

Finance Committee Report

Tuesday, May 7, 2024 8:00am to 9:00am

Video Conference Call

and
1240 S. Loop Road
Alameda, CA 94502



AGENDA

Finance Committee Meeting

May 7th, 2024 8:00 a.m. – 9:00 a.m.

1240 S. Loop Road
Alameda, CA 94502
or
Join the Teams Meeting

YOU MAY SUBMIT COMMENTS ON ANY AGENDA ITEM OR ON ANY ITEM NOT ON THE AGENDA, IN WRITING VIA MAIL TO "ATTN: ALLIANCE BOARD," 1240 SOUTH LOOP ROAD, ALAMEDA, CA 94502; OR THROUGH E-COMMENT AT <a href="mailto:breakling-in-new-mailto:breakling-n

PLEASE NOTE: THE ALAMEDA ALLIANCE FOR HEALTH IS MAKING EVERY EFFORT TO FOLLOW THE SPIRIT AND INTENT OF THE BROWN ACT AND OTHER APPLICABLE LAWS REGULATING THE CONDUCT OF PUBLIC MEETINGS, IN ORDER TO MAXIMIZE TRANSPARENCY AND PUBLIC ACCESS. DURING EACH AGENDA ITEM, YOU WILL BE PROVIDED A REASONABLE AMOUNT OF TIME TO PROVIDE PUBLIC COMMENT. THE BOARD WOULD APPRECIATE, HOWEVER, IF COMMUNICATIONS OF PUBLIC COMMENTS RELATED TO ITEMS ON THE AGENDA, OR ITEMS NOT ON THE AGENDA, ARE PROVIDED PRIOR TO THE COMMENCEMENT OF THE MEETING.

1. CALL TO ORDER

A regular meeting of the Alameda Alliance for Health Finance Committee will be called to order on May 7th, 2024, at 8:00 a.m. in Alameda County, California, by Dr. R. Ferguson, Presiding Officer. This meeting is hybrid and is to take place by video conference call and in person.

- 2. ROLL CALL
- 3. AGENDA APPROVAL

4. INTRODUCTIONS

5. CONSENT CALENDAR

(All matters listed on the Consent Calendar are to be approved with one motion unless a member of the Finance Committee removes an item for separate action. Any consent calendar item for which separate action is requested shall be heard as the next agenda item.)

6. COMMITTEE BUSINESS

- a) CEO UPDATE
- b) REVIEW AND APPROVE FEBRUARY 2024 AND MARCH 2024 MONTHLY FINANCIAL STATEMENTS
- c) INVESTMENT PORTFOLIO UPDATE
- 7. UNFINISHED BUSINESS
- 8. PUBLIC COMMENT
- 9. ADJOURNMENT

NOTICE TO THE PUBLIC

The agenda may also be accessed through the Alameda Alliance for Health's Web page at www.alamedaalliance.org

NOTICE TO THE PUBLIC

The Committee meets regularly each month on the Tuesday before the Board of Governors' Meeting. Meetings begin at 8:00 a.m., unless otherwise noted. All meetings are scheduled to terminate at 9:00 a.m. Meeting agendas and approved minutes are kept current on the Alameda Alliance for Health's website at www.alamedaalliance.org.

An agenda is provided for each Committee meeting, which lists the items submitted for consideration. Prior to the listed agenda items, the Committee may hold a study session to receive information or meet with another committee. A study session is open to the public; however, no public testimony is taken and no decisions are made. Following a study session, the regular meeting will begin at 8:00 a.m. At this time, the Committee allows oral communications from the public to address the Committee on items NOT listed on the agenda. Oral comments to address the Committee are limited to three minutes per person.

Staff Reports are available. Please call the Clerk of the Board at 510-995-1207 to obtain a document.

Additions and Deletions to the Agenda: Additions to the agenda are limited by California Government Code Section 54954.2 and confined to items that arise after the posting of the Agenda and must be acted upon prior to the next Committee meeting. For special meeting agendas, only those items listed on the published agenda may be discussed. The items on the agenda are arranged in three categories. Consent Calendar: These are relatively minor in nature, do not have any outstanding issues or concerns, and do not require a public hearing. All consent calendar items are considered by the Committee as one item, and a single vote is taken for their

approval unless an item is pulled from the consent calendar for individual discussion. There is no public discussion of consent calendar items unless requested by the Committee. **Public Hearings:** This category is for matters that require, by law, a hearing open to public comment because of the particular nature of the request. Public hearings are formally conducted and public input/testimony is requested at a specific time. This is your opportunity to speak on the item(s) that concern you. If, in the future, you wish to challenge in court any of the matters on this agenda for which a public hearing is to be conducted, you may be limited to raising only those issues which you (or someone else) raised orally at the public hearing or in written correspondence received by the Committee at or before the hearing. **Committee Business:** Items in this category are general in nature and may require Committee action. Public input will be received on each item of Committee Business.

Public Input: If you are interested in addressing the Committee, you may submit comments on any agenda item or on any item not on the agenda in writing via mail to "Attn: Alliance Finance Committee," 1240 S. Loop Road, Alameda, CA 94502; or through e-comment at brmartinez@alamedaalliance.org. You may also provide comments during the meeting at the end of each topic.

Supplemental Material Received After the Posting of The Agenda: Any supplemental writings or documents distributed to a majority of the Committee regarding any item on this agenda <u>after</u> the posting of the agenda will be available for public review. To obtain a document, please call the Clerk of the Board at 510-995-1207.

Submittal of Information by Members of the Public for Dissemination or Presentation at Public Meetings (Written Materials/handouts): Any member of the public who desires to submit documentation in hard copy form may do so prior to the meeting by sending to: Clerk of the Board 1240 S. Loop Road Alameda, CA 94502. This information will be disseminated to the Committee at the time testimony is given.

Americans With Disabilities Act (ADA): It is the intention of the Alameda Alliance for Health to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or a participant at this meeting, you will need special assistance beyond what is normally provided, the Alameda Alliance for Health will attempt to accommodate you in every reasonable manner. Please contact the Clerk of the Board, Brenda Martinez, at 510-995-1207 at least 48 hours prior to the meeting to inform us of your needs and to determine if accommodation is feasible. Please advise us at that time if you will need accommodations to attend or participate in meetings on a regular basis.

I hereby certify that the agenda for the Finance Committee Meeting was posted on the Alameda Alliance for Health's web page at www.alamedaalliance.org on May 3rd, 2024.

Brenda Martinez, Clerk of the Board

To: Alameda Alliance for Health, Finance Committee

From: Gil Riojas, Chief Financial Officer

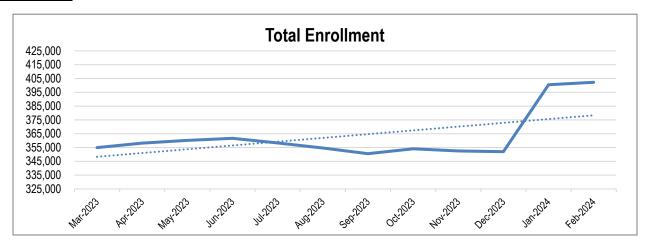
Date: May 7th, 2024

Subject: Finance Report – February 2024 Financials

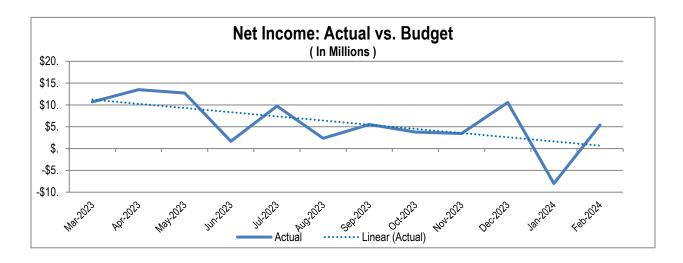
Executive Summary

For the month ended February 29th, 2024, the Alliance continued to experience increases in enrollment, bringing total enrollment to 402K members. Net Income of \$3.4 million was reported in February. The Plan's February medical expenses represented 92.0% of revenue. Alliance reserves increased to 645% of required and remain well above minimum requirements.

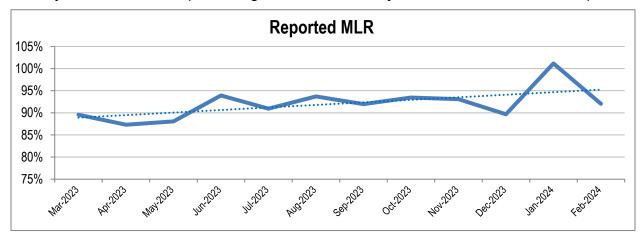
Enrollment – In February, Enrollment increased by 1,741 members.



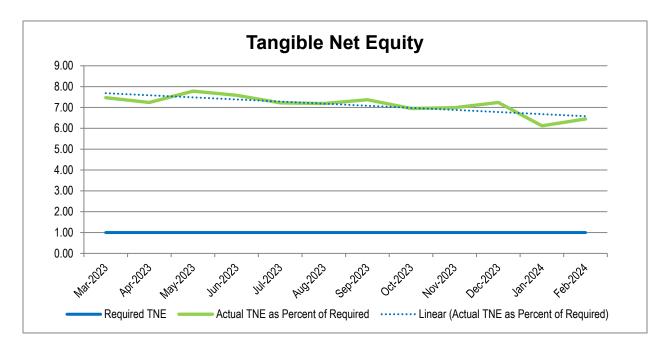
Net Income – For the month ended February 29th, 2024, actual Net Income was \$5.4 million vs. budgeted Net Income of \$3.4 million. Fiscal year-to-date actual Net Income was \$32.8 million vs. Budgeted Net Income of \$20.0 million. For the month, Premium revenue was 2.7% favorable to Budget.



<u>Medical Loss Ratio (MLR)</u> – The Medical Loss Ratio was 92.0% for the month and 93.4% for the fiscal year-to-date. MLR percentages above 95% may result in net losses for the plan.



<u>Tangible Net Equity (TNE) - The Department of Managed Health Care (DMHC) required</u> \$55.3M in reserves, we reported \$356.7M. Our overall TNE remains healthy at 645%.



The Alliance continues to benefit from increased non-operating income. For February we reported returns of \$1.3M, and year-to-date \$20.4M, in the investment portfolio.

Finance Supporting Documents

To: Alameda Alliance for Health, Finance Committee

From: Gil Riojas, Chief Financial Officer

Date: May 7th, 2024

Subject: Finance Report – February 2024

Executive Summary

• For the month ended February 29th, 2024, the Alliance had enrollment of 402,259 members, a Net Income of \$5.4 million and 645% of required Tangible Net Equity (TNE).

Overall Results: (in Thousa	inds)	
	Month	YTD
Revenue	\$325,775	\$1,315,536
Medical Expense	152,709	1,080,763
Admin. Expense	6,351	59,382
MCO Tax Expense	162,537	162,537
Other Inc. / (Exp.)	1,214	19,915
Net Income	\$5,392	\$32,769

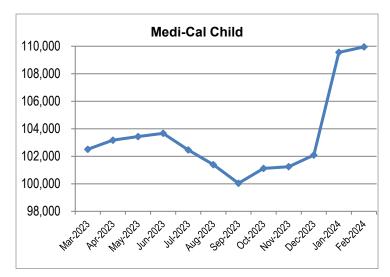
	Month	YTD
Medi-Cal*	\$3,191	\$29,817
Group Care	2,201	2,952
•	\$5,392	\$32,769

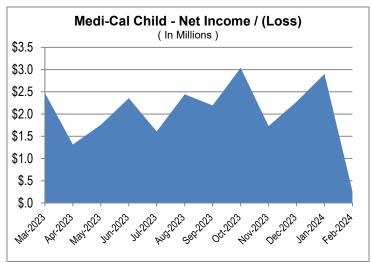
Enrollment

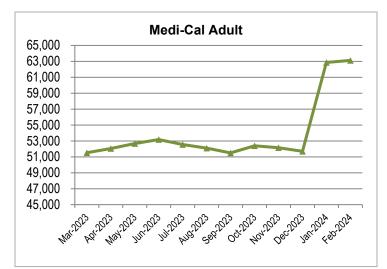
- Total enrollment increased by 1,741 members since January 2024.
- Total enrollment increased by 40,574 members since June 2023.

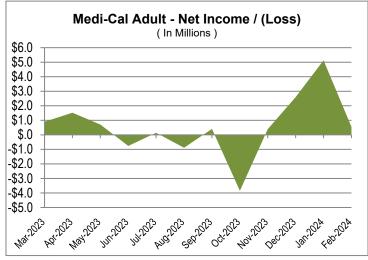
			Monthly Mo	embership and YT	D Member Months			
				Actual vs. Bud	dget			
			For the	e Month and Fisca	l Year-to-Date			
	Enrollme	nt				Member Montl	าร	
	Current Mo	nth			Year-to-Date			
Actual	Budget	Variance	Variance %		Actual	Budget	Variance	Variance %
				Medi-Cal:				
63,117	56,788	6,329	11.1%	Adult	438,371	425,986	12,385	2.9%
109,953	100,933	9,020	8.9%	Child	827,851	807,223	20,628	2.6%
34,875	42,133	(7,258)	-17.2%	SPD	254,974	269,203	(14,229)	-5.3%
40,403	45,694	(5,291)	-11.6%	Duals	329,019	340,744	(11,725)	-3.4%
146,757	147,556	(799)	-0.5%	ACA OE	1,019,812	1,024,510	(4,698)	-0.5%
217	173	44	25.4%	LTC	1,261	1,171	90	7.7%
1,329	1,176	153	13.0%	LTC Duals	8,619	8,379	240	2.9%
396,651	394,453	2,198	0.6%	Medi-Cal Total	2,879,907	2,877,216	2,691	0.1%
5,608	5,549	59	1.1%	Group Care	44,968	44,830	138	0.3%
402,259	400,002	2,257	0.6%	Total	2,924,875	2,922,046	2,829	0.1%

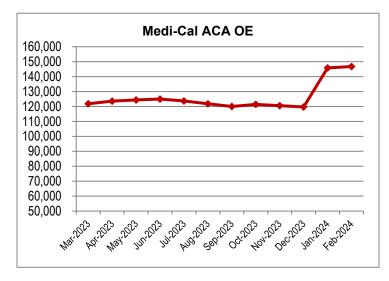
Enrollment and Profitability by Program and Category of Aid

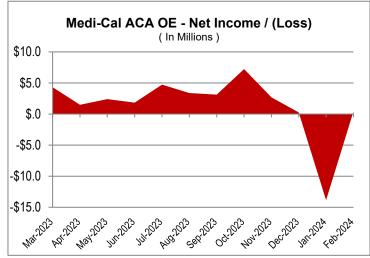




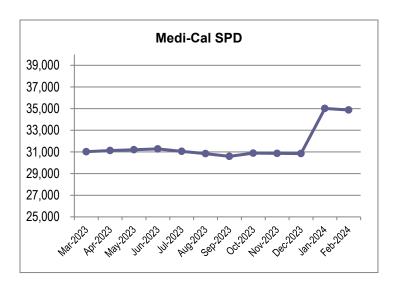


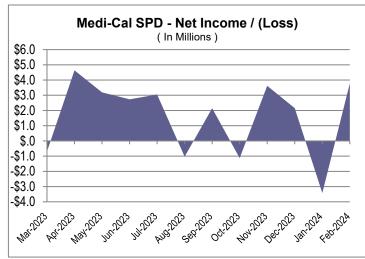


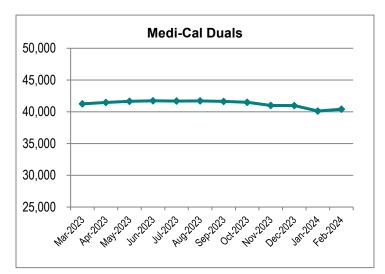


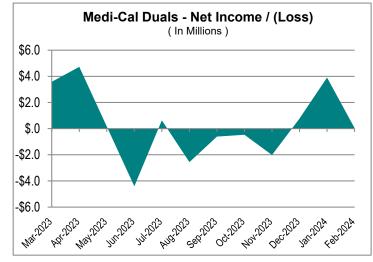


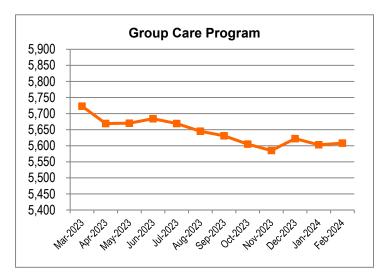
Enrollment and Profitability by Program and Category of Aid

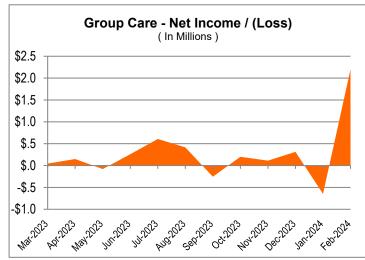




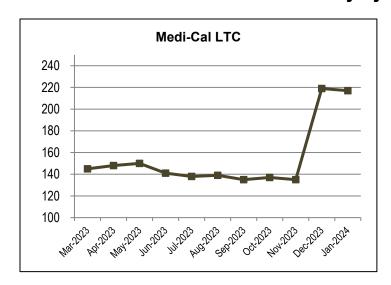


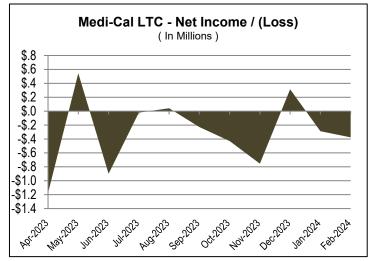


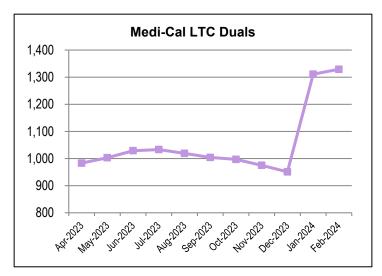


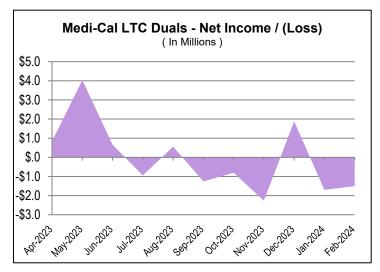


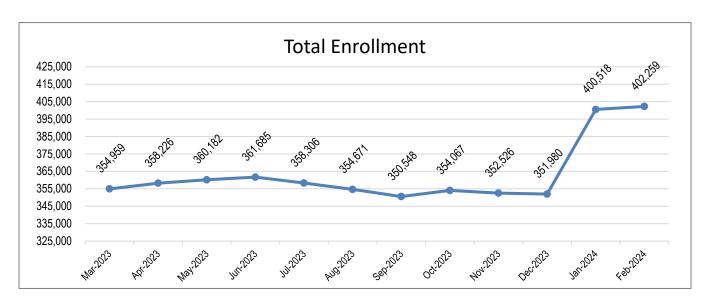
Enrollment and Profitability by Program and Category of Aid

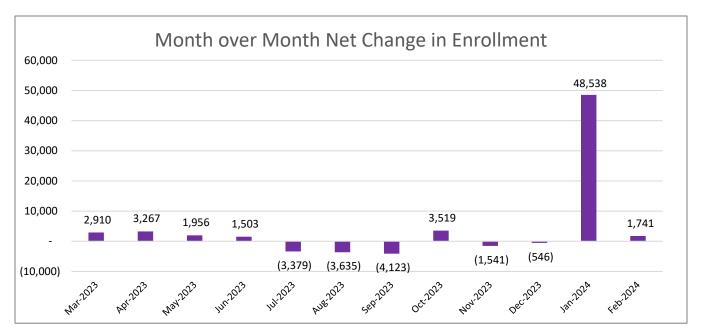








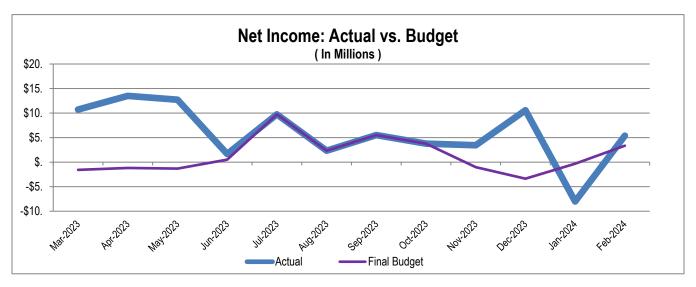




- The Public Health Emergency (PHE) ended May 2023. Disenrollments related to redetermination started July 2023 and will continue through May 2024. In preparation for the Single Plan Model, effective October 2023 DHCS no longer assigned members to Anthem, and instead new members were assigned to the Alliance.
- In January 2024, enrollment significantly increased due to transition to Single Plan Model and expansion of full scope Medi-Cal to California residents 26-49 regardless of immigration status. Kaiser's transition to a direct contract with the State resulted in a partially offsetting membership reduction.

Net Income

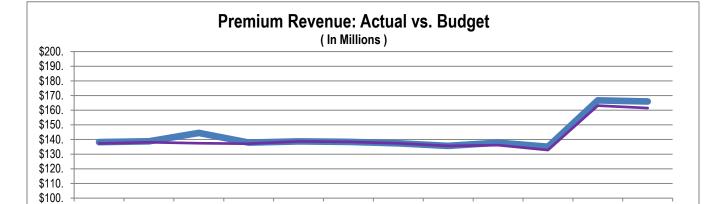
- For the month ended February 29th, 2024:
 - Actual Net Income \$5.4 million.
 - Budgeted Net Income \$3.4 million.
- For the fiscal YTD ended February 29th, 2024:
 - Actual Net Income \$32.8 million.
 - o Budgeted Net Income \$20.0 million.



- The favorable variance of \$2.0 million in the current month is primarily due to:
 - o Favorable \$4.4 million higher than anticipated Premium Revenue.
 - o Unfavorable \$500,000 higher than anticipated Medical Expense.
 - o Favorable \$2.1 million lower than anticipated Administrative Expense.
 - Unfavorable \$1.2 million higher than anticipated Other Income/Expense.
 - Unfavorable \$2.7 million higher than anticipated net MCO Tax.

Premium Revenue

- For the month ended February 29th, 2024:
 - o Actual Revenue: \$165.9 million.
 - o Budgeted Revenue: \$161.5 million.
- For the fiscal YTD ended February 29th, 2024:
 - Actual Revenue: \$1.2 billion.Budgeted Revenue: \$1.1 billion.



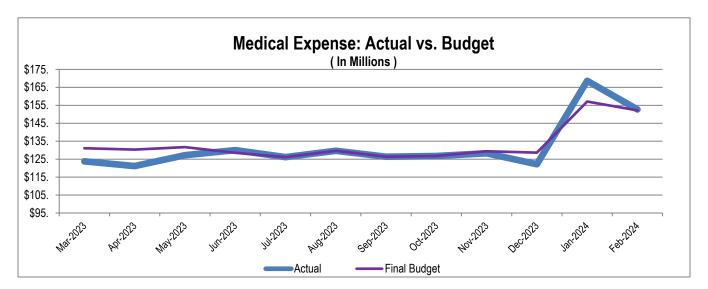
Final Budget

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- For the month ended February 29th, 2024, the favorable Premium Revenue variance of \$4.4 million is primarily due to the following:
 - Favorable Capitation Rate variance. Rates were not available at time of budget and the magnitude of new Targeted Rate Increase (TRI) revenue and expense was unknown and therefore not budgeted.
 - Unfavorable Medi-Cal enrollment volume variance for February 2024.
 - The 2022 Acuity Adjustment reserve was released, making an unfavorable impact on capitation revenue.

Medical Expense

- For the month ended February 29th, 2024:
 - Actual Medical Expense: \$152.7 million.
 - o Budgeted Medical Expense: \$152.2 million.
- For the fiscal YTD ended February 29th, 2024:
 - o Actual Medical Expense: \$1.1 billion.
 - Budgeted Medical Expense: \$1.1 billion.



- Reported financial results include medical expense, which contains estimates for Incurred-But-Not-Paid (IBNP) claims. Calculation of monthly IBNP is based on historical trends and claims payment. The Alliance's IBNP reserves are reviewed by our actuarial consultants.
- For February, updates to Fee-For-Service (FFS) decreased the estimate for prior period unpaid Medical Expenses by \$1.5 million. Year to date, the estimate for prior years increased by \$7.4 million (per table below).

Medical Expense - Actual vs. Budget (In Dollars) Adjusted to Eliminate the Impact of Prior Period IBNP Estimates											
	Actual			Budget	Variance Actual vs. Be Favorable/(Unfa	udget					
	Adjusted	Change in IBNP	Reported		<u>\$</u>	<u>%</u>					
Capitated Medical Expense	\$192,290,515	\$0	\$192,290,515	\$187,788,967	(\$4,501,548)	-2.4%					
Primary Care FFS	\$45,392,574	\$7,377	\$45,399,951	\$46,831,601	\$1,439,027	3.1%					
Specialty Care FFS	\$44,444,363	\$39,849	\$44,484,212	\$46,374,828	\$1,930,465	4.2%					
Outpatient FFS	\$67,657,659	\$304,806	\$67,962,465	\$72,780,085	\$5,122,426	7.0%					
Ancillary FFS	\$91,863,440	\$702,037	\$92,565,477	\$93,445,104	\$1,581,664	1.7%					
Pharmacy FFS	\$71,581,543	\$411,310	\$71,992,854	\$76,294,466	\$4,712,923	6.2%					
ER Services FFS	\$53,084,011	\$657	\$53,084,668	\$49,611,799	(\$3,472,212)	-7.0%					
Inpatient Hospital & SNF FFS	\$289,023,929	\$4,637,257	\$293,661,186	\$295,684,153	\$6,660,224	2.3%					
Long Term Care FFS	\$179,907,428	\$1,256,538	\$181,163,966	\$162,963,361	(\$16,944,067)	-10.4%					
Other Benefits & Services	\$35,798,913	\$0	\$35,798,913	\$39,860,036	\$4,061,123	10.2%					
Net Reinsurance	(\$641,212)	\$0	(\$641,212)	\$1,602,307	\$2,243,519	140.0%					
Provider Incentive	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0	0.0%					
	\$1,073,403,162	\$7,359,830	\$1,080,762,992	\$1,076,236,707	\$2,833,545	0.3%					

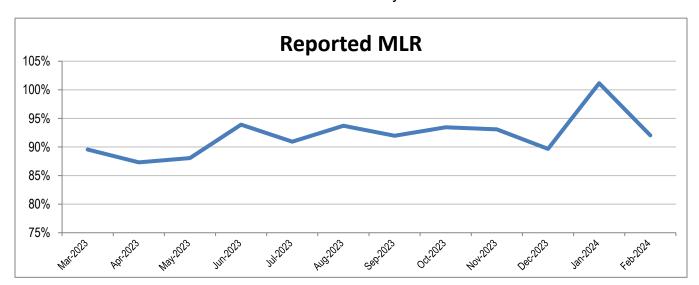
Medical Expense - Actual vs. Budget (Per Member Per Month) Adjusted to Eliminate the Impact of Prior Year IBNP Estimates											
	Actual			Budget	Variance Actual vs. Be Favorable/(Unfa	udget					
	<u>Adjusted</u>	Change in IBNP	Reported		<u>\$</u>	<u>%</u>					
Capitated Medical Expense	\$65.74	\$0.00	\$65.74	\$64.27	(\$1.48)	-2.3%					
Primary Care FFS	\$15.52	\$0.00	\$15.52	\$16.03	\$0.51	3.2%					
Specialty Care FFS	\$15.20	\$0.01	\$15.21	\$15.87	\$0.68	4.3%					
Outpatient FFS	\$23.13	\$0.10	\$23.24	\$24.91	\$1.78	7.1%					
Ancillary FFS	\$31.41	\$0.24	\$31.65	\$31.98	\$0.57	1.8%					
Pharmacy FFS	\$24.47	\$0.14	\$24.61	\$26.11	\$1.64	6.3%					
ER Services FFS	\$18.15	\$0.00	\$18.15	\$16.98	(\$1.17)	-6.9%					
Inpatient Hospital & SNF FFS	\$98.82	\$1.59	\$100.40	\$101.19	\$2.37	2.3%					
Long Term Care FFS	\$61.51	\$0.43	\$61.94	\$55.77	(\$5.74)	-10.3%					
Other Benefits & Services	\$12.24	\$0.00	\$12.24	\$13.64	\$1.40	10.3%					
Net Reinsurance	(\$0.22)	\$0.00	(\$0.22)	\$0.55	\$0.77	140.0%					
Provider Incentive	\$1.03	\$0.00	\$1.03	\$1.03	\$0.00	0.1%					
	\$366.99	\$2.52	\$369.51	\$368.32	\$1.33	0.4%					

- Excluding the impact of prior year estimates for IBNP, year-to-date medical expense variance is \$2.8 million favorable to budget. On a PMPM basis, medical expense is 0.4% favorable to budget. For per-member-per-month expense:
 - Capitated Expense is slightly over budget, largely driven by unfavorable PCP Capitation expense due to accruals for the implementation of the Provider Targeted Rate Increases (TRI), partially offset by favorable FQHC expense.

- Primary Care Expense is slightly under budget driven mostly by the lower ACA OE utilization.
- Specialty Care Expense is below budget, driven mostly by lower SPD utilization.
- Outpatient Expense is under budget due to lower facility other and dialysis utilization across most populations.
- Ancillary Expense is under budget mostly due to lower utilization in the Child Category of Aid (COA).
- Pharmacy Expense is under budget mostly due to lower Non-PBM expense driven by lower utilization in the SPD and ACA OE COAs.
- Emergency Room Expense is over budget driven mostly by higher utilization in the ACA OE, Adult and Child COAs.
- Inpatient Expense is under budget mostly driven by lower utilization and unit cost in the SPD and Adult populations.
- Long Term Care Expense is over budget mostly due to higher utilization and unit cost in the SPD, ACA OE and Duals COAs.
- Other Benefits & Services is under budget, due to favorable community relations, other purchased, professional and interpreter services.
- Net Reinsurance year-to-date is under budget because more recoveries were received than expected.

Medical Loss Ratio (MLR)

The Medical Loss Ratio (total reported medical expense divided by Premium revenue) was 92.0% for the month and 93.4% for the fiscal year-to-date.



Administrative Expense

- For the month ended February 29th, 2024:
 - o Actual Administrative Expense: \$6.4 million.
 - Budgeted Administrative Expense: \$8.4 million.
- For the fiscal YTD ended February 29th, 2024:
 - o Actual Administrative Expense: \$59.4 million.
 - Budgeted Administrative Expense: \$67.3 million.

	Summary of Administrative Expense (In Dollars) For the Month and Fiscal Year-to-Date									
				Favorable/(Unfavorable)						
	Curren	t Month				Year-to	o-Date			
Actual	Budget	Variance \$	Variance %		Actual	Budget	Variance \$	Variance %		
\$5,151,309	\$5,296,152	\$144,843	2.7%	Employee Expense	\$39,372,380	\$42,702,412	\$3,330,032	7.8%		
61,464	73,556	12,092	16.4%	Medical Benefits Admin Expense	1,315,191	1,323,637	8,446	0.6%		
671,787	778,327	106,540	13.7%	Purchased & Professional Services	7,679,800	8,821,203	1,141,403	12.9%		
466,194	2,286,977	1,820,783	79.6%	Other Admin Expense	11,014,205	14,420,483	3,406,279	23.6%		
\$6,350,754	\$8,435,012	\$2,084,259	24.7%	Total Administrative Expense	\$59,381,576	\$67,267,736	\$7,886,160	11.7%		

The year-to-date variances include:

- Favorable impact of delayed timing of start dates for Consulting for new projects and Computer Support Services.
- Favorable Employee and Temporary Services variances and delayed Training, Travel, Recruitment, and other employee-related expenses.

The Administrative Loss Ratio (ALR) is 3.8% of net revenue for the month and 5.1% of net revenue year-to-date.

Other Income / (Expense)

Other Income & Expense is comprised of investment income and claims interest.

- Fiscal year-to-date net investments show a gain of \$20.4 million.
- Fiscal year-to-date claims interest expense, due to delayed payment of certain claims, or recalculated interest on previously paid claims is \$493,000.

Managed Care Organization (MCO) Provider Tax

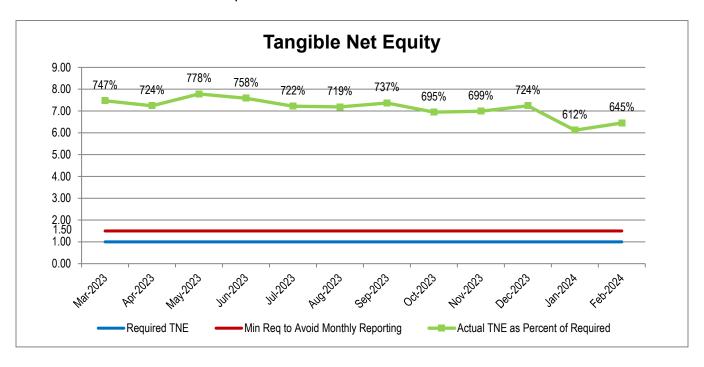
- For the month ended February 29th, 2024:
 - $_{\circ}$ \$159.8 million unbudgeted MCO Tax Revenue.
 - \$162.5 million unbudgeted MCO Tax Expense.

Tangible Net Equity (TNE)

The Department of Managed Health Care (DMHC) monitors the financial stability
of health plans to ensure that they can meet their financial obligations to
providers. TNE is a calculation of a company's total tangible assets minus a
percentage of fee-for-service medical expenses. The Alliance exceeds DMHC's
required TNE.

Required TNE \$55.3 million
Actual TNE \$356.7 million
Excess TNE \$301.4 million

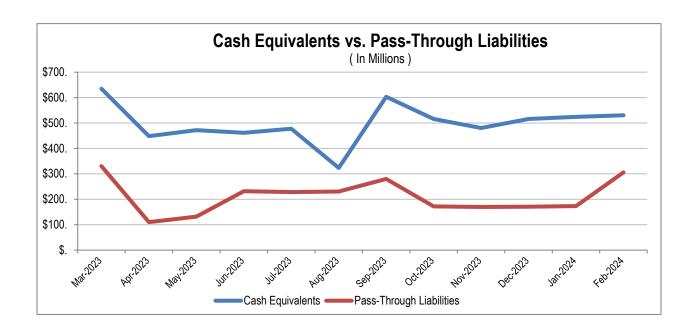
• TNE % of Required TNE 645%



- To ensure appropriate liquidity and limit risk, the majority of Alliance financial assets are kept in short-term investments.
- Key Metrics

Cash & Cash Equivalents
 Pass-Through Liabilities
 Uncommitted Cash
 Working Capital
 \$530.5 million
 \$305.4 million
 \$225.1 million
 \$343.8 million

Current Ratio
 1.56 (regulatory minimum is 1.00)



Capital Investment

- Fiscal year-to-date capital assets acquired: \$1.2 million.
- Annual capital budget: \$1.6 million.
- A summary of year-to-date capital asset acquisitions is included in this monthly financial statement package.

Caveats to Financial Statements

- We continue to caveat these financial statements that, due to challenges of projecting medical expense and liabilities based on incomplete claims experience, financial results are subject to revision.
- The full set of financial statements and reports are included in the Board of Governors Report. This is a high-level summary of key components of those statements, which are unaudited.

