



L.A. Care
HEALTH PLAN

For All of L.A.

BOARD OF GOVERNORS MEETING

March 2, 2023 • 1:00 PM

L.A. Care Health Plan

1055 W. 7th Street, Los Angeles, CA 90017



**ELEVATING
HEALTHCARE**
IN LOS ANGELES COUNTY
SINCE 1997

Statement

L.A. Care's mission is to provide access to quality health care for Los Angeles County's vulnerable and low-income communities and residents and to support the safety net required to achieve that purpose.

Overview

Committed to the promotion of accessible, affordable and high quality health care, L.A. Care Health Plan (Local Initiative Health Authority of Los Angeles County) is an independent local public agency created by the State of California to provide health coverage to low-income Los Angeles County residents. Serving more than 2.7 million members in four product lines, L.A. Care is the nation's largest publicly operated health plan.

L.A. Care Health Plan is governed by 13 board members representing specific stakeholder groups, including consumer members, physicians, federally qualified health centers, children's health care providers, local hospitals and the Los Angeles County Department of Health Services.

L.A. Care advances individual and community health through a variety of targeted activities including a Community Health Investment Fund and sponsorships program that have awarded more than \$180 million throughout the years to support the health care safety net and expand health coverage. The patient-centered health plan has a robust system of consumer advisory groups, including 11 Regional Community Advisory Committees (governed by an Executive Community Advisory Committee), 35 health promoters and nine Resource Centers that offer free health education and exercise classes to the community, and has made significant investments in Health Information Technology for the benefit of the more than 10,000 doctors and other health care professionals who serve L.A. Care members.

Programs

- **Medi-Cal** – In addition to offering a direct Medi-Cal line of business, L.A. Care works with three subcontracted health plans to provide coverage to Medi-Cal members. These partners are Anthem Blue Cross, Blue Shield of California Promise Health Plan and Kaiser Permanente. Medi-Cal beneficiaries represent a vast majority of L.A. Care members.
- **L.A. Care Covered™** – As a state selected Qualified Health Plan, L.A. Care provides the opportunity for all members of a family to receive health coverage under one health plan in the Covered California state exchange.



- **L.A. Care Cal MediConnect Plan** – L.A. Care Cal MediConnect Plan provides coordinated care for Los Angeles County seniors and people with disabilities who are eligible for Medicare and Medi-Cal.
- **PASC-SEIU Homecare Workers Health Care Plan** – L.A. Care provides health coverage to Los Angeles County’s In-Home Supportive Services (IHSS) workers, who enable our most vulnerable community members to remain safely in their homes by providing services such as meal preparation and personal care services.

L.A. Care Membership by Product Line – As of February 2023	
Medi-Cal	2,678,030
L.A. Care Covered	127,051
D-SNP	17,801
PASC-SEIU	49,481
Total membership	2,872,363
L.A. Care Providers – As of April 2022	
Physicians	5,709
Specialists	13,534
Both	364
Hospitals, clinics and other health care professionals	14,276
Financial Performance (FY 2021-2022 budget)	
Revenue	\$8.6B
Fund Equity	\$1,143,510
Net Operating Surplus	(\$90,772)
Administrative cost ratio	5.2%
Staffing highlights	
Full-time employees (Actual as of September 2021)	1,911
Projected full-time employees (FY 2021-2022 budget)	1,945





AGENDA
BOARD OF GOVERNORS MEETING
L.A. Care Health Plan
Thursday, March 2, 2023, 1:00 P.M.

DRAFT

L.A. Care Health Plan, 1055 W. 7th Street, Conference Rooms 1017-18, 10th Floor
 Los Angeles, CA 90017

Please recheck these directions for updates prior to the start of the meeting.

This meeting will be conducted in accordance with the provisions of the Ralph M. Brown Act, allowing members of the Board of Governors, members of the public and staff to participate in person and via teleconference, because State and Local officials are recommending measures to promote social distancing. Accordingly, members of the public should join this meeting in person and via teleconference as follows:

NEW: Members of the Board of Governors, staff and the public can attend the meeting in person at the address listed above. Public comment can be made live and in person at the meeting. A form will be available at the meeting to submit public comment.

To listen to the meeting via videoconference please register by using the link below:

<https://lacare.webex.com/lacare/j.php?MTID=m5f949c9940dcc3a427787b4f9466d6ef>

To listen to the meeting via teleconference please dial: +1-213-306-3065

English Meeting Access Number: 2499 818 7977 Password: lacare

Spanish Meeting Access Number: 2499 226 7000 Password: lacare

Khmer Meeting Access Number: 2492 355 4871 Password: lacare

For those not attending the meeting in person, public comments on Agenda items can be submitted in writing by e-mail to BoardServices@lacare.org, or by sending a text or voicemail to (213) 628-6420.

Attendees who log on to lacare.webex using the URL above will be able to use “chat” during the meeting for public comment. You must be logged into WebEx to use the “chat” feature. The log in information is at the top of the meeting Agenda. The chat function will be available during the meeting so public comments can be made live and direct.

1. The “chat” will be available during the public comment periods before each item.
2. To use the “chat” during public comment periods, look at the bottom right of your screen for the icon that has the word, “chat” on it.
3. Click on the chat icon. It will open two small windows.
4. Select “Everyone” in the “To:” window,
5. The chat message must indicate if you wish to be identified or remain anonymous, and must also include the name of the item to which your comment relates.
6. Type your public comment in the box that says “Enter chat message here”.
7. When you hit the enter key, your message is sent and everyone can see it.
8. L.A. Care staff will read the chat messages for up to three minutes during public comment so people who are on the phone can hear the comment.

You can send your public comments by voicemail, email or text. If we receive your comments by 1:00 P.M., March 2, 2023, it will be provided to the members of the Board of Governors in writing at the beginning of the meeting. The chat message, text, voicemail, or email must indicate if you wish to be identified or remain anonymous, and must include the name of the item to which your comment relates.

Once the meeting has started, public comment submitted in writing must be received before the agenda item is called by the Chair. If your public comment is not related to any of the agenda item topics, it will be read in the general public comment agenda item.

Please note that there may be delay in the digital transmittal of emails, texts and voicemail. The Chair will announce when public comment period is over for each item. If your public comments are not received on

time for the specific agenda item you want to address, your public comments will be read at the public comment section prior to the board going to closed session.

The purpose of public comment is an opportunity for members of the public to inform the governing body about their views. The Board of Governors appreciates hearing the input as it considers the business on the Agenda. All public comments submitted will be read for up to 3 minutes during the meeting. These are extraordinary circumstances, and the process for public comment is evolving and may change at future meetings. We thank you for your patience.

All votes in a teleconferenced meeting shall be conducted by roll call.

If you are an individual with a disability and need a reasonable modification or accommodation pursuant to the Americans with Disabilities Act (ADA) please contact L.A. Care Board Services staff prior to the meeting for assistance by text to 213 628-6420 or by email to BoardServices@lacare.org.

Welcome

Ilan Shapiro, MD, *Vice Chair*

1. Approve today's Agenda *Vice Chair*
2. Approval of findings under the Ralph M. Brown Act (**BOG 100**) ^{p.17} *Vice Chair*
3. Public Comment (*Please read instructions above.*) *Vice Chair*
4. Approve Consent Agenda Items *Vice Chair*
 - February 2, 2023 Board of Governors Meeting Minutes ^{p.19}
 - Quarterly Investment Report (**FIN 100**) ^{p.49}
 - MetaSoftTech Solutions, LLC Contract Amendment (**FIN 101**) ^{p.87}
 - OptumInsight Contract Amendment (**FIN 102**) ^{p.88}
 - PaySpan Contract Amendment (**FIN 103**) ^{p.90}
 - InfoCrossing, Inc. Contract Amendment (**FIN 104**) ^{p.91}
 - Ratify elected Technical Advisory Committee Chairperson and Vice Chairperson (**TAC 100**) ^{p.92}
5. Chairperson's Report *Vice Chair*
6. Chief Executive Officer Report ^{p.93} John Baackes
Chief Executive Officer
 - Service Recognition for Marie Montgomery
 - Annual and Monthly Grants & Sponsorship Reports ^{p.100}

Advisory Committee Reports

7. Executive Community Advisory Committee Hilda Perez / Layla Gonzalez
Consumer member and Advocate member
8. Technical Advisory Committee

Committee Reports

9. Executive Committee *Vice Chair*
 - Government Affairs Update Cherie Compatore
Senior Director, Government Affairs
10. Finance & Budget Committee Stephanie Booth, MD
Committee Chair

- Chief Financial Officer Report **p.139**
 - Financial Report – December 2022 (**FIN 105**) **p.159**
 - 3+9 Forecast Update
 - Monthly Investment Transactions Reports - December 2022 **p.170**
 - Quarterly Internal Policy Reports (*Informational Item*) **p.195**

Marie Montgomery
Chief Financial Officer

11. Compliance & Quality Committee

Stephanie Booth, MD
Committee Chair

12. Public Comment on Closed Session Items (*Please read instructions above.*)

Vice Chair

ADJOURN TO CLOSED SESSION (Estimated time: 60 minutes)

Vice Chair

13. CONTRACT RATES

Pursuant to Welfare and Institutions Code Section 14087.38(m)

- Plan Partner Rates
- Provider Rates
- DHCS Rates

14. REPORT INVOLVING TRADE SECRET

Pursuant to Welfare and Institutions Code Section 14087.38(n)

Discussion Concerning new Service, Program, Technology, Business Plan

Estimated date of public disclosure: *March 2025*

15. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION

Pursuant to Section 54956.9(d)(1) of the Ralph M. Brown Act

- L.A. Care Health Plan’s Notice of Contract Dispute under Contract No. 04-36069
Department of Health Care Services (Case No. Unavailable)

16. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION

Pursuant to Section 54956.9(d)(1) of the Ralph M. Brown Act

HRRP Garland, LLC v. Local Initiative Health Authority for Los Angeles County

L.A.S.C. Case No. 21STCV47250

17. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to Section 54956.9(d)(2) of Ralph M. Brown Act:

Four Potential Cases

18. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION

Pursuant to Section 54956.9(d)(1) of the Ralph M. Brown Act

- THC- Orange County, LLC DBA Kindred Hospital – Los Angeles, et al. v. L.A. Care, L.A.S.C. 22STCV19872
- KND Development 52, LLC d/b/a Kindred Hosp. Baldwin Park, et al. v. L.A. Care, AHLA Case No. unavailable
- KND Development 52, LLC d/b/a Kindred Hosp. Baldwin Park, et al. v. L.A. Care, L.A.S.C. 23STCV01166

19. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION

Pursuant to Section 54956.9(d)(1) of the Ralph M. Brown Act

- Department of Managed Health Care Enforcement Matter Numbers: 18-799, 20-063, 21-428, 21-509, 21-680
- Department of Health Care Services, Office of Administrative Hearings and Appeals, In the matter of: L.A. Care Health Care Plan Appeal No. MCP22-0322-559-MF

RECONVENE IN OPEN SESSION

Vice Chair

Adjournment

Vice Chair

The next meeting is scheduled on April 6, 2023 at 1 PM and may be conducted as a teleconference meeting.

The order of items appearing on the agenda may change during the meeting.

THE PUBLIC MAY SUBMIT COMMENTS TO THE BOARD OF GOVERNORS BEFORE DISCUSSION OF EACH ITEM LISTED ON THE AGENDA BY SUBMITTING THE COMMENT IN WRITING BY TEXT MESSAGE TO 213 628 6420, OR IN WRITING BY EMAIL TO BoardServices@lacare.org. Please follow additional instructions on the first page of this Agenda.

ACTION MAY NOT BE TAKEN ON ANY MATTER RAISED DURING THE PUBLIC COMMENT PERIODS UNTIL THE MATTER IS SPECIFICALLY LISTED ON A FUTURE AGENDA, according to California Govt Code Section 54954.2 (a)(3) and Section 54954.3.

NOTE: THE BOARD OF GOVERNORS CURRENTLY MEETS ON THE FIRST THURSDAY OF MOST MONTHS AT 1:00 P.M.

AGENDA and PRINTED MEETING MATERIALS ARE AVAILABLE FOR INSPECTION 72 HOURS BEFORE THE MEETING:

1. At L.A. CARE'S Website: <http://www.lacare.org/about-us/public-meetings/board-meetings>
2. L.A. Care's Offices at 1055 W. 7th Street, Los Angeles, CA 90017 through the Reception Area in the Building Lobby, or
3. by email request to BoardServices@lacare.org

Any documents distributed to a majority of the Board Members regarding any agenda item for an open session after the agenda and meeting materials have been posted will be available for public inspection by email request to BoardServices@lacare.org

An audio recording of the meeting is made to assist in writing the minutes and is retained for 30 days.

Meetings are accessible to people with disabilities. Individuals who may require any accommodations (alternative formats - i.e., large print, audio, translation of meeting materials, interpretation, etc.) to participate in this meeting and wish to request an alternative format for the agenda, meeting notice, and meeting packet may contact L.A. Care's Board Services Department at (213) 628 6420. Notification at least one week before the meeting will enable us to make reasonable arrangements to ensure accessibility to the meetings and to the related materials.



Schedule of Meetings March 2023

Monday	Tuesday	Wednesday	Thursday	Friday
		1	2 <i>Board of Governors Meeting</i> 1 pm <i>(for approx. 6 hours)</i>	3
6	7	8 <i>ECAC Meeting</i> 10 AM <i>(for approx. 2 hours)</i>	9	10
13	14	15 <i>RCAC 11</i> 10 AM <i>(for approx. 1-1/2 hours)</i>	16 <i>Compliance & Quality</i> 2 PM <i>(for approx. 2 hours)</i> <i>RCAC 4</i> 9:30 AM <i>(for approx. 1-1/2 hours)</i>	17 <i>RCAC 8</i> 10:30 AM <i>(for approx. 1-1/2 hours)</i>
20 <i>RCAC 9</i> 10 AM <i>(for approx. 1-1/2 hours)</i>	21 <i>RCAC 7</i> 10 AM <i>(for approx. 1-1/2 hours)</i>	22 <i>Finance & Budget Committee Meeting</i> 1 PM <i>(for approx. 1 hour)</i> <i>Executive Committee Meeting</i> 2 PM <i>(for approx. 2 hours)</i>	23	24
27	28	29	30	31



	MEETING DAY, TIME & LOCATION	MEETING DATES	BOARD MEMBERS / STAFF CONTACT
BOARD OF GOVERNORS	<p>1st Thursday 1:00 PM <i>(for approximately 3 hours)</i> L.A. Care Health Plan 1055 W. 7th Street, 1st Floor, Los Angeles, CA 90017 (213) 694-1250</p> <p><i>*Placeholder meetings</i> <i>**Offsite meeting – location TBD</i> <i>***All Day Retreat – location TBD</i></p>	<p>March 2* April 6 May 4 June 1** July 27 <i>No meeting in August</i> September 7*** October 5* November 2 December 7</p>	<p>Alvaro Ballesteros, MBA, <i>Chairperson</i> Ilan Shapiro, MD, <i>Vice Chairperson</i> Stephanie Booth, MD, <i>Treasurer</i> John G. Raffoul, <i>Secretary</i> Hector De La Torre Christina R. Ghaly, MD Layla Gonzalez, George W. Greene, Esq. Hilda Perez G. Michael Roybal, MD, MPH Supervisor Hilda L. Solis Nina Vaccaro, MPH VACANT</p> <p>Staff Contact: John Baackes <i>Chief Executive Officer, x4102</i> Linda Merkens <i>Senior Manager, Board Services, x4050</i></p>
BOARD COMMITTEES			
EXECUTIVE COMMITTEE	<p>4th Wednesday of the month 2:00 PM <i>(for approximately 2 hours)</i> L.A. Care Health Plan 1055 W. 7th Street, 1st Floor, Los Angeles, CA 90017 (213) 694-1250</p> <p><i>*2nd Wednesday due to Thanksgiving holiday</i></p>	<p>March 22 April 26 May 24 June 28 <i>No meeting in July</i> August 23 September 27 October 25 November 15* <i>No meeting in December</i></p>	<p>Alvaro Ballesteros, MBA, <i>Chairperson</i> Ilan Shapiro, MD, <i>Vice Chairperson</i> Stephanie Booth, MD, <i>Treasurer</i> John G. Raffoul, <i>Secretary</i> Hilda Perez <i>Compliance & Quality Committee Chair</i></p> <p>Staff Contact: Linda Merkens <i>Senior Manager, Board Services, x4050</i> Malou Balones <i>Board Specialist III, Board Services x4183</i></p>

**BOARD OF GOVERNORS, BOARD COMMITTEES, PUBLIC ADVISORY COMMITTEES
AND REGIONAL COMMUNITY ADVISORY COMMITTEES
2023 MEETING SCHEDULE / MEMBER LISTING**

	MEETING DAY, TIME & LOCATION	MEETING DATES	BOARD MEMBERS / STAFF CONTACT
COMPLIANCE & QUALITY COMMITTEE	<p>3rd Thursday of the month 2:00 PM <i>(for approximately 2 hours)</i> L.A. Care Health Plan 1055 W. 7th Street, 1st Floor, Los Angeles, CA 90017 (213) 694-1250</p>	<p>March 16 April 20 May 18 June 15 <i>No meeting in July</i> August 17 September 21 October 19 November 16 <i>No meeting in December</i></p>	<p>Stephanie Booth, MD, <i>Chairperson</i> Alvaro Ballesteros, MBA Christina R. Ghaly, MD Hilda Perez G. Michael Roybal, MD, MPH</p> <p>Staff Contact: Victor Rodriguez <i>Board Specialist II, Board Services x 5214</i></p>
FINANCE & BUDGET COMMITTEE	<p>4th Wednesday of the month 1:00 PM <i>(for approximately 1 hour)</i> L.A. Care Health Plan 1055 W. 7th Street, 1st Floor, Los Angeles, CA 90017 (213) 694-1250</p> <p><i>*2nd Wednesday due to Thanksgiving holiday</i></p>	<p>March 22 April 26 May 24 June 28 <i>No meeting in July</i> August 23 September 27 October 25 November 15* <i>No meeting in December</i></p>	<p>Stephanie Booth, MD, <i>Treasurer</i> Al Ballesteros, MBA Hilda Perez G. Michael Roybal, MD, MPH Nina Vaccaro</p> <p>Staff Contact: Malou Balones <i>Board Specialist III, Board Services x4183</i></p>
GOVERNANCE COMMITTEE	<p>L.A. Care Health Plan 1055 W. 7th Street, 1st Floor, Los Angeles, CA 90017 (213) 694-1250</p> <p>MEETS AS NEEDED</p>		<p>Hilda Perez, <i>Chairperson</i> Stephanie Booth, MD Layla Gonzalez Nina Vaccaro, MPH</p> <p>Staff Contact: Malou Balones <i>Board Specialist III, Board Services/x 4183</i></p>
SERVICE AGREEMENT COMMITTEE	<p>L.A. Care Health Plan 1055 W. 7th Street, 1st Floor, Los Angeles, CA 90017 (213) 694-1250</p> <p>MEETS AS NEEDED</p>		<p>Layla Gonzalez, <i>Chairperson</i> George W. Greene Hilda Perez</p> <p>Staff Contact Malou Balones <i>Board Specialist III, Board Services/x 4183</i></p>

FOR INFORMATION ON THE CURRENT MONTH'S MEETINGS, CHECK CALENDAR OF EVENTS AT WWW.LACARE.ORG. MEETINGS MAY BE CANCELLED OR RESCHEDULED AT THE LAST MOMENT. TO CHECK ON A PARTICULAR MEETING, PLEASE CALL (213) 694-1250 OR SEND EMAIL TO BOARDSERVICES@LACARE.ORG.

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	MEETING DAY, TIME & LOCATION	MEETING DATES	BOARD MEMBERS / STAFF CONTACT
AUDIT COMMITTEE	L.A. Care Health Plan 1055 W. 7th Street, 1st Floor, Los Angeles, CA 90017 (213) 694-1250 MEETS AS NEEDED		Hector De La Torre Layla Gonzalez George Greene <u>Staff Contact</u> Malou Balones <i>Board Specialist III, Board Services, x 4183</i>

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<p align="center">L.A. CARE COMMUNITY HEALTH PLAN</p>	<p>Meets Annually or as needed L.A. Care Health Plan 1055 W. 7th Street, 1st Floor, Los Angeles, CA 90017 (213) 694-1250</p>		<p>Alvaro Ballesteros, MBA, <i>Chairperson</i> Ilan Shapiro, MD, <i>Vice Chairperson</i> Stephanie Booth, MD, <i>Treasurer</i> John G. Raffoul, <i>Secretary</i> Hector De La Torre Christina R. Ghaly, MD Layla Gonzalez, George W. Greene, Esq. Hilda Perez G. Michael Roybal, MD, MPH Supervisor Hilda Solis Nina Vaccaro, MPH VACANT</p> <p>Staff Contact: John Baackes, <i>Chief Executive Officer, x4102</i> Linda Merkens, <i>Senior Manager, Board Services, x4050</i></p>
<p align="center">L.A. CARE JOINT POWERS AUTHORITY</p>	<p>L.A. Care Health Plan 1055 W. 7th Street, 1st Floor, Los Angeles, CA 90017 (213) 694-1250</p> <p><i>*Placeholder meetings</i> <i>**Offsite meeting – location TBD</i> <i>***All Day Retreat – location TBD</i></p>	<p>March 2* April 6 May 4 June 1** July 27 <i>No meeting in August</i> September 7*** October 5* November 2 December 7</p>	<p>Alvaro Ballesteros, MBA, <i>Chairperson</i> Ilan Shapiro, MD, <i>Vice Chairperson</i> Stephanie Booth, MD, <i>Treasurer</i> John G. Raffoul, <i>Secretary</i> Hector De La Torre Christina R. Ghaly, MD Layla Gonzalez, George W. Greene, Esq. Hilda Perez G. Michael Roybal, MD, MPH Supervisor Hilda Solis Nina Vaccaro, MPH VACANT</p> <p>Staff Contact: John Baackes, <i>Chief Executive Officer, x4102</i> Linda Merkens, <i>Senior Manager, Board Services, x4050</i></p>

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PUBLIC ADVISORY COMMITTEES			
<p align="center">CHILDREN'S HEALTH CONSULTANT ADVISORY COMMITTEE GENERAL MEETING</p>	<p align="center">3rd Tuesday of every other month 8:30 AM <i>(for approximately 2 hours)</i></p> <p align="center">L.A. Care Health Plan 1055 W. 7th Street, 1st Floor, Los Angeles, CA 90017 (213) 694-1250</p>	<p align="center">March 14 May 16 <i>No meeting in July</i> August 15 September 19 November 21</p>	<p>Tara Ficek, MPH, Chairperson</p> <p>Staff Contact: Victor Rodriguez <i>Board Specialist II, Board Services/x 5214</i></p>
<p align="center">EXECUTIVE COMMUNITY ADVISORY COMMITTEE</p>	<p align="center">2nd Wednesday of the month 10:00 AM <i>(for approximately 3 hours)</i></p> <p align="center">L.A. Care Health Plan 1055 W. 7th Street, 1st Floor, Los Angeles, CA 90017 (213) 694-1250</p>	<p align="center">March 8 April 12 May 10 June 14 <i>No meeting in July</i> August 9 September 13 October 11 November 8 December 13</p>	<p>Fatima Vasquez, Chairperson</p> <p>Staff Contact: Idalia Chitica, <i>Community Outreach & Education, Ext. 4420</i></p>
<p align="center">TECHNICAL ADVISORY COMMITTEE</p>	<p align="center">Meets Quarterly 2nd Thursday of meeting month 2:00 PM <i>(for approximately 2 hours)</i></p> <p align="center">L.A. Care Health Plan 1055 W. 7th Street, 1st Floor, Los Angeles, CA 90017 (213) 694-1250</p>	<p align="center">May 11 August 10 November 9</p>	<p>Staff Contact: Victor Rodriguez <i>Board Specialist II, Board Services/x 5214</i></p>

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REGIONAL COMMUNITY ADVISORY COMMITTEES			
<p align="center">REGION 1 ANTELOPE VALLEY</p>	<p>3rd Friday of every other month 10:00 AM <i>(for approximately 2-1/2 hours)</i> L.A. Care Family Resource Center 2072 E. Palmdale Blvd. Palmdale, CA 93550 (213) 438-5580</p>	<p>April 21 June 16 August 18 October 20 December 15</p>	<p>Russel Mahler, Chairperson</p> <p>Staff Contact: Kristina Chung, Field Specialist Cell Phone (213) 905-8502 <i>Community Outreach & Education</i></p>
<p align="center">REGION 2 SAN FERNANDO VALLEY</p>	<p>3rd Monday of every other month 10:00 AM <i>(for approximately 2-1/2 hours)</i> L.A. Care Family Resource Center 10807 San Fernando Rd. Pacoima, CA 91331 (844) 858-9942</p>	<p>April 17 June 26 * August 21 October 16 December 18</p> <p><i>*Dates have changed due to holidays or L.A. Care Special events</i></p>	<p>Estela Lara, Chairperson</p> <p>Staff Contact: Martin Vicente, Field Specialist Cell Phone (213) 503-6199 <i>Community Outreach & Education</i></p>
<p align="center">REGION 3 ALHAMBRA, PASADENA AND FOOTHILL</p>	<p>3rd Tuesday of every other month 10:00 AM <i>(for approximately 2-1/2 hours)</i> Robinson Park Recreation Center 1081 N. Fair Oaks Ave. Pasadena, CA 91103 (626) 744-7330</p>	<p>April 18 June 20 August 15 October 17 December 19</p>	<p>Cynthia Conteas-Wood, Chairperson</p> <p>Staff Contact: Frank Meza, Field Specialist Cell phone (323) 541-7900 <i>Community Outreach & Education</i></p>
<p align="center">REGION 4 HOLLYWOOD-WILSHIRE, CENTRAL L.A. AND GLENDALE</p>	<p>3rd Wednesday of every other month 9:30 AM <i>(for approximately 2-1/2 hours)</i> Community Resource Center Metro LA 1233 S. Western Ave. Los Angeles, CA 90006 (213) 428-1457</p>	<p>March 16 May 18 July 20 September 21 November 16</p>	<p>Sylvia Poz, Chairperson</p> <p>Staff Contact: Kristina Chung, Field Specialist Cell Phone (213) 905-8502 <i>Community Outreach & Education</i></p>

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AND REGIONAL COMMUNITY ADVISORY COMMITTEES
2023 MEETING SCHEDULE / MEMBER LISTING**

<p align="center">REGION 5 CULVER CITY, VENICE, SANTA MONICA, MALIBU, WESTCHESTER</p>	<p align="center">3rd Monday of every other month 2:00 PM <i>(for approximately 2-1/2 hours)</i> Veterans Memorial Bldg Multipurpose Room 4117 Overland Avenue Culver City, CA 90230 (310) 253-6625</p>	<p align="center">April 17 June 26 * August 21 October 16 December 18</p>	<p align="center"><i>Maria Sanchez, Chairperson</i></p> <p>Staff Contact: Cindy Pozos, Field Specialist Cell phone (213) 545-4649 <i>Community Outreach & Education</i></p>
<p align="center">REGION 6 COMPTON, INGLEWOOD, WATTS, GARDENA, HAWTHORNE</p>	<p align="center">3rd Thursday of every other month 10:00 AM <i>(for approximately 2-1/2 hours)</i> Community Resource Center Inglewood 2864 W. Imperial Highway Inglewood, CA 90303 (310) 330-3130</p>	<p align="center">April 19 June 21 August 16 October 18 December 20</p>	<p align="center"><i>Andria McFerson, Chairperson</i></p> <p>Staff Contact: Frank Meza, Field Specialist Cell phone (323) 541-7900 <i>Community Outreach & Education</i></p>
<p align="center">REGION 7 HUNTINGTON PARK, BELLFLOWER, NORWALK, CUDAHY</p>	<p align="center">3rd Thursday of every other month 10:00 AM <i>(for approximately 2-1/2 hours)</i> Community Resource Center Norwalk 11721 Rosecrans Ave. Norwalk, CA 90650 (562) 651-6060</p>	<p align="center">March 21 May 16 July 18 September 19 November 21</p>	<p align="center"><i>Fatima Vasquez, Chairperson</i></p> <p>Staff Contact: Martin Vicente, Field Specialist Cell Phone (213) 503-6199 <i>Community Outreach & Education</i></p>
<p align="center">REGION 8 CARSON, TORRANCE, SAN PEDRO, WILMINGTON</p>	<p align="center">3rd Friday of every other month 10:30 AM <i>(for approximately 2-1/2 hours)</i> Community Resource Center Wilmington 911 N. Avalon Ave. Wilmington, CA 90744 (213) 428-1490</p>	<p align="center">March 17 May 19 July 21 September 15 November 17</p>	<p align="center"><i>Ana Romo – Chairperson</i></p> <p>Staff Contact: Hilda Herrera, Field Specialist Cell phone (213) 605-4197 <i>Community Outreach & Education</i></p>

**FOR INFORMATION ON THE CURRENT MONTH'S MEETINGS, CHECK CALENDAR OF EVENTS AT WWW.LACARE.ORG.
MEETINGS MAY BE CANCELLED OR RESCHEDULED AT THE LAST MOMENT. TO CHECK ON A PARTICULAR MEETING,
PLEASE CALL (213) 694-1250 OR SEND EMAIL TO BOARDSERVICES@LACARE.ORG.**

**BOARD OF GOVERNORS, BOARD COMMITTEES, PUBLIC ADVISORY COMMITTEES
AND REGIONAL COMMUNITY ADVISORY COMMITTEES
2023 MEETING SCHEDULE / MEMBER LISTING**

<p align="center">REGION 9 LONG BEACH</p>	<p>3rd Monday of every other month 10:00 AM <i>(for approximately 2-1/2 hours)</i> Community Resource Center Long Beach 5599 Atlantic Ave. Long Beach, CA 90805 (213) 905-8502</p>	<p>March 20 May 15 July 17 September 18 November 20</p> <p><i>*** Date have changed due to holidays or L.A. Care Special events and indicates a RCAC Check-in and not an official RCAC meeting</i></p>	<p>Tonya Byrd, Chairperson</p> <p>Staff Contact: Kristina Chung, Field Specialist Cell Phone (213) 905-8502 <i>Community Outreach & Education</i></p>
<p align="center">REGION 10 EAST LOS ANGELES, WHITTIER AND HIGHLAND PARK</p>	<p>3rd Thursday of every other month 2:00 PM <i>(for approximately 2-1/2 hours)</i> L.A. Care East L.A. Family Resource Center 4801 Whittier Blvd Los Angeles, CA 90022 (213) 438-5570</p>	<p>April 20 June 15 August 17 October 19 December 21</p>	<p>Damara Hernández de Cordero, Chairperson</p> <p>Staff Contact: Hilda Herrera, Field Specialist Cell phone (213) 605-4197 <i>Community Outreach & Education</i></p>
<p align="center">REGION 11 POMONA AND EL MONTE</p>	<p>3rd Thursday of every other Month 10:00 AM <i>(for approximately 2-1/2 hours)</i> Pomona Community Resource Center 696 W. Holt Street Pomona, CA 91768 (909) 620-1661</p>	<p>March 15 May 17 July 19 September 20 November 15</p>	<p>Maria Angel Refugio, Chairperson</p> <p>Staff Contact: Frank Meza, Field Specialist Cell phone (323) 541-7900 <i>Community Outreach & Education</i></p>

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L.A. Care
HEALTH PLAN®

Board of Governors
MOTION SUMMARY

Date: March 2, 2023

Motion No. BOG 100.0323

Committee:

Chairperson: Al Ballesteros, MBA

Issue: Remote Teleconference Meetings

Background: On March 17, 2020, Governor Newsom issued Executive Order N-29-20 suspending certain provisions of the Ralph M. Brown Act (the “Brown Act”) in order to allow for local legislative bodies to conduct their meetings completely telephonically or by other electronic means due to public health orders restricting gatherings during the COVID-19 pandemic.

AB 361 was signed into law on September 16, 2021 to amend the Brown Act allowing legislative bodies to continue meeting virtually with relaxed protocols provided there is a state of emergency declared by the Governor, and either (1) state or local officials have imposed or recommended measures to promote social distancing; or (2) the legislative body determines by majority vote that meeting in person would present imminent risks to the health and safety of attendees (AB 361). The Governor, by executive order signed on September 20, 2021, suspended the effective date of this new legislation to October 1, 2021 to avoid confusion in the overlap between Executive Order N-29-20 and new AB 361 requirements.

In order to continue conducting virtual meeting under the revised provisions of the Brown Act the Board of Governors, or any other legislative bodies of L.A. Care Health Plan and L.A. Care Joint Powers Authority, including Committees, must, within thirty days of the first meeting pursuant to Government Code Section 54953(e)(1) and every thirty days thereafter, make findings that (a) state or local officials continue to recommend measures to promote social distancing, or that (b) an in-person meeting would directly impact the ability of the members to meet safely in person.

Findings:

1. The Board of Governors has reconsidered the circumstances of the state of emergency initially declared by the Governor on March 4, 2020, pursuant to section 8625 of the California Emergency Services Act, relating to the COVID-19 public health crisis and finds that the declaration still remains in effect.
2. The Board of Governors finds that given that the vaccination status of meeting participants is not known and COVID-19 continues to be a threat to people’s health and safety, it is prudent to use caution in protecting the health of the public, L.A. Health Care’s employees and its members. Where, as here, meeting safely in person is impacted by COVID-19 and adequate virtual means exist to permit the meeting to occur by teleconference/videoconference with the public being afforded the ability to comment in real time, the teleconference/videoconference option should be exercised.
3. The Board of Governors finds that state and local officials continue to impose or recommend measures to promote social distancing. The Department of Industrial Relations’ issuance of COVID-19 Prevention regulations through Title 8 of the California Code of Regulations, section

Board of Governors

MOTION SUMMARY

3205 *et seq.*, includes informing employees that masking and social distancing in the workplace are most effective when used in combination because particles containing the virus can travel more than six feet. Further, as of the date of this Motion, the Los Angeles County Department of Public Health continues to recommend measures to promote social distancing, including recommendations to avoid crowded indoor spaces and to maintain six feet of social distancing, especially in cases where the vaccination status of persons outside a person’s household is unknown. The continuation of virtual meetings will allow for full participation by members of the public while social distancing recommendations remain in effect and will facilitate the purposes of such social distancing recommendations by preventing large crowds from congregating in indoor facilities for extended periods of time.

As such, staff recommends approval of this motion so that the Board of Governors, all legislative bodies of the L.A. Care Health Plan, and L.A. Care Joint Powers Authority may continue to meet virtually. The Board of Governors, or other legislative bodies on the Board’s behalf, may extend the authorization for an additional thirty days via another motion summary that makes the above specific findings in support of continuing virtual meetings.

Member Impact: L.A. Care members will benefit from this motion by providing for public participation in Board of Governor meetings, while following social distancing measures promoted by State and Local public health officials.

Budget Impact: The approval of a motion to continue virtual meetings will maintain the status quo and minimal financial impact is anticipated by the approval of this motion, though some costs may be associated with the technical solutions required to conduct teleconference meetings in compliance with the Brown Act.

- Motion:**
- 1. Authorize remote teleconferencing consistent with the Ralph M. Brown Act;**
 - 2. Adopt findings as set forth in this Motion Summary and,**
 - 3. For all L.A. Care Health Plan and L.A. Care Joint Powers Authority meetings subject to the Ralph M. Brown Act that are not held within 30 days, delegate authority to the Executive Committees to authorize findings to continue remote teleconferencing consistent with the Ralph M. Brown Act.**

Board of Governors
Regular Meeting Minutes #314
February 2, 2023

L.A. Care Health Plan, 1055 W. 7th Street, Los Angeles, CA 90017



L.A. Care
 HEALTH PLAN

Members

Alvaro Ballesteros, MBA, *Chairperson*
 Ilan Shapiro, MD, *Vice Chairperson*
 Stephanie Booth, MD, *Treasurer*
 John G. Raffoul, *Secretary*
 Hector De La Torre
 Christina R. Ghaly, MD
 Layla Gonzalez

George W. Greene, Esq.
 Honorable Hilda Solis
 Hilda Perez
 G. Michael Roybal, MD, MPH
 Nina Vaccaro, MPH

Management

John Baackes, *Chief Executive Officer*
 Sameer Amin, MD, *Chief Medical Officer*
 Terry Brown, *Chief of Human Resources*
 Augustavia Haydel, Esq., *General Counsel*
 Linda Greenfeld, *Chief Product Officer*
 Tom MacDougall, *Chief Technology & Information Officer*
 Thomas Mapp, *Chief Compliance Officer*
 Marie Montgomery, *Chief Financial Officer*
 Noah Paley, *Chief of Staff*
 Acacia Reed, *Chief Operating Officer*

All via teleconference

**Absent*

State and local officials continue to impose or recommend measures to promote social distancing to reduce transmission of the COVID 19 virus. It is prudent to use caution in protecting the health of the public, L.A. Care Health Plan’s employees and its members where adequate virtual means exist to permit the meeting to occur by teleconference/videoconference with the public being afforded the ability to comment in real time. The Board of Governors and all legislative bodies of the L.A. Care Health Plan will continue to meet virtually and the Board will review that decision as provided in the Brown Act.

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
WELCOME	<p>Al Ballesteros, MBA, <i>Chairperson</i>, acknowledged the horrible shooting and acts of violence that occurred in Monterey Park on January 21, and he asked for a moment of silence to honor and recognize the individuals harmed and those affected by that event.</p> <p>He called the meetings to order at 1:04 p.m. the regular meetings of L.A. Care Health Plan Board of Governors and the L.A. Care Health Plan Joint Powers Authority Board of Directors. The meetings were held simultaneously.</p> <p>He welcomed Hilda Solis, Los Angeles County Supervisor, to the Board and invited her to say a few words. Board Member Supervisor Solis thanked Chairperson Ballesteros and the entire Board of Governors for opening the meeting by recognizing the terrible shooting that occurred in Monterey Park, which is part of her district. There is a lot of hardship because of that event, mourning, and a lot of healing needs to go on. Many people are suffering from trauma and stress in the community. There is a great need for mental health services. She is happy about this opportunity to return to the L.A. Care Board of Governors, having served at the beginning of her term on the Board of Supervisors. There is so much happening and so many challenges; she is delighted that the L.A. Care Board has been steadily growing in revenue and helping so many providers expand their services to members. She is happy to see the new Community</p>	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>Resource Center (CRC) openings around the County. The CRCs are very useful and helpful to the community members. She is looking to L.A. Care and other entities to expand services, especially as the County recovers from the pandemic. Her district boundaries have changed, and now includes all of skid row. Addressing homelessness is a big priority for the Board of Supervisors and the Los Angeles City Council. She looks forward to working on utilizing resources to expand the safety net of providers and expansion of Medi-Cal. Redetermination of eligibility, implementing CalAIM, and all the things that constituents rely on are so important. She thanked the Board of Governors for the opportunity and she looks forward to seeing them in person soon.</p> <p>Those attending the meeting in person who wish to submit a public comment should use the form. Chairperson Ballesteros announced that for those with access to the internet, the materials for today’s meeting are available on the L.A. Care website. If you need information about how to locate the materials, please let us know.</p> <p>He welcomed everyone and thanked those who have submitted public comment by voice mail, text or email. He informed participants that for those using the video software during the meeting, the “chat” function will be available to provide live and direct public comment to everyone participating in the virtual meeting. The Chat feature will be open throughout the meeting for public comment.</p> <p>Board Members have received in writing the voice messages and written public comments sent before the meeting. All comments sent before and during the meeting were read for up to three minutes. All are welcome to provide input.</p> <p>He noted that public comments should be related to the meeting topic on the Agenda to inform Board Members. Submitters should include the Agenda item for which the comment is to be read. If one does not tell us which item, the comment will be read in the general public comment section of the Agenda. Public comments on any topic that are not listed on the Agenda will be heard at the Public Comment section of the Agenda, and comments on the items listed on the Agenda will be heard before the item is discussed by the Board. Public comment must be submitted before the public comment period for an item. This is normal procedure and every government agency that has public comment does it before the item because it is intended, and the State law is designed in a way to inform the discussion of the Board members. That is why we read the comments before the Board members discuss the item. He thanked participants for their public comment. The Board members value hearing the ideas and comments about the items on the Agenda. It better informs the Board’s discussion on those items and about what is happening at L.A. Care.</p>	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
APPROVAL OF MEETING AGENDA	The agendas were approved as presented.	Unanimously approved by roll call. 9 AYES (Ballesteros, De La Torre, Ghaly, Gonzalez, Raffoul, Roybal, Shapiro, Solis, and Vaccaro)
APPROVAL OF FINDINGS UNDER THE RALPH M. BROWN ACT	<p><i>(Board Member Greene joined the meeting.)</i></p> <p><u>Motion BOG 100.0223</u></p> <ol style="list-style-type: none"> 1. Authorize remote teleconferencing consistent with the Ralph M. Brown Act; 2. Adopt findings as set forth in this Motion Summary and, 3. For all L.A. Care Health Plan and L.A. Care Joint Powers Authority meetings subject to the Ralph M. Brown Act that are not held within 30 days, delegate authority to the Executive Committees to authorize findings to continue remote teleconferencing consistent with the Ralph M. Brown Act. <p><i>(Board Member Perez joined the meeting.)</i></p>	Unanimously approved by roll call. 9 AYES (Ballesteros, De La Torre, Ghaly, Greene, Raffoul, Roybal, Shapiro, Solis, and Vaccaro) 1 NAY (Gonzalez)
PUBLIC COMMENTS	<p>Estela Lara, RCAC 2, spoke to the Board in person. She is a member of the Executive Community Advisory Committee, which serves as an advisory committee for the Board of Governors. She looks forward to meeting Board Members in person. It is fantastic that Board members are here and she knows they have the best interests of the members at heart. She is here to present her ideas personally, because she knows she is just as important an element as the members of the Board. She hopes they always keep in mind that decisions do not come just from the air, but from thinking about the members who are patients in the Medi-Cal program, and who deserve the highest quality health plan we can give them. It is very difficult, based on what has happened in the past. Under Mr. Baackes' leadership, things have improved. She looks forward to having an even better plan for the members. She thanked Board members for serving and she looks forward to meeting them in person at future meetings.</p> <p>Comments received in writing: Submitted January 26 at 4:32 am via text by Carolyn Rogers Navarro <i>Feb 2 board meeting Carolyn Rogers Navarro 626-217-0549 , board chairman comment what is going on with this lawsuit, what the <expletive> is going on with you people, why are you hiding "quality of care" you don't actually give, you were fined \$55 million for good cause, as I type people with cancer are being denied care</i></p>	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p><i>and dying needlessly because YOU , YOU don't belong in your jobs, YOU ignore blaring red flags patients alert you to! I don't believe you did right by my daughter Vanessa, how many girls have you killed by not properly investigated abusive doctors who you help abuse patients?!</i></p> <p>Submitted January 26 at 4:54 am via text by Carolyn Rogers Navarro https://wps0.dmhc.ca.gov/enfactions/docs/4313/1674054536893.pdf <i>General Public Comment Carolyn Rogers Navarro 626-217-0549 I've waited for you fools to drop the ball again, fined 300,000 for misleading consumers, how is anyone safe with you. I've seen it going back to Mabel Ponce inboxing me saying my complaints were being investigated, I don't believe you did a <expletive> thing, you just sided with the abusive doctor and abusive Synermed! Add to general comment, this email proves we seemed help and I don't believe you did anything about it! Members , it's not going to get better, LA Care needs to be shut down and criminally investigated! Add to general comment from Carolyn Rogers Navarro 626-217-0549 Feb 2 attached below next comment edit I meant seek help not seemed help</i></p> <p>-----Original Message----- From: Webmaster <W@lacare.org> To: 'netsicle@aol.com' <netsicle@aol.com> Cc: Rebecca Cristerna <rcristerna@lacare.org>; Maribel Ferrer <MFerrer@lacare.org> Sent: Fri, Mar 28, 2014 09:43 AM Subject: RE: Edited Timeline</p> <p>Good morning, Mrs. Navarro,</p> <p>L.A. Care is in receipt of your email and timeline. Per your request, I have forwarded your timeline and concerns to our Execute Services office. I am the Senior Member Advocate with L.A. Care and will be working with you to address your concerns. I will call you later today to further discuss. I will re-read your timeline before contacting you. I really hope things are better for your daughter now.</p> <p>Mabel</p> <div data-bbox="445 1101 829 1258">  <p>Mabel Ponce Senior Member Advocate Member Services Department</p> <hr/> <p>L.A. Care L.A. Care Health Plan 1055 West 7th Street, 10th Floor • Los Angeles, CA 90017 213.694.1250 x 4551 • mponce@lacare.org • www.lacare.org</p> <p><small>15 Years @ One Million Members Strong</small></p> </div> <p><i>General comment add, probably too late but I'm filing a civil rights complaint with HHS pertaining to the mishandling of my complaint! You people can't be trusted, your just window dressing on tombs!</i></p>	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>Submitted January 26 at 6:48pm via text by Sender Not Self-Identified https://wpsocdmhc.ca.gov/enfactions/docs/4119/1646418995957.pdf <i>\$55 million fine members are not told about</i></p> <p>Submitted January 27 at 4:23am via text by Sender Not Self-Identified <i>Copy provided at meeting member see, in Spanish</i> https://www.oc-breeze.com/2023/01/19/223497_dmhc-fines-l-a-care-health-plan-300000-for-deceptive-enrollment-tactics/ <i>I believe my daughters group home was solicited by LA Care behind my back, I've believed that for years! Please translate ALL of this to Spanish</i></p> <p>Submitted on February 2 at 12:15pm via email by Andria McFerson RCA 6 Chair <i>Hello Chair and the Board of Governors</i> <i>My name is Andria McFerson Chair of RCAC 6 and HAPPY BLACK HISTORY MONTH</i> <i>My heart goes out to the family and the loved ones of Tyre Nichols. Also the residents of Memphis Tennessee (which is scary because that is where my own brother lives right now)</i> <i>Overall my heart also goes out to the Black and Brown people all over the nation. The recently released video illustrates, yet another unacceptable and sickening incident of police brutality. We must use this violent abuse of power as a catalyst in our efforts to seek A more Just and Safe Nation. It's sad because I communicate with many Black men and women daily, and a lot of people say that this abuse makes some people afraid to go to certain places WITHOUT BEING HARASSED or even get behind the wheel and drive WITHOUT BEING PROFILED BY A POLICE OFFICER AND RECEIVING BRUTALITY.</i> <i>This abuse has caused mental disparities like PTSD and Depression As posted on the National Institute of Mental Health website.....after substantial research from this Government website.....what a lot of people don't know is that bad mental health conditions can cause an increased risk of cardiovascular disease, diabetes, strokes, pain, and Alzheimer's disease, substantial resear lmk cch has shown that people with depression may even be at higher risk for osteoporosis.</i> <i>I'm speaking about this here at LA Care for a reason, because harassmt, abuse is spread throughout the country and in LA County and it is not only with police officers, Black people also suffer from harassmt and abuse in many other fields that are not illustrated on video like; Doctor's visits and hospital stays or any other Medical professional who give personal care. This treatment has to stop!</i></p>	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p><i>How?....By surveying the treatment we receive everyday. Because bad and neglectful medical treatment can cause chronic conditions mentally and physically and could also be deadly. It is definitely not a coincidence that Black people have the highest number of chronic conditions and the highest mortality rate.</i></p> <p><i>As a chair here, due to these findings, year after year, I myself have routinely asked that LA Care please participate in a Black History Month Event in the month of Feb. or have our own event with the LA Care Outreach and Education department and the Stakeholder committee members that represent our communities I was told NO! (three minutes expired; the remainder can be found at the end of these minutes)</i></p> <p>John Baackes, <i>Chief Executive Officer</i>, noted that he will report on L.A. Care’s activities for Black History Month during the CEO Report later in this meeting.</p>	
<p>APPROVE CONSENT AGENDA ITEMS</p>	<p>PUBLIC COMMENT</p> <p>Submitted on February 2 at 12:27pm via voicemail by Elizabeth Cooper, RCAC 2 Member</p> <p><i>Good Morning, My name is Elizabeth Cooper and I am speaking on my behalf of my son who is a member. I would offer my prayers and concern for the people who lost a loved one in the recent mass shootings in Southern California and Northern California. Now I would like to speak on public comment approval of today’s meeting Feb 2 2023. This is Back History month and I welcome this holiday. The month of Feb 2023. Every day is a celebration for me on rights and responsibilities regarding the rights and freedoms that we all share with all Americans. I would like to speak on the Board agenda. I would like to welcome the chair and the members of the board and Mr. John W Baackes I would like to welcome you all. I was supposed to be present but I was not able to make it today. I would like to speak about Motion 100, please inform me what the motion means. I would also like to know what the 2023 Compliance Work Plan and Internal Audit mean.</i></p> <ul style="list-style-type: none"> • December 1, 2022 Board of Governors Meeting Minutes • Ratify L.A. Care Chief Executive Officer, John Baackes execution of Department of Health Care Services Medi-Cal Secondary Contract 22-20466, DSNP Contract 22-20236 Amendments <p><u>Motion BOG 101.0223</u></p> <p>To ratify execution by L.A. Care Chief Executive Officer, John Baackes, of the following: Amendment 38 to Department of Health Care Services Medi-Cal</p>	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>Contract 04-36069; DHCS “Secondary” Contract 22-20466; and Amendment 2 to DHCS DSNP Contract 22-20236.</p> <ul style="list-style-type: none"> • Appointment of Sameer Amin, MD, Chief Medical Officer, as member of the Children’s Health Consultant Advisory Committee <u>Motion BOG 102.0223</u> To approve the appointment of Sameer Amin, MD, for the seat representing L.A. Care’s Chief Medical Officer as member of the Children’s Health Consultant Advisory Committee (CHCAC), effective February 2, 2023. • Appointment of Sameer Amin, MD, Chief Medical Officer, as member of the Technical Advisory Committee <u>Motion BOG 103.0223</u> To approve the appointment of Sameer Amin, MD, for the seat representing L.A. Care’s Chief Medical Officer as member of the Technical Advisory Committee (TAC), effective February 2, 2023. • Scout Exchange Contract Amendment <u>Motion EXE 100.0223</u> To authorize staff to increase the spend of the existing purchase order, by an additional amount of \$14,500,000 not to exceed a total spend of \$48,464,908 with Scout Exchange for contingent worker vendor management services rendered through the end of the contract term on September 30, 2023. • Cognizant Contract Amendment for Healthcare Effectiveness Data and Information Set (HEDIS) and Align. Measure. Perform (AMP) services <u>Motion FIN 100.0223</u> To authorize staff to execute a 4 month-amendment to the existing contract with Cognizant to provide Healthcare Effectiveness Data and Information Set (HEDIS) & Align. Measure. Perform (AMP) software and services for the period of April 2023 through July 2023 with fees not to exceed \$300,000 for a contract total \$2,200,000. • Toney Health Care Consulting (THCC) to provide Utilization Management Frontline Nursing and Leadership Staffing Augmentation <u>Motion FIN 101.0223</u> To authorize amendment extensions of the current contracts with Toney Health Care Consulting (SOWs 3 & 7) for UM services through September 30, 2023, at an additional cost of \$1,509,200 for a total UM contract not to exceed \$15,186,571. 	<p>Unanimously approved by roll call. 11 AYES (Ballesteros, De La Torre, Ghaly, Gonzalez, Greene, Perez, Raffoul, Roybal, Shapiro, Solis, and Vaccaro) <i>Board Member Supervisor Solis abstained from voting on approval of the meeting minutes, as she was not present at that meeting.</i></p>

