

BALANCE SHEET (L5)

CORPORATE TOTAL

December 31, 2025

December 31, 2025			V1	V1	V1	V1	V1	V1	V1	V1	V1	V1	V1	V1	V1	V1	V1	V1	
			Southwest	Central/Eastern	Northwest	Central/Eastern	Tri-County	Northwest	Southwest	Central/Eastern	Central/Eastern	Southwest	Northwest	Tri-County	Southwest	Southwest	Southwest	Northwest	
			Allcare CCO	Cascade Health Alliance	Columbia Pacific *	Eastern Oregon	Health Share of Oregon *	Inter-community Health Network	Jackson Care Connect *	PacificSource Comm. Solutions - Central	PacificSource Comm. Solutions - Gorge	PacificSource Comm. Solutions - Lane	PacificSource Comm. Solutions - Marion Polk	Trillium Comm. Health Plan - Tri County	Trillium Comm. Health Plan - Lane	Umpqua Health Alliance	Advanced Health	Yamhill Community Care	Consolidated Total
CURRENT ASSETS	1	Cash and Cash Equivalents	\$ 54,474,826	\$ 41,449,597	\$ 17,765,806	\$ 25,582,497	\$ 85,303,037	\$ 21,128,109	\$ 31,654,039	\$ 98,175,972	\$ 98,175,972	\$ 98,175,972	\$ 98,175,972	\$ 6,472,952	\$ 6,472,952	\$ 23,241,609	\$ 14,710,061	\$ 41,432,003	\$ 461,390,507
	2	Short-term Investments	-	-	12,872,262	149,651	495,802	-	13,753,865	-	-	-	-	-	-	-	-	13,095,658	40,367,238
	3	Receivables from OHA	11,501,695	4,318,005	12,065,921	27,340,066	129,032,044	-	20,450,228	99,122,177	\$ 99,122,177	\$ 99,122,177	\$ 99,122,177	22,113,861	\$ 22,113,861	5,401,203	4,232,512	7,543,793	343,121,504
	4	Investment Income Receivables	60,012	123,051	39,658	470,587	784,724	1,089,918	80,447	1,946,442	\$ 1,946,442	\$ 1,946,442	\$ 1,946,442	2,249,662	\$ 2,249,662	-	56,656	170,690	7,071,845
	5	Health Care Receivables	-	-	9,159,393	11,638,309	73,438,984	14,009,851	10,715,067	4,680,841	\$ 4,680,841	\$ 4,680,841	\$ 4,680,841	4,017,586	\$ 4,017,586	-	5,547,648	8,052,319	141,259,999
	6	Amounts Due from Affiliates	-	1,247,350	1,181,589	326,116	-	7,674,131	1,976,772	4,690,278	\$ 4,690,278	\$ 4,690,278	\$ 4,690,278	-	-	-	-	-	17,096,237
	7	Reinsurance Recoverable on Paid Losses	2,003,524	51,766	-	53,183	-	2,432,653	-	11,116,447	\$ 11,116,447	\$ 11,116,447	\$ 11,116,447	-	-	263,427	-	742,297	16,663,298
	8	Other Current Assets	69,307	827,176	-	28,723	(0)	216,974	-	13,286,808	\$ 13,286,808	\$ 13,286,808	\$ 13,286,808	4,273,513	\$ 4,273,513	7,460,324	5,049,201	-	31,212,027
9. TOTAL CURRENT ASSETS			68,109,363	\$ 48,016,946	\$ 53,084,630	\$ 65,589,132	\$ 289,054,591	\$ 46,551,635	\$ 78,630,418	\$ 233,018,966	233,018,966	233,018,966	233,018,966	\$ 39,127,575	\$ 39,127,575	\$ 36,366,563	\$ 29,596,078	\$ 71,036,759	1,058,182,655
OTHER ASSETS	10	Long-Term Investments	-	-	2,000,000	48,442,149	15,426,071	93,346,459	196,543,596	\$ 196,543,596	\$ 196,543,596	\$ 196,543,596	\$ 196,543,596	193,216,346	\$ 193,216,346	59,918,085	5,128,673	-	627,021,380
	11	Amounts Due from Affiliates	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-	-	-