ALAMEDA ALLIANCE FOR HEALTH

STATEMENT OF REVENUE & EXPENSES ACTUAL VS. BUDGET

COMBINED BASIS (RESTRICTED & UNRESTRICTED FUNDS) FOR THE MONTH AND FISCAL YTD ENDED FEBRUARY 29, 2024

	CURRENT N		0/ Vari			FISCAL YEAR		0/ 1/0
Actual	- Pudget	\$ Variance	% Variance (Unfavorable)	Account Description	Actual	- Pudget	\$ Variance	% Variance
Actual	Budget	(Unfavorable)	(Uniavorable)	Account Description	Actual	Budget	(Unfavorable)	(Unfavorable)
				MEMBERSHIP				
396,651	394,453	2,198	0.6%	1. Medi-Cal	2,879,907	2,877,216	2,691	0.1%
5,608	5,549	59	1.1%	2. GroupCare	44,968	44,830	138	0.3%
402,259	400,002	2,257	0.6%	3. TOTAL MEMBER MONTHS	2,924,875	2,922,046	2,829	0.1%
				REVENUE				
165,930,573	161,497,794	4,432,779	2.7%	4. Premium Revenue	1,155,690,969	1,143,742,754	11,948,215	1.0%
159,844,656	0	159,844,656	0.0%	5. MCO Tax Revenue AB119	159,844,656	0	159,844,656	0.0%
325,775,228	\$161,497,794	\$164,277,434	101.7%	6. TOTAL REVENUE	\$1,315,535,625	\$1,143,742,754	\$171,792,871	15.0%
				MEDICAL EXPENSES				
				Capitated Medical Expenses:				
\$19,372,805	\$16,217,251	(\$3,155,554)	(19.5%)	7. Capitated Medical Expense	\$192,290,515	\$187,788,967	(\$4,501,548)	(2.4%)
				Fee for Service Medical Expenses:				
\$44,890,142	\$47,546,027	\$2,655,884	5.6%	Inpatient Hospital Expense	\$293,661,186	\$295,684,153	\$2,022,967	0.7%
\$5,403,501	\$6,663,993	\$1,260,492	18.9%	Primary Care Physician Expense	\$45,399,951	\$46,831,601	\$1,431,650	3.1%
\$6,553,051	\$7,526,161	\$973,110	12.9%	Specialty Care Physician Expense	\$44,484,212	\$46,374,828	\$1,890,616	4.1%
\$14,205,948	\$13,969,187	(\$236,761)	(1.7%)	11. Ancillary Medical Expense	\$92,565,477	\$93,445,104	\$879,628	0.9%
\$8,777,527	\$13,909,187	\$3,297,228	27.3%	Anomary Medical Expense Dutpatient Medical Expense	\$67,962,465	\$72,780,085	\$4,817,621	6.6%
\$10,350,184	\$7,555,585	(\$2,794,599)	(37.0%)	13. Emergency Expense	\$53,084,668	\$49,611,799	(\$3,472,869)	(7.0%)
\$10,330,164 \$10,371,169		, , ,	14.5%		\$71,992,854		,	5.6%
	\$12,130,467	\$1,759,298	(22.1%)	14. Pharmacy Expense		\$76,294,466	\$4,301,613	
\$28,735,481 129,287,004	\$23,533,464 \$130,999,639	(\$5,202,018) \$1,712,635	1.3%	15. Long Term Care Expense16. Total Fee for Service Expense	\$181,163,966 \$850,314,777	\$162,963,361 \$843,985,397	(\$18,200,605) (\$6,329,380)	(11.2%)
£4.005.007	#4.500.500	ΦΕΕ 4 000	40.40/	47 Other Demotite 9 Coming	¢25.700.042	#20.000.000	¢4.004.404	10.2%
\$4,025,667	\$4,580,566	\$554,899 \$340,074	12.1% 93.5%	17. Other Benefits & Services	\$35,798,913	\$39,860,036	\$4,061,124	
\$23,762	\$364,736	\$340,974		18. Reinsurance Expense	(\$641,212)	\$1,602,307	\$2,243,519	140.0%
\$0 152,709,238	\$0 \$152,162,192	\$0 (\$547,046)	(0.4%)	19. Risk Pool Distribution 20. TOTAL MEDICAL EXPENSES	\$3,000,000 \$1,080,762,992	\$3,000,000 \$1,076,236,707	\$0 (\$4,526,285)	(0.0%) (0.4%)
173,065,990	\$9,335,602	\$163,730,388	1,753.8%	21. GROSS MARGIN	\$234,772,632	\$67,506,047	\$167,266,586	247.8%
				ADMINISTRATIVE EXPENSES				
\$5,151,309	\$5,296,152	\$144,843	2.7%	22. Personnel Expense	\$39,372,380	\$42,702,414	\$3,330,034	7.8%
\$61,464	\$73,556	\$12,092	16.4%	23. Benefits Administration Expense	\$1,315,191	\$1,323,637	\$8,446	0.6%
\$671,787	\$778,327	\$106,540	13.7%	24. Purchased & Professional Services	\$7,679,800	\$8,821,203	\$1,141,403	12.9%
\$466,194	\$2,286,977	\$1,820,783	79.6%	25. Other Administrative Expense	\$11,014,205	\$14,420,483	\$3,406,279	23.6%
\$6,350,754	\$8,435,012	\$2,084,259	24.7%	26. TOTAL ADMINISTRATIVE EXPENSES	\$59,381,576	\$67,267,738	\$7,886,162	11.7%
162,536,656	\$0	(\$162,536,656)	0.0%	27. MCO TAX EXPENSES	\$162,536,656	\$0	(\$162,536,656)	0.0%
\$4,178,581	\$900,590	\$3,277,991	364.0%	28. NET OPERATING INCOME / (LOSS)	\$12,854,401	\$238,309	\$12,616,092	5,294.0%
			_	OTHER MICOME (EXPENSES				
\$1,213,540	\$2,450,000	(\$1,236,460)	(50.5%)	OTHER INCOME / EXPENSES 29. TOTAL OTHER INCOME / (EXPENSES)	\$19,914,566	\$19,788,842	\$125,723	0.6%
\$5,392,121	\$3,350,590	\$2,041,531	60.9%	30. NET SURPLUS (DEFICIT)	\$32,768,967	\$20,027,151	\$12,741,816	63.6%
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92.0%	94.2%	2.2%	2.3%	31. Medical Loss Ratio	93.5%	94.1%	0.6%	0.6%
3.8%	5.2%	1.4%	26.9%	32. Administrative Expense Ratio	5.1%	5.9%	0.8%	13.6%
1.7%	2.1%	0.4%	19.0%	Net Surplus (Deficit) Ratio	2.5%	1.8%	0.7%	38.9%

ALAMEDA ALLIANCE FOR HEALTH BALANCE SHEETS CURRENT MONTH VS. PRIOR MONTH FOR THE MONTH AND FISCAL YTD ENDED FEBRUARY 29, 2024

	2/28/2024	1/31/2024	Difference	% Difference
CURRENT ASSETS:				
Cash & Equivalents				
Cash	\$163,524,058	\$71,248,415	\$92,275,643	129.51%
Short-Term Investments	366,969,217	452,825,898	(85,856,681)	-18.96%
Interest Receivable	2,571,146	3,372,472	(801,326)	-23.76%
Premium Receivables Reinsurance Receivables	403,732,995 6.023.597	264,648,167 5.192.459	139,084,828 831.138	52.55% 16.01%
Other Receivables	781,572	699,148	82,424	11.79%
Prepaid Expenses	2,503,896	2,505,779	(1,883)	-0.08%
CalPERS Net Pension Assets	(5,286,448)	(5,286,448)	(1,003)	0.00%
Deferred Outflow	14,099,056	14,099,056	0	0.00%
TOTAL CURRENT ASSETS	\$954,919,089	\$809,304,945	\$145,614,144	17.99%
OTHER ASSETS:				
Long-Term Investments	2,327,040	4,748,952	(2,421,912)	-51.00%
Restricted Assets	350,000	350,000	O'	0.00%
GASB 87-Lease Assets (Net)	1,070,577	1,136,490	(65,913)	-5.80%
GASB 96-SBITA Assets (Net)	4,623,846	4,412,698	211,148	4.79%
TOTAL OTHER ASSETS	\$8,371,463	\$10,648,141	(\$2,276,677)	-21.38%
PROPERTY AND EQUIPMENT:				
Land, Building & Improvements	10,167,264	10,167,264	0	0.00%
Furniture And Equipment	12,962,138	12,962,138	0	0.00%
Leasehold Improvement	902,447	902,447	0	0.00%
Internally Developed Software	14,824,002	14,824,002	0	0.00%
Fixed Assets at Cost Less: Accumulated Depreciation	\$38,855,851 (\$32,964,648)	\$38,855,851 (\$32,906,443)	\$0 (\$58,205)	0.00% 0.18%
NET PROPERTY AND EQUIPMENT	\$5,891,203	\$5,949,408	(\$58,205)	-0.98%
TOTAL ASSETS	\$969,181,755	\$825,902,494	\$143,279,261	17.35%
=	4000,101,100	4020,002,404	V140,270,201	17.0070
CURRENT LIABILITIES:				
Accounts Payable	3,796,710	4,105,836	(309,126)	-7.53%
Other Accrued Liabilities	29,660,135	17,577,983	12,082,152	68.73%
GASB 87 ST Lease Liabilities	913,444	831,119	82,326	9.91%
GASB 96 ST SBITA Liabilities	2,445,307	2,226,765	218,542	9.81%
Claims Payable IBNP Reserves	34,919,508 214,216,150	54,961,645 200,914,934	(20,042,137) 13,301,216	-36.47% 6.62%
Pass-Through Liabilities	305,400,471	173,306,815	132,093,656	76.22%
Risk Sharing - Providers	6.629.337	6.629.337	132,093,030	0.00%
Payroll Liabilities	8,167,535	7,711,460	456,075	5.91%
Deferred Inflow	5,004,985	5,004,985	0	0.00%
TOTAL CURRENT LIABILITIES	\$611,153,582	\$473,270,877	\$137,882,705	29.13%
LONG TERM LIABILITIES:				
GASB 87 LT Lease Liabilities	318,596	396,771	(78,175)	-19.70%
GASB 96 LT SBITA Liabilities	983,568	900,958	82,610	9.17%
TOTAL LONG TERM LIABILITIES	\$1,302,165	\$1,297,729	\$4,436	0.34%
TOTAL LIABILITIES =	\$612,455,747	\$474,568,606	\$137,887,140	29.06%
NET WORTH:				
Contributed Capital	840,233	840,233	0	0.00%
Restricted & Unrestricted Funds	323,116,808	323,116,808	0	0.00%
Year-to Date Net Income / (Loss)	32,768,967	27,376,846	5,392,121	19.70%
TOTAL NET WORTH	\$356,726,008	\$351,333,888	\$5,392,121	1.53%
TOTAL LIABILITIES AND NET WORTH	\$969,181,755	\$825,902,494	\$143,279,261	17.35%
Cash Equivalents	\$530,493,275	\$524,074,312	\$6,418,962	1.22%
Pass-Through	\$305,400,471	\$173,306,815	\$132,093,656	76.22%
Uncommitted Cash	\$225,092,804	\$350,767,498	(\$125,674,694)	-35.83%
Working Capital	\$343,765,507	\$336,034,068	\$7,731,439	2.30%
Current Ratio	156.2%	171.0%	-14.8%	-8.7%

ALAMEDA ALLIANCE FOR HEALTH CASH FLOW STATEMENT

1

FOR THE MONTH AND FISCAL YTD ENDED	FOR '	THE MONTH	AND FISCA	I YTD FNDFD
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2/29/2024

	MONTH	3 MONTHS	6 MONTHS	YTD
I FLOWS FROM OPERATING ACTIVITIES				
Commercial Premium Cash Flows	#0.500.004	#7 000 000	045 007 404	#00 F00 004
Commercial Premium Revenue	\$2,563,231	\$7,698,382	\$15,387,161	\$20,560,261
GroupCare Receivable	(3,658)	48,009	38,404	(2,540,830
Total	2,559,573	7,746,391	15,425,565	18,019,431
Medi-Cal Premium Cash Flows				
Medi-Cal Revenue	323,211,997	619,865,482	1,023,053,778	1,294,975,366
Premium Receivable	(139,081,170)	(157,482,343)	24,278,792	(104,829,744
Total	184,130,827	462,383,139	1,047,332,570	1,190,145,622
Investment & Other Income Cash Flows				
Other Revenues	(502,768)	444,638	1,523,034	1,978,770
Interest Income	1,849,239	8,038,500	13,936,468	18,582,860
Interest Receivable	801,326	(1,629,762)	(2,025,472)	(1,856,570
Total	2,147,797	6,853,376	13,434,030	18,705,060
Medical & Hospital Cash Flows				
Total Medical Expenses	(152,709,239)	(443,525,155)	(824,948,621)	(1,080,762,986
Other Health Care Receivables	(912,972)	(2,868,185)	(3,284,151)	(2,967,054
Capitation Payable	-	-	-	(7,387,555
IBNP Payable	13,301,217	50,743,728	62,876,304	49,711,748
Other Medical Payable	75,389,842	112,099,339	53,854,038	54,936,560
Risk Share Payable	-	-	3,001,000	1,022,154
New Health Program Payable	-	-	11,640	-
Total	(64,931,152)	(283,550,273)	(708,489,790)	(985,447,133
Administrative Cash Flows				
Total Administrative Expenses	(6,483,683)	(22,038,361)	(45,736,591)	(60,028,637
Prepaid Expenses	(3,878)	1,594,879	2,720,625	2,372,771
Other Receivables	5,171	8,194	94,569	45,001
CalPERS Pension	, -	· <u>-</u>	-	-
Trade Accounts Payable	(1,546,319)	(3,800,095)	(723,098)	(794,496
Payroll Liabilities	456,075	(388,203)	1,129,888	2,237,648
GASB Assets and Liabilities	160,067	(371,045)	(558,472)	(528,572
Depreciation Expense	58,205	198,385	375,327	487,523
Total	(7,354,362)	(24,796,246)	(42,697,752)	(56,208,762
MCO Tax AB119 Cash Flows	(1,001,002)	(21,100,210)	(12,001,102)	(00,200,702
MCO Tax Expense AB119	(162,536,656)	(162,536,656)	(162,536,656)	(162,536,656
MCO Tax Liabilities	49,981,021	39,135,492	38,357,569	38,357,569
Total	(112,555,635)	(123,401,164)	(124,179,087)	(124,179,087
Net Cash Flows from Operating Activities	3,997,048	45,235,223	200,825,536	61,035,131

ALAMEDA ALLIANCE FOR HEALTH CASH FLOW STATEMENT

FOR THE MONTH AND FISCAL YTD ENDED 2/29/2024

	MONTH	3 MONTHS	6 MONTHS	YTD
CASH FLOWS FROM INVESTING ACTIVITIES				
Investment Cash Flows				
Long Term Investments	2,421,912	4,770,967	6,992,225	9,233,497
Total	2,421,912	4,770,967	6,992,225	9,233,497
Restricted Cash & Other Asset Cash Flows				
Restricted Assets-Treasury Account		-	-	-
Total	-	-	-	-
Fixed Asset Cash Flows				
Fixed Asset Acquisitions		(10,578)	(727,265)	(1,160,755)
Purchases of Property and Equipment		(10,578)	(727,265)	(1,160,755)
Net Cash Flows from Investing Activities	2,421,912	4,760,389	6,264,960	8,072,742
Net Change in Cash	6,418,960	49,995,612	207,090,496	69,107,873
Rounding	2	(1)	-	(12)
Cash @ Beginning of Period	524,074,314	480,497,665	323,402,780	461,385,415
Cash @ End of Period	\$530,493,276	\$530,493,276	\$530,493,276	\$530,493,276
Variance	-	-	-	-

ALAMEDA ALLIANCE FOR HEALTH CASH FLOW STATEMENT

3

FOR THE MONTH AND FISCAL YTD ENDED 2/29/2024

	MONTH	3 MONTHS	6 MONTHS	YTD
T INCOME RECONCILIATION				
Net Income / (Loss)	\$5,392,121	\$7,946,829	\$20,678,573	\$32,768,978
Add back: Depreciation & Amortization	58,205	198,385	375,327	487,523
Receivables				
Premiums Receivable	(139,081,170)	(157,482,343)	24,278,792	(104,829,744
Interest Receivable	801,326	(1,629,762)	(2,025,472)	(1,856,570
Other Health Care Receivables	(912,972)	(2,868,185)	(3,284,151)	(2,967,054
Other Receivables	5,171	8,194	94,569	45,001
GroupCare Receivable	(3,658)	48,009	38,404	(2,540,830
Total	(139,191,303)	(161,924,087)	19,102,142	(112,149,197
Prepaid Expenses	(3,878)	1,594,879	2,720,625	2,372,771
Trade Payables	(1,546,319)	(3,800,095)	(723,098)	(794,496
Claims Payable and Shared Risk Pool				
IBNP Payable	13,301,217	50,743,728	62,876,304	49,711,748
Capitation Payable & Other Medical Payable	75,389,842	112,099,339	53,854,038	47,549,005
Risk Share Payable	-	-	3,001,000	1,022,154
Claims Payable				
Total	88,691,059	162,843,067	119,731,342	98,282,907
Other Liabilities				
CalPERS Pension	-	-	-	-
Payroll Liabilities	456,075	(388,203)	1,129,888	2,237,648
GASB Assets and Liabilities	160,067	(371,045)	(558,472)	(528,572
New Health Program	-	-	11,640	-
MCO Tax Liabilities	49,981,021	39,135,492	38,357,569	38,357,569
Total	50,597,163	38,376,244	38,940,625	40,066,645
Rounding	-	1.00	-	-
Cash Flows from Operating Activities	3,997,048	45,235,223	200,825,536	61,035,131
Variance	-	-	-	-

		YTD ENDED

2/29/2024

	MONTH	3 MONTHS	6 MONTHS	YTD
SH FLOW STATEMENT:				
Cash Flows from Operating Activities:				
Cash Received				
Capitation Received from State of CA	\$184,130,827	\$462,383,139	\$1,047,332,570	\$1,190,145,622
Medicare Revenue	\$0	\$0	\$0	\$0
GroupCare Premium Revenue	2,559,573	7,746,391	15,425,565	18,019,431
Other Income	(502,768)	444,638	1,523,034	1,978,770
Interest Income	2,650,565	6,408,738	11,910,996	16,726,290
Less Cash Paid	,,	,,	,,	, , , , , ,
Medical Expenses	(64,931,152)	(283,550,273)	(708,489,790)	(985,447,133
Vendor & Employee Expenses	(7,354,362)	(24,796,246)	(42,697,752)	(56,208,762
MCO Tax Expense AB119	(112,555,635)	(123,401,164)	(124,179,087)	(124,179,087)
Net Cash Flows from Operating Activities	3,997,048	45,235,223	200,825,536	61,035,131
Cash Flows from Investing Activities:				
Long Term Investments	2.421.912	4.770.967	6.992.225	9.233.497
Restricted Assets-Treasury Account	2,421,912	4,770,907	0,992,223	9,233,497
Purchases of Property and Equipment	0	(10,578)	(727,265)	(1,160,755
Net Cash Flows from Investing Activities	2,421,912	4,760,389	6,264,960	8,072,742
Net Cash Flows from investing Activities	2,421,312	4,760,369	0,204,300	0,012,142
Net Change in Cash	6,418,960	49,995,612	207,090,496	69,107,873
Rounding	2	(1)	-	(12
Cash @ Beginning of Period	524,074,314	480,497,665	323,402,780	461,385,415
Cash @ End of Period	\$530,493,276	\$530,493,276	\$530,493,276	\$530,493,276
Variance	\$0	-	-	-
CONCILIATION OF NET INCOME TO NET CASH FLOW FR	OM OPERATING ACTIVITIE	<u>:S:</u>		
Net Income / (Loss)	\$5,392,121	\$7,946,829	\$20,678,573	\$32,768,978
Add Back: Depreciation	58,205	198,385	375,327	487,523
Net Change in Operating Assets & Liabilities				
Premium & Other Receivables	(139,191,303)	(161,924,087)	19,102,142	(112,149,197
Prepaid Expenses	(3,878)	1,594,879	2,720,625	2,372,771
Trade Payables	(1,546,319)	(3,800,095)	(723,098)	(794,496
Claims Payable, IBNP and Risk Sharing	88,691,059	162,843,067	119,731,342	98,282,907
Deferred Revenue	0	0	0	0
Other Liabilities	50,597,163	38,376,244	38,940,625	40,066,645
Total	3,997,048	45,235,222	200,825,536	61,035,131
Rounding		1	-	-
Cash Flows from Operating Activities	\$3,997,048	\$45,235,223	\$200,825,536	\$61,035,131
Variance	\$0	-	-	

ALAMEDA ALLIANCE FOR HEALTH OPERATING STATEMENT BY CATEGORY OF AID

GAAP BASIS FOR THE MONTH OF FEBRUARY 2024

	Medi-Cal Child	Medi-Cal Adult	Medi-Cal SPD	Medi-Cal ACA OE	Medi-Cal Duals	Medi-Cal LTC	Medi-Cal LTC Duals	Medi-Cal Total	Group Care	Medicare	Grand Total
Enrollments/Member Months	109,953	63,117	34,875	146,757	40,403	217	1,329	396,651	5,608	-	402,259
Revenue	\$59,913,327	\$48,872,320	\$56,216,933	\$112,550,932	\$30,912,655	\$2,382,789	\$12,363,040	\$323,211,997	\$2,563,231	\$0	\$325,775,228
Medical Expense	13,330,247	22,561,284	36,441,855	51,771,146	12,741,066	2,604,508	12,987,333	152,437,438	271,800	-	\$152,709,238
Gross Margin	\$46,583,080	\$26,311,036	\$19,775,078	\$60,779,786	\$18,171,589	(\$221,719)	(\$624,293)	\$170,774,559	\$2,291,432	\$0	\$173,065,990
Administrative Expense	\$324,882	\$727,244	\$2,031,073	\$2,078,199	\$534,644	\$94,940	\$452,651	\$6,243,633	\$107,121	\$0	\$6,350,754
MCO Tax Expense	\$46,057,074	\$25,179,453	\$14,360,023	\$58,656,197	\$17,695,984	\$79,302	\$508,622	\$162,536,656	\$0	\$0	\$162,536,656
Operating Income / (Expense)	\$201,124	\$404,340	\$3,383,982	\$45,390	(\$59,039)	(\$395,960)	(\$1,585,566)	\$1,994,270	\$2,184,311	\$0	\$4,178,581
Other Income / (Expense)	\$60,557	\$142,852	\$403,062	\$379,687	\$105,775	\$19,604	\$85,425	\$1,196,962	\$16,577	\$0	\$1,213,540
Net Income / (Loss)	\$261,681	\$547,191	\$3,787,044	\$425,077	\$46,736	(\$376,356)	(\$1,500,140)	\$3,191,232	\$2,200,888	\$0	\$5,392,121
PMPM Metrics:											
Revenue PMPM	\$544.90	\$774.31	\$1,611.96	\$766.92	\$765.11	\$10,980.60	\$9,302.51	\$814.85	\$457.07	\$0.00	\$809.86
Medical Expense PMPM	\$121.24	\$357.45	\$1,044.93	\$352.77	\$315.35	\$12,002.34	\$9,772.26	\$384.31	\$48.47	\$0.00	\$379.63
Gross Margin PMPM	\$423.66	\$416.86	\$567.03	\$414.15	\$449.76	(\$1,021.74)	(\$469.75)	\$430.54	\$408.60	\$0.00	\$430.24
Administrative Expense PMPM	\$2.95	\$11.52	\$58.24	\$14.16	\$13.23	\$437.51	\$340.59	\$15.74	\$19.10	\$0.00	\$15.79
MCO Tax Expense PMPM	\$418.88	\$398.93	\$411.76	\$399.68	\$437.99	\$365.45	\$382.71	\$409.77	\$0.00	\$0.00	\$404.06
Operating Income / (Expense) PMPM	\$1.83	\$6.41	\$97.03	\$0.31	(\$1.46)	(\$1,824.70)	(\$1,193.05)	\$5.03	\$389.50	\$0.00	\$10.39
Other Income / (Expense) PMPM	\$0.55	\$2.26	\$11.56	\$2.59	\$2.62	\$90.34	\$64.28	\$3.02	\$2.96	\$0.00	\$3.02
Net Income / (Loss) PMPM	\$2.38	\$8.67	\$108.59	\$2.90	\$1.16	(\$1,734.36)	(\$1,128.77)	\$8.05	\$392.46	\$0.00	\$13.40
Ratio:											
Medical Loss Ratio	91.1%	93.6%	86.6%	94.4%	94.1%	113.0%	109.5%	93.3%	10.6%	0.0%	92.0%
Administrative Expense Ratio	2.2%	3.0%	4.8%	3.8%	3.9%	4.1%	3.8%	3.8%	4.2%	0.0%	3.8%
Net Income Ratio	0.4%	1.1%	6.7%	0.4%	0.2%	-15.8%	-12.1%	1.0%	85.9%	0.0%	1.7%

ALAMEDA ALLIANCE FOR HEALTH OPERATING STATEMENT BY CATEGORY OF AID

GAAP BASIS FOR THE FISCAL YEAR TO DATE FEBRUARY 2024

	Medi-Cal Child	Medi-Cal Adult	Medi-Cal SPD	Medi-Cal ACA OE	Medi-Cal Duals	Medi-Cal LTC	Medi-Cal LTC Duals	Medi-Cal Total	Group Care	Medicare	Grand Total
Enrollments/Member Months	827,851	438,371	254,974	1,019,812	329,019	1,261	8,619	2,879,907	44,968	-	2,924,875
Revenue	\$155,808,065	\$173,419,000	\$309,617,004	\$446,457,693	\$123,249,356	\$13,352,490	\$73,071,756	\$1,294,975,364	\$20,560,261	\$0	\$1,315,535,625
Medical Expense	90,767,598	139,521,047	273,748,093	367,311,695	102,157,768	14,477,747	76,027,822	1,064,011,769	16,751,223	-	\$1,080,762,992
Gross Margin	\$65,040,467	\$33,897,952	\$35,868,911	\$79,145,998	\$21,091,588	(\$1,125,257)	(\$2,956,066)	\$230,963,595	\$3,809,038	\$0	\$234,772,632
Administrative Expense	\$3,662,553	\$6,352,834	\$18,809,255	\$18,796,227	\$5,570,678	\$828,123	\$3,942,097	\$57,961,768	\$1,197,758	\$222,050	\$59,381,576
MCO Tax Expense	\$46,057,074	\$25,179,453	\$14,360,023	\$58,656,197	\$17,695,984	\$79,302	\$508,622	\$162,536,656	\$0	\$0	\$162,536,656
Operating Income / (Expense)	\$15,320,840	\$2,365,665	\$2,699,633	\$1,693,574	(\$2,175,074)	(\$2,032,682)	(\$7,406,786)	\$10,465,171	\$2,611,280	(\$222,050)	\$12,854,401
Other Income / (Expense)	\$1,133,895	\$2,106,987	\$6,478,230	\$6,306,132	\$1,882,334	\$291,347	\$1,375,371	\$19,574,296	\$340,269	\$0	\$19,914,566
Net Income / (Loss)	\$16,454,735	\$4,472,653	\$9,177,863	\$7,999,706	(\$292,740)	(\$1,741,334)	(\$6,031,414)	\$30,039,467	\$2,951,549	(\$222,050)	\$32,768,967
PMPM Metrics:											
Revenue PMPM	\$188.21	\$395.60	\$1,214.31	\$437.78	\$374.60	\$10,588.81	\$8,477.99	\$449.66	\$457.22	\$0.00	\$449.77
Medical Expense PMPM	\$109.64	\$318.27	\$1,073.63	\$360.18	\$310.49	\$11,481.16	\$8,820.96	\$369.46	\$372.51	\$0.00	\$369.51
Gross Margin PMPM	\$78.57	\$77.33	\$140.68	\$77.61	\$64.10	(\$892.35)	(\$342.97)	\$80.20	\$84.71	\$0.00	\$80.27
Administrative Expense PMPM	\$4.42	\$14.49	\$73.77	\$18.43	\$16.93	\$656.72	\$457.37	\$20.13	\$26.64	\$0.00	\$20.30
MCO Tax Expense PMPM	\$55.63	\$57.44	\$56.32	\$57.52	\$53.78	\$62.89	\$59.01	\$56.44	\$0.00	\$0.00	\$55.57
Operating Income / (Expense) PMPM	\$18.51	\$5.40	\$10.59	\$1.66	(\$6.61)	(\$1,611.96)	(\$859.36)	\$3.63	\$58.07	\$0.00	\$4.39
Other Income / (Expense) PMPM	\$1.37	\$4.81	\$25.41	\$6.18	\$5.72	\$231.04	\$159.57	\$6.80	\$7.57	\$0.00	\$6.81
Net Income / (Loss) PMPM	\$19.88	\$10.20	\$36.00	\$7.84	(\$0.89)	(\$1,380.92)	(\$699.78)	\$10.43	\$65.64	\$0.00	\$11.20
Ratio:											
Medical Loss Ratio	82.1%	93.9%	92.6%	94.5%	96.5%	109.1%	104.8%	93.7%	81.5%	0.0%	93.5%
Administrative Expense Ratio	3.3%	4.3%	6.4%	4.8%	5.3%	6.2%	5.4%	5.1%	5.8%	0.0%	5.1%
Net Income Ratio	10.6%	2.6%	3.0%	1.8%	-0.2%	-13.0%	-8.3%	2.3%	14.4%	0.0%	2.5%

ALAMEDA ALLIANCE FOR HEALTH

ADMINISTRATIVE EXPENSE DETAIL ACTUAL VS. BUDGET

FOR THE MONTH AND FISCAL YTD ENDED FEBRUARY 29, 2024

	CURRENT I	MONTH		FISCAL YEAR TO DATE						
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)		
				ADMINISTRATIVE EXPENSE SUMMARY						
\$5,151,309	\$5,296,152	\$144,843	2.7%	Personnel Expenses	\$39,372,380	\$42,702,414	\$3,330,034	7.8%		
61,464	73,556	12,092	16.4%	Benefits Administration Expense	1,315,191	1,323,637	8,446	0.6%		
671,787	778,327	106,540	13.7%	Purchased & Professional Services	7,679,800	8,821,203	1,141,403	12.9%		
367,168	501,017	133,849	26.7%	Occupancy	3,593,775	4,006,231	412,456	10.3%		
(293,888)	1,019,328	1,313,216	128.8%	Printing Postage & Promotion	3,133,165	4,308,251	1,175,086	27.3%		
384,489	752,740	368,252	48.9%	Licenses Insurance & Fees	4,104,729	5,906,051	1,801,322	30.5%		
8,425	13,892	5,466	39.3%	Supplies & Other Expenses	182,535	199,950	17,415	8.7%		
\$1,199,445	\$3,138,861	\$1,939,416	61.8%	Total Other Administrative Expense	\$20,009,196	\$24,565,323	\$4,556,128	18.5%		
\$6,350,754	\$8,435,012	\$2,084,259	24.7%	Total Administrative Expenses	\$59,381,576	\$67,267,738	\$7,886,162	11.7%		

ALAMEDA ALLIANCE FOR HEALTH ADMINISTRATIVE EXPENSE DETAIL ACTUAL VS. BUDGET

FOR THE MONTH AND FISCAL YTD ENDED FEBRUARY 29, 2024

	CURRENT MONTH			_				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
2 450 741	2 400 220	(242 E02)	(44.00/)	Personnel Expenses	25 500 224	OF FOO 724	(10, 100)	0.00/
3,450,741	3,108,238	(342,502)	(11.0%)	Salaries & Wages	25,599,224	25,588,734	(10,490)	0.0%
336,029	338,310	2,281	0.7%	Paid Time Off	2,610,643	2,728,853	118,210	4.3%
905 0	4,600	3,695	80.3%	Compensated Incentives	14,918	1,929,797	1,914,879	99.2%
•	200,000	200,000	100.0%	Severance Pay	6,160	842,000	835,840	99.3%
48,494	62,739	14,245	22.7%	Payroll Taxes	513,613	522,167	8,554	1.6%
78,891	24,517	(54,375)	(221.8%)	Overtime CalPERS ER Match	269,331	212,861	(56,470)	(26.5%)
303,187 854,827	263,086	(40,101)	(15.2%)	Employee Benefits	2,185,548	2,179,584	(5,964)	(0.3%)
004,027	977,089 0	122,262	12.5%		5,871,931	6,184,414	312,483	5.1%
9,218		(9,218)	0.0%	Personal Floating Holiday	180,094	169,701	(10,393)	(6.1%)
17,374	20,500	3,126	15.2%	Premium Bi/Multilingual Pay	96,442	86,000	(10,442)	(12.1%)
77	0	(77)	0.0%	Prizes	128	0	(128)	0.0%
3,470	0	(3,470)	0.0%	Med Ins Opted Out Stipend	7,250	0	(7,250)	0.0%
0	0	0	0.0%	Holiday Bonus	1,141,961	0	(1,141,961)	0.0%
24,670	0	(24,670)	0.0%	Sick Leave	27,081	0	(27,081)	0.0%
(6,556)	22,120	28,676	129.6%	Compensated Employee Relations	46,447	221,564	175,117	79.0%
17,680	22,600	4,920	21.8%	Work from Home Stipend	130,790	147,445	16,655	11.3%
1,391	4,927	3,536	71.8%	Mileage, Parking & LocalTravel	6,913	21,423	14,510	67.7%
1,294	16,782	15,488	92.3%	Travel & Lodging	79,621	161,617	81,996	50.7%
(10,660)	198,930	209,589	105.4%	Temporary Help Services	354,401	1,185,685	831,284	70.1%
14,267	30,683	16,416	53.5%	Staff Development/Training	149,128	332,639	183,511	55.2%
6,010	1,031	(4,979)	(482.8%)	Staff Recruitment/Advertising	80,757	187,930	107,172	57.0%
\$5,151,309	\$5,296,152	\$144,843	2.7%	Total Employee Expenses	\$39,372,380	\$42,702,414	\$3,330,034	7.8%
				Benefit Administration Expense				
9,303	21,556	12,253	56.8%	RX Administration Expense	159,243	167,580	8,337	5.0%
0	0	0	0.0%	Behavioral Hlth Administration Fees	817,710	817,710	0	0.0%
52,161	52,000	(161)	(0.3%)	Telemedicine Admin Fees	338,238	338,347	109	0.0%
\$61,464	\$73,556	\$12,092	16.4%	Total Benefit Administration Expenses	\$1,315,191	\$1,323,637	\$8,446	0.6%
				Purchased & Professional Services				
165,686	186,911	21,225	11.4%	Consultant Fees - Non Medical	1,897,939	2,828,199	930,261	32.9%
169,070	311,478	142,408	45.7%	Computer Support Services	2,714,995	2,892,080	177,085	6.1%
11,875	12,500	625	5.0%	Audit Fees	95,000	97,500	2,500	2.6%
0	33	33	100.0%	Consultant Fees - Medical	0	133	133	100.0%
151,552	(16,836)	(168,388)	1,000.2%	Other Purchased Services	1,230,990	719,123	(511,868)	(71.2%)
0	1,574	1,574	100.0%	Maint.& Repair-Office Equipment	10,176	8,952	(1,224)	(13.7%)
0	0	0	0.0%	Maint.&Repair-Computer Hardware	1,180	1,180) O	0.0%
80,000	119,086	39,086	32.8%	Medical Refund Recovery Fees	676,529	886,231	209,702	23.7%
49,662	0	(49,662)	0.0%	Software - IT Licenses & Subsc	186,880	0	(186,880)	0.0%
18,518	66,667	48,149	72.2%	Hardware (Non-Capital)	484,024	752,781	268,756	35.7%
2,604	44,565	41,961	94.2%	Provider Relations-Credentialing	212,315	292,759	80,444	27.5%
0	52,350	52,350	100.0%	Legal Fees	146,953	342,266	195,313	57.1%
22,819	0	(22,819)	0.0%	Interpretive Services	22,819	0	(22,819)	0.0%
\$671,787	\$778,327	\$106,540	13.7%	Total Purchased & Professional Services	\$7,679,800	\$8,821,203	\$1,141,403	12.9%
				Occupancy				
58.205	53,815	(4,391)	(8.2%)	Depreciation	487,523	446.653	(40,870)	(9.2%)
62,638	62,639	(1,001)	0.0%	Building Lease	501,108	498,950	(2,158)	(0.4%)
02,000	02,000	•	0.070	2449 23400	001,100	100,000	(2,100)	(0.770)