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<ul style="list-style-type: none"> 2023 Compliance Work Plan <u>Motion COM 100.0223</u> To approve the 2023 Compliance Work Plans, as submitted. 2023 Internal Audit Plan <u>Motion COM 101.0223</u> To approve the 2023 Internal Audit Plan, as submitted. 	
CHAIRPERSON'S REPORT	<p>Chairperson Ballesteros noted that Board Members have been sent the 2023 committee assignments. With new members, the schedule will change for the Finance & Budget and the Executive Committees.</p> <p><u>Motion BOG 104.0223</u> To approve the revised 2023 Board of Governors meeting schedule as submitted.</p>	<p>Unanimously approved by roll call. 11 AYES</p>
<p>CHIEF EXECUTIVE OFFICER REPORT</p> <ul style="list-style-type: none"> In Memoriam for Dr. Robert E. Tranquada Redetermination of Medi-Cal Eligibility 	<p>PUBLIC COMMENT</p> <p>Submitted on February 2 at 12:27pm via voicemail by Elizabeth Cooper, RCAC 2 Member <i>My name is Elizabeth Cooper, I spoke earlier on consent items. I would like to give my comments for today February 2, 2023. I would like to address the Chief Executive Officer Mr John W. Baackes. Mr Baackes as you know as a long time member I am very deeply concerned, as I've shared about the intended cuts in Social Security, Medi-Cal and other programs that are before congress. Please Mr John W. Baackes, Board members, staff, and RCAC members please take notice and I encourage everyone to get in touch with their representatives and senators. It is very important. The constitution is about We the People. I would like to share my concerns about the election process of the RCACs. Please give the notice to the people. Many of the important concerns we have addressed have come before the ECAC and Board of Governors and it is very important for we the people. I welcome Supervisor Hilda Solis. Welcome back to all the Board members. I look forward to providing my input. I thank you very much and have a very good day, As one who believe in all cultures I once again like to say, I would note that its black history month which should be every day. Thank you.</i></p> <p>John Baackes, <i>Chief Executive Officer</i>, reported that a founder of L.A. Care has passed away. Robert Tranquada, MD, was an original member of the Board. He was instrumental in the formation of L.A. Care and served on the Board for more than 10 years.</p> <ul style="list-style-type: none"> On December 4, 2022, L.A. Care lost one of its founding leaders with the death of Dr. Robert Tranquada at age 92. 	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<ul style="list-style-type: none"> • A diabetes researcher turned public health advocate, Dr. Tranquada was instrumental in increasing access to healthcare for underserved communities across Los Angeles County. Dr. Tranquada dedicated his life to public health. • He helped establish and direct the Watts Health Center, which is now known as the Watts Health Foundation, and he served as the Medical Director of L.A. County + USC Medical Center. • Dr. Tranquada also served as Dean of Medicine at USC and Director of the Health Administration Program at the School of Public Administration. <p>When Mr. Baackes was being interviewed by the Board of Governors CEO Search Committee, Dr. Tranquada was no longer on the Board but was invited to be on the Search Committee. Mr. Baackes met him in the first interview. Dr. Tranquada reached out to Mr. Baackes after the interview to say he was available if Mr. Baackes had any questions. Mr. Baackes talked with him and their conversation was the reason Mr. Baackes felt the CEO position would be a terrific opportunity.</p> <ul style="list-style-type: none"> • In 2007, L.A. Care launched the Robert E. Tranquada Safety Net Initiative to help small community clinics in Los Angeles County assess and plan projects that strengthen their long-term infrastructure. • These awards have and will continue to honor Dr. Tranquada’s activism and leadership by providing funding to clinics to strengthen their infrastructure to facilitate higher quality health care services to their patients. • Over the years, there have been 13 cycles of Tranquada grants, for a total of 179 projects and \$21.5 million in grants. <p>Mr. Baackes stated that Dr. Tranquada’s legacy of increasing access to health care for vulnerable communities would live on in the work at L.A. Care.</p> <ul style="list-style-type: none"> • Mr. Baackes reported that L.A. Care issued a statement about the Monterey Park shooting incident (<i>a copy of the statement is on page 77 of the Board materials for this meeting, and can be obtained by contacting Board Services</i>). L.A. Care has always viewed gun violence as a public health issue. In December 2022, L.A. Care hosted, in partnership with the Los Angeles County Department of Public Health, a gun violence prevention summit. A solution was not developed, because this is a much-nuanced issue. What resulted was a commitment to work across the community to address the issues. L.A. Care will continue with this work. Mr. Baackes is committed to the need to address this as a public health issue, not a second amendment issue. In the past, when automobile deaths reached a critical point, laws were passed requiring seatbelts. When it became obvious that 	

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	<p>smoking cigarettes was killing people, laws were passed to require package labeling and litigation against tobacco manufacturers. There are remedies available to address this problem and he hopes that L.A. Care will continue its leadership in the community.</p> <ul style="list-style-type: none"> • L.A. Care recognizes Black History Month and is hosting, in partnership with Black Health Network and the California Health Foundation, a dialogue around research and surveys titled, “Listening to Black Californians: How the Health Care System Affects Their Pursuit of Good Health”. During this session, health equity and advocacy will be discussed, as well as suggest ways the community can advocate for leaders who address equity gaps identified among Blacks. The event will be held via Zoom on Wednesday, February 22, from 10 am until Noon. Shavonda Webber-Christmas, <i>Director of Community Benefits</i>, will moderate it; panelists include Katherine Haynes, Senior Program Officer, California Healthcare Foundation and Rhonda Smith, Executive Director, California Black Health Network, with other guest panelists from Evitarus Research and Voice Media Ventures. It is open to internal and external audiences. • L.A. Care enrollment continues to grow across all lines of business, and as of January 1, 2023, the total membership is 2.8 million. L.A. Care Covered will probably be 130,000 after the open enrollment period that ended on January 31. California ended the CalMedi-Connect program and approximately 18,000 members were transitioned into a Duals Special Needs Plan (D-SNP). In Los Angeles County L.A. Care has 70% of the Medi-Cal members, 20% of the Covered California members, and just under 5% of the D-SNP members. • As discussed in prior meetings, there are significant events coming this year. L.A. Care welcomes Medi-Cal members previously covered under fee-for-service arrangements as California Department of Managed Health Care (DMHC) moves all Medi-Cal beneficiaries into managed care plans. More than 1,000 members joined in January and the potential is for 100,000 more members to enroll in the next few months. • On January 1, 2024, Kaiser Health will have a contract with the Department of Health Care Services (DHCS) and L.A. Care’s members enrolled in Kaiser will move under that contract. • Also on January 1, 2024, enrollment in Medi-Cal will open to undocumented residents aged 26 through 49. L.A. Care expects enrollment of 140,000 new members. • The event of most importance to L.A. Care is the resumption of eligibility redetermination for Medi-Cal. Three years ago, a public health emergency was declared for the COVID pandemic, and the process for redetermination of eligibility for Medi-Cal was suspended so that health care benefits could continue during the pandemic. The public health emergency is now scheduled to end on May 11, 2023. At the end of 2022, Congress passed the Consolidated Appropriations Act of 2023, which included a law to separate the eligibility redetermination process from the public health emergency declaration, and set the date for 	

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	<p>resumption of eligibility redetermination to April 1, 2023. Mr. Baackes introduced Phinney Ahn, <i>Executive Director for Medi-Cal</i>, to provide information about the eligibility redetermination process and the preparations being made at L.A. Care to assist members with their enrollment.</p> <p>Ms. Ahn (<i>a copy of her presentation is available by contacting Board Services</i>) noted that routine renewal process would resume in April 2023, for Medi-Cal beneficiaries with a June renewal month. The renewal process typically starts 90 days prior to a beneficiary’s renewal month. The Los Angeles County Department of Public Social Services (DPSS) manages renewals and monitors eligibility in Los Angeles County. DPSS has an ex parte or auto-renewal process which uses eligibility information in the DPSS system to determine eligibility and continue coverage. Individuals that cannot be automatically renewed will receive a renewal packet about 85 days before the renewal month. Those who are determined to be no longer eligible or unable to complete the renewal process will be disenrolled on July 1. DHCS has projected that 2-3 million Medi-Cal beneficiaries (about 13-20%) statewide could lose coverage once redetermination resumes. L.A. Care applied that decrease to its Medi-Cal enrollment, and estimates that 13% would mean L.A. Care loses potentially 330,000 members over 12 months. Recent guidance from DHCS and the Centers for Medicare and Medicaid Services (CMS) provides an opportunity for states, counties, Medi-Cal plans, providers and community based organizations (CBOs) and advocates to work together on messages for Medi-Cal beneficiaries:</p> <ul style="list-style-type: none"> • Members should keep contact information up to date so they receive important notices • Complete requested information as soon as possible to maintain coverage. <p>L.A. Care also promotes continuity of coverage for those who may no longer be eligible for Medi-Cal but who may be eligible for a no cost or low cost options for health coverage through L.A. Care Covered.</p> <p>L.A. Care has been working over the last three years to develop outreach activities for members and providers, and has been working very closely with DPSS, to make sure it is doing everything it can to keep members covered.</p> <p>Redetermination Outreach Tactics Strategies and Activities in Process include:</p> <ul style="list-style-type: none"> • Providers: <ul style="list-style-type: none"> ○ Provider newsletter articles ○ Provider Toolkit to include: <ul style="list-style-type: none"> ✓ Key messages and FAQs on how providers can support the renewal process ✓ Referral process to CRCs and CBOs for renewal assistance for members ✓ Animations for sharing on websites and provider offices ✓ Provider poster 	

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	<ul style="list-style-type: none"> • Member Outreach and Support <ul style="list-style-type: none"> ○ In-person or virtual assistance with Medi-Cal renewals (CRCs & CBOs) ○ FAQ for call center reps to answer questions and direct members to resources ○ Medi-Cal renewal page on L.A. Care website ○ Social media renewal campaign ○ Text/robocall campaign ○ Annual mailing/ newsletters ○ Reminder postcards for disenrolled members ○ Bus shelters and media ads • Collaboration with DPSS <ul style="list-style-type: none"> ○ Secure sharing of member contact info changes daily (since August 2017) ○ Developing process to include subcontracted plan data onto new standardized template for sharing with DPSS ○ Memorandum of Understanding in process to receive renewal data from DPSS to support proactive member outreach <p>Board Member Gonzalez thanked Ms. Ahn for the presentation, and asked if there would be added staff at the CRCs in anticipation that more people may visit during redetermination. L.A. Care is working with CBOs with certified application assisters and can provide technical assistance through the renewal process in person at the CRC or over the phone.</p> <p>Board Member Roybal asked about data sharing between provider groups and L.A. Care, because providers may have the most up to date contact information for their patients. Ms. Ahn responded that there is not an established process for sharing contact information through data sharing, but providers are encouraged to ask the member to contact member services to update their L.A. Care contact information, and that is shared with DPSS. Noah Paley, <i>Chief of Staff</i>, noted that the L.A. Care account manager for the provider could facilitate getting the information from the provider groups.</p> <p>Board Member Vaccaro asked, for beneficiaries determined no longer eligible through redetermination because of income, does L.A. Care have an opportunity to have them enroll in L.A. Care Covered even if open enrollment has ended. Mr. Baackes responded that there is a provision that will allow members who exceed the income ceiling to enroll in the health care exchange.</p> <p>Board Member Roybal asked if L.A. Care is making beneficiaries aware of the availability of L.A. Care Covered. Mr. Baackes responded that L.A. Care is making them aware that they can enroll through L.A. Care Covered.</p>	

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	<p>Board Member Supervisor Solis congratulated the staff and said she really liked the presentation. She asked if L.A. Care has experience with members speaking indigenous languages that we may not be reaching. The County has found this to be a challenge for some county-provided services, with some people from Guatemala and Honduras. Ms. Ahn responded that issue has not come up but the outreach has just started, she will take this suggestion and work to develop the necessary support and will keep the Supervisor’s office informed. Supervisor Solis appreciates that L.A. Care included advertising for the metro stops, and she encouraged including advertising inside the metro stations. Mr. Baackes noted that L.A. Care has used the metro stations for Covered California advertising for years.</p> <p>Board Member Ghaly asked about any additional data that could be shared regarding the number of potential disenrollments and the reasons why people may not participate in or complete the redetermination process. Ms. Ahn thanked Dr. Ghaly for the question and responded that there is no specificity in the projections, which could be due to a number of challenges. Mr. Baackes responded that the disenrollment can be attributed to three categories:</p> <ul style="list-style-type: none"> • People who no longer live in Los Angeles County • People whose income has risen above the ceiling • People who otherwise might fail to complete the redetermination process. <p>Chairperson Ballesteros asked how the data for those who might be disenrolled could be confirmed. Mr. Baackes noted that there is no precedent for resuming eligibility redetermination after such a long time, but the reason for disenrollment will be available after the process is complete.</p> <p>Board Member Booth experienced technical difficulty and she submitted a comment in the chat, “Great presentation. Will there be any period of time when redetermination is still unsure and patients can see their doctor without it being a covered visit?” Mr. Baackes responded that there is about a 30-day window before termination of benefits. L.A. Care is concerned that people who fail to respond to the renewal application may not realize the coverage was terminated until they need services, like pharmacy.</p> <p>Mr. Baackes noted that in the public comments there was a reference to an enforcement action by DHCS. L.A. Care is in a dispute resolution process regarding the enforcement actions by DHCS and California Department Managed Health Care (DMHC). The findings in the enforcement action are not disputed because L.A. Care self-reported most of them. L.A. Care is asking for a review and modification of the fines imposed, based on previous enforcement actions on similarly situated health plans. The amount of the fines is unprecedented. The highest fines previously issued was \$10 million, for much more egregious violations than those cited in the L.A. Care enforcement actions. DMHC and DHCS has asked the court to</p>	

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	<p>postpone hearings on this matter that had been scheduled for mid-2023. The \$300,000 fine reported earlier in this meeting was about a sales complaint by an employee that was investigated by CMS, and L.A. Care filed a corrective action plan that was accepted. The incident ended in 2019, and the fine surprised L.A. Care, but it will not be contested.</p> <p>Supervisor Solis asked about the potential financial impact of significant disenrollment for Medi-Cal. Mr. Baackes responded that L.A. Care has budgeted a 13% reduction in Medi-Cal enrollment for June 2023 through June 2024. There will be an impact for the last two quarters of the current fiscal year, and L.A. Care will plan for any impact in the next fiscal year.</p>	
<ul style="list-style-type: none"> Quarterly Vision Progress Report 	Mr. Baackes referred Board Members to the written report included in the meeting materials.	
<ul style="list-style-type: none"> Grants and Sponsorship Report 	Mr. Baackes referred Board Members to the written report included in the meeting materials.	
CHIEF MEDICAL OFFICER REPORT	<p>Sameer Amin, MD, <i>Chief Medical Officer</i>, reaffirmed his commitment to the needs of L.A. Care’s diverse membership, achieve operational excellence for the organization, work as a partner with the broader provider network and act as a catalyst to improve the healthcare system. These are all things that are very important to him personally and are very important to the Health Services department.</p> <p>His report will include information about departments within Health Services, including Quality Improvement, Behavioral Health and Social Services, Safety Net Initiatives, and Pharmacy. He noted that there would be some redesign work in the future, so he can be sure the departments are operating with the utmost excellence and the highest quality of care. A written report is included in the meeting materials (<i>a copy of the report can be obtained by contacting Board Services</i>).</p> <ul style="list-style-type: none"> As part of a commitment to achieving high quality care, the Quality Improvement department entered two quality of care measures in the enterprise goals for the entire organization. This should help drive forward with better quality for L.A. Care members. L.A. Care will be participating in the “Equity and Quality at Independent Practices in Los Angeles County” (EQUiP-LA) Practice Transformation Grant with the California Health Care Foundation (CHCF) and California Quality Collaborative (CQC). The race and ethnicity enterprise wide data remediation program has been underway to address the erroneous categorization of race and ethnicity data. This is very important as race and ethnicity is a key part of delivering excellent health care in Los Angeles County. Appropriate categorization ensures patients are treated equitably. 	

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	<ul style="list-style-type: none"> • There is additional remediation ongoing based on 2020 data submitted through Covered California. There is a short-term fix for some data issues regarding categorization. • For the Provider Quality Review, there were a number of potential quality issues open and significant progress has been made in reducing this number, with only a handful of cases left in the high-risk category. The ongoing remediation process is reducing these at a fast pace, and these are on track to be closed by March. • With the new year, efforts around the Consumer Assessment of Healthcare Providers and Systems (CAHPS) survey resumed. • Conducting outreach to educate providers on Healthcare Effectiveness Data and Information Set (HEDIS) for Measurement Year 2023. • Working on an expanded Population Health Management (PHM) program addressing transitional care services. The team is working through two distinct areas of concentration: <ul style="list-style-type: none"> ○ high risk / complex members not enrolled in care management who have a transition of care event and ○ delegation oversight of providers who are conducting basic PHM activities • To address Facility Site Review, which was a topic brought up in a previous discussion, Dr. Amin reported that DHCS has approved L.A. Care’s Facility Site Review backlog methodology and has granted a two-year plan to address those. There is a tracker for the Facility Site Reviews, staff is making significant progress, and the backlog has decreased. There has been an increase in the review criteria which resulted in a little bit of a slowdown, but still progressing at a fast pace. • Incentive payments for Medi-Cal providers and the physician Pay 4 Performance plan are in process. These fantastic programs allow L.A. Care to incentivize providers to provide better and higher quality care for members. Action plans for the independent physician associations (IPAs) are being reviewed, and based on the performance goals and activities feedback will be provided on how to continue to make progress. A Physician level incentive program is in development for Medicare Plus and D-SNP providers. • Key progress by the Behavioral Health Department is in submission of a needs assessment and four proposed project plans to DHCS under the auspices of the School Behavioral Health Incentive Program (SBHIP). If all projects are funded, L.A. Care will bring telehealth services to participating school districts, increase staffing and workspaces for student wellness programs, expand the number of psychotherapist interns who provide support in schools, and enhance district-level visualization of BH data and its connection to educational outcomes. 	

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	<ul style="list-style-type: none"> • Within the Safety Net Initiatives department, under the Elevating the Safety Net program’s Provider Loan Repayment program, L.A. Care has disbursed a new grant of \$2 million to Uncommon Good to award 14 new physicians. We have 134 active physician awards. • L.A. Care currently has 37 active students in the Medical School Scholarship Program. A new cohort of eight medical students will be funded in 2023, with four students each at UCLA and Charles Drew University (CDU). • L.A. Care and CDU are preparing to co-name the Center for Faculty Excellence and will welcome the first class of 60 medical students in July 2023. • A total of \$10.7 million will be offered to Plan Partners to cover systems upgrades, hiring, and enhancements to reporting quality capabilities. • Ongoing work by Homeless and Housing Support Services (HHSS) Data and Operations will be reported in the motion that will be discussed later in this meeting. • Pharmacy staff is working with a multitude of programs to help L.A. Care members improve medication adherence. One program is the Comprehensive Adherence solutions; another is the Custom Health Collaboration, and the IVR medication refill reminders recently distributed. <p>There is much more detail in the written report. In future reports Dr. Amin will comment on the COVID pandemic and the effects of Medi-Cal eligibility redetermination on Health Services, as well as Health Services reorganization work.</p> <p>Board Member Gonzalez asked about incentives for Customer Services. Dr. Amin clarified that the acronym “CS” refers to Community Supports, and there is an incentive program for CS providers tied to CalAIM. CS services include a range of programs including homeless support and asthma remediation.</p>	
ADVISORY COMMITTEE REPORTS		
Executive Community Advisory Committee (ECAC)	PUBLIC COMMENT Submitted on February 2, at 2:09 PM via email by Andria McFerson RCAC 6 Chair <i>Chair and Board of governors</i> <i>I believe that it would be great to have more participation with our RCAC committee members in OUR OWN communities. ALSO during ECAC and RCAC meetings having more time on the agenda to speak to each other and communicate. ALSO UNDERSTANDING that people who have mental illnesses sometimes have a difficulty speaking OR EXPRESSING THEMSELVES so please don't forget that when the public makes comments AND ARE SEEN AS IRRELAVENT. OR SEEN AS NOT RELEVANT to that PARTICULAR AGENDA ITEM</i>	

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	<p><i>TO ALL BOARD SEATS TODAY I ASKED THAT YOU PLEASE LET THE RCAC'S HELP MAKE A CHANGE IN OUR OWN COMMUNITIES. PLEASE ALLOW THE STAKEHOLDERS TO MEET PHYSICALLY AND VIRTUALLY FOR THOSE WHO PHYSICALLY COULDN'T RECEIVE THE COVID 19 VACCINATION SHOT THE ADVISORY COMMITTEES HAS A PURPOSE, AND THAT PURPOSE IS SO THAT WE CAN COME UP WITH MORE EFFECTIVE OUTREACH AND DISCUSS SOLUTIONS TO THE DISPARITIES THAT WE GO THROUGH AND THE PEOPLE WE REPRESENT</i></p> <p><i>AND LASTLY ADDING MORE TIME TO SPEAK TO EACH OTHER..... AS A ITEM ON THE AGENDA DURING OUR OWN RCAC AND ECAC MEETINGS IS A MORE EFFECTIVE WAY FOR LA CARE AND THE BOG TO HEAR FROM OUR COMMUNITY AND COME UP WITH BETTER DECISIONS TO ADHERE TO THE NECESSITIES PEOPLE WHO NEED BETTER HEALTH CARE WE ALL NEED TO HAVE A VOICE AND BETTER OUTREACH.</i></p> <p><i>ANDRIA MCFERSON, RCAC 6 CHAIR</i></p> <p><i>HAPPY BLACK HISTORY MONTH EVERYONE. THANK YOU</i></p> <p>Board Member Gonzalez thanked everyone listening to the Board meeting today and to the RCAC and ECAC members and public that were able to attend in person today. Your attendance is appreciated and your comments, suggestions and questions are welcome. ECAC met on December 14 and January 11. The meeting minutes can be obtained by contacting Community Outreach & Engagement staff.</p> <p>On December 14:</p> <ul style="list-style-type: none"> • Ms. Martinez gave an update on L.A. Care’s Diabetes program. She spoke about the diabetes program text messaging campaign. Members receive an introductory text to give consent to participate. Once consent is completed, six text messages will be sent one month apart. The information includes healthy lifestyle suggestions such as the importance of seeing their doctor regularly, resources including the doctor’s name and phone number to set up appointments, and encourages members to seek important exams for diabetes and monitor diabetes control. • Mr. Baackes gave a CEO update and he introduced Dr. Amin to the committee. • Dr. Eakins’ Community Outreach & Engagement update included the following highlights: <ul style="list-style-type: none"> ○ Community Resource Center update ○ The Regional Community Advisory Committees check ins took place in December and January 	

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	<ul style="list-style-type: none"> Mr. Vicente gave a report about the CO&E toll free line for RCAC members to call when they need CO&E staff for assistance. The committee approved a motion to create an ad-hoc team to work on a potential, feasible questionnaire or survey for relative participants of our community needing proper effective healthcare. This questionnaire can also give L.A. Care instructive information about our members. <p>On January 11:</p> <ul style="list-style-type: none"> Mr. Baackes gave an update about Medi-Cal Redeterminations, and we heard an update from Phinney Ahn earlier today. Dr. Brodsky gave an update about L.A. Care’s Behavioral Health Department. The department conducts screenings for L.A. Care members that may require behavioral health services. In the first quarter of 2022, L.A. Care did 4,103 screenings for behavioral health services, and 46.9% resulted in the member receiving care. About 40% of all members screened results in behavioral health services rendered. Shari Sinwelski, <i>Vice-President of Crisis Care, Didi Hirsch Suicide Prevention Center</i>, gave a presentation about the 9-8-8 Suicide & Crisis Lifeline. She reported that 988 has been activated across the United States as the new three-digit dialing code that will route callers to the 988 Suicide & Crisis Lifeline. When people dial 988 by voice, text, or chat, they will be connected to trained counselors that are part of the Lifeline network. These trained counselors will listen to understand how their problems are affecting them, provide support, and connect them to resources when necessary. The Lifeline’s network of over 200 crisis centers has been in operation since 2005, and has proven to be effective. The counselors at these local crisis centers answer the Lifeline contacts every day. Numerous studies have shown that callers feel less suicidal, less depressed, less overwhelmed and more hopeful after speaking with a Lifeline counselor. 	
Children’s Health Consultant Advisory Committee	<p>Committee Chairperson Tara Ficek reported that the members of the Children’s Health Consultant Advisory Committee met on January 17 (<i>minutes can be obtained by contacting Board Services</i>).</p> <ul style="list-style-type: none"> Dr. Amin presented his first CMO report to the committee. Earlier today, the Board approved a motion to make Dr. Amin a member of CHCAC. Ms. Sadocchi-Smith gave a report on the CalAIM Population Health Management program. Launched January 23, the program is designed to ensure all members have access to basic population health management services based on their needs and preferences across the continuum of care. We are also identifying efficient and effective opportunities for intervention for data driven risk stratification, identification of gaps in care and standardized 	

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	<p>assessment processes. Focus is on upstream factors that link to public health and social services, providing care management for members at higher risk of poor outcomes, and transitional care services for members transferring from one setting or level of care to another. Additionally, emphasis is on identification and mitigation of social determinants of health to reduce disparities, and the program will utilize Community Health Workers for targeted interventions.</p> <ul style="list-style-type: none"> Ms. Mechsner gave a report on Help Me Grow LA Child Health Provider Outreach. The program is a partnership between L.A. Care Health Plan, L.A. County Department of Public Health, and First5 LA, and focuses on strengthening early identification and intervention to better support young children with or at risk for developmental delays. The program has prioritized increasing provider knowledge about developmental screening, design approaches and standards for providers to embed early identification and intervention practices within clinic settings. The goal is to improve providers' ability to connect children and their families to appropriate developmental and behavioral services and supports. Lastly, a big part of the program is advocacy for systems and policy changes to support increased access to screening and intervention services. 	
BOARD COMMITTEE REPORTS		
Executive Committee	Chairperson Ballesteros reported that the Executive Committee met on January 24 (<i>approved meeting minutes can be obtained by contacting Board Services and will be available on the website</i>).	
<ul style="list-style-type: none"> Government Affairs Update 	<p>(<i>Board Member Booth joined the meeting.</i>)</p> <p>Cherie Compartore, <i>Senior Director, Government Affairs</i>, summarized a motion to approve the 2023 L.A. Care State and Federal Policy Agenda. Every year, Government Affairs brings a policy agenda that acts as a framework or a guide that allows L.A. Care to engage in positions and policy discussions with elected officials at the state and federal level on various issues relating to budgets or other proposals in legislation. It is designed at a very high level, although over time more topics have been added as the number of issues has increased. Reports are provided monthly on the specific positions to keep Board Members up to date on issues on which Government Affairs staff engages. Starting in March (after the February deadline for bills has passed) a matrix of legislative issues is provided to Board Members.</p> <p>Ms. Compartore briefly reviewed updates and changes in the Policy Agenda for 2023 (<i>a copy of the motion summary with changes marked is available by contacting Board Services</i>).</p> <p>Mr. Baackes commented that since the Board last met, the intent to award contracts for the commercial health plans in Medi-Cal were challenged by three health plans that were not</p>	

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	<p>included in the awarding of contracts. At the end of December, DHCS cancelled the procurement process and entered into negotiations with those three health plans and Health Net. In Los Angeles County, the arrangement negotiated is that Health Net would be the Medi-Cal plan, with Molina Health to receive 50% of the Medi-Cal members enrolled with Health Net. Molina had earlier been announced as the winner of the contract for Los Angeles County. On January 1, 2024, DHCS will auto-assign 50% of Health Net’s 1.1 million Medi-Cal members to Molina Health. It is assumed the auto-assignment will provide continuity of care with the primary care providers of the beneficiaries, but there has been no statement to that effect. Member choice in health plans has been protected through Medi-Cal enrollment. It is not known how the 50% shares will be implemented, but DHCS will need a waiver from Centers for Medicare and Medicaid Services (CMS) to reassign those members. This would be another disruption for Medi-Cal beneficiaries and could create confusion. L.A. Care is planning outreach campaigns to make sure plan members will not be affected.</p> <p>Mr. Baackes reported that the Safety Net Coalition (SNC) has been considering the Managed Care Organization (MCO) tax and matching funds from the federal government as a potential way to increase the base rate for Medi-Cal. Care would be taken to ensure this funding would be supplemental, not supplanting California state funds for Medi-Cal. In his recent Budget Message, California’s Governor has now proposed resurrecting the MCO tax along the same lines as it previously existed. In a previous iteration, the Medi-Cal managed care plans were taxed highly and commercial plans lightly. Matching funds from the federal government went into California’s general fund. If the Governor successfully restarts the MCO tax, L.A. Care will work with its partners to ensure that all the proceeds are put toward funding Medi-Cal. Future legislatures could change the rules again, so the SNC is focused on a ballot initiative to specify that the proceeds from any MCO tax are permanently going to Medi-Cal.</p> <p>Board Member Ghaly asked that references to “undocumented” could be reframed as “people without legal documentation”, and Ms. Compartore agreed to check the entire document and make any necessary corrections.</p> <p><i>(Board Member Perez left the meeting.)</i></p> <p><u>Motion EXE 101.0223</u> To approve L.A. Care’s 2023 State and Federal Policy Agenda, as submitted.</p>	<p>Unanimously approved by roll call. 11 AYES (Ballesteros, Booth, De La Torre, Ghaly, Gonzalez, Greene, Raffoul, Roybal, Shapiro, Solis, and Vaccaro)</p>
<ul style="list-style-type: none"> Housing and Homelessness Incentive Program 	<p><i>(Board Member Greene left the meeting.)</i></p> <p>Dr. Amin reported that the Housing and Homelessness Incentive Program (HHIP) has two major goals:</p>	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>1. Ensure managed care plans (MCPs) have the necessary capacity and partnerships to connect their members to needed housing services;</p> <p>2. Reduce and prevent homelessness.</p> <p>There is a high degree of one-time total funding of \$1.88 billion statewide. L.A. Care has received the full 5% of the Local Homelessness Plan funding available, and 10% for the Investment plan, for a total of \$45 million so far.</p> <p>The Board previously approved the HHIP Investment Priorities and the HHIP Investment Plan of up to \$70 million.</p> <p>Dr. Amin introduced Karl Calhoun, <i>Director, Safety Net Programs and Partnerships</i>. Mr. Calhoun summarized the motion requesting additional funds for a total of \$110 million investment in this program. The motion also requests authority to apply \$50 million of that to the Los Angeles County Chief Executive Office Homeless Initiative (CEO-HI). An additional \$30 million investment in that CEO-HI program is requested and would be conditional on L.A. Care’s performance during measurement period 1. In other words, if L.A. Care’s achievements in measurement period 1 earn the expected \$40 million in funding, the \$30 million would then be applied to the CEO-HI. The motion would also authorize \$3.2 million in funding to the Los Angeles Homeless Services Authority and \$2.225 to the Los Angeles County Department of Mental Health. Lastly, the motion would delegate authority to the L.A. Care CEO to adjust the funding to align with evolving implementation needs. Mr. Calhoun then described the CEO-HI, which aims to meet the HHIP metrics and address urgent unmet needs for people experiencing homelessness in Los Angeles County. The CEO-HI strategies include:</p> <ul style="list-style-type: none"> • Unit Acquisition Strategy to increase use of tenant housing vouchers by paying non-rent operating costs (for items such as vacancies, trash, pest control) of “master leasing” buildings, for 1700-1900 new units (all L.A. Care and Health Net funding) • Activities of Daily Living (ADL) Expansion Strategy to improve identification, assessment and housing placements for people experiencing homelessness who need help with ADL/iADLs. This would include four new Enhanced Care Assessment teams, expansion of care giving services in interim housing, and Enriched Residential Care. <p>Mr. Calhoun introduced Alison Klurfeld, Klurfeld Consulting, and she described the ADL expansion strategies.</p> <p>Mr. Calhoun reported that the program approved by the Board of Governors in October has been revised to include assistance with the Medi-Cal application and eligibility redetermination process.</p>	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>Board Member Supervisor Solis commended the staff for this important work. She and Supervisor Mitchell introduced a motion last week at the Los Angeles County Board of Supervisors meeting that was unanimously approved. This is a good trajectory on an issue that is an important priority for the Board of Supervisors, along with establishing more assistance for providers in the field who are doing street medicine and telemedicine. All of these things come together and there is a great niche for L.A. Care to fill. She would like to talk at length about the things the County is doing in creating housing with the City of Los Angeles and Metro. There is a lot of opportunity to expand the program and include a message to encourage enrollment in Medi-Cal. There are many objectives here that she strongly supports. It is about finding the places where shelter is needed and providing wrap around services to fulfill the needs of people where they reside. She thanked Chairperson Ballesteros for his work over many years alongside the County to help provide these needed services. Earlier she mentioned that Skid Row is now within her Supervisorial District so these services are very important to her constituents. This is challenging but by working together we can begin to make progress in providing needed services and she looks forward to working with L.A. Care on these issues.</p> <p><u>Motion EXE 102.0223</u></p> <ol style="list-style-type: none"> 1. To increase approval of investments for Housing and Homelessness Incentive Program (HHIP) from \$70 million by \$40 million, for a new total of up to \$110 million. 2. To authorize the CEO or his designee to negotiate, finalize, make any necessary changes, and execute an agreement and any other documents necessary to implement an investment to the Los Angeles County Chief Executive Office Homeless Initiative (CEO HI) of \$50 million for HHIP Strategic Housing Investments. 3. To authorize the CEO or his designee to negotiate, finalize, make any necessary changes, and execute an agreement and any other documents necessary to implement an investment to CEO HI of an additional \$30 million for HHIP Strategic Housing Investments, contingent upon L.A. Care’s internal assessment of expected earnings for HHIP Measurement Period 1 of \$40 million. 4. To authorize the CEO or his designee to negotiate, finalize, make any necessary changes, and execute an agreement and any other documents necessary to implement grants, incentives, or other funding agreements of up to the amounts listed for the below: <ol style="list-style-type: none"> a. The Los Angeles Homeless Services Authority: Up to \$3.2 million b. The L.A. County Department of Mental Health: Up to \$1.225 million 	<p>Unanimously approved by roll call. 10 AYES (Ballesteros, Booth, De La Torre, Ghaly, Gonzalez, Raffoul, Roybal, Shapiro, Solis, and Vaccaro)</p>

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>5. Delegate authority to the CEO to adjust HHIP Investment Plan amounts, priorities, and recipients above to align with evolving implementation needs. All other policies and procedures related to grant making and expenditures will remain in place.</p>	
<p>Finance & Budget Committee</p>	<p>Board Member Booth reported that the Finance & Budget Committee met on January 24 (<i>approved meeting minutes can be obtained by contacting Board Services and are available on the website</i>).</p> <ul style="list-style-type: none"> • The Committee reviewed and approved motions at that meeting that were approved earlier today on the Consent Agenda. • The Committee reviewed and approved contract amendments with Milliman for L.A. Covered and Medicare’s line of businesses. The Committee also approved the Transform Health Contract. These three contracts do not require full Board approval. 	
<p>Chief Financial Officer Report</p>	<p>Marie Montgomery, <i>Chief Financial Officer</i>, presented Financial Reports for October and November 2022 (<i>a copy of the presentation can be requested by contacting Board Services</i>).</p> <p><u>Membership</u></p> <p>November membership was 2.75 million which was nearly flat to the budget; 756 member months unfavorable on a year-to-date (YTD). The unfavorability in membership for Plan Partners was due to the same reasons discussed at the end of the last fiscal year:</p> <ol style="list-style-type: none"> 1) A Plan Partner terminated a provider group contract which resulted in approximately 6,000 members that moved to MCLA, since that provider group is in L.A. Care’s network; 2) There was an error in the budget that over-counted Kaiser by approximately 5,400 members. This error will be corrected in the 3+9 budget update. <p>L.A. Care Covered (LACC) membership is slightly unfavorable to the budget due to action taken by California Covered. The impact to L.A. Care was approximately 2,500 members and L.A. Care is working to re-enroll those members. The open enrollment will exceed the budgeted enrollment numbers for LACC.</p> <p>Board Member Booth asked about L.A. Care’s assessment of potential affects of the terminated provider group contract by a Plan Partner. Ms. Montgomery responded that L.A. Care’s contracts with the providers are separate from the Plan Partner.</p> <p><u>Financial Performance</u></p> <p>The \$14 million net deficit for November 2022 is \$18 million unfavorable to the budget. This affects the operating margin, which was unfavorable to the budget by \$23 million driven primarily by incurred claims, which are \$4.5 million unfavorable to the budget, including the corrected claims recovery. The other unfavorable items include adjustments for LACC’s Risk Adjustment Factor (RAF) for the change in RAF from .75 to .67. The Risk Adjustment Data Validation (RADV) was negatively adjusted by \$3 million based upon the annual audit of the</p>	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>risk adjustment data. All the health plans in California were negatively impacted by RADV except Kaiser which benefitted by \$70 million. Pharmacy expense was unfavorable by \$6.3 million due to the timing of rebates.</p> <p>On the favorable side, there is continued favorability in Community Based Adult Services (CBAS) of \$2.3 million. Staff expects this favorable trend to continue. PASC cap deduct for pharmacy is favorable and will be adjusted in the 3+9 forecast.</p> <p>Administrative expense for November was close to budget, and Non-operating is favorable \$4.4 million compared to the budget, driven by unrealized gain of \$5.5 million, higher interest income of \$2.2 million, but offset by higher grant spending due to timing.</p> <p>There was \$5.3 million net surplus YTD that was \$5.3 million unfavorable to the budget. Membership is favorable YTD. The 2023 Calendar Year rates received are an improvement over budget assumptions and will be included in the 3+9 forecast.</p> <p>Operating margin YTD is \$16.6 million unfavorable to the budget, driven primarily by the incurred claims, which are unfavorable to the budget by \$18 million including the corrected claims recovery. This includes the SNF 10% fee schedule increase and was offset by higher institutional member revenue of \$6 million due to higher member count. The higher incurred claims also includes the higher COVID testing claims. The LACC RAF and RADV adjustments mentioned earlier impacted the YTD variance.</p> <p>Administrative expense was favorable to the budget by \$8.9 million due to lower spending in advertising, printing and mailing due to timing. Non-operating expense was favorable for the same reasons as the mentioned above for the month of November.</p> <p><u>Operating Margin by Segment</u> Overall Medical Care Ratio (MCR) is 95.2% versus budget of 94.2%.</p> <p><u>Reported vs. Paid Claims</u> The level of paid claims compared to reported claims shows some volatility. L.A. Care's reserves position is holding up well.</p> <p><u>Key Financial Ratios</u> The administrative ratio was 5.0%, lower than the budget of 5.5%. Working Capital and Tangible Net Equity are ahead of benchmarks. Cash to claims is below the benchmark. The cash to claims ratio will not fully recover until the IHSS balances with the Department of Health Care Services (DHCS) is settled later this year.</p>	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p><u>Tangible Net Equity</u> November 2022 Fund Balance was \$1.09 billion which represents 528% of Tangible Net Equity. The target of 600% was based on the average of these 8 other Local Initiatives and County Organized Health Systems. Ms. Montgomery noted that a change was made in how the Days Cash on Hand is calculated, using cash, cash equivalents and short term investments instead of Total Fund Equity. There is 47 days' cash on hand.</p> <p>Board Member De La Torre commented that the 95.2% medical cost ratio is compliant with Medicare plans. For a Medi-Cal health plan to achieve this benchmark is notable. The commercial health plans must have 85% and it is difficult to achieve. He noted that it is phenomenal to run a Medi-Cal plan at over 95% MCR. Mr. Baackes reported that DHCS is adding a requirement in the contract beginning January 1, 2024, that health plans must report the administrative costs for all delegated entities, separately from the MCR. This potential requirement could affect the MCR reported. Board Member De La Torre noted that commercial plans are contracting with the same providers. Mr. Baackes reported that L.A. Care pays the safety net providers the most possible, and excess revenue funds L.A. Care's community benefit programs such as Elevating the Safety Net. These community benefit programs are unmatched by L.A. Care's competitors. Ms. Montgomery added that the new reporting requirement for delegated entities will happen on quite a bit of a lag and would be reported on a separate template. L.A. Care can continue its financial reporting through the year with adjustments made separately.</p> <p>Board Member Raffoul asked about the cash to claims ratio. Ms. Montgomery responded that L.A. Care's day's cash on hand relative to the fund equity position appears lower than similar plans due to capitated contracts with providers. The days cash on hand shows the number of days L.A. Care could continue to fund commitments from the cash it has available, without additional revenue. The balances distort the cash to claims ratio still on hand from the IHSS program. Mr. Baackes noted that the Balance Sheet also has a claims reserve balance that would apply to Mr. Raffoul's question.</p> <p><u>Motion FIN 102.0223</u> To accept the Financial Reports for October and November 2022 as submitted.</p>	<p>Unanimously approved by roll call. 9 AYES (Ballesteros, Booth, De La Torre, Gonzalez, Raffoul, Roybal, Shapiro, Solis, and Vaccaro) <i>Board Member Ghaby was unable to vote.</i></p>
<ul style="list-style-type: none"> Monthly Investments Transactions Report 	<p>Ms. Montgomery referred to the investment transactions reports included in the meeting materials. <i>(A copy of the report can be obtained by contacting Board Services).</i> This report is provided to comply with the California Government Code and is presented as an informational item. L.A. Care's total investment market value as of November 30, 2022 was \$1.6 billion.</p> <ul style="list-style-type: none"> \$1.39 billion managed by Payden & Rygel and New England Asset Management (NEAM) \$73 million in Local Agency Investment Fund 	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<ul style="list-style-type: none"> • \$156 million in Los Angeles County Pooled Investment Fund 	
Compliance & Quality Committee	<p><i>Supervisor Solis left the meeting.</i></p> <p>Committee Chairperson Booth reported that the Compliance & Quality Committee met on January 19.</p> <ul style="list-style-type: none"> • Mr. Mapp and Compliance Department reported: <ul style="list-style-type: none"> ○ 2022 Compliance Division Year-in-Review: The Compliance Department was re-organized effective October 1, 2022, and consists of six sub-units that focus on preventing, detecting and correcting potential and actual issues. The six units are: <ul style="list-style-type: none"> ○ Regulatory Compliance (Audit & Monitoring), ○ Risk Management and Business Continuity, ○ Privacy, ○ Internal Audit, ○ Special Investigations Unit, ○ Enterprise Performance Optimization/Delegation Oversight. <p>Each unit presented key initiatives and performance for calendar year 2022.</p> <ul style="list-style-type: none"> ○ Audit management and preparedness: The Regulatory Audits & Monitoring unit managed and provided support for five regulatory audits, including California Department of Health Care Services (DHCS) and Department of Managed Health Care (DMHC) audits that are currently underway. ○ The Committee reviewed and approved the 2022-23 Compliance Department Work Plan, Risk Assessment and Internal Audit Work Plan. • Dr. Amin presented the January 2023 Chief Medical Officer report, which included many projects underway. He gave his report earlier today. • Ms. Mechsner presented information on Help Me Grow LA, which CHCAC Chairperson Ficek described in her report. • Ms. Carberry reported on L.A. Care’s Medicare Health Outcomes Survey (HOS), which is required for managed care organizations with Medicare contracts. The survey is administered annually to a random sample of Medicare beneficiaries. The baseline survey is administered to a new cohort each year. A follow up survey is sent to these same members in two years that will assess their change in health status since the baseline was taken. In addition to health outcomes measures, HOS is used to collect three HEDIS/STARs measures: <ul style="list-style-type: none"> ○ Management of Urinary Incontinence in Older Adults ○ Physical Activity in Older Adults ○ Fall Risk Management 	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>L.A. Care scored 45.11% or 3 stars on its Improving Bladder Control metrics, 60.22% or 5 stars on Monitoring Physical activity, and 68.28% or 4 stars on Reducing the Risk of Falling. L.A. Care received 4 Stars overall for this year from HOS.</p> <p>Committee Chairperson Booth commented that regulating entities require L.A. Care to complete many tasks. In her opinion, the regulating entities are not working together with health plans as well as they could, and it makes it difficult to complete the requirements and help all of the people that need services.</p>	
<p>Audit Committee</p>	<p>Chairperson Ballesteros reported that the Audit Committee met on December 21 to discuss the draft audited financial report for FY 2021-22 prepared by Deloitte & Touche.</p> <ul style="list-style-type: none"> • Deloitte & Touche provided a summary of the results of the onsite audit. • They received the full cooperation from management and staff and had unrestricted access to the senior management in the performance of the audits. • There were no material weaknesses or deficiencies found in L.A. Care’s financial operations or internal controls. • There were no significant changes in accounting estimates or in management’s judgments relating to Reserves for Incurred but not Reported Claims (IBNR) estimate, and Retroactive Revenue Adjustments. • There were no uncorrected misstatements identified during the audit, except an error detected in a sample that resulted in an extrapolated misstatement. Inpatient and outpatient services account was tested using statistical sampling techniques and certain errors in recording claims expense for the year ended September 30, 2020, were found. The mathematical projection of the likely errors resulted in an understatement of \$13.7 million in claims. The unrecorded errors were determined by management to be immaterial to the financial statements taken as a whole. • Throughout the year, routine discussions were held with management regarding the application of accounting principles or auditing standards which did not involve significant findings or issues requiring communication to the Audit Committee. • There were no material adjustments to the financial statements. <p>Ms. Montgomery commented that Deloitte worked very well with L.A. Care and met expected deadlines, which helped L.A. Care be more efficient.</p> <p>Mr. Baackes is pleased that the audit cited L.A. Care is operating the organization properly. A lot of credit goes to Ms. Montgomery and the Finance department, as well as the entire organization because everyone is involved in the audit to some degree. It is an organization-wide effort.</p>	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>Chairperson Ballesteros reported that the auditors were highly complimentary of L.A. Care’s staff.</p> <ul style="list-style-type: none"> • Under its authority delegated to the Audit Committee by this Board, the Audit Committee approved Motion AUD A.1222 to accept the audit findings. (The Board does not approve the audit report.) • A copy of the audit report and approved minutes can be can be obtained by contacting Board Services. 	
PUBLIC COMMENT on Closed Session Items	There were no public comments.	
ADJOURN TO CLOSED SESSION	<p>The Joint Powers Authority Board of Directors meeting adjourned at 3:32 pm.</p> <p>Augustavia J. Haydel, Esq., <i>General Counsel</i>, announced the following items to be discussed in closed session. The L.A. Care Board of Governors adjourned to closed session at 3:35 pm. No report is anticipated from the closed session.</p> <p>CONTRACT RATES Pursuant to Welfare and Institutions Code Section 14087.38(m)</p> <ul style="list-style-type: none"> • Plan Partner Rates • Provider Rates • DHCS Rates • Plan Partner Services Agreement <p>REPORT INVOLVING TRADE SECRET Pursuant to Welfare and Institutions Code Section 14087.38(n) Discussion Concerning New Service, Program, Business Plan Estimated date of public disclosure: <i>February 2025</i></p> <p>CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION Pursuant to Section 54956.9(d)(1) of the Ralph M. Brown Act L.A. Care Health Plan’s Notice of Contract Dispute under Contract No. 04-36069 Department of Health Care Services (Case No. Unavailable) L.A. Care Health Plan v. United States, (U.S. Court of Federal Claims Case No. 17-1542); (U.S. Court of Appeals for the Federal Circuit Case No. 20-2254)</p> <p>CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION Significant exposure to litigation pursuant to Section 54956.9(d)(2) of Ralph M. Brown Act: Four Potential Cases</p>	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION Pursuant to Section 54956.9(d)(1) of the Ralph M. Brown Act HRRP Garland, LLC v. Local Initiative Health Authority for Los Angeles County L.A.S.C. Case No. 21STCV47250</p> <p>CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION Pursuant to Section 54956.9(d)(1) of the Ralph M. Brown Act</p> <ul style="list-style-type: none"> • Department of Managed Health Care Enforcement Matter Numbers: 18-799, 20-063, 21-428, 21-509, 21-680 • Department of Health Care Services, Office of Administrative Hearings and Appeals, In the matter of: L.A. Care Health Care Plan Appeal No. MCP22-0322-559-MF <p>CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION Pursuant to Section 54956.9(d)(1) of the Ralph M. Brown Act Marilyn Dyson vs. L.A. Care Health Plan, et al, Los Angeles Superior Court, Case No. 22STCV41016</p>	
RECONVENE IN OPEN SESSION	The Board reconvened in open session at 4:25 p.m. There was no report from closed session.	
Plan Partner Services Agreement Contract Amendments	<p>Ms. Haydel summarized the motion to extend the Plan Partner Services Agreements for Anthem Blue Cross and Blue Shield Promise for 10 years through September 30, 2035.</p> <p><u>Motion EXE 103.0223</u> To approve the attached amended terms and conditions to the Anthem Blue Cross Plan Partner Services Agreement and the Blue Shield Promise Health Plan Plan Partner Services Agreement which extend the term of each agreement through September 30, 2035; and to authorize the Chief Executive Officer, or his designate, to execute such amendments and to authorize staff to make non-substantive revisions to the amendments.</p>	Unanimously approved by roll call. 8 AYES (Ballesteros, Booth, De La Torre, Gonzalez, Raffoul, Roybal, Shapiro and Vaccaro)
ADJOURNMENT	The meeting adjourned at 4:27 p.m.	

Respectfully submitted by:
Linda Merkens, *Senior Manager, Board Services*
Malou Balones, *Board Specialist III*
Victor Rodriguez, *Board Specialist II*

APPROVED BY:

John G. Raffoul, *Board Secretary*
Date Signed _____

Public comments that were not read due to expiration of three minutes:

Submitted on February 2 at 12:15pm via email by Andria McFerson RCA 6 Chair (continued from page 6)

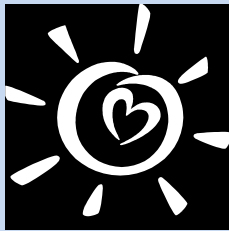
NO! BUT, there will be 1 virtual meeting from an outside party..... available to the community AND THAT'S IT!

WE NEED TO CHANGE THE NUMBER OF BLACK PEOPLE SUFFERING FROM CHRONIC CONDITIONS BY GETTING TO THE ROOT OF THINGS. AND I believe PEER ON PEER RESEARCH AND SUPPORT DURING THESE TIMES IS THE ONLY WAY WE COULD CHANGE THINGS!

TO ALL BOARD SEATS TODAY I ASKED THAT YOU ALLOW THE RCAC'S TO MAKE A CHANGE AND ALLOW THE STAKEHOLDERS TO MEET PHYSICALLY AND VIRTUALLY TO COME UP WITH EFFECTIVE OUTREACH SOLUTIONS AND ADD IT AS A ITEM ON EACH AGENDA.

HAPPY BLACK HISTORY MONTH EVERYONE.

THANK YOU



L.A. Care
HEALTH PLAN

Board of Governors
MOTION SUMMARY

Date: March 2, 2023

Motion No. FIN 100.0323

Committee: Finance & Budget

Chairperson: Stephanie Booth, MD

Issue: Accept the Investment Report for the quarter ended December 31, 2022

New Contract **Amendment** **Sole Source** **RFP/RFQ was conducted**

Background: Per L.A. Care's Investment Policy, the Finance & Budget Committee is responsible for reviewing L.A. Care's investment portfolio to confirm compliance with the Policy, including its diversification and maturity guidelines.

Member Impact: N/A

Budget Impact: L.A. Care budgets a reasonable return on investment holdings.

Motion: To accept the Quarterly Investment Report for the quarter ending December 31, 2022, as submitted.



DATE: February 22, 2023
 TO: Finance & Budget Committee
 FROM: Marie Montgomery, *Chief Financial Officer*

SUBJECT: Quarterly Investment Report –December 2022

As of December 31, 2022, L.A. Care's combined investments value was approximately \$1.7 billion. Interest income, amortization, realized gains and losses was approximately \$13.8 million for the quarter. Unrealized gain due to market price fluctuations was \$5.0 million for the quarter. The rate of return for the quarter was 1.02%. Based upon an independent compliance review performed as of December 31, 2022, LA Care is in compliance with its investment policy guidelines pursuant to the California Government Code and the California Insurance Code.