	12	Restricted Reserves (Cash and Investments)	14,233,577	6,648,393	12,267,014	22,728,931	111,147,960	22,782,027	17,619,091	94,669,491	\$ 94,669,491	\$ 94,669,491	\$ 94,669,491	24,335,377	\$ 24,335,377	10,443,090	7,956,466	10,464,011	355,295,428
	13	Other Assets	23,009,406	-	-	25,000,000	-	-	-	-	\$ -	\$ -	\$ -	2,754,119	\$ 2,754,119	-	-	-	50,763,524
14. TOTAL OTHER ASSETS			37,242,982	\$ 6,648,393	\$ 14,267,014	\$ 96,171,080	\$ 126,574,032	\$ 116,128,486	\$ 30,619,091	\$ 291,213,087	291,213,087	291,213,087	291,213,087	\$ 220,305,842	\$ 220,305,842	\$ 70,361,175	\$ 13,085,139	\$ 10,464,011	1,033,080,332
PP&E	15	Land, Building and Improvements	-	-	-	-	-	3,300,000	-	\$ -	\$ -	\$ -	\$ -	-	-	-	-	1,748,998	5,048,998
	16	Furniture and Equipment	-	-	-	-	-	835,917	-	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	835,917
	17	Leasehold Improvements	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	-
	18	Other Property and Equipment	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	-	-	-	84,895	84,895
	19	Less: (Accumulated Depreciation)	-	-	-	-	-	(971,509)	-	-	\$ -	\$ -	\$ -	\$ -	-	-	-	(299,316)	(1,270,826)
20. NET PROPERTY AND EQUIPMENT			-	\$ -	\$ -	\$ -	\$ -	\$ 3,164,408	\$ -	\$ -	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ 1,534,577	4,698,985
21. TOTAL ASSETS			\$ 105,352,345	\$ 54,665,339	\$ 67,351,644	\$ 161,760,212	\$ 415,628,623	\$ 165,844,529	\$ 109,249,508	\$ 524,232,053	\$ 524,232,053	\$ 524,232,053	\$ 524,232,053	\$ 259,433,416	\$ 259,433,416	\$ 106,727,738	\$ 42,681,217	\$ 83,035,346	\$ 2,095,961,971
CURRENT LIABILITIES	22	Accounts Payable	\$ 3,808,116	\$ 2,065,626	\$ 65,116	\$ 8,598,526	\$ 15,121,917	\$ 8,407,404	\$ 568,082	\$ 16,618,281	\$ 16,618,281	\$ 16,618,281	\$ 16,618,281	\$ 4,311,494	\$ 4,311,494	\$ 4,397,449	\$ 14,655,304	\$ 957,221	\$ 79,574,536
	23	Claims Payable	2,574,178	5,462,589	351,320	52,794,571	62,216,049	-	623,723	21,676,707	\$ 21,676,707	\$ 21,676,707	\$ 21,676,707	19,152,359	\$ 19,152,359	10,754,284	-	-	175,605,779
	24	Estimated Incurred But Not Reported (IBNR)	26,007,962	18,281,725	-	-	-	58,659,363	-	155,254,271	\$ 155,254,271	\$ 155,254,271	\$ 155,254,271	45,805,635	\$ 45,805,635	18,621,035	-	20,769,292	343,399,283
	25	Accrued Medical Incentive Pool	7,040,281	5,373,604	-	-	-	811,943	-	13,137,320	\$ 13,137,320	\$ 13,137,320	\$ 13,137,320	4,388,941	\$ 4,388,941	14,153,102	4,288,868	10,672,014	59,866,072
	26	Accrued SHARE Designation	-	148,000	1,524,400	1,229,662	5,155,162	1,927,594	1,650,000	2	\$ 2	\$ 2	\$ 2	-	\$ -	2,950,974	1,123,333	-	15,709,127
	27	Unearned Premiums	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	22,030,588	\$ 22,030,588	-	-	-	22,030,588
	28	Loans and Notes Payable	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	\$ -	-	-	-	-
	29	Amounts Due to Affiliates	3,467	-	6,910,626	5,882,603	-	2,349,468	10,005,481	450,133	\$ 450,133	\$ 450,133	\$ 450,133	236,703	\$ 236,703	2,301,292	5,503,985	-	33,643,757