ALAMEDA ALLIANCE FOR HEALTH ADMINISTRATIVE EXPENSE DETAIL ACTUAL VS. BUDGET FOR THE MONTH AND FISCAL YTD ENDED FEBRUARY 29, 2024

	CURRENT I	MONTH		FISCAL YEAR TO DATE					
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	
(4,707)	5,870	10,577	180.2%	Leased and Rented Office Equipment	18,219	55,899	37,680	67.4%	
2,303	18,432	16,129	87.5%	Utilities	146,897	158,166	11,270	7.1%	
3,135	86,510	83,375	96.4%	Telephone	553,850	658,461	104,611	15.9%	
3,632	24,616	20,984	85.2%	Building Maintenance	200,934	251,295	50,361	20.0%	
241,961	249,136	7,175	2.9%	SBITA Amortization Expense-GASB 96	1,685,243	1,936,806	251,563	13.0%	
\$367,168	\$501,017	\$133,849	26.7%	Total Occupancy	\$3,593,775	\$4,006,231	\$412,456	10.3%	
				Printing Postage & Promotion					
88,314	120,576	32,262	26.8%	Postage	386,448	657,388	270,941	41.2%	
0	5,300	5,300	100.0%	Design & Layout	26,759	38,116	11,357	29.8%	
139,825	152,312	12,486	8.2%	Printing Services	829,234	979,616	150,382	15.4%	
0	6,910	6,910	100.0%	Mailing Services	71,807	77,861	6,054	7.8%	
7,023	9,247	2,224	24.0%	Courier/Delivery Service	75,471	75,383	(88)	(0.1%)	
0	0	0	0.0%	Pre-Printed Materials and Publications	1,038	500	(538)	(107.6%)	
1,595	0	(1,595)	0.0%	Promotional Products	7,541	22,871	15,331	67.0%	
(2,900)	150	3,050	2,033.3%	Promotional Services	(1,253)	5,050	6,303	124.8%	
(947,911)	701,500	1,649,411	235.1%	Community Relations	1,143,342	2,240,139	1,096,797	49.0%	
`3,166 [°]	23,333	20,168	86.4%	Translation - Non-Clinical	175,779	211,326	35,547	16.8%	
417,000	0	(417,000)	0.0%	Community Reinvestment Expense	417,000	0	(417,000)	0.0%	
(\$293,888)	\$1,019,328	\$1,313,216	128.8%	Total Printing Postage & Promotion	\$3,133,165	\$4,308,251	\$1,175,086	27.3%	
				Licenses Insurance & Fees					
0	0	0	0.0%	Regulatory Penalties	80,000	500,000	420,000	84.0%	
10,691	29,000	18,309	63.1%	Bank Fees	242,098	221,587	(20,511)	(9.3%)	
83,393	89,100	5,707	6.4%	Insurance Premium	648,872	667,222	18,349	2.8%	
258,357	471,423	213,066	45.2%	Licenses, Permits and Fees	2,096,816	3,062,118	965,301	31.5%	
32,048	163,218	131,170	80.4%	Subscriptions and Dues - NonIT	1,036,943	1,455,125	418,182	28.7%	
\$384,489	\$752,740	\$368,252	48.9%	Total Licenses Insurance & Postage	\$4,104,729	\$5,906,051	\$1,801,322	30.5%	
				Supplies & Other Expenses					
3,643	4,559	916	20.1%	Office and Other Supplies	66,978	58,726	(8,253)	(14.1%)	
0	2,000	2,000	100.0%	Furniture and Equipment	12,364	26,153	13,789	52.7%	
948	1,200	252	21.0%	Ergonomic Supplies	38.001	18,525	(19,476)	(105.1%)	
3,834	5,666	1,832	32.3%	Meals and Entertainment	37,841	56,782	18,940	33.4%	
0	0	0	0.0%	Miscellaneous Expense	22,499	27,948	5,448	19.5%	
0	0	0	0.0%	Member Incentive Expense	4,850	9,700	4,850	50.0%	
0	100	100	100.0%	Covid-19 IT Expenses	0	400	400	100.0%	
0	367	367	100.0%	Covid-19 Non IT Expenses	0	1,717	1,717	100.0%	
\$8,425	\$13,892	\$5,466	39.3%	Total Supplies & Other Expense	\$182,535	\$199,950	\$17,415	8.7%	
\$6,350,754	\$8,435,012	\$2,084,259	24.7%	TOTAL ADMINISTRATIVE EXPENSE	\$59,381,576	\$67,267,738	\$7,886,162	11.7%	

ALAMEDA ALLIANCE FOR HEALTH CAPITAL SPENDING INCLUDING CONSTRUCTION-IN-PROCESS ACTUAL VS. BUDGET FOR THE FISCAL YEAR-TO-DATE ENDED JUNE 30, 2024

		Project ID		Prior YTD cquisitions	Current Month	1	Fiscal YTD Acquisitions	Capital Budget Total		\$ Variance Fav/(Unf.)
1. Hardware:										
	Cisco Catalyst 9300 - Catalyst Switches	IT-FY24-01	\$	-	\$ -	\$	-	\$ 50,000	\$	50,000
	Cisco Catalyst 8500 - Routers	IT-FY24-02	\$	-	\$ -	\$	-	\$ 60,000	\$	60,000
	Cisco AP-9166 - Access Point	IT-FY24-03	\$	-	\$ -	\$	-	\$ 10,000	\$	10,000
	Cisco UCS-X M6 or M7 Blades x 6	IT-FY24-04	\$	426,471	\$ -	\$	426,471	\$ 426,371	\$	(100)
	PURE Storage array	IT-FY24-05	\$	-	\$ -	\$	-	\$ 300,000	\$	300,000
	PKI management	IT-FY24-06	\$	-	\$ -	\$	-	\$ 20,000	\$	20,000
	IBM Power Hardware Upgrade	IT-FY24-07	\$	560,652	\$ -	\$	560,652		\$	(272,023)
	Misc Hardware	IT-FY24-08	\$	7,119	\$ -	\$	7,119	\$ 15,000	\$	7,881
	Network / AV Cabling	IT-FY24-09	\$	107,600	\$ -	\$	107,600	\$ 30,000	\$	(77,600)
	Training Room Projector	IT-FY24-10	\$	1,359	\$ -	\$	1,359	\$ 13,000	\$	11,641
	Conference room upgrades	IT-FY24-11	\$	-	\$ -	\$	-	\$ 107,701	\$	107,701
Hardware Subtot	al		\$	1,103,201	\$ -	\$	1,103,201	\$ 1,320,701	\$	217,500
2. Software:										
2. Software.	Zerto renewal and Tier 2 add	AC-FY24-01	•	_	\$ -	\$	_	\$ 126,000	•	126,000
Software Subtot		A0-1 124-01	\$		\$ -			\$ 126,000		126,000
Contware Subtot	ai				<u> </u>	Ψ		Ψ 120,000	Ψ	120,000
3. Building Improvement:										
	Appliances over 1k new/replacement (all buildings/suites)	FA-FY24-01	\$	-	\$ -	\$	-	\$ -	\$	-
	ACME Security: Readers, HID boxes, Cameras, Doors (planned/unplanned	d FA-FY24-02	\$	-	\$ -	\$	-	\$ 20,000	\$	20,000
	HVAC: Replace VAV boxes, duct work, replace old equipment	FA-FY24-03	\$	18,295	\$ -	\$	18,295	\$ 20,000	\$	1,705
	Electrical work for projects, workstations requirement	FA-FY24-04	\$	-	\$ -	\$	-	\$ 10,000	\$	10,000
	1240 Interior blinds replacement	FA-FY24-05	\$	_	\$ -	\$	_	\$ 25,000	\$	25,000
	EV Charging stations, if not completed in FY23 and carried over to FY24	FA-FY24-06	\$	35,399	•	\$	35,399			14,601
Building Improvement Subtot			\$	53,694	-	_	53,694			71,306
4. Furniture & Equipment:					•					, , , , , , , , , , , , , , , , , , , ,
	Office desks, cabinets, shelvings (all building/suites: new or replacement)	FA-FY24-17	\$	3,860	\$ -	\$	3,860	\$ 10,000	\$	6,140
	Replace, reconfigure, re-design workstations	FA-FY24-18	\$	-	\$ -	\$	-	\$ 20,000.00		20,000
Furniture & Equipment Subtot	al		\$	3,860	\$ -	\$	3,860			26,140
				,	•		-,			
GRAND TOTA	NL		\$	1,160,755	\$ -	\$	1,160,755	\$ 1,601,701	\$	440,946
5. Reconciliation to Balance Sheet:										
	Fixed Assets @ Cost - 2/29/24					\$	38,855,851			
	Fixed Assets @ Cost - 6/30/23					\$	37,695,096			
	Fixed Assets Acquired YTD					\$	1,160,755	· ·		

ALAMEDA ALLIANCE FOR HEALTH TANGIBLE NET EQUITY (TNE) AND LIQUID TNE ANALYSIS SUMMARY - FISCAL YEAR 2024

TANGIBLE NET EQUITY (TNE)			QTR. END			QTR. END		
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
Current Month Net Income / (Loss)	\$9,746,933	\$2,343,460	\$5,514,335	\$3,776,499	\$3,440,910	\$10,563,766	(\$8,009,058)	\$5,392,121
YTD Net Income / (Loss)	\$9,746,933	\$12,090,393	\$17,604,728	\$21,381,227	\$24,822,137	\$35,385,903	\$27,376,845	\$32,768,966
Actual TNE Net Assets Subordinated Debt & Interest	\$333,703,974 \$0	\$336,047,435 \$0	\$341,561,770 \$0	\$345,338,268 \$0	\$348,779,178 \$0	\$359,342,945 \$0	\$351,333,888 \$0	\$356,726,008 \$0
Total Actual TNE	\$333,703,974	\$336,047,435	\$341,561,770	\$345,338,268	\$348,779,178	\$359,342,945	\$351,333,888	\$356,726,008
Increase/(Decrease) in Actual TNE	\$9,746,933	\$2,343,460	\$5,514,335	\$3,776,499	\$3,440,910	\$10,563,766	(\$8,009,058)	\$5,392,121
Required TNE ⁽¹⁾	\$46,228,233	\$46,744,204	\$46,352,062	\$49,676,617	\$49,894,371	\$49,622,261	\$57,429,796	\$55,347,714
Min. Req'd to Avoid Monthly Reporting (Increased from 130% to 150% of Required TNE effective July-2022)	\$69,342,350	\$70,116,307	\$69,528,093	\$74,514,926	\$74,841,557	\$74,433,391	\$86,144,695	\$83,021,571
TNE Excess / (Deficiency)	\$287,475,741	\$289,303,231	\$295,209,708	\$295,661,651	\$298,884,807	\$309,720,684	\$293,904,092	\$301,378,294
Actual TNE as a Multiple of Required	7.22	7.19	7.37	6.95	6.99	7.24	6.12	6.45

Note 1: Required TNE reflects quarterly DMHC calculations for quarter-end months (underlined) and monthly DMHC calculations (not underlined). Quarterly and Monthly Required TNE calculations differ slightly in calculation methodology.

LIQUID TANGIBLE NET EQUITY

Net Assets Fixed Assets at Net Book Value	\$333,703,974 (5,169,098)	\$336,047,435 (5,539,264)	\$341,561,770 (5,608,622)	\$345,338,268 (5,653,388)	\$348,779,178 (6,079,010)	\$359,342,945 (5,997,733)	\$351,333,888 (7,085,899)	\$356,726,008 (6,961,780)
Net Lease Assets/Liabilities/Interest	(711,429)	(475,037)	(1,115,074)	(727,353)	(662,463)	(1,135,481)	(1,193,576)	(1,033,509)
CD Pledged to DMHC	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)
Liquid TNE (Liquid Reserves)	\$328,184,876	\$330,158,171	\$335,603,148	\$339,334,880	\$342,350,168	\$352,995,212	\$343,897,989	\$349,414,228
Liquid TNE as Multiple of Required	7.10	7.06	7.24	6.83	6.86	7.11	5.99	6.31

ALAMEDA ALLIANCE FOR HEALTH TRENDED ENROLLMENT REPORTING FOR THE FISCAL YEAR 2024

 Page 1
 Actual Enrollment by Plan & Category of Aid

 Page 2
 Actual Delegated Enrollment Detail

	Actual Jul-23	Actual Aug-23	Actual Sep-23	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Actual Apr-24	Actual May-24	Actual Jun-24	YTD Member Months
Enrollment by Plan & Aid Category:													
Medi-Cal Program:													
Child	102,463	101,393	100,038	101,120	101,243	102,088	109.553	109,953					827.851
Adult	52,550	52,102	51,499	52,396	52,151	51,696	62,860	63,117					438,371
SPD	31,055	30,840	30,592	30,888	30,865	30,846	35,013	34,875					254,974
ACA OE	123,707	121,819	120,016	121,430	120,573	119,668	145,842	146,757					1,019,812
Duals	41,688	41,715	41,629	41,496	40,997	40,974	40,117	40,403					329,019
MCAL LTC	141	138	139	135	137	135	219	217					1,261
MCAL LTC Duals	1,033	1,019	1,004	997	975	951	1,311	1,329					8,619
Medi-Cal Program	352,637	349,026	344,917	348,462	346,941	346,358	394,915	396,651					2,879,907
Group Care Program	5,669	5.645	5,631	5,605	5,585	5,622	5,603	5,608					44,968
Total	358,306	354,671	350,548	354,067	352,526	351,980	400,518	402,259					2,924,875
Month Over Month Enrollment Change:													
Medi-Cal Monthly Change													
Child	(1,207)	(1,070)	(1,355)	1,082	123	845	7.465	400					6,283
Adult	(624)	(448)	(603)	897	(245)	(455)	11,164	257					9,943
SPD	(225)	(215)	(248)	296	(23)	(19)	4,167	(138)					3,595
ACA OE	(1,260)	(1,888)	(1,803)	1,414	(857)	(905)	26,174	915					21,790
Duals	(43)	27	(86)	(133)	(499)	(23)	(857)	286					(1,328)
MCAL LTC	(9)	(3)	1	(4)	2	(2)	84	(2)					67
MCAL LTC Duals	4	(14)	(15)	(7)	(22)	(24)	360	18					300
Medi-Cal Program	(3,364)	(3,611)	(4,109)	3,545	(1,521)	(583)	48,557	1,736					40,650
Group Care Program	(15)	(24)	(14)	(26)	(20)	37	(19)	5					(76)
Total	(3,379)	(3,635)	(4,123)	3,519	(1,541)	(546)	48,538	1,741					40,574
Enrollment Percentages:													
Medi-Cal Program:													
Child % of Medi-Cal	29.1%	29.1%	29.0%	29.0%	29.2%	29.5%	27.7%	27.7%					28.7%
Adult % of Medi-Cal	14.9%	14.9%	14.9%	15.0%	15.0%	14.9%	15.9%	15.9%					15.2%
SPD % of Medi-Cal	8.8%	8.8%	8.9%	8.9%	8.9%	8.9%	8.9%	8.8%					8.9%
ACA OE % of Medi-Cal	35.1%	34.9%	34.8%	8.9% 34.8%	6.9% 34.8%	8.9% 34.6%	36.9%	37.0%					35.4%
Duals % of Medi-Cal	11.8%	12.0%	12.1%	11.9%	11.8%	11.8%	10.2%	10.2%					11.4%
Medi-Cal Program % of Total	98.4%	98.4%	98.4%	98.4%	98.4%	98.4%	98.6%	98.6%					98.5%
Group Care Program % of Total	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.4%	1.4%					1.5%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%					100.0%

ALAMEDA ALLIANCE FOR HEALTH TRENDED ENROLLMENT REPORTING FOR THE FISCAL YEAR 2024

Page 1	Actual Enrollment by Plan & Category of Aid
Page 2	Actual Delegated Enrollment Detail

	Actual Jul-23	Actual Aug-23	Actual Sep-23	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Actual Apr-24	Actual May-24	Actual Jun-24	YTD Member Months
Current Direct/Delegate Enrollment:													
Directly-Contracted													
Directly Contracted (DCP)	74,547	73,027	72,504	78,530	75,141	76,228	104,906	91,656					646,539
Alameda Health System	66,089	65,344	64,133	63,271	63,903	63,545	83,981	89,168					559,434
	140,636	138,371	136,637	141,801	139,044	139,773	188,887	180,824					1,205,973
Delegated:													
CFMG	34,810	34,649	34,144	34,035	35,105	35,399	42,148	43,527					293,817
CHCN	130,230	129,183	127,430	126,705	127,641	128,331	169,483	177,908					1,116,911
Kaiser	52,630	52,468	52,337	51,526	50,736	48,477	0	0					308,174
Delegated Subtotal	217,670	216,300	213,911	212,266	213,482	212,207	211,631	221,435					1,718,902
Total	358,306	354,671	350,548	354,067	352,526	351,980	400,518	402,259					2,924,875
Direct/Delegate Month Over Month Enrolli	ment Change:												
Directly-Contracted	(939)	(2,265)	(1,734)	5,164	(2,757)	729	49,114	(8,063)					39,249
Delegated:													
CFMG	(441)	(161)	(505)	(109)	1,070	294	6,749	1,379					8,276
CHCN	(1,721)	(1,047)	(1,753)	(725)	936	690	41,152	8,425					45,957
Kaiser	(278)	(162)	(131)	(811)	(790)	(2,259)	(48,477)	0					(52,908)
Delegated Subtotal	(2,440)	(1,370)	(2,389)	(1,645)	1,216	(1,275)	(576)	9,804					1,325
Total	(3,379)	(3,635)	(4,123)	3,519	(1,541)	(546)	48,538	1,741					40,574
Direct/Delegate Enrollment Percentages:													
Directly-Contracted	39.3%	39.0%	39.0%	40.0%	39.4%	39.7%	47.2%	45.0%					41.2%
Delegated:		***************************************											
CFMG	9.7%	9.8%	9.7%	9.6%	10.0%	10.1%	10.5%	10.8%					10.0%
CHCN	36.3%	36.4%	36.4%	35.8%	36.2%	36.5%	42.3%	44.2%					38.2%
Kaiser	14.7%	14.8%	14.9%	14.6%	14.4%	13.8%	0.0%	0.0%					10.5%
Delegated Subtotal	60.7%	61.0%	61.0%	60.0%	60.6%	60.3%	52.8%	55.0%					58.8%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%					100.0%

ALAMEDA ALLIANCE FOR HEALTH TRENDED ENROLLMENT REPORTING

FOR THE FISCAL YEAR 2024						F	INAL BUDGET						
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	YTD Member
=	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Months
Enrollment by Plan & Aid Category:													
Medi-Cal Program by Category of Aid:													
Child	102,463	101,393	100,038	101,120	100,109	99,008	102,159	100,933	99,823	98,725	97,639	96,565	1,199,975
Adult	52,550	52,102	51,499	52,396	51,872	51,301	57,478	56,788	56,107	55,434	54,769	54,112	646,408
SPD	31,055	30,840	30,592	30,888	30,734	30,488	42,473	42,133	41,796	41,462	41,130	40,801	434,392
ACA OE	123,707	121,819	120,016	121,430	121,180	119,605	149,197	147,556	145,933	144,328	142,740	141,170	1,598,681
Duals	41,688	41,715	41,629	41,496	41,410	41,325	45,787	45,694	45,600	45,506	45,412	45,318	522,580
MCAL LTC	141	138	139	135	136	137	172	173	174	175	176	177	1,873
MCAL LTC Duals	1,033	1,019	1,004	997	985	971	1,194	1,176	1,159	1,142	1,125	1,108	12,913
Medi-Cal Program	352,637	349,026	344,917	348,462	346,426	342,835	398,460	394,453	390,592	386,772	382,991	379,251	4,416,822
Group Care Program	5,669	5,645	5,631	5,605	5,591	5,577	5,563	5,549	5,535	5,521	5,507	5,493	66,886
Total	358,306	354,671	350,548	354,067	352,017	348,412	404,023	400,002	396,127	392,293	388,498	384,744	4,483,708
Month Over Month Enrollment Chan	~~ .												
Medi-Cal Monthly Change	ge.												
Child	(1,207)	(1,070)	(1,355)	1,082	(1,011)	(1,101)	3,151	(1,226)	(1,110)	(1,098)	(1,086)	(1,074)	(7,105)
	(624)	, , ,	,	897	, , ,	,			, , ,	,	,	, , ,	, , ,
Adult SPD	, ,	(448)	(603) (248)		(524) (154)	(571) (246)	6,177 11,985	(690) (340)	(681) (337)	(673)	(665)	(657)	
	(225)	(215)	` '	296	` '	, ,		, ,	` ,	(334)	(332)	(329)	
ACA OE	(1,260)	(1,888)	(1,803)	1,414	(250)	(1,575)	29,592	(1,641)	(1,623)	(1,605)	(1,588)	(1,570)	
Duals	(43)	27	(86)	(133)	(86)	(85)	4,462	(93)	(94)	(94)	(94)	(94)	
MCAL LTC	(9)	(3)	1	(4)	1	1	35			1	1	1	27
MCAL LTC Duals	4	(14)	(15)	(7)	(12)	(14)	223	(18)	(17)	(17)	(17)	(17)	79
Medi-Cal Program	(3,364)	(3,611)	(4,109)	3,545	(2,036)	(3,591)	55,625	(4,007)	(3,861)	(3,820)	(3,781)	(3,740)	
Group Care Program	(15)	(24)	(14)	(26)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	
Total =	(3,379)	(3,635)	(4,123)	3,519	(2,050)	(3,605)	55,611	(4,021)	(3,875)	(3,834)	(3,795)	(3,754)	23,059
Enrollment Percentages:													
Medi-Cal Program:													
Child % (Medi-Cal)	29.1%	29.1%	29.0%	29.0%	28.9%	28.9%	25.6%	25.6%	25.6%	25.5%	25.5%	25.5%	27.2%
Adult % (Medi-Cal)	14.9%	14.9%	14.9%	15.0%	15.0%	15.0%	14.4%	14.4%	14.4%	14.3%	14.3%	14.3%	
SPD % (Medi-Cal)	8.8%	8.8%	8.9%	8.9%	8.9%	8.9%	10.7%	10.7%	10.7%	10.7%	10.7%	10.8%	
ACA OE % (Medi-Cal)	35.1%	34.9%	34.8%	34.8%	35.0%	34.9%	37.4%	37.4%	37.4%	37.3%	37.3%	37.2%	
Duals % (Medi-Cal)	11.8%	12.0%	12.1%	11.9%	12.0%	12.1%	11.5%	11.6%	11.7%	11.8%	11.9%	11.9%	
MCAL LTC % (Medi-Cal)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
MCAL LTC Duals % (Medi-Cal)	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	
Medi-Cal Program % of Total	98.4%	98.4%	98.4%	98.4%	98.4%	98.4%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	
Group Care Program % of Total	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	

ALAMEDA ALLIANCE FOR HEALTH TRENDED ENROLLMENT REPORTING

FOR THE FISCAL YEAR 2024						F	INAL BUDGET						
	Budget Jul-23	Budget Aug-23	Budget Sep-23	Budget Oct-23	Budget Nov-23	Budget Dec-23	Budget Jan-24	Budget Feb-24	Budget Mar-24	Budget Apr-24	Budget May-24	Budget Jun-24	YTD Member Months
Current Direct/Delegate Enrollmen	nt:												
Directly-Contracted													
Directly Contracted (DCP)	74,547	73,027	72,504	78,530	78,174	77,543	103,987	103,154	102,341	101,536	100,739	99,949	1,066,031
Alameda Health System	66,089	65,344	64,133	63,271	62,977	62,254	86,850	85,925	85,022	84,129	83,245	82,371	891,610
	140,636	138,371	136,637	141,801	141,151	139,797	190,837	189,079	187,363	185,665	183,984	182,320	1,957,641
Delegated:													
CFMG	34,810	34,649	34,144	34,035	33,709	33,339	43,104	42,595	42,131	41,671	41,217	40,767	456,171
CHCN	130,230	129,183	127,430	126,705	125,969	124,637	170,082	168,328	166,633	164,957	163,297	161,657	1,759,108
Kaiser	52,630	52,468	52,337	51,526	51,188	50,639	0	0	0	0	0	0	310,788
Delegated Subtotal	217,670	216,300	213,911	212,266	210,866	208,615	213,186	210,923	208,764	206,628	204,514	202,424	2,526,067
Total	358,306	354,671	350,548	354,067	352,017	348,412	404,023	400,002	396,127	392,293	388,498	384,744	4,483,708
Direct/Delegate Month Over Month	n Enrollment Chan	ae:											
Directly-Contracted		9											
Directly Contracted (DCP)	305	(1,520)	(523)	6,026	(356)	(631)	26,444	(833)	(813)	(805)	(797)	(790)	25,707
Alameda Health System	(1,244)	(745)	(1,211)	(862)	(294)	(723)	24,596	(925)	(903)	(893)	(884)	(874)	
•	(939)	(2,265)	(1,734)	5,164	(650)	(1,354)	51,040	(1,758)	(1,716)	(1,698)	(1,681)	(1,664)	40,745
Delegated:													
CFMG	(441)	(161)	(505)	(109)	(326)	(370)	9,765	(509)	(464)	(460)	(454)	(450)	5,516
CHCN	(1,721)	(1,047)	(1,753)	(725)	(736)	(1,332)	45,445	(1,754)	(1,695)	(1,676)	(1,660)	(1,640)	29,706
Kaiser	(278)	(162)	(131)	(811)	(338)	(549)	(50,639)	0	0	0	0	0	(52,908)
Delegated Subtotal	(2,440)	(1,370)	(2,389)	(1,645)	(1,400)	(2,251)	4,571	(2,263)	(2,159)	(2,136)	(2,114)	(2,090)	(17,686)
Total	(3,379)	(3,635)	(4,123)	3,519	(2,050)	(3,605)	55,611	(4,021)	(3,875)	(3,834)	(3,795)	(3,754)	23,059
Direct/Delegate Enrollment Percer	ntanes:												
Directly-Contracted	nageo.												
Directly Contracted (DCP)	20.8%	20.6%	20.7%	22.2%	22.2%	22.3%	25.7%	25.8%	25.8%	25.9%	25.9%	26.0%	23.8%
Alameda Health System	18.4%	18.4%	18.3%	17.9%	17.9%	17.9%	21.5%	21.5%	21.5%	21.4%	21.4%	21.4%	
, tameda Ficalar Gyotom	39.3%	39.0%	39.0%	40.0%	40.1%	40.1%	47.2%	47.3%	47.3%	47.3%	47.4%	47.4%	
Delegated:													
CFMG	9.7%	9.8%	9.7%	9.6%	9.6%	9.6%	10.7%	10.6%	10.6%	10.6%	10.6%	10.6%	10.2%
CHCN	36.3%	36.4%	36.4%	35.8%	35.8%	35.8%	42.1%	42.1%	42.1%	42.0%	42.0%	42.0%	
Kaiser	14.7%	14.8%	14.9%	14.6%	14.5%	14.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.9%
Delegated Subtotal	60.7%	61.0%	61.0%	60.0%	59.9%	59.9%	52.8%	52.7%	52.7%	52.7%	52.6%	52.6%	56.3%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

	Variance Jul-23	Variance Aug-23	Variance Sep-23	Variance Oct-23	Variance Nov-23	Variance Dec-23	Variance Jan-24	Variance Feb-24	Variance Mar-24	Variance Apr-24	Variance May-24	Variance Jun-24	YTD Member Month Variance
Enrollment Variance by Plan & Aid Ca	atogory Favorable//	(Infavorable)											
Medi-Cal Program:	ategory - r avorable/(omavorable)											
Child	0	0	0	0	1,134	3,080	7,394	9,020					20,628
Adult	0	0	0	0	279	395	5,382	6,329					12,385
SPD	0	0	0	0	131	358	(7,460)	(7,258)					(14,229)
ACA OE	0	0	0	0	(607)	63	(3,355)	(7,236)					
Duals	0	0	0	0	. ,			, ,					(4,698)
MCAL LTC	0	0	0	0	(413)	(351)	(5,670) 47	(5,291)					(11,725)
	0	0	0	0	(40)	(2)		44					90
MCAL LTC Duals	0	0	0	0	(10)	(20)	117	153					240
Medi-Cal Program	0	0	0	0	515	3,523	(3,545)	2,198					2,691
Group Care Program	0	0	0	0	(6)	45	40	59					138
Total	0	0	0	0	509	3,568	(3,505)	2,257					2,829
Current Direct/Delegate Enrollment V	/ariance - Favorable/(Unfavorable)											
Directly-Contracted													
Directly Contracted (DCP)	0	0	0	0	(3,033)	(1,315)	919	(11,498)					(14,927)
Alameda Health System	0	0	0	0	926	1,291	(2,869)	3,243					2,591
•	0	0	0	0	(2,107)	(24)	(1,950)	(8,255)					(12,336)
Delegated:					, , ,	` '	, , ,	, , , ,					, , ,
CFMG	0	0	0	0	1,396	2,060	(956)	932					3,432
CHCN	0	0	0	0	1,672	3,694	(599)	9,580					14,347
Kaiser	0	0	0	0	(452)	(2,162)	0	0					(2,614)
Delegated Subtotal	0	0	0	0	2,616	3,592	(1,555)	10,512					15,165
Total	0	0	0	0	509	3,568	(3,505)	2,257					2,829

ALAMEDA ALLIANCE FOR HEALTH MEDICAL EXPENSE DETAIL ACTUAL VS. BUDGET FOR THE MONTH AND FISCAL YTD ENDED FEBRUARY 29, 2024

	CURRENT	MONTH			FISCAL YEAR TO DATE			
		\$ Variance	% Variance				\$ Variance	% Variance
Actual	Budget	(Unfavorable)	(Unfavorable)	Account Description	Actual	Budget	(Unfavorable)	(Unfavorable)
				CAPITATED MEDICAL EXPENSES:				
\$5,144,379	\$1,423,768	(\$3,720,611)	(261.3%)	PCP Capitation	\$17,232,365	\$9,754,947	(\$7,477,418)	(76.7%)
6,077,487	6,292,927	215,439	3.4%	PCP Capitation FQHC	38,083,264	39,134,795	1,051,531	2.7%
375,962 5,281,277	369,842 5,651,876	(6,119) 370,599	(1.7%) 6.6%	Specialty-Capitation Specialty-Capitation FQHC	2,549,409 33,141,957	2,519,565 34,473,078	(29,844) 1,331,120	(1.2%) 3.9%
708,530	718,953	10,423	1.4%	Laboratory Capitation	4,434,927	4,503,832	68,905	1.5%
338,079	333,219	(4,861)	(1.5%)	Vision Cap	2,195,583	2,183,647	(11,936)	(0.5%)
109,326	107,720	(1,606)	(1.5%)	CFMG Capitation	741,601	733,556	(8,045)	(1.1%)
261,470	276,148	14,678	5.3%	Anc IPA Admin Capitation FQHC	1,642,277	1,700,017	57,739	3.4%
0	0	0	0.0%	Kaiser Capitation	83,773,193	84,015,590	242,397	0.3%
0	0	0	0.0%	BHT Supplemental Expense	4,672	0	(4,672)	0.0%
195,670	0	(195,670)	0.0%	Maternity Supplemental Expense	2,442,419	2,311,103	(131,317)	(5.7%)
880,625 \$19,372,805	1,042,799	162,174 (\$3,155,554)	15.6% (19.5%)	DME Cap 5 - TOTAL CAPITATED EXPENSES	6,048,846 \$192,290,515	6,458,838	409,992	6.3% (2.4%)
\$19,372,805	\$16,217,251	(\$3,155,554)	(19.5%)	5 - TOTAL CAPITATED EXPENSES	\$192,290,515	\$187,788,967	(\$4,501,548)	(2.4%)
				FEE FOR SERVICE MEDICAL EXPENSES:				
2,798,653	0	(2,798,653)	0.0%	IBNR Inpatient Services	8,501,532	(2,306,298)	(10,807,830)	468.6%
83,959	0	(83,959)	0.0%	IBNR Settlement (IP)	255,046	(69,188)	(324,234)	468.6%
223,893	0	(223,893)	0.0%	IBNR Claims Fluctuation (IP)	680,124	(184,504)	(864,628)	468.6%
38,649,372	47,546,027	8,896,655	18.7%	Inpatient Hospitalization FFS	258,233,540	285,174,385	26,940,844	9.4%
2,507,477	0	(2,507,477)	0.0% 0.0%	IP OB - Mom & NB	16,520,154	7,462,632	(9,057,522)	(121.4%)
77,951 548.837	0	(77,951) (548,837)	0.0%	IP Behavioral Health IP Facility Rehab FFS	1,241,130 8,229,658	895,483 4,711,642	(345,647) (3,518,016)	(38.6%) (74.7%)
\$44,890,142	\$47,546,027	\$2,655,884	5.6%	6 - Inpatient Hospital & SNF Expense	\$293,661,186	\$295,684,153	\$2,022,967	0.7%
	0		0.00/	·				
(252,095)	0	252,095 7,564	0.0% 0.0%	IBNR PCP IBNR Settlement (PCP)	337,613 10,128	46,983 1,409	(290,630) (8,719)	(618.6%) (618.8%)
(7,564) (20,167)	0	7,564 20,167	0.0%	IBNR Claims Fluctuation (PCP)	27,012	3,759	(23,253)	(618.6%)
4,299,873	2,638,583	(1,661,290)	(63.0%)	Primary Care Non-Contracted FF	20,079,598	16,887,212	(3,192,387)	(18.9%)
4,299,673	313,294	(1,661,290)	(35.3%)	PCP FQHC FFS	3,610,198	3,164,510	(3, 192,367)	(14.1%)
423,932	013,234	(110,038)	0.0%	Phys Extended Hours Incentive	3,500	6,000	2,500	41.7%
14,659	3,712,116	3,697,457	99.6%	Prop 56 Physician	13,885,687	23,049,640	9,163,953	39.8%
16,105	0,7.12,7.10	(16,105)	0.0%	Prop 56 Hyde	208,849	58,257	(150,592)	(258.5%)
73,278	Ŏ	(73,278)	0.0%	Prop 56 Trauma Screening	624,638	316,945	(307,693)	(97.1%)
77.980	0	(77,980)	0.0%	Prop 56 Develop. Screening	720.970	383.782	(337,188)	(87.9%)
777,501	0	(777,501)	0.0%	Prop 56 Family Planning	5,891,184	2,905,675	(2,985,509)	(102.7%)
	0	0	0.0%	Prop 56 VBP	573	7,428	6,856	92.3%
\$5,403,501	\$6,663,993	\$1,260,492	18.9%	7 - Primary Care Physician Expense	\$45,399,951	\$46,831,601	\$1,431,650	3.1%
237,280	0	(237,280)	0.0%	IBNR Specialist	516,593	(704,271)	(1,220,864)	173.4%
353,456	0	(353,456)	0.0%	Psychiatrist FFS	2,182,282	927,497	(1,254,784)	(135.3%)
2,760,215	7,425,060	4,664,845	62.8%	Specialty Care FFS	19,345,475	35,152,044	15,806,569	45.0%
201,186	0	(201,186)	0.0%	Specialty Anesthesiology	1,413,644	733,088	(680,556)	(92.8%)
1,294,152 24.599	0	(1,294,152)	0.0% 0.0%	Specialty Imaging FFS	9,043,486	4,332,553	(4,710,933)	(108.7%) (109.8%)
24,599 242,747	0	(24,599) (242,747)	0.0%	Obstetrics FFS Specialty IP Surgery FFS	150,706 2,260,992	71,825 1,146,377	(78,882) (1,114,615)	(109.8%)
679,217	0	(679,217)	0.0%	Specialty OP Surgery FFS	5,006,915	2,380,160	(2,626,755)	(110.4%)
611.171	0	(611,171)	0.0%	Spec IP Physician	3,866,711	1.804.945	(2,061,766)	(114.2%)
122.927	101,101	(21,826)	(21.6%)	SCP FQHC FFS	640.582	608,079	(32,504)	(5.3%)
7,119	0	(7,119)	0.0%	IBNR Settlement (SCP)	15,500	(21,127)	(36,627)	173.4%
18.982	0	(18.982)	0.0%	IBNR Claims Fluctuation (SCP)	41,325	(56.342)	(97,667)	173.3%
\$6,553,051	\$7,526,161	\$973,110	12.9%	8 - Specialty Care Physician Expense	\$44,484,212	\$46,374,828	\$1,890,616	4.1%
512,450	0	(512,450)	0.0%	IBNR Ancillary	3,717,906	2,122,555	(1,595,351)	(75.2%)
15,375	0	(15,375)	0.0%	IBNR Settlement (ANC)	111,540	63,677	(47,863)	(75.2%)
40,994	0	(40,994)	0.0%	IBNR Claims Fluctuation (ANC)	297,432	169,805	(127,627)	(75.2%)
156,718	0	(156,718)	0.0%	IBNR Transportation FFS	166,623	45,720	(120,903)	(264.4%)
1,339,519	0	(1,339,519)	0.0%	Behavioral Health Therapy FFS	10,099,606	4.951.126	(5,148,480)	(104.0%)
1,355,665	0	(1,355,665)	0.0%	Psychologist & Other MH Prof.	8,901,855	4,215,464	(4,686,391)	(111.2%)
339,238	0	(339,238)	0.0%	Acupuncture/Biofeedback	2,260,634	1,075,338	(1,185,296)	(110.2%)
205,321	0	(205,321)	0.0%	Hearing Devices	937,154	381,525	(555,628)	(145.6%)
88,372	0	(88,372)	0.0%	Imaging/MRI/CT Global	306,769	141,544	(165,225)	(116.7%)
83,173	0	(83,173)	0.0%	Vision FFS	410,399	164,593	(245,805)	(149.3%)
0	0	0	0.0%	Family Planning	59	30	(30)	(100.0%)
463,721	0	(463,721)	0.0%	Laboratory-FFS	4,003,373	1,917,612	(2,085,761)	(108.8%)
143,063	0	(143,063)	0.0%	ANC Therapist	764,692	395,200	(369,492)	(93.5%)
1,466,238	0	(1,466,238)	0.0% 0.0%	Transportation (Ambulance)-FFS	8,645,208	3,746,485	(4,898,722) (6,510,007)	(130.8%) (110.0%)
2,140,257 1,191,679	0	(2,140,257) (1,191,679)	0.0%	Transportation (Other)-FFS Hospice	12,448,164 11,266,871	5,929,067 5,779,983	(6,519,097) (5,486,888)	(110.0%)
1,191,079	0	(1,191,079)	0.0%	i iospice	11,200,871	5,779,983	(5,480,888)	(94.9%)