At quarter end \$1.2 billion (or approx. 68% of total investments) and \$0.3 billion (or approx. 18% of total investments) were under the management of Payden & Rygel and New England Asset Management, respectively. Both are external professional investment management firms. A list of the securities held under management of these two firms are attached. Below are the same securities grouped by investment type:

	Payden	NEAM	Combined
Cash and Money Market Mutual Fund	3%	0%	2%
U.S. Treasury Securities	51%	0%	40%
U.S. Agency & Municipal Securities	24%	4%	20%
Corporate bonds	0%	96%	20%
Asset Backed and Mortgage Backed Securities	10%	0%	8%
Negotiable CDs	8%	0%	7%
Other	4%	0%	3%
	100%	100%	100%
Average credit quality:	AAA	A1	
Average duration:	0.31 years	2.60 years	
Average yield to maturity:	4.17%	4.88%	

The funds managed by Payden & Rygel are managed as two separate portfolios based on investment style – 1) the short-term portfolio and 2) the extended term portfolio. The short-term portfolio had approximately \$1,101 million invested as of December 31, 2022, and returned 0.93% for the quarter. The comparative benchmark returned 0.84% for the quarter. The extended term portfolio had approximately \$89 million invested December 31, 2022, and returned 0.92% for the quarter. The comparative benchmark had a return of 0.93%.

PORTFOLIO RETURNS

Periods over one year annualized

Periods ended 12/31/2022	4th Quarter	2022	Trailing 3 Year
Performance			
LA Care - Short-Term Portfolio	0.93	1.36	0.78
Benchmark*	0.84	1.46	0.72
LA Care - Extended-Term Portfolio	0.92	-4.29	-0.21
Benchmark**	0.93	-5.46	-0.85
LA Care - Combined Portfolio	0.93	0.99	0.73

* ICE BoA 91 Day Treasury Index

** Bloomberg US Govt 1-5 Yr Bond Index

The \$322 million portfolio managed by New England Asset Management, Inc (NEAM), focused on corporate fixed income bonds returned 1.57% for the quarter. The comparative benchmark returned 1.61% for the quarter.

LA Care also invests with 2 government pooled investment funds, the Local Agency Investment Fund (LAIF) and the Los Angeles County Pooled Investment Fund (LACPIF). L.A. Care's investment balances as of December 31, 2022 were \$74 million in LAIF and \$156 million in LACPIF.

The Local Agency Investment Fund (LAIF) yielded approximately 0.53% for the quarter. The fund's total portfolio market value as of December 31, 2022, was \$200 billion, with a weighted average maturity of 287 days. LAIF is administered and overseen by the State Treasurer's office. The fund's investment holdings as of December 31, 2022 were as follows:

U.S. Treasury Securities	67%
Agencies	20%
CD's and bank notes	6%
Commercial paper	4%
Time deposits	3%
	<u>100%</u>

The Los Angeles County Pooled Investment Fund (LACPIF) yielded approximately 0.64% for the quarter. The fund's total market value as of November 30, 2022, was \$44 billion, with a weighted average maturity of 886 days. LACPIF is administered and overseen by the Los Angeles County Treasurer. The fund's most recent published investment holdings (as of November 30, 2022) were as follows:

U.S. Govt. and Agency Securities	74%
Commercial paper	22%
CD's	4%
	<u>100%</u>

LA Care Securities Holdings
as of December 31, 2022

Portfolio	CUSIP/Identifier	Security	Type	Par	Maturity date
Payden	USD	NORTHERN INST GOVT MONEY MKT	Cash/Money Market Funds	33,332,818	NA
NEAM	USD	NORTHERN INST GOVT MONEY MKT	Cash/Money Market Funds	674,803	NA
Payden	313384AD1	FHLB DISCOUNT NOTE	U.S. Agency Security	50,000,000	1/4/2023
Payden	880592AD2	TVA DISCOUNT NOTE	U.S. Agency Security	40,000,000	1/4/2023
Payden	912796ZJ1	U.S. TREASURY BILL	U.S. Treasury Security	80,000,000	1/10/2023
Payden	313384AL3	FHLB DISCOUNT NOTE	U.S. Agency Security	90,000,000	1/11/2023
Payden	313384AS8	FHLB DISCOUNT NOTE	U.S. Agency Security	16,000,000	1/17/2023
Payden	10924JNP1	BRIGHTHOUSE FINANCIAL CP 144A	Commercial Paper	7,500,000	1/23/2023
Payden	86564MUE6	SUMITOMO MITSUI TRUST NY YCD	Negotiable CD	7,500,000	1/23/2023
Payden	05966DN81	BANCO SANTANDER YCD	Negotiable CD	7,500,000	1/25/2023
Payden	912796S34	U.S. TREASURY BILL	U.S. Treasury Security	60,000,000	1/26/2023
Payden	24423JP35	JOHN DEERE CANADA CP 144A	Commercial Paper	7,500,000	2/3/2023
Payden	912796ZU6	U.S. TREASURY BILL	U.S. Treasury Security	50,000,000	2/14/2023
Payden	912796YA1	U.S. TREASURY BILL	U.S. Treasury Security	35,000,000	2/16/2023
Payden	313384BZ1	FHLB DISCOUNT NOTE	U.S. Agency Security	20,000,000	2/17/2023
Payden	06417MH40	BANK OF NOVA SCOTIA YCD FRN	Negotiable CD	2,500,000	2/21/2023
Payden	22536A3S1	CREDIT AGRICOLE NY YCD	Negotiable CD	7,500,000	2/21/2023
Payden	89115BNE6	TORONTO-DOMINION NY YCD	Negotiable CD	7,500,000	2/28/2023
Payden	13606KMN3	CANADIAN IMPERIAL BANK YCD	Negotiable CD	7,500,000	3/2/2023
Payden	63873QWG5	NATIXIS NY YCD	Negotiable CD	7,500,000	3/8/2023
Payden	87019WFR1	SWEDBANK NY YCD	Negotiable CD	7,500,000	3/8/2023
Payden	912796YK9	U.S. TREASURY BILL	U.S. Treasury Security	25,000,000	3/9/2023
Payden	912796Z69	U.S. TREASURY BILL	U.S. Treasury Security	50,000,000	3/14/2023
Payden	86565FTC6	SUMITOMO MITSUI BANKING YCD FRN SOFRATE	Negotiable CD	7,500,000	3/20/2023
Payden	83050PP60	SKANDINAV ENSKILDA BK YCD FRN SOFRATE	Negotiable CD	7,500,000	4/12/2023
Payden	53947BJ43	LLOYDS BANK YCD FRN SOFRATE	Negotiable CD	7,500,000	4/19/2023
Payden	65558UXX5	NORDEA BANK NY YCD FRN	Negotiable CD	7,500,000	4/20/2023
Payden	912796V48	U.S. TREASURY BILL	U.S. Treasury Security	50,000,000	4/20/2023
Payden	86959RM31	SVENSKA HANDELSBANKEN NY YCD FRN	Negotiable CD	7,500,000	4/21/2023
Payden	912796W47	U.S. TREASURY BILL	U.S. Treasury Security	50,000,000	5/18/2023
Payden	17330QAG2	CITIBANK CD FRN SOFRATE	Negotiable CD	7,500,000	5/25/2023
Payden	912796ZP7	U.S. TREASURY BILL	U.S. Treasury Security	50,000,000	6/8/2023
Payden	912796X53	U.S. TREASURY BILL	U.S. Treasury Security	60,000,000	6/15/2023
Payden	91282CBU4	U.S. TREASURY NOTE	U.S. Treasury Security	50,000,000	3/31/2023
Payden	91282CBA8	U.S. TREASURY NOTE	U.S. Treasury Security	12,000,000	12/15/2023
Payden	459058JQ7	INTL BANK RECON & DEVELOP FRN SOFRATE	Non U.S. Government Bond	2,491,000	1/13/2023
Payden	45950KCW8	INTL FINANCE CORP FRN SOFRATE	Non U.S. Government Bond	10,000,000	6/30/2023
Payden	45950VQM1	INTL FINANCE CORP FRN SOFRATE	Non U.S. Government Bond	7,500,000	4/3/2024
Payden	459058KK8	INTL BK RECON & DEVELOP FRN SOFRINDX	Non U.S. Government Bond	5,720,000	9/23/2026
Payden	91411UN35	CA UNIVERSITY OF CALIFORNIA CP TXB	Municipal Securities	7,500,000	1/3/2023
Payden	79815WDF2	CA SAN JOSE FIN AUTH LEASE CP TXB	Municipal Securities	4,200,000	1/11/2023
Payden	45130HFA3	ID HSG AGY CP TXB	Municipal Securities	7,500,000	1/17/2023
Payden	91411UNH4	CA UNIVERSITY OF CALIFORNIA CP TXB	Municipal Securities	800,000	1/17/2023
Payden	79770TRB6	CA SAN FRAN PUB CP TXB	Municipal Securities	7,500,000	1/18/2023
Payden	13068PET9	CA STATE GO/ULT CP TXB	Municipal Securities	7,500,000	1/19/2023
Payden	88211LEY5	TX A&M UNIV TXB CP	Municipal Securities	3,500,000	1/26/2023
Payden	757696AP4	CA REDONDO BEACH FIN AUTH LEASE REV TXB	Municipal Securities	1,155,000	5/1/2023
Payden	576004GV1	MA ST SPL OBLG REV-SOCIAL TXB	Municipal Securities	3,560,000	7/15/2023
Payden	3137FNAV2	FHMS KI04 A 1MOFRN CMBS	Mortgage-Backed Security	85,560	7/25/2024
Payden	3137FBAR7	FHMS KF36 A	Mortgage-Backed Security	524,810	8/25/2024
Payden	3137FYUR5	FHMS Q015 A 1MOFRN CMBS	Mortgage-Backed Security	1,274,508	8/25/2024
Payden	3137FBUC8	FHMS KF38 A	Mortgage-Backed Security	276,606	9/25/2024
Payden	3137FVNA6	FHMS KI06 A 1MOFRN CMBS	Mortgage-Backed Security	544,852	3/25/2025
Payden	3137H3KA9	FHMS KI07 A SOFRFRN	Mortgage-Backed Security	6,950,000	9/25/2026
Payden	3137H4RC6	FHMS KI08 A 1MOFRN CMBS	Mortgage-Backed Security	3,505,919	10/25/2026
Payden	00217QAA9	ARIFL 2022-A A1 FLEET 144A	Asset-Backed Security	267,642	4/17/2023
Payden	55317RAA0	MMAF 2022-A A1 EQP 144A	Asset-Backed Security	1,206,734	5/3/2023
Payden	40441TAA7	HPEFS 2022-2A A1 EQP 144A	Asset-Backed Security	695,969	5/22/2023
Payden	12511JAA3	CCG 2022-1 A1 EQP 144A	Asset-Backed Security	89,588	6/14/2023
Payden	29374JAA3	EFF 2022-2 A1 FLEET 144A	Asset-Backed Security	1,951,863	6/20/2023
Payden	14318MAA7	CARMX 2022-3 A1 CAR	Asset-Backed Security	665,580	7/17/2023
Payden	50117JAA1	KCOT 2022-2A A1 EQP 144A	Asset-Backed Security	1,398,708	7/17/2023
Payden	24702CAA2	DEFT 2022-2 A1 EQP 144A	Asset-Backed Security	2,254,659	7/24/2023
Payden	14043GAA2	COPAR 2022-2 A1 CAR	Asset-Backed Security	1,368,949	8/15/2023
Payden	29374FAA1	EFF 2022-3 A1 FLEET 144A	Asset-Backed Security	3,853,798	8/20/2023
Payden	380130AA2	GMALT 2022-3 A1 LEASE	Asset-Backed Security	592,493	8/21/2023
Payden	44891PAC8	HALST 2020-B A3 CAR LEASE 144A	Asset-Backed Security	47,813	9/15/2023

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Payden	34535AAA8	FORDO 2022-C A1 CAR	Asset-Backed Security	4,036,355	10/15/2023
Payden	36265QAA4	GMCAR 2022-4 A1 CAR	Asset-Backed Security	4,118,567	10/16/2023
Payden	39154TBU1	GALC 2022-1 A1 EQP 144A	Asset-Backed Security	4,100,245	10/16/2023
Payden	65480JAA8	NAROT 2022-B A1 CAR	Asset-Backed Security	4,662,867	10/16/2023
Payden	403951AA4	HPEFS 2022-3A A1 EQP 144A	Asset-Backed Security	1,379,295	10/20/2023
Payden	29374GAA9	EFF 2022-4 A1 FLEET 144A	Asset-Backed Security	5,097,826	11/20/2023
Payden	606940AA2	MMAF 2022-B A1 EQP 144A	Asset-Backed Security	3,995,200	12/1/2023
Payden	44933MAB7	HALST 2022-C A2 CAR LEASE 144A	Asset-Backed Security	1,927,904	1/16/2024
Payden	58769KAC8	MERCEDES 2021-B A2 LEASE	Asset-Backed Security	881,260	1/16/2024
Payden	36261RAC2	GMALT 2021-1 A3 LEASE	Asset-Backed Security	4,340,903	2/20/2024
Payden	43815EAB0	HONDA 2021-3 A2 CAR	Asset-Backed Security	635,504	2/20/2024
Payden	50117WAC8	KUBOTA 2020-1A A3 EQP 144A	Asset-Backed Security	1,478,210	3/15/2024
Payden	80286CAB6	SRT 2021-C A2 LEASE 144A	Asset-Backed Security	262,973	4/22/2024
Payden	92348AAA3	VERIZON 2019-C A1A PHONE	Asset-Backed Security	260,076	4/22/2024
Payden	98163LAB6	WORLD OMNI 2021-B A2 CAR	Asset-Backed Security	106,437	7/15/2024
Payden	14315PAD7	CARMX 2019-3 A3 CAR	Asset-Backed Security	1,106,550	8/15/2024
Payden	43815BAB6	HAROT 2022-1 A2 CAR	Asset-Backed Security	4,116,964	10/15/2024
Payden	98163NAB2	WOLS 2022-A A2 LEASE	Asset-Backed Security	1,299,432	10/15/2024
Payden	89239CAC3	TLOT 2021-B A3 LEASE 144A	Asset-Backed Security	6,160,000	10/21/2024
Payden	92868KAB9	VALET 2021-1 A2 CAR	Asset-Backed Security	2,750,088	10/21/2024
Payden	14317JAB3	CARMX 2021-4 A2A CAR	Asset-Backed Security	1,044,885	11/15/2024
Payden	12598LAB2	CNH 2021-C A2 EQP	Asset-Backed Security	3,243,704	1/15/2025
Payden	14687KAB2	CRVNA 2021-P4 A2 CAR	Asset-Backed Security	2,967,112	4/10/2025
Payden	89231CAB3	TAOT 2022-C A2A CAR	Asset-Backed Security	5,200,000	8/15/2025
Payden	88161KAB1	TESLA 2021-B A2 LEASE 144A	Asset-Backed Security	1,867,825	9/22/2025
Payden	02008MAB5	ALLYA 2022-2 A2 CAR	Asset-Backed Security	3,700,000	10/15/2025
Payden	98163QAB5	WOART 2022-B A2A CAR	Asset-Backed Security	4,347,919	10/15/2025
Payden	91282CBE0	U.S. TREASURY NOTE	U.S. Treasury Security	210,000	1/15/2024
Payden	91282CEA5	U.S. TREASURY NOTE	U.S. Treasury Security	495,000	2/29/2024
Payden	91282CBR1	U.S. TREASURY NOTE	U.S. Treasury Security	845,000	3/15/2024
Payden	91282XT2	U.S. TREASURY NOTE	U.S. Treasury Security	4,010,000	5/31/2024
Payden	9128286Z8	U.S. TREASURY NOTE	U.S. Treasury Security	885,000	6/30/2024
Payden	91282CCL3	U.S. TREASURY NOTE	U.S. Treasury Security	1,700,000	7/15/2024
Payden	912828YH7	U.S. TREASURY NOTE	U.S. Treasury Security	890,000	9/30/2024
Payden	912828YM6	U.S. TREASURY NOTE	U.S. Treasury Security	40,000	10/31/2024
Payden	912828YV6	U.S. TREASURY NOTE	U.S. Treasury Security	305,000	11/30/2024
Payden	91282CDZ1	U.S. TREASURY NOTE	U.S. Treasury Security	320,000	2/15/2025
Payden	912828ZC7	U.S. TREASURY NOTE	U.S. Treasury Security	455,000	2/28/2025
Payden	912828ZF0	U.S. TREASURY NOTE	U.S. Treasury Security	1,686,000	3/31/2025
Payden	912828ZL7	U.S. TREASURY NOTE	U.S. Treasury Security	935,000	4/30/2025
Payden	912828ZT0	U.S. TREASURY NOTE	U.S. Treasury Security	365,000	5/31/2025
Payden	91282CAJ0	U.S. TREASURY NOTE	U.S. Treasury Security	2,250,000	8/31/2025
Payden	91282CAM3	U.S. TREASURY NOTE	U.S. Treasury Security	500,000	9/30/2025
Payden	91282CAZ4	U.S. TREASURY NOTE	U.S. Treasury Security	4,365,000	11/30/2025
Payden	91282CBC4	U.S. TREASURY NOTE	U.S. Treasury Security	2,051,000	12/31/2025
Payden	91282CBH3	U.S. TREASURY NOTE	U.S. Treasury Security	1,410,000	1/31/2026
Payden	91282CBT7	U.S. TREASURY NOTE	U.S. Treasury Security	2,315,000	3/31/2026
Payden	91282CBW0	U.S. TREASURY NOTE	U.S. Treasury Security	1,595,000	4/30/2026
Payden	91282CCF6	U.S. TREASURY NOTE	U.S. Treasury Security	470,000	5/31/2026
Payden	91282CCJ8	U.S. TREASURY NOTE	U.S. Treasury Security	470,000	6/30/2026
Payden	91282CCP4	U.S. TREASURY NOTE	U.S. Treasury Security	2,350,000	7/31/2026
Payden	91282CCW9	U.S. TREASURY NOTE	U.S. Treasury Security	1,880,000	8/31/2026
Payden	91282CCZ2	U.S. TREASURY NOTE	U.S. Treasury Security	1,405,000	9/30/2026
Payden	91282CDQ1	U.S. TREASURY NOTE	U.S. Treasury Security	930,000	12/31/2026
Payden	91282CEF4	U.S. TREASURY NOTE	U.S. Treasury Security	1,350,000	3/31/2027
Payden	91282CEN7	U.S. TREASURY NOTE	U.S. Treasury Security	900,000	4/30/2027
Payden	91282CET4	U.S. TREASURY NOTE	U.S. Treasury Security	730,000	5/31/2027
Payden	91282CEW7	U.S. TREASURY NOTE	U.S. Treasury Security	2,470,000	6/30/2027
Payden	91282CFB2	U.S. TREASURY NOTE	U.S. Treasury Security	1,975,000	7/31/2027
Payden	91282CFH9	U.S. TREASURY NOTE	U.S. Treasury Security	1,325,000	8/31/2027
Payden	91282CFU0	U.S. TREASURY NOTE	U.S. Treasury Security	130,000	10/31/2027
Payden	91282CFZ9	U.S. TREASURY NOTE	U.S. Treasury Security	2,230,000	11/30/2027
Payden	459058JV6	INTL BANK RECON & DEVELOP	Non U.S. Government Bond	340,000	4/20/2023
Payden	4581X0DM7	INTER-AMERICAN DEVELOPMENT BANK	Non U.S. Government Bond	300,000	5/24/2023
Payden	4581X0DP0	INTER-AMERICAN DEVELOPMENT BANK	Non U.S. Government Bond	560,000	11/15/2023
Payden	459058JM6	INTL BANK RECON & DEVELOP	Non U.S. Government Bond	580,000	11/24/2023
Payden	45950VQM1	INTL FINANCE CORP FRN SOFRRATE	Non U.S. Government Bond	930,000	4/3/2024

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Payden	911759MW5	HOUSING URBAN DEVELOPMENT	U.S. Agency Security	140,000	8/1/2023
Payden	3130ASME6	FHLB	U.S. Agency Security	1,200,000	7/8/2024
Payden	3130ATT31	FHLB	U.S. Agency Security	1,320,000	10/3/2024
Payden	3130ATRH2	FHLB C 12/01/2022 M	U.S. Agency Security	460,000	11/1/2024
Payden	3134GXDZ4	FHLMC C 11/25/22 Q	U.S. Agency Security	510,000	11/25/2024
Payden	3135G0X24	FNMA	U.S. Agency Security	940,000	1/7/2025
Payden	3134GXS88	FHLMC C 02/28/23 Q	U.S. Agency Security	570,000	2/28/2025
Payden	3135G03U5	FNMA	U.S. Agency Security	960,000	4/22/2025
Payden	3137EAEU9	FHLMC	U.S. Agency Security	570,000	7/21/2025
Payden	3134GXR63	FHLMC C 11/28/22 Q	U.S. Agency Security	570,000	8/28/2025
Payden	3134GXS47	FHLMC C 11/28/2022 Q	U.S. Agency Security	570,000	8/28/2025
Payden	3134GX3A0	FHLMC C 12/30/2022 Q	U.S. Agency Security	610,000	9/30/2025
Payden	3135G06G3	FNMA	U.S. Agency Security	410,000	11/7/2025
Payden	3130AKXQ4	FHLB C 05/12/21 Q	U.S. Agency Security	940,000	2/12/2026
Payden	76913CAX7	CA RIVERSIDE CNTY PENSN OBLG TXB	Municipal Securities	280,000	2/15/2023
Payden	64990FX82	NY STATE DORUM AUTH-PIT TXB	Municipal Securities	900,000	3/15/2023
Payden	544445BC2	CA LOS ANGELES DEPT AIRPORTS LAX-TXBL	Municipal Securities	865,000	5/15/2023
Payden	13017HAM8	CA ST EARTHQUAKE AUTH TXB	Municipal Securities	440,000	7/1/2023
Payden	84247PHY0	CA SOUTHERN CA PUBLIC POWER TXB	Municipal Securities	750,000	7/1/2023
Payden	79770GGQ3	CA SAN FRANCISCO REDEV AGY TXB	Municipal Securities	500,000	8/1/2023
Payden	835569GQ1	CA SONOMA CNTY CLG DIST TXB	Municipal Securities	350,000	8/1/2023
Payden	42806KAS2	CA HESPERIA REDEV AGY SUCCESSOR TXB	Municipal Securities	790,000	9/1/2023
Payden	79730WAZ3	CA SAN DIEGO REDEV AGY TAB TXB	Municipal Securities	450,000	9/1/2023
Payden	798189RE8	CA SAN JOSE-EVERGREEN CCD TXB	Municipal Securities	390,000	9/1/2023
Payden	801096AR9	CA SANTA ANA CMNTY REDEV AGY TXB	Municipal Securities	450,000	9/1/2023
Payden	56453RAX2	CA MANTECA REDEV AGY TAB TXB	Municipal Securities	500,000	10/1/2023
Payden	54473ERV8	CA LOS ANGELESX CNTY PUB WORKS TXB	Municipal Securities	425,000	12/1/2023
Payden	072024WP3	CA BAY AREA TOLL AUTH TOLL BRDG REV TXB	Municipal Securities	1,220,000	4/1/2024
Payden	13032UVB1	CA HEALTH FACS-NO PLACE LIKE HOME-TXB	Municipal Securities	380,000	6/1/2024
Payden	769036BL7	CA CITY OF RIVERSIDE POB TXB	Municipal Securities	320,000	6/1/2024
Payden	20772KJW0	CT STATE OF CONNECTICUT GO/ULT TXB	Municipal Securities	210,000	7/1/2024
Payden	284035AC6	CA CITY OF EL SEGUNDO POBS TXB	Municipal Securities	500,000	7/1/2024
Payden	664845EA8	CA NORTHERN CA PUB POWER TXB	Municipal Securities	410,000	7/1/2024
Payden	842475P66	CA SOUTHERN CA PUBLIC POWER TXB	Municipal Securities	900,000	7/1/2024
Payden	212204JE2	CA CONTRA COSTA CCD GO/ULT TXB	Municipal Securities	170,000	8/1/2024
Payden	223093VM4	CA COVINA-VALLEY USD GO/ULT TXB	Municipal Securities	250,000	8/1/2024
Payden	365298Y51	CA GARDEN GROVE USD GO/ULT TXB	Municipal Securities	395,000	8/1/2024
Payden	796720MG2	CA SAN BERNARDINO CCD TXB	Municipal Securities	570,000	8/1/2024
Payden	796720NQ9	CA SAN BERNARDINO CCD TXB	Municipal Securities	200,000	8/1/2024
Payden	378460YD5	CA GLENDALE USD GO/ULT TXB	Municipal Securities	250,000	9/1/2024
Payden	798736AW4	CA SAN LUIS WESTLANDS WTR DIST TXB	Municipal Securities	410,000	9/1/2024
Payden	544290JH3	CA LOS ALTOS SCH DIST GO BANS TXB	Municipal Securities	800,000	10/1/2024
Payden	861398CH6	CA STOCKTON PFA WTR REV-GREEN-TXB	Municipal Securities	300,000	10/1/2024
Payden	544587Y44	CA LOS ANGELES MUNI IMPT CORP LEASE TXB	Municipal Securities	500,000	11/1/2024
Payden	13080SZL1	CA STWD CMTY DEV AUTH REV-CAISO-TXB	Municipal Securities	750,000	2/1/2025
Payden	672211BM0	CA OAKLAND-ALAMEDA COLISEUM AUTH-TXBL	Municipal Securities	925,000	2/1/2025
Payden	64990FD43	NY STATE DORM AUTH PERS INC TAX TXB	Municipal Securities	680,000	3/15/2025
Payden	91412HFM0	CA UNIVERSITY OF CALIFORNIA TXB	Municipal Securities	750,000	5/15/2025
Payden	088006JZ5	CA BEVERLY HILLS PFA LEASE REV TXB	Municipal Securities	670,000	6/1/2025
Payden	13034AN55	CA INFRA & ECON BANK-SCRIPPS TXB	Municipal Securities	500,000	7/1/2025
Payden	3582326T8	CA FRESNO USD GO/ULT TXB	Municipal Securities	600,000	8/1/2025
Payden	672325M95	CA OAKLAND USD GO/ULT TXB	Municipal Securities	420,000	8/1/2025
Payden	5445872T4	CA LOS ANGELES MUNI IMPT CORP LEASE TXB	Municipal Securities	360,000	11/1/2025
Payden	20772KQJ1	CT STATE GO/ULT TXB	Municipal Securities	640,000	6/15/2026
Payden	576004HD0	MA ST SPL OBLG REV-SOCIAL TXB	Municipal Securities	440,000	7/15/2027
Payden	3137B04Y7	FHMS KSMC A2 CMBS	Mortgage-Backed Security	890,000	1/25/2023
Payden	3137B36J2	FHMS K029 A2 CMBS	Mortgage-Backed Security	535,272	2/25/2023
Payden	3137B3NX2	FHMS K031 A2	Mortgage-Backed Security	741,792	4/25/2023
Payden	3137B4WB8	FHMS K033 A2	Mortgage-Backed Security	820,000	7/25/2023
Payden	3137B5JM6	FHMS K034 A2	Mortgage-Backed Security	477,744	7/25/2023
Payden	3137BWWE0	FHMS K725 AM CMBS	Mortgage-Backed Security	810,000	2/25/2024
Payden	3137BYPR5	FHMS K726 AM CMBS	Mortgage-Backed Security	570,000	4/25/2024
Payden	3137FUZN7	FHMS KJ30 A1 CMBS	Mortgage-Backed Security	36,403	1/25/2025
Payden	3137FREB3	FHMS KJ28 A1	Mortgage-Backed Security	8,414	2/25/2025
Payden	05591RAD6	BMW 2021-1 A4 LEASE	Asset-Backed Security	300,000	7/25/2024
Payden	47789KAC7	JOHN DEERE 2020-A A3 EQP	Asset-Backed Security	150,901	8/15/2024
Payden	98163JAC9	WORLD OMNI 2021-A A3 LEASE	Asset-Backed Security	700,000	8/15/2024

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Payden	345329AC0	FORDL 2021-B A3 LEASE	Asset-Backed Security	900,000	10/15/2024
Payden	14043MAC5	CAPITAL ONE 2020-1 A3 CAR	Asset-Backed Security	123,614	11/15/2024
Payden	58769KAD6	MERCEDES 2021-B A3 LEASE	Asset-Backed Security	600,000	11/15/2024
Payden	14315XAC2	CARMX 2020-1 A3 CAR	Asset-Backed Security	166,390	12/16/2024
Payden	92290BAA9	VERIZON 2020-B A PHONE	Asset-Backed Security	533,630	2/20/2025
Payden	80286CAC4	SRT 2021-C A3 LEASE 144A	Asset-Backed Security	500,000	3/20/2025
Payden	380144AD7	GMALT 2021-2 A LEASE	Asset-Backed Security	750,000	5/20/2025
Payden	47788UAC6	JOHN DEERE 2021-A A3 EQP	Asset-Backed Security	479,711	9/15/2025
Payden	88161KAB1	TESLA 2021-B A2 LEASE 144A	Asset-Backed Security	244,961	9/22/2025
Payden	50117XAE2	KUBOTA 2021-2A A3 EQP 144A	Asset-Backed Security	950,000	11/17/2025
Payden	14314QAC8	CARMX 2021-2 A3 AUTO	Asset-Backed Security	915,076	2/17/2026
Payden	380149AC8	GMCAR 2021-2 A3 CAR	Asset-Backed Security	210,881	4/16/2026
Payden	14317DAC4	CARMX 2021-3 A3 CAR	Asset-Backed Security	950,000	6/15/2026
NEAM	89236TFS9	TOYOTA MOTOR CREDIT CORP	Corporate Security	5,000,000	1/8/2024
NEAM	17325FAS7	CITIBANK NA	Corporate Security	7,300,000	1/23/2024
NEAM	17325FAS7	CITIBANK NA	Corporate Security	2,000,000	1/23/2024
NEAM	693475AV7	PNC FINANCIAL SERVICES	Corporate Security	5,250,000	1/23/2024
NEAM	459200HU8	IBM CORP	Corporate Security	2,000,000	2/12/2024
NEAM	38141GXE9	GOLDMAN SACHS GROUP INC	Corporate Security	2,000,000	2/20/2024
NEAM	38141GXE9	GOLDMAN SACHS GROUP INC	Corporate Security	7,000,000	2/20/2024
NEAM	375558AW3	GILEAD SCIENCES INC	Corporate Security	6,000,000	4/1/2024
NEAM	05565EBH7	BMW US CAPITAL LLC	Corporate Security	6,000,000	4/18/2024
NEAM	68609TN61	OREGON ST	Municipal Securities	1,000,000	5/1/2024
NEAM	904764AX5	UNILEVER CAPITAL CORP	Corporate Security	1,250,000	5/5/2024
NEAM	66989HAG3	NOVARTIS CAPITAL CORP	Corporate Security	5,000,000	5/6/2024
NEAM	46625HJX9	JPMORGAN CHASE & CO	Corporate Security	1,000,000	5/13/2024
NEAM	06406HCV9	BANK OF NEW YORK MELLON	Corporate Security	3,750,000	5/15/2024
NEAM	459200JY8	IBM CORP	Corporate Security	2,000,000	5/15/2024
NEAM	459200JY8	IBM CORP	Corporate Security	1,000,000	5/15/2024
NEAM	14913Q2V0	CATERPILLAR FINL SERVICE	Corporate Security	2,000,000	5/17/2024
NEAM	14913Q2V0	CATERPILLAR FINL SERVICE	Corporate Security	500,000	5/17/2024
NEAM	747525AT0	QUALCOMM INC	Corporate Security	5,000,000	5/20/2024
NEAM	24422ESP5	JOHN DEERE CAPITAL CORP	Corporate Security	2,000,000	6/12/2024
NEAM	02665WCZ2	AMERICAN HONDA FINANCE	Corporate Security	2,250,000	6/27/2024
NEAM	05531FBH5	TRUIST FINANCIAL CORP	Corporate Security	5,000,000	8/1/2024
NEAM	54438CYJ5	LOS ANGELES CA CMNTY CLG DIST	Municipal Securities	3,350,000	8/1/2024
NEAM	828807DG9	SIMON PROPERTY GROUP LP	Corporate Security	4,000,000	9/13/2024
NEAM	828807DG9	SIMON PROPERTY GROUP LP	Corporate Security	1,000,000	9/13/2024
NEAM	828807CS4	SIMON PROPERTY GROUP LP	Corporate Security	2,500,000	10/1/2024
NEAM	61761JVL0	MORGAN STANLEY	Corporate Security	3,000,000	10/23/2024
NEAM	05348EAU3	AVALONBAY COMMUNITIES	Corporate Security	5,000,000	11/15/2024
NEAM	46647PAY2	JPMORGAN CHASE & CO	Corporate Security	4,000,000	12/5/2024
NEAM	07330NAT2	TRUIST BANK	Corporate Security	4,750,000	12/6/2024
NEAM	976656CL0	WISCONSIN ELECTRIC POWER	Corporate Security	1,500,000	12/15/2024
NEAM	57629WCG3	MASSMUTUAL GLOBAL FUNDIN	Corporate Security	2,500,000	1/11/2025
NEAM	89236TGT6	TOYOTA MOTOR CREDIT CORP	Corporate Security	3,000,000	2/13/2025
NEAM	384802AE4	WW GRAINGER INC	Corporate Security	1,000,000	2/15/2025
NEAM	69353REK0	PNC BANK NA	Corporate Security	2,000,000	2/23/2025
NEAM	57636QAN4	MASTERCARD INC	Corporate Security	1,000,000	3/3/2025
NEAM	57636QAN4	MASTERCARD INC	Corporate Security	2,000,000	3/3/2025
NEAM	30231GBH4	EXXON MOBIL CORPORATION	Corporate Security	2,000,000	3/19/2025
NEAM	254687FN1	WALT DISNEY COMPANY/THE	Corporate Security	3,000,000	3/24/2025
NEAM	458140BP4	INTEL CORP	Corporate Security	2,500,000	3/25/2025
NEAM	341081FZ5	FLORIDA POWER & LIGHT CO	Corporate Security	2,500,000	4/1/2025
NEAM	341081FZ5	FLORIDA POWER & LIGHT CO	Corporate Security	5,000,000	4/1/2025
NEAM	369550BK3	GENERAL DYNAMICS CORP	Corporate Security	5,000,000	4/1/2025
NEAM	911312BX3	UNITED PARCEL SERVICE	Corporate Security	5,000,000	4/1/2025
NEAM	438516CB0	HONEYWELL INTERNATIONAL	Corporate Security	5,000,000	6/1/2025
NEAM	54438CYK2	LOS ANGELES CA CMNTY CLG DIST	Municipal Securities	1,100,000	8/1/2025
NEAM	969268DG3	WILLIAM S HART CA UNION HIGH S	Municipal Securities	2,350,000	8/1/2025
NEAM	576000ZE6	MASSACHUSETTS ST SCH BLDG AUTH	Municipal Securities	5,000,000	8/15/2025
NEAM	29157TAC0	EMORY UNIVERSITY	Corporate Security	1,000,000	9/1/2025
NEAM	29157TAC0	EMORY UNIVERSITY	Corporate Security	3,305,000	9/1/2025
NEAM	68233JBZ6	ONCOR ELECTRIC DELIVERY	Corporate Security	3,000,000	10/1/2025
NEAM	64952WDW0	NEW YORK LIFE GLOBAL FDG	Corporate Security	5,000,000	1/15/2026
NEAM	64952WDW0	NEW YORK LIFE GLOBAL FDG	Corporate Security	5,000,000	1/15/2026
NEAM	927804FU3	VIRGINIA ELEC & POWER CO	Corporate Security	5,000,000	1/15/2026

LA Care Securities Holdings

as of December 31, 2022

Portfolio	CUSIP/Identifier	Security	Type	Par	Maturity date
NEAM	06406RAQ0	BANK OF NY MELLON CORP	Corporate Security	5,000,000	1/28/2026
NEAM	74005PBQ6	LINDE INC/CT	Corporate Security	2,250,000	1/30/2026
NEAM	037833BY5	APPLE INC	Corporate Security	1,500,000	2/23/2026
NEAM	20030NBS9	COMCAST CORP	Corporate Security	3,500,000	3/1/2026
NEAM	14913R2K2	CATERPILLAR FINL SERVICE	Corporate Security	5,000,000	3/2/2026
NEAM	74456QCF1	PUBLIC SERVICE ELECTRIC	Corporate Security	4,000,000	3/15/2026
NEAM	74456QCF1	PUBLIC SERVICE ELECTRIC	Corporate Security	5,000,000	3/15/2026
NEAM	90320WAF0	UPMC	Corporate Security	1,000,000	4/15/2026
NEAM	95000U2N2	WELLS FARGO & COMPANY	Corporate Security	2,000,000	4/30/2026
NEAM	95000U2N2	WELLS FARGO & COMPANY	Corporate Security	5,000,000	4/30/2026
NEAM	95000U2N2	WELLS FARGO & COMPANY	Corporate Security	3,000,000	4/30/2026
NEAM	459200JZ5	IBM CORP	Corporate Security	1,250,000	5/15/2026
NEAM	57629WDE7	MASSMUTUAL GLOBAL FUNDIN	Corporate Security	5,000,000	7/16/2026
NEAM	61761J3R8	MORGAN STANLEY	Corporate Security	3,000,000	7/27/2026

California State Treasurer *Fiona Ma, CPA*



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

January 04, 2023

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

LOCAL INITIATIVE HEALTH AUTHORITY
FOR LOS ANGELES COUNTY
DIRECTOR, ACCOUNTING SERVICES
1055 WEST 7TH STREET, 10TH FLOOR
LOS ANGELES, CA 90017

[Tran Type Definitions](#)

Account Number: 20-19-007

December 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	73,313,560.03
Total Withdrawal:	0.00	Ending Balance:	73,313,560.03



COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR

Kenneth Hahn Hall of Administration
500 West Temple Street, Room 462, Los Angeles, California 90012
Telephone: (213) 974-3385 Fax: (213) 626-1701
ttc.lacounty.gov and propertytax.lacounty.gov

Board of Supervisors
HILDA L. SOLIS
First District
HOLLY J. MITCHELL
Second District
LINDSEY P. HORVATH
Third District
JANICE HAHN
Fourth District
KATHRYN BARGER
Fifth District

January 5, 2023

Jason Chen, Manager
Financial Planning and Analysis
L.A. Care Health Plan
1055 West 7th Street, 10th Floor
Los Angeles, California 90017

Dear Jason Chen:

MONTHLY eCAPS REPORT

Attached please find for your review and reference, the Balance Sheet Detail Activity by Fund report from eCAPS for the month ended December 31, 2022.

Should you have any questions, you may contact Marivic Liwag, Assistant Operations Chief, of my staff at (213) 584-1252 or mliwag@ttc.lacounty.gov.

Very truly yours,

KEITH KNOX
Treasurer and Tax Collector

Jennifer Koai
Operations Chief

JK:ML:en

Attachment
Fund: T4P



Balance Sheet Detail Activity By Fund

December 1, 2022 - December 31, 2022

Fiscal Year: 2023

Fiscal Period: 6

Fund Class: TT15 TTC-ICG LAPIF

Fund: T4P LA Care Health

Balance Sheet Category	Balance Sheet Class	Balance Sheet Account	Record Date	Document	Description	Beginning Balance	Debits	Credits	Ending Balance
Asset									
1A Pooled Cash & Investments									
100 Cash									
1000 Cash									
						154,665,914.49	0.00	0.00	154,665,914.49
			12/01/2022	JVA AC IA112200030 44	INTEREST ALLOCATION FOR THE MONTH ENDING November 30, 2022	0.00	369,000.55	0.00	155,034,915.04
Total for 1000 Cash						\$154,665,914.49	\$369,000.55	\$0.00	\$155,034,915.04
Total for 100 Cash						\$154,665,914.49	\$369,000.55	\$0.00	\$155,034,915.04
Total for 1A Pooled Cash & Investments						\$154,665,914.49	\$369,000.55	\$0.00	\$155,034,915.04
Total for Asset						\$154,665,914.49	\$369,000.55	\$0.00	\$155,034,915.04
Total for T4P Los Angeles Care Health Plan						\$154,665,914.49	\$369,000.55	\$0.00	\$155,034,915.04
Total for TT15 TTC-ICG Los Angeles County Pool Investment Fund						\$154,665,914.49	\$369,000.55	\$0.00	\$155,034,915.04



L.A. Care Health Plan
Quarterly Investment Compliance Report
October 1, 2022 through December 31, 2022

OVERVIEW

The California Government Code requires the L.A. Care Treasurer to submit a quarterly report detailing its investment activity for the period. This investment report covers the three-month period from October 1, 2022 through December 31, 2022.

PORTFOLIO SUMMARY

As of December 31, 2022, the market values of the portfolios managed by Payden & Rygel and New England Asset Management are as follows:

<u>Portfolios</u>	<u>Payden & Rygel</u>
<i>Cash Portfolio #2365</i>	<i>\$1,101,434,780.37</i>
<i>Low Duration Portfolio #2367</i>	<i>\$89,129,501.69</i>
Total Combined Portfolio	<u>\$1,190,564,282.06</u>

<u>Portfolios</u>	<u>NEAM</u>
<i>Government and Corporate Debt</i>	<u>\$321,559,787.99</u>

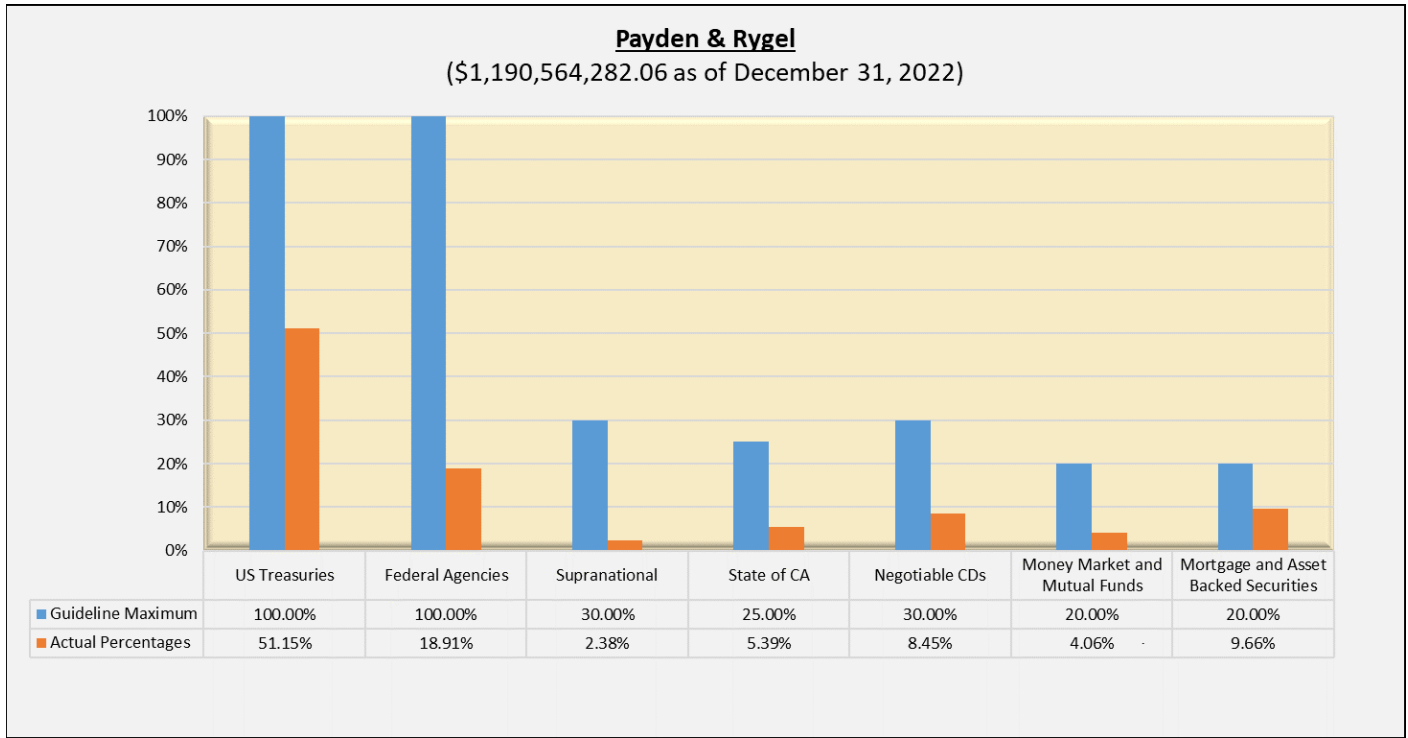
COMPLIANCE WITH ANNUAL INVESTMENT POLICY

Based on an independent compliance review of the Payden & Rygel and NEAM portfolios performed by Wilshire (using 3rd party data), L.A. Care is in compliance with the investment guidelines pursuant to the California Government Code and California Insurance Code. The Payden & Rygel and NEAM investment reports for L.A. Care are available upon request.

L.A. Care has invested funds in California’s Local Agency Investment Fund (LAIF) and the Los Angeles County Treasurer’s Pooled Investment Fund (LACPIF). In a LAIF statement dated January 4, 2023, the December 31, 2022 balance is reported as \$73,313,560.03 with accrued interest of \$381,949. In the LACPIF statement dated January 5, 2023, the December 31, 2022 balance is reported as \$155,034,915.04. The LACPIF account balance does not reflect accrued interest.

Payden & Rygel Compliance Verification

California Government Code Compliance Verification Detail as of December 31, 2022



	Maximum Permitted Maturity		Actual Maximum Maturity		Compliance
	#2365	#2367	#2365	#2367	
	Enhanced Cash	Low Duration	Enhanced Cash	Low Duration	
US Treasuries	5 Years	5 Years	0.96 Years	4.92 Years	YES
Federal Agencies	5 Years	5 Years	0.13 Years	3.12 Years	YES
Supranational	5 Years	5 Years	3.73 Years	1.26 Years	YES
State of CA	5 Years	5 Years	0.54 Years	4.54 Years	YES
Negotiable CDs	270 Days	270 Days	145 days	-	YES
Money Market and Mutual Funds	NA	NA	1 Day	1 Day	YES
Mortgage and Asset Backed Securities	5 Years	5 Years	3.82 Years	3.46 Years	YES

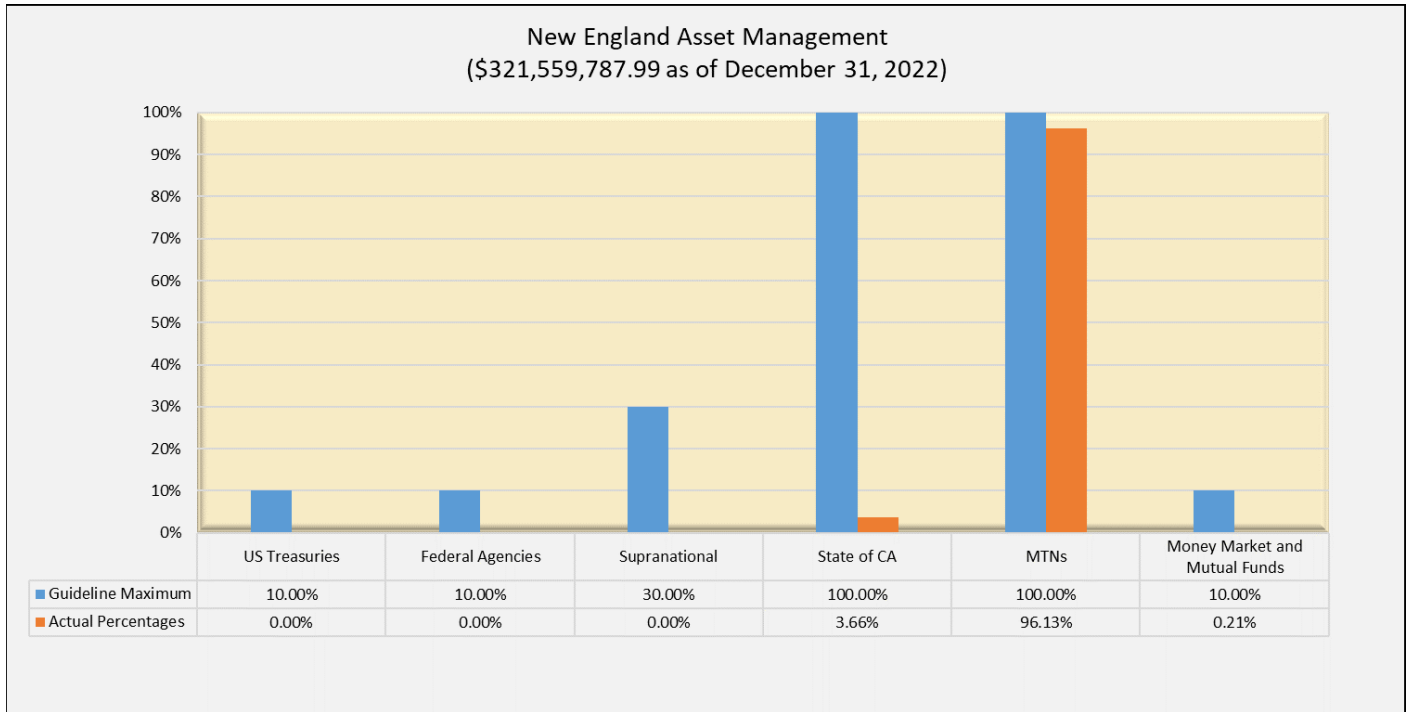
Payden & Rygel Compliance Verification

Combined #2365 and #2367 Portfolios as of December 31, 2022

	Govt. Code	Insur. Code Sections
	Section 53601	1170-1182 1191-1202
US Treasuries	<i>YES (1)(2)(3)</i>	<i>YES (4)(5)</i>
Federal Agencies	<i>YES (1)(2)(3)</i>	<i>YES (4)(5)</i>
Supranational	<i>YES (1)(2)(3)</i>	<i>YES (4)(5)</i>
State of CA	<i>YES (1)(2)(3)</i>	<i>YES (4)(5)</i>
Negotiable CDs	<i>YES (1)(2)(3)</i>	<i>YES (4)(5)</i>
Money Market and Mutual Funds	<i>YES (1)(2)(3)</i>	<i>YES (4)(5)</i>
Mortgage and Asset Backed Securities	<i>YES (1)(2)(3)</i>	<i>YES (4)(5)</i>

- (1) Approved security
- (2) Meets minimum rating (A3/A-)
- (3) Meets diversification maximums (max market value of issue: 5%)
- (4) NAIC High Grade Obligations
- (5) Authorized by Insurance Code Sections 1174 and 1194.5
- (6) Authorized by Insurance Code Section 1196.1

New England Asset Management Compliance Verification
California Government Code Compliance Verification Detail as of December 31, 2022



	Maximum Permitted Maturity	Actual Maximum Maturity	Compliance
	NEAM	NEAM	
US Treasuries	5 Years	-	YES
Federal Agencies	5 Years	-	YES
Supranational	5 Years	-	YES
State of CA	5 Years	2.62 Years	YES
MTNs	5 Years	4.88 Years	YES
Money Market and Mutual Funds	NA	1 Day	YES

New England Asset Management Compliance Verification

As of December 31, 2022

	Govt. Code Section 53601	Insur. Code Sections 1170-1182 1191-1202
US Treasuries	<i>YES (1)(2)(3)</i>	<i>YES (4)(5)</i>
Federal Agencies	<i>YES (1)(2)(3)</i>	<i>YES (4)(5)</i>
Supranational	<i>YES (1)(2)(3)</i>	<i>YES (4)(5)</i>
State of CA	<i>YES (1)(2)(3)</i>	<i>YES (4)(5)</i>
MTNs	<i>YES (1)(2)(3)</i>	<i>YES (4)(5)</i>
Money Market and Mutual Funds	<i>YES (1)(2)(3)</i>	<i>YES (4)(5)</i>

- (1) Approved security
- (2) Meets minimum rating (A3/A-)
- (3) Meets diversification maximums (max market value of issue: 5%)
- (4) NAIC High Grade Obligations
- (5) Authorized by Insurance Code Sections 1174 and 1194.5
- (6) Authorized by Insurance Code Section 1196.1

Based on an independent review of Payden & Rygel’s and New England Asset Management’s month-end portfolios performed by Wilshire, L.A. Care’s portfolios are compliant with its Annual Investment Guidelines, the California Government Code, and the Insurance Code sections noted above. In addition, based on the review of the latest LAIF and LACPIF reports and their respective investment guidelines, the LAIF and LACPIF investments comply with the Annual Investment Policy, the California Government Code, and the California Insurance Code.