	30	Premium Deficiency Reserve	-	-	-	5,000,000	-	-	-	-	\$ -	\$ -	\$ -	6,142,109	\$ 6,142,109	-	-	-	11,142,109
	31	Other Current Liabilities	23,593,346	6,246,047	32,444,160	30,296,067	197,863,971	22,856,923	50,723,122	122,729,820	\$ 122,729,820	\$ 122,729,820	\$ 122,729,820	9,691	\$ 9,691	21,120,798	325,371	15,629,331	523,838,646
32. TOTAL CURRENT LIABILITIES			63,027,350	\$ 37,577,592	\$ 41,295,623	\$ 103,801,429	\$ 280,357,099	\$ 95,012,694	\$ 63,570,407	\$ 329,866,532	329,866,532	329,866,532	329,866,532	\$ 102,077,519	\$ 102,077,519	\$ 74,298,934	\$ 25,896,861	\$ 48,027,858	1,264,809,899
OTHER LIABILITIES	33	Loans and Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	-	-	-
	34	Amounts Due to Affiliates	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	-	-	-	-
	35	Other Liabilities	-	-	-	-	3,317	-	-	-	-	-	-	49,595,119	\$ 49,595,119	-	-	-	49,598,436
36. TOTAL OTHER LIABILITIES			-	\$ -	\$ -	\$ -	\$ -	\$ 3,317	\$ -	\$ -	-	-	-	\$ 49,595,119	\$ 49,595,119	\$ -	\$ -	\$ -	49,598,436
37. TOTAL LIABILITIES			63,027,350	\$ 37,577,592	\$ 41,295,623	\$ 103,801,429	\$ 280,357,099	\$ 95,016,011	\$ 63,570,407	\$ 329,866,532	329,866,532	329,866,532	329,866,532	\$ 151,672,639	\$ 151,672,639	\$ 74,298,934	\$ 25,896,861	\$ 48,027,858	1,314,408,335
NET ASSETS	38	Common Stock	-	-	-	-	-	-	3,115,000	\$ 3,115,000	\$ 3,115,000	\$ 3,115,000	5,000,000	\$ 5,000,000	-	-	-	-	8,115,000
	39	Preferred Stock	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-	-	-
	40	Paid in Surplus	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	4,694,351	-	-	4,694,351
	41	Contributed Capital	350,000	2,663,661	5,350,000	9,300,000	-	5,400,000	114,087,214	\$ 114,087,214	\$ 114,087,214	\$ 114,087,214	34,300,000	\$ 34,300,000	-	6,000,000	-	177,450,875	
	42	Surplus Notes	-	-	-	-	66,980,000	-	-	-	\$ -	\$ -	\$ -	-	\$ -	-	-	-	66,980,000
	43	Contingency Reserves	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	\$ -	-	-	-	-
	44	Retained Earnings/Fund Balance	41,974,995	14,424,086	20,706,021	48,658,783	60,753,915	70,828,518	40,279,101	208,087,661	\$ 208,087,661	\$ 208,087,661	\$ 208,087,661	68,327,999	\$ 68,327,999	27,734,453	10,784,356	35,007,488	647,567,377
45	Other Net Assets	-	-	-	-	7,537,609	-	-	(130,924,355)	\$ (130,924,355)	\$ (130,924,355)	\$ (130,924,355)	132,778	\$ 132,778	-	-	-	(123,253,967)	
46. TOTAL NET ASSETS			42,324,995	\$ 17,087,747	\$ 26,056,021	\$ 57,958,783	\$ 135,271,524	\$ 70,828,518	\$ 45,679,101	\$ 194,365,521	194,365,521	194,365,521	\$ 107,760,778	\$ 107,760,778	\$ 32,428,804	\$ 16,784,356	\$ 35,007,488	781,553,636	
47. TOTAL LIABILITIES AND NET ASSETS			\$ 105,352,345	\$ 54,665,339	\$ 67,351,644	\$ 161,760,212	\$ 415,628,623	\$ 165,844,529	\$ 109,249,508	\$ 524,232,053	\$ 524,232,053	\$ 524,232,053	\$ 524,232,053	\$ 259,433,416	\$ 259,433,416	\$ 106,727,738	\$ 42,681,217	\$ 83,035,346	\$ 2,095,961,971