ALAMEDA ALLIANCE FOR HEALTH MEDICAL EXPENSE DETAIL ACTUAL VS. BUDGET FOR THE MONTH AND FISCAL YTD ENDED FEBRUARY 29, 2024

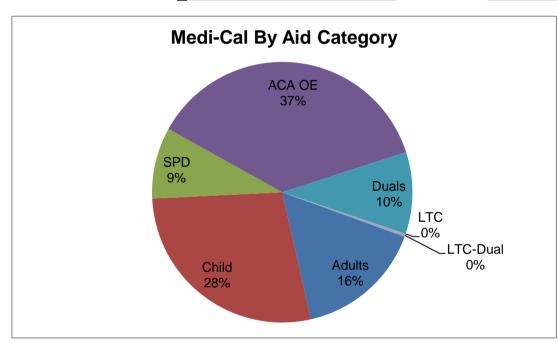
	CURRENT	MONTH		-	FISCAL YEAR TO DATE			
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
1,310,631	Duagei 0	(1,310,631)	0.0%	Home Health Services	9,962,058	4,994,036	(4,968,022)	(99.5%)
1,310,031	12,095,754	12,095,754	100.0%	Other Medical-FFS	10,871	42,975,347	42,964,476	100.0%
636,245	0	(636,245)	0.0%	Medical Refunds through HMS	45,000	(309,963)	(354,963)	114.5%
(1,791)	0	1,791	0.0%	Medical Refunds	(583,412)	(565,083)	18,329	(3.2%)
21,553	0	(21,553)	0.0%	DME & Medical Supplies	199,509	116,689	(82,819)	(71.0%)
0	0	0	0.0%	GEMT FFS	(373,988)	(373,988)	0	0.0%
1,788,650	1,863,432	74,783	4.0%	ECM Base/Outreach FFS Anc.	12,158,109	11,748,267	(409,841)	(3.5%)
44,260 437,034	0	(44,260) (437,034)	0.0% 0.0%	CS Housing Deposits FFS Ancillary CS Housing Tenancy FFS Ancillary	205,701 2,023,965	135,985 1,183,089	(69,716) (840,876)	(51.3%) (71.1%)
118,104	0	(118,104)	0.0%	CS Housing Navigation Services FFS Ancillary	502,523	257,647	(244,876)	(95.0%)
47,282	0	(47,282)	0.0%	CS Medical Respite FFS Ancillary	633,164	377,892	(255,272)	(67.6%)
76,383	0	(76,383)	0.0%	CS Medically Tailored Meals FFS Ancillary	301,388	128,446	(172,942)	(134.6%)
9,510	0	(9,510)	0.0%	CS Asthma Remediation FFS Ancillary	32,487	11,648	(20,839)	(178.9%)
0	10,000	10,000	100.0%	MOT Wrap Around (Non Medical MOT Cost)	0	40,000	40,000	100.0%
170,952	0	(170,952)	0.0%	Community Based Adult Services (CBAS)	3,072,354	1,425,263	(1,647,091)	(115.6%)
0	0	0	0.0%	CS Pilot LTC Diversion Expense	0	15,291	15,291	100.0%
5,352	0	(5,352)	0.0%	CS Pilot LTC Transition Expense	37,463	23,701	(13,762)	(58.1%)
0	0	0	0.0%	Justice Involved Pilot	0	161,111	161,111	100.0%
\$14,205,948	\$13,969,187	(\$236,761)	(1.7%)	9 - Ancillary Medical Expense	\$92,565,477	\$93,445,104	\$879,628	0.9%
(61,869)	0	61,869	0.0%	IBNR Outpatient	2,946,290	422,626	(2,523,664)	(597.1%)
(1,856)	0	1,856	0.0%	IBNR Settlement (OP)	88,386	12,677	(75,709)	(597.2%)
(4,951) 1,777,212	0 12,074,755	4,951 10,297,543	0.0% 85.3%	IBNR Claims Fluctuation (OP) Out Patient FFS	235,702 13,139,072	33,811 47,385,232	(201,891) 34,246,160	(597.1%) 72.3%
1,777,212	12,074,755	(1,697,640)	0.0%	OP Ambul Surgery FFS	13,610,040	6,937,396	(6,672,644)	(96.2%)
1,947,418	0	(1,947,418)	0.0%	OP Fac Imaging Services FFS	13,615,542	6,670,623	(6,944,919)	(104.1%)
25,731	0	(25,731)	0.0%	Behav Health FFS	80,814	(21,966)	(102,780)	467.9%
674,567	0	(674,567)	0.0%	OP Facility Lab FFS	4,431,037	2,081,864	(2,349,173)	(112.8%)
184,473	0	(184,473)	0.0%	OP Facility Cardio FFS	1,217,059	608,098	(608,961)	(100.1%)
224,720	0	(224,720)	0.0%	OP Facility PT/OT/ST FFS	1,230,003	270,230	(959,773)	(355.2%)
2,314,441	0	(2,314,441)	0.0%	OP Facility Dialysis FFS	17,368,520	8,379,495	(8,989,025)	(107.3%)
\$8,777,527	\$12,074,755	\$3,297,228	27.3%	10 - Outpatient Medical Expense Medical Expense	\$67,962,465	\$72,780,085	\$4,817,621	6.6%
278,480	0	(278,480)	0.0%	IBNR Emergency	799,669	30,260	(769,409)	(2,542.7%)
8,354	0	(8,354)	0.0%	IBNR Settlement (ER)	23,991	910	(23,081)	(2,536.4%)
22,279	0	(22,279)	0.0%	IBNR Claims Fluctuation (ER)	63,979	2,423	(61,556)	(2,540.5%)
1,104,788	0	(1,104,788)	0.0%	Special ER Physician FFS	6,836,660	3,056,795	(3,779,865)	(123.7%)
8,936,283	7,555,585	(1,380,699)	(18.3%)	ER Facility	45,360,368	46,521,411	1,161,042	2.5%
\$10,350,184	\$7,555,585	(\$2,794,599)	(37.0%)	11 - Emergency Expense	\$53,084,668	\$49,611,799	(\$3,472,869)	(7.0%)
(440,739)	0	440,739	0.0%	IBNR Pharmacy OP	2,866,268	(204,308)	(3,070,576)	1,502.9%
(13,223)	0	13,223	0.0%	IBNR Settlement (RX) OP	85,984	(6,133)	(92,117)	1,502.0%
(35,259)	0	35,259	0.0%	IBNR Claims Fluctuation (RX) OP	229,302	(16,345)	(245,647)	1,502.9%
480,978 120,133	361,016 11,738,380	(119,962) 11,618,247	(33.2%) 99.0%	Pharmacy FFS Pharmacy Non-PBM FFS-Other Anc	3,921,870 1,019,089	3,416,558 41,669,903	(505,312) 40,650,814	(14.8%) 97.6%
7,448,424	11,730,300	(7,448,424)	0.0%	Pharmacy Non-PBM FFS-OF FAC	44,711,475	21,975,503	(22,735,972)	(103.5%)
293,431	0	(293,431)	0.0%	Pharmacy Non-PBM FFS-PCP	1,740,562	615,362	(1,125,200)	(182.9%)
2,513,778	0	(2,513,778)	0.0%	Pharmacy Non-PBM FFS-SCP	17,563,307	8,807,902	(8,755,406)	(99.4%)
24,436	0	(24,436)	0.0%	Pharmacy Non-PBM FFS-FQHC	94,438	41,158	(53,280)	(129.5%)
14,210	0	(14,210)	0.0%	Pharmacy Non-PBM FFS-HH	60,620	27,987	(32,633)	(116.6%)
0	0	0	0.0%	RX Refunds HMS	(63)	(63)	0	0.0%
(35,000)	31,071	66,071	212.6%	Pharmacy Rebate	(300,000)	(33,059)	266,941	(807.5%)
\$10,371,169	\$12,130,467	\$1,759,298	14.5%	12 - Pharmacy Expense	\$71,992,854	\$76,294,466	\$4,301,613	5.6%
4,234,029 127,020	0	(4,234,029) (127,020)	0.0% 0.0%	IBNR LTC IBNR Settlement (LTC)	15,351,062 460,534	4,802,539 144,077	(10,548,523) (316,457)	(219.6%) (219.6%)
338,721	0	(338,721)	0.0%	IBNR Claims Fluctuation (LTC)	1,228,083	384,202	(843,881)	(219.6%)
789,866	0	(789,866)	0.0%	LTC - ICF/DD	809.196	0	(809,196)	0.0%
19,264,060	0	(19,264,060)	0.0%	LTC Custodial Care	138,066,388	63,392,176	(74,674,212)	(117.8%)
3,981,786	23,533,464	19,551,678	83.1%	LTC SNF	25,248,703	94,240,367	68,991,664	73.2%
\$28,735,481	\$23,533,464	(\$5,202,018)	(22.1%)	13 - Long Term Care Expense	\$181,163,966	\$162,963,361	(\$18,200,605)	(11.2%)
\$129,287,004	\$130,999,639	\$1,712,635	1.3%	14 - TOTAL FFS MEDICAL EXPENSES	\$850,314,777	\$843,985,397	(\$6,329,380)	(0.7%)
0	(401,463)	(401,463)	100.0%	Clinical Vacancy	0	(1,225,677)	(1,225,677)	100.0%
49,804 888,424	94,641 1,102,230	44,837 213,806	47.4% 19.4%	Quality Analytics Health Plan Services Department Total	646,899 6,599,955	1,170,033 7,451,259	523,134 851,304	44.7% 11.4%
629,917	684,779	54,862	8.0%	Case & Disease Management Department Total	6,599,955 4,767,220	4,959,979	192,759	3.9%
1,081,491	1,534,108	452,617	29.5%	Medical Services Department Total	13,946,924	14,968,473	1,021,549	6.8%
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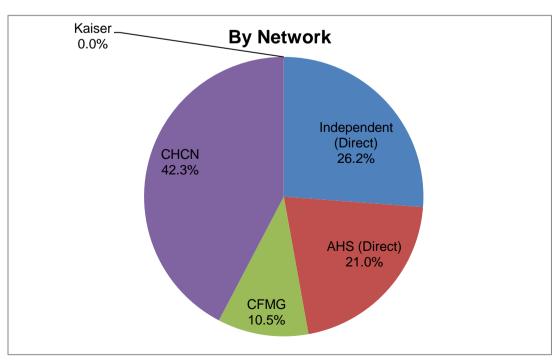
ALAMEDA ALLIANCE FOR HEALTH MEDICAL EXPENSE DETAIL ACTUAL VS. BUDGET FOR THE MONTH AND FISCAL YTD ENDED FEBRUARY 29, 2024

	CURRENT	MONTH				FISCAL YEAR	TO DATE	
		\$ Variance	% Variance				\$ Variance	% Variance
Actual	Budget	(Unfavorable)	(Unfavorable)	Account Description	Actual	Budget	(Unfavorable)	(Unfavorable)
776,061	1,037,266	261,205	25.2%	Quality Management Department Total	6,034,539	8,521,770	2,487,231	29.2%
406,234	324,731	(81,503)	(25.1%)	HCS Behavioral Health Department Total	2,178,653	2,312,627	133,974	5.8%
138,023	142,298	4,275	3.0%	Pharmacy Services Department Total	1,129,305	1,169,059	39,755	3.4%
55,714	61,976	6,262	10.1%	Regulatory Readiness Total	495,418	532,512	37,094	7.0%
\$4,025,667	\$4,580,566	\$554,899	12.1%	15 - Other Benefits & Services	\$35,798,913	\$39,860,036	\$4,061,124	10.2%
(1,365,756)	(1,094,208)	271,548	(24.8%)	Reinsurance Recoveries	(9,791,311)	(7,464,257)	2,327,055	(31.2%)
1,389,518	1,458,944	69,426	4.8%	Reinsurance Premium	9,150,099	9,066,564	(83,535)	(0.9%)
\$23,762	\$364,736	\$340,974	93.5%	16- Reinsurance Expense	(\$641,212)	\$1,602,307	\$2,243,519	140.0%
0	0	0	0.0%	P4P Risk Pool Provider Incenti	3,000,000	3,000,000	0	0.0%
\$0	\$0	\$0	0.0%	17 - Risk Pool Distribution	\$3,000,000	\$3,000,000	\$0	0.0%
\$152,709,238	\$152,162,192	(\$547,046)	(0.4%)	18 - TOTAL MEDICAL EXPENSES	\$1,080,762,992	\$1,076,236,707	(\$4,526,285)	(0.4%)

Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

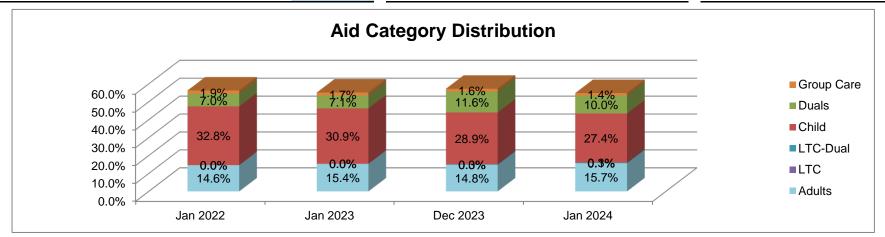
Category of Aid T	rend						
Category of Aid	Jan 2024	% of Medi- Cal	Independent (Direct)	AHS (Direct)	CFMG	CHCN	Kaiser
Adults	62,870	16%	20,321	12,823	31	29,695	-
Child	109,562	28%	10,345	13,290	39,072	46,855	-
SPD	35,013	9%	12,066	5,359	1,416	16,172	-
ACA OE	145,842	37%	29,644	49,468	1,629	65,101	-
Duals	40,118	10%	28,908	2,169	1	9,040	-
LTC	219	0%	195	9	-	15	-
LTC-Dual	1,311	0%	1,310	-	-	1	
Medi-Cal	394,935		102,789	83,118	42,149	166,879	-
Group Care	5,603		2,134	864	-	2,605	-
Total	400,538	100%	104,923	83,982	42,149	169,484	-
Medi-Cal %	98.6%		98.0%	99.0%	100.0%	98.5%	0%
Group Care %	1.4%		2.0%	1.0%	0.0%	1.5%	0.0%
	Networ	rk Distribution	26.2%	21.0%	10.5%	42.3%	0.0%
			% Direct:	47%		% Delegated:	53%



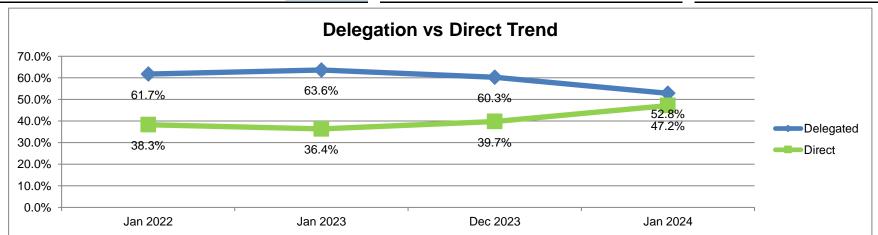


Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

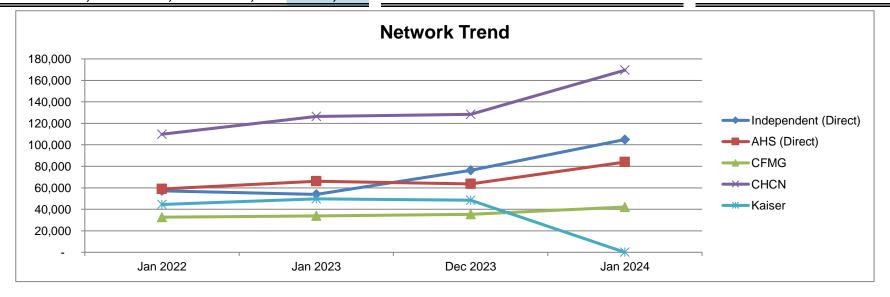
Category of Aid T	rend											
	Members				% of Total ((ie.Distribu	tion)		% Growth (Lo	% Growth (Loss)		
Category of Aid	Jan 2022	Jan 2023	Dec 2023	Jan 2024	Jan 2022	Jan 2023	Dec 2023	Jan 2024	Jan 2022 to	Jan 2023 to	Dec 2023 to	
Category of Ala	Jan 2022	J an 2023	DCC 2023	Jan 2024	oan zozz	0an 2025	DCC 2023	Jan 2024	Jan 2023	Jan 2024	Jan 2024	
Adults	44,340	50,687	52,174	62,870	14.6%	15.4%	14.8%	15.7%	14.3%	24.0%	20.5%	
Child	99,337	101,914	101,634	109,562	32.8%	30.9%	28.9%	27.4%	2.6%	7.5%	7.8%	
SPD	26,633	28,685	30,848	35,013	8.8%	8.7%	8.8%	8.7%	7.7%	22.1%	13.5%	
ACA OE	105,897	119,302	119,669	145,842	34.9%	36.2%	34.0%	36.4%	12.7%	22.2%	21.9%	
Duals	21,135	23,444	40,976	40,118	7.0%	7.1%	11.6%	10.0%	10.9%	71.1%	-2.1%	
LTC	-	6	135	219	0.0%	0.0%	0.0%	0.1%	0.0%	3550.0%	62.2%	
LTC-Dual	-	15	951	1,311	0.0%	0.0%	0.3%	0.3%	0.0%	8640.0%	37.9%	
Medi-Cal Total	297,342	324,053	346,387	394,935	98.1%	98.3%	98.4%	98.6%	9.0%	21.9%	14.0%	
Group Care	5,831	5,761	5,622	5,603	1.9%	1.7%	1.6%	1.4%	-1.2%	-2.7%	-0.3%	
Total	303,173	329,814	352,009	400,538	100.0%	100.0%	100.0%	100.0%	8.8%	21.4%	13.8%	



Delegation vs D	irect Trend										
	Members				% of Total	(ie.Distribu	tion)		% Growth (Lo	ss)	
Members	Jan 2022	Jan 2023	Dec 2023	Jan 2024	Jan 2022	lan 2022	Dog 2022	Jan 2024	Jan 2022 to	Jan 2023 to	Dec 2023 to
Members	Jan 2022	Jan 2023	Dec 2023	Jan 2024	Jan 2022	Jan 2023	Dec 2023	Jan 2024	Jan 2023	Jan 2024	Jan 2024
Delegated	187,200	209,892	212,220	211,633	61.7%	63.6%	60.3%	52.8%	12.1%	0.8%	-0.3%
Direct	115,973	119,922	139,789	188,905	38.3%	36.4%	39.7%	47.2%	3.4%	57.5%	35.1%
Total	303,173	329,814	352,009	400,538	100.0%	100.0%	100.0%	100.0%	8.8%	21.4%	13.8%



	Members				% of Total ((ie.Distribu	tion)		% Growth (Loss)		
Network	Jan 2022	Jan 2023	Dec 2023	Jan 2024	Jan 2022	Jan 2023	Dec 2023	Jan 2024	Jan 2022 to Jan 2023		Dec 2023 to Jan 2024
Independent											
(Direct)	57,046	53,870	76,241	104,923	18.8%	16.3%	21.7%	26.2%	-5.6%	94.8%	37.6%
AHS (Direct)	58,927	66,052	63,548	83,982	19.4%	20.0%	18.1%	21.0%	12.1%	27.1%	32.2%
CFMG	32,689	33,741	35,401	42,149	10.8%	10.2%	10.1%	10.5%	3.2%	24.9%	19.1%
CHCN	109,878	126,433	128,342	169,484	36.2%	38.3%	36.5%	42.3%	15.1%	34.1%	32.1%
Kaiser	44,633	49,718	48,477	-	14.7%	15.1%	13.8%	0.0%	11.4%	-100.0%	-100.0%
Total	303,173	329,814	352,009	400,538	100.0%	100.0%	100.0%	100.0%	8.8%	21.4%	13.8%



To: Alameda Alliance for Health, Finance Committee

From: Gil Riojas, Chief Financial Officer

Date: May 7th, 2024

Subject: Finance Report - March 2024

Executive Summary

• For the month ended March 31st, 2024, the Alliance had enrollment of 403,941 members, a Net Loss of \$3.3 million and 628% of required Tangible Net Equity (TNE).

Overall Results: (in Thou	sands)	
	Month	YTD
Revenue	\$283,273	\$1,598,808
Medical Expense	163,283	1,244,046
Admin. Expense	9,845	69,227
MCO Tax Expense	116,267	278,804
Other Inc. / (Exp.)	2,809	22,724
Net Income	(\$3,314)	\$29,455

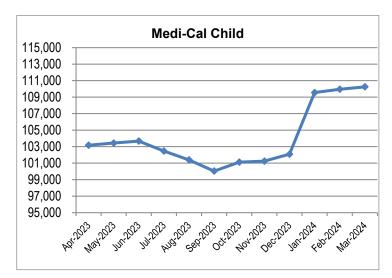
	Month	YTD
Medi-Cal*	(\$3,451)	\$26,366
Group Care	137	3,089
	(\$3,314)	\$29,455

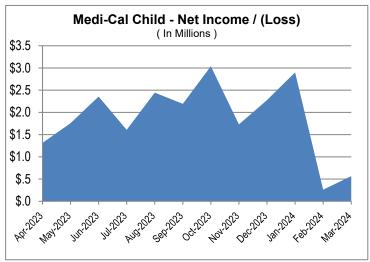
Enrollment

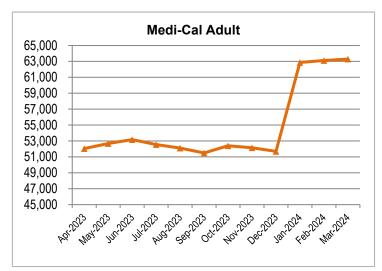
- Total enrollment increased by 1,682 members since February 2024.
- Total enrollment increased by 42,256 members since June 2023.

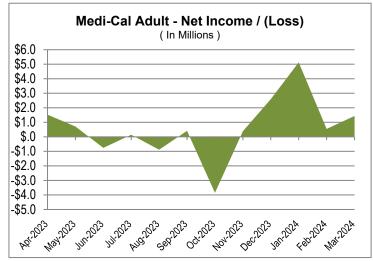
			Monthly M	embership and YT	D Member Months			
				Actual vs. Bud	dget			
			For the	e Month and Fisca	l Year-to-Date			
	Enrollme	nt				Member Month	ıs	
	Current Mo	nth				Year-to-Date		
Actual	Budget	Variance	Variance %		Actual	Budget	Variance	Variance %
				Medi-Cal:				
63,293	56,107	7,186	12.8%	Adult	501,664	482,093	19,571	4.1%
110,250	99,823	10,427	10.4%	Child	938,101	907,046	31,055	3.4%
34,972	41,796	(6,824)	-16.3%	SPD	289,946	310,999	(21,053)	-6.8%
40,222	45,600	(5,378)	-11.8%	Duals	369,241	386,344	(17,103)	-4.4%
148,061	145,933	2,128	1.5%	ACA OE	1,167,873	1,170,443	(2,570)	-0.2%
216	174	42	24.1%	LTC	1,477	1,345	132	9.8%
1,307	1,159	148	12.8%	LTC Duals	9,926	9,538	388	4.1%
398,321	390,592	7,729	2.0%	Medi-Cal Total	3,278,228	3,267,808	10,420	0.3%
5,620	5,535	85	1.5%	Group Care	50,588	50,365	223	0.4%
403,941	396,127	7,814	2.0%	Total	3,328,816	3,318,173	10,643	0.3%

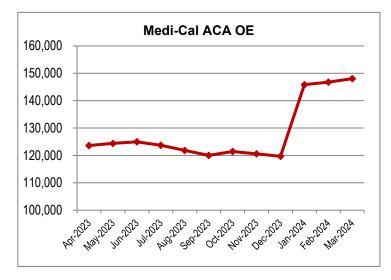
Enrollment and Profitability by Program and Category of Aid

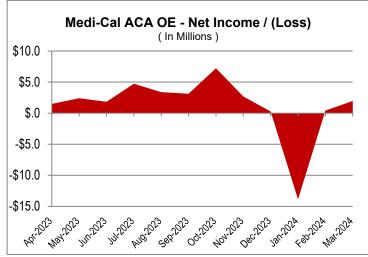




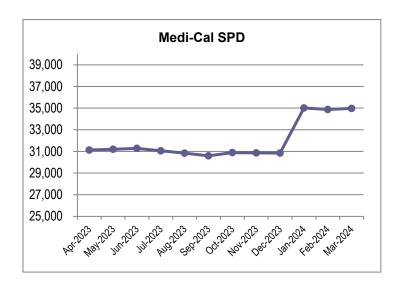


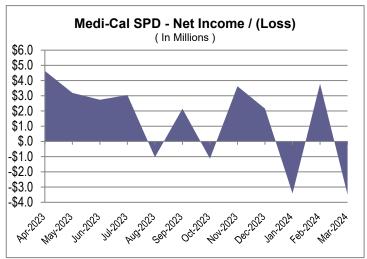


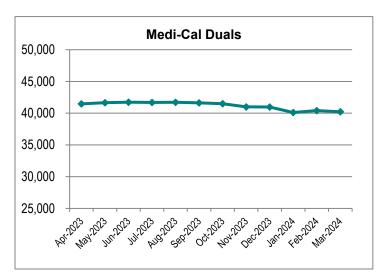


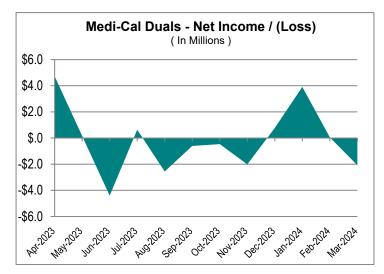


Enrollment and Profitability by Program and Category of Aid

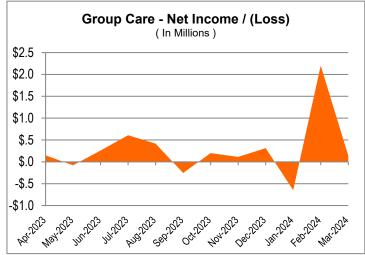




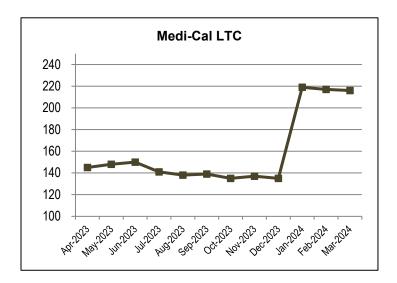


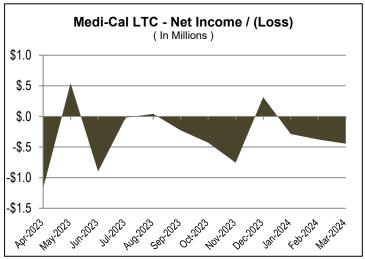


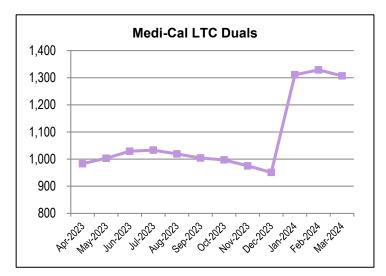


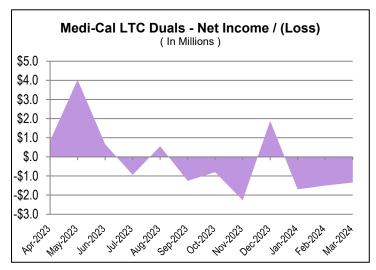


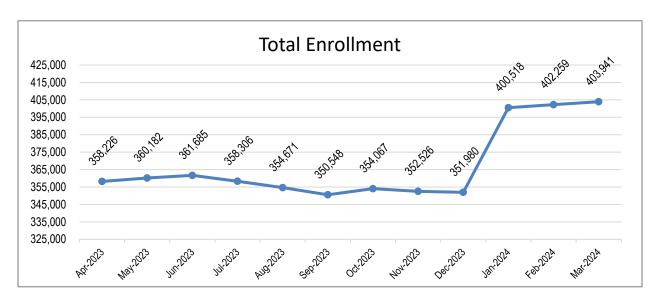
Enrollment and Profitability by Program and Category of Aid

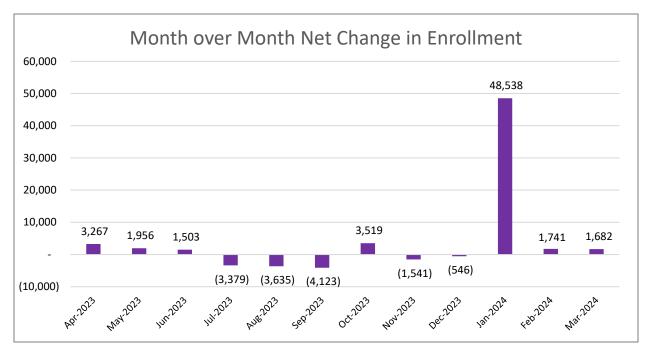








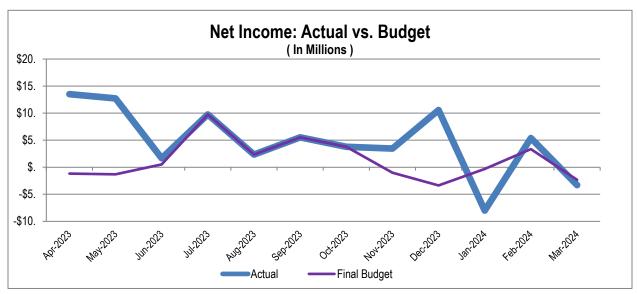




- The Public Health Emergency (PHE) ended May 2023. Disenrollments related to redetermination started July 2023 and will continue through May 2024. In preparation for the Single Plan Model, effective October 2023 DHCS no longer assigned members to Anthem, and instead new members were assigned to the Alliance.
- In January 2024, enrollment significantly increased due to transition to Single Plan Model and expansion of full scope Medi-Cal to California residents 26-49 regardless of immigration status. Kaiser's transition to a direct contract with the State resulted in a partially offsetting membership reduction.

Net Income

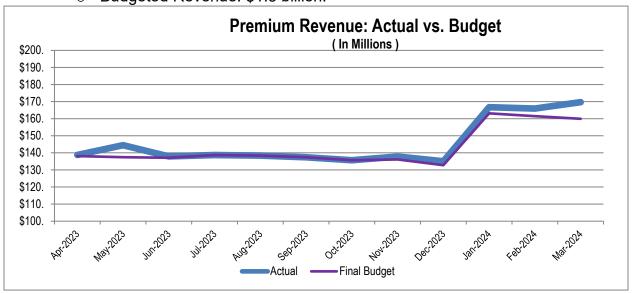
- For the month ended March 31st, 2024:
 - Actual Net Loss \$3.3 million.
 - Budgeted Net Loss \$2.3 million.
- For the fiscal YTD ended March 31st, 2024:
 - Actual Net Income \$29.5 million.
 - Budgeted Net Income \$17.7 million.