MARKET COMMENTARY

Economic Highlights

- GDP:** Real GDP growth reversed course during the third quarter after two negative readings, expanding an annualized 3.2%. Growth was strong enough to push the economy into positive territory for the year, however modest. Consumer spending and net exports were sources of strength, while business spending fell. The Atlanta Fed's GDPNow forecast for the fourth quarter currently stands at 3.7%.
Source: Bureau of Economic Analysis
- Interest Rates:** The Treasury curve rose for maturities two years and lower during the fourth quarter but was mostly unchanged further out on the curve. The 10-year Treasury closed at 3.88%, up 5 basis points. The 10-year real yield (i.e., net of inflation) fell 10 basis points to 1.58%. The Federal Open Market Committee increased their overnight rate by a total of 1.25%, targeting a range of 4.25% to 4.50%. The committee's current median outlook is for a rate of approximately 5.1% by the end of 2023.
Source: U.S. Treasury
- Inflation:** Consumer price changes have moderated as the Consumer Price Index rose 0.9% for the three months ending November. For the one-year period, the CPI was up 7.1%. The 10-year break-even inflation rate increased to 2.30% in December versus 2.15% in September.
Source: Dept. of Labor (BLS), U.S. Treasury
- Employment:** Jobs growth remains solid, with an average of 272k jobs/month added during the three months ending in November. The unemployment rate was unchanged at 3.7%, as it was in August. Wages jumped 0.6% in November, which was double the forecasted rate and reinforces the Fed's aggressive action.
Source: Dept. of Labor (BLS)

U.S. Fixed Income Markets

The U.S. Treasury yield curve was up in the short-end (below 3-years) by 50- 135 basis points but largely unchanged across the remainder of the curve. The 10-year Treasury yield ended the quarter at 3.88%, up just 5 basis points from September. Credit spreads tightened during the quarter within both investment grade and high yield bonds (down 84 basis points within the speculative market). The Federal Open Market Committee met twice during the quarter, as scheduled, and increased the overnight rate by 0.75% in November and 0.50% in December, targeting a range of 4.25% to 4.50%. The Fed's "dot plot" is messaging that the current intent is for another 75 basis points in increases before the end of 2023. Following the December meeting, Fed Chair Jerome Powell indicated that inflation data during the fourth quarter has been encouraging but that it will take "substantially more evidence" to ensure that modest price increases are sustainable.

Payden & Rygel

QUARTERLY PORTFOLIO REVIEW

LA CARE HEALTH PLAN

4th Quarter 2022



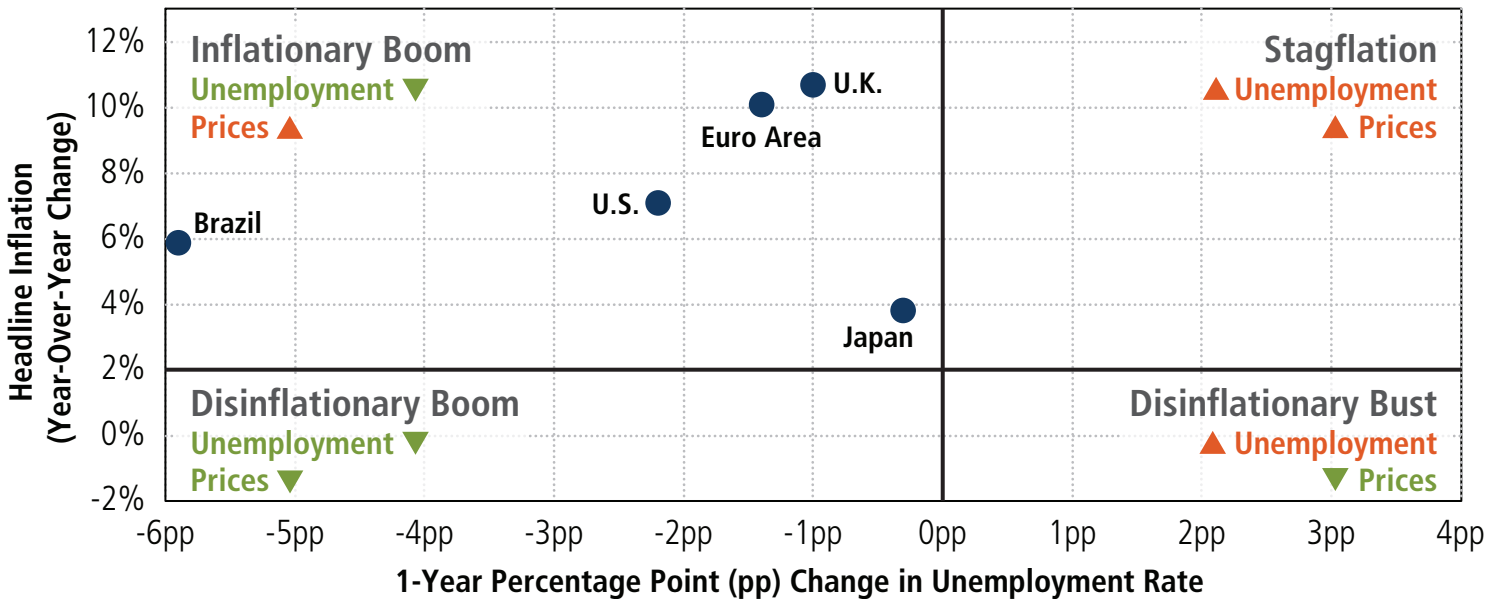
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From the desk of Joan Payden:

- » Inflation, central bank rate hikes, the Russia-Ukraine war, China’s zero-COVID policy, and recession fears played havoc on several asset classes in 2022, making it a difficult year for investors.
- » Central banks globally have tightened monetary policy due to rising inflation and a tight labor market (see chart below).
- » We took a cautious stance all through the year with our clients’ portfolios to soften the pain of rising interest rates and tenacious inflation.
- » We also turned towards higher quality holdings across portfolios given attractive valuations, elevated volatility and a heightened risk of an economic downturn.
- » As we look ahead to a new year, higher yields and more compelling valuations across both bonds and stocks may present attractive opportunities within client portfolios.

STAGFLATION? NOT YET! CHANGE IN INFLATION VS CHANGE IN THE UNEMPLOYMENT RATE



Source: Bloomberg, National Statistical Agencies, Payden Calculations (December 2022)

MARKET THEMES FOR Q4

- » Interest rates fell and the U.S. dollar weakened in the fourth quarter as investors interpreted a slowdown in the pace of central bank policy hikes as a sign that monetary policy tightening would soon end.
- » Risk markets, including equities, emerging markets debt, and high yield were among the best performing sectors for the quarter.

OUTLOOK

- » We remain cautious going into 2023 as elevated inflation and continued Fed tightening impact corporate fundamentals and economic growth in the second half of the year.
- » With recession risks looming over the global economy and volatility likely remaining elevated, we remain focused on quality.

L.A. CARE HEALTH PLAN COMBINED PORTFOLIO

Portfolio Review and Market Update – 4th Quarter 2022

PORTFOLIO CHARACTERISTICS (As of 12/31/2022)

Market Value	1,190,564,282
Avg Credit Quality	AAA
Avg Duration	0.31
Avg Yield to Maturity	4.17%

SECTOR ALLOCATION

Sector	Market Value	% of Port
Cash	33,332,818	2.80%
Money Market	115,549,681	9.71%
Treasury	608,900,085	51.14%
Agency	225,144,833	18.91%
Government Related	28,455,475	2.39%
Credit	-	0.00%
ABS/MBS	115,050,830	9.66%
Municipal	64,130,561	5.39%
Total	1,190,564,282	100.0%

MATURITY DISTRIBUTION

Sector	Market Value	% of Port
<90 day	781,835,030	65.7%
90 days - 1 Year	337,307,912	28.3%
1 - 2 Years	25,457,796	2.1%
2 - 5 years	45,963,544	3.9%
Total	1,190,564,282	100%

PORTFOLIO RETURNS

Periods over one year annualized

Periods ended 12/31/2022

Performance	4th Quarter	2022	Trailing 3 Year
LA Care - Short-Term Portfolio	0.93	1.36	0.78
Benchmark*	0.84	1.46	0.72
LA Care - Extended-Term Portfolio	0.92	-4.29	-0.21
Benchmark**	0.93	-5.46	-0.85
LA Care - Combined Portfolio	0.93	0.99	0.73

* ICE BoA 91 Day Treasury Index

** Bloomberg US Govt 1-5 Yr Bond Index



L.A. CARE HEALTH PLAN SHORT TERM PORTFOLIO

Portfolio Review and Market Update – 4th Quarter 2022

PORTFOLIO CHARACTERISTICS (As of 12/31/2022)

Market Value	1,101,434,780
Avg Credit Quality	AAA
Avg Duration	0.17
Avg Yield to Maturity	4.13%

SECTOR ALLOCATION

Sector	Market Value	% of Port
Cash	32,963,241	2.99%
Money Market	115,549,681	10.49%
Treasury	566,047,301	51.39%
Agency	215,735,435	19.59%
Government Related	25,792,456	2.34%
Corporate Credit	-	0.00%
ABS/MBS	102,015,151	9.26%
Municipal	43,331,514	3.93%
Total	1,101,434,780	100.0%

MATURITY DISTRIBUTION

Sector	Market Value	% of Port
<90 day	775,271,330	70.4%
90 days - 1 Year	322,468,540	29.3%
1 - 2 Years	3,694,910	0.3%
2 - 5 years	-	0.0%
Total	1,101,434,780	100.0%

PORTFOLIO RETURNS

Periods over one year annualized

Periods ended 12/31/2022

Performance	4th Quarter	2022	Trailing 3 Year
L.A. Care - Short-Term Portfolio	0.93	1.36	0.78
Benchmark*	0.84	1.46	0.72

* ICE BofA 91 Day Treasury Index

L.A. CARE HEALTH PLAN EXTENDED TERM PORTFOLIO

Portfolio Review and Market Update – 4th Quarter 2022

PORTFOLIO CHARACTERISTICS (As of 12/31/2022)

Market Value	89,129,502
Avg Credit Quality	AA+
Avg Duration	2.05
Avg Yield to Maturity	4.67%

SECTOR ALLOCATION

Sector	Market Value	% of Port
Cash	369,578	0.41%
Money Market	-	0.00%
Treasury	42,852,783	48.08%
Agency	9,409,398	10.56%
Government Related	2,663,018	2.99%
Credit	-	0.00%
ABS/MBS	13,035,679	14.63%
Municipal	20,799,047	23.34%
Total	89,129,502	100.0%

MATURITY DISTRIBUTION

Sector	Market Value	% of Port
<90 day	6,563,699	7.4%
90 days - 1 Year	14,839,372	16.6%
1 - 2 Years	21,762,886	24.4%
2 - 5 years	45,963,544	51.6%
Total	89,129,502	100%

PORTFOLIO RETURNS

Periods over one year annualized

Periods ended 12/31/2022

Performance	4th Quarter	2022	Trailing 3 Year
LA Care - Extended-Term Portfolio	0.92	-4.29	-0.21
Benchmark**	0.93	-5.46	-0.85

** Bloomberg US Govt 1-5 Yr Bond Index



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OUR STRATEGIES

Multi-Sector

Short Maturity Bonds

U.S. Core Bond

Absolute Return Fixed Income

Strategic Income

Global Fixed Income

Liability Driven Investing

Sector-Specific

Emerging Markets Debt

Government/Sovereign

High Yield Bonds & Loans

Inflation-Linked/TIPS

Investment Grade Corporate Bonds

Municipal Bonds (U.S.)

Securitized Bonds

Income-Focused Equities

Equity Income

Payden & Rygel

LOS ANGELES

333 South Grand Avenue
Los Angeles, California 90071
213 625-1900

BOSTON

265 Franklin Street
Boston, Massachusetts 02110
617 807-1990

LONDON

1 Bartholmew Lane
London EC2N 2AX UK
+44 (0) 20-7621-3000

MILAN

Corso Matteotti, 1
20121 Milan, Italy
+39 02 76067111



L.A. Care Health Plan

NEAM's L.A. Care Board Report



Data as of December 31, 2022

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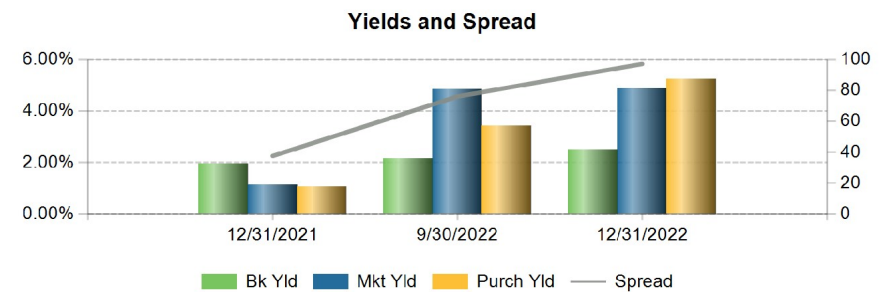
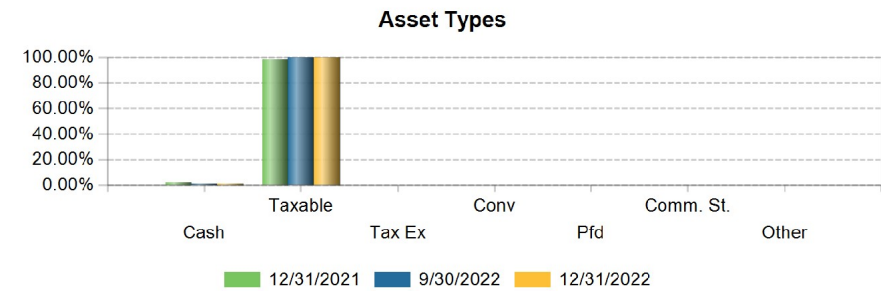
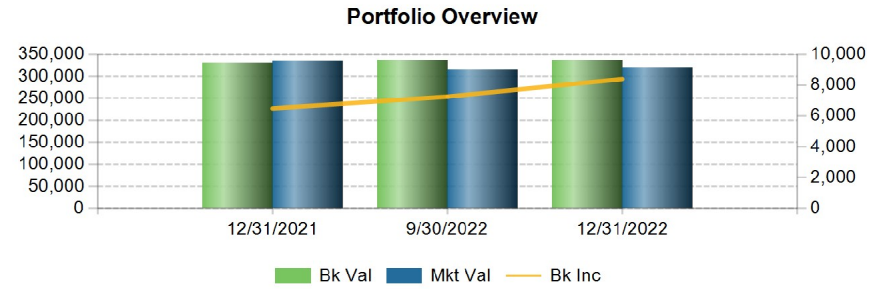


L.A. Care Health Plan - Comparative Overview



	12/31/2021	9/30/2022	12/31/2022	Change since 9/30/2022
Portfolio Overview (000's Omitted)				
Book Value	330,684	335,899	336,962	1,063
Market Value	334,273	314,307	319,103	4,796
Total Unrealized Gain/Loss	3,589	(21,592)	(17,859)	3,733
Net Gains	5,519	8	764	756
Net Losses	(1,929)	(21,600)	(18,622)	2,977
Realized Gain / Loss	1,024	54	(799)	
Annualized Book Income	6,490	7,253	8,399	1,146
After Tax Book Income	5,127	5,730	6,635	905
Asset Types				
Cash / Cash Equivalents	1.7%	< 0.1%	0.2%	0.2%
Taxable Fixed Income	98.3%	100.0%	99.8%	(0.2%)
Portfolio Yields				
Book Yield (Before Tax)	1.96%	2.16%	2.49%	0.33%
Book Yield (After Tax)	1.55%	1.71%	1.97%	0.26%
Market Yield	1.14%	4.85%	4.88%	0.03%
Fixed Income Analytics				
Average OAD	2.42	2.44	2.60	0.16
Average Life	2.62	2.68	2.86	0.19
Average OAC	6.66	8.19	8.71	0.52
Average Quality	A+	A+	A+	
144A %	12.43%	13.15%	11.35%	(1.80%)
Average Purchase Yield	1.06%	3.42%	5.25%	1.83%
Average Spread Over Tsy	38	76	97	21
5 Year US Govt On The Run	1.26%	3.98%	3.96%	(0.02%)

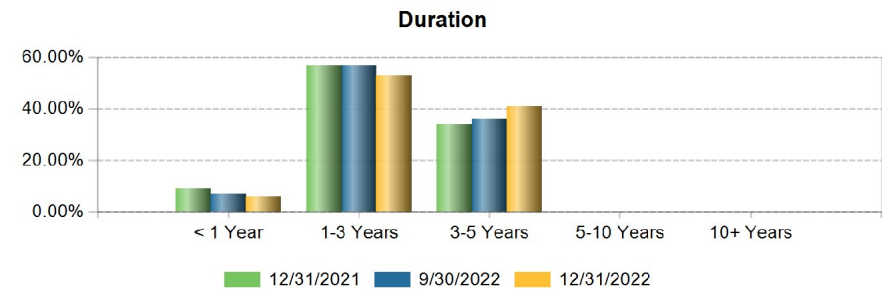
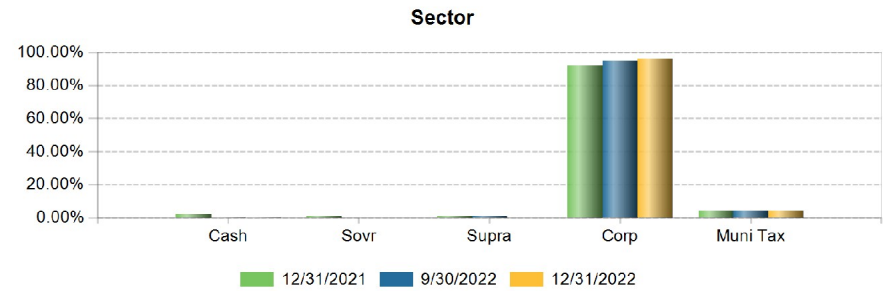
	12/31/21	09/30/22	12/31/22	Change since 09/30/2022
MV Excl. Acc. Int. Inc.	334,273,290	314,307,453	319,103,446	4,795,993
Acc. Int. Inc.	2,394,948	2,296,113	2,456,342	160,229
MV Inc. Acc. Int. Inc.	336,668,238	316,603,566	321,559,788	4,956,222



L.A. Care Health Plan - Fixed Income Summary



	12/31/2021	9/30/2022	12/31/2022	Change since 9/30/2022
Sector				
Cash & Cash Equivalents	2%	< 1%	< 1%	< 1%
Sovereigns	1%	-	-	-
Supranationals	1%	1%	-	(1%)
Corporates	92%	95%	96%	1%
Municipals - Taxable	4%	4%	4%	-
Fixed Income	100%	100%	100%	
Duration				
< 1 Year	9%	7%	6%	(1%)
1-3 Years	57%	57%	53%	(4%)
3-5 Years	34%	36%	41%	5%
Average Duration	2.42	2.44	2.60	0.16
Quality				
AAA	10%	7%	6%	(1%)
AA	28%	28%	26%	(2%)
A	62%	65%	68%	3%
Average Quality	A+	A+	A+	



Average Portfolio Rating at 12/31/22					
	Moody	S&P	Fitch	Lowest	Highest
Average Rating	A1	A	A+	A	A+



L.A. Care Health Plan - Transaction Summary



(000's Omitted)

Purchases	Market Value	%	Spread (Bp)	Book Yld	High	Duration
Corporates	38,799	100.0	97	5.25	A	4.06
Total Purchases	38,799	100.0	97	5.25	A	4.06

Sales	Market Value	%	Realized G/L	Trade / Book Yld	High	Duration
Supranationals	2,940	7.9	(59)	4.65 / 0.23	AAA	0.46
Corporates	34,378	92.1	(740)	4.83 / 2.60	A+	0.89
Total Sales	37,317	100.0	(799)	4.81 / 2.41	A+	0.85



L.A. Care Health Plan - Performance Report Not Tax Adjusted



	Dec 2022 Market*	Annualized									Inc Date
		Dec 2022	Nov 2022	Oct 2022	Q4	YTD	12 Month	3 Year	5 Year	Inception	
LA Care HealthPlan	321,560	0.24	1.63	(0.31)	1.57	(4.49)	(4.49)	0.07	1.38	1.38	Jan 2018
Barclay Bloomberg U.S. Credit: 1-5 Yr A- or better (Highest)		0.08	1.86	(0.32)	1.61	(5.56)	(5.56)	(0.49)	1.13	1.13	Jan 2018
Difference		0.16	(0.23)	0.01	(0.04)	1.07	1.07	0.56	0.25	0.25	

* Market values (in 000's) include accrued income

Please see the accompanying Disclosure Page for important information regarding this Performance Exhibit.

L.A. Care Health Plan - Performance Report Not Tax Adjusted



Disclosures

Management start date is 10/1/17 and performance start date is 1/1/18 to allow for seasoning.

The performance results reflect LA Care Health Plan's portfolio managed by NEAM. A Daily Valuation Methodology that adjusts for cash flows is utilized to calculate portfolio performance. Portfolio returns are calculated daily and geometrically linked to create monthly gross of fee rates of return. Performance results are reported gross of management fees and of custody fees and other charges by the custodian for your account and net of commissions, mark-ups or mark-downs, spreads, discounts or commission equivalents. The performance results for your account are shown in comparison to an index that has been chosen by you. The securities comprising this index are not identical to those in your account. The index is comprised of securities that are not actively managed and does not reflect the deduction of any management or other fees or expenses. Past performance is not indicative of future performance.





Risk Reports

L.A. Care Health Plan - Profile Report



Distribution by Class

	Quantity	Book	Market	Unrealized Gain/ Loss	Book Yield	OAY	OAD	OAC	Avg Life	% of Portfolio
Cash & Cash Equivalents	674,803	674,803	674,803	-	3.74	4.30	0.08	0.05	0.08	0.21
Corporates	285,207,000	284,216,893	270,550,102	(13,666,791)	2.62	4.88	2.57	8.46	2.85	84.78
144A	39,500,000	39,234,802	36,219,286	(3,015,516)	2.13	4.82	3.04	11.69	3.23	11.35
Municipals - Taxable	12,800,000	12,835,747	11,659,254	(1,176,493)	0.63	5.00	2.16	6.00	2.23	3.65
Total Portfolio	338,181,803	336,962,246	319,103,446	(17,858,800)	2.49	4.88	2.60	8.71	2.86	100.00

Rating Analysis - Highest

	% of Portfolio
AAA	6.15
AA	25.65
A	68.20
BBB	-
Below BBB	-
NR	-
Total Fixed Income	100.00
Equity	-
Total	100.00
Average Rating:	A+

Scenario Analysis - % of Market

	-300	-200	-100	-50	+50	+100	+200	+300
Cash & Cash Equivalents	0.25	0.17	0.08	0.04	(0.04)	(0.08)	(0.17)	(0.25)
Corporates	8.05	5.29	2.61	1.29	(1.27)	(2.52)	(4.96)	(7.32)
144A	9.67	6.33	3.10	1.54	(1.51)	(2.99)	(5.86)	(8.62)
Municipals - Taxable	6.75	4.44	2.19	1.09	(1.07)	(2.13)	(4.20)	(6.21)
Total Portfolio	8.17	5.37	2.64	1.31	(1.29)	(2.56)	(5.03)	(7.41)

Key Rate Duration

	Market Value	1 Year	2 Year	3 Year	5 Year	7 Year	10 Year	15 Year	20 Year	30 Year
Cash & Cash Equivalents	674,803	0.08	-	-	-	-	-	-	-	-
Corporates	270,550,102	0.27	0.50	0.97	0.82	< 0.01	-	-	-	-
144A	36,219,286	0.16	0.21	1.63	1.05	< 0.01	-	-	-	-
Municipals - Taxable	11,659,254	0.25	0.92	0.99	-	-	-	-	-	-
Total Portfolio	319,103,446	0.26	0.48	1.05	0.81	< 0.01	-	-	-	-



Disclaimers

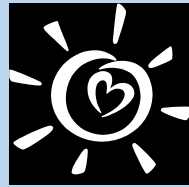


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Clients will experience different results from any projected returns shown. There is a potential for loss, as well as gain, that is not reflected in the projected information portrayed. The projected performance results shown are for illustrative purposes only and do not represent the results of actual trading using client assets but were achieved by means of the prospective application of certain assumptions. No representations or warranties are made as to the reasonableness of the assumptions. Results shown are not a guarantee of performance returns. Please carefully review the additional information presented by NEAM.

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L.A. Care
HEALTH PLAN

Board of Governors
MOTION SUMMARY

Date: March 2, 2023

Motion No. FIN 101.0323

Committee: Finance & Budget

Chairperson: Stephanie Booth, MD

Issue: To amend the existing contract with MetaSoftTech Solutions, LLC (MST) for Information Technology (IT) staff augmentation services to continue through June 30, 2023.

New Contract **Amendment** **Sole Source** **RFP/RFQ was conducted**

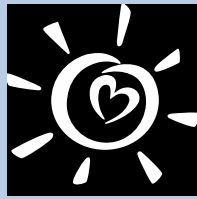
Background: In June, 2015, the Board of Governors approved motion FIN 107.0615, authorizing staff to negotiate contracts with Cognizant, HCL, and Infosys, following a competitive bidding process. In September, 2018, L.A. Care conducted a Request for Proposal (RFP) process that evaluated more than twenty vendors. Cognizant, HCL, Infosys, and Solugenix were selected during that RFP. In April 2022, MST was added as an L.A. Care vendor to expand the preferred vendor pool to support different, more modern technical skillsets, e.g. MuleSoft, Angular, Oracle SOA and SalesForce. By using MST's core skillsets; this will create opportunities for L.A. Care to quickly allocate and deploy qualified resources to meet specific IT solutions, hence, improving Business Operations. In doing so, L.A. Care IT will mitigate its staff augmentation dependencies on few while decreasing spending with each current vendor pool.

The primary strategic programs MST will support are CalAIM, DSNP, VOICE, Provider Network (PNOR), Enterprise Performance Optimization Program (compliance), SalesForce support, and MuleSoft data system integration, along with several smaller projects to improve L.A. Care's value delivery to our members and internal customers.

Member Impact: The services purchased under this agreement will improve L.A. Care's technology delivery capability, which in turn indirectly results in enhanced quality and more efficient services to all members.

Budget Impact: The staff augmentation contract expenses were anticipated and included in IT's approved FY22-23 budget.

Motion: To authorize staff to amend the contract with MetaSoftTech Solutions, LLC not to exceed a total of \$3 million, (total contract not to exceed \$3 million), for IT staff augmentation services through June 30, 2023.



L.A. Care
HEALTH PLAN®

Board of Governors
MOTION SUMMARY

Date: March 2, 2023

Motion No. FIN 102.0323

Committee: Finance & Budget

Chairperson: Stephanie Booth, MD

Issue: Amend contract (Purchase Order – 0000003322) with OptumInsight, Inc. to perform post-payment Data Mining Services.

New Contract **Amendment** **Sole Source** **RFP/RFQ was conducted**

Background: L.A. Care staff requests approval for amendment #2 of SOW #4 to increase the contract amount from \$7,500,000 to \$14,957,500 (incremental increase of \$7,457,500) and extend the term through December 31, 2026.

The vendor provides us with post-payment Data Mining Services. L.A. Care needs these services as we are required to take affirmative steps to detect, investigate, and prevent fraud, waste, and/or abuse. See, e.g., 42 U.S.C. § 1396a, 28 CCR § 1300.71. The Payment Integrity team has designed their activities to ensure that federal and state taxpayer dollars are spent appropriately on delivering quality, necessary care, and preventing fraud, waste, and abuse from taking place. To that end, we are implementing initiatives to ensure that:

- Eligibility decisions are made correctly;
- Prospective and enrolled providers meet federal and state participation requirements;
- Services provided to enrollees are medically necessary and appropriate; and
- Provider payments are made in the correct amount and for appropriate services.

We have been contracted with this vendor since October 2017 and are pleased with their work, as we have generated ~ \$33,000,000 in actualized recoveries as a result of these agreements. Further, this vendor was originally identified to perform 3rd Pass Data Mining services however; in April 2019, we shifted Optum to parallel 2nd Pass Data Mining to compete with our existing 2nd Pass Data Mining vendor. Since that time, Optum has been outperforming the other 2nd Pass Data Mining vendor.

Fiscal Year	2018	2019	2020	2021	2022	Total	ROI
Recoveries	\$407,600	\$ 1,643,739	\$ 2,686,045	\$ 18,745,351	\$ 9,597,763	\$33,080,498	4.2:1
Fees (19%)	\$122,280	\$312,310.41	\$510,348.55	\$3,561,616.69	\$1,823,574.97	\$ 6,330,131	

No request for proposal was conducted for this vendor as we have an existing contract and a sole-source justification would allow us to mitigate time, resources, and initiation fees to procure and implement a new vendor.

We are projecting ~\$39,250,000 in recoveries from January 2023 through December 2026 based on the current recovery run rate + incremental opportunity projections. The incremental monthly savings derive from the continued growth of the Data Mining program. Based on the associated contingency fees, we will spend \$7,457,500 throughout the new term of the contract.

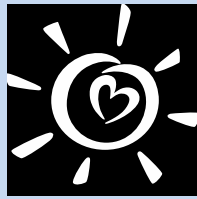
Board of Governors

MOTION SUMMARY

Member Impact: L.A. Care members will benefit from this motion through reduced Medi-Cal spending thus allowing for additional funds to remain in the Medicaid/Medicare Trust for future services

Budget Impact: Vendor commissions related to the extension of this contract are included in the Fiscal Year 2022-2023 budget. Funding for future fiscal years will be requested during the budget process in the years impacted.

Motion: To authorize staff to create amendment #2 of SOW #4 to increase the contract amount from \$7,500,000 to \$14,957,500 (incremental increase of \$7,457,500) and extend the term through December 31, 2026. This amendment will allow OptumInsight, Inc. continue to support L.A. Care Data Mining services.



L.A. Care
HEALTH PLAN®

Board of Governors
MOTION SUMMARY

Date: March 2, 2023

Motion No. FIN 103.0323

Committee: Finance & Budget

Chairperson: Stephanie Booth, MD

Issue: Amend a current contract with PaySpan for additional funds of \$1 million to provide Electronic Funds Transfer (EFT) services through its Electronic Data Interchange (EDI) System solution.

New Contract **Amendment** **Sole Source** **RFP/RFQ was conducted**

Background: L.A. Care has been in partnership with PaySpan for an EDI System. This system includes Electronic Funds Transfer (EFT), file processing, Electronic Remittance Advice (ERA), and online archive.

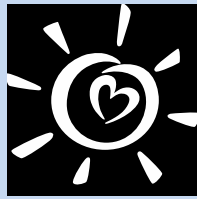
L.A. Care staff requests approval for additional funds to continue partnership with PaySpan as an EDI System solution to accommodate payments for L.A. Care in the amount of \$1 million for a new contract total of \$3,875,000.

The EDI System enables L.A. Care to be compliant with the Department of Health & Human Services regulation regarding Adoption of Operating Rules for Health Care EFTs and Remittance Advice Transactions, including Provider Enrollment in EFT and ERA. L.A. Care requires these services because of an increase in L.A. Care EFT Claims Payments. We have used this vendor since May 2014 and are pleased with their work. Other units also use this vendor to assist with provider payments.

Member Impact: L.A. Care members will benefit from this motion through lower costs of making check payments to payees/providers, converting payees/providers to electronic payment using EFT, and from improved efficiency and tracking resulting in provider satisfaction due to timely payments.

Budget Impact: The cost was anticipated and included in the approved budget for the Finance Department in FY 2022-23. We will budget the balance in future fiscal years.

Motion: **To authorize staff to amend a contract with PaySpan in the amount of \$1 million to provide Electronic Funds Transfer services through its Electronic Data Interchange System through December 31, 2023 for a new contract total of \$3,875,000.**



L.A. Care
HEALTH PLAN®

Board of Governors
MOTION SUMMARY

Date: March 2, 2023

Motion No. FIN 104.0323

Committee: Finance & Budget

Chairperson: Stephanie Booth, MD

Issue: Amend a contract with InfoCrossing, Inc. to provide additional funds for remainder of contract.

New Contract **Amendment** **Sole Source** **RFP/RFQ was conducted in**

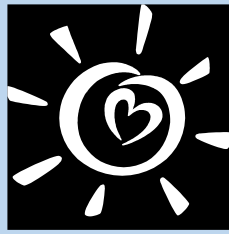
Background: L.A. Care Medicare Operations requests approval to execute a contract amendment for additional funding in the amount of Seven Hundred Fifteen Thousand Dollars (\$715,000) for InfoCrossing, Inc. The funds would cover anticipated costs from December 01, 2022 through December 31, 2023. The adjusted contract total would amount to no more than \$3.5 million. Currently, InfoCrossing Inc. serves as the third-party submitter on behalf of L.A. Care for enrollment/disenrollment transactions and eligibility inquiries submitted to the Centers for Medicare and Medicaid Services (CMS) to support regulatory enrollment requirements. In addition, InfoCrossing Inc. manages the *WiPro Member360* platform (M360) for L.A. Care. This platform is the Medicare Advantage membership management system that focuses on membership enrollment & management, correspondence automation and generation, Transaction Reply Reporting (TRR) and CMS file reconciliation. L.A. Care has worked with InfoCrossing Inc. since 2007 and their services have been highly satisfactory.

L.A. Care will begin a competitive request for proposal in March of 2023.

Member Impact: L.A. Care members will benefit since the Member360 system will continue to timely send and receive member data and reporting to/from CMS. This will include enrollment and disenrollment transactions. All in accordance with CMS regulatory requirements.

Budget Impact: The costs were included in the approved budget for the Medicare Operations department for the current FY 2022-23 however, an amendment is needed to increase the funding for this specific contract. The Customer Solution Center Enrollment Services department will be budgeting for these costs in the upcoming FY 2023-24.

Motion: **To authorize staff to amend the InfoCrossing Inc. contract to add funding in the amount of \$715,000. The adjusted contract total would not exceed \$3.5 million. The funds would cover anticipated costs from December 01, 2022 through December 31, 2023, and allow InfoCrossing Inc. to continue their services with L.A. Care.**



L.A. Care
HEALTH PLAN

Board of Governors
MOTION SUMMARY

Date: March 2, 2023

Motion No. TAC 100.0323

Committee: Technical Advisory Committee

Chairperson: Sameer Amin, MD

Issue: Ratification of elected Technical Advisory Committee (TAC) Chairperson and Vice-Chairperson.

Background: Per the Technical Advisory Committee Operating Rules, the TAC shall nominate a Chairperson and Vice-Chairperson for a one-year term.

Members Impact: N/A

Budget Impact: N/A

Motion: To ratify the election of Sameer Amin, MD, as Chairperson and Hector Flores as Vice Chairperson of the Technical Advisory Committee (TAC) for 2023, a one year term.



February 22, 2023

TO: Board of Governors
FROM: John Baackes, *Chief Executive Officer*
SUBJECT: CEO Report – March 2023

As we advance into 2023, we are experiencing growth across all lines of business. The Covered California Open Enrollment Period ended on January 31, and we exceeded our goal for L.A. Care Covered enrollment, with over 126,000 paid members as of this report. Additionally, our D-SNP product is off to a strong start and exceeding our enrollment targets with over 18,000 enrollees, either new to L.A. Care or formerly with our Cal MediConnect product. Medi-Cal has enrolled new members who were moved from fee-for-service into managed care. Although current Medi-Cal enrollment is over 2.7 million, we will see changes as Medi-Cal redeterminations resume in the spring. Our team is fully prepared to ensure our members are not left without coverage as this transition occurs.

In February, we announced that Dr. Alex Li, our former Deputy Chief Medical Officer, will become our new Chief Health Equity Officer. Given the new DHCS requirements for this role and our relationships with other entities in the county, this position will have an outward-facing focus. Dr. Li will guide L.A. Care’s expertise and resources to solve health disparities experienced by our members by forging partnerships with other entities in the county with similar missions.

We are also continuing to implement components of CalAIM, and I was recently interviewed on our process and launch of the programs. I have attached the interview to this report.

Following is a snapshot of our progress on some of our community- and provider-focused work.

	Since Last CEO Report (1/24/23)	As of 2/22/23
Provider Recruitment Program Physicians hired under PRP ¹	2	151
Provider Loan Repayment Program Active grants for medical school loan repayment ²	-5	127
Medical School Scholarships Grants for medical school scholarships ³	—	40
Elevating Community Health Home care worker graduates from CCA’s IHSS training program	—	5,601

Notes:

1. The number of physicians fluctuates as physicians are hired and/or leave clinics.
2. The number of active grants for loan repayment may decrease due to physicians completing their service commitment, paying off debt, or leaving prior to completing their service commitment.
3. The count includes scholarships that have been awarded and announced, not prospective scholar seats.

Below please find organizational updates for February:

L.A. Care Hosts Black History Month Panel Discussion on Health Equity and Advocacy

In celebration of Black History Month, L.A. Care teamed up with the California Black Health Network and the California Health Care Foundation (CHCF) to engage members and others in a virtual conversation about the Foundation’s study titled *Listening to Black Californians: How the Health Care System Undermines Their Pursuit of Good Health*. The event provided highlights from the study, information on next steps to help address disparities in care for Black Californians, and a lively discussion with attendees.

L.A. Care Partnership to Address Youth Mental Health

The Los Angeles County Office of Education, in partnership with L.A. Care, Health Net, our plan partners, and the Los Angeles County Department of Mental Health, will make mental telehealth services available to over one million K-12 public school students at no cost to families through Hazel Health. L.A. Care and Health Net have allocated up to \$24 million over two years to cover the new service. Hazel’s virtual mental health platform allows California-licensed therapists across the U.S. to support students conveniently in school and at home. An article detailing our partnership is attached to this report.

L.A. Care and Project Angel Food Medically-Tailored Meals Highlighted by Harvard Law School

L.A. Care is proud to be the subject of a case study titled, “Building Partnerships to Advance Nutrition in California’s CalAIM Waiver” by the Center for Health Law and Policy Innovation (CHLPI) at Harvard Law School. CHLPI found that, while it is still early in the evaluation process, emergency room visits and inpatient hospital stays have dropped among those receiving the medically tailored meals. In addition, member satisfaction with and adherence to the program is high.

Speaking Engagements

- February 16 – Healthcare Financial Management Association (HFMA) SoCal: *HFMA Southern California Chapter Healthcare Finance Summit 2023*.

Attachments

Modern Healthcare

MedCity

Modern Healthcare

February 20, 2023 01:00 PM



‘The learning curve for both the vendors and the providers has been steep’

The Check Up

John Baackes, CEO of LA Care Health Plan, a publicly operated plan serving more than 2.5 million people in Los Angeles County, discusses what the organization has learned following the launch of California Advancing and Innovating Medi-Cal in January 2022.

California has an ambitious plan to transform its Medicaid program by providing the sickest and costliest patients with non-medical benefits. The first wave of reforms began last year, with an initial focus on enhanced care management, dental care and behavioral health support. What has changed with LA Care Health Plan since then? And what difficulties have you faced?

This was a massive undertaking, and I want to applaud the state for pushing this initiative and getting all the approvals it needed from the Centers for Medicare and Medicaid Services to do it. Those of us in the field and on the street have been saying for years that we need to begin to incorporate social services into the care management of our most vulnerable patients, but to do it in a more coordinated fashion so we get more synergistic results.

We were [already] using our own reserves to pay for [some of the elements of this program], like [providing] medically tailored meals and recuperative care, so we have the data to know they worked. It's been a great step forward to have [those services] included as part of our reimbursement and resources.

The difficulty has been [with] the size of the program and doing it so quickly, on the heels of two demonstrations that preceded it. We had 30,000 to 40,000 people in those other programs. Transitioning those people into a program with different rules and regulations was a big challenge. And we [at LA Care Health Plan] probably had the most people in the state who had to make that transition.

I think the first year went as well as it could. Everybody is still learning how we exercise this new set of benefits in the most efficient way possible. But we're doing it, people are getting services, and every month that goes by, we and the providers in our network are getting more comfortable with it. There's a great amount of learning that has to be done across the healthcare system, by the providers and by the administrators of the various agencies we cross paths with.

You mentioned you've already provided care management in some capacity. How many more people does this program bring on?

For the enhanced care management program, the state is looking for a level of member involvement exceeding what we previously did through a program called complex care management. The state is estimating that 3% to 5% of the Medicaid population are probably eligible for it. For us, with 2.5 million Medi-Cal members, we're talking about 75,000 to 125,000 people.

We're not going to be able to absorb that many people in one year into this elevated program. So to accomplish that, the state required that we contract with community-based organizations that can provide some of those additional services. We have contracts with 59 vendors helping us with [services] over and above what we were doing in complex care management ourselves. Those vendors include federally qualified health centers; specialty vendors that have people doing street medicine; and [companies with] nurses and home health workers, who will go into the home to provide additional services.

We, as the plans, are responsible for organizing and developing the contract vendor management portion of this, which is the behind the scenes stuff that the member doesn't see. To that degree, we had our providers all in place and ready to go a year ago.

LA Care also has 11 community resource centers, which are storefront facilities. We will have 14 by July. We do health education programming out of those sites for the community. They are also where we place our community health workers, to encourage more face-to-face contact with our most vulnerable members. We find that an in-home visit is way more helpful than probably 10 visits in the doctor's exam room because you can observe things the patient might not think are relevant to their health status, which are very instrumental in crafting a care management program for them.

“ We find that an in-home visit is way more helpful than probably 10 visits in the doctor's exam room.”

How do you decide whether to seek a vendor partner for these services addressing social determinants, as opposed to providing them in-house?

The state required us to use a vendor because it wanted community based organizations [to provide services]. We will be revisiting this with the state because we do home visits with our own complex care management team. We think we can extend [their services] to include enhanced care management.

Right now, the enhanced care management is all done by the vendors, but we have the capacity. And again, the community resource centers on the ground across the county give us an opportunity to be more innovative and have options other than just vendors.

How are you measuring success?

We're measuring it by how many people we're able to absorb into the program, because the state would like to see as many people as possible benefiting from it. I think we're not taking them on as fast as the state would like, but the learning curve for both the vendors and the providers has been steep.

We're doing these kinds of home visits under contracts with home health agencies, and so forth. Meeting the state's billing requirements is a new adventure for them, and we're having to slowwalk them through that. Once they get it, it's fine, but it takes a bit of time to do all that. And that's really what the first year was all about.

I think there will be more acceleration of the uptake of people into the program during this second year, because people are now more used to it. And it will work.

We started with four community support [service lines] addressing the social determinants of health a year ago. We added four more in July 2022 and a couple more in January.

One was medically tailored meals. We have several hundred people who are receiving those right now. That has been probably the one requiring more education for providers to say, "This is a benefit ; this person meets the criteria ; we can get them medically tailored meals."

Housing support services has probably been the biggest one, because it had the highest number of people transitioning from the two prior demonstrations. We've had over 20,000 people benefiting from the additional housing support services. We can't pay for rent, but we can pay for the support services to keep you in your permanent supportive housing.

What's on the agenda for the second year of this transformation?

We're going to expand the number of people in enhanced care management this year. So getting the word out and continuing to educate our provider network—because we need our primary care doctors and specialists to know that these benefits are available, so when they see someone who needs [the benefits], they can be the first one to make the referral. •

New Collaboration Brings Mental Telehealth Services to LA County Schools

The collaboration is between Los Angeles County Office of Education, L.A. Care Health Plan, Health Net, L.A. County Department of Mental Health and school-based telehealth company Hazel Health. The program will provide L.A. County K-12 public schools with access to Hazel Health's telehealth services.

By MARISSA PLESCIA

February 5, 2023

A new collaboration unveiled Thursday will bring virtual mental health care to L.A. County K-12 public schools. The Los Angeles County Office of Education, L.A. Care Health Plan, Health Net, L.A. County Department of Mental Health and school-based telehealth company Hazel Health are working together for the program.

Hazel Health works with schools and families to provide physical and mental health care via telehealth. For the L.A. County program, Hazel will only provide its mental health services. All local education agencies have the option to participate in Hazel's program, with Los Angeles Unified School District and Compton Unified School District already announcing they're participating. In total, there are 1.3 million students in L.A. County's K-12 public schools.

Insurance companies L.A. Care Health Plan and Health Net are allocating up to \$24 million to cover the program's services over the course of two years. This funding was authorized by California Governor Gavin Newsom through the Department of Health Care Services' Student Behavioral Health Incentive Program.

Kids can be referred to Hazel's services by school staff or family. Once a referral comes to the telehealth company, Hazel reaches out to the family to collect insurance information and schedule an assessment with a licensed clinician to determine if the child needs care. If they do require care, then students begin their short-term therapy (typically six to eight sessions). They take appointments at the school in a private space and on an iPad provided by Hazel. They can also take them at home on any internet-enabled device, said Andrew Post, chief innovation officer at Hazel.

Once the therapy program with Hazel is completed, the clinician can decide if the student requires additional clinical services. If the student does, the company will connect the family to family resource managers to find an ongoing provider, Post said.

"Our family resource managers will work with the family, the health plans, whoever to help identify who that ongoing provider will be and transition that care so that there is a true ecosystem built of a crosswalk or a bridge from Hazel to that community-based provider," Post stated.

The collaboration aims to expand access to youth mental health care at a time when there's a major demand and not enough providers. In California, more than 284,000 youth deal with major depression, but 66% don't receive treatment. The program also allows students to receive care from a diverse group of providers. More than 60% of Hazel's therapists identify as people of color and more than 30% are bilingual.

“For us to be able to unlock those school hours in partnership with the schools really gives us an opportunity to meet [students] where they’re at, to not hopefully disrupt any of their education or academic environment, but to really be able to deliver the care that they need. And to do so in a culturally competent but also diverse way,” Post said.

Dr. Michael Brodsky, medical director for behavioral health and social services at L.A. Care, echoed Post’s comments about the need to expand access to youth mental health care. There has long been a mental health crisis, but the pandemic worsened it, he said.

“We layered on Covid, which brought with it school closures, social isolation, highly contagious and fatal disease,” Brodsky said. “Suddenly, kids were faced with a whole additional set of challenges related to grief and loss and loneliness and academic challenge. And then we shouldn’t forget about the twin pandemic of systemic racism.”

Brodsky added that he hopes this collaboration allows kids who don’t normally receive care find help.

“We know there are kids suffering silently,” he said. “Our goal is to try to intervene while those kids are in distress but keeping it to themselves and try to avoid crisis situations.”



L.A. Care
HEALTH PLAN

February 21, 2023

TO: Al Ballesteros, MBA, Chair, Board of Governors

VIA: Francisco Oaxaca, Chief, Communications & Community Relations

FROM: Mariah Walton, Sr. Community Relations Specialist

SUBJECT: Fiscal Year 2021-2022 Sponsorship Report

Staff is submitting the annual sponsorship report to the Board, as required by L.A. Care policy 603.

Fiscal Year Highlights

This year with the ongoing COVID-19 pandemic, staff continued to support organizations that met the community's immediate needs, supported COVID-19 vaccination events and the safety net, and addressed Health Equity and Social Determinants of Health (SDOH) via the sponsorship program.

All sponsorships were carefully reviewed to determine whether the requesting organization and/or the event met the requirements of L.A. Care's sponsorship policies. Special consideration was given if 1) the organization provided immediate COVID-19 relief; 2) the event offered considerable exposure to L.A. Care; 3) the organization was a CHIF grantee; 4) the organization was within L.A. Care's provider network; 5) the event focused on health equity or one or more of L.A. Care's identified SDOH priority areas; or 6) an L.A. Care department was interested in participating.

The Communications department sponsored 117 organizations and awarded a total of \$976,630. Additionally, we invested over \$145,000 worth of in-kind donations of L.A. Care branded promotional items, such as face masks, hand-sanitizers, reusable tote bags for food distributions, and stress balls. This also included co-branded promotional items with the LA Rams, which were distributed during their Beyond the Bell Covid-19 vaccination pop-up events in partnership with LA Unified School District. By leveraging promotional items, Communications helped to elevate L.A. Care's brand while engaging with our partners and members.

Given the organizational priority to ensure equitable access to the COVID-19 vaccine, the Communications team focused on collaborating with organizations that hosted vaccination events throughout Los Angeles County. This effort contributed to L.A. Care's vaccination goals in the DHCS COVID-19 Vaccine Incentive Program. We sponsored 18 organizations hosting vaccination events, which served approximately 4,000 families and individuals throughout Los Angeles County. A few of the organizations sponsored through this effort are the Los Angeles Rams, Rio Hondo College, Antelope Valley Partners for Health, Asian Youth Center, and the Mexican Consulate.

Sponsorship by SDOH Priorities

The Communications team focused on strengthening existing relationships and cultivating new partnerships with community-based organizations that address SDOH. Of the 117 approved sponsorships, 113 (about 96%) addressed one or more of our SDOH priorities.

Staff will continue to identify and collaborate with partners that enhance the diversity of organizations supported by the sponsorship program, with a special focus on organizations that address SDOH and Health Equity, including social justice organizations.

The below bar graph depicts the total amount we invested per SDOH category. Most of our investments went toward supporting access to health care and food security.

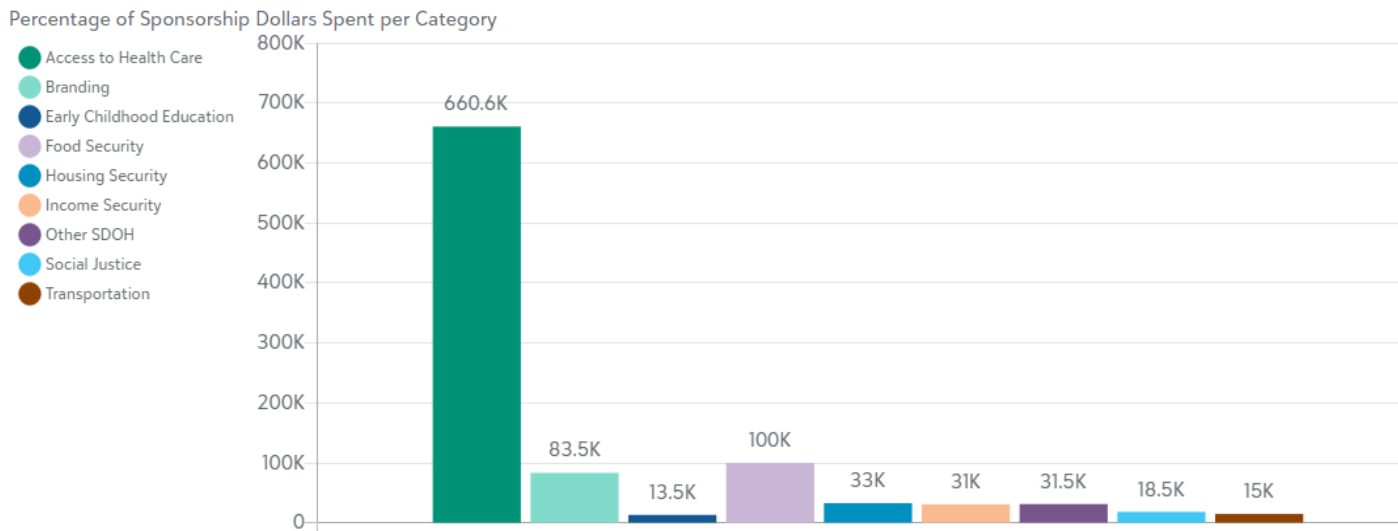


Figure 1. Total amount of investment categorized by Social Determinants of Health focus areas, including branding.

In the coming year, the Communications department will continue to identify organizations that are meeting COVID-19 and SDOH needs, supporting Medi-Cal redetermination efforts, promoting health equity, or supporting the safety net, and that align with L.A. Care’s Strategic Vision to make L.A. Care a recognized leader in improving health for low income and vulnerable communities.