- The unfavorable variance of \$979,000 in the current month is primarily due to:
 - o Favorable \$9.8 million higher than anticipated Premium Revenue.
 - o Unfavorable \$7.1 million higher than anticipated Medical Expense.
 - o Unfavorable \$1.3 million higher than anticipated Administrative Expense.
 - o Favorable \$359,000 higher than anticipated Other Income/Expense.
 - Unfavorable \$2.7 million for unbudgeted net MCO Tax.

Premium Revenue

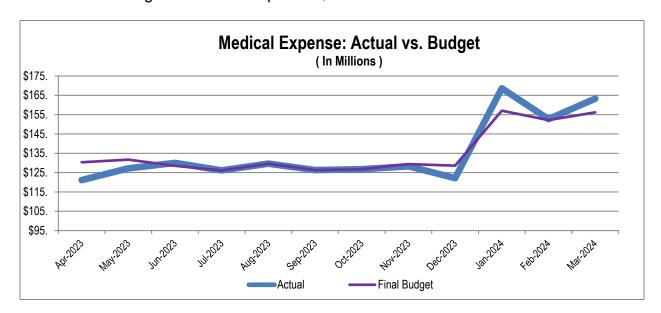
- For the month ended March 31st, 2024:
 - o Actual Revenue: \$169.7 million.
 - Budgeted Revenue: \$159.9 million.
- For the fiscal YTD ended March 31st, 2024:
 - Actual Revenue: \$1.3 billion.
 - Budgeted Revenue: \$1.3 billion.



- For the month ended March 31st, 2024, the favorable Premium Revenue variance of \$9.8 million is primarily due to the following:
 - Favorable Medi-Cal Capitation Rate variance. Rates were not available at time of budget and the magnitude of new Targeted Rate Increase (TRI) revenue and expense was unknown and therefore not budgeted.
 - Favorable CalAIM Incentive revenue primarily due to an additional award for HHIP.
 - Unfavorable enrollment volume variance for February 2024.
 - The 2022 Acuity Adjustment reserve was released, making an unfavorable impact on capitation revenue.

Medical Expense

- For the month ended March 31st, 2024:
 - Actual Medical Expense: \$163.3 million.
 - o Budgeted Medical Expense: \$156.2 million.
- For the fiscal YTD ended March 31st, 2024:
 - Actual Medical Expense: \$1.2 billion.
 - o Budgeted Medical Expense: \$1.2 billion.



- Reported financial results include medical expense, which contains estimates for Incurred-But-Not-Paid (IBNP) claims. Calculation of monthly IBNP is based on historical trends and claims payment. The Alliance's IBNP reserves are reviewed by our actuarial consultants.
- For March, updates to Fee-For-Service (FFS) increased the estimate for prior period unpaid Medical Expenses by \$1.8 million. Year to date, the estimate for prior years increased by \$8.3 million (per table below).

		xpense - Actu	•	` ,		
		Actual		Budget	Variand Actual vs. E Favorable/(Unf	Budget
	<u>Adjusted</u>	Change in IBNP	Reported		<u>\$</u>	<u>%</u>
Capitated Medical Expense	\$211,715,963	\$0	\$211,715,963	\$203,843,575	(\$7,872,388)	-3.9%
Primary Care FFS	\$50,487,831	\$12,446	\$50,500,276	\$53,549,768	\$3,061,937	5.7%
Specialty Care FFS	\$51,333,721	\$57,795	\$51,391,516	\$54,127,143	\$2,793,422	5.2%
Outpatient FFS	\$78,032,248	\$414,943	\$78,447,191	\$85,235,879	\$7,203,631	8.5%
Ancillary FFS	\$106,281,729	\$751,606	\$107,033,336	\$107,795,870	\$1,514,141	1.4%
Pharmacy FFS	\$81,442,634	\$478,192	\$81,920,826	\$88,785,334	\$7,342,700	8.3%
ER Services FFS	\$62,709,957	\$11,692	\$62,721,648	\$57,378,375	(\$5,331,582)	-9.3%
Inpatient Hospital & SNF FFS	\$334,989,609	\$5,295,391	\$340,285,000	\$344,730,080	\$9,740,470	2.8%
Long Term Care FFS	\$211,451,132	\$1,304,257	\$212,755,389	\$186,897,812	(\$24,553,320)	-13.1%
Other Benefits & Services	\$44,637,159	\$0	\$44,637,159	\$45,118,225	\$481,066	1.1%
Net Reinsurance	(\$361,921)	\$0	(\$361,921)	\$1,963,631	\$2,325,552	118.4%
Provider Incentive	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0	0.0%
	\$1,235,720,063	\$8,326,322	\$1,244,046,385	\$1,232,425,693	(\$3,294,370)	-0.3%

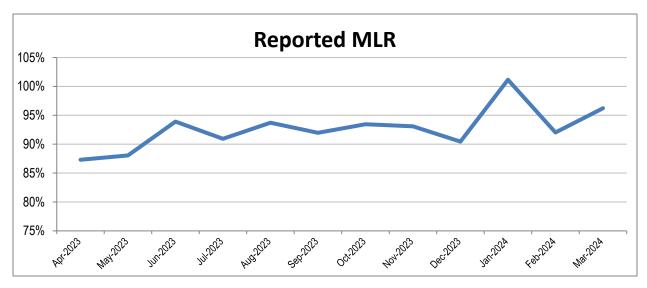
Med	•	nse - Actual vs	•		h)	
	Aujusteu to	Actual	Budget	Variance Actual vs. Budget Favorable/(Unfavorable)		
	<u>Adjusted</u>	Change in IBNP	Reported		<u>\$</u>	<u>%</u>
Capitated Medical Expense	\$63.60	\$0.00	\$63.60	\$61.43	(\$2.17)	-3.5%
Primary Care FFS	\$15.17	\$0.00	\$15.17	\$16.14	\$0.97	6.0%
Specialty Care FFS	\$15.42	\$0.02	\$15.44	\$16.31	\$0.89	5.5%
Outpatient FFS	\$23.44	\$0.12	\$23.57	\$25.69	\$2.25	8.7%
Ancillary FFS	\$31.93	\$0.23	\$32.15	\$32.49	\$0.56	1.7%
Pharmacy FFS	\$24.47	\$0.14	\$24.61	\$26.76	\$2.29	8.6%
ER Services FFS	\$18.84	\$0.00	\$18.84	\$17.29	(\$1.55)	-8.9%
Inpatient Hospital & SNF FFS	\$100.63	\$1.59	\$102.22	\$103.89	\$3.26	3.1%
Long Term Care FFS	\$63.52	\$0.39	\$63.91	\$56.33	(\$7.20)	-12.8%
Other Benefits & Services	\$13.41	\$0.00	\$13.41	\$13.60	\$0.19	1.4%
Net Reinsurance	(\$0.11)	\$0.00	(\$0.11)	\$0.59	\$0.70	118.4%
Provider Incentive	\$0.90	\$0.00	\$0.90	\$0.90	\$0.00	0.3%
	\$371.22	\$2.50	\$373.72	\$371.42	\$0.20	0.1%

- Excluding the impact of prior year estimates for IBNP, year-to-date medical expense variance is \$3.3 million unfavorable to budget. On a PMPM basis, medical expense is 0.1% favorable to budget. For per-member-per-month expense:
 - Capitated Expense is slightly over budget, due to inception of Provider Targeted Rate Increases (TRI), partially offset by favorable FQHC expense.

- Primary Care Expense is slightly under budget driven mostly by the lower ACA OE, SPD and Child utilization.
- Specialty Care Expense is below budget, driven mostly by lower SPD utilization.
- Outpatient Expense is under budget due to lower lab and radiology utilization and facility other unit cost across most populations.
- Ancillary Expense is under budget mostly due to lower utilization in the Child Categories of Aid.
- Pharmacy Expense is under budget mostly due to lower Non-PBM expense driven by lower utilization in the SPD and ACA OE Categories of Aid.
- Emergency Room Expense is over budget driven mostly by higher utilization in the ACA OE, Adult and Child populations.
- Inpatient Expense is under budget mostly driven by lower utilization and unit cost in the SPD and Adult populations.
- Long Term Care Expense is over budget mostly due to higher utilization and unit cost in the SPD, ACA OE and Duals populations.
- Other Benefits & Services is under budget, due to favorable community relations, other purchased, professional and interpreter services offset in Mar-24 by unexpected HHIP and IPP expense.
- Net Reinsurance year-to-date is under budget because more recoveries were received than expected.

Medical Loss Ratio (MLR)

The Medical Loss Ratio (total reported medical expense divided by Premium revenue) was 96.2% for the month and 93.9% for the fiscal year-to-date.



Administrative Expense

- For the month ended March 31st, 2024:
 - Actual Administrative Expense: \$9.8 million.

- Budgeted Administrative Expense: \$8.5 million.
- For the fiscal YTD ended March 31st, 2024:
 - o Actual Administrative Expense: \$69.2 million.
 - Budgeted Administrative Expense: \$75.8 million.

	Summary of Administrative Expense (In Dollars)												
			F	or the Month and Fiscal Year-to-Da	ite								
	Favorable/(Unfavorable)												
	Curren	t Month				Year-to	o-Date						
Actual	Budget	Variance \$	Variance %		Actual	Budget	Variance \$	Variance %					
\$5,375,654	\$5,238,791	(\$136,864)	-2.6%	Employee Expense	\$44,748,035	\$47,941,203	\$3,193,168	6.7%					
360,531	73,023	(287,508)	-393.7%	Medical Benefits Admin Expense	1,675,722	1,396,660	(279,062)	-20.0%					
2,970,612	864,663	(2,105,949)	-243.6%	Purchased & Professional Services	10,650,413	9,685,867	(964,546)	-10.0%					
1,138,226	2,353,681	1,215,454	51.6%	Other Admin Expense	12,152,431	16,774,164	4,621,733	27.6%					
\$9,845,024	\$8,530,158	3 (\$1,314,867)	-15.4%	Total Administrative Expense	\$69,226,600	\$75,797,893	\$6,571,293	8.7%					

The year-to-date variances include:

- Unfavorable impact of timing of start dates for Consulting for new projects and Computer Support Services.
- Favorable Employee and Temporary Services variances and delayed Training, Travel, Recruitment, and other employee-related expenses.
- Unfavorable Purchased and Professional Services expense realized as result of asset definition change.

The Administrative Loss Ratio (ALR) is 5.8% of net revenue for the month and 5.2% of net revenue year-to-date.

Other Income / (Expense)

Other Income & Expense is comprised of investment income and claims interest.

- Fiscal year-to-date net investments show a gain of \$23.3 million.
- Fiscal year-to-date claims interest expense, due to delayed payment of certain claims, or recalculated interest on previously paid claims is \$555,000.

Managed Care Organization (MCO) Provider Tax

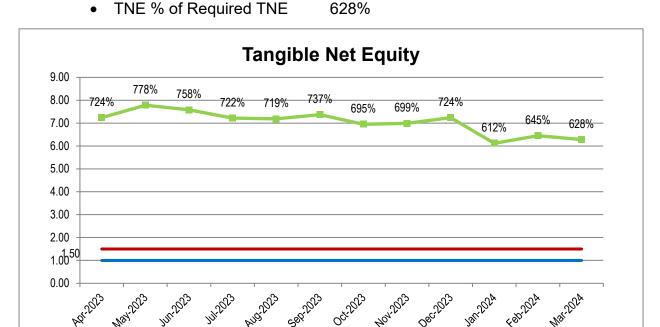
- For the month ended March 31st, 2024:
 - \$113.6 million unbudgeted MCO Tax Revenue.
 - \$116.3 million unbudgeted MCO Tax Expense.

Tangible Net Equity (TNE)

The Department of Managed Health Care (DMHC) monitors the financial stability
of health plans to ensure that they can meet their financial obligations to
providers. TNE is a calculation of a company's total tangible assets minus a

percentage of fee-for-service medical expenses. The Alliance exceeds DMHC's required TNE.

Required TNE \$56.3 million
Actual TNE \$353.4 million
Excess TNE \$297.2 million



• To ensure appropriate liquidity and limit risk, the majority of Alliance financial assets are kept in short-term investments.

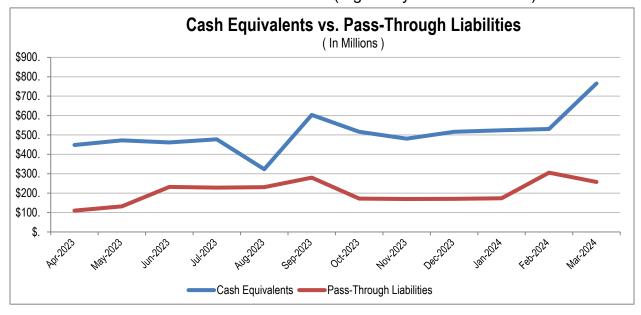
-Actual TNE as Percent of Required

Min Req to Avoid Monthly Reporting

Key Metrics

Required TNE

Cash & Cash Equivalents \$765.4 million
 Pass-Through Liabilities \$257.2 million
 Uncommitted Cash \$508.2 million
 Working Capital \$338.0 million



Capital Investment

- Fiscal year-to-date capital assets acquired: \$1.2 million.
- Annual capital budget: \$1.6 million.
- A summary of year-to-date capital asset acquisitions is included in this monthly financial statement package.

Caveats to Financial Statements

- We continue to caveat these financial statements that, due to challenges of projecting medical expense and liabilities based on incomplete claims experience, financial results are subject to revision.
- The full set of financial statements and reports are included in the Board of Governors Report. This is a high-level summary of key components of those statements, which are unaudited.

Finance Supporting Documents

ALAMEDA ALLIANCE FOR HEALTH

STATEMENT OF REVENUE & EXPENSES ACTUAL VS. BUDGET

COMBINED BASIS (RESTRICTED & UNRESTRICTED FUNDS) FOR THE MONTH AND FISCAL YTD ENDED FEBRUARY 29, 2024

	CURRENT N		0/ 1/			FISCAL YEAR		0/ 1/
Actual	Budget _	\$ Variance	% Variance	Account Description	Actual	- Budest	\$ Variance	% Variance
Actual	Budget	(Unfavorable)	(Unfavorable)	Account Description	Actual	Budget	(Unfavorable)	(Unfavorable)
				MEMBERSHIP				
396,651	394,453	2,198	0.6%	1. Medi-Cal	2,879,907	2,877,216	2,691	0.1%
5,608	5,549	59	1.1%	2. GroupCare	44,968	44,830	138	0.3%
402,259	400,002	2,257	0.6%	3. TOTAL MEMBER MONTHS	2,924,875	2,922,046	2,829	0.1%
				REVENUE				
165,930,573	161,497,794	4,432,779	2.7%	4. Premium Revenue	1,155,690,969	1,143,742,754	11,948,215	1.0%
159,844,656	0	159,844,656	0.0%	5. MCO Tax Revenue AB119	159,844,656	0	159,844,656	0.0%
325,775,228	\$161,497,794	\$164,277,434	101.7%	6. TOTAL REVENUE	\$1,315,535,625	\$1,143,742,754	\$171,792,871	15.0%
				MEDICAL EXPENSES				
				Capitated Medical Expenses:				
\$19,372,805	\$16,217,251	(\$3,155,554)	(19.5%)	7. Capitated Medical Expense	\$192,290,515	\$187,788,967	(\$4,501,548)	(2.4%)
* , ,	* , ,	(+1,115,111)	(,		* * * - , - * * , - * * -	* , ,	(+ 1,00 1,0 10)	(=:::)
				Fee for Service Medical Expenses:				
\$44,890,142	\$47,546,027	\$2,655,884	5.6%	Inpatient Hospital Expense	\$293,661,186	\$295,684,153	\$2,022,967	0.7%
\$5,403,501	\$6,663,993	\$1,260,492	18.9%	9. Primary Care Physician Expense	\$45,399,951	\$46,831,601	\$1,431,650	3.1%
\$6,553,051	\$7,526,161	\$973,110	12.9%	Specialty Care Physician Expense	\$44,484,212	\$46,374,828	\$1,890,616	4.1%
\$14,205,948	\$13,969,187	(\$236,761)	(1.7%)	11. Ancillary Medical Expense	\$92,565,477	\$93,445,104	\$879,628	0.9%
\$8,777,527	\$12,074,755	\$3,297,228	27.3%	12. Outpatient Medical Expense	\$67,962,465	\$72,780,085	\$4,817,621	6.6%
\$10,350,184	\$7,555,585	(\$2,794,599)	(37.0%)	13. Emergency Expense	\$53,084,668	\$49,611,799	(\$3,472,869)	(7.0%)
\$10,371,169	\$12,130,467	\$1,759,298	14.5%	14. Pharmacy Expense	\$71,992,854	\$76,294,466	\$4,301,613	5.6%
\$28,735,481	\$23,533,464	(\$5,202,018)	(22.1%)	15. Long Term Care Expense	\$181,163,966	\$162,963,361	(\$18,200,605)	(11.2%)
\$129,287,004	\$130,999,639	\$1,712,635	1.3%	16. Total Fee for Service Expense	\$850,314,777	\$843,985,397	(\$6,329,380)	(0.7%)
\$4,025,667	\$4,580,566	\$554,899	12.1%	17. Other Benefits & Services	\$35,798,913	\$39,860,036	\$4,061,124	10.2%
\$23,762	\$364,736	\$340,974	93.5%	18. Reinsurance Expense	(\$641,212)	\$1,602,307	\$2,243,519	140.0%
\$0	\$0	\$0	0.0%	19. Risk Pool Distribution	\$3,000,000	\$3,000,000	\$0	(0.0%)
152,709,238	\$152,162,192	(\$547,046)	(0.4%)	20. TOTAL MEDICAL EXPENSES	\$1,080,762,992	\$1,076,236,707	(\$4,526,285)	(0.4%)
\$173,065,990	\$9,335,602	\$163,730,388	1,753.8%	21. GROSS MARGIN	\$234,772,632	\$67,506,047	\$167,266,586	247.8%
				ADMINISTRATIVE EXPENSES				
\$5,151,309	\$5,296,152	\$144,843	2.7%	ADMINISTRATIVE EXPENSES 22. Personnel Expense	\$39,372,380	\$42,702,414	\$3,330,034	7.8%
\$61,464	\$5,290,152 \$73,556	\$12,092	16.4%	23. Benefits Administration Expense	\$1,315,191	\$1,323,637	\$8,446	0.6%
\$671,787	\$778,327	\$106,540	13.7%	24. Purchased & Professional Services	\$7,679,800	\$8,821,203	\$1,141,403	12.9%
\$466,194	\$2,286,977	\$1,820,783	79.6%	25. Other Administrative Expense	\$11,014,205	\$14,420,483	\$3,406,279	23.6%
\$6,350,754	\$8,435,012	\$2,084,259	24.7%	26. TOTAL ADMINISTRATIVE EXPENSES	\$59,381,576	\$67,267,738	\$7,886,162	11.7%
\$162,536,656	\$0	(\$162,536,656)	0.0%	27. MCO TAX EXPENSES	\$162,536,656	\$0	(\$162,536,656)	0.0%

\$4,178,581	\$900,590	\$3,277,991	364.0%	28. NET OPERATING INCOME / (LOSS)	\$12,854,401	\$238,309	\$12,616,092	5,294.0%
				OTHER INCOME / EXPENSES				
\$1,213,540	\$2,450,000	(\$1,236,460)	(50.5%)	29. TOTAL OTHER INCOME / (EXPENSES)	\$19,914,566	\$19,788,842	\$125,723	0.6%
\$5,392,121	\$3,350,590	\$2,041,531	60.9%	30. NET SURPLUS (DEFICIT)	\$32,768,967	\$20,027,151	\$12,741,816	63.6%
92.0%	94.2%	2.2%	2.3%	31. Medical Loss Ratio	93.5%	94.1%	0.6%	0.6%
3.8%	5.2%	1.4%	26.9%	32. Administrative Expense Ratio	5.1%	5.9%	0.8%	13.6%
					2.5%			

ALAMEDA ALLIANCE FOR HEALTH BALANCE SHEETS CURRENT MONTH VS. PRIOR MONTH FOR THE MONTH AND FISCAL YTD ENDED MARCH 31, 2024

Current ASSETS:		3/31/2024	2/28/2024	Difference	% Difference
Cash Equivalents (\$11,347,297) \$163,524,058 (\$174,871,355) -106,94% Short-Term Investments 776,723,919 366,566,217 409,774,702 111,66% 2,633,488 2,201,146 (\$67,688) 2,633,488 2,617,146 (\$68,88) 2,633,488 2,627,146 (\$68,98) 2,633,488 3,625,677 (\$68,98) 2,633,868 1,625,677 (\$68,98) 3,626,688 1,625,677 (\$68,682) 2,633,868 1,625,677 (\$68,622) 8,813,89 1,625,677 (\$68,622) 8,813,89 1,625,677 (\$69,622) 8,913,89 1,625,677 (\$69,622) 8,913,89 1,625,677 (\$69,622) 8,913,89 1,625,677 (\$69,622) 8,913,89 1,625,677 (\$69,622) 8,913,89 1,622,678 1,622,687 1,622,687 0,003,408 1,622,687 1,622,688 1,622,687 0,003,408 1,622,688 1,622,688 1,622,688 1,622,688 1,622,688 1,622,688 1,622,688 1,622,688 1,622,688 1,622,688 1,622,688 1,622,688 1,622,688 1,622,688 1,622,688 1,622,688	CURRENT ASSETS:	0/01/2024	2/20/2024	Difference	// Dillerence
Cash (\$11,47,297) \$163,5324,068 \$174,871,355) -106,949 Short-Term Investments 776,723,919 366,696,217 409,754,702 111,66% Interest Receivable 2,003,468 2,2571,146 (67,688) 2,2534,640 43,272,965 43,272					
Short-Term Investments		(\$11.347.297)	\$163.524.058	(\$174.871.355)	-106.94%
Permitur Receivables 140,446,549 403,732,995 (283,286,44e) -65,21% Reinsurance Receivables 6,927,005 6,023,587 903,088 15,000% Other Receivables 1,478,194 781,572 696,622 89,13% Prepad Expenses 295,422 2,503,896 (28,0474) -88,20% Call*FRS Net Permison Assets (3,286,448) (5,286,448) 0,000% 0,000	Short-Term Investments				111.66%
Reinsurance Receivables	Interest Receivable				-2.63%
Reinsurance Receivables	Premium Receivables	140,446,549	403,732,995	(263,286,446)	-65.21%
Prepaid Expenses	Reinsurance Receivables	6,927,005		903,408	15.00%
CaiPERS Net Pension Assets	Other Receivables	1,478,194	781,572	696,622	89.13%
Deferred Outflow 14,099,056	Prepaid Expenses	295,422	2,503,896	(2,208,474)	-88.20%
OTHER ASSETS \$925,839,858 \$954,919,089 \$(229,079,231) -3.05% OTHER ASSETS: Cong-Term Investments 5,191,724 2,327,040 2,884,684 123,10% Long-Term Investments 5,191,724 2,327,040 2,884,684 123,10% CASB B7-Lasea Assets (Net) 1,004,684 1,070,577 (65,913) 6,16% GASB B96-SBITA Assets (Net) 4,250,151 4,623,464 (373,696) 8,08% TOTAL OTHER ASSETS \$10,796,538 \$8,371,463 \$2,425,075 28,97% PROPERTY AND EQUIPMENT: Land, Building & Improvements 10,167,264 10,167,264 0 0,00% Furthure And Equipment 12,990,779 12,962,139 (1,359) 0,01% Leas Assets at Cost 338,854,491 \$38,855,851 (\$1,399) 0,00% Fixed Assets at Cost 338,854,491 \$38,855,851 (\$1,399) 0,00% NET PROPERTY AND EQUIPMENT \$5,826,171 \$5,891,203 (\$55,001) 1,10% TOTAL ASSETS \$842,462,567 \$896,181,755 (\$2,67,918)	CalPERS Net Pension Assets	(5,286,448)	(5,286,448)	0	0.00%
DTHER ASSETS: 191,724 2,327,040 2,864,684 123,10% Restricted Assets 390,000 390,000 0,00% 65,913 61,678 63,859 65,8514 63,859 65,8514 63,859 65,8514 63,859 65,8514 63,859 65,8514 63,859 65,8514 63,859 65,8514 63,859 65,8514 63,859 65,8514 63,859 65,8514 63,859 63,859 65,8514 63,859	Deferred Outflow	14,099,056	14,099,056	0	0.00%
Long-Term Investments	TOTAL CURRENT ASSETS	\$925,839,858	\$954,919,089	(\$29,079,231)	-3.05%
Restricted Assets 350,000 350,000 0 0,00% GASB 87-Lease Assets (Net) 1,004,684 1,070,777 (65,913) 6-16% GASB 96-SBITA Assets (Net) 4,250,151 4,623,846 (373,696) 8,80% 70TAL OTHER ASSETS \$10,796,538 \$8,371,463 \$2,425,075 28.97% PROPERTY AND EQUIPMENT: Land, Building & Improvements 10,167,264 10,167,264 0 0.00% 1,50% 1,	OTHER ASSETS:				
GASB 87-Lease Assets (Net)				2,864,684	
CASB 96-SBITA Assets (Net)		,		-	
TOTAL OTHER ASSETS \$10,796,538 \$8,371,463 \$2,425,075 28,97% PROPERTY AND EQUIPMENT: Land Building & Improvements 10,167,264 10,167,264 0 0 0,00% Furniture And Equipment 12,960,779 12,962,138 (1,359) -0,01% Leasehold Improvement 90,2447 0 0 0,00% Internally Developed Software 14,824,002 14,824,002 0 0 0,00% Internally Developed Software 13,825,171 53,891,203 (\$55,672) 0,19% NET PROPERTY AND EQUIPMENT 35,825,171 55,891,203 (\$55,672) 0,19% NET PROPERTY AND EQUIPMENT 35,825,171 55,891,203 (\$55,051) 1,1,10% TOTAL ASSETS 3942,462,567 \$969,181,755 (\$26,719,188) 2,276% CURRENT LIABILITIES: Accounts Payable 3,886,653 3,796,710 89,943 2,37% Ofther Accord Liabilities 31,874,325 29,660,135 2,214,190 7,47% GASB 87 ST Lease Liabilities 918,888 913,444 5,444 0,60% GASB 96 ST SBITA Liabilities 2,232,804 2,445,307 (21,503) 8,869 (Claims Payable 34,420,590 34,919,508 (499,918) 1,143% (ISNP Reserves 237,048,314 214,216,150 22,831,164 10,66% Pass-Through Liabilities 257,208,099 305,400,471 (48,192,372) 1,15,78% Risk Sharing - Providers 6,629,337 6,629,337 6,629,337 0 0,000% Payroll Liabilities 8,800,2659 8,167,535 435,124 5,33% Deferred Inflow 5,004,985 9,167,535 435,124 5,33% Deferred Inflow 5,004,985 9,164,504		, ,			
PROPERTY AND EQUIPMENT: Land, Building & Improvements 10,167,264 10,167,264 0 0 0.00% Furniture And Equipment 12,960,779 12,962,138 (1,359) -0.01% Leasehold Improvement 902,447 902,447 0 0 0.00% Internally Developed Software 14,824,002 18,824,002 0 0 0.00% Internally Developed Software 14,824,002 18,824,002 0 0.00% Internally Developed Software 14,824,002 19,90% Internally Developed Software 14,824,002 19,90% Internally Developed Software 14,824,002 19,90% Internally Developed Software 14,90% Internally Developed Software 14,90% Internally Developed Software 14,90% Internally Developed Software Internally Developed Software Internally Developed Software Internally Software Internally Software Internally Software Internally Developed Software Internally Software Internal			4,623,846	(373,696)	-8.08%
Land, Bullding & Improvements 10.167,264 10.167,264 0 0.00% Furniture And Equipment 12.960,779 12.962,173 0 0.00% 12.960,779 12.962,173 0 0.00% 14.824,002 0 0.00% 14.824,002 0 0.00% 14.824,002 0 0.00% 14.824,002 0 0.00% 14.824,002 0 0.00% 14.824,002 0 0.00% 14.824,002 0 0.00% 14.824,002 0 0.00% 14.824,002 0 0.00% 15.828,858,851 0.10% 0.00% 15.828,858,851 0.10% 0.00% 15.828,858,851 0.10% 0.00	TOTAL OTHER ASSETS	\$10,796,538	\$8,371,463	\$2,425,075	28.97%
Furniture And Equipment 12,960,779 12,962,138 (1,359) -0.01% Leasehold Improvement 902,447 902,447 0 0.00% Internally Developed Software 14,824,002 14,824,002 0 0.00% Internally Developed Software 14,824,002 14,824,002 0 0.00% Internally Developed Software 14,824,002 13,8358,851 (\$1,359) 0.00% Internally Developed Software 14,824,002 (\$32,964,648) (\$65,672) 0.00% Internally Developed Software 14,824,002 (\$32,964,648) (\$65,672) 0.00% Internally Developed Software 14,824,002 (\$32,964,648) (\$65,672) 0.00% Internally Developed Software 14,824,002 Internally Developed Software					
Leasehold Improvement 902,447 902,2447 0 0.00% Internally Developed Software 14,824,002 14,824,002 0 0.00% Fixed Assets at Cost \$38,854,491 \$38,855,851 \$(\$1,359) 0.00% Eless: Accumulated Depreciation \$(\$33,028,320) \$(\$32,964,689) \$(\$65,672) 0.19% Internally Depreciation \$(\$33,028,320) \$(\$32,964,689) \$(\$65,6719,188) -2.76% Internally Depreciation \$(\$26,719,188) -2.76% Internally Depart				-	
Internally Developed Software					
Fixed Assets at Cost					
Less: Accumulated Depreciation \$33,028,320 \$32,964,648 \$653,672 \$0.19% NET PROPERTY AND EQUIPMENT \$5,826,171 \$5,891,203 \$65,031 \$0.119% TOTAL ASSETS \$942,462,567 \$969,181,755 \$(\$26,719,188) \$-2.76%					
NET PROPERTY AND EQUIPMENT \$5,826,171 \$5,891,203 \$(\$65,031) 1.1.0%					
CURRENT LIABILITIES: Accounts Payable 3,886,653 3,796,710 89,943 2,37% Chter Accounts Payable 3,886,653 3,796,710 89,943 2,37% Chter Accounts Payable 31,874,325 29,660,135 2,214,190 7,47% GASB 87 ST Lease Liabilities 918,888 913,444 5,444 0,60% GASB 96 ST SBITA Liabilities 2,232,804 2,445,307 (212,503) 8,69% Claims Payable 34,420,590 34,919,508 (498,918) -1,43% IBNP Reserves 237,048,314 214,216,150 22,832,164 10,66% Pass-Through Liabilities 257,208,099 305,400,471 (48,192,372) -15,78% Risk Sharing - Providers 6,629,337 6,629,337 0 0,00% 2,0	· · · · · · · · · · · · · · · · · · ·		<u> </u>		
CURRENT LIABILITIES: Accounts Payable 3,886,653 3,796,710 89,943 2,37% Other Accrued Liabilities 31,874,325 29,660,135 2,214,190 7,47% GASB 87 ST Lease Liabilities 918,888 913,444 5,444 0,60% GASB 96 ST SBITA Liabilities 2,232,804 2,445,307 (212,503) -8,69% Claims Payable 34,420,590 34,919,508 (498,918) -1,43% IBMP Reserves 237,048,314 214,216,150 22,832,164 10,66% Pass-Through Liabilities 257,208,099 305,400,471 (48,192,372) -15,78% Risk Sharing - Providers 6,629,337 6,629,337 0 0,00% Payroll Liabilities 8,602,659 8,167,535 435,124 5,33% Deferred Inflow 5,004,985 5,004,985 0 0,00% TOTAL CURRENT LIABILITIES \$587,826,655 \$611,153,582 (\$23,326,627) -3,82% LONG TERM LIABILITIES \$40,057 318,596 (78,540) -24,65% GASB 96 LT SBITA Liabilities 983,568 983,568 0 0,00% TOTAL LONG TERM LIABILITIES \$5,232,255 \$1,302,165 (\$73,540) -6,03% TOTAL LONG TERM LIABILITIES \$5,232,265 \$1,302,165 (\$73,540) -6,03% TOTAL LONG TERM LIABILITIES \$5,234,283 \$0 0,00% Restricted & Unrestricted Funds \$40,233 \$840,233 0 0,00% Year-to Date Net Income / (Loss) 29,455,246 32,768,967 (3,313,721) -10,11% TOTAL LIABILITIES \$55,341,287 \$3366,726,008 (\$3,313,721) -10,11% TOTAL LIABILITIES \$7,576,622 \$530,493,275 \$234,883,347 44,28% Pass-Through \$257,208,099 \$305,400,471 (\$48,192,372 -15,76% Uncommitted Cash \$508,168,523 \$225,092,804 \$283,075,719 125,76% Uncommitted Cash \$508,168,523 \$225,092,804 \$230,075,719 125,76% Uncommitted Cash \$508,168,523 \$232,509,804 \$230,075,719 125,76% Uncommitted Cash \$508,168,523 \$225,092,804 \$230,075,719 125,76% Uncommitted Cash \$508,168,523 \$232,509,804 \$230,075,719 125,76% Uncommitted Cash \$508,168,523 \$225,092,804 \$230,075,719 125,76% Uncommitted Cash \$508,168,523 \$3225,092,804 \$230,075,719 125,76% Uncommitted Cash \$508,168,523 \$234,883,	_				
Accounts Payable 3,886,653 3,796,710 88,943 2,37% Other Accrued Liabilities 31,874,325 29,660,135 2,214,190 7.47% GASB 87 ST Lease Liabilities 918,888 913,444 5,444 0.60% GASB 96 ST SBITA Liabilities 2,232,804 2,445,307 (212,503) 8-8.69% GASB 96 ST SBITA Liabilities 2,232,804 2,445,307 (212,503) 8-8.69% Glaims Payable 34,420,590 34,919,508 (498,918) 1-1,43% IBNP Reserves 237,048,314 214,216,150 22,832,164 10,66% Pass-Through Liabilities 257,208,099 305,400,471 (48,192,372) -15,78% Risk Sharing - Providers 6,629,337 6,629,337 0 0.00% Payroll Liabilities 8,602,659 8,167,535 435,124 5.33% Deferred Inflow 5,004,985 5,004,985 0 0.00% TOTAL CURRENT LIABILITIES \$587,826,655 \$611,153,582 \$(\$23,326,927) -3.82% LONG TERM LIABILITIES \$587,826,655 \$611,153,582 \$(\$23,326,927) -3.82% LONG TERM LIABILITIES \$1,23,625 \$1,302,165 \$(\$78,540) -24,65% GASB 96 LT SBITA Liabilities 983,568 983,568 0 0.00% TOTAL LONG TERM LIABILITIES \$1,23,625 \$1,302,165 \$(\$78,540) -6.03% TOTAL LIABILITIES \$589,050,280 \$512,455,747 \$(\$23,405,467) -3.82% LIABILITIES \$1,23,625 \$1,302,165 \$(\$78,540) -6.03% TOTAL LIABILITIES \$53,416,808 323,116,808	=	\$942,462,56 <i>1</i>	\$969,161,755	(\$26,719,100)	-2.76%
Other Accrued Liabilities 31,874,325 29,660,135 2,214,190 7,47% GASB 87 ST Lease Liabilities 918,888 913,444 5,444 0.60% GASB 96 ST SBITA Liabilities 2,232,804 2,445,307 (212,503) 8.69% Claims Payable 34,420,590 34,919,508 (498,918) 1-1,43% IBNP Reserves 237,048,314 214,216,150 22,832,164 10,66% Pass-Through Liabilities 257,208,099 305,400,471 (48,192,372) -15,78% Risk Sharing - Providers 6,629,337 6,629,337 0 0.00% Payroll Liabilities 8,602,659 8,167,535 435,124 5,33% Deferred Inflow 5,004,985 5,004,985 0 0.00% TOTAL CURRENT LIABILITIES: 5587,826,655 \$611,153,582 (\$23,326,927) -3.82% LONG TERM LIABILITIES: 240,057 318,596 (78,540) -24,65% GASB 87 LT Lease Liabilities 983,568 983,568 0 0 0.00% TOTAL LONG TERM LIABILITIES \$1,223,625					
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Contributed Capital 840,233 840,233 0 0.00% Restricted & Unrestricted Funds 323,116,808 323,116,808 0 0.00% Year-to Date Net Income / (Loss) 29,455,246 32,768,967 (3,313,721) -10.11% TOTAL NET WORTH \$353,412,287 \$356,726,008 (\$3,313,721) -0.93% TOTAL LIABILITIES AND NET WORTH \$942,462,567 \$969,181,755 (\$26,719,188) -2.76% Cash Equivalents \$765,376,622 \$530,493,275 \$234,883,347 44.28% Pass-Through \$257,208,099 \$305,400,471 (\$48,192,372) -15,78% Uncommitted Cash \$508,168,523 \$225,092,804 \$283,075,719 125,76% Working Capital \$338,013,203 \$343,765,507 (\$5,752,304) -1.67%	TOTAL LIABILITIES	\$589,050,280	\$612,455,747	(\$23,405,467)	-3.82%
Contributed Capital 840,233 840,233 0 0.00% Restricted & Unrestricted Funds 323,116,808 323,116,808 0 0.00% Year-to Date Net Income / (Loss) 29,455,246 32,768,967 (3,313,721) -10.11% TOTAL NET WORTH \$353,412,287 \$356,726,008 (\$3,313,721) -0.93% TOTAL LIABILITIES AND NET WORTH \$942,462,567 \$969,181,755 (\$26,719,188) -2.76% Cash Equivalents \$765,376,622 \$530,493,275 \$234,883,347 44.28% Pass-Through \$257,208,099 \$305,400,471 (\$48,192,372) -15,78% Uncommitted Cash \$508,168,523 \$225,092,804 \$283,075,719 125,76% Working Capital \$338,013,203 \$343,765,507 (\$5,752,304) -1.67%	NET WORTH:				
Restricted & Unrestricted Funds 323,116,808 323,116,808 0 0.00% Year-to Date Net Income / (Loss) 29,455,246 32,768,967 (3,313,721) -10.11% TOTAL NET WORTH \$353,412,287 \$356,726,008 (\$3,313,721) -0.93% TOTAL LIABILITIES AND NET WORTH \$942,462,567 \$969,181,755 (\$26,719,188) -2.76% Cash Equivalents \$765,376,622 \$530,493,275 \$234,883,347 44.28% Pass-Through \$257,208,099 \$305,400,471 (\$48,192,372) -15,78% Uncommitted Cash \$508,168,523 \$225,092,804 \$283,075,719 125,76% Working Capital \$338,013,203 \$343,765,507 (\$5,752,304) -1.67%		840,233	840,233	0	0.00%
Year-to Date Net Income / (Loss) 29,455,246 32,768,967 (3,313,721) -10.11% TOTAL NET WORTH \$353,412,287 \$356,726,008 (\$3,313,721) -0.93% TOTAL LIABILITIES AND NET WORTH \$942,462,567 \$969,181,755 (\$26,719,188) -2.76% Cash Equivalents \$765,376,622 \$530,493,275 \$234,883,347 44,28% Pass-Through \$257,208,099 \$305,400,471 (\$48,192,372) -15,78% Uncommitted Cash \$508,168,523 \$225,092,804 \$283,075,719 125,76% Working Capital \$338,013,203 \$343,765,507 (\$5,752,304) -1.67%		323.116.808	323.116.808	0	0.00%
TOTAL LIABILITIES AND NET WORTH \$942,462,567 \$969,181,755 (\$26,719,188) -2.76% Cash Equivalents \$765,376,622 \$530,493,275 \$234,883,347 44.28% Pass-Through \$257,208,099 \$305,400,471 (\$48,192,372) -15,78% Uncommitted Cash \$508,168,523 \$225,092,804 \$283,075,719 125,76% Working Capital \$338,013,203 \$343,765,507 (\$5,752,304) -1.67%					
TOTAL LIABILITIES AND NET WORTH \$942,462,567 \$969,181,755 (\$26,719,188) -2.76% Cash Equivalents \$765,376,622 \$530,493,275 \$234,883,347 44.28% Pass-Through \$257,208,099 \$305,400,471 (\$48,192,372) -15,78% Uncommitted Cash \$508,168,523 \$225,092,804 \$283,075,719 125,76% Working Capital \$338,013,203 \$343,765,507 (\$5,752,304) -1.67%	TOTAL NET WORTH	\$353,412,287	\$356,726,008	(\$3,313,721)	-0.93%
Pass-Through \$257,208,099 \$305,400,471 (\$48,192,372) -15.78% Uncommitted Cash \$508,168,523 \$225,092,804 \$283,075,719 125.76% Working Capital \$338,013,203 \$343,765,507 (\$5,752,304) -1.67%	TOTAL LIABILITIES AND NET WORTH			<u> </u>	
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Uncommitted Cash \$508,168,523 \$225,092,804 \$283,075,719 125.76% Working Capital \$338,013,203 \$343,765,507 (\$5,752,304) -1.67%					
Working Capital \$338,013,203 \$343,765,507 (\$5,752,304) -1.67%					