Please reference the FY 2021-2022 sponsorship log for further details on individual sponsorships.

**January 2023
Grants & Sponsorships Report
March 2023 Board of Governors Meeting**

#	Organization Name	Project Description	Grant/ Sponsorship Approval Date	Grant Category/ Sponsorship	Grant Amount*	Sponsorship Amount	FY CHIF & Sponsorships Cummulative Total
1	Insure the Uninsured Project	ITUP 27th Annual Confernece	1/13/2023	Sponsorship	\$ -	\$ 5,000	\$ 5,000
Total of grants and sponsorships approved in January 2023					\$ -	\$ 5,000	\$ 5,000

* No grants were approved in January.

Sponsorships Approved in FY 2021 - 2022

	Approved Sponsorship Request
	Grantee/Sponsorship Upgrade

*Note: Sponsorship event dates scheduled for FY 2022 - 2023 were processed and approved in FY 2021 - 2022

Event Date	Name	Project Title	Amount
10/7/2021	California Coverage and Health Initiative	CHAMPS	\$ 5,000
10/14/2021	Coalition for Humane Immigrant Rights	Annual Gala	\$ 5,000
10/16/2021	Special Needs Network, Inc.	Evening Under the Sun	\$ 5,000
10/20/2021	5 Breads 2 Fish	COVID-19 Vaccination Clinic	\$ 5,000
10/23/2021	World Mission University	COVID-19 Vaccination Clinic	\$ 5,000
10/26/2021	Resilient Agency	Food Distribution + COVID-19 Vaccination Clinic	\$ 5,000
10/28/2021	El Proyecto Del Barrio	50th Anniversary Gala	\$ 5,000
11/2/2021	California School Based Health Alliance	Annual Conference	\$ 5,000
11/6/2021	Kids in the Spotlight	KITS Film Awards + mental health panel	\$ 5,000
11/6/2021	Los Angeles County Medical Association	150th Anniversary Gala	\$ 7,500
11/6/2021	University of Southern California Leonard Davis School of Gerontology	Fundraising Gala	\$ 2,000
11/10/2021	Central American Resource Center-CARECEN	38th Annual Awards Dinner	\$ 5,000
11/11/2021	Clinica Msgr. Oscar A. Romero	COVID-19 Vaccination Recovery Fundraising event	\$ 2,500
11/11/2021	Los Angeles County Department of Public Health	Staff Appreciation	\$ 12,500
11/12/2021	Los Angeles Business Journal	SoCal CIO ORBIE Awards and Book of Lists Milestone ad	\$ 7,500
11/16/2021	California Association for Adult Day Services	2021 Fall Conference	\$ 1,000
11/16/2021	United Friends of the Children	Autumn Affair Gala	\$ 5,000
11/18/2021	National Hispanic Health Foundation	Scholarship Gala	\$ 500
11/19/2021	Center of Hope	Thanksgiving Blessing Box	\$ 5,000
11/19/2021	The Garage Board Shop	Thanksgiving Feed the Need Event	\$ 5,000
11/19/2021	TransLatina Coalition	GARRAS Fashion Show	\$ 10,000
12/1/2021	Los Angeles Rams Foundation	LAUSD COVID-19 Vaccination Blitz	\$ 75,000
12/3/2021	California Association of Public Hospitals and Health Systems	Annual Conference	\$ 5,000
12/3/2021	Get Out the Shot	COVID-19 Vaccination Clinics	\$ 15,000

12/6/2021	Los Angeles Area Chamber of Commerce	Inaugural Dinner	\$ 11,000
12/7/2021	March Of Dimes	March of Dimes It Starts with Mom	\$ 5,000
12/8/2021	Health Career Connection	Annual Conference	\$ 5,000
12/18/2021	DMTL Family	Gang Prevention Annual Gala	\$ 5,000
1/1/2022	Get Together Foundation	COVID-19 Handwashing Kits	\$ 6,000
1/1/2022	Homeboy Industries	Feed HOPE program, COVID-19 Vaccination Clinics, & Lo Maximo Gala	\$ 32,500
1/8/2022	Unite LA	L.A. Cash for College (CFC)	\$ 1,000
1/20/2022	California Black Women Health Project	COVID-19 Vaccination Campaign-CRC JOINT SPONSORSHIP	\$ 10,000
1/28/2022	California Black Womens Collective	Annual Statewide Conference	\$ 10,000
1/29/2021	God's Pantry	Food Distribution	\$ 5,000
2/7/2022	Insure the Uninsured Project	2022 ITUP Annual Conference	\$ 5,000
2/18/2022	Care Harbor	Care Harbor Free Clinic- CRC JOINT SPONSORSHIP	\$ 50,000
2/23/2022	5 Breads 2 Fish	COVID-19 Vaccination Clinic	\$ 2,500
2/26/2022	Meet Each Need with Dignity (MEND)	MEND Day and COVID-19 Vaccination Events	\$ 6,000
2/26/2022	YMCA Montebello-Commerce	COVID-19 Vaccination Clinic	\$ 5,000
3/8/2022	Ventanilla de Salud - Mexican Consulate	COVID-19 Vaccination Events	\$ 5,000
3/12/2022	Valley Care Community Consortium	Access to Care Event/ Acceso a la Atención (A2C)	\$ 5,000
3/19/2022	Westside Infant-Family Network	2022 Health Fair and Generations Award	\$ 5,000
3/19/2022	YMCA Pasadena	COVID-19 Vaccination Events	\$ 10,000
4/2/2022	YMCA- Mid & West Valley	COVID-19 Vaccination Clinics	\$ 10,000
4/7/2022	Pacoima Beautiful	Environmental Justice Awards	\$ 3,000
4/8/2022	Community Clinic Association of Los Angeles County	21st Annual Southern CA Health Care Symposium	\$ 6,050
4/9/2022	South LA Cafe Community Foundation	SLAC Free Healthcare Clinics	\$ 15,000
4/12/2022	March Of Dimes	Three Webinars: Uplifting Black Systems of Care; It Starts With Mom: Maternal Mental Health; COVID-19 & Pregnancy	\$ 20,000
4/15/2022	Venice Family Clinic	Venice Family Clinic Art Walk & Auction	\$ 10,000
4/23/2022	Southern Christian Leadership Conference	6th Annual Dr. Martin Luther King, Jr. Day of Sacrifice Luncheon	\$ 2,500
4/23/2022	Speak Up Empowerment Foundation, Inc.	Ms. Single Mom Empowerment Forum	\$ 1,000
4/28/2022	California Community Colleges Chancellor's Office	LGBTQ Summit	\$ 1,000

4/28/2022	Children's Center AV	Food Truck Nights + Child Abuse Awareness Ceremony	\$ 5,000
4/28/2022	Justice In Aging	50th Anniversary Celebration	\$ 2,500
4/29/2022	Faith and Community Empowerment	SAIGU- 30th Commemoration of LA Riots	\$ 5,000
4/29/2022	ONEgeneration	Enriching Live Awards Dinner	\$ 2,500
4/30/2022	California Children's Academy	A Day of Play 50th Anniversary	\$ 5,000
4/30/2022	Rancho Los Amigos National Rehabilitation Center	36th Annual Amistad Gala	\$ 5,000
4/30/2022	SALVA	SALVA Resource Fair	\$ 5,000
5/1/2022	Rose Bowl Legacy Foundation	Cinco de Mayo at the Rose Bowl	\$ 10,000
5/5/2022	UCLA Center for Health Policy Research	Leaders of Today, Leaders of Tomorrow	\$ 10,000
5/12/2022	Helpline Youth Counseling, Inc	Heroes of HYC	\$ 1,000
5/12/2022	Valley Village Adult Daycare	50th Anniversary Celebration	\$ 2,500
5/14/2022	Los Angeles Education Partnership (LAEP)	East L.A. Community Health Fair	\$ 5,000
5/15/2022	Special Needs Network, Inc.	Pink Pump & Grand Opening	\$ 25,000
5/16/2022	Hospital Association of Southern California	HASC 2022 Annual Meeting	\$ 10,995
5/20/2022	Mexican American Opportunity Foundation	41st Latina Women's Conference	\$ 5,000
5/21/2022	KJLH	Women's Health Expo	\$ 15,000
6/1/2022	Los Angeles Area Chamber of Commerce Foundation	OneLA Inclusive Program	\$ 25,000
6/1/2022	Los Angeles Business Journal	Women's Leadership Symposium and Health Care Leader Awards	\$ 25,000
6/4/2022	Be Social Productions	Lynwood Health Fair	\$ 3,000
6/4/2022	The Achievable Foundation	It's Achievable Gala	\$ 3,000
6/9/2022	Asian Pacific Community Fund (APCF)	Giving for All Seasons Fundraising Event	\$ 3,000
6/10/2022	WEHO PRIDE	WEHO Pride	\$ 15,000
6/11/2022	Imagine Etiquette Youth Foundation	Juneteenth Mental Health and Wellness Workshop for Women of Color	\$ 6,000
6/12/2022	Urban Voices	C'mon Sing	\$ 25,000
6/18/2022	Faith and Community Empowerment	24th Annual Homeownership Fair	\$ 3,000
6/20/2022	Partners in Care Foundation	22nd Annual Tribute Dinner	\$ 5,000
6/20/2022	United Friends of the Children	Celebration Graduation	\$ 10,000
7/2/2022	SALVA	Annual Fundraising Gala	\$ 5,000
7/13/2022	Kids in the Spotlight	Kids in the Spotlight - Night of Confidence	\$ 1,000
7/14/2022	Los Angeles County Medical Association	151st Installation Gala	\$ 3,500
7/20/2022	South LA Cafe Community Foundation	Monthly Food Distributions	\$ 15,000
7/23/2022	Eisner Health	National Health Center Week	\$ 5,000

7/23/2022	Project Angel Food	Lead with Love Telethon	\$ 10,000
7/30/2022	Garfield Health Center	Back to School Fair	\$ 2,000
8/1/2022	United Friends of the Children	Food Distribution & Housing	\$ 15,000
8/6/2022	Community Family Guidance Center	Back to School Supplies and Backpack Giveaway	\$ 5,000
8/6/2022	Health Matters Clinic	STEM + Health Expo	\$ 9,500
8/6/2022	Imagine LA	Back to School Event	\$ 3,500
8/7/2022	Sole of the CommUNITY	Back to School-Fashion Show for CommUNITY	\$ 1,500
8/8/2022	ChapCare	National Health Center Week	\$ 1,000
8/9/2022	Venice Family Clinic	National Health Center Week + COVID-19 Vaccinations	\$ 10,000
8/12/2022	Coalition of Black Men Physicians	National Black Men Physicians	\$ 20,000
8/12/2022	Keck School of Medicine of USC	4th Annual LA Street Medicine Symposium	\$ 3,500
8/13/2022	Comprehensive Community Health Centers	National Health Center Week	\$ 10,000
8/13/2022	Dimondale Adolescent Care Facility	Back to School Giveaway	\$ 2,500
8/13/2022	South Central Family Health Center	National Health Center Week	\$ 1,500
8/14/2022	Ohana Center	Empowerment, Art, Resiliency, Teaching & Healing (EARTH) Program Fall Wellness Jubilee	\$ 5,000
8/14/2022	Peggy Beatrice Foundation	Celebrity Basketball Game & Serve-A-Soul	\$ 15,000
8/25/2022	Institute for High Quality Care	Quality Improvement Summit Series	\$ 2,000
9/12/2022	Schools in Action	Hispanic Heritage Festival	\$ 2,000
9/16/2022	South LA Cafe Community Foundation	Women in Business Economic Empowerment Retreat	\$ 15,000
9/17/2022	Friends of Cabrillo Marine Aquarium	Grand Grunion Gala 2022	\$ 3,500
9/21/2022	USC Suzanne Dworak-Peck School of Social Work	Brain Health Awareness Day & Farmers Market	\$ 20,000
9/22/2022	State of Reform	State of Reform Conference	\$ 7,500
9/23/2022	Esperanza Community Housing	Esperanza Community Housing 21st Annual Gala-Dancing Under the Stars	\$ 5,000
10/1/2022	Community Partners	Transit, Affordable Housing, Climate and Clean Air 2022 Annual Sponsorship	\$ 15,000
10/2/2022	American Cancer Society	Californian Spirit	\$ 5,000
10/6/2022	Eisner Health	102 Year Celebration	\$ 10,000
10/6/2022	Vision y Compromiso	20th Annual Conference	\$ 11,085
10/7/2022	Community Clinic Association of Los Angeles County	Policy Cafe	\$ 7,000
10/8/2022	The Wiley Center	Beyond the Label Gala	\$ 7,500
10/23/2022	Adventist Health White Memorial Charitable Foundation	2022 Gala	\$ 5,000

10/23/2022	Venice Family Clinic	Power of Celebration Fundraising dinner	\$ 25,000
11/13/2022	Alzheimer's Association	Making Memories Festival	\$ 5,000
11/15/2022	Charles R. Drew University of Medicine and Science	Charles R. Drew University President's Breakfast	\$ 3,000

Board of Governors

Executive Community Advisory Committee

Meeting Minutes – January 11, 2023

1055 W. 7th Street, Los Angeles, CA 90017



L.A. Care
HEALTH PLAN

ECAC Members	RCAC Members/Public	L.A. Care Board of Governors/Senior Staff
Russell Mahler, <i>RCAC 1 Chair</i> *** Estela Lara, <i>RCAC 2 Chair</i> *** Cynthia Contreas-Wood, <i>RCAC 3 Chair, ECAC Vice-Chair</i> *** Silvia Poz, <i>RCAC 4 Chair</i> *** Maria Sanchez, <i>RCAC 5 Chair</i> *** Andria McFerson, <i>RCAC 6 Chair</i> *** Fátima Vázquez, <i>RCAC 7 Chair, ECAC Chair</i> *** Ana Romo, <i>RCAC 8 Chair</i> *** Tonya Byrd, <i>RCAC 9 Chair</i> *** Damares O Hernández de Cordero, <i>RCAC 10 Chair</i> *** Maria Angel Refugio, <i>RCAC 11 Chair</i> *** Lluvia Salazar, <i>At-Large Member</i> *** Deaka McClain, <i>At Large Member</i> *** * <i>Excused Absent</i> ** <i>Absent</i> *** <i>Via teleconference</i> **** <i>Via teleconference (with technical issues)</i>	Pablo De La Puente, <i>Interpreter</i> *** Isaac Ibarlucea, <i>Interpreter</i> *** Eduardo Kogan, <i>Interpreter</i> *** Alex Mendez, <i>Interpreter</i> *** Estefanie Mendez, <i>Interpreter</i> *** Katelynn Mory, <i>Closed Captioner</i> *** Ruth Nuno, <i>Interpreter</i> *** Gisela Brigido, <i>Public</i> *** Carrie Brodus, <i>Public</i> *** Marika Collins, <i>Didi Hirsch, Public</i> *** Shari Sinwelski, <i>Didi Hirsch, Public</i> *** Karla Zenteno, <i>Public</i> ***	Hilda Pérez, <i>Member, Board of Governors</i> *** John Baackes, <i>Chief Executive Office, L.A. Care</i> *** Tyonna Baker, <i>Community Outreach Field Specialist, CO&E</i> *** Malou Balones, <i>Board Specialist, Board Services</i> *** Michael Brodsky, <i>M.D., Senior Medical Director, Behavioral Health and Social Services</i> *** Kristina Chung, <i>Community Outreach Field Specialist, CO&E</i> *** Idalia De La Torre, <i>Field Specialist Supervisor, CO&E</i> *** Auleria Eakins, <i>Manager, CO&E</i> *** Hilda Herrera, <i>Community Outreach Field Specialist, CO&E</i> *** Brandi Gatling-Swann, <i>Quality Improvement Specialist, Quality Improvement Department</i> *** Joshua Mendoza, <i>Community Outreach Field Specialist, CO&E</i> *** Linda Merkens, <i>Senior Manager, Board Services</i> *** Frank Meza, <i>Community Outreach Field Specialist, CO&E</i> *** Nicole Moussa, <i>Manager, Technical Information, Pharmacy & Formulary</i> *** Cindy Pozos, <i>Community Outreach Field Specialist, CO&E</i> *** Victor Rodriguez, <i>Board Specialist, Board Services</i> *** Prity Thanki, <i>Local Government Advisor, Government Affairs</i> *** Martin Vicente, <i>Community Outreach Field Specialist, CO&E</i> ***

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
CALL TO ORDER	Chairperson Vazquez called the meeting to order at 10:00 a.m. Chairperson Fatima Vazquez advised the public to recheck the directions for updates prior to the start of the meeting.	

She announced that this meeting would be conducted in accordance with the provisions of the Ralph M. Brown Act, allowing members of the Executive Community Advisory Committee, members of the public and staff to participate via teleconference, because State and Local officials are recommending measures to promote social distancing. Accordingly, members of the public should join this meeting via teleconference as follows:

<https://us06web.zoom.us/j/85914702808>

Teleconference Call –In information/Site

Call-in number: 1-415-655-0002 Participants Access Code: 2485 082 2221 (English)

Call-in number: 1-415-655-0002 Participants Access Code: 2489 993 9990 (Spanish)

Members of the Executive Community Advisory Committee or staff may also participate in this meeting via teleconference. The public is encouraged to submit public comments or comments on Agenda items in writing by email to COEpubliccomments@lacare.org or by sending a text or voicemail to (888) 522-2732.

Attendees who log on using the URL above will be able to use “chat” during the meeting for public comment. Attendees must be logged into Zoom to use the “chat” feature. The log in information is at the top of the meeting Agenda. This is a new function during the meeting so public comments can be made live and direct.

1. The “chat” will be available during the public comment periods before each item.
2. To use the “chat” during public comment periods, look at the bottom of the screen for the icon that has the word, “chat” on it.
3. Click on the chat icon. It will open a window.
4. Select “Everyone” in the To: window.
5. Type the public comment in the box.
6. After hitting the enter key, the message is sent and everyone can see it.
7. The chat message, text, voicemail, or email must indicate if the submitter wishes to be identified or remain anonymous, and must also include the name of the item to which the comment relates.
8. L.A. Care staff will read the chat messages for up to three minutes during public comment so people who are on the phone can hear the comment.

Your comments can also be sent by text, voicemail, or email. If we receive your comments by 10:00 a.m. on January 11, 2023, it will be provided to the members of the Executive Community Advisory Committee at the beginning of the meeting. The chat message, text, voicemail, or email must indicate if you wish to be identified or remain anonymous, and must also include the name of the item to which your comment relates. If you do not indicate an Agenda item for your comment, your comment(s) will be read for up to 3 minutes at item VIII Public Comments on the Agenda.

Once the meeting has started, public comments should be submitted prior to the time the Chair announces public comments for each agenda item and staff will read those comments for up to three minutes. Chat messages submitted during the public comment period for each agenda item will be read for up to three minutes. If your public comment agenda is not related to any of the agenda item topics, your public comment will be read for up to 3 minutes at item VIII Public Comments on the agenda.

These are extraordinary circumstances, and the process for public comment is evolving and may change at future meetings. We thank you for your patience.

Please note that there may be delay in the digital transmittal of emails, texts and voicemail. The Chair will announce when public comment period is over for each item. If your public comments are not received on time for the specific agenda item you want to address, your public comments will be read at the public comment section of the agenda.

The purpose of public comment is that it is an opportunity for members of the public to inform the governing body about their views. The Executive Community Advisory Committee appreciates hearing the input as it considers the business on the Agenda.

All votes in a teleconferenced meeting shall be conducted by roll call.

If you are an individual with a disability and need a reasonable modification or accommodation pursuant to the Americans with Disabilities Act please contact the Community Outreach & Engagement staff prior to the meeting for assistance by text (888) 522-2732 or by email to COEpubliccomments@lacare.org.

Goals for today's meeting:

1. Receive an update from L.A. Care's Chief Medical Officer.
2. Receive an update from L.A. Care's Chief Executive Officer.
3. Receive an update from Government Affairs Department.
4. Receive recommendations from the ECAC ad-hoc committee – Disability Awareness Month.
5. Receive recommendations from the ECAC ad-hoc committee – African American Health Disparities.
6. Receive a presentation on the County of Los Angeles Delete the Divide.

Idalia De La Torre, *Field Specialist Supervisor, CO&E*, confirmed attendance by roll call.

Chairperson Vazquez read the ECAC Meeting Ground Rules and Meeting Guidelines.

Meeting Ground Rules

- We treat each other with respect
- We raise our virtual hand icon and wait to be called on

	<ul style="list-style-type: none"> • We lower our virtual hand icon when done speaking • Only one member speaks at a time • We speak up when something is wrong or not working; we confront issues not people • We do not personally attack each other <p>Meeting Guidelines</p> <ul style="list-style-type: none"> • ECAC Members will have three (3) minutes to speak on each agenda item • The ECAC Chair can reduce the time to two (2) minutes if time is limited • The three (3) or two (2) minutes allotment will be consecutive and may include questions, comments, and/or anecdotes as long as they fall within the time limit • If time is limited and ECAC members are unable to make a comment or ask a question, the member/s will be asked to forward their comment or question to CO&E staff for follow-up • The response will be recorded in the ECAC meeting minutes for that meeting • The L.A. Care staff schedule to provide an update or present during the ECAC meeting will be timed to ensure they stay within their allotted time. 	
<p>APPROVE MEETING AGENDA</p>	<p>Andria McFerson, <i>RCAC 6 Chair</i>, said that standing items agenda item 4B, does not mention that ECAC will be part of the discussion. It should be a discussion between staff and ECAC members, not just a staff report.</p> <p>The Agenda for today’s meeting was approved.</p>	<p>Approved by roll call. 12 AYES (Byrd, Conteas-Wood, Hernandez de Cordero, Lara, McClain, McFerson, Poz, Romo, Salazar, Sanchez, Refugio, Vazquez) 1 ABSTENTION Mahler</p>
<p>APPROVE MEETING MINUTES</p>	<p>Member McFerson said that her verbiage is not translated properly. There are no quotations. All other comments made by members are written properly and hers are written verbatim.</p>	<p>Approved by roll call. 12 AYES (Byrd, Conteas-Wood, Hernandez de Cordero, Lara, Mahler, McClain, McFerson, Poz,</p>

	<p>The December 14, 2022 meeting minutes were approved as submitted.</p>	<p>Romo, Salazar, Sanchez, Refugio, Vazquez) 1 NAY McFerson</p>
STANDING ITEMS		
<p>CHIEF EXECUTIVE OFFICER UPDATE</p>	<p>John C. Baackes, <i>Chief Executive Officer</i>, gave the following Chief Executive Officer Update:</p> <p>Mr. Baackes greeted the committee and thanked them for the invitation to attend the meeting. He pointed out that the public health emergency was declared almost three years ago. The Centers for Medicare and Medicaid Services and the state of California suspended Medi-Cal Redeterminations. They did not want to drop anyone regardless of their eligibility during a worldwide pandemic. The suspension was extended in 90-day increments and will expire this week. He expects that the public health emergency will be extended again and probably into April due to the rapid increase in variants of COVID-19 as well as it being a very heavy flu season and the virus has impacted children. This means that anyone with health coverage under Medi-Cal will get a mailing from the state of California coinciding with the anniversary of when they first enrolled in Medi-Cal. Whatever month that was, enrollees will be asked to redetermine their status and of course the major issue is income level. There is a ceiling on income at 138% of the federal poverty level. L.A. Care is concerned about three groups of people in the redetermination process. The first group are people that have moved out of Los Angeles County. L.A. Care knows people have moved during the pandemic and without the redetermination process, they were under no particular obligation to tell anyone, and remained enrolled in Medi-Cal. L.A. Care may be carrying people on its membership that no longer live in Los Angeles County. Second, in this three-year period, people's income may have gone up, as there have been several changes in minimum wage laws at the city, county, and state level. Someone may now earn more than that ceiling. The third category are people that just fail to respond who are qualified, and that is the group that we're most interested in reaching to make sure they're aware of the importance of completing this redetermination process. He said that people will probably not be affected by redetermination until June or July. Both the state and federal agencies will need to clarify that point. Staff will report on this issue at the next ECAC meeting. L.A. Care will reach out to its provider network through the media and to members through direct contact. L.A. Care will be permitted to use texting and robo calls for this effort, which is normally not allowed in the Medi-Cal marketplace.</p> <p>For those people whose income has gone up, they can stay with L.A. Care by joining Covered California. L.A. Care is one of six plans available in LA County to people who are eligible for the individual market health insurance exchange. About 45% of L.A. Care</p>	

Covered members pay no premium because the subsidy premium covered their share. Through the end of December, L.A. Care enrolled almost 16,000 new members. About 96% of our existing members have renewed and L.A. Care always sees about half the enrollment occur in the last month.

Before he opened up for questions, he noted that Monday is Martin Luther King Day and L.A. Care will observe it as a holiday. It is a special day for him, because, as somebody who's been in healthcare now for 46 years and counting, he was always inspired by Dr. King's quote that has helped him stay centered all these years. And that quote as many of you may know is, :

“Of all the forms of inequality, injustice in healthcare is the most shocking and inhumane.”

That is the inspiration behind his view of many problems plaguing our members as public health issues, like gun violence and homelessness are public health issues. He thinks it is good for people to remember and observe this holiday for a variety of reasons, but for him, it's about the meaning for Dr. King's focus on healthcare.

PUBLIC COMMENT

Submitted by Elizabeth Cooper, *RCAC 2 Member*, on January 11, 2023, via phone call: *Good morning, my name is Elizabeth Cooper, I am a member of RCAC 2. First, I want to welcome community outreach staff, ECAC members and Mr. John C. Baackes to the year 2023. My concern is that that we met on December 19 and was pleased to see other members since the COVID 19. My concern is that the RCACs will be able to meet and discuss local issues that affect them in their communities. I am deeply concern about the RCACs participation. The role of ECAC is to address the RCACs issues. We need to meet and there should be no reason why RCACs don't meet. I hope that in February that is possible. The information that goes to the ECAC does not get disseminated to the RCACs, I appreciates ECAC roles but that information they receive needs to go the RCACs. I appreciated it Mr. Baackes and please make information accessible.*

Submitted by Carrie Broadus on January 11, 2023 via chat:
How will the recertification and/or Open enrollment be tied to the LAC Homeless Count and other Homeless Outreach efforts?

Mr. Baackes responded that it will not be impacted by recertification. It is a count of people who are homeless the day they take the census. L.A. Care enrolls 40 to 50 thousand people who are homeless. L.A. Care has various participation programs like home health, home

	<p>personal care, and health homes to help address and target these sources for members who are experiencing homelessness.</p> <p>Member McFerson thanked Mr. Baackes for the information he provided. She said she thought about the redetermination process, it is important. To prolong the process due to extenuating services, and she knows seniors that need this medication for covering services and many other things, disabled people who may not be able to communicate properly anymore, and the homeless who may not have a phone or an address, she would like to know how they receive a reminder and how could it be more accessible to people who may have difficulties receiving the information? She asked what L.A. Care is doing in the community for reverend Dr. Martin Luther King Jr. Day. She mentioned that the RCACs will be meeting in person and some members were told that they could not participate if they have not been vaccinated. She asked if meetings could be held in the hybrid model. Mr. Baackes responded that he believes L.A. Care is still doing the meetings as hybrid . He said that L.A. Care raised the question about homelessness to the state and the county, because they are doing the redeterminations. L.A. Care has included all its providers in this outreach effort because the providers are incentivized to keep members enrolled. They will be important allies in this effort to reach people who have difficulty either getting mail or in completing the application. L.A. Care’s community resource centers will be places where people can physically come with the paperwork and staff will help them. Reaching the homeless is the biggest challenge because there is no mailing address. The mailing address for most of our Medi-Cal members who are homeless is the Department of Social Services.</p> <p>Deaka McClain, Member At-Large, thanked him for all he does to advocate and make sure that all members are properly assisted. She asked if staff can email the Dr. King quote he read to the committee. She that she will continue to be a voice and advocate for people with disabilities and seniors when it comes to the homeless problem. She noted that the portable restrooms at the winter shelter are not big enough for people in wheelchairs. Mr. Baackes thanked her for alerting him, and assured her that he will look into making sure that L.A. Care continues to be ADA compliant.</p> <p>Estela Lara, <i>RCAC 2 Chair</i>, asked if members can begin submitting their redetermination paperwork now instead of waiting until April. She asked if the applications are available online. She cautioned people not to submit duplicate redetermination paperwork. Mr. Baackes responded that people should not rush and should allow the process to play out.</p>	
<p>COMMUNICATION AND COMMUNITY RELATIONS DEPARTMENT UPDATE</p>	<p>Auleria Eakins, <i>Ed. D, Manager, CO&E</i>, gave a Communications and Community Relations Department Update (<i>A copy of the full report can be obtained from CO&E.</i>).</p>	

	<p>Dr. Eakins asked the committee for volunteers for the ad hoc that will work on a potential feasible questionnaire survey for proper effective care. Ms. De La Torre asked for volunteers.</p> <p>Ad hoc volunteers: Andria McFerson Russel Mahler Tonya Byrd Silvia Poz Ana Romo</p> <p>Member McFerson thanked Dr. Eakins for her update. She welcome new staff members. She asked for the date of the opening of the Metro Los Angeles community resource center. She asked if people can participate without vaccination as mentioned by Mr. Baackes. She asked if members can participate virtually. She asked if L.A. Care’s Dr. King event will be public and if members will be receiving a gift card for attending. Dr. Eakins responded that she will provide her with the information she requested about the community resource center. She said that those members that did not get vaccinated will not be able to participate. Anyone with a religious or medical exemption were asked to reach out to CO&E. The RCAC meetings can’t be held virtually due to the number of different languages that would need to be accommodated. Dr. Eakins said that the Black History Month program will take place February 22, 2023, the event will be a virtual via Zoom. She mentioned that official RCAC meetings will start February and March. ECAC will still be held virtually.</p> <p>Member McClain asked Dr. Eakins if they need to submit their vaccine information at their next meeting. Deaka asked if the information can be sent to their Field Specialist. Ms. De La Torre asked her to reach out to her Field Specialist for assistance. Member McClain asked if in the near future staff can accommodate all languages and hold hybrid RCAC meetings. Dr. Eakins responded that she will take this back to leadership and see if they can come up with a solution. Based on technology that L.A. Care currently utilizes this is currently no possible.</p>	
<p>MEMBER ISSUES</p>	<p>Member McFerson asked if they can have better access to robo calls formulated for a number for people with disabilities and seniors and people with lack of access to calendars. Robo calls that will allow people to receive reminders about their doctor appointments and the redeterminations. She mentioned that a lady that does not have a family and suffers from dementia has issues even formulating the fact that she cannot remember things like that and that has everything to do with mental health.</p>	

	<p>Chairperson Vazquez spoke about members that are having billing issues. She shared with the committee that members have spoken to her about the uncertainty regarding billing for services. Members update their insurance information with providers and still get billed for services covered under Medi-Cal.</p> <p>Member Maria Angel Rangel, <i>RCAC 11 Chair</i>, stated that there is a need in the community regarding dental health. She noted that if people are not insured, dental services can be expensive. She also advised the committee that the East Valley Clinic is not accepting new patients. Dr. Eakins thanked Member Rangel for her comments about dental health. She is on a grant committee and noted that L.A. Care has allotted \$1.5 million for agencies to apply for oral health initiatives targeting children and adults.</p>	
OLD BUSINESS		
<p>L.A. CARE'S BEHAVIORAL HEALTH DEPARTMENT UPDATE</p>	<p>Michael Brodsky, <i>MD, Senior Medical Director, Behavioral Health Department</i>, gave an update about L.A. Care's Behavioral Health Department Update (<i>A copy of the written report can be obtained from Board Services.</i>).</p> <p>Member McFerson noted that there can be a lack of response from members. She said that she knows a person who has a mental disability and is developmentally delayed, but is capable to carry out things. He has depression, anxiety, and other things having to do with mental health. She noted that his upbringing was rough at home. When he stayed out in the streets, he felt denounced and criticized for not being able to respond like everyone else. She asked how L.A. Care's Behavioral Health program can help. Dr. Brodsky thanked Member McFerson for her comments. He noted that the 40% figure was the number of folks who after talking to the operators either at L.A. Care or at Beacon end up going to therapy. They see a therapist in L.A. Care's network and L.A. Care pays the bill for that service. He does not want to imply that L.A. Care does not know what happens to the rest. Many of the folks who call L.A. Care or call Beacon are very clear that they have bipolar disorder, they have schizophrenia, they have struggled with addiction. L.A. Care knows where they should be referred.</p>	
NEW BUSINESS		
<p>THE 9-8-8 SUICIDE & CRISIS LIFELINE: PAST, PRESENT AND FUTURE PRESENT</p>	<p>Shari Sinwelski, <i>Vice-President of Crisis Care, Didi Hirsch Suicide Prevention Center</i>, gave a presentation about the 9-8-8 Suicide & Crisis Lifeline (<i>a copy of the full report can be obtained from CO&E</i>).</p> <p>Chairperson Vazquez asked Ms. Sinwelski if she has any printed materials to distribute with the information she presented. She noted that schools are open and volunteers like herself can distribute them to the community. Ms. Sinwelski responded that printed materials are available for order through the SAMHSA.org website. She added that they were on back order a little before New Year's. She is not sure if they replenished their stock, but hopes</p>	

	<p>they do it soon and an individual can have those printed materials and sent straight to their location.</p> <p>Member McFerson said that she requested this information, because it is a very dire topic especially now during the pandemic. She noted that this is very beneficial information for people that were having issues at their doctor’s office. She asked if there are swag items to build incentive to make people make that call, like stress balls. Member McFerson asked Ms. Sinwelski about the nasal apparatus. Ms. Sinwelski responded that in terms of swag items, she is not sure if they are adding things all the time. She doesn’t believe there are things quite as fun as stress balls, but there are magnets and cards. Items are being added all the time and there might be even better things that come on that website down the road. She said they have an outreach team here in L.A. County where people will sit in a booth and talk about their services. They are able to set up at different events and share information and swag items, but they are limited. She noted that Member McFerson may have been speaking about the Janssen drug. When an individual calls on the crisis hotline, if they are determined to be in immediate crisis and their health is in danger, staff will work with them to try to get them to have a loved one take them to the emergency room.</p> <p>Member Tonya Byrd, <i>RCAC 9 Chair</i>, said that she wanted to talk about the subject of prevention. She stated that many children have been given many mind-altering drugs, because they are labeled as hypersensitive. This must be addressed as a larger picture.</p>	
FUTURE AGENDA ITEMS		
	<p>Member McFerson would like the committee talk about their yearly plans for 2023. She noted that they haven't been able to do any planning. They need to get together and make their own plans with their own budget. She said that the RCACs should be translated, whether they're virtual or in-person. They have every right as ECAC members to decide to make that decision. So that needs to be on the agenda at the nest meeting.</p>	
PUBLIC COMMENTS		
	<p>PUBLIC COMMENT</p> <p>Submitted by Elizabeth Cooper, <i>RCAC 2 Member</i>, on January 11, 2023, via phone call: <i>Good morning ECAC and members of the staff and Mr. John C Baackes. Jonathan L. Cooper authorize this comments. My name is Jonathan cooper, I am an la care member, I am a developmentally disable person. I appreciate the comments, I have attended RCAC meetings there and I have enjoyed listening to the different comments. I do think it is important for the RCAC to meet so they can discuss this issues that are on the ECAC agenda etc. I hope there is issues and concerns for the disable community, too often our voices are not heard too much at la care, but we are members of la care, but also I want thank mr. john c baackes for his acknowledgement of Dr. martin luther</i></p>	

	<p><i>king's birthday celebrated on January 16th. many challenges and many opportunities and the civil rights law exist because of dr. king and others because their involvement and their participation, which involved the American people. so please remember dr. king not his life that was taken away but the opportunities he has given so many people, including health care, so please remember that, and remember those who have made those challenges in life. So please also ECAC remember, I hardly hear any comments about the developmentally disable discussed, except for maybe a few people, our issues are just as important. Thank you very much and happy new years to each and one of you and I look forward to the RCACs reopening so maybe I can visit and also please discuss issues that are relevant to the disable and their communication and participation. Thank you very much.</i></p>	
<p>ADJOURNMENT</p>	<p>Chairperson Vazquez thanked the interpreters, L.A. Care staff, and the public for attending. The meeting was adjourned at 1:20 p.m.</p>	

RESPECTFULLY SUBMITTED BY:

Victor Rodriguez, *Board Specialist II, Board Services*
Malou Balones, *Board Specialist III, Board Services*
Linda Merkens, *Senior Manager, Board Services*

APPROVED BY

Fatima Vasquez (due to public health orders the document will be signed when it is possible)
Fatima Vasquez, *ECAC Chair* _____
Date 2/8/2023

BOARD OF GOVERNORS
Technical Advisory Committee
Meeting Minutes – September 7, 2022

1055 W. Seventh Street, Los Angeles, CA 90017



Members

Sameer Amin, MD, *Chairperson*
 John Baackes, CEO
 Elaine Batchlor, MD, MPH
 Paul Chung, MD, MS
 Muntu Davis, MD, MPH
 Hector Flores, MD*
 Rishi Manchanda, MD, MPH

Santiago Munoz
 Elan Shultz *
 Stephanie Taylor, PhD*

Management

Wendy Schiffer, *Senior Director, Strategic Planning*
 Katrina Parrish, *Chief Quality and Information Executive, Health Services*
 James Kyle, MD, *Chief of Equity and Quality Medical Director, Quality Improvement*
 Michael Brodsky, MD, *Medical Director, Behavioral Health and Social Services, Behavioral Health*

* Absent ***Present (Does not count towards Quorum)

California Governor Newsom issued Executive Orders No. N-25-20 and N-29-20, which among other provisions amend the Ralph M. Brown Act. Members of the public can hear and observe this meeting via teleconference and videoconference, and can share their comments via voicemail, email or text.

AGENDA ITEM/ PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
CALL TO ORDER	Member Richard Seidman, MD, MPH, <i>Chief Medical Officer</i> , called the meeting to order at 12:05 p.m. welcome without quorum	
APPROVAL OF MEETING AGENDA	The Agenda for today’s meeting was approved as submitted.	Approved Unanimously. 7 AYES (Baackes, Batchlor, Chung, Flores, Manchanda, Munoz, Seidman)
PUBLIC COMMENT	There were no public comments.	
APPROVAL OF MEETING MINUTES	The February 16, 2022 meeting minutes were approved as submitted.	Approved Unanimously. 7 AYES

APPROVED

AGENDA ITEM/ PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
<p>CHIEF EXECUTIVE OFFICER UPDATE</p>	<p>Member John Baackes, <i>Chief Executive Officer</i>, gave the following report:</p> <p>L.A. Care and its Board adopted resolutions for gun violence and reproductive support. L.A. Care is Working with county violence prevention advocates and joined forces with them and will be launching a symposium in October. He pointed that California has moved ahead to protect reproductive rights. He said that it's important to L.A. Care and for people coming here to seek services.</p> <p>Enrollments Residents between the ages of 26 and 49 who are eligible for Medi-Cal, regardless of immigration status, will be able to enroll in January 2024. This helped push L.A. Care's enrollment in Medi-Cal up 8,000 members to 2,535,000. Covered California adds another 100,000 members. On January 1, 2023, the State has identified another 140,000 Fee For Services beneficiaries that will be assigned L.A. Care or Health Net. L.A. Care estimates that it will receive another 104,000 members. They will enrolled all at once. Mr. Baackes spoke about the Public health emergency. He said that it is still in effect and will be extended at least to January 2023 and possibly to April 2023 if flu and COVID-19 cases spike again. After redeterminations begin some may no longer qualify for Medi-Cal due to their income going up or have moved out of L.A. County. About 60 days after the public health emergency ends redeterminations will begin. This may start as early as March. L.A. Care estimates that it will lose 325,000 members. If they are not at 138% poverty line they will be able to join the L.A. Care Covered line of business. Members enrolled with Kaiser through L.A. Care (253,000) will be directly enrolled with Kaiser in January 2024. The biggest issue is its effect on L.A. Care's rates.</p> <p>Mr. Baackes said he held a meeting with the Department of Health Care Services in June. He asked if the State will be providing additional funding for the higher cost of nursing and they said no. It appears to him that some of the safety net providers are on edge and this might push them over and they shrugged their shoulders. He was told that safety net providers get more revenue than what L.A. Care provides. They get intergovernmental transfers and grants. He replied that is correct for Federally Qualified Health Centers (FQHC) and for L.A. County Department of Health Services. They only take care of 36.5% of L.A. Care members. The rest of taken care of community-based physicians. This causes difficulties contracting specialist which increases health disparities. He made more phone calls and gained support from the L.A. County Safety Net Coalition, FQHCs, Peach Hospitals, L.A. County Medical Association, and Independent Practice Associations that are contracted with L.A. Care.</p>	

AGENDA ITEM/ PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>L.A. Care has held four work groups and aided by three consultants. Each work group came up with a list of issues or problems that should be addressed to improve Medi-Cal enrollment. Looking for a proposal that can become part of the legislative agenda in Sacramento.</p> <p>Mr. Baackes announced Member Seidman’s retirement to the committee.</p>	
<p>NEW MEDI-CAL CONTRACT HIGHLIGHTS</p>	<p>Phinney Ahn, <i>Executive Director, Medi-Cal, Executive Directors Administration</i>, gave a presentation about the 2024 Medi-Cal Managed Care Contract Requirements & Operational Readiness (<i>a copy of the full presentation can be obtained from Board Services</i>).</p> <ul style="list-style-type: none"> • Medi-Cal managed care RFP for commercial plans released February 9, 2022 (due April 11, 2022) <ul style="list-style-type: none"> - Included new managed care contract requirements for all Medi-Cal plans - New managed care contracts to be implemented January 1, 2024 • DHCS released the Notice of Intent to Award (NOIA) on August 25, 2022. Awards were given to the following three plans in the counties listed: <ul style="list-style-type: none"> - Molina Health Care – Los Angeles, Riverside, San Bernardino, Sacramento, San Diego - Anthem Blue Cross Partnership Plan – Alpine, Amador, Calaveras, El Dorado, Fresno, Inyo, Kern, Kings, Madera, Mono, Santa Clara, San Francisco, Sacramento, Tuolumne - Health Net – Amador, Calaveras, Inyo, Mono, San Diego, San Joaquin, Stanislaus, Tulare, Tuolumne <p>Highlights of Contract Changes</p> <ul style="list-style-type: none"> • Increased references to plan’s accountability for oversight, training, and monitoring of delegated entities <ul style="list-style-type: none"> - Newly defined terms to include subcontractor, downstream subcontractor, fully-delegated subcontractor, and partially-delegated subcontractor • Inclusion of CalAIM requirements • More plan transparency to include posting of content on website (e.g., compliance program, Corrective Action Plans, Quality Improvement (QI)/health equity activities, selected Policies & Procedures, delegation model, Consumer Assessment of Healthcare Providers and Systems (NCQA) survey) • Medical loss ratio reporting for delegates 	

AGENDA ITEM/ PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<ul style="list-style-type: none"> • Annual submission of a Community Reinvestment Plan for plan and delegates • Development of a detailed delegation reporting and compliance plan • Penalties for not meeting quality metrics (must exceed Department of Health Care Services Minimum Performance Level) • More specific requirements for: <ul style="list-style-type: none"> - Memorandums of Understandings with third parties - Structure and duties of Community Advisory Committees - QI and health equity activities including NCQA health equity accreditation 	
CHIEF MEDICAL OFFICER REPORT	<p>Richard Seidman, MD, MPH, <i>Chief Medical Officer</i>, gave the following updates:</p> <p>He spoke about the rapid changes and shifts in membership. L.A. Care is in the middle of a rapid period of benefit expansion and additional investment with the CalAIM contract. The past year has been incredibly busy and challenging in the depth of change being imposed. It's not entirely clear that there is someone at the state connecting all of the dots and making sure all the changes make sense and properly funded. The regulators at times are running so close to the wire that L.A. Care gets very late notification of details of new programs before it is responsible for implementing new programs. The new community health workers programs is one of them. He noted that the new upcoming Doula benefit will be live in January 2023.</p>	
COMMITTEE MEETING SCHEDULE	Dr. Seidman advised the committee that the next meeting will be scheduled once a new Chief Medical Officer is selected.	
FUTURE AGENDA ITEMS	This agenda item was not discussed.	
ADJOURNMENT	The meeting was adjourned at 1:20 p.m.	

Respectfully submitted by:
 Victor Rodriguez, *Board Specialist II, Board Services*
 Malou Balones, *Board Specialist III, Board Services*
 Linda Merkens, *Senior Manager, Board Services*

APPROVED BY: _____
 Sameer Amin, MD, *Chairperson*

 Date Signed

BOARD OF GOVERNORS

Executive Committee

Meeting Minutes – January 24, 2023

1055 West 7th Street, 10th Floor, Los Angeles, CA 90017



L.A. Care
HEALTH PLAN

Members

Al Ballesteros, *Chairperson*
 Ilan Shapiro MD, MBA, FAAP, FACHE, *Vice Chairperson* *
 Stephanie Booth, MD, *Treasurer*
 John G. Raffoul, *Secretary*
 Hilda Perez

*Absent

Management/Staff

John Baackes, *Chief Executive Officer*
 Sameer Amin, MD, *Chief Medical Officer*
 Terry Brown, *Chief of Human Resources*
 Augustavia Haydel, *General Counsel*
 Linda Greenfeld, *Chief Products Officer*
 Tom MacDougall, *Chief Technology & Information Officer*
 Thomas Mapp, *Chief Compliance Officer*
 Marie Montgomery, *Chief Financial Officer*
 Noah Paley, *Chief of Staff*
 Acacia Reed, *Chief Operating Officer*
 Afzal Shah, *Deputy Chief Financial Officer*

State and local officials continue to impose or recommend measures to promote social distancing to reduce transmission of the COVID 19 virus. It is prudent to use caution in protecting the health of the public, L.A. Care’s employees and its members where adequate virtual means exist to permit the meeting to occur by teleconference/videoconference with the public being afforded the ability to comment in real time. The Board of Governors and all legislative bodies of the L.A. Care Health Plan, and the Board of Directors and all legislative bodies of the Joint Powers Authority will continue to meet virtually and in person, and the Board will review that decision on an on-going basis as provided in the Brown Act. Members of the public had the opportunity to attend and share comments in person, or to listen to the meeting via teleconference, and share their comments via voicemail, email, or text.

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
CALL TO ORDER	Alvaro Ballesteros, <i>Chairperson</i> , called to order the regular and special supplemental meetings of the L.A. Care Executive Committee and the L.A. Care Joint Powers Authority Executive Committee regular meeting at 2:00 p.m. The meetings were held simultaneously. He welcomed everyone to the meetings. <ul style="list-style-type: none"> • For those who provided public comment for this meeting by voice message or in writing, L.A. Care is glad that they provided input today. The Committee will hear their comments and the Committee also needs to finish the business on the Agenda today. • For people who have access to the internet, the meeting materials are available at the lacare.org website. If anyone needs information about how to locate the meeting materials, they can reach out to L.A. Care staff. 	