	MONTH	3 MONTHS	6 MONTHS	YTD
I FLOWS FROM OPERATING ACTIVITIES				
Commercial Premium Cash Flows				
Commercial Premium Revenue	\$2,572,833	\$7,698,382	\$15,386,704	\$23,133,094
GroupCare Receivable	(7,316)	(2,743)	2,598,435	(2,548,14
Total	2,565,517	7,695,639	17,985,139	20,584,94
Medi-Cal Premium Cash Flows				
Medi-Cal Revenue	280,699,927	768,063,292	1,168,933,565	1,575,675,29
Premium Receivable	263,293,761	86,616,352	68,125,802	158,464,01
Total	543,993,688	854,679,644	1,237,059,367	1,734,139,30
Investment & Other Income Cash Flows				
Other Revenues	622,330	311,655	1,733,271	2,601,09
Interest Income	2,263,731	6,260,976	15,017,310	20,846,59
Interest Receivable	67,688	1,483,298	(2,053,320)	(1,788,88
Total	2,953,749	8,055,929	14,697,261	21,658,80
Medical & Hospital Cash Flows				
Total Medical Expenses	(163,283,393)	(484,634,350)	(861,878,434)	(1,244,046,38
Other Health Care Receivables	(1,599,421)	(3,457,510)	(5,745,719)	(4,566,47
Capitation Payable		-	-	(7,387,55
IBNP Payable	22,832,164	68,905,818	80,153,089	72,543,91
Other Medical Payable	(51,170,682)	56,699,921	(44,066,297)	3,765,87
Risk Share Payable	-	-	2,000,000	1,022,15
New Health Program Payable	-	-	11,640	-
Total	(193,221,332)	(362,486,121)	(829,525,721)	(1,178,668,47
Administrative Cash Flows	-	,	, , , , , , , , , , , , , , , , , , , ,	•
Total Administrative Expenses	(9,921,701)	(24,826,508)	(48,537,794)	(69,950,34
Prepaid Expenses	2,195,648	3,427,591	5,206,590	4,568,42
Other Receivables	12,216	12,601	73,562	57,21
CalPERS Pension	-	-	-	
Trade Accounts Payable	(111,429)	(3,120,957)	(1,680,510)	(905,92
Payroll Liabilities	435,124	1,891,205	1,521,870	2,672,77
GASB Assets and Liabilities	154,010	255,984	(640,484)	(374,56
Depreciation Expense	63,672	191,967	382,898	551,19
Total	(7,172,460)	(22,168,117)	(43,673,868)	(63,381,22
MCO Tax AB119 Cash Flows	(1,112,400)	(22,100,117)	(43,073,000)	(03,301,22
MCO Tax Ab 119 Cash Flows MCO Tax Expense AB119	(116,267,449)	(278,804,104)	(278,804,104)	(278,804,10
MCO Tax Expense ABT19 MCO Tax Liabilities		42,847,894	43,252,522	· ·
Total	4,894,953 (111,372,496)		(235,551,582)	43,252,522
Net Cash Flows from Operating Activities	237,746,666	(235,956,210) 249,820,764	160,990,596	(235,551,582 298,781,78 3

	MONTH	3 MONTHS	6 MONTHS	YTD
ASH FLOWS FROM INVESTING ACTIVITIES				
Investment Cash Flows				
Long Term Investments	(2,864,684)	(453,497)	1,835,840	6,368,813
Total	(2,864,684)	(453,497)	1,835,840	6,368,813
Restricted Cash & Other Asset Cash Flows				
Restricted Assets-Treasury Account		-	-	-
Total	-	-	-	-
Fixed Asset Cash Flows				
Fixed Asset Acquisitions	1,365	(20,408)	(600,448)	(1,159,393)
Purchases of Property and Equipment	1,365	(20,408)	(600,448)	(1,159,393)
Net Cash Flows from Investing Activities	(2,863,319)	(473,905)	1,235,392	5,209,420
Net Change in Cash	234,883,347	249,346,859	162,225,988	303,991,207
Rounding	0	0	-	0
Cash @ Beginning of Period	530,493,275	516,029,763	603,150,634	461,385,415
Cash @ End of Period	\$765,376,622	\$765,376,622	\$765,376,622	\$765,376,622
Variance	-	-	-	-

	MONTH	3 MONTHS	6 MONTHS	YTD
T INCOME RECONCILIATION				
Net Income / (Loss)	(\$3,313,722)	(\$5,930,658)	\$11,850,517	\$29,455,243
Add back: Depreciation & Amortization	63,672	191,967	382,898	551,195
Receivables				
Premiums Receivable	263,293,761	86,616,352	68,125,802	158,464,018
Interest Receivable	67,688	1,483,298	(2,053,320)	(1,788,882)
Other Health Care Receivables	(1,599,421)	(3,457,510)	(5,745,719)	(4,566,475)
Other Receivables	12,216	12,601	73,562	57,216
GroupCare Receivable	(7,316)	(2,743)	2,598,435	(2,548,146)
Total	261,766,928	84,651,998	62,998,760	149,617,731
Prepaid Expenses	2,195,648	3,427,591	5,206,590	4,568,420
Trade Payables	(111,429)	(3,120,957)	(1,680,510)	(905,924)
Claims Payable and Shared Risk Pool				
IBNP Payable	22,832,164	68,905,818	80,153,089	72,543,912
Capitation Payable & Other Medical Payable	(51,170,682)	56,699,921	(44,066,297)	(3,621,677)
Risk Share Payable	-	-	2,000,000	1,022,154
Claims Payable				
Total	(28,338,518)	125,605,739	38,086,792	69,944,389
Other Liabilities				
CalPERS Pension	-	-	-	-
Payroll Liabilities	435,124	1,891,205	1,521,870	2,672,772
GASB Assets and Liabilities	154,010	255,984	(640,484)	(374,561)
New Health Program	-	-	11,640	-
MCO Tax Liabilities	4,894,953	42,847,894	43,252,522	43,252,522
Total	5,484,087	44,995,083	44,145,548	45,550,733
Rounding	-	1.00	1.00	-
Cash Flows from Operating Activities	237,746,666	249,820,764	160,990,596	298,781,787
Variance	-	-	-	-

	MONTH	3 MONTHS	6 MONTHS	YTD
SH FLOW STATEMENT:				
Cash Flows from Operating Activities:				
Cash Received				
Capitation Received from State of CA	\$543,993,688	\$854,679,644	\$1,237,059,367	\$1,734,139,309
Medicare Revenue	\$0	\$0	\$0	\$(
GroupCare Premium Revenue	2,565,517	7,695,639	17,985,139	20,584,948
Other Income	622,330	311,655	1,733,271	2,601,099
Interest Income	2,331,419	7,744,274	12,963,990	19,057,71
Less Cash Paid				
Medical Expenses	(193,221,332)	(362,486,121)	(829,525,721)	(1,178,668,47
Vendor & Employee Expenses	(7,172,460)	(22,168,117)	(43,673,868)	(63,381,22
MCO Tax Expense AB119	(111,372,496)	(235,956,210)	(235,551,582)	(235,551,582
Net Cash Flows from Operating Activities	237,746,666	249,820,764	160,990,596	298,781,78
Cash Flows from Investing Activities:				
Long Term Investments	(2,864,684)	(453,497)	1,835,840	6,368,81
Restricted Assets-Treasury Account	(2,001,001)	0	0	0,000,01
Purchases of Property and Equipment	1,365	(20.408)	(600,448)	(1,159,39
Net Cash Flows from Investing Activities	(2,863,319)	(473,905)	1,235,392	5,209,42
Net Change in Cash	234,883,347	249,346,859	162,225,988	303,991,207
Rounding	0	0	_	, , ,
Cash @ Beginning of Period	530,493,275	516,029,763	603,150,634	461,385,41
Cash @ End of Period	\$765,376,622	\$765,376,622	\$765,376,622	\$765,376,62
Variance	\$0	-	-	-
CONCILIATION OF NET INCOME TO NET CASH FLOW FRO	OM OPERATING ACTIVITIE	≣S:		
Net Income / (Loss)	(\$3,313,722)	(\$5,930,658)	\$11,850,517	\$29,455,24
Add Back: Depreciation	63,672	191,967	382,898	551,19
Net Change in Operating Assets & Liabilities				
Premium & Other Receivables	261,766,928	84,651,998	62,998,760	149,617,73
Prepaid Expenses	2,195,648	3,427,591	5,206,590	4,568,42
Trade Payables	(111,429)	(3,120,957)	(1,680,510)	(905,92
Claims Payable, IBNP and Risk Sharing	(28,338,518)	125,605,739	38,086,792	69,944,38
Deferred Revenue	0	0	0	
Other Liabilities	5,484,087	44,995,083	44,145,548	45,550,73
Total	237,746,666	249,820,763	160,990,595	298,781,78
Rounding	-	1	1	-
Cash Flows from Operating Activities	\$237,746,666	\$249,820,764	\$160,990,596	\$298,781,787
Variance	\$0			

ALAMEDA ALLIANCE FOR HEALTH OPERATING STATEMENT BY CATEGORY OF AID

GAAP BASIS FOR THE MONTH OF MARCH 2024

	Medi-Cal Child	Medi-Cal Adult	Medi-Cal SPD	Medi-Cal ACA OE	Medi-Cal Duals	Medi-Cal LTC	Medi-Cal LTC Duals	Medi-Cal Total	Group Care	Medicare	Grand Total
Enrollments/Member Months	110,250	63,293	34,972	148,061	40,222	216	1,307	398,321	5,620	-	403,941
Revenue	\$47,385,539	\$41,231,172	\$53,345,698	\$97,788,979	\$26,372,852	\$2,407,424	\$12,168,262	\$280,699,925	\$2,572,833	\$0	\$283,272,758
Medical Expense	13,199,889	21,183,208	44,427,908	51,876,400	14,897,254	2,699,742	12,683,832	160,968,233	2,310,159	5,000	\$163,283,392
Gross Margin	\$34,185,650	\$20,047,964	\$8,917,790	\$45,912,579	\$11,475,598	(\$292,319)	(\$515,571)	\$119,731,692	\$262,674	(\$5,000)	\$119,989,366
Administrative Expense	\$557,409	\$1,129,433	\$3,065,644	\$3,216,862	\$836,365	\$143,049	\$682,041	\$9,630,803	\$167,285	\$46,936	\$9,845,024
MCO Tax Expense	\$33,202,013	\$17,804,053	\$10,251,807	\$41,649,856	\$12,954,522	\$53,417	\$351,782	\$116,267,449	\$0	\$0	\$116,267,449
Operating Income / (Expense)	\$426,229	\$1,114,478	(\$4,399,661)	\$1,045,861	(\$2,315,288)	(\$488,785)	(\$1,549,394)	(\$6,166,560)	\$95,389	(\$51,936)	(\$6,123,107)
Other Income / (Expense)	\$138,929	\$322,308	\$900,662	\$919,699	\$236,290	\$43,287	\$206,165	\$2,767,340	\$42,046	\$0	\$2,809,386
Net Income / (Loss)	\$565,158	\$1,436,786	(\$3,498,999)	\$1,965,560	(\$2,078,998)	(\$445,498)	(\$1,343,229)	(\$3,399,219)	\$137,434	(\$51,936)	(\$3,313,721)
PMPM Metrics:											
Revenue PMPM	\$429.80	\$651.43	\$1,525.38	\$660.46	\$655.68	\$11,145.48	\$9,310.07	\$704.71	\$457.80	\$0.00	\$701.27
Medical Expense PMPM	\$119.73	\$334.68	\$1,270.39	\$350.37	\$370.38	\$12,498.81	\$9,704.54	\$404.12	\$411.06	\$0.00	\$404.23
Gross Margin PMPM	\$310.07	\$316.75	\$255.00	\$310.09	\$285.31	(\$1,353.33)	(\$394.47)	\$300.59	\$46.74	\$0.00	\$297.05
Administrative Expense PMPM	\$5.06	\$17.84	\$87.66	\$21.73	\$20.79	\$662.27	\$521.84	\$24.18	\$29.77	\$0.00	\$24.37
MCO Tax Expense PMPM	\$301.15	\$281.30	\$293.14	\$281.30	\$322.08	\$247.30	\$269.15	\$291.89	\$0.00	\$0.00	\$287.83
Operating Income / (Expense) PMPM	\$3.87	\$17.61	(\$125.81)	\$7.06	(\$57.56)	(\$2,262.89)	(\$1,185.46)	(\$15.48)	\$16.97	\$0.00	(\$15.16)
Other Income / (Expense) PMPM	\$1.26	\$5.09	\$25.75	\$6.21	\$5.87	\$200.40	\$157.74	\$6.95	\$7.48	\$0.00	\$6.95
Net Income / (Loss) PMPM	\$5.13	\$22.70	(\$100.05)	\$13.28	(\$51.69)	(\$2,062.49)	(\$1,027.72)	(\$8.53)	\$24.45	\$0.00	(\$8.20)
Ratio:											
Medical Loss Ratio	88.2%	88.9%	102.5%	90.9%	108.4%	114.6%	107.3%	96.3%	89.8%	0.0%	96.2%
Administrative Expense Ratio	3.7%	4.7%	7.1%	5.6%	6.1%	6.1%	5.8%	5.8%	6.5%	0.0%	5.8%
Net Income Ratio	1.2%	3.5%	-6.6%	2.0%	-7.9%	-18.5%	-11.0%	-1.2%	5.3%	0.0%	-1.2%
Net income ratio	1.2%	3.5%	-0.0%	2.0%	-7.9%	-10.5%	-11.0%	-1.2%	5.5%	0.0%	-1.2%

ALAMEDA ALLIANCE FOR HEALTH OPERATING STATEMENT BY CATEGORY OF AID

GAAP BASIS FOR THE FISCAL YEAR TO DATE MARCH 2024

	Medi-Cal Child	Medi-Cal Adult	Medi-Cal SPD	Medi-Cal ACA OE	Medi-Cal Duals	Medi-Cal LTC	Medi-Cal LTC Duals	Medi-Cal Total	Group Care	Medicare	Grand Total
Enrollments/Member Months	938,101	501,664	289,946	1,167,873	369,241	1,477	9,926	3,278,228	50,588	-	3,328,816
Revenue	\$203,193,604	\$214,650,172	\$362,962,702	\$544,246,672	\$149,622,209	\$15,759,913	\$85,240,018	\$1,575,675,289	\$23,133,095	\$0	\$1,598,808,383
Medical Expense	103,967,486	160,704,256	318,176,001	419,188,094	117,055,022	17,177,489	88,711,654	1,224,980,002	19,061,383	5,000	\$1,244,046,385
Gross Margin	\$99,226,118	\$53,945,916	\$44,786,701	\$125,058,578	\$32,567,186	(\$1,417,576)	(\$3,471,636)	\$350,695,287	\$4,071,712	(\$5,000)	\$354,761,999
Administrative Expense	\$4,219,962	\$7,482,267	\$21,874,900	\$22,013,089	\$6,407,042	\$971,173	\$4,624,139	\$67,592,571	\$1,365,043	\$268,986	\$69,226,600
MCO Tax Expense	\$79,259,087	\$42,983,506	\$24,611,830	\$100,306,054	\$30,650,506	\$132,718	\$860,404	\$278,804,104	\$0	\$0	\$278,804,104
Operating Income / (Expense)	\$15,747,068	\$3,480,143	(\$1,700,028)	\$2,739,435	(\$4,490,362)	(\$2,521,466)	(\$8,956,179)	\$4,298,612	\$2,706,669	(\$273,986)	\$6,731,294
Other Income / (Expense)	\$1,272,824	\$2,429,296	\$7,378,891	\$7,225,830	\$2,118,624	\$334,634	\$1,581,537	\$22,341,637	\$382,315	\$0	\$22,723,952
Net Income / (Loss)	\$17,019,893	\$5,909,439	\$5,678,863	\$9,965,266	(\$2,371,738)	(\$2,186,832)	(\$7,374,643)	\$26,640,248	\$3,088,984	(\$273,986)	\$29,455,246
PMPM Metrics:											
Revenue PMPM	\$216.60	\$427.88	\$1,251.83	\$466.02	\$405.22	\$10,670.22	\$8,587.55	\$480.65	\$457.28	\$0.00	\$480.29
Medical Expense PMPM	\$110.83	\$320.34	\$1,097.36	\$358.93	\$317.02	\$11,629.99	\$8,937.30	\$373.67	\$376.80	\$0.00	\$373.72
Gross Margin PMPM	\$105.77	\$107.53	\$154.47	\$107.08	\$88.20	(\$959.77)	(\$349.75)	\$106.98	\$80.49	\$0.00	\$106.57
Administrative Expense PMPM	\$4.50	\$14.91	\$75.44	\$18.85	\$17.35	\$657.53	\$465.86	\$20.62	\$26.98	\$0.00	\$20.80
MCO Tax Expense PMPM	\$84.49	\$85.68	\$84.88	\$85.89	\$83.01	\$89.86	\$86.68	\$85.05	\$0.00	\$0.00	\$83.75
Operating Income / (Expense) PMPM	\$16.79	\$6.94	(\$5.86)	\$2.35	(\$12.16)	(\$1,707.15)	(\$902.29)	\$1.31	\$53.50	\$0.00	\$2.02
Other Income / (Expense) PMPM	\$1.36	\$4.84	\$25.45	\$6.19	\$5.74	\$226.56	\$159.33	\$6.82	\$7.56	\$0.00	\$6.83
Net Income / (Loss) PMPM	\$18.14	\$11.78	\$19.59	\$8.53	(\$6.42)	(\$1,480.59)	(\$742.96)	\$8.13	\$61.06	\$0.00	\$8.85
Ratio:											
Medical Loss Ratio	82.8%	93.2%	93.9%	94.0%	97.9%	109.9%	105.1%	94.1%	82.4%	0.0%	93.9%
Administrative Expense Ratio	3.4%	4.3%	6.5%	4.9%	5.4%	6.2%	5.5%	5.2%	5.9%	0.0%	5.2%
Net Income Ratio	8.4%	2.8%	1.6%	1.8%	-1.6%	-13.9%	-8.7%	1.7%	13.4%	0.0%	1.8%
	L										

ALAMEDA ALLIANCE FOR HEALTH ADMINISTRATIVE EXPENSE DETAIL ACTUAL VS. BUDGET

FOR THE MONTH AND FISCAL YTD ENDED March 31, 2024

	CURRENT I	MONTH			FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	
				ADMINISTRATIVE EXPENSE SUMMARY					
\$5,375,654	\$5,238,791	(\$136,864)	(2.6%)	Personnel Expenses	\$44,748,035	\$47,941,205	\$3,193,171	6.7%	
360,531	73,023	(287,508)	(393.7%)	Benefits Administration Expense	1,675,722	1,396,660	(279,062)	(20.0%)	
2,970,612	864,663	(2,105,949)	(243.6%)	Purchased & Professional Services	10,650,413	9,685,867	(964,546)	(10.0%)	
251,783	507,624	255,841	50.4%	Occupancy	3,845,558	4,513,855	668,296	14.8%	
(282,379)	839,598	1,121,977	133.6%	Printing Postage & Promotion	2,850,786	5,147,849	2,297,063	44.6%	
1,171,892	977,362	(194,529)	(19.9%)	Licenses Insurance & Fees	5,276,621	6,883,414	1,606,792	23.3%	
(3,069)	29,097	32,166	110.5%	Supplies & Other Expenses	179,465	229,047	49,581	21.6%	
\$4,469,370	\$3,291,367	(\$1,178,003)	(35.8%)	Total Other Administrative Expense	\$24,478,566	\$27,856,690	\$3,378,125	12.1%	
\$9,845,024	\$8,530,158	(\$1,314,867)	(15.4%)	Total Administrative Expenses	\$69,226,600	\$75,797,896	\$6,571,295	8.7%	

ALAMEDA ALLIANCE FOR HEALTH

ADMINISTRATIVE EXPENSE DETAIL ACTUAL VS. BUDGET

FOR THE MONTH AND FISCAL YTD ENDED March 31, 2024

	CURRENT I	MONTH		<u>-</u>	FISCAL YEAR TO DATE			
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
				Personnel Expenses				
3,346,975	3,174,948	(172,027)	(5.4%)	Salaries & Wages	28,946,199	28,763,681	(182,517)	(0.6%)
262,376	347,357	84,981	24.5%	Paid Time Off	2,873,019	3,076,210	203,191	6.6%
468	4,300	3,832	89.1%	Compensated Incentives	15,386	1,934,097	1,918,711	99.2%
0	0	0	0.0%	Severance Pay	6,160	842,000	835,840	99.3%
61,097	52,469	(8,629)	(16.4%)	Payroll Taxes	574,710	574,636	(74)	0.0%
25,364	19,467	(5,898)	(30.3%)	Overtime	294,695	232,328	(62,367)	(26.8%)
302,632	268,859	(33,773)	(12.6%)	CalPERS ER Match	2,488,180	2,448,444	(39,736)	(1.6%)
868,023	1,000,447	132,424	13.2%	Employee Benefits	6,739,954	7,184,861	444,908	6.2%
(5,084)	0	5,084	0.0%	Personal Floating Holiday	175,010	169,701	(5,309)	(3.1%)
17,019	23,000	5,981	26.0%	Premium Bi/Multilingual Pay	113,461	109,000	(4,461)	(4.1%)
26	0	(26)	0.0%	Prizes	154	0	(154)	0.0%
2,750	0	(2,750)	0.0%	Med Ins Opted Out Stipend	10,000	0	(10,000)	0.0%
261,000	0	(261,000)	0.0%	Holiday Bonus	1,402,961	0	(1,402,961)	0.0%
30,145	0	(30,145)	0.0%	Sick Leave	57,226	0	(57,226)	0.0%
9,551	29,698	20,148	67.8%	Compensated Employee Relations	55,998	251,262	195,265	77.7%
17,510	22,950	5,440	23.7%	Work from Home Stipend	148,300	170,395	22,095	13.0%
2,506	3,758	1,252	33.3%	Mileage, Parking & LocalTravel	9,419	25,181	15,762	62.6%
16,917	24,477	7,559	30.9%	Travel & Lodging	96,539	186,094	89,555	48.1%
73,190	190,482	117,291	61.6%	Temporary Help Services	427,591	1,376,167	948,576	68.9%
58,389	45,548	(12,841)	(28.2%)	Staff Development/Training	207,517	378,187	170,670	45.1%
24,799	31,031	6,232	20.1%	Staff Recruitment/Advertising	105,557	218,961	113,404	51.8%
\$5,375,654	\$5,238,791	(\$136,864)	(2.6%)	Total Employee Expenses	\$44,748,035	\$47,941,205	\$3,193,171	6.7%
				Benefit Administration Expense				
32,536	21,527	(11,010)	(51.1%)	RX Administration Expense	191,780	189,106	(2,673)	(1.4%)
275,719	0	(275,719)	0.0%	Behavioral HIth Administration Fees	1,093,429	817,710	(275,719)	(33.7%)
52,276	51,497	(779)	(1.5%)	Telemedicine Admin Fees	390,514	389,844	(670)	(0.2%)
\$360,531	\$73,023	(\$287,508)	(393.7%)	Total Benefit Administration Expenses	\$1,675,722	\$1,396,660	(\$279,062)	(20.0%)
				Purchased & Professional Services				
140,044	270,235	130,191	48.2%	Consultant Fees - Non Medical	2,037,982	3,098,434	1,060,452	34.2%
1,630,013	319,363	(1,310,650)	(410.4%)	Computer Support Services	4,345,008	3,211,442	(1,133,566)	(35.3%)
11,875	12,500	625	5.0%	Audit Fees	106,875	110,000	3,125	2.8%
0	33	33	100.0%	Consultant Fees - Medical	0	167	167	100.0%
119,937	24,339	(95,598)	(392.8%)	Other Purchased Services	1,350,927	743,462	(607,465)	(81.7%)
0	1,574	1,574	100.0%	Maint.& Repair-Office Equipment	10,176	10,526	350	3.3%
0	0	0	0.0%	Maint.&Repair-Computer Hardware	1,180	1,180	0	0.0%
91,834	117,835	26,001	22.1%	Medical Refund Recovery Fees	768,363	1,004,066	235,703	23.5%
818,170	0	(818,170)	0.0%	Software - IT Licenses & Subsc	1,005,050	0	(1,005,050)	0.0%
73,961	21,870	(52,091)	(238.2%)	Hardware (Non-Capital)	557,986	774,651	216,665	28.0%
43,823	44,565	` [′] 741 ́	` 1.7% [´]	Provider Relations-Credentialing	256,139	337,324	81,185	24.1%
39,811	52,350	12,540	24.0%	Legal Fees	186,764	394,616	207,852	52.7%
1,145	0	(1,145)	0.0%	Interpretive Services	23,964	0	(23,964)	0.0%
\$2,970,612	\$864,663	(\$2,105,949)	(243.6%)	Total Purchased & Professional Services	\$10,650,413	\$9,685,867	(\$964,546)	(10.0%)
				Occupancy				
63,672	53,678	(9,994)	(18.6%)	Depreciation	551,195	500,331	(50,864)	(10.2%)
(9,448)	62,639	72,087	115.1%	Building Lease	491,660	561,589	69,930	12.5%
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ALAMEDA ALLIANCE FOR HEALTH ADMINISTRATIVE EXPENSE DETAIL

ACTUAL VS. BUDGET

FOR THE MONTH AND FISCAL YTD ENDED March 31, 2024

	CURRENT N	MONTH			FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	
3,275	5,870	2,595	44.2%	Leased and Rented Office Equipment	21,494	61,769	40,275	65.2%	
23,575	17,932	(5,643)	(31.5%)	Utilities	170,472	176,098	5,627	3.2%	
(26,245)	86,510	112,755	130.3%	Telephone	527,606	744,971	217,365	29.2%	
(7,856)	31,859	39,715	124.7%	Building Maintenance	193,079	283,154	90,075	31.8%	
204,810	249,136	44,326	17.8%	SBITA Amortization Expense-GASB 96	1,890,053	2,185,942	295,888	13.5%	
\$251,783	\$507,624	\$255,841	50.4%	Total Occupancy	\$3,845,558	\$4,513,855	\$668,296	14.8%	
				Printing Postage & Promotion					
1,158	43,451	42,293	97.3%	Postage	387,605	700,839	313,234	44.7%	
4,322	5,300	979	18.5%	Design & Layout	31,080	43,416	12,336	28.4%	
(138,399)	48,707	187,106	384.1%	Printing Services	690,835	1,028,323	337,487	32.8%	
(12,000)	6,910	18,910	273.7%	Mailing Services	59,807	84,771	24,964	29.4%	
676	9,997	9,321	93.2%	Courier/Delivery Service	76,147	85,380	9,233	10.8%	
0	0	0	0.0%	Pre-Printed Materials and Publications	1,038	500	(538)	(107.6%)	
0	1,250	1,250	100.0%	Promotional Products	7,541	24,121	16.581	68.7%	
1,450	150	(1,300)	(866.7%)	Promotional Services	197	5,200	5,003	96.2%	
(270,931)	700,500	971,431	138.7%	Community Relations	872,412	2,940,639	2,068,228	70.3%	
48,178	23,333	(24,845)	(106.5%)	Translation - Non-Clinical	223,957	234,659	10,702	4.6%	
83,167	0	(83,167)	0.0%	Community Reinvestment Expense	500,167	0	(500,167)	0.0%	
(\$282,379)	\$839,598	\$1,121,977	133.6%	Total Printing Postage & Promotion	\$2,850,786	\$5,147,849	\$2,297,063	44.6%	
				1					
0	050 000	050 000	400.00/	Licenses Insurance & Fees	00.000	750,000	070.000	00.00/	
0	250,000	250,000	100.0%	Regulatory Penalties	80,000	750,000	670,000	89.3%	
24,000	29,000	5,000	17.2%	Bank Fees	266,098	250,587	(15,511)	(6.2%)	
309,071	89,101	(219,971)	(246.9%)	Insurance Premium	957,944	756,322	(201,622)	(26.7%)	
714,066	439,723	(274,343)	(62.4%)	Licenses, Permits and Fees	2,810,883	3,501,841	690,958	19.7%	
124,754	169,539	44,785	26.4%	Subscriptions and Dues - NonIT	1,161,697	1,624,664	462,967	28.5%	
\$1,171,892	\$977,362	(\$194,529)	(19.9%)	Total Licenses Insurance & Postage	\$5,276,621	\$6,883,414	\$1,606,792	23.3%	
				Supplies & Other Expenses					
7,349	5,729	(1,620)	(28.3%)	Office and Other Supplies	74,327	64,455	(9,872)	(15.3%)	
0	9,600	9,600	100.0%	Furniture and Equipment	12,364	35,753	23,389	65.4%	
(20,026)	1,300	21,326	1,640.5%	Ergonomic Supplies	17,975	19,825	1,850	9.3%	
4,858	6,901	2,043	29.6%	Meals and Entertainment	42,699	63,683	20,984	33.0%	
1	0	(1)	0.0%	Miscellaneous Expense	22,500	27,948	5,447	19.5%	
4,750	4,850	100	2.1%	Member Incentive Expense	9,600	14,550	4,950	34.0%	
0	100	100	100.0%	Covid-19 IT Expenses	0	500	500	100.0%	
0	617	617	100.0%	Covid-19 Non IT Expenses	0	2,333	2,333	100.0%	
(\$3,069)	\$29,097	\$32,166	110.5%	Total Supplies & Other Expense	\$179,465	\$229,047	\$49,581	21.6%	
\$9,845,024	\$8,530,158	(\$1,314,867)	(15.4%)	TOTAL ADMINISTRATIVE EXPENSE	\$69,226,600	\$75,797,896	\$6,571,295	8.7%	

ALAMEDA ALLIANCE FOR HEALTH CAPITAL SPENDING INCLUDING CONSTRUCTION-IN-PROCESS ACTUAL VS. BUDGET FOR THE FISCAL YEAR-TO-DATE ENDED JUNE 30, 2024