APPROVED

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<ul style="list-style-type: none"> Information for public comment is on the Agenda available on the web site. Staff will read the comment from each person for up to three minutes. Public comment will be made before the Committee starts to discuss an item. If the comment is not on a specific agenda item, it will be read at the general Public Comment. <p>He provided information on how to submit a comment live and directly using the “chat” feature.</p>	
APPROVE MEETING AGENDA	The Agenda for today’s meeting was approved.	Approved unanimously by roll call. 4 AYES (Ballesteros, Booth, Perez and Raffoul)
Approval of findings under the Ralph M. Brown Act	<p><u>Motion EXE A.0123</u></p> <ol style="list-style-type: none"> 1. Authorize remote teleconferencing consistent with the Ralph M. Brown Act; 2. Adopt findings as set forth in this Motion Summary and, 3. For all L.A. Care Health Plan and L.A. Care Joint Powers Authority meetings subject to the Ralph M. Brown Act that are not held within 30 days, delegate authority to the Executive Committees to authorize findings to continue remote teleconferencing consistent with the Ralph M. Brown Act. 	Approved unanimously by roll call. 4 AYES
PUBLIC COMMENT	There were no public comments.	
APPROVE MEETING MINUTES	The minutes of the November 15, 2022 meeting were approved as submitted.	Approved unanimously by roll call. 4 AYES
CHAIRPERSON’S REPORT	Chairperson Ballesteros commented on the horribly tragic incident that happened in Monterey Park. All of us felt very hurt by it and were very shocked. His heart goes out to the individuals affected. He offered condolences to those affected. Mr. Baackes added that L.A. Care would be keenly observing the impact on L.A. Care Health Plan members, particularly the potential for increased feelings of insecurity among those of Asian descent. On Sunday morning, Mr. Baackes reached out to Mayra Velasco, Manager of the L.A. Care Community Resource Center in El Monte, which hosts many L.A. Care members from the Asian community, to ask about the impact on L.A. Care staff members who may have been affected. L.A. Care is not aware of any members	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>directly affected. Mr. Baackes also contacted representatives of Allied Pacific, a large independent physician association (IPA) headquartered in Alhambra, to express condolences. Mr. Baackes noted that he has been in Berkeley, California for two days, and the news yesterday of a nearby shooting added to the sense of insecurity. He invited all to comfort our Asian community members and colleagues, as it is particularly stressful for them.</p> <p>Chairperson Ballesteros welcomed Supervisor Hilda Solis to the Board of Governors. Supervisor Solis is returning to the Board, having previously served in 2016. Chairperson Ballesteros invited discussion of the Executive Committee meeting day and time. Board Member Booth noted that the Finance & Budget committee asked for a survey of members. The Executive and Finance & Budget committees have historically met consecutively on the same day.</p>	
<p>CHIEF EXECUTIVE OFFICER REPORT</p>	<p>John Baackes, <i>Chief Executive Officer</i>, reported:</p> <ul style="list-style-type: none"> • He is in Berkeley for a strategy meeting of the board of the Local Health Plans of California (LHPC), a trade association representing 16 local initiative health plans, which serve 8.8 million Medi-Cal beneficiaries in California. It has been among the most robust meetings of LHPC, with discussion of the coming changes proposed in the new state contracts beginning 2024. The changes are in addition to the work required by the continuing roll out of the new CalAIM program. Among the many topics discussed is the excessive administrative burden placed on the health plans with the new contracts, benefits and with what appears to be an insatiable desire for information and data by the state agencies. There was a presentation by representatives from the California Department of Health Care Access and Information (HCAI), which will bring more demands for data as they intend to collect enough data to have an all payers database. HCAI is hiring 142 new people to carry out the mandate. LHPC members will become more vocal about the excessive demands being placed upon the health plans and in turn, increasing the administrative burden for health care providers. Medi-Cal provides a very low rate of reimbursement to health care providers. Also during the meeting, there was a long discussion about supplementing the base rates in Medi-Cal through the work of the California Safety Net Coalition. The CSNC began in Los Angeles and now has support among all the health care trade associations including physicians, hospitals and primary care organizations. The work will pick up detailed strategy for a potential ballot initiative in 2024 aimed at supplementing Medi-Cal rates. 	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<ul style="list-style-type: none"> • L.A. Care received a rate increase for 2023, which was better than expected but raises a host of questions. The rules, regulations and rate development are getting more complicated. • Redetermination of eligibility for Medi-Cal will begin in April 2023. Mailings will begin in April for June renewals. L.A. Care will expect disenrollment to begin in July for Medi-Cal members who are no longer eligible. It will take a year to complete the process to redetermine eligibility for 14 million Medi-Cal beneficiaries according to the month of enrollment. This means that more than 1 million will be processed each month across the state. In Los Angeles County, there will be approximately 335,000 redeterminations each month. Work is already underway to serve the L.A. Care members affected by redetermination, and a more extensive report will be given at a future Board meeting. • California Department of Health Care Services (DHCS) and Department of Managed Health Care (DMHC) have announced that the intent to award contracts for the procurement of commercial health plans in Medi-Cal has been tossed out. There was a significant court challenge by health plans that felt the process was unfair. It appears that negotiation resumed among all the parties in light of a court decision requiring that the state agencies turn over all documents related to the awards within 75 days. In Los Angeles County, Health Net was reselected on condition that 50% of the Health Net Medi-Cal members are contracted to Molina Health. The details of the allocation of members through the default assignment are not yet clear. 2023 will likely see changes in enrollment numbers. L.A. Care will continue to be vigilant in entering into active dialogue with regulators to ensure realistic expectations. <p>Board Member Perez thanked Mr. Baackes for his work and asked about L.A. Care’s outreach for Medi-Cal redetermination. Through her participation as a Health Promotora at L.A. Care events, she has seen that Medi-Cal members are unsure about what to do with regard to their benefits. She is aware that Los Angeles County Department of Public Social Services (DPSS) has a representative at the Family Resource and Community Resource Centers to assist members with their eligibility for Medi-Cal and other programs. She asked if L.A. Care would continue with outreach on social media so people are aware of upcoming events where they could receive assistance with the redetermination process. Mr. Baackes responded that L.A. Care would use social media as well as other media outlets regularly used by members to provide information about the redetermination process and how members can get assistance. L.A. Care will have staff trained at all the resource centers to help with the 20-page redetermination</p>	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>form. Some people will be automatically renewed using the existing database. L.A. Care will have resources available at all resource centers and by phone. The outreach will include L.A. Care providers, who have an incentive to keep members enrolled for continuation of health care services, including pharmacy benefits. Phinney Ahn, <i>Executive Director for Medi-Cal</i>, will provide more information at a future meeting of the Board of Governors and at the Executive Community Advisory Committee (ECAC) meeting. L.A. Care encouraged the members of ECAC to become DHCS Coverage Ambassadors in the redetermination process. DHCS Ambassadors serve as trusted messengers to the community. This effort requires “all hands on deck” as there is no precedent for resuming eligibility redetermination after three years. The redetermination will likely impact three categories of Medi-Cal members: those who have moved from Los Angeles County experienced an increase in income above 138% of the federal poverty level (FPL), and some who may be still eligible but fail to respond to the redetermination notice. The last category are the people we will try to reach with needed information. Board Member Perez reported that she receives messages from members that do not see outreach in Spanish and they are not able to understand the message. She has asked the social media team to make the social media outreach more attractive to those members who may be missing important information because of the language barrier. Mr. Baackes will check on this with Communications and he will report on it at a future meeting.</p> <p>Chairperson Ballesteros asked about outreach for individuals who may be homeless or more transient and do not have a physical address or an electronic device. He noted that many safety net providers would need to use resources to make sure these individuals are assisted with the redetermination process. He is concerned that some beneficiaries may be disenrolled, and when they need services the provider will need to assist with the process. He asked if anything could be done now for the providers to begin working with individuals to help them in the eligibility redetermination. Mr. Baackes responded that L.A. Care would begin outreach to providers in February so providers can help members with the information. Mr. Baackes is particularly concerned about homeless individuals, and he is working with Health Net on sponsoring a session for street medicine professionals to provide information on the redetermination so they can communicate with Medi-Cal members. It is important for L.A. Care and Health Net to work together. He has asked DHCS for clarification on when the redetermination paperwork can be completed and submitted. It would be helpful if a person experiencing homelessness could complete the paperwork at the first opportunity, instead of waiting until their enrollment month. There are many unanswered questions, and L.A. Care is</p>	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	proactively working on solutions. Mr. Baackes offered to include safety net providers in this information session that will focus on the unique challenges for homeless individuals to complete the redetermination paperwork.	
COMMITTEE ISSUES		
<p>Government Affairs Update</p> <ul style="list-style-type: none"> L.A. Care’s 2023 State and Federal Policy Agenda 	<p>Cherie Compartore, <i>Senior Director, Government Affairs</i>, introduced a motion to approve the 2023 State and Federal Policy Agenda, which is a framework to allow L.A. Care to engage in positions and policy discussions with State and Federal legislators and staff. It contains high-level principles by design, to give staff flexibility on the positions. Government Affairs will provide a matrix of legislative and budget proposals to keep the Board updated throughout the year.</p> <p>Highlights of the policy agenda revisions from last year included:</p> <p>In the first paragraph, a sentence will be added, “For each proposal considered by L.A. Care, due consideration will be given to the financial and work burdens placed on healthcare providers and efforts will be taken to minimize those burdens whenever possible.”</p> <ul style="list-style-type: none"> Item 3, was revised to a more general public health emergency, “Support proposals that provide federal stimulus funds for government-sponsored programs in public health emergency relief legislation.” Item 7 was revised to “Support proposals that advocate for required transparency by state government entities, such as DHCS, DMHC when awarding health plan contracts in the Medi-Cal program.” Items 8, 9, and 10 were revised or added to address important policies: <ul style="list-style-type: none"> 8. Support proposals to expand full-scope Medi-Cal and healthcare subsidies (Covered CA) to all residents, regardless of age or immigrant status. 9. Support proposals that limit unwarranted coverage loss due to Medi-Cal redetermination process and ensure coverage transitions to Covered California, Medicare or employer-sponsored insurance are successful. 10. Support proposals that allow close collaboration between states, counties and managed care plans in the Medi-Cal redetermination process (e.g., sharing renewal files with plans to conduct outreach; allow plans to obtain and update beneficiary info; and allow plans to outreach to beneficiaries who lose coverage for procedural reasons). 	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<ul style="list-style-type: none"> • Item 22 will be further revised to include support for increased Medi-Cal base rate funding to increase provider rates in the Medi-Cal managed care program. Precise wording of this item will be presented for approval on February 2. • Item 27 was revised: Support proposals to expand the safety net for comprehensive family planning services, including for Medi-Cal eligible and undocumented people. • Items 38, 39 and 40 were added: <ul style="list-style-type: none"> 38. Support proposals that provide ongoing funding for housing and services for those experiencing homelessness with options for individuals with higher levels of care needs, such as Adult Residential Facilities (ARFs) and Residential Facilities for the Elderly (RCFEs). 39. Support proposals which provide funding to meet the housing and related supportive service needs of vulnerable populations, including people experiencing homelessness, veterans, elderly, populations with disproportionate housing challenges, people with disabilities, justice-involved individuals and those with serious mental illness and/or substance use disorder. Furthermore, support proposals for these populations that expand the access and availability of housing. 40. Support proposals that provide funding and expand eligibility to food assistance programs to Californians of all ages, regardless of immigration status <p>Ms. Compartore noted that changes will be shown in the final version of the motion that will be sent for review prior to the February 2 Board meeting.</p> <p><u>Motion EXE 100.0223</u> To approve L.A. Care’s 2023 State and Federal Policy Agenda, with recommended changes.</p> <p>Ms. Compartore stated that she will provide a report on legislative activities, including the State Budget, at the February 2 Board meeting.</p>	<p>Approved unanimously by roll call. 4 AYES</p>
Scout Exchange Contract Amendment	<p>Terry Brown, <i>Chief Human Resources Officer</i>, reviewed the request for approval to execute Amendment V to the contract with Scout Exchange, adding \$14,500,000 to the maximum compensation.</p> <p>Scout provides L.A. Care with software to assist in the management of contingent workers with multiple entities. Using Scout will streamline the contingent workforce management process, including timecards, staffing requests, and vendor management.</p>	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>Board Member Booth asked whether the additional cost of the contract will be offset by lower FTE costs and what the \$14 million pays for. Mr. Brown responded that some will come from that, and some is an additional request that was overlooked in the budget, but the 14.5 million will pay wages for contingent workers. Tom MacDougall, <i>Chief Information Officer</i>, noted that a large portion of contingent staffing is for the Information Technology (IT) department for the implementation of CalAIM and DSNP. Mr. Brown added that there are also a large number of contingent workers for IT security.</p> <p>Board Member Perez asked for information about contingent workers. Mr. Brown defined the term as workers that are employed by an outside agency. Mr. MacDougall clarified that these employees are program managers and project managers. L.A. Care employs hard skills workers.</p> <p>Board Member Raffoul asked for the portion of the labor force that is contingent. Mr. MacDougall responded that for IT, about 1/3 are contingent workers. Mr. Brown noted that about 10% of L.A. Care’s total labor force are contingent workers.</p> <p><u>Motion EXE 101.0223</u> To authorize staff to increase the spend of the existing purchase order, by an additional amount of \$14,500,000 not to exceed a total spend of \$48,464,908 with Scout Exchange for contingent worker vendor management services rendered through the end of the contract term on September 30, 2023.</p>	<p>Approved unanimously by roll call. 4 AYES</p>
<p>Housing and Homelessness Incentive Program (HHIP)</p>	<p>Sameer Amin, MD, <i>Chief Medical Officer</i>, referred to the materials in the meeting packet (<i>a copy of the materials can be obtained by contacting Board Services</i>). HHIP has two major goals:</p> <ul style="list-style-type: none"> • Building managed care plan capacity to manage the program, and • Directly reduce and prevent homelessness in the community. <p>There is substantial statewide funding of \$1.288 billion available for this work, and L.A. Care potentially may be able to earn up to \$290 million in one-time funding for the program by March 2024. To date, L.A. Care has received 5% of the Local Homeless Plan (LHP) and 10% for the investment plan, amounting to \$43.5 million.</p> <p>L.A. Care will submit on March 10 to DHCS for measurement period 1, for 35% of the available funds.</p> <p>Dr. Amin introduced Karl Calhoun, <i>Director, Safety Net Programs and Partnerships</i>, updated the Board on the investment priorities that were introduced at the prior Board meeting.</p>	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>A priority was added to the infrastructure to address the eligibility redetermination for Medi-Cal members.</p> <p>Mr. Calhoun reported that:</p> <ul style="list-style-type: none"> • L.A. Care’s estimated earnings increased from \$211 million in September 2022 to \$224 million at this time. • Due to recent DHCS guidance changes received in early January, L.A. Care’s expected earnings might further increase, due to reduced thresholds and the ability to earn partial points for some measures. • Estimated earnings for Measurement Period 1 are still pending performance data for quantitative measures. More information will be available when L.A. Care completes the Measurement Period 1 report to DHCS on March 10, 2023. <p>Mr. Calhoun introduced Alison Klurfeld, MPP/MPH, <i>Klurfeld Consulting</i>, and she reviewed the strategic housing investments.</p> <ul style="list-style-type: none"> • L.A. Care is partnering with Health Net to implement HHIP Strategic Housing Investments to meet HHIP metrics and address urgent unmet needs for people experiencing homelessness. • L.A. Care will implement these strategies via investments to the L.A. County Chief Executive Office Homeless Initiative (CEO HI), which is the central coordinating body for L.A. County’s efforts. • L.A. Care is requesting: <ul style="list-style-type: none"> ○ \$50 million initial investment to CEO HI ○ Delegated authority to commit up to \$30 million more in April 2023, contingent upon L.A. Care’s internal assessment of at least \$40 million expected earnings for HHIP Measurement Period 1. ○ Both investments will be one-time funding for a duration of six-years • The two investments will be in quick succession to achieve as much as possible before HHIP Measurement Period 2 ends on October 31, 2023. • Depending on CEO HI performance and on future HHIP earnings, L.A. Care also intends to make additional substantial investments for this purpose in 2024. <p>Ms. Klurfeld reviewed the CEO HI Strategic Housing Investments Unit Acquisition Strategy. Goals are to:</p> <ul style="list-style-type: none"> • Increase utilization of tenant-based housing vouchers • Decrease time to lease-up 	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<ul style="list-style-type: none"> • Decrease effects of discrimination against voucher holders and people experiencing homelessness <p>Investment funds will support:</p> <ul style="list-style-type: none"> • Backfill funds that cover non-rent costs of master leasing buildings (e.g. vacancy payments, trash, pest control, damage mitigation) • Program staff • Evaluation <p>Ms. Klurfeld also reviewed the CEO HI Strategic Housing Investments Assisted Daily Living (ADL) Expansion Strategy. Goals are to:</p> <ul style="list-style-type: none"> • Identify and assess people experiencing homelessness w/ADL assistance needs earlier • Speed appropriate placements into interim and permanent housing • Help people experiencing homelessness w/ADL assistance needs live in less restrictive settings with appropriate supportive services <p>Investment funds will support program, staff, and evaluation for:</p> <ul style="list-style-type: none"> • Enhanced Care Assessment Teams. <ul style="list-style-type: none"> ○ Field-based teams to assess the ADL needs of people experiencing homelessness & refer them to appropriate services ○ 4 teams; primarily field-based; multidisciplinary • Caregiving in Interim Housing <ul style="list-style-type: none"> ○ Personal caregiving services in interim housing ○ Help participants stabilize; transition to In Home Supportive Services &/or Community Supports ○ Approximately 100 slots • Enriched Residential Care <ul style="list-style-type: none"> ○ Places people experiencing homelessness who need ongoing care and supervision in licensed residential care settings such as Adult Residential Facilities (ARF) and Residential Care Facilities for the Elderly (RCFE). ○ 80 total slots; 56 for L.A. Care & 24 for Health Net. 	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS					ACTION TAKEN															
	<p>Ms. Klurfeld noted that L.A. Care requests approval to make grants, incentives, or funding agreements of over \$500,000 with the partners below for the purposes below:</p> <table border="1" data-bbox="499 292 1585 1133"> <thead> <tr> <th data-bbox="499 292 716 511">HHIP Investment Activity</th> <th data-bbox="724 292 1039 511">Description</th> <th data-bbox="1047 292 1192 511">Partner</th> <th data-bbox="1201 292 1381 511">Grant, Incentive, or Investment Amount of up to:</th> <th data-bbox="1390 292 1585 511">HHIP Measures Impacted</th> </tr> </thead> <tbody> <tr> <td data-bbox="499 518 716 873">Data Infrastructure Support for CoCs</td> <td data-bbox="724 518 1039 873">Funding to support monthly data exchange with L.A. Care and for to integrate the LAHSA Homeless Management Information System (HMIS) with the City of Long Beach’s HMIS.</td> <td data-bbox="1047 518 1192 873">LAHSA</td> <td data-bbox="1201 518 1381 873">\$3,200,000</td> <td data-bbox="1390 518 1585 873">1.1, 1.4, 2.2</td> </tr> <tr> <td data-bbox="499 880 716 1133">Data Infrastructure Support for County Partners</td> <td data-bbox="724 880 1039 1133">Funding for DMH to integrate housing related data and support data exchange with L.A. Care.</td> <td data-bbox="1047 880 1192 1133">City of Long Beach</td> <td data-bbox="1201 880 1381 1133">\$1,225,000</td> <td data-bbox="1390 880 1585 1133">1.5</td> </tr> </tbody> </table> <ul data-bbox="499 1140 1585 1177" style="list-style-type: none"> • L.A. Care will fund jointly with Health Net proportional to our market share (70%). <p>Ms. Klurfeld reported that next steps for HHIP are:</p> <ul data-bbox="499 1185 1585 1421" style="list-style-type: none"> • HHIP will be included in future budget forecasts. • Updates to the Board regarding HHIP achievements, earning, and investments. • Additional investments and grants for Board review and approval as needed. • Opportunities to increase spending in planned investment categories and to add new activities based on estimated and actual earnings. 					HHIP Investment Activity	Description	Partner	Grant, Incentive, or Investment Amount of up to:	HHIP Measures Impacted	Data Infrastructure Support for CoCs	Funding to support monthly data exchange with L.A. Care and for to integrate the LAHSA Homeless Management Information System (HMIS) with the City of Long Beach’s HMIS.	LAHSA	\$3,200,000	1.1, 1.4, 2.2	Data Infrastructure Support for County Partners	Funding for DMH to integrate housing related data and support data exchange with L.A. Care.	City of Long Beach	\$1,225,000	1.5	
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AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>Board Member Booth asked what would happen if the Measurement Period 1 did not result in at least \$40 million. Ms. Klurfeld responded that a smaller amount could be requested for Period 2. Dr. Amin noted that there is significant confidence that the full amount will be earned, but the second amount is contingent on results of Period 1.</p> <p>Board Member Booth noted that the money is being used well and she suggested changing the contingency. Mr. Baackes noted that L.A. Care would like to demonstrate to DHCS that L.A. Care is being prudent and is proposing the program in a thoughtful and deliberate manner. He noted that this program is a way to get health plans involved in helping to resolve the issues with homelessness. A big issue is a lack of available housing units. There needs to be work across all state agencies that impact the housing available. Mr. Baackes complimented Ms. Klurfeld for her work on this program. She is probably the most knowledgeable person in California on how managed care can be involved in addressing homelessness. Board Member Booth asked if this program could affect the cost of housing. Ms. Klurfeld indicated that it would help to set countywide standards for contracting for housing vacancies for homeless programs. Building additional units is a long-term strategy.</p> <p>Board Member Raffoul asked for the total funding request. Dr. Amin responded that amount requested is \$110 million. Items 2, 3 and 4 in the motion are amounts that roll up into that amount. Board Member Raffoul asked about the criteria for earned funds. Ms. Klurfeld reviewed the funds that have already been paid to L.A. Care and the estimated funding to be earned. Ms. Klurfeld indicated that health plans are investing funds to conduct activities that will meet the metrics in order to receive funding. There is a high degree of certainty that the majority of the earnings will be received, based on the measurements and what L.A. Care has achieved toward the metrics. Board Member Raffoul asked about expectations of the amount of housing available. Ms. Klurfeld responded that the investment in the Los Angeles County Chief Executive Office Homeless Initiative (CEO HI) would help increase the housing availability through master leases. Mr. Calhoun noted that the CEO HI uses existing infrastructure and provides funding for additional sources.</p> <p>Chairperson Ballesteros noted that L.A. Care’s ability to realize the funding is dependent upon the projection of additional units that the CEO HI will develop by October 2023. He asked if the inventory exists now but has no funding. Dr. Amin noted that the funds would enable the CEO HI to access the additional units. The CEO HI is a way for multiple funders to pool funds for additional leverage in the housing market.</p>	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>Chairperson Ballesteros asked about funding for staff. Ms. Klurfeld indicated the funding is for staff in the administration. Chairperson Ballesteros noted that staff in the buildings will be provided through a different funding pool, and he asked about the evaluation of the program. Ms. Klurfeld indicated that a strategic evaluation would review the outcomes and overall cost. Chairperson Ballesteros asked about how the ADL assessment teams will be formed. Mr. Calhoun responded that it is anticipated the community and County will work together to develop multi-disciplinary teams, but that has not yet been determined. Chairperson Ballesteros stated that it would be important to have teams that understand the community and the population in that community. He asked about the funding for Enriched Residential Care. Ms. Klurfeld indicated that the source of funding either would be the assisted living waiver or enriched residential care. Chairperson Ballesteros noted that the assisted living waiver is too low to pay for the cost of services needed for this population. He asked if this could supplement the services. Mr. Calhoun responded that is outside the scope of this program. Chairperson Ballesteros noted that this should be kept in mind because insufficiency of funding may create difficulty for continued services. Dr. Amin noted that this was envisioned to fill a gap in services, but not a monetary gap, and it is an important point to explore further.</p> <p><u>Motion EXE 102.0223</u></p> <ol style="list-style-type: none"> 1. To increase approval of investments for Housing and Homelessness Incentive Program (HHIP) from \$70 million by \$40 million, for a new total of up to \$110 million. 2. To authorize the CEO or his designee to negotiate, finalize, make any necessary changes, and execute an agreement and any other documents necessary to implement an investment to the Los Angeles County Chief Executive Office Homeless Initiative (CEO HI) of \$50 million for HHIP Strategic Housing Investments. 3. To authorize the CEO or his designee to negotiate, finalize, make any necessary changes, and execute an agreement and any other documents necessary to implement an investment to CEO HI of an additional \$30 million for HHIP Strategic Housing Investments, contingent upon L.A. Care’s internal assessment of expected earnings for HHIP Measurement Period 1 of \$40 million. 4. To authorize the CEO or his designee to negotiate, finalize, make any necessary changes, and execute an agreement and any other documents 	<p>Approved unanimously by roll call. 4 AYES</p>

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>necessary to implement grants, incentives, or other funding agreements of up to the amounts listed for the below:</p> <ul style="list-style-type: none"> a. The Los Angeles Homeless Services Authority: Up to \$3.2 million b. The L.A. County Department of Mental Health: Up to \$1.225 million <p>5. Delegate authority to the CEO to adjust HHIP Investment Plan amounts, priorities, and recipients above to align with evolving implementation needs. All other policies and procedures related to grant making and expenditures will remain in place.</p>	
Approve Consent Agenda	<p>Approve the list of items that will be considered on a Consent Agenda for the February 2, 2023 Board of Governors Meeting.</p> <ul style="list-style-type: none"> • December 1, 2022 Board of Governors Meeting Minutes • Ratify L.A. Care Chief Executive Officer, John Baackes execution of Department of Health Care Services Medi-Cal Contract 04-36069, Secondary Contract 22-20466, DSNP Contract 22-20236 Amendments • Cognizant Contract Amendment for Healthcare Effectiveness Data and Information Set (HEDIS) and Align. Measure. Perform (AMP) services • Toney Health Care Consulting (THCC) to provide Utilization Management Frontline Nursing and Leadership Staffing Augmentation • 2023 Compliance Work Plan • 2023 Internal Audit Plan • 2023 Risk Assessment 	<p>Approved unanimously by roll call. 4 AYES</p>
PUBLIC COMMENTS	There were no public comments.	
ADJOURN TO CLOSED SESSION	<p>The Joint Powers Authority Executive Committee meeting adjourned at 3:40 pm.</p> <p>Augustavia J. Haydel, Esq., <i>General Counsel</i> announced the items to be discussed in closed session. She announced there is no report anticipated from the closed session. The meeting adjourned to closed session at 3:43 pm.</p> <p>CONTRACT RATES Pursuant to Welfare and Institutions Code Section 14087.38(m)</p> <ul style="list-style-type: none"> • Plan Partner Rates • Provider Rates • DHCS Rates 	

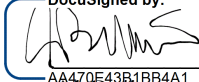
AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<ul style="list-style-type: none"> Plan Partner Services Agreement <p>REPORT INVOLVING TRADE SECRET Pursuant to Welfare and Institutions Code Section 14087.38(n) Discussion Concerning New Service, Program, Business Plan Estimated date of public disclosure: <i>January 2025</i></p> <p>CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION Pursuant to Section 54956.9(d)(1) of the Ralph M. Brown Act</p> <ul style="list-style-type: none"> L.A. Care Health Plan’s Notice of Contract Dispute under Contract No. 04-36069 Department of Health Care Services (Case No. Unavailable) <p>CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION Pursuant to Section 54956.9(d)(1) of the Ralph M. Brown Act HRRP Garland, LLC v. Local Initiative Health Authority for Los Angeles County L.A.S.C. Case No. 21STCV47250</p> <p>CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION Significant exposure to litigation pursuant to Section 54956.9(d)(2) of Ralph M. Brown Act: Three Potential Cases</p> <p>CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION Pursuant to Section 54956.9(d)(1) of the Ralph M. Brown Act</p> <ul style="list-style-type: none"> Department of Managed Health Care Enforcement Matter Numbers: 18-799, 20-063, 21-428, 21-509, 21-680 Department of Health Care Services, Office of Administrative Hearings and Appeals, In the matter of: L.A. Care Health Care Plan Appeal No. MCP22-0322-559-MF 	
RECONVENE IN OPEN SESSION	The meeting reconvened in open session at 4:28 pm. No reportable actions were taken during the closed session.	
Plan Partner Services Agreement Contract Amendments	<p><i>Staff requests the Committee’s approval of the Amendments to Anthem Blue Cross’ and Blue Shield Promise Health Plan’s Plan Partner Services Agreements (PPSA) which extend the term of the PPSA through September 30, 2035.</i></p> <p><u>Motion EXE 103.0223</u> To approve the attached amended terms and conditions to the Anthem Blue Cross Plan Partner Services Agreement and the Blue Shield Promise Health Plan Plan Partner Services Agreement which extend the term of each agreement</p>	Approved unanimously by roll call. 4 AYES

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	through September 30, 2035, and to authorize the Chief Executive Officer, or his designate, to execute such amendments and to authorize staff to make non-substantive revisions to the amendments.	
ADJOURNMENT	The meeting adjourned at 4:30 pm.	

Respectfully submitted by:

Linda Merkens, *Senior Manager, Board Services*
 Malou Balones, *Board Specialist III, Board Services*
 Victor Rodriguez, *Board Specialist II, Board Services*

APPROVED BY:

DocuSigned by:

 AA470E43B1BB4A1...
 Al Ballesteros, *Chair*
 Date: 2/23/2023 | 8:08 AM PST

APPROVED



Financial Update

Board of Governors Meeting

March 2, 2023

Agenda

Financial Performance – December 2022 YTD

- Membership
- Consolidated Financial Performance
- Operating Margins by Segment
- Paid vs. Reported Claims trend
- Key Financial Ratios
- Tangible Net Equity & Days of Cash On-Hand Comparison

FY 2022-23 3+9 Forecast Update

- Membership
- Consolidated Financial Performance
- Variance Walk

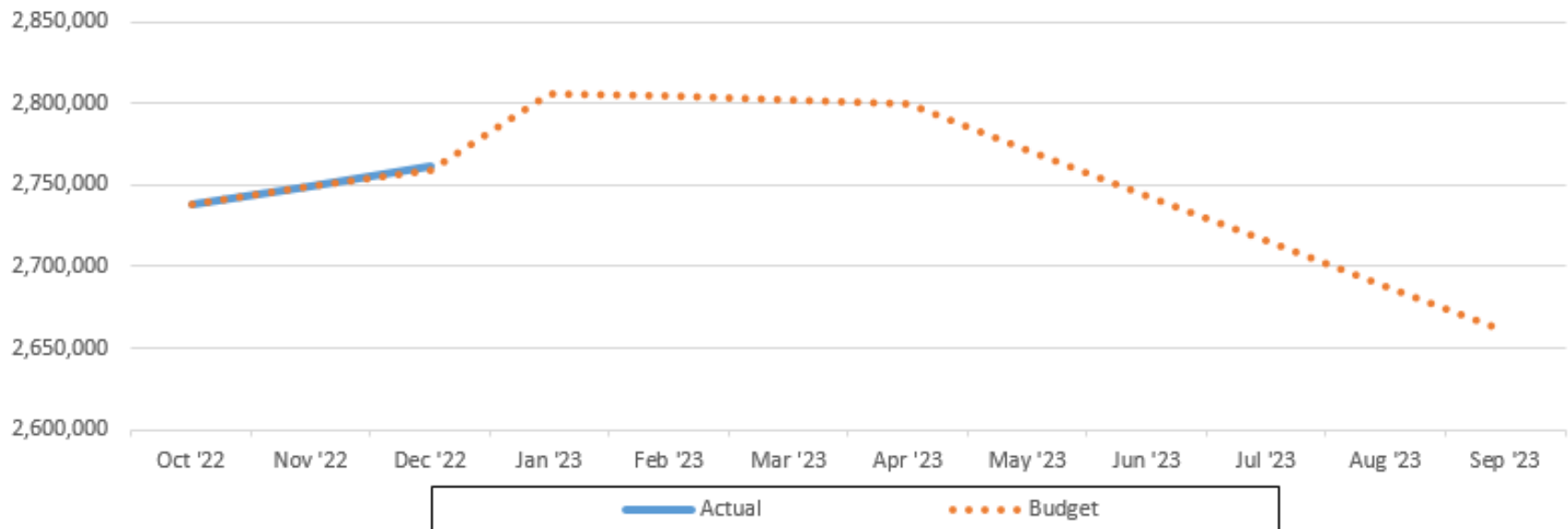
Financial Informational Updates

- Investment Transactions
- Quarterly Internal Policy Reports

Membership

for the 3 months ended December 2022

Sub-Segment	December 2022			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Plan Partners	1,111,991	1,120,787	(8,796)	3,319,988	3,352,982	(32,994)
SPD/CCI	265,387	260,388	4,999	791,648	779,643	12,005
TANF/MCE	1,205,787	1,196,431	9,356	3,599,768	3,568,997	30,771
CMC	17,074	16,179	895	51,250	49,163	2,087
Commercial	161,129	164,966	(3,837)	485,011	495,020	(10,009)
Consolidated	2,761,368	2,758,752	2,616	8,247,665	8,245,804	1,861



Consolidated Financial Performance

for the month of December 2022

(\$ in Thousands)	Actual	Budget	Variance
Member Months	2,761,368	2,758,752	2,616
Total Revenues	\$859,180	\$823,871	\$35,309
Total Healthcare Expenses	\$786,918	\$776,299	(\$10,619)
Operating Margin	\$72,261	\$47,571	\$24,690
Total Admin Expenses	\$42,758	\$41,880	(\$878)
Income/(Loss) from Operations	\$29,503	\$5,692	\$23,812
Non-Operating Income (Expense)	\$4,587	(\$145)	\$4,732
Net Surplus (Deficit)	\$34,090	\$5,547	\$28,543

Consolidated Financial Performance

for the 3 months ended December 2022

(\$ in Thousands)	Actual	Budget	Variance
Member Months	8,247,665	8,245,804	1,861
Total Revenues	\$2,503,567	\$2,470,655	\$32,912
Total Healthcare Expenses	\$2,352,521	\$2,327,724	(\$24,797)
Operating Margin	\$151,046	\$142,931	\$8,115
Total Admin Expenses	\$124,744	\$132,726	\$7,982
Income/(Loss) from Operations	\$26,302	\$10,205	\$16,097
Non-Operating Income (Expense)	\$13,095	\$5,920	\$7,175
Net Surplus (Deficit)	\$39,397	\$16,125	\$23,272

Operating Margin by Segment

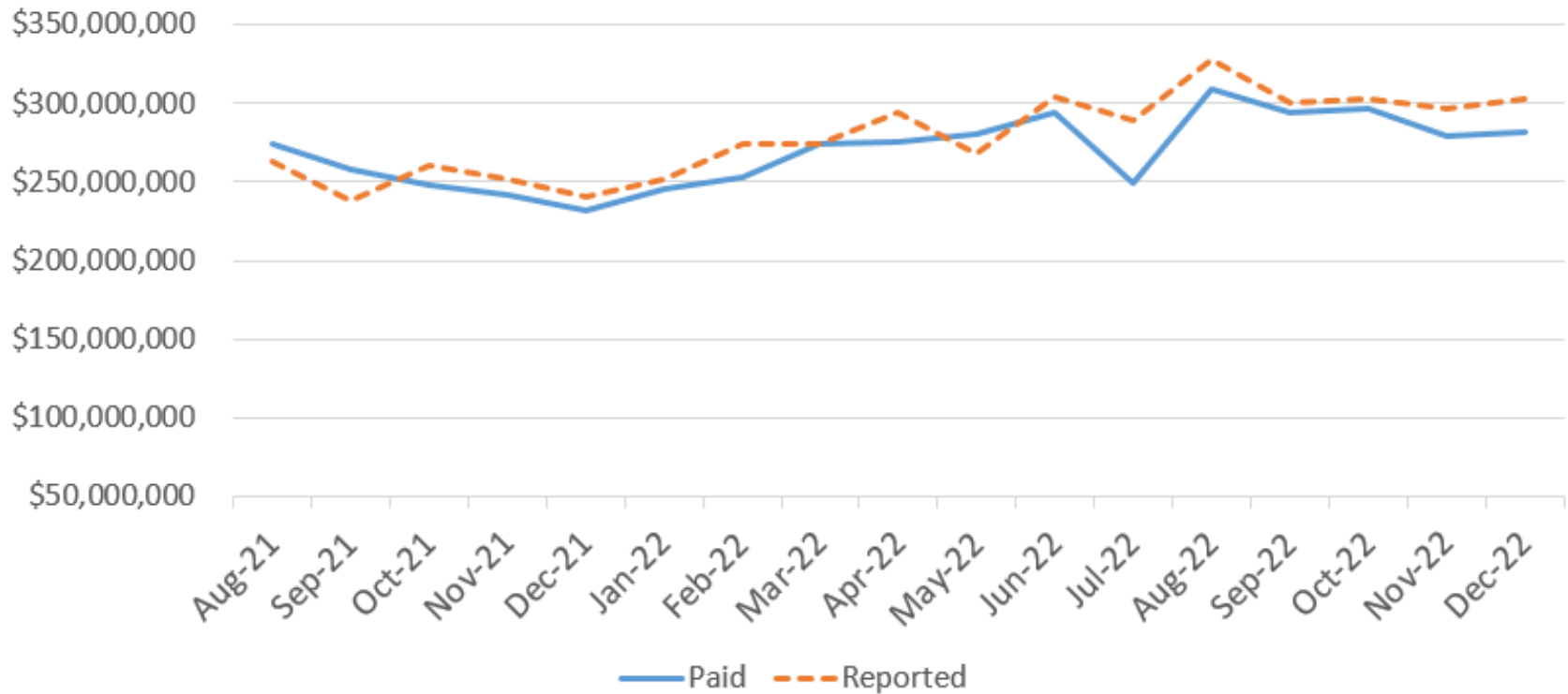
for the 3 months ended December 2022

(\$ in Thousands)

	Medi-Cal Plan Partners	Medi-Cal SPD/CCI	Medi-Cal TANF/MCE	CMC	Commercial	Total
Revenue	\$835,881	\$619,699	\$830,149	\$75,769	\$142,069	\$2,503,567
Healthcare Exp.	\$771,188	\$568,298	\$808,189	\$76,123	\$128,683	\$2,352,521
Operating Margin	\$64,693	\$51,401	\$21,960	(\$354)	\$13,387	\$151,046
MCR %	92.3%	91.7%	97.4%	100.5%	90.6%	94.0%
Budget MCR%	96.2%	93.9%	95.9%	77.7%	85.4%	94.2%

Reported vs Paid Claims Trend

Paid Claims through December 2022



Key Financial Ratios

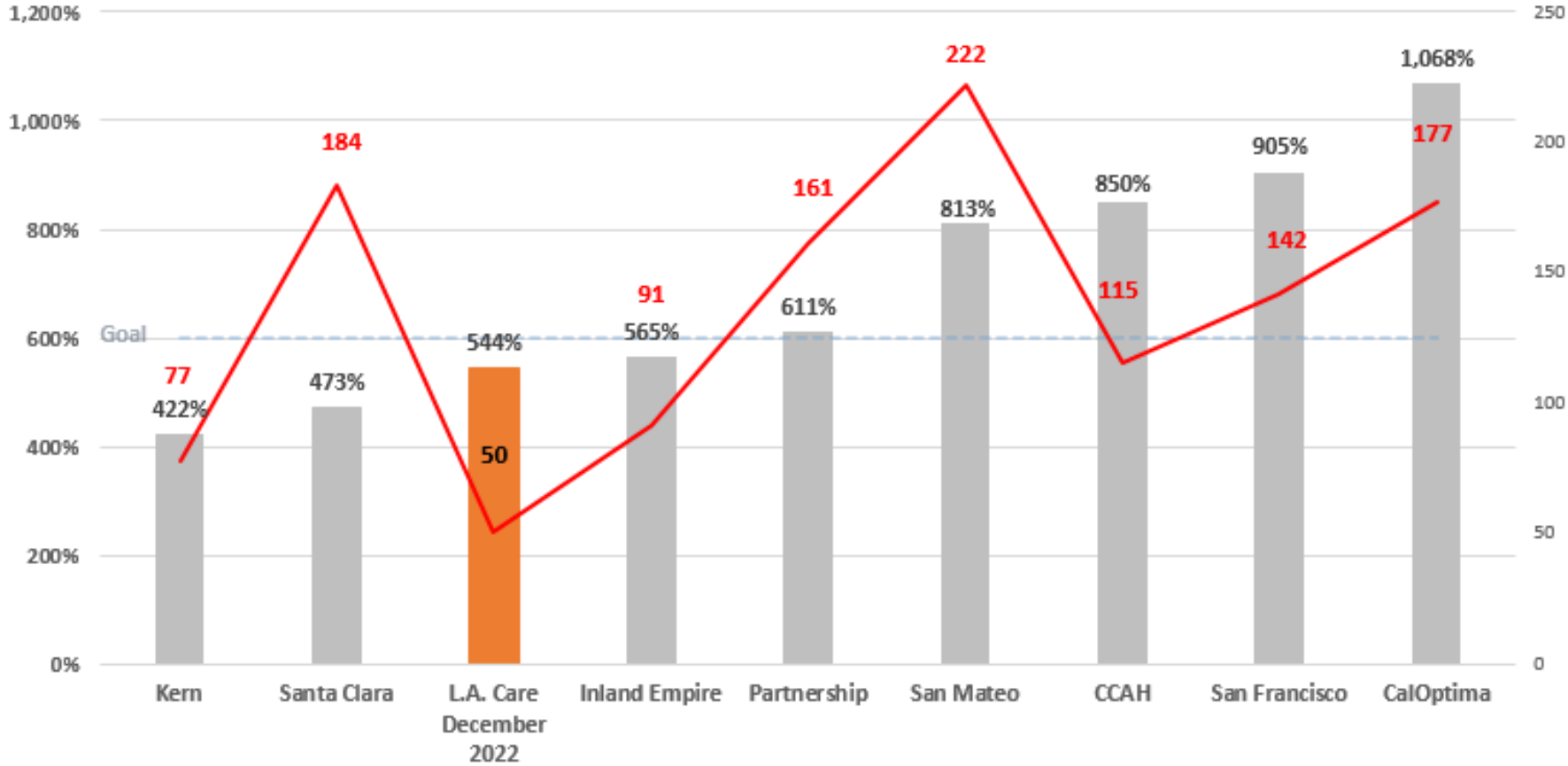
for the 3 months ended December 2022

	Actual		Budget	
MCR	94.0%	vs.	94.2%	✓
Admin Ratio	5.0%	vs.	5.4%	✓

	Actual		Benchmark	
Working Capital	1.23	vs.	1.00+	✓
Cash to Claims	0.48	vs.	0.75+	✗
Tangible Net Equity	5.44	vs.	1.30+	✓

Tangible Net Equity & Days of Cash On-Hand

for the 3 months ended December 2022



• As of September 2022 Quarterly filings, unless noted otherwise.



FY 2022-23 3+9 Forecast Update

3+9 Forecast Membership Assumptions

Medi-Cal

- Forecast assumes public health emergency will be extended until April with disenrollments to begin in July.
- Forecast assumes additional 76,500 members for MCLA and Plan Partners beginning Jan 2023 due to mandatory managed care enrollment initiative under CalAIM.
 - Budget included 104k members; total has been reduced to account for new auto-assignment rates and lower than expected enrollment in January.

D-SNP

- Forecast assumes 3.9% increase for the year.

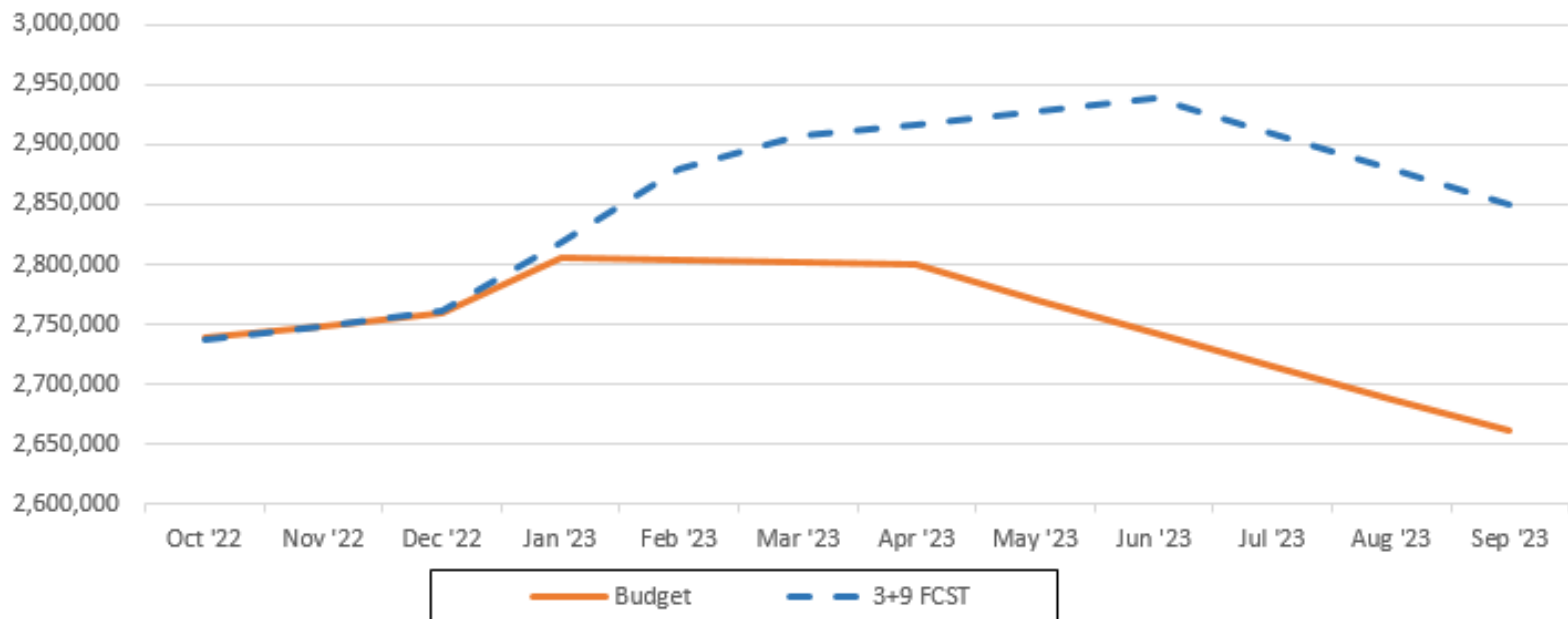
Commercial

- PASC-SEIU: Six month trend was used to project 1.7% decrease for the year.
- LACC: Forecast for Open Enrollment 2023 assumes membership to hit ~125k beginning in February and remain there through end of fiscal year.

Membership – 3+9 Forecast vs. Budget

Sub-Segment	Membership			Member Months		
	3+9 FCST	Budget	Variance	3+9 FCST	Budget	Variance
Medi-Cal	2,676,179	2,486,481	189,698	32,170,746	30,919,149	1,251,597
CMC/D-SNP	17,775	17,462	313	210,658	205,647	5,011
Commercial	174,127	174,608	(481)	2,050,786	2,067,923	(17,137)
Elimination*	(17,775)	(17,462)	(313)	(159,577)	(156,484)	(3,093)
Consolidated	2,850,306	2,661,089	189,217	34,272,613	33,036,235	1,236,378

*D-SNP members included in MCLA membership for Medi-Cal under CCI beginning in January 2023



3+9 Forecast Assumptions

- CY2023 Rates in line with Final DHCS Rates
 - Unsatisfactory Immigration Status (UIS) % in line with internal data
- D-SNP revenue in line with bid filing
- FFS incurred costs based on current run rate plus increases for new programs beginning 1/1/2023 and estimated trend increase
- Plan Partner Rates updated for new rate structure
- CY2023 LACC RAF decreased from 0.75 to 0.67
- Increased admin expenses for strategic projects and LACC commissions
- Interest Income increase based on current higher short-term interest rates

Financial Performance Comparison

(\$ in Thousands)	FY 2022-23 3+9 Forecast		FY 2022-23 Budget		Fav/(Unfav) Budget	
	(\$)	(PMPM)	(\$)	(PMPM)	(\$)	(PMPM)
Member Months	34,272,613		33,036,235		1,236,378	
Revenue						
Capitation	\$11,250,348	\$328.26	\$10,165,331	\$307.70	\$1,085,017	\$20.56
Total Revenues	\$11,250,348	\$328.26	\$10,165,331	\$307.70	\$1,085,017	\$20.56
Medical Expense						
Capitation	\$5,936,744	\$173.22	\$5,588,834	\$169.17	(\$347,910)	(\$4.05)
Inpatient Claims	\$1,490,239	\$43.48	\$1,328,343	\$40.21	(\$161,897)	(\$3.27)
Outpatient Claims	\$1,160,046	\$33.85	\$911,847	\$27.60	(\$248,200)	(\$6.25)
Skilled Nurse Facility	\$1,180,461	\$34.44	\$1,131,534	\$34.25	(\$48,928)	(\$0.19)
Community-Based Adult Services	\$288,049	\$8.40	\$274,564	\$8.31	(\$13,485)	(\$0.09)
Multipurpose Senior Services Program	\$0	\$0.00	\$0	\$0.00	(\$0)	(\$0.00)
Pharmacy	\$138,135	\$4.03	\$134,956	\$4.09	(\$3,179)	\$0.05
PPG Shared Risk	\$17,727	\$0.52	\$21,367	\$0.65	\$3,640	\$0.13
Provider Incentive	\$102,507	\$2.99	\$85,584	\$2.59	(\$16,924)	(\$0.40)
Medical Administrative Expenses	\$106,899	\$3.12	\$97,498	\$2.95	(\$9,401)	(\$0.17)
Total Medical Expenses	\$10,420,808	\$304.06	\$9,574,526	\$289.82	(\$846,283)	(\$14.24)
MCR (%)	92.6%		94.2%		1.6%	
Operating Margin	\$829,540	\$24.20	\$590,806	\$17.88	\$238,734	\$6.32

Financial Performance Comparison

	FY 2022-23 3+9 Forecast		FY 2022-23 Budget		Fav/(Unfav) Budget	
	(\$)	(PMPM)	(\$)	(PMPM)	(\$)	(PMPM)
Total Operating Expenses						
Salaries and Benefits	\$277,872	\$8.11	\$271,693	\$8.22	(\$6,179)	\$0.12
Temporary Labor and Recruitment	\$2,857	\$0.08	\$3,150	\$0.10	\$293	\$0.01
Professional Fees	\$32,565	\$0.95	\$28,846	\$0.87	(\$3,720)	(\$0.08)
Purchased Services	\$158,028	\$4.61	\$135,636	\$4.11	(\$22,391)	(\$0.51)
Advertising and Promotions	\$11,796	\$0.34	\$11,796	\$0.36	(\$0)	\$0.01
Business Fees and Insurance	\$60,384	\$1.76	\$56,995	\$1.73	(\$3,389)	(\$0.04)
Occupancy and Leases	\$8,575	\$0.25	\$22,965	\$0.70	\$14,389	\$0.44
Supplies and Other	\$45,537	\$1.33	\$45,333	\$1.37	(\$204)	\$0.04
Medical Administrative Expenses	(\$98,650)	(\$2.88)	(\$89,133)	(\$2.70)	\$9,517	\$0.18
Depreciation and Amortization	\$34,247	\$1.00	\$22,809	\$0.69	(\$11,438)	(\$0.31)
Total Operating Expenses	\$533,212	\$15.56	\$510,090	\$15.44	(\$23,122)	(\$0.12)
<i>Admin Ratio(%)</i>	<i>4.7%</i>		<i>5.0%</i>		<i>0.3%</i>	
Income (Loss) from Operations	\$296,327	\$8.65	\$80,716	\$2.44	\$215,612	\$6.20
<i>Margin Before Non-Operating Inc/(Exp) (%)</i>	<i>2.6%</i>		<i>0.8%</i>		<i>1.8%</i>	
Non Operating Income (Expense)						
Other Income (Expense)	(\$61,530)	(\$1.80)	(\$33,036)	(\$1.00)	(\$28,494)	(\$0.80)
Interest Income, net	\$59,466	\$1.74	\$32,402	\$0.98	\$27,064	\$0.75
Realized Gain/(Loss) on Invest	(\$842)	(\$0.02)	\$0	\$0.00	(\$842)	(\$0.02)
Unrealized Gain/ (Loss) on Invest	\$5,050	\$0.15	\$0	\$0.00	\$5,050	\$0.15
Total Non-Operating Income (Expense)	\$2,144	\$0.06	(\$634)	(\$0.02)	\$2,777	\$0.08
Net Surplus (Deficit)	\$298,471	\$8.71	\$80,082	\$2.42	\$218,389	\$6.28
<i>Margin (%)</i>	<i>2.7%</i>		<i>0.8%</i>		<i>1.9%</i>	
Net Surplus(Deficit) excl HHIP & IPP	\$227,294	\$6.63	\$80,082	\$2.42	\$147,212	\$4.21
<i>Margin (%) excl HHIP & IPP</i>	<i>2.0%</i>		<i>0.8%</i>		<i>1.2%</i>	

Variance Walk – Budget to 3+9 Forecast

	Revenue	Healthcare Costs	Admin	Non-Ops	Net Surplus
FY 2022-2023 Budget	\$10,165,331	\$9,574,526	\$510,090	(\$634)	\$80,082
Volume Impact on Operating Margin	\$394,762	(\$374,015)			\$20,747
CY 2023 Rate Adjustment	\$734,235	(\$555,032)			\$179,203
ECM & CS	(\$58,503)	\$44,145			(\$14,359)
LACC RAF Adjustment (0.75 to 0.67)	(\$56,187)	\$11,609			(\$44,577)
PASC Forecast Adjustment	(\$37,420)	\$48,431			\$11,011
Provider Incentive (excl HHIP and IPP)		\$9,954			\$9,954
Pharmacy Claims		(\$3,785)			(\$3,785)
Administrative Expenses			(\$22,921)		(\$22,921)
Non-Operating Income/(Expense)				\$2,777	\$2,777
Other	\$5,520	\$3,641			\$9,161
Total Variance (excl HHIP & IPP)	\$982,408	(\$815,052)	(\$22,921)	\$2,777	\$147,212
FY 2022-2023 3+9 Forecast (excl HHIP & IPP)	\$11,147,739	\$10,452,039	\$533,413	\$2,144	\$227,294
HHIP & IPP	\$102,610	(\$31,231)	(\$201)	\$0	\$71,178
FY 2022-2023 3+9 Forecast	\$11,250,349	\$10,420,808	\$533,212	\$2,144	\$298,472

Operating Margin by Segment

(\$ in Thousands)

	Medi-Cal	CMC	D-SNP	Commercial	HHIP/IPP	Total
Revenue	\$10,198,795	\$75,769	\$221,227	\$624,942	\$129,616	\$11,250,348
Healthcare Exp.	\$9,532,893	\$76,107	\$200,125	\$556,396	\$55,245	\$10,420,808
Operating Margin	\$665,901	(\$338)	\$21,102	\$68,546	\$74,370	\$829,540
MCR %	93.5%	100.4%	90.5%	89.0%	42.6%	92.6%
Budget MCR%	95.2%	77.7%	89.7%	83.9%		94.2%

3+9 Forecast - Opportunities and Risks

Opportunities

- Continued shared risk to dual risk conversion
- CBAS utilization lower than expected due to return to in-center care
- LACC RAF improvement through provider & member engagement
- LACC membership from Medi-Cal disenrollments

Risks

- Continued uncertainty with the impact of COVID-19
- COVID-19 Testing costs including potential retroactive SB510 ruling
- Higher costs for ECM & Major Organ Transplant cost
- Higher medical cost trends than assumed in the forecast
- Retroactive rate actions including final UIS/SIS blend
- IHSS and other CCI reconciliations

Questions & Consideration

Motion FIN 105

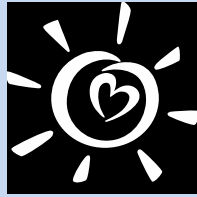
- To accept the Financial Reports for the three months ended December 31, 2022, as submitted.

Informational Items

Investment Transactions

- As of December 31, 2022, L.A. Care's total investment market value was \$1.7B
 - \$1.51B managed by Payden & Rygel and New England Asset Management (NEAM)
 - \$74M in Local Agency Investment Fund
 - \$156M in Los Angeles County Pooled Investment Fund

Quarterly Internal Policy Reports



L.A. Care
HEALTH PLAN®

Board of Governors
MOTION SUMMARY

Date: March 2, 2023

Motion No. FIN 105.0323

Committee: Finance & Budget

Chairperson: Stephanie Booth, MD

New Contract **Amendment** **Sole Source** **RFP/RFQ was conducted**

Issue: Acceptance of the Financial Reports for December 2022.

Background: N/A

Member Impact: N/A

Budget Impact: N/A

Motion: To accept the Financial Reports for December 2022, as submitted.



L.A. Care
HEALTH PLAN®

Financial Performance
December 2022
(Unaudited)



Financial Performance Results Highlights - Year-to-Date

December 2022

Overall

The combined member months are 8.2 million year-to-date, which is 1,861 member months favorable to the budget. The performance is a surplus of \$39.4 million or 1.6% of revenue and is \$23.3 million favorable to the budget. The favorability is driven by revenue earned for the Housing and Homeless Incentive Program (HHIP) Investment Plan submission, which is not included in the budget. Inpatient and outpatient claims are both higher than the budget but partially offset by lower skilled nursing facility costs and provider incentives expenses due to a prior year true-up and timing in current year provider incentives accrual. Operating expenses are favorable to the budget due to timing in vendor spending. Higher interest income and unrealized gains also contributed to higher surplus.

MediCal Plan Partners

The member months are 3.3 million, which is 32,994 member months unfavorable to the budget. The performance is a surplus of \$50.7 million and is \$35.6 million favorable to the budget. The favorability in net surplus is driven by the HHIP earned revenue as discussed in the Overall section above and lower provider incentives expenses due to the prior year true-up and timing in current year provider incentives accrual.

MediCal SPD-CCI

The member months are 791,648 which is 12,005 member months favorable to the budget. The performance is a surplus of \$13.4 million and is \$13.0 million favorable to the budget. The favorability is due to HHIP earned revenue as discussed in the Overall section above, higher revenues driver by higher institutional member count, lower outpatient claims and skilled nursing facility costs. These favorabilities are partially offset by higher inpatient claims.

MediCal TANF-MCE

The member months are 3.6 million, which is 30,771 member months favorable to the budget. The performance is a deficit of \$4.7 million and is \$2.5 million favorable to the budget. The favorability is driven by the HHIP earned revenue as discussed in the Overall section above, lower inpatient claims, skilled nursing facility costs and provider incentives. These favorabilities are offset by higher than budgeted outpatient claims.

Cal MediConnect (CMC)

The member months are 51,250, which is 2,087 member months favorable to the budget. The performance is a deficit of \$4.9 million and is \$16.3 million unfavorable to the budget. The unfavorability is driven by higher inpatient and outpatient claims, skilled nursing facility costs, and the timing in Part D reconciliation. These unfavorabilities are offset by lower pharmacy costs and provider incentives expenses.

Commercial

L.A. Care Commercial consists of LACC and PASC-SEIU. The member months are 485,011, which is 10,009 member months unfavorable to the budget. The performance is a deficit of \$4.5 million and is \$7.9 million unfavorable to the budget due to an update to the LACC RAF score for calendar year 2022 and an adjustment for RADV for calendar year 2020, which reduce the revenue and healthcare expenses by \$13.5 million and \$3.1 million, respectively. Outpatient claims and pharmacy costs are unfavorable but offset in part by lower capitation expenses due to higher cap deduct, lower inpatient claims, and lower provider incentives and shared risk.



Consolidated Operations Income Statement (\$ in thousands)

December 2022

Current Actual		Current Budget		Fav(Unfav) Budget		YTD Actual		YTD Budget		Fav(Unfav) Budget		
\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM	
2,761,368		2,758,752		2,616								
						Membership						
						Member Months	8,247,665	8,245,804	1,861			
						Revenue						
						Capitation	\$ 2,503,567	\$ 303.55	\$ 2,470,655	\$ 299.63	\$ 32,912	\$ 3.92
						Total Revenues	\$ 2,503,567	\$ 303.55	\$ 2,470,655	\$ 299.63	\$ 32,912	\$ 3.92
						Healthcare Expenses						
						Capitation	\$ 1,372,353	\$ 166.39	\$ 1,366,582	\$ 165.73	\$ (5,772)	\$ (0.66)
						Inpatient Claims	\$ 352,246	\$ 42.71	\$ 328,463	\$ 39.83	\$ (23,783)	\$ (2.87)
						Outpatient Claims	\$ 299,711	\$ 36.34	\$ 276,112	\$ 33.49	\$ (23,599)	\$ (2.85)
						Skilled Nursing Facility	\$ 257,228	\$ 31.19	\$ 269,448	\$ 32.68	\$ 12,220	\$ 1.49
						Pharmacy	\$ 31,696	\$ 3.84	\$ 32,283	\$ 3.92	\$ 587	\$ 0.07
						Provider Incentives and Shared Risk	\$ 14,577	\$ 1.77	\$ 28,367	\$ 3.44	\$ 13,790	\$ 1.67
						Medical Administrative Expenses	\$ 24,709	\$ 3.00	\$ 26,468	\$ 3.21	\$ 1,760	\$ 0.21
						Total Healthcare Expenses	\$ 2,352,521	\$ 285.23	\$ 2,327,724	\$ 282.29	\$ (24,797)	\$ (2.94)
						<i>MCR(%)</i>	<i>94.0%</i>	<i>94.2%</i>	<i>0.2%</i>			
						Operating Margin	\$ 151,046	\$ 18.31	\$ 142,931	\$ 17.33	\$ 8,115	\$ 0.98
						Total Operating Expenses	\$ 124,744	\$ 15.12	\$ 132,726	\$ 16.10	\$ 7,982	\$ 0.97
						<i>Admin Ratio(%)</i>	<i>5.0%</i>	<i>5.4%</i>	<i>0.4%</i>			
						Income (Loss) from Operations	\$ 26,302	\$ 3.19	\$ 10,205	\$ 1.24	\$ 16,097	\$ 1.95
						Other Income/(Expense), net	\$ (4,776)	\$ (0.58)	\$ (2,122)	\$ (0.26)	\$ (2,653)	\$ (0.32)
						Interest Income, net	\$ 13,663	\$ 1.66	\$ 8,042	\$ 0.98	\$ 5,621	\$ 0.68
						Realized Gain / Loss	\$ (842)	\$ (0.10)	\$ -	\$ -	\$ (842)	\$ (0.10)
						Unrealized Gain / Loss	\$ 5,050	\$ 0.61	\$ -	\$ -	\$ 5,050	\$ 0.61
						Total Non-Operating Income (Expense)	\$ 13,095	\$ 1.59	\$ 5,920	\$ 0.72	\$ 7,175	\$ 0.87
						Net Surplus (Deficit)	\$ 39,397	\$ 4.78	\$ 16,125	\$ 1.96	\$ 23,272	\$ 2.82
						<i>Margin(%)</i>	<i>1.6%</i>	<i>0.7%</i>	<i>0.9%</i>			
\$ 34,090		\$ 12.35		\$ 5,547		\$ 2.01		\$ 28,543		\$ 10.33		
<i>4.0%</i>		<i>0.7%</i>		<i>3.3%</i>								



MediCal Plan Partners Income Statement (\$ in thousands)

December 2022

Current Actual		Current Budget		Fav(Unfav) Budget	
\$	PMPM	\$	PMPM	\$	PMPM
1,111,991		1,120,787		(8,796)	
\$ 283,487	\$ 254.94	\$ 270,633	\$ 241.47	\$ 12,854	\$ 13.47
\$ 283,487	\$ 254.94	\$ 270,633	\$ 241.47	\$ 12,854	\$ 13.47
\$ 251,161	\$ 225.87	\$ 255,893	\$ 228.32	\$ 4,732	\$ 2.45
\$ (1)	\$ (0.00)	\$ -	\$ -	\$ 1	\$ 0.00
\$ 0	\$ 0.00	\$ -	\$ -	\$ (0)	\$ (0.00)
\$ 0	\$ 0.00	\$ -	\$ -	\$ (0)	\$ (0.00)
\$ (2,666)	\$ (2.40)	\$ 2,659	\$ 2.37	\$ 5,325	\$ 4.77
\$ 1,875	\$ 1.69	\$ 1,615	\$ 1.44	\$ (260)	\$ (0.24)
\$ 250,368	\$ 225.15	\$ 260,166	\$ 232.13	\$ 9,798	\$ 6.97
88.3%		96.1%		7.8%	
\$ 33,119	\$ 29.78	\$ 10,467	\$ 9.34	\$ 22,651	\$ 20.44
\$ 7,131	\$ 6.41	\$ 6,918	\$ 6.17	\$ (213)	\$ (0.24)
2.5%		2.6%		0.0%	
\$ 25,987	\$ 23.37	\$ 3,549	\$ 3.17	\$ 22,438	\$ 20.20
\$ 2,122	\$ 1.91	\$ 1,464	\$ 1.31	\$ 659	\$ 0.60
\$ 28,110	\$ 25.28	\$ 5,013	\$ 4.47	\$ 23,097	\$ 20.81
9.9%		1.9%		8.1%	

	YTD Actual		YTD Budget		Fav(Unfav) Budget	
	\$	PMPM	\$	PMPM	\$	PMPM
Membership						
Member Months	3,319,988		3,352,982		(32,994)	
Revenue						
Capitation	\$ 835,881	\$ 251.77	\$ 815,159	\$ 243.11	\$ 20,722	\$ 8.66
Total Revenues	\$ 835,881	\$ 251.77	\$ 815,159	\$ 243.11	\$ 20,722	\$ 8.66
Healthcare Expenses						
Capitation	\$ 764,292	\$ 230.21	\$ 765,666	\$ 228.35	\$ 1,374	\$ (1.86)
Inpatient Claims	\$ 1	\$ 0.00	\$ -	\$ -	\$ (1)	\$ (0.00)
Outpatient Claims	\$ 0	\$ 0.00	\$ -	\$ -	\$ (0)	\$ (0.00)
Pharmacy	\$ 0	\$ 0.00	\$ -	\$ -	\$ (0)	\$ (0.00)
Provider Incentives and Shared Risk	\$ 2,411	\$ 0.73	\$ 13,337	\$ 3.98	\$ 10,925	\$ 3.25
Medical Administrative Expenses	\$ 4,483	\$ 1.35	\$ 4,777	\$ 1.42	\$ 295	\$ 0.07
Total Healthcare Expenses	\$ 771,187	\$ 232.29	\$ 783,780	\$ 233.76	\$ 12,593	\$ 1.47
<i>MCR(%)</i>	92.3%		96.2%		3.9%	
Operating Margin	\$ 64,694	\$ 19.49	\$ 31,379	\$ 9.36	\$ 33,315	\$ 10.13
Total Operating Expenses	\$ 20,878	\$ 6.29	\$ 20,648	\$ 6.16	\$ (230)	\$ (0.13)
<i>Admin Ratio(%)</i>	2.5%		2.5%		0.0%	
Income (Loss) from Operations	\$ 43,816	\$ 13.20	\$ 10,731	\$ 3.20	\$ 33,085	\$ 10.00
Total Non-Operating Income (Expense)	\$ 6,909	\$ 2.08	\$ 4,390	\$ 1.31	\$ 2,520	\$ 0.77
Net Surplus (Deficit)	\$ 50,725	\$ 15.28	\$ 15,121	\$ 4.51	\$ 35,605	\$ 10.77
<i>Margin(%)</i>	6.1%		1.9%		4.2%	



SPD-CCI Income Statement (\$ in thousands)

December 2022

Current Actual		Current Budget		Fav(Unfav) Budget	
\$	PMPM	\$	PMPM	\$	PMPM
265,387		260,388		4,999	
<u>\$ 216,077</u>	<u>\$ 814.20</u>	<u>\$ 199,331</u>	<u>\$ 765.52</u>	<u>\$ 16,746</u>	<u>\$ 48.68</u>
\$ 216,077	\$ 814.20	\$ 199,331	\$ 765.52	\$ 16,746	\$ 48.68
\$ 30,285	\$ 114.12	\$ 28,960	\$ 111.22	\$ (1,324)	\$ (2.90)
\$ 44,892	\$ 169.16	\$ 37,977	\$ 145.85	\$ (6,915)	\$ (23.31)
\$ 38,778	\$ 146.12	\$ 45,292	\$ 173.94	\$ 6,514	\$ 27.82
\$ 70,882	\$ 267.09	\$ 72,269	\$ 277.54	\$ 1,386	\$ 10.45
\$ 9	\$ 0.03	\$ -	\$ -	\$ (9)	\$ (0.03)
\$ 532	\$ 2.00	\$ 243	\$ 0.93	\$ (288)	\$ (1.07)
\$ 3,208	\$ 12.09	\$ 2,487	\$ 9.55	\$ (721)	\$ (2.54)
<u>\$ 188,586</u>	<u>\$ 710.61</u>	<u>\$ 187,228</u>	<u>\$ 719.04</u>	<u>\$ (1,358)</u>	<u>\$ 8.43</u>
87.3%		93.9%		6.7%	
<u>\$ 27,491</u>	<u>\$ 103.59</u>	<u>\$ 12,103</u>	<u>\$ 46.48</u>	<u>\$ 15,388</u>	<u>\$ 57.11</u>
<u>\$ 13,383</u>	<u>\$ 50.43</u>	<u>\$ 12,241</u>	<u>\$ 47.01</u>	<u>\$ (1,142)</u>	<u>\$ (3.42)</u>
6.2%		6.1%		-0.1%	
<u>\$ 14,108</u>	<u>\$ 53.16</u>	<u>\$ (138)</u>	<u>\$ (0.53)</u>	<u>\$ 14,246</u>	<u>\$ 53.69</u>
<u>\$ 124</u>	<u>\$ 0.47</u>	<u>\$ 763</u>	<u>\$ 2.93</u>	<u>\$ (639)</u>	<u>\$ (2.46)</u>
<u>\$ 14,231</u>	<u>\$ 53.63</u>	<u>\$ 625</u>	<u>\$ 2.40</u>	<u>\$ 13,607</u>	<u>\$ 51.23</u>
6.6%		0.3%		6.3%	

	YTD Actual		YTD Budget		Fav(Unfav) Budget	
	\$	PMPM	\$	PMPM	\$	PMPM
Membership						
Member Months	791,648		779,643		12,005	
Revenue						
Capitation	\$ 619,699	\$ 782.80	\$ 597,563	\$ 766.46	\$ 22,137	\$ 16.34
Total Revenues	\$ 619,699	\$ 782.80	\$ 597,563	\$ 766.46	\$ 22,137	\$ 16.34
Healthcare Expenses						
Capitation	\$ 88,358	\$ 111.61	\$ 87,131	\$ 111.76	\$ (1,226)	\$ 0.15
Inpatient Claims	\$ 137,409	\$ 173.57	\$ 114,208	\$ 146.49	\$ (23,201)	\$ (27.09)
Outpatient Claims	\$ 126,231	\$ 159.45	\$ 135,692	\$ 174.04	\$ 9,461	\$ 14.59
Skilled Nursing Facility	\$ 203,354	\$ 256.87	\$ 216,174	\$ 277.27	\$ 12,819	\$ 20.40
Pharmacy	\$ 19	\$ 0.02	\$ -	\$ -	\$ (19)	\$ (0.02)
Provider Incentives and Shared Risk	\$ 4,616	\$ 5.83	\$ 733	\$ 0.94	\$ (3,883)	\$ (4.89)
Medical Administrative Expenses	\$ 8,312	\$ 10.50	\$ 7,367	\$ 9.45	\$ (945)	\$ (1.05)
Total Healthcare Expenses	\$ 568,298	\$ 717.87	\$ 561,304	\$ 719.95	\$ (6,994)	\$ 2.08
<i>MCR(%)</i>	91.7%		93.9%		2.2%	
Operating Margin	\$ 51,401	\$ 64.93	\$ 36,258	\$ 46.51	\$ 15,143	\$ 18.42
Total Operating Expenses	\$ 38,354	\$ 48.45	\$ 38,124	\$ 48.90	\$ (230)	\$ 0.45
<i>Admin Ratio(%)</i>	6.2%		6.4%		0.2%	
Income (Loss) from Operations	\$ 13,047	\$ 16.48	\$ (1,866)	\$ (2.39)	\$ 14,912	\$ 18.87
Total Non-Operating Income (Expense)	\$ 342	\$ 0.43	\$ 2,291	\$ 2.94	\$ (1,949)	\$ (2.51)
Net Surplus (Deficit)	\$ 13,389	\$ 16.91	\$ 425	\$ 0.55	\$ 12,964	\$ 16.37
<i>Margin(%)</i>	2.2%		0.1%		2.1%	



TANF-MCE Income Statement (\$ in thousands)

December 2022

Current Actual		Current Budget		Fav(Unfav) Budget	
\$	PMPM	\$	PMPM	\$	PMPM
1,205,787		1,196,431		9,356	
\$ 285,937	\$ 237.14	\$ 273,363	\$ 228.48	\$ 12,574	\$ 8.65
\$ 285,937	\$ 237.14	\$ 273,363	\$ 228.48	\$ 12,574	\$ 8.65
\$ 149,341	\$ 123.85	\$ 141,926	\$ 118.62	\$ (7,415)	\$ (5.23)
\$ 53,648	\$ 44.49	\$ 58,128	\$ 48.58	\$ 4,480	\$ 4.09
\$ 47,195	\$ 39.14	\$ 38,609	\$ 32.27	\$ (8,586)	\$ (6.87)
\$ 16,563	\$ 13.74	\$ 16,601	\$ 13.88	\$ 38	\$ 0.14
\$ (73)	\$ (0.06)	\$ -	\$ -	\$ 73	\$ 0.06
\$ 896	\$ 0.74	\$ 2,703	\$ 2.26	\$ 1,807	\$ 1.52
\$ 4,335	\$ 3.60	\$ 4,210	\$ 3.52	\$ (124)	\$ (0.08)
\$ 271,905	\$ 225.50	\$ 262,177	\$ 219.13	\$ (9,728)	\$ (6.37)
95.1%		95.9%		0.8%	
\$ 14,031	\$ 11.64	\$ 11,186	\$ 9.35	\$ 2,845	\$ 2.29
\$ 12,462	\$ 10.33	\$ 14,454	\$ 12.08	\$ 1,992	\$ 1.75
4.4%		5.3%		0.9%	
\$ 1,570	\$ 1.30	\$ (3,268)	\$ (2.73)	\$ 4,837	\$ 4.03
\$ 3,449	\$ 2.86	\$ 1,509	\$ 1.26	\$ 1,940	\$ 1.60
\$ 5,018	\$ 4.16	\$ (1,759)	\$ (1.47)	\$ 6,777	\$ 5.63
1.8%		-0.6%		2.4%	

	YTD Actual		YTD Budget		Fav(Unfav) Budget	
	\$	PMPM	\$	PMPM	\$	PMPM
Membership						
Member Months	3,599,768		3,568,997		30,771	
Revenue						
Capitation	\$ 830,149	\$ 230.61	\$ 815,222	\$ 228.42	\$ 14,927	\$ 2.19
Total Revenues	\$ 830,149	\$ 230.61	\$ 815,222	\$ 228.42	\$ 14,927	\$ 2.19
Healthcare Expenses						
Capitation	\$ 438,427	\$ 121.79	\$ 423,222	\$ 118.58	\$ (15,205)	\$ (3.21)
Inpatient Claims	\$ 167,812	\$ 46.62	\$ 173,291	\$ 48.55	\$ 5,479	\$ 1.94
Outpatient Claims	\$ 140,498	\$ 39.03	\$ 115,136	\$ 32.26	\$ (25,362)	\$ (6.77)
Skilled Nursing Facility	\$ 46,326	\$ 12.87	\$ 49,464	\$ 13.86	\$ 3,139	\$ 0.99
Pharmacy	\$ (180)	\$ (0.05)	\$ -	\$ -	\$ 180	\$ 0.05
Provider Incentives and Shared Risk	\$ 4,687	\$ 1.30	\$ 8,064	\$ 2.26	\$ 3,377	\$ 0.96
Medical Administrative Expenses	\$ 10,619	\$ 2.95	\$ 12,467	\$ 3.49	\$ 1,848	\$ 0.54
Total Healthcare Expenses	\$ 808,189	\$ 224.51	\$ 781,645	\$ 219.01	\$ (26,544)	\$ (5.50)
MCR(%)	97.4%		95.9%		-1.5%	
Operating Margin	\$ 21,960	\$ 6.10	\$ 33,577	\$ 9.41	\$ (11,617)	\$ (3.31)
Total Operating Expenses	\$ 38,094	\$ 10.58	\$ 45,252	\$ 12.68	\$ 7,157	\$ 2.10
Admin Ratio(%)	4.6%		5.6%		1.0%	
Income (Loss) from Operations	\$ (16,135)	\$ (4.48)	\$ (11,675)	\$ (3.27)	\$ (4,460)	\$ (1.21)
Total Non-Operating Income (Expense)	\$ 11,471	\$ 3.19	\$ 4,520	\$ 1.27	\$ 6,951	\$ 1.92
Net Surplus (Deficit)	\$ (4,664)	\$ (1.30)	\$ (7,155)	\$ (2.00)	\$ 2,491	\$ 0.71
Margin(%)	-0.6%		-0.9%		0.3%	



CMC Income Statement (\$ in thousands)

December 2022

Current Actual		Current Budget		Fav(Unfav) Budget		YTD Actual		YTD Budget		Fav(Unfav) Budget	
\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM
17,074		16,179		895							
Membership											
Member Months											
						51,250		49,163		2,087	
Revenue											
Capitation											
\$ 24,802	\$ 1,452.61	\$ 27,010	\$ 1,669.43	\$ (2,208)	\$ (216.83)	\$ 75,769	\$ 1,478.42	\$ 82,075	\$ 1,669.43	\$ (6,306)	\$ (191.02)
\$ 24,802	\$ 1,452.61	\$ 27,010	\$ 1,669.43	\$ (2,208)	\$ (216.83)	\$ 75,769	\$ 1,478.42	\$ 82,075	\$ 1,669.43	\$ (6,306)	\$ (191.02)
Total Revenues											
Healthcare Expenses											
Capitation											
\$ 9,836	\$ 576.08	\$ 9,283	\$ 573.75	\$ (553)	\$ (2.33)	\$ 30,024	\$ 585.84	\$ 28,208	\$ 573.75	\$ (1,817)	\$ (12.09)
\$ 7,982	\$ 467.50	\$ 5,211	\$ 322.11	\$ (2,771)	\$ (145.40)	\$ 24,578	\$ 479.58	\$ 15,836	\$ 322.11	\$ (8,743)	\$ (157.47)
\$ 4,503	\$ 263.76	\$ 2,623	\$ 162.13	\$ (1,880)	\$ (101.63)	\$ 11,230	\$ 219.12	\$ 7,957	\$ 161.85	\$ (3,273)	\$ (57.28)
\$ 2,369	\$ 138.75	\$ 1,254	\$ 77.49	\$ (1,115)	\$ (61.26)	\$ 7,194	\$ 140.38	\$ 3,810	\$ 77.49	\$ (3,384)	\$ (62.88)
\$ 1,966	\$ 115.15	\$ 1,360	\$ 84.05	\$ (606)	\$ (31.09)	\$ 1,193	\$ 23.27	\$ 4,132	\$ 84.05	\$ 2,939	\$ 60.78
\$ (189)	\$ (11.08)	\$ 931	\$ 57.57	\$ 1,121	\$ 68.65	\$ 1,060	\$ 20.69	\$ 2,830	\$ 57.57	\$ 1,770	\$ 36.88
\$ 282	\$ 16.52	\$ 335	\$ 20.73	\$ 53	\$ 4.21	\$ 843	\$ 16.45	\$ 1,000	\$ 20.33	\$ 157	\$ 3.89
\$ 26,750	\$ 1,566.69	\$ 20,998	\$ 1,297.84	\$ (5,752)	\$ (268.85)	\$ 76,123	\$ 1,485.33	\$ 63,772	\$ 1,297.16	\$ (12,351)	\$ (188.17)
107.9%		77.7%		-30.1%		100.5%		77.7%		-22.8%	
\$ (1,948)	\$ (114.08)	\$ 6,012	\$ 371.60	\$ (7,960)	\$ (485.68)	\$ (354)	\$ (6.91)	\$ 18,302	\$ 372.28	\$ (18,656)	\$ (379.19)
\$ 1,784	\$ 104.49	\$ 1,822	\$ 112.61	\$ 38	\$ 8.12	\$ 5,189	\$ 101.24	\$ 6,970	\$ 141.78	\$ 1,782	\$ 40.54
7.2%		6.7%		-0.4%		6.8%		8.5%		1.6%	
\$ (3,732)	\$ (218.57)	\$ 4,190	\$ 258.99	\$ (7,922)	\$ (477.56)	\$ (5,543)	\$ (108.15)	\$ 11,332	\$ 230.50	\$ (16,875)	\$ (338.65)
\$ 200	\$ 11.71	\$ 20	\$ 1.26	\$ 180	\$ 10.45	\$ 670	\$ 13.07	\$ 62	\$ 1.25	\$ 608	\$ 11.82
\$ (3,532)	\$ (206.85)	\$ 4,211	\$ 260.25	\$ (7,742)	\$ (467.10)	\$ (4,873)	\$ (95.08)	\$ 11,394	\$ 231.75	\$ (16,267)	\$ (326.83)
-14.2%		15.6%		-29.8%		-6.4%		13.9%		-20.3%	
Operating Margin											
Total Operating Expenses											
Admin Ratio(%)											
Income (Loss) from Operations											
Total Non-Operating Income (Expense)											
Net Surplus (Deficit)											
Margin(%)											



Commercial Income Statement (\$ in thousands)

December 2022

Current Actual		Current Budget		Fav(Unfav) Budget		YTD Actual		YTD Budget		Fav(Unfav) Budget	
\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM	\$	PMPM
161,129		164,966		(3,837)							
						Membership					
						Member Months	485,011	495,020		(10,009)	
						Revenue					
\$	48,877	\$	53,533	\$	(4,656)	Capitation	\$ 142,069	\$ 292.92	\$ 160,637	\$ 324.51	\$ (18,568) \$ (31.59)
\$	48,877	\$	53,533	\$	(4,656)	Total Revenues	\$ 142,069	\$ 292.92	\$ 160,637	\$ 324.51	\$ (18,568) \$ (31.59)
						Healthcare Expenses					
\$	17,149	\$	20,776	\$	3,628	Capitation	\$ 51,252	\$ 105.67	\$ 62,355	\$ 125.96	\$ 11,103 \$ 20.29
\$	9,951	\$	8,374	\$	(1,577)	Inpatient Claims	\$ 22,445	\$ 46.28	\$ 25,128	\$ 50.76	\$ 2,683 \$ 4.48
\$	8,971	\$	5,775	\$	(3,197)	Outpatient Claims	\$ 21,752	\$ 44.85	\$ 17,328	\$ 35.00	\$ (4,424) \$ (9.84)
\$	85	\$	-	\$	(85)	Skilled Nursing Facility	\$ 354	\$ 0.73	\$ -	\$ -	\$ (354) \$ (0.73)
\$	13,321	\$	9,382	\$	(3,940)	Pharmacy	\$ 30,661	\$ 63.22	\$ 28,150	\$ 56.87	\$ (2,510) \$ (6.35)
\$	(334)	\$	1,135	\$	1,468	Provider Incentives and Shared Risk	\$ 1,803	\$ 3.72	\$ 3,404	\$ 6.88	\$ 1,601 \$ 3.16
\$	125	\$	288	\$	164	Medical Administrative Expenses	\$ 416	\$ 0.86	\$ 857	\$ 1.73	\$ 442 \$ 0.88
\$	49,269	\$	45,730	\$	(3,538)	Total Healthcare Expenses	\$ 128,683	\$ 265.32	\$ 137,222	\$ 277.21	\$ 8,540 \$ 11.89
	100.8%		85.4%		-15.4%	MCR(%)	90.6%	85.4%		-5.2%	
\$	(392)	\$	7,803	\$	(8,194)	Operating Margin	\$ 13,387	\$ 27.60	\$ 23,415	\$ 47.30	\$ (10,028) \$ (19.70)
\$	7,201	\$	5,832	\$	(1,368)	Total Operating Expenses	\$ 18,761	\$ 38.68	\$ 19,778	\$ 39.95	\$ 1,017 \$ 1.27
	14.7%		10.9%		-3.8%	Admin Ratio(%)	13.2%	12.3%		-0.9%	
\$	(7,592)	\$	1,971	\$	(9,563)	Income (Loss) from Operations	\$ (5,374)	\$ (11.08)	\$ 3,637	\$ 7.35	\$ (9,011) \$ (18.43)
\$	232	\$	(91)	\$	323	Total Non-Operating Income (Expense)	\$ 826	\$ 1.70	\$ (273)	\$ (0.55)	\$ 1,099 \$ 2.25
\$	(7,360)	\$	1,880	\$	(9,239)	Net Surplus (Deficit)	\$ (4,548)	\$ (9.38)	\$ 3,364	\$ 6.80	\$ (7,912) \$ (16.17)
	-15.1%		3.5%		-18.6%	Margin(%)	-3.2%	2.1%		-5.3%	



Comparative Balance Sheet

(Dollars in thousands)	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
ASSETS												
CURRENT ASSETS												
Total Current Assets	\$5,037,258	\$4,719,524	\$5,474,251	\$4,849,447	\$4,871,908	\$4,873,636	\$4,936,270	\$4,820,099	\$5,663,469	\$5,084,708	\$5,172,416	\$5,211,120
Capitalized Assets - net	\$105,465	\$105,437	\$106,054	\$106,171	\$105,872	\$105,275	\$102,369	\$104,591	\$98,723	\$98,849	\$98,849	\$98,849
NONCURRENT ASSETS	\$3,170	\$3,023	\$2,878	\$2,739	\$2,635	\$2,496	\$2,363	\$2,230	\$2,129	\$2,006	\$1,946	\$1,946
TOTAL ASSETS	\$5,145,893	\$4,827,984	\$5,583,182	\$4,958,357	\$4,980,415	\$4,981,408	\$5,046,815	\$4,926,919	\$5,833,900	\$5,255,144	\$5,342,529	\$5,377,377
LIABILITIES AND FUND EQUITY												
CURRENT LIABILITIES												
Total Current Liability	\$4,025,400	\$3,756,304	\$4,494,782	\$3,883,690	\$3,872,966	\$3,886,281	\$3,964,303	\$3,857,575	\$4,746,546	\$4,148,776	\$4,249,831	\$4,253,401
Long Term Liability	\$2,231	\$2,194	\$3,058	\$2,240	\$2,362	\$2,326	\$2,429	\$2,476	\$0	(\$9)	\$38	(\$2,775)
Total Liabilities	\$4,027,631	\$3,758,498	\$4,497,840	\$3,885,929	\$3,875,327	\$3,888,607	\$3,966,733	\$3,860,051	\$4,746,546	\$4,148,767	\$4,249,869	\$4,250,626
FUND EQUITY												
Invested in Capital Assets, net of related debt	\$105,465	\$105,437	\$106,054	\$106,171	\$105,872	\$105,275	\$102,369	\$104,591	\$98,723	\$98,849	\$98,849	\$98,849
Restricted Equity	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600
Minimum Tangible Net Equity	\$203,167	\$205,043	\$204,666	\$205,980	\$203,622	\$203,266	\$204,167	\$204,247	\$207,029	\$206,981	\$206,981	\$206,981
Board Designated Funds	\$88,702	\$86,298	\$125,441	\$124,260	\$113,244	\$110,644	\$108,737	\$106,837	\$104,822	\$113,719	\$107,669	\$107,619
Unrestricted Net Assets	\$720,328	\$672,107	\$648,581	\$635,417	\$681,750	\$673,016	\$664,209	\$650,594	\$676,180	\$686,228	\$678,561	\$712,702
Total Fund Equity	\$1,118,262	\$1,069,486	\$1,085,342	\$1,072,427	\$1,105,088	\$1,092,801	\$1,080,082	\$1,066,868	\$1,087,354	\$1,106,377	\$1,092,660	\$1,126,751
TOTAL LIABILITIES AND FUND EQUITY	\$5,145,893	\$4,827,984	\$5,583,182	\$4,958,357	\$4,980,415	\$4,981,408	\$5,046,815	\$4,926,919	\$5,833,900	\$5,255,144	\$5,342,529	\$5,377,377
Solvency Ratios												
Working Capital Ratio	1.25	1.26	1.22	1.25	1.26	1.25	1.25	1.25	1.19	1.23	1.22	1.23
Cash to Claims Ratio	0.66	0.54	0.76	0.53	0.53	0.52	0.52	0.49	0.63	0.46	0.48	0.48
Tangible Net Equity Ratio	5.50	5.22	5.30	5.21	5.43	5.38	5.29	5.22	5.25	5.35	5.28	5.44



Cash Flows Statement (\$ in thousands)

December 2022

	Oct-22	Nov-22	Dec-22	YTD
Cash Flows from Operating Activities:				
Capitation Revenue	\$ 763,710	\$ 817,194	\$ 840,632	\$ 2,421,536
Other Income (Expense), net	\$ 6,284	\$ (1,516)	\$ 6,286	\$ 11,054
Healthcare Expenses	\$ (737,336)	\$ (716,891)	\$ (781,483)	\$ (2,235,710)
Operating Expenses	\$ (29,792)	\$ (36,802)	\$ (54,221)	\$ (120,815)
Net Cash Provided By Operating Activities	\$ 2,866	\$ 61,985	\$ 11,214	\$ 76,065
Cash Flows from Investing Activities				
Purchase of investments - Net	\$ (65,406)	\$ (114,037)	\$ (94,704)	\$ (274,147)
Purchase of Capital Assets	\$ (2,036)	\$ (1,650)	\$ (1,538)	\$ (5,224)
Net Cash Provided By Investing Activities	\$ (67,442)	\$ (115,687)	\$ (96,242)	\$ (279,371)
Cash Flows from Financing Activities:				
Gross Premium Tax (MCO Sales Tax) - Net	\$ (39,300)	\$ 25,277	\$ 16,069	\$ 2,046
Pass through transactions (AB 85, IGT, etc.)	\$ (575,356)	\$ 12	\$ (15,957)	\$ (591,301)
Net Cash Provided By Financing Activities	\$ (614,656)	\$ 25,289	\$ 112	\$ (589,255)
Net Increase in Cash and Cash Equivalents	\$ (679,232)	\$ (28,413)	\$ (84,916)	\$ (792,561)
Cash and Cash Equivalents, Beginning	\$ 1,239,407	\$ 560,175	\$ 531,762	\$ 1,239,407
Cash and Cash Equivalents, Ending	\$ 560,175	\$ 531,762	\$ 446,846	\$ 446,846
Reconciliation of Income from Operations to Net Cash Provided By (Used In) Operating Activities:				
Excess of Revenues over Expenses	\$ 19,023	\$ (13,716)	\$ 34,090	\$ 39,397
Adjustments to Excess of Revenues Over Expenses:				
Depreciation	\$ 1,910	\$ 1,912	\$ 5,393	\$ 9,215
Realized and Unrealized (Gain)/Loss on Investments	\$ 2,065	\$ (5,545)	\$ (728)	\$ (4,208)
Deferred Rent	\$ (9)	\$ 47	\$ (2,813)	\$ (2,775)
Gross Premium Tax provision	\$ (708)	\$ (778)	\$ (862)	\$ (2,348)
Loss on Disposal of Capital Assets	\$ -	\$ -	\$ -	\$ -
Total Adjustments to Excess of Revenues over Expenses	\$ 3,258	\$ (4,364)	\$ 990	\$ (116)
Changes in Operating Assets and Liabilities:				
Capitation Receivable	\$ (32,935)	\$ (3,386)	\$ (19,040)	\$ (55,361)
Interest and Non-Operating Receivables	\$ 277	\$ (941)	\$ 3,653	\$ 2,989
Prepaid and Other Current Assets	\$ 5,448	\$ (1,775)	\$ (11,846)	\$ (8,173)
Accounts Payable and Accrued Liabilities	\$ 2,713	\$ 2,806	\$ (6,256)	\$ (737)
Subcapitation Payable	\$ 28,522	\$ 57,608	\$ 11,307	\$ 97,437
MediCal Adult Expansion Payable	\$ 3	\$ (649)	\$ 1	\$ (645)
Deferred Capitation Revenue	\$ (25,814)	\$ (1,348)	\$ 492	\$ (26,670)
Accrued Medical Expenses	\$ (6,449)	\$ 4,176	\$ (2,080)	\$ (4,353)
Reserve for Claims	\$ 7,512	\$ 16,195	\$ 22,490	\$ 46,197
Reserve for Provider Incentives	\$ 421	\$ 5,561	\$ (22,425)	\$ (16,443)
Grants Payable	\$ 887	\$ 1,818	\$ (162)	\$ 2,543
Net Changes in Operating Assets and Liabilities	\$ (19,415)	\$ 80,065	\$ (23,866)	\$ 36,784
Net Cash Provided By Operating Activities	\$ 2,866	\$ 61,985	\$ 11,214	\$ 76,065



DATE: February 22, 2023
TO: Finance & Budget Committee
FROM: Marie Montgomery, *Chief Financial Officer*

SUBJECT: Monthly Investment Portfolio Securities Transaction Report for December, 2022

To keep the Committee apprised of L.A. Care's investment portfolios and to comply with California Government Code Section 53607, attached are the monthly investment transaction details from December 1 to December 31, 2022.

L.A. Care's investment market value as of December 31, 2022, was \$1.7 billion. This includes our funds invested with the government pooled funds. L.A. Care has approximately \$74 million invested with the statewide Local Agency Investment Fund (LAIF), and approximately \$156 million invested with the Los Angeles County Pooled Investment Fund (LACPIF).

The remainder as of December 31, 2022, of \$1.51 billion is managed by two independent asset managers, 1) Payden & Rygel and 2) New England Asset Management (NEAM) and is divided into three portfolios based on investment style,

1. Payden & Rygel - Short-term portfolio
2. Payden & Rygel - Extended term portfolio
3. New England Asset Management - Corporate notes extended term portfolio

The transactions within these three portfolios are included in the attached reports.

LA Care, as a California government entity, only makes investments in bonds/fixed income, as per the California Government Code. The entries on the Investment Securities Portfolio Transaction Report reflect transactions undertaken by financial management companies on L.A. Care's behalf. L.A. Care does not direct these individual transactions. The firms, managing investments on behalf of L.A. Care, conduct the transactions based on L.A. Care's investment guidelines.

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

12/01/2022
through 12/31/2022

Tr Date	St Date	Transaction Type	Units	Description		Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
12/08/22	12/09/22	Buy	25,000,000.000	U.S. TREASURY BILL MAT 03/09/23 Cpn	912796YK9	(24,740,187.50)		0.00	0.00	(24,740,187.50)
12/08/22	12/09/22	Buy	50,000,000.000	U.S. TREASURY BILL MAT 06/08/23 Cpn	912796ZP7	(48,858,945.83)		0.00	0.00	(48,858,945.83)
12/08/22	12/09/22	Buy	40,000,000.000	FHLB DISCOUNT NOTE MAT 12/16/22 Cpn	313385T48	(39,973,555.56)		0.00	0.00	(39,973,555.56)
12/13/22	12/13/22	Buy	40,000,000.000	U.S. TREASURY BILL MAT 12/20/22 Cpn	912796YZ6	(39,972,458.89)		0.00	0.00	(39,972,458.89)
12/13/22	12/13/22	Buy	50,000,000.000	U.S. TREASURY BILL MAT 12/20/22 Cpn	912796YZ6	(49,965,573.61)		0.00	0.00	(49,965,573.61)
12/13/22	12/13/22	Buy	50,000,000.000	U.S. TREASURY BILL MAT 12/20/22 Cpn	912796YZ6	(49,965,573.61)		0.00	0.00	(49,965,573.61)
12/13/22	12/13/22	Buy	50,000,000.000	U.S. TREASURY BILL MAT 12/20/22 Cpn	912796YZ6	(49,965,573.61)		0.00	0.00	(49,965,573.61)
12/13/22	12/13/22	Buy	50,000,000.000	FFCB DISCOUNT NOTE MAT 12/20/22 Cpn	313313T81	(49,965,000.00)		0.00	0.00	(49,965,000.00)
12/12/22	12/13/22	Buy	10,000,000.000	FHLB DISCOUNT NOTE MAT 12/16/22 Cpn	313385T48	(9,997,041.67)		0.00	0.00	(9,997,041.67)
12/13/22	12/13/22	Buy	40,000,000.000	FHLB DISCOUNT NOTE MAT 12/19/22 Cpn	313385T71	(39,975,200.00)		0.00	0.00	(39,975,200.00)
12/13/22	12/13/22	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 12/19/22 Cpn	313385T71	(49,969,000.00)		0.00	0.00	(49,969,000.00)
12/13/22	12/14/22	Buy	30,000,000.000	U.S. TREASURY BILL MAT 01/10/23 Cpn	912796ZJ1	(29,916,637.50)		0.00	0.00	(29,916,637.50)
12/13/22	12/14/22	Buy	50,000,000.000	U.S. TREASURY BILL MAT 01/10/23 Cpn	912796ZJ1	(49,861,062.50)		0.00	0.00	(49,861,062.50)

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

12/01/2022
through 12/31/2022

Tr Date	St Date	Transaction Type	Units	Description		Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
12/13/22	12/14/22	Buy	40,000,000.000	U.S. TREASURY BILL MAT 12/27/22 Cpn	912796ZA0	(39,948,108.33)		0.00	0.00	(39,948,108.33)
12/13/22	12/14/22	Buy	50,000,000.000	U.S. TREASURY BILL MAT 12/27/22 Cpn	912796ZA0	(49,935,135.42)		0.00	0.00	(49,935,135.42)
12/13/22	12/14/22	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/04/23 Cpn	313384AD1	(49,887,708.33)		0.00	0.00	(49,887,708.33)
12/13/22	12/14/22	Buy	40,000,000.000	FHLB DISCOUNT NOTE MAT 01/11/23 Cpn	313384AL3	(39,877,111.11)		0.00	0.00	(39,877,111.11)
12/13/22	12/14/22	Buy	50,000,000.000	FHLB DISCOUNT NOTE MAT 01/11/23 Cpn	313384AL3	(49,846,388.89)		0.00	0.00	(49,846,388.89)
12/13/22	12/14/22	Buy	2,600,000.000	FHLB DISCOUNT NOTE MAT 12/21/22 Cpn	313385T97	(2,598,139.56)		0.00	0.00	(2,598,139.56)
12/13/22	12/14/22	Buy	40,000,000.000	TVA DISCOUNT NOTE MAT 01/04/23 Cpn	880592AD2	(39,911,566.67)		0.00	0.00	(39,911,566.67)
12/14/22	12/15/22	Buy	50,000,000.000	U.S. TREASURY BILL MAT 06/15/23 Cpn	912796X53	(48,858,202.78)		0.00	0.00	(48,858,202.78)
12/15/22	12/16/22	Buy	11,000,000.000	FHLB DISCOUNT NOTE MAT 01/17/23 Cpn	313384AS8	(10,960,693.33)		0.00	0.00	(10,960,693.33)
12/15/22	12/16/22	Buy	27,400,000.000	FHLB DISCOUNT NOTE MAT 12/21/22 Cpn	313385T97	(27,385,729.17)		0.00	0.00	(27,385,729.17)
12/16/22	12/19/22	Buy	10,000,000.000	U.S. TREASURY BILL MAT 06/15/23 Cpn	912796X53	(9,777,994.44)		0.00	0.00	(9,777,994.44)
12/20/22	12/20/22	Buy	7,500,000.000	CA STATE GO/ULT CP TXB MAT 01/19/23 Cpn 4.35	13068PET9	(7,500,000.00)		0.00	0.00	(7,500,000.00)
12/20/22	12/21/22	Buy	50,000,000.000	U.S. TREASURY BILL MAT 12/29/22 Cpn	912796R27	(49,957,355.56)		0.00	0.00	(49,957,355.56)

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

12/01/2022
through 12/31/2022

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
12/21/22	12/22/22	Buy	10,000,000.000	FHLB DISCOUNT NOTE MAT 01/17/23 Cpn 313384AS8	(9,971,472.22)		0.00	0.00	(9,971,472.22)
12/22/22	12/22/22	Buy	7,500,000.000	ID HSG AGY CP TXB MAT 01/17/23 Cpn 4.55 45130HFA3	(7,500,000.00)		0.00	0.00	(7,500,000.00)
12/20/22	12/22/22	Buy	3,660,000.000	TLOT 2021-B A3 LEASE 144A MAT 10/21/24 Cpn 0.42 89239CAC3	(3,553,631.25)	(85.40)	0.00	0.00	(3,553,716.65)
12/22/22	12/23/22	Buy	7,500,000.000	CA UNIVERSITY OF CALIFORNIA C MAT 01/03/23 Cpn 91411UN35	(7,490,031.25)		0.00	0.00	(7,490,031.25)
12/27/22	12/27/22	Buy	20,000,000.000	FHLB DISCOOUNT NOTE MAT 02/17/23 Cpn 313384BZ1	(19,875,200.00)		0.00	0.00	(19,875,200.00)
12/28/22	12/28/22	Buy	20,000,000.000	FHLB DISCOUNT NOTE MAT 12/29/22 Cpn 313385U95	(19,997,750.00)		0.00	0.00	(19,997,750.00)
			1,032,160,000.000		(1,027,958,028.59)	(85.40)	0.00	0.00	(1,027,958,113.99)
12/09/22	12/09/22	Coupon		MMAF 2022-B A1 EQP 144A MAT 12/01/23 Cpn 4.92 606940AA2		21,337.33	0.00	0.00	21,337.33
12/10/22	12/10/22	Coupon		CRVNA 2021-P4 A2 CAR MAT 04/10/25 Cpn 0.82 14687KAB2		2,330.85	0.00	0.00	2,330.85
12/12/22	12/12/22	Coupon		SKANDINAV ENSKILDA BK YCD FR MAT 04/12/23 Cpn 4.31 83050PP60		25,025.00	0.00	0.00	25,025.00
12/13/22	12/13/22	Coupon		MMAF 2022-A A1 EQP 144A MAT 05/03/23 Cpn 1.48 55317RAA0		2,346.52	0.00	0.00	2,346.52
12/14/22	12/14/22	Coupon		CCG 2022-1 A1 EQP 144A MAT 06/14/23 Cpn 1.84 12511JAA3		444.06	0.00	0.00	444.06
12/15/22	12/15/22	Coupon		ALLYA 2022-2 A2 CAR MAT 10/15/25 Cpn 4.62 02008MAB5		14,245.00	0.00	0.00	14,245.00

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

12/01/2022
through 12/31/2022

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
12/15/22	12/15/22	Coupon		ARIFL 2022-A A1 FLEET 144A MAT 04/17/23 Cpn 1.49 00217QAA9		691.56	0.00	0.00	691.56
12/15/22	12/15/22	Coupon		CARMX 2019-2 A3 CAR MAT 03/15/24 Cpn 2.68 14316LAC7		87.92	0.00	0.00	87.92
12/15/22	12/15/22	Coupon		CARMAX 2019-3 A3 CAR MAT 08/15/24 Cpn 2.18 14315PAD7		2,436.44	0.00	0.00	2,436.44
12/15/22	12/15/22	Coupon		CARMX 2021-4 A2A CAR MAT 11/15/24 Cpn 0.24 14317JAB3		253.99	0.00	0.00	253.99
12/15/22	12/15/22	Coupon		CARMX 2022-3 A1 CAR MAT 07/17/23 Cpn 2.66 14318MAA7		3,657.35	0.00	0.00	3,657.35
12/15/22	12/15/22	Coupon		CNH 2021-C A2 EQP MAT 01/15/25 Cpn 0.33 12598LAB2		989.99	0.00	0.00	989.99
12/15/22	12/15/22	Coupon		COPAR 2022-2 A1 CAR MAT 08/15/23 Cpn 2.87 14043GAA2		5,513.31	0.00	0.00	5,513.31
12/15/22	12/15/22	Coupon		FORDO 2022-C A1 CAR MAT 10/15/23 Cpn 3.63 34535AAA8		16,539.16	0.00	0.00	16,539.16
12/15/22	12/15/22	Coupon		GALC 2022-1 A1 EQP 144A MAT 10/16/23 Cpn 4.34 39154TBU1		16,941.78	0.00	0.00	16,941.78
12/15/22	12/15/22	Coupon		HALST 2020-B A3 CAR LEASE 144A MAT 09/15/23 Cpn 0.51 44891PAC8		300.21	0.00	0.00	300.21
12/15/22	12/15/22	Coupon		HALST 2021-C A2 CAR LEASE 144A MAT 01/16/24 Cpn 0.24 44933MAB7		398.07	0.00	0.00	398.07
12/15/22	12/15/22	Coupon		HALST 2021-C A2 CAR LEASE 144A MAT 01/16/24 Cpn 0.24 44933MAB7		96.17	0.00	0.00	96.17
12/15/22	12/15/22	Coupon		HONDA 2021-2 A2 CAR MAT 11/15/23 Cpn 0.17 43811JAB3		21.27	0.00	0.00	21.27

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

12/01/2022
through 12/31/2022

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
12/15/22	12/15/22	Coupon		HAROT 2022-1 A2 CAR MAT 10/15/24 Cpn 1.44 43815BAB6		5,401.02	0.00	0.00	5,401.02
12/15/22	12/15/22	Coupon		KUBOTA 2020-1A A3 EQP 144A MAT 03/15/24 Cpn 1.96 50117WAC8		2,343.65	0.00	0.00	2,343.65
12/15/22	12/15/22	Coupon		KUBOTA 2020-1A A3 EQP 144A MAT 03/15/24 Cpn 1.96 50117WAC8		562.27	0.00	0.00	562.27
12/15/22	12/15/22	Coupon		KCOT 2022-2A A1 EQP 144A MAT 07/17/23 Cpn 2.60 50117JAA1		4,055.53	0.00	0.00	4,055.53
12/15/22	12/15/22	Coupon		MERCEDES 2021-B A2 LEASE MAT 01/16/24 Cpn 0.22 58769KAC8		263.32	0.00	0.00	263.32
12/15/22	12/15/22	Coupon		NAROT 2022-B A1 CAR MAT 10/16/23 Cpn 3.69 65480JAA8		17,546.83	0.00	0.00	17,546.83
12/15/22	12/15/22	Coupon		U.S. TREASURY NOTE MAT 12/15/23 Cpn 0.13 91282CBA8		7,500.00	0.00	0.00	7,500.00
12/15/22	12/15/22	Coupon		TAOT 2022-C A2A CAR MAT 08/15/25 Cpn 4.19 89231CAB3		18,156.67	0.00	0.00	18,156.67
12/15/22	12/15/22	Coupon		WORLD OMNI 2021-B A2 CAR MAT 07/15/24 Cpn 0.20 98163LAB6		59.65	0.00	0.00	59.65
12/15/22	12/15/22	Coupon		WOART 2022-B A2A CAR MAT 10/15/25 Cpn 2.77 98163QAB5		10,156.67	0.00	0.00	10,156.67
12/15/22	12/15/22	Coupon		WOLS 2022-A A2 LEASE MAT 10/15/24 Cpn 2.63 98163NAB2		3,046.26	0.00	0.00	3,046.26
12/16/22	12/16/22	Coupon		GMCAR 2021-A A2 CAR MAT 06/17/24 Cpn 0.27 380149AB0		10.49	0.00	0.00	10.49
12/16/22	12/16/22	Coupon		GMCAR 2022-4 A1 CAR MAT 10/16/23 Cpn 3.62 36265QAA4		15,505.40	0.00	0.00	15,505.40