		Project ID	Prior YTD cquisitions	Current Month Acquisitions	Fiscal YTD Acquisitions	Capital Budget Total	\$ Variance Fav/(Unf.)
1. Hardware:							<u> </u>
	Cisco Catalyst 9300 - Catalyst Switches	IT-FY24-01	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
	Cisco Catalyst 8500 - Routers	IT-FY24-02	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
	Cisco AP-9166 - Access Point	IT-FY24-03	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
	Cisco UCS-X M6 or M7 Blades x 6	IT-FY24-04	\$ 426,471	\$ -	\$ 426,471	\$ 426,371	\$ (100)
	PURE Storage array	IT-FY24-05	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
	PKI management	IT-FY24-06	\$ -		\$ -	\$ 20,000	
	IBM Power Hardware Upgrade	IT-FY24-07	\$ 560,652		\$ 560,652		, ,
	Misc Hardware	IT-FY24-08	\$ 7,119		\$ 7,119		
	Network / AV Cabling	IT-FY24-09	\$ 96,413	. , ,			. , ,
	Training Room Projector	IT-FY24-10	\$ 12,546	\$ -	\$ 12,546	\$ 13,000	\$ 454
	Conference room upgrades	IT-FY24-11	\$ -	\$ -	\$ -	\$ 107,701	\$ 107,701
Hardware Subtota	al		\$ 1,103,201	\$ (1,359)	\$ 1,101,842	\$ 1,320,701	\$ 218,859
2. Software:							
	Zerto renewal and Tier 2 add	AC-FY24-01	\$ _	\$ -	\$ -	\$ 126,000	\$ 126,000
Software Subtota	al		\$		\$ -	\$ 126,000	
				*	*	,,	* 120,000
3. Building Improvement:							
	Appliances over 1k new/replacement (all buildings/suites)	FA-FY24-01	\$ -	\$ -	\$ -	\$ -	\$ -
	ACME Security: Readers, HID boxes, Cameras, Doors (planned/unplanned	FA-FY24-02	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
	HVAC: Replace VAV boxes, duct work, replace old equipment	FA-FY24-03	\$ 18,295	\$ -	\$ 18,295	\$ 20,000	\$ 1,705
	Electrical work for projects, workstations requirement	FA-FY24-04	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
	1240 Interior blinds replacement	FA-FY24-05	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
	EV Charging stations, if not completed in FY23 and carried over to FY24	FA-FY24-06	\$ 35,399	\$ -	\$ 35,399	\$ 50,000	\$ 14,601
Building Improvement Subtot			\$ 53,694		\$ 53,694	\$ 125,000	
4. Furniture & Equipment:			 ·				·
	Office desks, cabinets, shelvings (all building/suites: new or replacement)	FA-FY24-17	\$ 3,860	\$ -	\$ 3,860	\$ 10,000	\$ 6,140
	Replace, reconfigure, re-design workstations	FA-FY24-18	\$		\$ -	\$ 20,000.00	
Furniture & Equipment Subtot	al		\$ 3,860	\$ -	\$ 3,860		
						·	
GRAND TOTA	L		\$ 1,160,754	\$ (1,359)	\$ 1,159,395	\$ 1,601,701	\$ 442,306
5. Reconciliation to Balance Sheet:							
	Fixed Assets @ Cost - 3/31/24				\$ 38,854,491		
	Fixed Assets @ Cost - 6/30/23				\$ 37,695,096		
	Fixed Assets Acquired YTD			-	\$ 1,159,395	•	

ALAMEDA ALLIANCE FOR HEALTH TANGIBLE NET EQUITY (TNE) AND LIQUID TNE ANALYSIS SUMMARY - FISCAL YEAR 2024

TANGIBLE NET EQUITY (TNE)			QTR. END			QTR. END		
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
Current Month Net Income / (Loss)	\$9,746,933	\$2,343,460	\$5,514,335	\$3,776,499	\$3,440,910	\$10,563,766	(\$8,009,058)	\$5,392,121
YTD Net Income / (Loss)	\$9,746,933	\$12,090,393	\$17,604,728	\$21,381,227	\$24,822,137	\$35,385,903	\$27,376,845	\$32,768,966
Actual TNE Net Assets Subordinated Debt & Interest	\$333,703,974 \$0	\$336,047,435 \$0	\$341,561,770 \$0	\$345,338,268 \$0	\$348,779,178 \$0	\$359,342,945 \$0	\$351,333,888 \$0	\$356,726,008 \$0
Total Actual TNE	\$333,703,974	\$336,047,435	\$341,561,770	\$345,338,268	\$348,779,178	\$359,342,945	\$351,333,888	\$356,726,008
Increase/(Decrease) in Actual TNE	\$9,746,933	\$2,343,460	\$5,514,335	\$3,776,499	\$3,440,910	\$10,563,766	(\$8,009,058)	\$5,392,121
Required TNE ⁽¹⁾	\$46,228,233	\$46,744,204	\$46,352,062	\$49,676,617	\$49,894,371	\$49,622,261	\$57,429,796	\$55,347,714
Min. Req'd to Avoid Monthly Reporting (Increased from 130% to 150% of Required TNE effective July-2022)	\$69,342,350	\$70,116,307	\$69,528,093	\$74,514,926	\$74,841,557	\$74,433,391	\$86,144,695	\$83,021,571
TNE Excess / (Deficiency)	\$287,475,741	\$289,303,231	\$295,209,708	\$295,661,651	\$298,884,807	\$309,720,684	\$293,904,092	\$301,378,294
Actual TNE as a Multiple of Required	7.22	7.19	7.37	6.95	6.99	7.24	6.12	6.45

Note 1: Required TNE reflects quarterly DMHC calculations for quarter-end months (underlined) and monthly DMHC calculations (not underlined). Quarterly and Monthly Required TNE calculations differ slightly in calculation methodology.

LIQUID TANGIBLE NET EQUITY

Net Assets Fixed Assets at Net Book Value	\$333,703,974 (5,169,098)	\$336,047,435 (5,539,264)	\$341,561,770 (5,608,622)	\$345,338,268 (5,653,388)	\$348,779,178 (6,079,010)	\$359,342,945 (5,997,733)	\$351,333,888 (7,085,899)	\$356,726,008 (6,961,780)
Net Lease Assets/Liabilities/Interest	(711,429)	(475,037)	(1,115,074)	(727,353)	(662,463)	(1,135,481)	(1,193,576)	(1,033,509)
CD Pledged to DMHC	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)
Liquid TNE (Liquid Reserves)	\$328,184,876	\$330,158,171	\$335,603,148	\$339,334,880	\$342,350,168	\$352,995,212	\$343,897,989	\$349,414,228
Liquid TNE as Multiple of Required	7.10	7.06	7.24	6.83	6.86	7.11	5.99	6.31

ALAMEDA ALLIANCE FOR HEALTH TRENDED ENROLLMENT REPORTING FOR THE FISCAL YEAR 2024

Page 1	Actual Enrollment by Plan & Category of Aid
Page 2	Actual Delegated Enrollment Detail

	Actual	Actual	Actual	Actual	YTD Member								
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Months
Enrollment by Plan & Aid Category:													
Medi-Cal Program:													
Child	102,463	101,393	100,038	101,120	101,243	102,088	109,553	109,953	110,250				938,101
Adult	52,550	52,102	51,499	52,396	52,151	51,696	62,860	63,117	63,293				501,664
SPD	31,055	30,840	30,592	30,888	30,865	30,846	35,013	34,875	34,972				289,946
ACA OE	123,707	121,819	120,016	121,430	120,573	119,668	145,842	146,757	148,061				1,167,873
Duals	41,688	41,715	41,629	41,496	40,997	40,974	40,117	40,403	40,222				369,241
MCAL LTC	141	138	139	135	137	135	219	217	216				1,477
MCAL LTC Duals	1,033	1,019	1,004	997	975	951	1,311	1,329	1,307				9,926
Medi-Cal Program	352,637	349,026	344,917	348,462	346,941	346,358	394,915	396,651	398,321				3,278,228
Group Care Program	5,669	5.645	5,631	5.605	5.585	5.622	5.603	5.608	5.620				50,588
Total	358,306	354,671	350,548	354,067	352,526	351,980	400,518	402,259	403,941				3,328,816
Month Over Month Enrollment Change:													
Medi-Cal Monthly Change Child	(4.007)	(4.070)	(4.055)	4.000	400	0.45	7.465	400	297				6.580
	(1,207)	(1,070)	(1,355)	1,082	123	845	,	400					-,
Adult	(624)	(448)	(603)	897	(245)	(455)	11,164	257	176				10,119
SPD	(225)	(215)	(248)	296	(23)	(19)	4,167	(138)	97				3,692
ACA OE	(1,260)	(1,888)	(1,803)	1,414	(857)	(905)	26,174	915	1,304				23,094
Duals	(43)	27	(86)	(133)	(499)	(23)	(857)	286	(181)				(1,509)
MCAL LTC	(9)	(3)	1	(4)	2	(2)	84	(2)	(1)				66
MCAL LTC Duals	4	(14)	(15)	(7)	(22)	(24)	360	18	(22)				278
Medi-Cal Program	(3,364)	(3,611)	(4,109)	3,545	(1,521)	(583)	48,557	1,736	1,670				42,320
Group Care Program	(15)	(24)	(14)	(26)	(20)	37	(19)	5	12				(64)
Total	(3,379)	(3,635)	(4,123)	3,519	(1,541)	(546)	48,538	1,741	1,682				42,256
Enrollment Percentages:													
Medi-Cal Program:													
Child % of Medi-Cal	29.1%	29.1%	29.0%	29.0%	29.2%	29.5%	27.7%	27.7%	27.7%				28.6%
Adult % of Medi-Cal	14.9%	14.9%	14.9%	15.0%	15.0%	14.9%	15.9%	15.9%	15.9%				15.3%
SPD % of Medi-Cal	8.8%	8.8%	8.9%	8.9%	8.9%	8.9%	8.9%	8.8%	8.8%				8.8%
ACA OE % of Medi-Cal	35.1%	34.9%	34.8%	34.8%	34.8%	34.6%	36.9%	37.0%	37.2%				35.6%
Duals % of Medi-Cal	11.8%	12.0%	12.1%	11.9%	11.8%	11.8%	10.2%	10.2%	10.1%				11.3%
Medi-Cal Program % of Total	98.4%	98.4%	98.4%	98.4%	98.4%	98.4%	98.6%	98.6%	98.6%				98.5%
Group Care Program % of Total	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.4%	1.4%	1.4%				1.5%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%				100.0%

ALAMEDA ALLIANCE FOR HEALTH TRENDED ENROLLMENT REPORTING FOR THE FISCAL YEAR 2024

Page 1	Actual Enrollment by Plan & Category of Aid
Page 2	Actual Delegated Enrollment Detail

-	Actual Jul-23	Actual Aug-23	Actual Sep-23	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Actual Apr-24	Actual May-24	Actual Jun-24	YTD Member Months
Current Direct/Delegate Enrollment:													
Directly-Contracted													
Directly Contracted (DCP)	74,547	73,027	72,504	78,530	75,141	76,228	104,906	91,656	89,759				736,298
Alameda Health System	66,089	65,344	64,133	63,271	63,903	63,545	83,981	89,168	90,086				649,520
	140,636	138,371	136,637	141,801	139,044	139,773	188,887	180,824	179,845				1,385,818
Delegated:													
CFMG	34,810	34,649	34,144	34,035	35,105	35,399	42,148	43,527	43,412				337,229
CHCN	130,230	129,183	127,430	126,705	127,641	128,331	169,483	177,908	180,684				1,297,595
Kaiser	52,630	52,468	52,337	51,526	50,736	48,477	0	0	0				308,174
Delegated Subtotal	217,670	216,300	213,911	212,266	213,482	212,207	211,631	221,435	224,096				1,942,998
Total	358,306	354,671	350,548	354,067	352,526	351,980	400,518	402,259	403,941				3,328,816
Direct/Delegate Month Over Month Enrollm	ent Change:												
Directly-Contracted	(939)	(2,265)	(1,734)	5,164	(2,757)	729	49,114	(8,063)	(979)				38,270
Delegated:													
CFMG	(441)	(161)	(505)	(109)	1,070	294	6,749	1,379	(115)				8,161
CHCN	(1,721)	(1,047)	(1,753)	(725)	936	690	41,152	8,425	2,776				48,733
Kaiser	(278)	(162)	(131)	(811)	(790)	(2,259)	(48,477)	0	0				(52,908)
Delegated Subtotal	(2,440)	(1,370)	(2,389)	(1,645)	1,216	(1,275)	(576)	9,804	2,661				3,986
Total	(3,379)	(3,635)	(4,123)	3,519	(1,541)	(546)	48,538	1,741	1,682				42,256
Direct/Delegate Enrollment Percentages:													
Directly-Contracted	39.3%	39.0%	39.0%	40.0%	39.4%	39.7%	47.2%	45.0%	44.5%				41.6%
Delegated:													
CFMG	9.7%	9.8%	9.7%	9.6%	10.0%	10.1%	10.5%	10.8%	10.7%				10.1%
CHCN	36.3%	36.4%	36.4%	35.8%	36.2%	36.5%	42.3%	44.2%	44.7%				39.0%
Kaiser	14.7%	14.8%	14.9%	14.6%	14.4%	13.8%	0.0%	0.0%	0.0%				9.3%
Delegated Subtotal	60.7%	61.0%	61.0%	60.0%	60.6%	60.3%	52.8%	55.0%	55.5%				58.4%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%				100.0%

ALAMEDA ALLIANCE FOR HEALTH TRENDED ENROLLMENT REPORTING

FOR THE FISCAL YEAR 2024							INAL BUDGET						
-	Budget Jul-23	Budget Aug-23	Budget Sep-23	Budget Oct-23	Budget Nov-23	Budget Dec-23	Budget Jan-24	Budget Feb-24	Budget Mar-24	Budget Apr-24	Budget May-24	Budget Jun-24	YTD Member Months
Enrollment by Plan & Aid Category:													
Medi-Cal Program by Category of Aid:													
Child	102,463	101,393	100,038	101,120	100,109	99,008	102,159	100,933	99,823	98,725	97,639	96,565	1,199,975
Adult	52,550	52,102	51,499	52,396	51,872	51,301	57,478	56,788	56,107	55,434	54,769	54,112	646,408
SPD	31,055	30,840	30,592	30,888	30,734	30,488	42,473	42,133	41,796	41,462	41,130	40,801	434,392
ACA OE	123,707	121,819	120,016	121,430	121,180	119,605	149,197	147,556	145,933	144,328	142,740	141,170	1,598,681
Duals	41,688	41,715	41,629	41,496	41,410	41,325	45,787	45,694	45,600	45,506	45,412	45,318	522,580
MCAL LTC	141	138	139	135	136	137	172	173	174	175	176	177	1,873
MCAL LTC Duals	1,033	1,019	1,004	997	985	971	1,194	1,176	1,159	1,142	1,125	1,108	12,913
Medi-Cal Program	352,637	349,026	344,917	348,462	346,426	342,835	398,460	394,453	390,592	386,772	382,991	379,251	4,416,822
Group Care Program	5,669	5,645	5,631	5,605	5,591	5,577	5,563	5,549	5,535	5,521	5,507	5,493	66,886
Total	358,306	354,671	350,548	354,067	352,017	348,412	404,023	400,002	396,127	392,293	388,498	384,744	4,483,708
Month Over Month Enrollment Chan	ide:												
Medi-Cal Monthly Change	.90.												
Child	(1,207)	(1,070)	(1,355)	1,082	(1,011)	(1,101)	3,151	(1,226)	(1,110)	(1,098)	(1,086)	(1,074)	(7,105)
Adult	(624)	(448)	(603)	897	(524)	(571)	6,177	(690)	(681)	(673)	(665)	(657)	, , ,
SPD	(225)	(215)	(248)	296	(154)	(246)	11,985	(340)	(337)	(334)	(332)	(329)	
ACA OE	(1,260)	(1,888)	(1,803)	1,414	(250)	(1,575)	29,592	(1,641)	(1,623)	(1,605)	(1,588)	(1,570)	
Duals	(43)	27	(86)	(133)	(86)	(85)	4,462	(93)	(94)	(94)	(94)	(94)	3,587
MCAL LTC	(9)	(3)	1	(4)	1	1	35	1	1	1	1	1	27
MCAL LTC Duals	4	(14)	(15)	(7)	(12)	(14)	223	(18)	(17)	(17)	(17)	(17)	79
Medi-Cal Program	(3,364)	(3,611)	(4,109)	3,545	(2,036)	(3,591)	55,625	(4,007)	(3,861)	(3,820)	(3,781)	(3,740)	
Group Care Program	(15)	(24)	(14)	(26)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	
Total	(3,379)	(3,635)	(4,123)	3,519	(2,050)	(3,605)	55,611	(4,021)	(3,875)	(3,834)	(3,795)	(3,754)	23,059
Enrollment Percentages:													
Medi-Cal Program:													
Child % (Medi-Cal)	29.1%	29.1%	29.0%	29.0%	28.9%	28.9%	25.6%	25.6%	25.6%	25.5%	25.5%	25.5%	27.2%
Adult % (Medi-Cal)	14.9%	14.9%	14.9%	15.0%	15.0%	15.0%	14.4%	14.4%	14.4%	14.3%	14.3%	14.3%	
SPD % (Medi-Cal)	8.8%	8.8%	8.9%	8.9%	8.9%	8.9%	10.7%	10.7%	10.7%	10.7%	10.7%	10.8%	
ACA OE % (Medi-Cal)	35.1%	34.9%	34.8%	34.8%	35.0%	34.9%	37.4%	37.4%	37.4%	37.3%	37.3%	37.2%	
Duals % (Medi-Cal)	11.8%	12.0%	12.1%	11.9%	12.0%	12.1%	11.5%	11.6%	11.7%	11.8%	11.9%	11.9%	
MCAL LTC % (Medi-Cal)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
MCAL LTC Duals % (Medi-Cal)	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	
Medi-Cal Program % of Total	98.4%	98.4%	98.4%	98.4%	98.4%	98.4%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	
Group Care Program % of Total	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	

ALAMEDA ALLIANCE FOR HEALTH TRENDED ENROLLMENT REPORTING

FOR THE FISCAL YEAR 2024						F	INAL BUDGET						
	Budget Jul-23	Budget Aug-23	Budget Sep-23	Budget Oct-23	Budget Nov-23	Budget Dec-23	Budget Jan-24	Budget Feb-24	Budget Mar-24	Budget Apr-24	Budget May-24	Budget Jun-24	YTD Member Months
Current Direct/Delegate Enrollmen	nt:												
Directly-Contracted													
Directly Contracted (DCP)	74,547	73,027	72,504	78,530	78,174	77,543	103,987	103,154	102,341	101,536	100,739	99,949	1,066,031
Alameda Health System	66,089	65,344	64,133	63,271	62,977	62,254	86,850	85,925	85,022	84,129	83,245	82,371	891,610
	140,636	138,371	136,637	141,801	141,151	139,797	190,837	189,079	187,363	185,665	183,984	182,320	1,957,641
Delegated:													
CFMG	34,810	34,649	34,144	34,035	33,709	33,339	43,104	42,595	42,131	41,671	41,217	40,767	456,171
CHCN	130,230	129,183	127,430	126,705	125,969	124,637	170,082	168,328	166,633	164,957	163,297	161,657	1,759,108
Kaiser	52,630	52,468	52,337	51,526	51,188	50,639	0	0	0	0	0	0	310,788
Delegated Subtotal	217,670	216,300	213,911	212,266	210,866	208,615	213,186	210,923	208,764	206,628	204,514	202,424	2,526,067
Total	358,306	354,671	350,548	354,067	352,017	348,412	404,023	400,002	396,127	392,293	388,498	384,744	4,483,708
Direct/Delegate Month Over Month	h Enrollment Chan	uue.											
Directly-Contracted	ii Einoimient Shan	igo.											
Directly Contracted (DCP)	305	(1,520)	(523)	6,026	(356)	(631)	26,444	(833)	(813)	(805)	(797)	(790)	25,707
Alameda Health System	(1,244)	(745)	(1,211)	(862)	(294)	(723)	24,596	(925)	(903)	(893)	(884)	(874)	15,038
	(939)	(2,265)	(1,734)	5,164	(650)	(1,354)	51,040	(1,758)	(1,716)	(1,698)	(1,681)	(1,664)	40,745
Delegated:													
CFMG	(441)	(161)	(505)	(109)	(326)	(370)	9,765	(509)	(464)	(460)	(454)	(450)	5,516
CHCN	(1,721)	(1,047)	(1,753)	(725)	(736)	(1,332)	45,445	(1,754)	(1,695)	(1,676)	(1,660)	(1,640)	29,706
Kaiser	(278)	(162)	(131)	(811)	(338)	(549)	(50,639)	0	0	0	0	0	(52,908)
Delegated Subtotal	(2,440)	(1,370)	(2,389)	(1,645)	(1,400)	(2,251)	4,571	(2,263)	(2,159)	(2,136)	(2,114)	(2,090)	(17,686)
Total	(3,379)	(3,635)	(4,123)	3,519	(2,050)	(3,605)	55,611	(4,021)	(3,875)	(3,834)	(3,795)	(3,754)	23,059
Direct/Delegate Enrollment Perce	ntages:												
Directly-Contracted													
Directly Contracted (DCP)	20.8%	20.6%	20.7%	22.2%	22.2%	22.3%	25.7%	25.8%	25.8%	25.9%	25.9%	26.0%	23.8%
Alameda Health System	18.4%	18.4%	18.3%	17.9%	17.9%	17.9%	21.5%	21.5%	21.5%	21.4%	21.4%	21.4%	19.9%
Auditional Floatin Cyclem	39.3%	39.0%	39.0%	40.0%	40.1%	40.1%	47.2%	47.3%	47.3%	47.3%	47.4%	47.4%	43.7%
Delegated:													
CFMG	9.7%	9.8%	9.7%	9.6%	9.6%	9.6%	10.7%	10.6%	10.6%	10.6%	10.6%	10.6%	10.2%
CHCN	36.3%	36.4%	36.4%	35.8%	35.8%	35.8%	42.1%	42.1%	42.1%	42.0%	42.0%	42.0%	39.2%
Kaiser	14.7%	14.8%	14.9%	14.6%	14.5%	14.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.9%
Delegated Subtotal	60.7%	61.0%	61.0%	60.0%	59.9%	59.9%	52.8%	52.7%	52.7%	52.7%	52.6%	52.6%	56.3%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

	Variance Jul-23	Variance Aug-23	Variance Sep-23	Variance Oct-23	Variance Nov-23	Variance Dec-23	Variance Jan-24	Variance Feb-24	Variance Mar-24	Variance Apr-24	Variance May-24	Variance Jun-24	YTD Member Month Variance
Enrollment Variance by Plan & Aid C	ategory - Favorable/(Unfavorable)											
Medi-Cal Program:													
Child	0	0	0	0	1,134	3,080	7,394	9,020	10,427				31,055
Adult	0	0	0	0	279	395	5,382	6,329	7,186				19,571
SPD	0	0	0	0	131	358	(7,460)	(7,258)	(6,824)				(21,053)
ACA OE	0	0	0	0	(607)	63	(3,355)	(799)	2,128				(2,570)
Duals	0	0	0	0	(413)	(351)	(5,670)	(5,291)	(5,378)				(17,103)
MCAL LTC	0	0	0	0	1	(2)	47	44	42				132
MCAL LTC Duals	0	0	0	0	(10)	(20)	117	153	148				388
Medi-Cal Program	0	0	0	0	515	3,523	(3,545)	2,198	7,729				10,420
Group Care Program	0	0	0	0	(6)	45	40	59	85				223
Total	0	0	0	0	509	3,568	(3,505)	2,257	7,814				10,643
Current Direct/Delegate Enrollment \	/ariance - Favorable/(Unfavorable)											
Directly-Contracted		,											
Directly Contracted (DCP)	0	0	0	0	(3,033)	(1,315)	919	(11,498)	(12,582)				(27,509)
Alameda Health System	0	0	0	0	926	1,291	(2,869)	3,243	5,064				7,655
·	0	0	0	0	(2,107)	(24)	(1,950)	(8,255)	(7,518)				(19,854)
Delegated:					,	` '		,	, ,				, ,
CFMG	0	0	0	0	1,396	2,060	(956)	932	1,281				4,713
CHCN	0	0	0	0	1,672	3,694	(599)	9,580	14,051				28,398
Kaiser	0	0	0	0	(452)	(2,162)	, o	0	0				(2,614)
Delegated Subtotal	0	0	0	0	2,616	3,592	(1,555)	10,512	15,332				30,497
Total	0	0	0	0	509	3,568	(3,505)	2,257	7,814				10,643

ALAMEDA ALLIANCE FOR HEALTH MEDICAL EXPENSE DETAIL ACTUAL VS. BUDGET FOR THE MONTH AND FISCAL YTD ENDED MARCH 31, 2024

FISCAL YEAR TO DATE

CURRENT MONTH

\$6,907,304

1.147.543

34.426

91,803

94,056

1,371,910

1,231,277

327.481

155.453

103.907

34,451

552.167

86,681

1,200,310

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1,424,132

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(1,371,910)

(1,231,277)

(327,481)

(155,453)

(103.907)

(552.167)

(1,200,310)

(1,926,377)

(1,424,132)

(86,681)

(34,451)

(10)

10.9%

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\$ Variance % Variance \$ Variance % Variance (Unfavorable) **Account Description** Actual (Unfavorable) (Unfavorable) Actual Budget (Unfavorable) Budget CAPITATED MEDICAL EXPENSES: \$5,175,801 \$1,408,515 (\$3,767,287) (267.5%)PCP Capitation \$22,408,166 \$11,163,462 (\$11,244,705) (100.7%) 6,082,985 6,228,140 145,155 2.3% PCP Capitation FQHC 44,166,249 45,362,936 1,196,686 2.6% 377,440 365,810 (11,630)(3.2%)Specialty-Capitation 2,926,849 2,885,374 (41,474) (1.4%)5.305.351 5.594.932 289.581 5.2% Specialty-Capitation FQHC 38.447.308 40.068.010 1.620.702 4.0% (28.0%) (2.5%)911,602 712 144 (199,457)Laboratory Capitation 5,346,529 5 215 976 (130,553)338,693 329,894 (8,799)(2.7%)Vision Cap 2,534,276 2,513,541 (20,735) (0.8%)109,806 106,545 (3,260) (3.1%) CFMG Capitation 851,407 840,102 (11,305) (1.3%) Anc IPA Admin Capitation FQHC 3.5% 262,486 273.344 10.858 4.0% 1.904.764 1.973.361 68.597 0.0% 242.397 0.3% Kaiser Capitation 83.773.193 84,015,590 n 0 Ω 0 0 0 0.0% **BHT Supplemental Expense** 4,672 (4,672)0.0% (18,635)18,635 0.0% Maternity Supplemental Expense 2,423,784 2,311,103 (112,681) (4.9%)879,920 1,035,284 155,364 15.0% DME Cap 6,928,766 7,494,122 565,356 7.5% 5 - TOTAL CAPITATED EXPENSES \$19,425,449 (\$3,370,840) \$16,054,609 (21.0%)\$211,715,963 \$203,843,575 (\$7,872,388) (3.9%)FEE FOR SERVICE MEDICAL EXPENSES: 2,226,366 0 (2,226,366)0.0% **IBNR** Inpatient Services 10,727,898 (2,306,298)(13,034,196)565.2% 0.0% 66,790 0 (66,790)IBNR Settlement (IP) 321,836 (69, 188)(391,024)565.2% 178,110 565.2% (178.110)0.0% IBNR Claims Fluctuation (IP) 858.234 (184.504)(1.042.738) n 40,565,004 49,045,927 8 480 922 17.3% Inpatient Hospitalization FFS 298,798,545 334,220,311 35,421,766 10.6% 2,328,079 (2,328,079)0.0% IP OB - Mom & NB 18,848,234 7,462,632 (11,385,601) (152.6%)0 (467,818) 0.0% IP Behavioral Health 1,708,949 895,483 (813,465) (90.8%) 467.818 791,647 (791,647) 0.0% IP Facility Rehab FFS 9,021,305 4,711,642 (4,309,663) (91.5%) \$46,623,815 \$49,045,927 \$2,422,112 4.9% 6 - Inpatient Hospital & SNF Expense \$340,285,000 \$344,730,080 \$4,445,079 1.3% 280,368 0 (280,368)0.0% IBNR PCP 617,981 46,983 (570,998)(1,215.3%)1,409 IBNR Settlement (PCP) 8.410 0 (8,410)0.0% 18.538 (17,129)(1,215.7%)IBNR Claims Fluctuation (PCP) (45,681) 22,428 Λ (22,428)0.0% 49,440 3.759 (1,215.2%)3.630.474 2.722.845 (907,629) (33.3%)Primary Care Non-Contracted FF 23,710,072 19.610.057 (4.100.016)(20.9%) 205,886 323,154 117,268 36.3% PCP FQHC FFS 3,816,084 3,487,664 (328,420) (9.4%) 0.0% Phys Extended Hours Incentive 3.500 6.000 2.500 41.7% 99.8% Prop 56 Physician 6.577 3.672.168 3.665.591 13.892.264 26.721.808 12.829.544 48.0% 16,232 (16,232)0.0% Prop 56 Hyde 225,081 58,257 (166,824)(286.4%) 0 73,487 (73,487)0.0% Prop 56 Trauma Screening 698,125 316,945 (381,180) (120.3%) 78,065 (78,065) 0.0% Prop 56 Develop. Screening 383,782 (415,253) (108.2%) 0 799.035 0.0% Prop 56 Family Planning 778,399 2,905,675 (3,763,908)(129.5%) n (778,399)6.669.583 Prop 56 VBP 0.0% 92.3% 0 573 7,428 6,856 \$5,100,326 \$6,718,167 \$1,617,841 24.1% 7 - Primary Care Physician Expense \$50,500,276 \$53,549,768 \$3.049.492 5.7% 0.0% IBNR Specialist 1,585,157 (1,585,157)2,101,750 (704, 271)(2,806,021)398 4% n 315,443 (315,443) 0.0% Psychiatrist FFS 2,497,724 927.497 (1,570,227) (169.3%) 0 7,648,123 5,403,161 70.6% Specialty Care FFS 2,244,961 21,590,437 42,800,167 21,209,730 49.6% 153.137 (153.137)0.0% Specialty Anesthesiology 1.566.781 733.088 (833.693) (113.7%)0 4,332,553 (5,829,497) 1,118,564 0 (1,118,564)0.0% Specialty Imaging FFS 10,162,050 (134.6%)18,358 (18,358) 0.0% Obstetrics FFS 169,065 71,825 (97,240) (135.4%) n 260,141 (260, 141)0.0% Specialty IP Surgery FFS 2,521,133 1,146,377 (1,374,756) (119.9%) 0 610,802 (610,802) 0.0% Specialty OP Surgery FFS 5,617,717 2,380,160 (3,237,557) (136.0%) 0 (406,068) 0.0% Spec IP Physician 1.804.945 (2,467,835) (136.7%) 406 068 4 272 780 n SCP FQHC FFS 80.5% 712.272 51.386 7.2% 20,304 104.193 83.889 660.886 47,555 0 (47,555)0.0% IBNR Settlement (SCP) 63,055 (21,127)(84, 182)398.5% 126,814 (126,814)0.0% IBNR Claims Fluctuation (SCP) 168,139 (56,342)(224,481)398.4%

8 - Specialty Care Physician Expense

IBNR Ancillary

IBNR Settlement (ANC)

IBNR Transportation FFS

Acupuncture/Biofeedback

Imaging/MRI/CT Global

Hearing Devices

Family Planning

Laboratory-FFS

ANC Therapist

Vision FFS

IBNR Claims Fluctuation (ANC)

Behavioral Health Therapy FFS

Transportation (Ambulance)-FFS

Transportation (Other)-FFS

Psychologist & Other MH Prof.

Hospice	. ,	
07.	MEDICAL EXPENSE CAP & FFS 2024	

\$51,391,516

4.865.449

145.966

389.235

260,679

11,471,516

10,133,132

2.588.116

1.092.606

410.676

444,849

4.555.540

9,845,517

14,374,541

12,691,003

851,373

69

\$54,127,143

2.122.555

63,677

169,805

45,720

4,951,126

4,215,464

1,075,338

381 525

141.544

164,593

1,917,612

3,746,485

5,929,067

5,779,983

395,200

30

\$2,735,627

(2.742.894)

(82.289)

(219,430)

(214,959)

(6,520,389)

(5,917,668)

(1,512,777)

(711,081)

(269,132)

(280,256)

(2,637,927)

(456, 173)

(6,099,032)

(8,445,474)

(6,911,020)

5.1%

(129.2%)

(129.2%)

(129.2%)

(470.2%)

(131.7%)

(140.4%)

(140 7%)

(186.4%)

(190.1%)

(170.3%)

(133.3%)

(137.6%)

(115.4%)

(162.8%)

(142 4%)

(119.6%)

ALAMEDA ALLIANCE FOR HEALTH MEDICAL EXPENSE DETAIL ACTUAL VS. BUDGET FOR THE MONTH AND FISCAL YTD ENDED MARCH 31, 2024

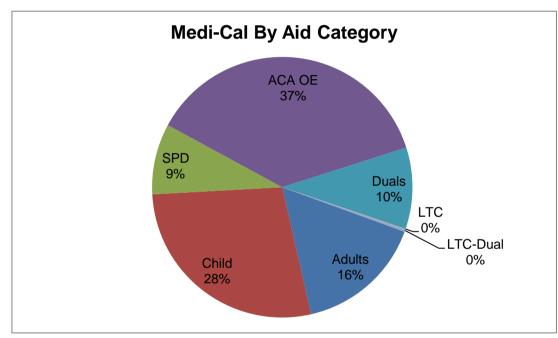
CURRENT MONTH _____ FISCAL YEAR TO DATE

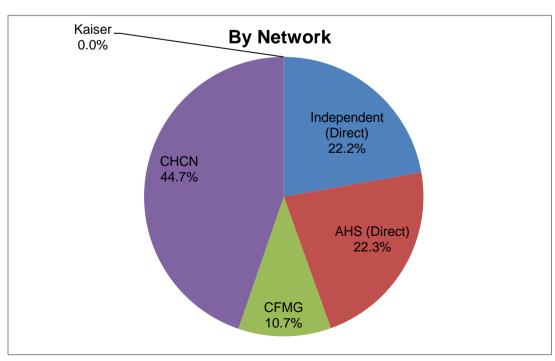
		\$ Variance	% Variance				\$ Variance	% Variance
	B 1			Accord Brook of the		B 1		
Actual	Budget 0	(Unfavorable)	(Unfavorable)	Account Description	Actual 11,532,887	Budget 4,994,036	(Unfavorable)	(Unfavorable) (130.9%)
1,570,828	12,494,312	(1,570,828) 12,493,709	0.0% 100.0%	Home Health Services Other Medical-FFS	11,532,887	4,994,036 55,469,659	(6,538,850) 55,458,185	100.0%
(4,981)	0	4,981	0.0%	Medical Refunds through HMS	40,019	(309,963)	(349,982)	112.9%
(2,006)	0	2,006	0.0%	Medical Refunds	(585,418)	(565,083)	20,335	(3.6%)
27,875	0	(27,875)	0.0%	DME & Medical Supplies	227,384	116,689	(110,694)	(94.9%)
0	0	0	0.0%	GEMT FFS	(373,988)	(373,988)	(254.005)	0.0%
1,791,598 (4,395,728)	1,846,454 0	54,856 4,395,728	3.0% 0.0%	ECM Base/Outreach FFS Anc. CS Housing Deposits FFS Ancillary	13,949,707 (4,190,028)	13,594,721 135,985	(354,985) 4,326,012	(2.6%) 3,181.3%
4,219,838	0	(4,219,838)	0.0%	CS Housing Deposits FF'S Aricillary	6,243,804	1,183,089	(5,060,715)	(427.8%)
(598,340)	0	598,340	0.0%	CS Housing Navigation Services FFS Ancillary	(95,817)	257,647	353,464	137.2%
1,066,889	0	(1,066,889)	0.0%	CS Medical Respite FFS Ancillary	1,700,053	377,892	(1,322,161)	(349.9%)
(617,126)	0	617,126	0.0%	CS Medically Tailored Meals FFS Ancillary	(315,738)	128,446	444,184	345.8%
(280,646)	0 10.000	280,646 10.000	0.0% 100.0%	CS Asthma Remediation FFS Ancillary MOT Wrap Around (Non Medical MOT Cost)	(248,159)	11,648 50,000	259,807 50,000	2,230.5% 100.0%
1,457,743	10,000	(1,457,743)	0.0%	CS Personal Care & Homemaker Services FFS Ancillary	1,457,743	30,000	(1,457,743)	0.0%
11,347	0	(11,347)	0.0%	CS Caregiver Respite Services FFS Ancillary	11,347	Ö	(11,347)	0.0%
437,983	0	(437,983)	0.0%	Community Based Adult Services (CBAS)	3,510,337	1,425,263	(2,085,074)	(146.3%)
0	0	0	0.0%	CS Pilot LTC Diversion Expense	0	15,291	15,291	100.0%
0	0	0	0.0% 0.0%	CS Pilot LTC Transition Expense Justice Involved Pilot	37,463 0	23,701 161,111	(13,762) 161,111	(58.1%) 100.0%
\$14,467,859	\$14,350,766	(\$117,093)	(0.8%)	9 - Ancillary Medical Expense	\$107,033,336	\$107,795,870	\$762,534	0.7%
\$14,467,059	\$ 14,350,766	(\$117,093)	(0.6%)	9 - Ancinary Medical Expense	\$107,033,336	\$107,795,670	\$762,534	0.7%
1,870,799	0	(1,870,799)	0.0%	IBNR Outpatient	4,817,089	422,626	(4,394,463)	(1,039.8%)
56,124	0	(56,124)	0.0%	IBNR Settlement (OP)	144,510	12,677	(131,833)	(1,039.9%)
149,664	0	(149,664)	0.0%	IBNR Claims Fluctuation (OP)	385,366	33,811	(351,555)	(1,039.8%)
2,086,224 2,015,689	12,455,794 0	10,369,571	83.3% 0.0%	Out Patient FFS OP Ambul Surgery FFS	15,225,295 15,625,729	59,841,026 6,937,396	44,615,731 (8,688,333)	74.6% (125.2%)
2,052,477	0	(2,015,689) (2,052,477)	0.0%	OP Fac Imaging Services FFS	15,668,019	6,670,623	(8,997,397)	(134.9%)
18,313	Õ	(18,313)	0.0%	Behav Health FFS	99,127	(21,966)	(121,093)	551.3%
612,936	0	(612,936)	0.0%	OP Facility Lab FFS	5,043,973	2,081,864	(2,962,109)	(142.3%)
167,395	0	(167,395)	0.0%	OP Facility Cardio FFS	1,384,454	608,098	(776,356)	(127.7%)
158,784	0	(158,784)	0.0%	OP Facility PT/OT/ST FFS	1,388,787	270,230	(1,118,557)	(413.9%)
1,296,322 \$10,484,727	0 \$12,455,794	(1,296,322) \$1,971,067	0.0% 15.8%	OP Facility Dialysis FFS 10 - Outpatient Medical Expense Medical Expense	18,664,842 \$78,447,191	8,379,495 \$85,235,879	(10,285,347) \$6,788,688	(122.7%) 8.0%
\$10,464,727	\$12,455,794	\$1,971,007	15.0%	10 - Outpatient Medical Expense Medical Expense	\$70,447,191	\$65,235,679	Ф 0,100,000	0.0%
2,236,374	0	(2,236,374)	0.0%	IBNR Emergency	3,036,043	30,260	(3,005,783)	(9,933.2%)
67,091	0	(67,091)	0.0%	IBNR Settlement (ER)	91,082	910	(90,172)	(9,909.0%)
178,911	0	(178,911)	0.0%	IBNR Claims Fluctuation (ER)	242,890	2,423	(240,467)	(9,924.3%)
675,261 6,479,344	0 7,766,576	(675,261) 1,287,233	0.0% 16.6%	Special ER Physician FFS ER Facility	7,511,921 51,839,712	3,056,795 54,287,987	(4,455,126) 2,448,275	(145.7%) 4.5%
\$9,636,980	\$7,766,576	(\$1,870,404)	(24.1%)	11 - Emergency Expense	\$62,721,648	\$57,378,375	(\$5,343,273)	(9.3%)
45,555,555	ψ1,100,010	(\$1,010,404)		11 - Emergency Expense	ψ02,7 2 1,0 1 0	ψοι,σιο,σιο	(ψ0,040,210)	(5.570)
(191,044)	0	191,044	0.0%	IBNR Pharmacy OP	2,675,224	(204,308)	(2,879,532)	1,409.4%
(5,730)	0	5,730	0.0%	IBNR Settlement (RX) OP	80,254	(6,133)	(86,387)	1,408.6%
(15,284) 569,141	0 373,361	15,284 (195,780)	0.0% (52.4%)	IBNR Claims Fluctuation (RX) OP Pharmacy FFS	214,018 4.491.011	(16,345) 3,789,919	(230,363) (701.092)	1,409.4% (18.5%)
66.234	12.085.379	12.019.145	99.5%	Pharmacy Non-PBM FFS-Other Anc	1.085.323	53.755.283	52.669.960	98.0%
7,173,395	0	(7,173,395)	0.0%	Pharmacy Non-PBM FFS-OP FAC	51,884,871	21,975,503	(29,909,368)	(136.1%)
192,386	0	(192,386)	0.0%	Pharmacy Non-PBM FFS-PCP	1,932,948	615,362	(1,317,586)	(214.1%)
2,143,326	0	(2,143,326)	0.0%	Pharmacy Non-PBM FFS-SCP	19,706,634	8,807,902	(10,898,732)	(123.7%)
2,758	0	(2,758)	0.0% 0.0%	Pharmacy Non-PBM FFS-FQHC Pharmacy Non-PBM FFS-HH	97,196 78,410	41,158 27,987	(56,037)	(136.2%) (180.2%)
17,790 0	0	(17,790)	0.0%	RX Refunds HMS	(63)	(63)	(50,423)	0.0%
(25,000)	32,128	57,128	177.8%	Pharmacy Rebate	(325,000)	(931)	324,069	(34,805.0%)
\$9,927,972	\$12,490,867	\$2,562,895	20.5%	12 - Pharmacy Expense	\$81,920,826	\$88,785,334	\$6,864,508	7.7%
		(= 0.1= 0.10)		IDVID LTD			//= 004 /05	(0=0.00()
7,315,612	0	(7,315,612)	0.0% 0.0%	IBNR LTC	22,666,674	4,802,539	(17,864,135)	(372.0%)
219,468 585,250	0	(219,468) (585,250)	0.0%	IBNR Settlement (LTC) IBNR Claims Fluctuation (LTC)	680,002 1,813,333	144,077 384,202	(535,925) (1,429,131)	(372.0%) (372.0%)
1,505,636	ő	(1,505,636)	0.0%	LTC - ICF/DD	2,314,832	0	(2,314,832)	0.0%
18,107,437	0	(18,107,437)	0.0%	LTC Custodial Care	156,173,826	63,392,176	(92,781,649)	(146.4%)
3,858,019	23,934,451	20,076,432	83.9%	LTC SNF	29,106,722	118,174,818	89,068,096	
\$31,591,422	\$23,934,451	(\$7,656,971)	(32.0%)	13 - Long Term Care Expense	\$212,755,389	\$186,897,812	(\$25,857,576)	(13.8%)
\$134,740,406	\$134,514,864	(\$225,541)	(0.2%)	14 - TOTAL FFS MEDICAL EXPENSES	\$985,055,183	\$978,500,261	(\$6,554,922)	(0.7%)
0	(334,796)	(334,796)	100.0%	Clinical Vacancy Department Total	0	(1,560,473)	(1,560,473)	100.0%
65,298	130,346	65,048	49.9%	Quality Analytics Department Total	712,197	1,300,379	588,183	45.2%
909,630	1,087,822	178,192	16.4%	Utilization Management Department Total	7,509,585	8,539,082	1,029,497	12.1%

ALAMEDA ALLIANCE FOR HEALTH MEDICAL EXPENSE DETAIL ACTUAL VS. BUDGET FOR THE MONTH AND FISCAL YTD ENDED MARCH 31, 2024

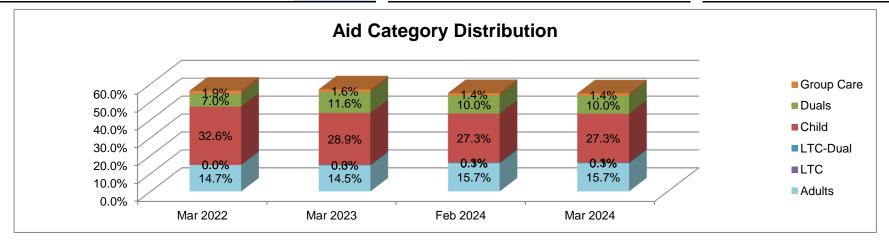
	CURRENT	MONTH			FISCAL YEAR TO DATE					
		\$ Variance	% Variance				\$ Variance	% Variance		
Actual	Budget	(Unfavorable)	(Unfavorable)	Account Description	Actual	Budget	(Unfavorable)	(Unfavorable)		
694,744	684,552	(10,192)	(1.5%)	Case/Disease Management Department Total	5,461,964	5,644,530	182,567	3.2%		
5,461,174	1,534,108	(3,927,067)	(256.0%)	Medical Services Department Total	19,408,099	16,502,581	(2,905,518)	(17.6%)		
1,226,924	1,616,749	389,825	` 24.1%´	Quality Management Department Total	7,261,463	10,138,519	2,877,056	28.4%		
280,564	327,185	46,621	14.2%	HCS Behavioral Health Department Total	2,459,217	2,639,812	180,595	6.8%		
141,097	150,293	9,195	6.1%	Pharmacy Services Department Total	1,270,402	1,319,352	48,950	3.7%		
58,815	61,931	3,116	5.0%	Regulatory Readiness Total	554,232	594,443	40,211	6.8%		
\$8,838,247	\$5,258,190	(\$3,580,057)	(68.1%)	15 - Other Benefits & Services	\$44,637,159	\$45,118,226	\$481,066	1.1%		
(1,118,000)	(1,083,971)	34,029	(3.1%)	Reinsurance Recoveries	(10,909,311)	(8,548,228)	2,361,083	(27.6%)		
1,397,291	1,445,295	48,004	3.3%	Reinsurance Premium	10,547,390	10,511,859	(35,531)	(0.3%)		
\$279,291	\$361,324	\$82,033	22.7%	16- Reinsurance Expense	(\$361,921)	\$1,963,631	\$2,325,552	118.4%		
0	0	0	0.0%	P4P Risk Pool Provider Incenti	3,000,000	3,000,000	0	0.0%		
\$0	\$0	\$0	0.0%	17 - Risk Pool Distribution	\$3,000,000	\$3,000,000	\$0	0.0%		
\$163,283,392	\$156.188.986	(\$7.094.406)	(4.5%)	18 - TOTAL MEDICAL EXPENSES	\$1.244.046.385	\$1,232,425,693	(\$11.620.691)	(0.9%)		

Category of Aid T	rend						
Category of Aid	Mar 2024	% of Medi- Cal	Independent (Direct)	AHS (Direct)	CFMG	CHCN	Kaiser
Adults	63,314	16%	13,366	14,286	5	35,657	-
Child	110,268	28%	9,679	13,409	40,473	46,707	-
SPD	34,972	9%	11,344	5,488	1,431	16,709	-
ACA OE	148,065	37%	25,272	53,178	1,499	68,116	-
Duals	40,222	10%	26,477	2,860	5	10,880	-
LTC	216	0%	201	6	-	9	-
LTC-Dual	1,307	0%	1,305	-	-	2	
Medi-Cal	398,364		87,644	89,227	43,413	178,080	-
Group Care	5,620		2,146	862	-	2,612	-
Total	403,984	100%	89,790	90,089	43,413	180,692	•
Medi-Cal %	98.6%		97.6%	99.0%	100.0%	98.6%	0%
Group Care %	1.4%		2.4%	1.0%	0.0%	1.4%	0.0%
-	Networ	k Distribution	22.2%	22.3%	10.7%	44.7%	0.0%
			% Direct:	45%		% Delegated:	55%

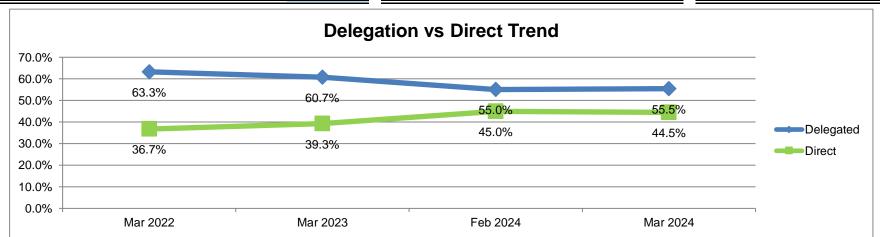




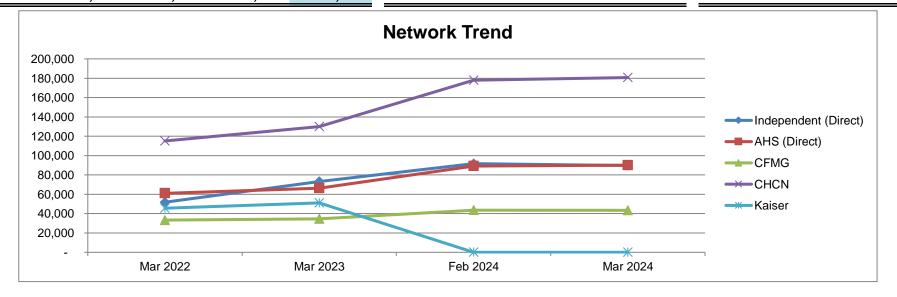
Category of Aid T	rend											
	Members				% of Total ((ie.Distribu	tion)		% Growth (Loss)			
Category of Aid	Mar 2022	Mar 2023	Feb 2024	Mar 2024	Mar 2022	Mar 2023	Feb 2024	Mar 2024	Mar 2022 to	Mar 2023 to	Feb 2024 to	
Category of Ald	IVIAI ZUZZ	IVIAI 2023	1 60 2024	Wai ZUZT	IVIAI ZUZZ	IVIAI 2025	1 65 2024	Wai 2024	Mar 2023	Mar 2024	Mar 2024	
Adults	45,228	51,516	63,130	63,314	14.7%	14.5%	15.7%	15.7%	13.9%	22.9%	0.3%	
Child	99,888	102,510	109,957	110,268	32.6%	28.9%	27.3%	27.3%	2.6%	7.6%	0.3%	
SPD	26,823	31,021	34,876	34,972	8.7%	8.7%	8.7%	8.7%	15.7%	12.7%	0.3%	
ACA OE	107,648	121,852	146,758	148,065	35.1%	34.3%	36.5%	36.7%	13.2%	21.5%	0.9%	
Duals	21,350	41,246	40,403	40,222	7.0%	11.6%	10.0%	10.0%	93.2%	-2.5%	-0.4%	
LTC	-	143	217	216	0.0%	0.0%	0.1%	0.1%	0.0%	51.0%	-0.5%	
LTC-Dual	-	948	1,329	1,307	0.0%	0.3%	0.3%	0.3%	0.0%	37.9%	-1.7%	
Medi-Cal Total	300,937	349,236	396,670	398,364	98.1%	98.4%	98.6%	98.6%	16.0%	14.1%	0.4%	
Group Care	5,850	5,723	5,608	5,620	1.9%	1.6%	1.4%	1.4%	-2.2%	-1.8%	0.2%	
Total	306,787	354,959	402,278	403,984	100.0%	100.0%	100.0%	100.0%	15.7%	13.8%	0.4%	



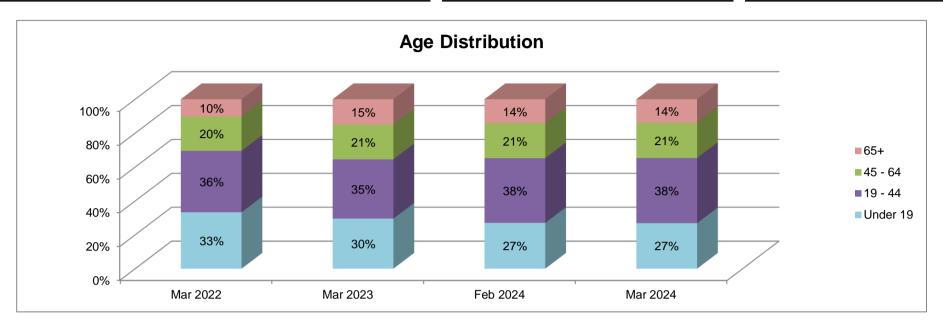
Delegation vs D	irect Trend										
	Members				% of Total	(ie.Distribu	tion)		% Growth (Lo	ss)	
Members	Mar 2022	Mar 2023	Feb 2024	Mar 2024	Mar 2022	Mar 2023	Feb 2024	Mar 2024	Mar 2022 to	Mar 2023 to	Feb 2024 to
Members	IVIAI ZUZZ	IVIAI 2023	Feb 2024	IVIAI 2024	IVIAI ZUZZ	IVIAI ZUZS	reb 2024	IVIAI 2024	Mar 2023	Mar 2024	Mar 2024
Delegated	194,046	215,530	221,438	224,105	63.3%	60.7%	55.0%	55.5%	11.1%	4.0%	1.2%
Direct	112,741	139,429	180,840	179,879	36.7%	39.3%	45.0%	44.5%	23.7%	29.0%	-0.5%
Total	306,787	354,959	402,278	403,984	100.0%	100.0%	100.0%	100.0%	15.7%	13.8%	0.4%



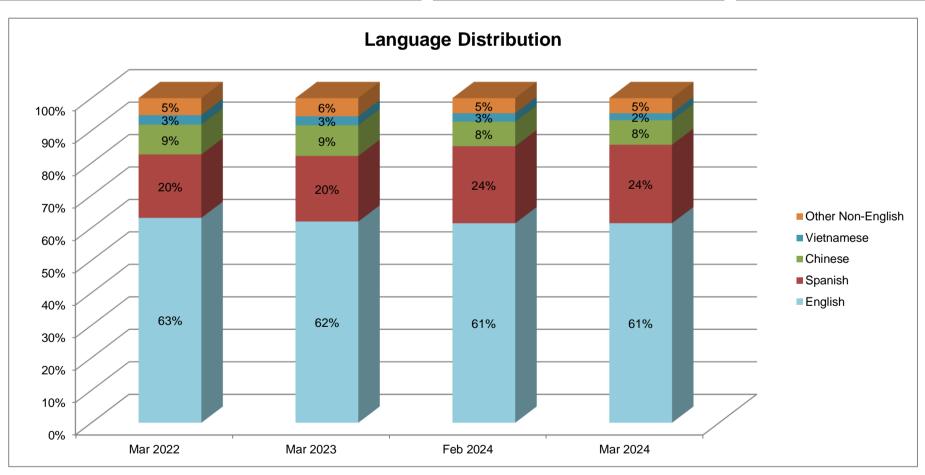
	Members				% of Total ((ie.Distribu	tion)		% Growth (Lo	% Growth (Loss)			
Network	Mar 2022	Mar 2023	Feb 2024	Mar 2024	Mar 2022	Mar 2023	Feb 2024	Mar 2024	Mar 2022 to Mar 2023		Feb 2024 to Mar 2024		
Independent										_			
(Direct)	51,767	73,153	91,671	89,790	16.9%	20.6%	22.8%	22.2%	41.3%	22.7%	-2.1%		
AHS (Direct)	60,974	66,276	89,169	90,089	19.9%	18.7%	22.2%	22.3%	8.7%	35.9%	1.0%		
CFMG	33,293	34,547	43,528	43,413	10.9%	9.7%	10.8%	10.7%	3.8%	25.7%	-0.3%		
CHCN	115,125	129,908	177,910	180,692	37.5%	36.6%	44.2%	44.7%	12.8%	39.1%	1.6%		
Kaiser	45,628	51,075	-	-	14.9%	14.4%	0.0%	0.0%	11.9%	-100.0%	0.0%		
Total	306,787	354,959	402,278	403,984	100.0%	100.0%	100.0%	100.0%	15.7%	13.8%	0.4%		



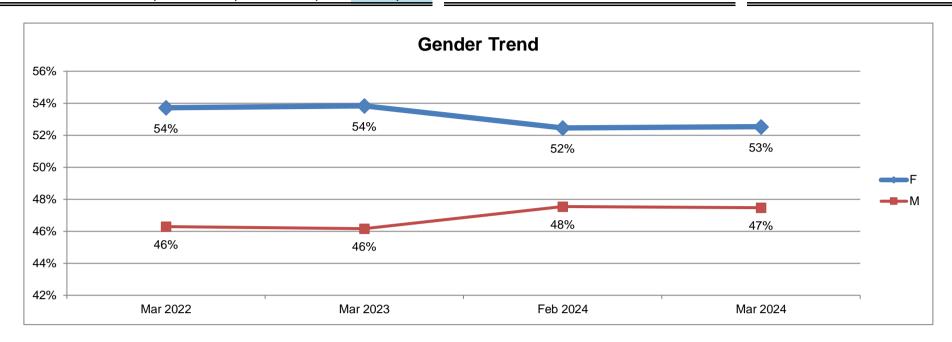
Age Category Trend											
			% of Total	(ie.Distrib	ution)		% Growth (Loss)				
Ago Catogory	Mar 2024	Mar 2022	Mar 2022	Eab 2024	Mar 2024	Mar 2022 to	Mar 2023 to	Feb 2024 to			
Age Category	Mar 2022	Mar 2023	Feb 2024	Wai 2024	IVIAI ZUZZ	IVIAI ZUZS	reb 2024	War 2024	Mar 2023	Mar 2024	Mar 2024
Under 19	102,146	104,866	109,248	108,522	33%	30%	27%	27%	3%	3%	-1%
19 - 44	111,172	124,034	154,277	155,233	36%	35%	38%	38%	12%	25%	1%
45 - 64	62,347	72,979	83,583	83,951	20%	21%	21%	21%	17%	15%	0%
65+	31,122	53,080	57,113	56,278	10%	15%	14%	14%	71%	6%	-1%
Total	306,787	354,959	404,221	403,984	100%	100%	100%	100%	16%	14%	0%



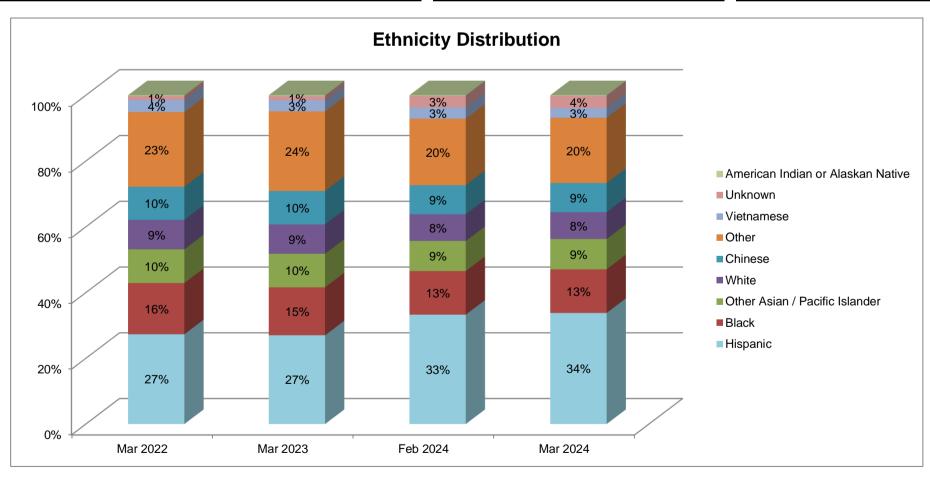
Language Trend											
	Members				% of Total (ie.Distribution)			% Growth (Loss)			
Languago	Mar 2022	Mar 2023	Feb 2024	Mar 2024	Mar 2022	Mar 2023	Eab 2024	Mar 2024	Mar 2022 to	Mar 2023 to	Feb 2024 to
Language	IVIAI ZUZZ	IVIAI 2023	Feb 2024	IVIAI 2024	IVIAI ZUZZ	IVIAI 2023	Feb 2024	Iviai 2024	Mar 2023	Mar 2024	Mar 2024
English	193,534	219,911	248,268	248,207	63%	62%	61%	61%	14%	13%	0%
Spanish	59,913	71,737	95,947	97,569	20%	20%	24%	24%	20%	36%	2%
Chinese	28,316	33,645	30,706	30,760	9%	9%	8%	8%	19%	-9%	0%
Vietnamese	8,888	9,773	10,459	8,536	3%	3%	3%	2%	10%	-13%	-18%
Other Non-English	16,136	19,893	18,841	18,912	5%	6%	5%	5%	23%	-5%	0%
Total	306,787	354,959	404,221	403,984	100%	100%	100%	100%	16%	14%	0%



Gender Trend											
		% of Total	(ie.Distrib	ution)		% Growth (Lo	oss)				
Candar	Mar 2022	Mar 2023	Feb 2024	Mar 2024	Mar 2022	Mar 2022	Fab 2024	Mar 2024	Mar 2022 to	Mar 2023 to	Feb 2024 to
Gender	War 2022	War 2023	Feb 2024	War 2024	Iviar 2022	War 2023	Feb 2024	War 2024	Mar 2023	Mar 2024	Mar 2024
F	164,784	191,101	212,039	212,211	54%	54%	52%	53%	16%	11%	0%
M	142,003	163,858	192,182	191,773	46%	46%	48%	47%	15%	17%	0%
Total	306,787	354,959	404,221	403,984	100%	100%	100%	100%	16%	14%	0%



Ethnicity Trend											
	Members				% of Total (ie.Distribution)				% Growth (Lo	ss)	
Ethnicity	Mar 2022	Mar 2023	Feb 2024	Mar 2024	Mar 2022	Mar 2023	Eab 2024	Mar 2024	Mar 2022 to	Mar 2023 to	Feb 2024 to
Ethnicity	IVIAI 2022	IVIAI ZUZS	Feb 2024	War 2024	IVIAI ZUZZ	IVIAI 2023	reb 2024	War 2024	Mar 2023	Mar 2024	Mar 2024
Hispanic	83,813	95,858	134,527	136,557	27%	27%	33%	34%	14%	42%	2%
Black	47,769	51,755	53,620	53,627	16%	15%	13%	13%	8%	4%	0%
Other Asian / Pacific											
Islander	31,540	36,336	37,048	37,287	10%	10%	9%	9%	15%	3%	1%
White	27,426	31,596	32,783	32,857	9%	9%	8%	8%	15%	4%	0%
Chinese	30,921	36,098	35,685	35,796	10%	10%	9%	9%	17%	-1%	0%
Other	69,621	85,859	81,682	80,230	23%	24%	20%	20%	23%	-7%	-2%
Vietnamese	11,419	12,260	13,958	12,036	4%	3%	3%	3%	7%	-2%	-14%
Unknown	3,633	4,460	14,108	14,794	1%	1%	3%	4%	23%	232%	5%
American Indian or											
Alaskan Native	645	737	810	800	0%	0%	0%	0%	14%	9%	-1%
Total	306,787	354,959	404,221	403,984	100%	100%	100%	100%	16%	14%	0%



Medi-Cal By City							
City	Mar 2024	% of Total	Independent (Direct)	AHS (Direct)	CFMG	CHCN	Kaiser
Oakland	161,344	41%	24,531	42,483	17,380	76,950	-
Hayward	62,986	16%	12,500	16,578	7,334	26,574	-
Fremont	36,195	9%	14,911	6,799	1,985	12,500	-
San Leandro	33,074	8%	8,094	5,691	4,293	14,996	-
Union City	14,628	4%	5,410	2,629	848	5,741	-
Alameda	14,092	4%	3,441	2,538	2,070	6,043	-
Berkeley	15,465	4%	4,384	2,101	1,759	7,221	-
Livermore	12,640	3%	2,006	709	2,170	7,755	-
Newark	9,177	2%	2,730	4,011	467	1,969	-
Castro Valley	9,407	2%	2,425	1,689	1,373	3,920	-
San Lorenzo	7,261	2%	1,448	1,620	820	3,373	-
Pleasanton	7,222	2%	1,792	454	775	4,201	-
Dublin	7,336	2%	1,982	463	887	4,004	-
Emeryville	2,747	1%	619	612	440	1,076	-
Albany	2,550	1%	700	270	550	1,030	-
Piedmont	495	0%	130	191	53	121	-
Sunol	87	0%	25	15	6	41	-
Antioch	52	0%	13	19	6	14	-
Other	1,606	0%	503	355	197	551	-
Total	398,364	100%	87,644	89,227	43,413	178,080	-

Group Care By City							
City	Mar 2024	% of Total	Independent (Direct)	AHS (Direct)	CFMG	CHCN	Kaiser
Oakland	1,767	31%	367	326	-	1,074	-
Hayward	623	11%	291	138	-	194	-
Fremont	626	11%	437	59	-	130	-
San Leandro	583	10%	239	86	-	258	-
Union City	300	5%	190	44	-	66	-
Alameda	292	5%	94	23	-	175	-
Berkeley	162	3%	49	14	-	99	-
Livermore	103	2%	35	3	-	65	-
Newark	134	2%	79	33	-	22	-
Castro Valley	191	3%	79	30	-	82	-
San Lorenzo	134	2%	45	21	-	68	-
Pleasanton	60	1%	15	2	-	43	-
Dublin	112	2%	37	5	-	70	-
Emeryville	37	1%	14	5	-	18	-
Albany	21	0%	11	1	-	9	-
Piedmont	11	0%	3	-	-	8	-
Sunol	2	0%	2	-	-	-	-
Antioch	22	0%	7	4	-	11	-
Other	440	8%	152	68	-	220	-
Total	5,620	100%	2,146	862	-	2,612	-

Total By City							
City	Mar 2024	% of Total	Independent (Direct)	AHS (Direct)	CFMG	CHCN	Kaiser
Oakland	163,111	40%	24,898	42,809	17,380	78,024	-
Hayward	63,609	16%	12,791	16,716	7,334	26,768	-
Fremont	36,821	9%	15,348	6,858	1,985	12,630	-
San Leandro	33,657	8%	8,333	5,777	4,293	15,254	-
Union City	14,928	4%	5,600	2,673	848	5,807	-
Alameda	14,384	4%	3,535	2,561	2,070	6,218	-
Berkeley	15,627	4%	4,433	2,115	1,759	7,320	-
Livermore	12,743	3%	2,041	712	2,170	7,820	-
Newark	9,311	2%	2,809	4,044	467	1,991	-
Castro Valley	9,598	2%	2,504	1,719	1,373	4,002	-
San Lorenzo	7,395	2%	1,493	1,641	820	3,441	-
Pleasanton	7,282	2%	1,807	456	775	4,244	-
Dublin	7,448	2%	2,019	468	887	4,074	-
Emeryville	2,784	1%	633	617	440	1,094	-
Albany	2,571	1%	711	271	550	1,039	-
Piedmont	506	0%	133	191	53	129	-
Sunol	89	0%	27	15	6	41	-
Antioch	74	0%	20	23	6	25	-
Other	2,046	1%	655	423	197	771	-
Total	403,984	100%	89,790	90,089	43,413	180,692	-

FY2024 Investment Update





Current Investment Portfolio

- > Total funds of \$784M invested at the end of March.
- > 92% of investments maturing within 0-90 days.
- > 8% of investments maturing after 90 days.
- Average Yield to Maturity is 5.36%.
- Estimated annual return approximately \$24M for FY24.
- > FY23 return was a positive of \$8M.
- Continued focus on quality and liquidity of investments.
- All investments compliant with California Government Code 53600.

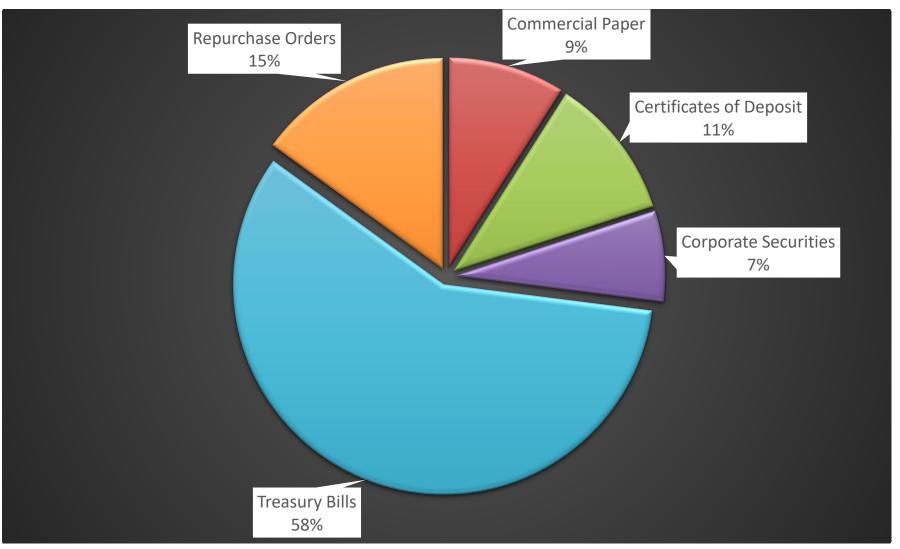


ESG Investment Update

- Continue avoiding investments that may be perceived to conflict with ESG principles (Lockheed Martin).
- Actively pursued opportunities to invest a portion of longterm funds in ESG-like investments.
- Current portfolio includes \$17.5M in green investments used to finance renewable energy, energy efficiency, clean water and pollution prevention control projects.
- Average ESG Yields slightly higher compared to regular longer term portfolio yields, 5.51% vs 5.43%.
- Propose growing our \$17.5M ESG investment portfolio to approximately \$20M.



Total Investment Portfolio Structure





Market Update and Portfolio Changes

- Market confidence is increasing in the likelihood of a soft landing and slowing growth without entering a recession.
- The Federal Reserve is now expected to make 1-2 interest rate cuts this year versus a previously expected 3-4 cuts.
- Less rate cuts means we can take advantage of short-term interest rates for longer.
- Our primary investment focus will be maintaining short-term investments (shorter than 90 days) to continue to take advantage of high interest rates.
- Slowly going out on the curve for longer-term investments to anticipate a lowering of interest rates over the next 12 months.



Questions?