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

12/01/2022
through 12/31/2022

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
12/18/22	12/18/22	Coupon		HONDA 2021-3 A2 CAR MAT 02/20/24 Cpn 0.20 43815EAB0		139.43	0.00	0.00	139.43
12/19/22	12/19/22	Coupon		LLOYDS BANK YCD FRN SOFRFRAT MAT 04/19/23 Cpn 4.69 53947BJ43		50,239.58	0.00	0.00	50,239.58
12/20/22	12/20/22	Coupon		CA STATE GO/ULT CP TXB MAT 12/20/22 Cpn 3.90 13068PEP7		50,486.30	0.00	0.00	50,486.30
12/20/22	12/20/22	Coupon		CENTURY HSG CP TXB MAT 12/20/22 Cpn 4.58 15654WAC0		26,716.67	0.00	0.00	26,716.67
12/20/22	12/20/22	Coupon		EFF 2022-1 A1 FLEET 144A MAT 04/20/23 Cpn 1.49 29375JAA2		174.15	0.00	0.00	174.15
12/20/22	12/20/22	Coupon		EFF 2022-2 A1 FLEET 144A MAT 06/20/23 Cpn 2.76 29374JAA3		5,898.24	0.00	0.00	5,898.24
12/20/22	12/20/22	Coupon		EFF 2022-3 A1 FLEET 144A MAT 08/20/23 Cpn 3.61 29374FAA1		13,017.29	0.00	0.00	13,017.29
12/20/22	12/20/22	Coupon		EFF 2022-4 A1 FLEET 144A MAT 11/20/23 Cpn 5.15 29374GAA9		26,955.50	0.00	0.00	26,955.50
12/20/22	12/20/22	Coupon		GMALT 2021-1 A3 LEASE MAT 02/20/24 Cpn 0.26 36261RAC2		1,142.32	0.00	0.00	1,142.32
12/20/22	12/20/22	Coupon		GMALT 2021-1 A3 LEASE MAT 02/20/24 Cpn 0.26 36261RAC2		38.72	0.00	0.00	38.72
12/20/22	12/20/22	Coupon		GMALT 2022-3 A1 LEASE MAT 08/21/23 Cpn 3.07 380130AA2		4,152.23	0.00	0.00	4,152.23
12/20/22	12/20/22	Coupon		HPEFS 2022-2A A1 EQP 144A MAT 05/22/23 Cpn 1.91 40441TAA7		1,692.63	0.00	0.00	1,692.63
12/20/22	12/20/22	Coupon		HPEFS 2022-3A A1 EQP 144A MAT 10/20/23 Cpn 4.33 403951AA4		5,678.07	0.00	0.00	5,678.07

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

12/01/2022
through 12/31/2022

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
12/20/22	12/20/22	Coupon		SRT 2021-C A2 LEASE 144A MAT 04/22/24 Cpn 0.29 80286CAB6		132.37	0.00	0.00	132.37
12/20/22	12/20/22	Coupon		SUMITOMO MITSUI BANKING YCD MAT 03/20/23 Cpn 4.70 86565FTC6		25,375.00	0.00	0.00	25,375.00
12/20/22	12/20/22	Coupon		TESLA 2021-B A2 LEASE 144A MAT 09/22/25 Cpn 0.36 88161KAB1		603.40	0.00	0.00	603.40
12/20/22	12/20/22	Coupon		TLOT 2021-B A3 LEASE 144A MAT 10/21/24 Cpn 0.42 89239CAC3		875.00	0.00	0.00	875.00
12/20/22	12/20/22	Coupon		VALET 2021-1 A2 CAR MAT 10/21/24 Cpn 0.49 92868KAB9		1,315.87	0.00	0.00	1,315.87
12/20/22	12/20/22	Coupon		VERIZON 2019-C A1A PHONE MAT 04/22/24 Cpn 1.94 92348AAA3		597.68	0.00	0.00	597.68
12/20/22	12/20/22	Coupon		VERIZON 2019-C A1A PHONE MAT 04/22/24 Cpn 1.94 92348AAA3		292.86	0.00	0.00	292.86
12/21/22	12/21/22	Coupon		BANK OF NOVA SCOTIA YCD FRN MAT 02/21/23 Cpn 4.80 06417MH40		8,958.33	0.00	0.00	8,958.33
12/21/22	12/21/22	Coupon		NORDEA BANK NY YCD FRN MAT 04/20/23 Cpn 4.91 65558UXX5		27,562.50	0.00	0.00	27,562.50
12/21/22	12/21/22	Coupon		SVENSKA HANDELSBANKEN NY Y MAT 04/21/23 Cpn 4.91 86959RM31		27,562.50	0.00	0.00	27,562.50
12/22/22	12/22/22	Coupon		DEFT 2022-2 A1 EQP 144A MAT 07/24/23 Cpn 3.06 24702CAA2		6,742.18	0.00	0.00	6,742.18
12/22/22	12/22/22	Coupon		ID HSG AGY CP TXB MAT 12/22/22 Cpn 3.95 45130HEW6		45,452.05	0.00	0.00	45,452.05
12/23/22	12/23/22	Coupon		INTL BK RECON & DEVELOP FRN S MAT 09/23/26 Cpn 4.63 459058KK8		8,925.97	0.00	0.00	8,925.97

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Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
12/23/22	12/23/22	Coupon		INTL BK RECON & DEVELOP FRN S MAT 09/23/26 Cpn 4.63 459058KK8		28,615.62	0.00	0.00	28,615.62
12/25/22	12/25/22	Coupon		BMW 2021-2 A2 LEASE MAT 11/27/23 Cpn 0.19 09690AAB9		47.87	0.00	0.00	47.87
12/25/22	12/25/22	Coupon		CITIBANK CD FRN SOFRRATE MAT 05/25/23 Cpn 4.75 17330QAG2		26,562.50	0.00	0.00	26,562.50
12/25/22	12/25/22	Coupon		FHMS KF36 A MAT 08/25/24 Cpn 4.48 3137FBAR7		5,323.50	0.00	0.00	5,323.50
12/25/22	12/25/22	Coupon		FHMS KI04 A 1MOFRN CMBS MAT 07/25/24 Cpn 4.50 3137FNAV2		296.95	0.00	0.00	296.95
12/25/22	12/25/22	Coupon		FHMS KI06 A 1MOFRN CMBS MAT 03/25/25 Cpn 4.36 3137FVNA6		1,827.46	0.00	0.00	1,827.46
12/25/22	12/25/22	Coupon		FHMS KI07 A SOFRFRN MAT 09/25/26 Cpn 3.90 3137H3KA9		18,575.27	0.00	0.00	18,575.27
12/25/22	12/25/22	Coupon		FHMS KI08 A 1MOFRN CMBS MAT 10/25/26 Cpn 3.93 3137H4RC6		9,457.92	0.00	0.00	9,457.92
12/25/22	12/25/22	Coupon		FHMS Q015 A 1MOFRN CMBS MAT 08/25/24 Cpn 4.00 3137FYUR5		4,053.77	0.00	0.00	4,053.77
12/27/22	12/27/22	Coupon		FHMS KF38 A MAT 09/25/24 Cpn 4.47 3137FBUC8		1,283.82	0.00	0.00	1,283.82
12/30/22	12/30/22	Coupon		INTL FINANCE CORP FRN SOFRRA MAT 06/30/23 Cpn 4.41 45950KCW8		77,888.42	0.00	0.00	77,888.42
						712,923.68	0.00	0.00	712,923.68

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12/01/22	12/01/22	Income	312,672.340	STIF INT MAT	Cpn USD		312,672.34	0.00	0.00	312,672.34
12/06/22	12/06/22	Contributn	57,900,460.970	NM MAT	Cpn USD	57,900,460.97		0.00	0.00	57,900,460.97
12/12/22	12/12/22	Contributn	290,000,000.000	NM MAT	Cpn USD	290,000,000.00		0.00	0.00	290,000,000.00
12/13/22	12/13/22	Contributn	465,000,000.000	NM MAT	Cpn USD	465,000,000.00		0.00	0.00	465,000,000.00
			812,900,460.970			812,900,460.97		0.00	0.00	812,900,460.97
12/09/22	12/12/22	Sell Long	20,000,000.000	U.S. TREASURY BILL MAT 12/13/22	Cpn 912796YY9	19,946,391.67	51,855.55	241.67	0.00	19,998,247.22
12/09/22	12/12/22	Sell Long	20,000,000.000	U.S. TREASURY BILL MAT 12/13/22	Cpn 912796YY9	19,946,391.67	51,855.55	241.67	0.00	19,998,247.22
12/22/22	12/23/22	Sell Long	5,000,000.000	FHLB DISCOUNT NOTE MAT 01/17/23	Cpn 313384AS8	4,982,202.78	3,908.33	69.44	0.00	4,986,111.11
			45,000,000.000			44,874,986.11	107,619.44	552.78	0.00	44,982,605.55
12/09/22	12/09/22	Pay Princpl	1,204,799.810	MMAF 2022-B A1 EQP 144A MAT 12/01/23	Cpn 4.92 606940AA2	1,204,799.81		0.00	0.00	1,204,799.81
12/10/22	12/10/22	Pay Princpl	443,890.144	CRVNA 2021-P4 A2 CAR MAT 04/10/25	Cpn 0.82 14687KAB2	443,890.14		22.19	0.00	443,890.14
12/13/22	12/13/22	Pay Princpl	758,430.569	MMAF 2022-A A1 EQP 144A MAT 05/03/23	Cpn 1.48 55317RAA0	758,430.57		0.00	0.00	758,430.57
12/14/22	12/14/22	Pay Princpl	199,702.373	CCG 2022-1 A1 EQP 144A MAT 06/14/23	Cpn 1.84 12511JAA3	199,702.37		(0.00)	0.00	199,702.37

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12/15/22	12/15/22	Pay Princpl	287,497.145	ARIFL 2022-A A1 FLEET 144A MAT 04/17/23 Cpn 1.49 00217QAA9	287,497.14		(0.00)	0.00	287,497.14
12/15/22	12/15/22	Pay Princpl	39,367.220	CARMX 2019-2 A3 CAR MAT 03/15/24 Cpn 2.68 14316LAC7	39,367.22		0.00	(64.41)	39,367.22
12/15/22	12/15/22	Pay Princpl	234,611.475	CARMX 2019-3 A3 CAR MAT 08/15/24 Cpn 2.18 14315PAD7	234,611.48		0.00	(883.02)	234,611.48
12/15/22	12/15/22	Pay Princpl	225,070.390	CARMX 2021-4 A2A CAR MAT 11/15/24 Cpn 0.24 14317JAB3	225,070.39		0.00	0.90	225,070.39
12/15/22	12/15/22	Pay Princpl	982,495.985	CARMX 2022-3 A1 CAR MAT 07/17/23 Cpn 2.66 14318MAA7	982,495.98		(0.00)	0.00	982,495.98
12/15/22	12/15/22	Pay Princpl	356,271.841	CNH 2021-C A2 EQP MAT 01/15/25 Cpn 0.33 12598LAB2	356,271.84		0.00	11.18	356,271.84
12/15/22	12/15/22	Pay Princpl	934,661.382	COPAR 2022-2 A1 CAR MAT 08/15/23 Cpn 2.87 14043GAA2	934,661.38		(0.00)	0.00	934,661.38
12/15/22	12/15/22	Pay Princpl	1,426,620.388	FORDO 2022-C A1 CAR MAT 10/15/23 Cpn 3.63 34535AAA8	1,426,620.39		0.00	0.00	1,426,620.39
12/15/22	12/15/22	Pay Princpl	589,522.647	GALC 2022-1 A1 EQP 144A MAT 10/16/23 Cpn 4.34 39154TBU1	589,522.65		0.00	0.00	589,522.65
12/15/22	12/15/22	Pay Princpl	658,561.606	HALST 2020-B A3 CAR LEASE 144A MAT 09/15/23 Cpn 0.51 44891PAC8	658,561.61		(13.13)	0.00	658,561.61
12/15/22	12/15/22	Pay Princpl	437,567.961	HALST 2021-C A2 CAR LEASE 144A MAT 01/16/24 Cpn 0.24 44933MAB7	437,567.96		0.00	4.56	437,567.96
12/15/22	12/15/22	Pay Princpl	105,709.487	HALST 2021-C A2 CAR LEASE 144A MAT 01/16/24 Cpn 0.24 44933MAB7	105,709.49		469.82	0.00	105,709.49
12/15/22	12/15/22	Pay Princpl	150,123.856	HONDA 2021-2 A2 CAR MAT 11/15/23 Cpn 0.17 43811JAB3	150,123.86		0.00	0.14	150,123.86

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12/15/22	12/15/22	Pay Princpl	383,888.908	HAROT 2022-1 A2 CAR MAT 10/15/24 Cpn 1.44 43815BAB6	383,888.91		18.39	0.00	383,888.91
12/15/22	12/15/22	Pay Princpl	242,694.443	KUBOTA 2020-1A A3 EQP 144A MAT 03/15/24 Cpn 1.96 50117WAC8	242,694.44		0.00	(1,867.08)	242,694.44
12/15/22	12/15/22	Pay Princpl	58,224.900	KUBOTA 2020-1A A3 EQP 144A MAT 03/15/24 Cpn 1.96 50117WAC8	58,224.90		0.00	(414.48)	58,224.90
12/15/22	12/15/22	Pay Princpl	471,635.770	KCOT 2022-2A A1 EQP 144A MAT 07/17/23 Cpn 2.60 50117JAA1	471,635.77		0.00	0.00	471,635.77
12/15/22	12/15/22	Pay Princpl	555,025.993	MERCEDES 2021-B A2 LEASE MAT 01/16/24 Cpn 0.22 58769KAC8	555,025.99		0.00	8.59	555,025.99
12/15/22	12/15/22	Pay Princpl	1,046,514.801	NAROT 2022-B A1 CAR MAT 10/16/23 Cpn 3.69 65480JAA8	1,046,514.80		(0.00)	0.00	1,046,514.80
12/15/22	12/15/22	Pay Princpl	251,450.483	WORLD OMNI 2021-B A2 CAR MAT 07/15/24 Cpn 0.20 98163LAB6	251,450.48		0.00	1.68	251,450.48
12/15/22	12/15/22	Pay Princpl	52,081.038	WOART 2022-B A2A CAR MAT 10/15/25 Cpn 2.77 98163QAB5	52,081.04		3.51	0.00	52,081.04
12/15/22	12/15/22	Pay Princpl	90,497.523	WOLS 2022-A A2 LEASE MAT 10/15/24 Cpn 2.63 98163NAB2	90,497.52		1.60	0.00	90,497.52
12/16/22	12/16/22	Pay Princpl	46,624.583	GMCAR 2021-A A2 CAR MAT 06/17/24 Cpn 0.27 380149AB0	46,624.58		0.00	0.41	46,624.58
12/16/22	12/16/22	Pay Princpl	1,027,031.273	GMCAR 2022-4 A1 CAR MAT 10/16/23 Cpn 3.62 36265QAA4	1,027,031.27		(0.00)	0.00	1,027,031.27
12/18/22	12/18/22	Pay Princpl	201,090.486	HONDA 2021-3 A2 CAR MAT 02/20/24 Cpn 0.20 43815EAB0	201,090.49		0.00	5.51	201,090.49
12/20/22	12/20/22	Pay Princpl	145,550.081	EFF 2022-1 A1 FLEET 144A MAT 04/20/23 Cpn 1.49 29375JAA2	145,550.08		(0.00)	0.00	145,550.08

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12/20/22	12/20/22	Pay Princpl	697,180.610	EFF 2022-2 A1 FLEET 144A MAT 06/20/23 Cpn 2.76 29374JAA3	697,180.61		(0.00)	0.00	697,180.61
12/20/22	12/20/22	Pay Princpl	617,532.517	EFF 2022-3 A1 FLEET 144A MAT 08/20/23 Cpn 3.61 29374FAA1	617,532.52		0.00	0.00	617,532.52
12/20/22	12/20/22	Pay Princpl	1,402,173.693	EFF 2022-4 A1 FLEET 144A MAT 11/20/23 Cpn 5.15 29374GAA9	1,402,173.69		(0.00)	0.00	1,402,173.69
12/20/22	12/20/22	Pay Princpl	1,073,683.520	GMALT 2021-1 A3 LEASE MAT 02/20/24 Cpn 0.26 36261RAC2	1,073,683.52		6,810.47	0.00	1,073,683.52
12/20/22	12/20/22	Pay Princpl	36,396.052	GMALT 2021-1 A3 LEASE MAT 02/20/24 Cpn 0.26 36261RAC2	36,396.05		230.86	0.00	36,396.05
12/20/22	12/20/22	Pay Princpl	1,085,402.720	GMALT 2022-3 A1 LEASE MAT 08/21/23 Cpn 3.07 380130AA2	1,085,402.72		0.00	0.00	1,085,402.72
12/20/22	12/20/22	Pay Princpl	407,022.048	HPEFS 2022-2A A1 EQP 144A MAT 05/22/23 Cpn 1.91 40441TAA7	407,022.05		0.00	0.00	407,022.05
12/20/22	12/20/22	Pay Princpl	248,190.015	HPEFS 2022-3A A1 EQP 144A MAT 10/20/23 Cpn 4.33 403951AA4	248,190.02		0.00	0.00	248,190.02
12/20/22	12/20/22	Pay Princpl	284,778.300	SRT 2021-C A2 LEASE 144A MAT 04/22/24 Cpn 0.29 80286CAB6	284,778.30		0.00	4.56	284,778.30
12/20/22	12/20/22	Pay Princpl	143,512.790	TESLA 2021-B A2 LEASE 144A MAT 09/22/25 Cpn 0.36 88161KAB1	143,512.79		0.00	6.84	143,512.79
12/20/22	12/20/22	Pay Princpl	472,454.103	VALET 2021-1 A2 CAR MAT 10/21/24 Cpn 0.49 92868KAB9	472,454.10		0.00	15.33	472,454.10
12/20/22	12/20/22	Pay Princpl	195,150.774	VERIZON 2019-C A1A PHONE MAT 04/22/24 Cpn 1.94 92348AAA3	195,150.77		0.00	(0.00)	195,150.77
12/20/22	12/20/22	Pay Princpl	95,623.879	VERIZON 2019-C A1A PHONE MAT 04/22/24 Cpn 1.94 92348AAA3	95,623.88		0.00	0.00	95,623.88

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12/22/22	12/22/22	Pay Princpl	387,605.264	DEFT 2022-2 A1 EQP 144A MAT 07/24/23 Cpn 3.06 24702CAA2	387,605.26		(0.00)	0.00	387,605.26
12/25/22	12/25/22	Pay Princpl	302,348.265	BMW 2021-2 A2 LEASE MAT 11/27/23 Cpn 0.19 09690AAB9	302,348.27		0.00	3.70	302,348.27
12/25/22	12/25/22	Pay Princpl	1,016,424.606	FHMS KF36 A MAT 08/25/24 Cpn 4.48 3137FBAR7	1,016,424.61		0.00	296.87	1,016,424.61
12/25/22	12/25/22	Pay Princpl	72,693.230	FHMS KF38 A MAT 09/25/24 Cpn 4.47 3137FBUC8	72,693.23		0.00	35.03	72,693.23
12/25/22	12/25/22	Pay Princpl	179,977.775	FHMS Q015 A 1MOFRN CMBS MAT 08/25/24 Cpn 4.00 3137FYUR5	179,977.78		0.00	0.00	179,977.78
			22,325,364.721		22,325,364.72		7,543.71	(2,833.68)	22,325,364.72
12/01/22	12/01/22	Mature Long	7,500,000.000	APPLE CP 144A MAT 12/01/22 Cpn 03785EM19	7,486,647.92	13,352.08	0.00	0.00	7,500,000.00
12/01/22	12/01/22	Mature Long	41,000,000.000	FHLB DISCOUNT NOTE MAT 12/01/22 Cpn 313385R57	40,930,300.00	69,700.00	0.00	0.00	41,000,000.00
12/05/22	12/05/22	Mature Long	7,500,000.000	CUMMINS INC CP 144A MAT 12/05/22 Cpn 23102VM56	7,469,416.67	30,583.33	0.00	0.00	7,500,000.00
12/06/22	12/06/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 12/06/22 Cpn 912796YX1	49,902,194.44	97,805.56	0.00	0.00	50,000,000.00
12/08/22	12/08/22	Mature Long	20,000,000.000	U.S. TREASURY BILL MAT 12/08/22 Cpn 912796X61	19,811,517.78	188,482.22	0.00	0.00	20,000,000.00
12/08/22	12/08/22	Mature Long	20,000,000.000	U.S. TREASURY BILL MAT 12/08/22 Cpn 912796X61	19,955,333.33	44,666.67	0.00	0.00	20,000,000.00
12/13/22	12/13/22	Mature Long	30,000,000.000	U.S. TREASURY BILL MAT 12/13/22 Cpn 912796YY9	29,919,225.00	80,775.00	0.00	0.00	30,000,000.00

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12/13/22	12/13/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 12/13/22 Cpn	912796YY9	49,865,375.00	134,625.00	0.00	0.00	50,000,000.00
12/13/22	12/13/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 12/13/22 Cpn	912796YY9	49,865,375.00	134,625.00	0.00	0.00	50,000,000.00
12/16/22	12/16/22	Mature Long	40,000,000.000	FHLB DISCOUNT NOTE MAT 12/16/22 Cpn	313385T48	39,973,555.56	26,444.44	0.00	0.00	40,000,000.00
12/16/22	12/16/22	Mature Long	10,000,000.000	FHLB DISCOUNT NOTE MAT 12/16/22 Cpn	313385T48	9,997,041.67	2,958.33	0.00	0.00	10,000,000.00
12/19/22	12/19/22	Mature Long	40,000,000.000	FHLB DISCOUNT NOTE MAT 12/19/22 Cpn	313385T71	39,975,200.00	24,800.00	0.00	0.00	40,000,000.00
12/19/22	12/19/22	Mature Long	50,000,000.000	FHLB DISCOUNT NOTE MAT 12/19/22 Cpn	313385T71	49,969,000.00	31,000.00	0.00	0.00	50,000,000.00
12/20/22	12/20/22	Mature Long	40,000,000.000	U.S. TREASURY BILL MAT 12/20/22 Cpn	912796YZ6	39,972,458.89	27,541.11	0.00	0.00	40,000,000.00
12/20/22	12/20/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 12/20/22 Cpn	912796YZ6	49,965,573.61	34,426.39	0.00	0.00	50,000,000.00
12/20/22	12/20/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 12/20/22 Cpn	912796YZ6	49,965,573.61	34,426.39	0.00	0.00	50,000,000.00
12/20/22	12/20/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 12/20/22 Cpn	912796YZ6	49,965,573.61	34,426.39	0.00	0.00	50,000,000.00
12/20/22	12/20/22	Mature Long	7,500,000.000	CA STATE GO/ULT CP TXB MAT 12/20/22 Cpn 3.90	13068PEP7	7,500,000.00		0.00	0.00	7,500,000.00
12/20/22	12/20/22	Mature Long	7,500,000.000	CENTURY HSG CP TXB MAT 12/20/22 Cpn 4.58	15654WAC0	7,500,000.00		0.00	0.00	7,500,000.00
12/20/22	12/20/22	Mature Long	50,000,000.000	FFCB DISCOUNT NOTE MAT 12/20/22 Cpn	313313T81	49,965,000.00	35,000.00	0.00	0.00	50,000,000.00

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through 12/31/2022

Tr Date	St Date	Transaction Type	Units	Description		Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
12/21/22	12/21/22	Mature Long	2,600,000.000	FHLB DISCOUNT NOTE MAT 12/21/22 Cpn	313385T97	2,598,139.56	1,860.44	0.00	0.00	2,600,000.00
12/21/22	12/21/22	Mature Long	27,400,000.000	FHLB DISCOUNT NOTE MAT 12/21/22 Cpn	313385T97	27,385,729.17	14,270.83	0.00	0.00	27,400,000.00
12/22/22	12/22/22	Mature Long	7,500,000.000	ID HSG AGY CP TXB MAT 12/22/22 Cpn 3.95	45130HEW6	7,500,000.00		0.00	0.00	7,500,000.00
12/27/22	12/27/22	Mature Long	40,000,000.000	U.S. TREASURY BILL MAT 12/27/22 Cpn	912796ZA0	39,948,108.33	51,891.67	0.00	0.00	40,000,000.00
12/27/22	12/27/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 12/27/22 Cpn	912796ZA0	49,935,135.42	64,864.58	0.00	0.00	50,000,000.00
12/29/22	12/29/22	Mature Long	50,000,000.000	U.S. TREASURY BILL MAT 12/29/22 Cpn	912796R27	49,957,355.56	42,644.44	0.00	0.00	50,000,000.00
12/29/22	12/29/22	Mature Long	20,000,000.000	FHLB DISCOUNT NOTE MAT 12/29/22 Cpn	313385U95	19,997,750.00	2,250.00	0.00	0.00	20,000,000.00
			868,500,000.000			867,276,580.13	1,223,419.88	0.00	0.00	868,500,000.00
12/06/22	12/06/22	Withdrawal	(57,900,460.970)	WD MAT	Cpn USD	(57,900,460.97)		(57,900,460.97)	0.00	(57,900,460.97)
12/12/22	12/12/22	Withdrawal	(30,000,000.000)	WD MAT	Cpn USD	(30,000,000.00)		(30,000,000.00)	0.00	(30,000,000.00)
12/16/22	12/16/22	Withdrawal	(160,000,000.000)	WD MAT	Cpn USD	(160,000,000.00)		(160,000,000.00)	0.00	(160,000,000.00)
12/19/22	12/19/22	Withdrawal	(40,000,000.000)	WD MAT	Cpn USD	(40,000,000.00)		(40,000,000.00)	0.00	(40,000,000.00)
12/20/22	12/20/22	Withdrawal	(240,000,000.000)	WD MAT	Cpn USD	(240,000,000.00)		(240,000,000.00)	0.00	(240,000,000.00)

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN

12/01/2022
through 12/31/2022

<i>Tr Date</i>	<i>St Date</i>	<i>Transaction Type</i>	<i>Units</i>	<i>Description</i>		<i>Proceeds / (Cost)</i>	<i>Accrued Interest (Purch) or Sold</i>	<i>G/L < 1 Yr Amort Cost</i>	<i>G/L > 1 Yr Amort Cost</i>	<i>Total Amount</i>
12/22/22	12/22/22	Withdrawal	(30,000,000.000)	WD MAT	Cpn USD	(30,000,000.00)		(30,000,000.00)	0.00	(30,000,000.00)
12/28/22	12/28/22	Withdrawal	(80,000,000.000)	WD MAT	Cpn USD	(80,000,000.00)		(80,000,000.00)	0.00	(80,000,000.00)
12/29/22	12/29/22	Withdrawal	(60,000,000.000)	WD MAT	Cpn USD	(60,000,000.00)		(60,000,000.00)	0.00	(60,000,000.00)
			(697,900,460.970)			(697,900,460.97)		(697,900,460.97)	0.00	(697,900,460.97)

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN-LOW DURATION PORT

12/01/2022
through 12/31/2022

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
12/29/22	12/30/22	Buy	2,230,000.000	U.S. TREASURY NOTE MAT 11/30/27 Cpn 3.88 91282CFZ9	(2,224,512.11)	(7,121.91)	0.00	0.00	(2,231,634.02)
12/01/22	12/01/22	Coupon		CA BEVERLY HILLS PFA LEASE RE MAT 06/01/25 Cpn 0.83 088006JZ5		2,780.50	0.00	0.00	2,780.50
12/01/22	12/01/22	Coupon		CA HEALTH FACS-NO PLACE LIKE MAT 06/01/24 Cpn 2.02 13032UVB1		3,838.00	0.00	0.00	3,838.00
12/01/22	12/01/22	Coupon		CA LOS ANGELESX CNTY PUB WO MAT 12/01/23 Cpn 3.59 54473ERV8		7,622.38	0.00	0.00	7,622.38
12/01/22	12/01/22	Coupon		CA CITY OF RIVERSIDE POB TXB MAT 06/01/24 Cpn 2.11 769036BL7		3,371.20	0.00	0.00	3,371.20
12/15/22	12/15/22	Coupon		CARMX 2020-1 A3 CAR MAT 12/16/24 Cpn 1.89 14315XAC2		291.74	0.00	0.00	291.74
12/15/22	12/15/22	Coupon		CARMX 2021-2 A3 AUTO MAT 02/17/26 Cpn 0.52 14314QAC8		411.67	0.00	0.00	411.67
12/15/22	12/15/22	Coupon		CARMX 2021-3 A3 CAR MAT 06/15/26 Cpn 0.55 14317DAC4		435.42	0.00	0.00	435.42
12/15/22	12/15/22	Coupon		CAPITAL ONE 2020-1 A3 CAR MAT 11/15/24 Cpn 1.60 14043MAC5		188.78	0.00	0.00	188.78
12/15/22	12/15/22	Coupon		CT STATE GO/ULT TXB MAT 06/15/26 Cpn 3.53 20772KQJ1		10,859.79	0.00	0.00	10,859.79
12/15/22	12/15/22	Coupon		FORDL 2021-B A3 LEASE MAT 10/15/24 Cpn 0.37 345329AC0		277.50	0.00	0.00	277.50
12/15/22	12/15/22	Coupon		JOHN DEERE 2020-A A3 EQP MAT 08/15/24 Cpn 1.10 47789KAC7		164.36	0.00	0.00	164.36
12/15/22	12/15/22	Coupon		JOHN DEERE 2021-A A3 EQP MAT 09/15/25 Cpn 0.36 47788UAC6		153.60	0.00	0.00	153.60

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN-LOW DURATION PORT

12/01/2022
through 12/31/2022

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
12/15/22	12/15/22	Coupon		KUBOTA 2021-2A A3 EQP 144A MAT 11/17/25 Cpn 0.56 50117XAE2		443.33	0.00	0.00	443.33
12/15/22	12/15/22	Coupon		MERCEDES 2021-B A3 LEASE MAT 11/15/24 Cpn 0.40 58769KAD6		200.00	0.00	0.00	200.00
12/15/22	12/15/22	Coupon		WORLD OMNI 2021-A A3 LEASE MAT 08/15/24 Cpn 0.42 98163JAC9		245.00	0.00	0.00	245.00
12/16/22	12/16/22	Coupon		GMCAR 2021-2 A3 CAR MAT 04/16/26 Cpn 0.51 380149AC8		93.50	0.00	0.00	93.50
12/20/22	12/20/22	Coupon		GMALT 2021-2 A LEASE MAT 05/20/25 Cpn 0.41 380144AD7		256.25	0.00	0.00	256.25
12/20/22	12/20/22	Coupon		SRT 2021-C A3 LEASE 144A MAT 03/20/25 Cpn 0.50 80286CAC4		208.33	0.00	0.00	208.33
12/20/22	12/20/22	Coupon		TESLA 2021-B A2 LEASE 144A MAT 09/22/25 Cpn 0.36 88161KAB1		79.13	0.00	0.00	79.13
12/20/22	12/20/22	Coupon		VERIZON 2020-B A PHONE MAT 02/20/25 Cpn 0.47 92290BAA9		242.33	0.00	0.00	242.33
12/25/22	12/25/22	Coupon		BMW 2021-1 A4 LEASE MAT 07/25/24 Cpn 0.37 05591RAD6		92.50	0.00	0.00	92.50
12/01/22	12/25/22	Coupon		FHMS K029 A2 CMBS MAT 02/25/23 Cpn 3.32 3137B36J2		520.27	0.00	0.00	520.27
12/01/22	12/25/22	Coupon		FHMS K029 A2 CMBS MAT 02/25/23 Cpn 3.32 3137B36J2		823.77	0.00	0.00	823.77
12/01/22	12/25/22	Coupon		FHMS K029 A2 CMBS MAT 02/25/23 Cpn 3.32 3137B36J2		390.21	0.00	0.00	390.21
12/01/22	12/25/22	Coupon		FHMS K031 A2 MAT 04/25/23 Cpn 3.30 3137B3NX2		2,078.57	0.00	0.00	2,078.57

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN-LOW DURATION PORT

12/01/2022
through 12/31/2022

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
12/01/22	12/25/22	Coupon		FHMS K033 A2 MAT 07/25/23 Cpn 3.06 3137B4WB8		2,091.00	0.00	0.00	2,091.00
12/01/22	12/25/22	Coupon		FHMS K034 A2 MAT 07/25/23 Cpn 3.53 3137B5JM6		1,408.89	0.00	0.00	1,408.89
12/01/22	12/25/22	Coupon		FHMS K725 AM CMBS MAT 02/25/24 Cpn 3.10 3137BWWE		2,095.20	0.00	0.00	2,095.20
12/01/22	12/25/22	Coupon		FHMS K726 AM CMBS MAT 04/25/24 Cpn 2.99 3137BYPR5		1,417.88	0.00	0.00	1,417.88
12/01/22	12/25/22	Coupon		FHMS KJ28 A1 MAT 02/25/25 Cpn 1.77 3137FREB3		13.99	0.00	0.00	13.99
12/01/22	12/25/22	Coupon		FHMS KJ30 A1 CMBS MAT 01/25/25 Cpn 0.53 3137FUZN7		24.08	0.00	0.00	24.08
12/01/22	12/25/22	Coupon		FHMS KSMC A2 CMBS MAT 01/25/23 Cpn 2.62 3137B04Y7		1,939.46	0.00	0.00	1,939.46
12/31/22	12/31/22	Coupon		U.S. TREASURY NOTE MAT 12/31/25 Cpn 0.38 91282CBC4		3,845.63	0.00	0.00	3,845.63
12/31/22	12/31/22	Coupon		U.S. TREASURY NOTE MAT 06/30/26 Cpn 0.88 91282CCJ8		2,056.25	0.00	0.00	2,056.25
12/31/22	12/31/22	Coupon		U.S. TREASURY NOTE MAT 12/31/26 Cpn 1.25 91282CDQ1		2,906.25	0.00	0.00	2,906.25
12/31/22	12/31/22	Coupon		U.S. TREASURY NOTE MAT 12/31/26 Cpn 1.25 91282CDQ1		2,906.25	0.00	0.00	2,906.25
12/31/22	12/31/22	Coupon		U.S. TREASURY NOTE MAT 06/30/24 Cpn 1.75 9128286Z8		7,743.75	0.00	0.00	7,743.75

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN-LOW DURATION PORT

12/01/2022
through 12/31/2022

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
Fixed Income - cont.									
12/31/22	12/31/22	Coupon		U.S. TREASURY NOTE MAT 06/30/27 Cpn 3.25 91282CEW7		40,137.50	0.00	0.00	40,137.50
						<u>104,654.26</u>	<u>0.00</u>	<u>0.00</u>	<u>104,654.26</u>
12/01/22	12/01/22	Income	3,981.090	STIF INT MAT Cpn USD		3,981.09	0.00	0.00	3,981.09
12/06/22	12/06/22	Contributn	832,710.200	NM MAT Cpn USD	832,710.20		0.00	0.00	832,710.20
12/29/22	12/30/22	Sell Long	915,000.000	U.S. TREASURY NOTE MAT 02/29/24 Cpn 1.50 91282CEA5	882,653.32	4,587.64	(31,638.49)	0.00	887,240.96
12/29/22	12/30/22	Sell Long	430,000.000	U.S. TREASURY NOTE MAT 02/29/24 Cpn 2.38 9128286G0	419,048.44	3,413.57	0.00	(11,913.38)	422,462.01
			<u>1,345,000.000</u>		<u>1,301,701.76</u>	<u>8,001.21</u>	<u>(31,638.49)</u>	<u>(11,913.38)</u>	<u>1,309,702.97</u>
12/15/22	12/15/22	Pay Princpl	18,843.003	CARMX 2020-1 A3 CAR MAT 12/16/24 Cpn 1.89 14315XAC2	18,843.00		0.00	(153.33)	18,843.00
12/15/22	12/15/22	Pay Princpl	34,924.185	CARMX 2021-2 A3 AUTO MAT 02/17/26 Cpn 0.52 14314QAC8	34,924.19		0.00	4.21	34,924.19
12/15/22	12/15/22	Pay Princpl	17,973.861	CAPITAL ONE 2020-1 A3 CAR MAT 11/15/24 Cpn 1.60 14043MAC5	17,973.86		0.00	0.94	17,973.86
12/15/22	12/15/22	Pay Princpl	28,397.165	JOHN DEERE 2020-A A3 EQP MAT 08/15/24 Cpn 1.10 47789KAC7	28,397.17		0.00	0.44	28,397.17
12/15/22	12/15/22	Pay Princpl	32,285.805	JOHN DEERE 2021-A A3 EQP MAT 09/15/25 Cpn 0.36 47788UAC6	32,285.81		0.00	3.37	32,285.81

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN-LOW DURATION PORT

12/01/2022
through 12/31/2022

Tr Date	St Date	Transaction Type	Units	Description	Proceeds / (Cost)	Accrued Interest (Purch) or Sold	G/L < 1 Yr Amort Cost	G/L > 1 Yr Amort Cost	Total Amount
12/16/22	12/16/22	Pay Princpl	9,118.807	GMCAR 2021-2 A3 CAR MAT 04/16/26 Cpn 0.51 380149AC8	9,118.81		0.00	0.45	9,118.81
12/20/22	12/20/22	Pay Princpl	18,821.350	TESLA 2021-B A2 LEASE 144A MAT 09/22/25 Cpn 0.36 88161KAB1	18,821.35		0.00	0.90	18,821.35
12/20/22	12/20/22	Pay Princpl	85,093.745	VERIZON 2020-B A PHONE MAT 02/20/25 Cpn 0.47 92290BAA9	85,093.75		0.00	(54.43)	85,093.75
12/01/22	12/25/22	Pay Princpl	27,469.518	FHMS K029 A2 CMBS MAT 02/25/23 Cpn 3.32 3137B36J2	27,469.52		0.00	(85.75)	27,469.52
12/01/22	12/25/22	Pay Princpl	43,493.404	FHMS K029 A2 CMBS MAT 02/25/23 Cpn 3.32 3137B36J2	43,493.40		0.00	(135.55)	43,493.40
12/01/22	12/25/22	Pay Princpl	20,602.139	FHMS K029 A2 CMBS MAT 02/25/23 Cpn 3.32 3137B36J2	20,602.14		0.00	(55.94)	20,602.14
12/01/22	12/25/22	Pay Princpl	14,050.130	FHMS K031 A2 MAT 04/25/23 Cpn 3.30 3137B3NX2	14,050.13		0.00	(116.76)	14,050.13
12/01/22	12/25/22	Pay Princpl	1,061.545	FHMS K034 A2 MAT 07/25/23 Cpn 3.53 3137B5JM6	1,061.54		0.00	(15.27)	1,061.54
12/01/22	12/25/22	Pay Princpl	1,091.965	FHMS KJ28 A1 MAT 02/25/25 Cpn 1.77 3137FREB3	1,091.96		0.00	(0.00)	1,091.96
12/01/22	12/25/22	Pay Princpl	18,529.550	FHMS KJ30 A1 CMBS MAT 01/25/25 Cpn 0.53 3137FUZN7	18,529.55		0.00	0.17	18,529.55
			371,756.172		371,756.18		0.00	(606.56)	371,756.18

TRANSACTIONS BY TYPE

Account Name: L.A. CARE HEALTH PLAN-LOW DURATION PORT

12/01/2022
through 12/31/2022

<i>Tr Date</i>	<i>St Date</i>	<i>Transaction Type</i>	<i>Units</i>	<i>Description</i>		<i>Proceeds / (Cost)</i>	<i>Accrued Interest (Purch) or Sold</i>	<i>G/L < 1 Yr Amort Cost</i>	<i>G/L > 1 Yr Amort Cost</i>	<i>Total Amount</i>
12/06/22	12/06/22	Withdrawal	(832,710.200)	WD MAT	Cpn USD	(832,710.20)		(832,710.20)	0.00	(832,710.20)

LA CARE
Cash Activity by Transaction Type GAAP Basis
Accounting Period From 12/01/2022 To 12/31/2022

Cash Date	Trade/Ex-Date	Settle/Pay Date	Custodian	Cusip	Description	Quantity	Income Amount	Principal Amount	Contributions/Withdrawals	Total Amount
BUY										
12/13/22	12/13/22	12/13/22	TNT77	665278404	NORTHERN INST GOVT MONEY MKT	674,803.30	0.00	(674,803.30)	0.00	(674,803.30)
TOTAL BUY						674,803.30	0.00	(674,803.30)	0.00	(674,803.30)
CONTRIB										
12/13/22	12/13/22	12/13/22	TNT77	CASHCASH6	C-09 FROM BOFA TO NTB	0.00	0.00	0.00	390,405.80	390,405.80
TOTAL CONTRIB						0.00	0.00	0.00	390,405.80	390,405.80
DIVIDEND										
12/01/22	12/01/22	12/01/22	TNT77	09248U718	BLACKROCK TREASURY TRUST	2,203,879.36	3,171.09	0.00	0.00	3,171.09
TOTAL DIVIDEND						2,203,879.36	3,171.09	0.00	0.00	3,171.09
INTEREST										
12/01/22	12/01/22	12/01/22	TNT77	438516CB0	HONEYWELL INTERNATIONAL	0.00	33,750.00	0.00	0.00	33,750.00
12/05/22	12/05/22	12/05/22	TNT77	46647PAY2	JPMORGAN CHASE & CO	4,000,000.00	80,460.00	0.00	0.00	80,460.00
12/06/22	12/06/22	12/06/22	TNT77	07330NAT2	TRUIST BANK	4,750,000.00	51,062.50	0.00	0.00	51,062.50
12/12/22	12/12/22	12/12/22	TNT77	24422ESP5	JOHN DEERE CAPITAL CORP	2,000,000.00	33,500.00	0.00	0.00	33,500.00
12/15/22	12/15/22	12/15/22	TNT77	976656CL0	WISCONSIN ELECTRIC POWER	1,500,000.00	15,375.00	0.00	0.00	15,375.00
12/27/22	12/27/22	12/27/22	TNT77	02665WCZ2	AMERICAN HONDA FINANCE	2,250,000.00	27,000.00	0.00	0.00	27,000.00
12/30/22	12/30/22	12/30/22	TNT77	59217GFB0	MET LIFE GLOB FUNDING I	3,500,000.00	77,000.00	0.00	0.00	77,000.00
TOTAL INTEREST						18,000,000.00	318,147.50	0.00	0.00	318,147.50
SELL										
12/13/22	12/13/22	12/13/22	TNT77	09248U718	BLACKROCK TREASURY TRUST	353,484.71	0.00	353,484.71	0.00	353,484.71
TOTAL SELL						353,484.71	0.00	353,484.71	0.00	353,484.71
WITHDRAW										
12/13/22	12/13/22	12/13/22	TNT77	CASHCASH6	C-09 FROM BOFA TO NTB	0.00	0.00	0.00	(390,405.80)	(390,405.80)
TOTAL WITHDRAW						0.00	0.00	0.00	(390,405.80)	(390,405.80)

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LA CARE
Cash Activity by Transaction Type GAAP Basis
 Accounting Period From 12/01/2022 To 12/31/2022

Cash Date	Trade/Ex-Date	Settle/Pay Date	Custodian	Cusip	Description	Quantity	Income Amount	Principal Amount	Contributions/Withdrawals	Total Amount
GRAND TOTAL						21,232,167.37	321,318.59	(321,318.59)	0.00	0.00
Avg Date 13										



February 22, 2023

TO: Finance & Budget Committee
FROM: Marie Montgomery, *Chief Financial Officer*

SUBJECT: AFS-027 Travel Expense Report & AFS-004 Non-Travel Expense Report

L.A. Care’s internal policies, AFS-027 Travel Related Expenses and AFS-004 Non-Travel Expenses, for business related travel and non-travel expenses incurred by employees, members of the Board of Governors, Stakeholder Committees, and members of the Public Advisory Committees (PACs), require that all expenditures covered under these policies are to be reported to the Board of Governors on a quarterly basis.

Expenses covered under the Travel Related Expenses policy:

Travel and training expenditures, such as:

- Airlines
- Out-of-Town Lodging
- Parking
- Mileage
- Rental Cars
- Taxis and Other Public Transportation
- Meals Related to Business Travel

Expenses covered under the Non-Travel Expenses policy:

Any lunch, event, or gathering at which stakeholders are in attendance, such as:

- Board of Governors’ meetings
- Stakeholder relationship events and outreach
- Education events

Any lunch, event, or gathering for internal staff only, such as:

- Recruitment, On-boarding, or Orientation Events
- Extenuating circumstances
- Discretionary staff spending for recognition and retention efforts

In order to keep the Committee apprised of L.A. Care’s necessary expenditures and to comply with internal policy, presented herein are the travel and non-travel related expenses for the first quarter of Fiscal Year 2022-2023, October through December 2022.

AFS-004 Non-Travel Expense Report Q1 FY 22-23

Division	October - December 2022	Description
Compliance	\$ 920	Expenses are related to retreat and planning meetings.
Executive Services	\$ 2,120	Expenses are related to refreshments for leadership retreat and safety net coalition meetings.
Health Services	\$ 3,450	Expenses are related to refreshments for Transform LA appreciation day and Quality Improvement's provider performance improvement plan.
Human Resources	\$ 22,633	Expenses are related to refreshments for New Hire Orientation events, Anti-Racism and Cultural Humility workshops, and 2022-23 Service Awards
Legal Services	\$ 2,521	Expenses are related to refreshments for the committee meetings.
Strategic Services	\$ 983	Expenses are related to refreshments for professional development retreat.
Total Non-Travel Expenses	\$ 32,626	

AFS-027 Travel Expense Report Q1 FY 22-23

Division	October - December 2022	Description
Chief Product Officer	\$ 7,427	Expenses are related to attendance of SNP Alliance Leadership Forum, California Primary Care Association (CPCA) Conference, Sales Outreach events and L.A. Care staff mileage reimbursement
Clinical Operations	\$ 8,228	Expenses are related to L.A. Care staff mileage reimbursement, nursing license renewals, and attendance of California Association of Health Plans (CAHP) Conference.
Compliance	\$ 16,231	Expenses are related to Compliance Retreat and Planning meetings, and attendance of California Association of Health Plans (CAHP) and National Health Care Anti-Fraud Association conferences.
Executive Services	\$ 4,019	Expenses are related to attendance of California Association of Health Plans (CAHP) conference and America's Health Insurance Plans (AHIP) Board meeting.
Finance Services	\$ 2,587	Expenses are related to actuarial licenses and dues.
Health Services	\$ 42,699	Expenses are related to attendance of California Association of Health Plans (CAHP) Conference, NCQA Health Innovation Summit, American Academy of Family Physicians (AAFP) Conference, Cozeva Conference, American Society of Health-System Pharmacists Conference, continuing education fees, license renewals, and staff expense and mileage reimbursement for clinics.
Human Resources	\$ 7,632	Expenses are related attendance of 2022 SAP SuccessConnect conference and L.A. Care staff mileage reimbursement.
Information Technology	\$ 6,434	Expenses are related to attendance of Local Health Plans of California (LHPC) meeting, Gartner IT Symposium, HLTH 2022 Conference, and LA Care staff mileage reimbursement for CRC visits.
Legal Services	\$ 1,226	Expenses are related to attendance of California Association of Health Plans (CAHP) conference.
Operations	\$ 4,935	Expenses related to training events and attendance of Claris Health POP Conference, nursing license renewals, approved L.A. Care staff education and travel, and staff transportation for CRC visits.
Strategic Services	\$ 16,114	Expenses are related to attendance of California Association of Health Plans (CAHP) conference, Ragan Social Media Conference, support fees for CRC workshops and Outreach events, and approved L.A. Care staff transportation for site visits and meetings.
Total Travel Expenses	\$ 117,533	



February 15, 2023

TO: Finance & Budget Committee
FROM: Marie Montgomery, *Chief Financial Officer*

SUBJECT: AFS-006 (Authorization and Approval Limits) and AFS-007 (Procurement Policy) 1st Quarter Report for FY 2022-2023

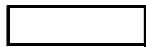
The below Accounting & Financial Services (AFS) policies are required to be reported to the Finance & Budget Committee:

1. Policy AFS-006 (Authorization and Approval Limits) requires reports for executed vendor contracts for all expenditures.
2. Policy AFS-007 (Procurement Policy) requires reports for all sole source purchases over \$250,000.

Attached are the reports for 1st Quarter Report for FY 2022-2023. There are no sole source purchases over \$250,000 to report for this reporting period under Policy AFS-007 (Procurement Policy).



L.A. Care Health Plan
AFS-006 Authorization and Approval Limits Quarterly Report
October 2022 - December 2022



New POs and Contracts

Vendor Name	PO and Contract Total
Ntooitve Digital LLC	\$ 11,215,332.00
Uncommon Good, A California Nonprofit Corporation (Grantee)	\$ 4,000,000.00
Decron Properties Corp (Lease)	\$ 3,928,203.00
TransUnion Healthcare, Inc	\$ 3,900,000.00
I Color Printing & Mailing Inc	\$ 3,611,824.73
Prove Em Investments LLC (Lease)	\$ 3,483,873.00
salesforce.com, inc.	\$ 2,611,020.31
North Star Alliances, LLC	\$ 1,950,000.00
California Association of Food Banks (Grantee)	\$ 1,300,000.00
Instant InfoSystems	\$ 1,265,760.00
SAP America, Inc.	\$ 1,226,070.06
Infosys Limited	\$ 1,125,834.36
Change Healthcare Resources Holdings Inc.	\$ 1,000,000.00
Health Management Associates Inc.	\$ 920,080.00
Q-PERIOR Inc.	\$ 800,000.00
Informatica LLC	\$ 781,963.39
NICE Systems Inc	\$ 682,445.56
Collective Medical Technologies, Inc.	\$ 655,000.00
Cognizant TriZetto Software Group, Inc.	\$ 621,345.26
Arent Fox LLP	\$ 600,000.00
Daponde Simpson Rowe PC	\$ 600,000.00
Delphix Corp	\$ 557,964.29
Sheppard Mullin Richter & Hampton LLP	\$ 548,274.78
Health Data Vision, Inc.	\$ 505,550.00
Public Health Foundation Enterprises, Inc. (Grantee)	\$ 500,000.00
Plunum Health (Grantee)	\$ 500,000.00
Liberty Hill Foundation (Grantee)	\$ 500,000.00
Lista Design Studio, Inc.	\$ 475,000.00
Deloitte & Touche LLP	\$ 443,300.00
Micro-Dyn Medical Systems, Inc.	\$ 386,595.00
SHI International Corp	\$ 383,447.97
Optum360 LLC	\$ 338,780.25
Analysis Prime, Inc.	\$ 305,550.00
Reed Smith LLP	\$ 300,000.00
Wilson Elser Moskowitz Edelman and Dicker LLP	\$ 300,000.00
Center for the Study of Services	\$ 279,723.80
SciQuest, Inc.	\$ 229,209.75
SKKN, INC.	\$ 217,912.28
Isaacs Friedberg LLP	\$ 200,000.00
Richards, Watson & Gershon A Professional Corporation	\$ 200,000.00
The Berman Law Firm, APC	\$ 200,000.00
Wilshire Advisors LLC	\$ 200,000.00
Green Management Consulting Group, Inc.	\$ 180,000.00
Sierra Pacific Constructors, Inc.	\$ 166,215.00
SunGard Availability Services LP	\$ 161,586.60
The Achievable Foundation (Grantee)	\$ 150,000.00
Northeast Valley Health Corporation (Grantee)	\$ 150,000.00
Pomona Community Health Center (Grantee)	\$ 150,000.00
Saahas For Cause (Grantee)	\$ 150,000.00
DIY Girls (Grantee)	\$ 150,000.00
Asian Pacific Health Care Venture, Inc. (Grantee)	\$ 150,000.00
Health Access for All Inc. (Grantee)	\$ 150,000.00

New POs and Contracts

Vendor Name	PO and Contract Total
Fathers and Mothers Who Care, Inc. (Grantee)	\$ 150,000.00
Alliance for a Better Community (Grantee)	\$ 150,000.00
Comprehensive Community Health Centers, Inc. (Grantee)	\$ 150,000.00
Gente Organizada (Grantee)	\$ 150,000.00
Harbor Community Clinic Inc. (Grantee)	\$ 150,000.00
AltaMed Health Services Corporation (Grantee)	\$ 150,000.00
Public Health Institute (Grantee)	\$ 150,000.00
Communities Lifting Communities (Grantee)	\$ 150,000.00
Citrix Systems, Inc.	\$ 147,561.75
RightStar, Inc.	\$ 139,235.00
Ex Novo, Inc	\$ 126,073.00
Charles R. Drew University of Medicine and Science (Grantee)	\$ 125,000.00
Asian Pacific Community Fund of Southern California (Grantee)	\$ 125,000.00
Pediatric & Family Medical Center (Grantee)	\$ 125,000.00
NTT America Solutions, Inc.	\$ 121,875.00
Absolute Ops LLC	\$ 104,000.00
Nielsen Merksamer Parrinello Gross & Leoni, LLP	\$ 102,526.00
Earth Print, Inc.	\$ 101,069.98
Andrues/Podberesky, APLC	\$ 100,000.00
Hanson Bridgett LLP	\$ 100,000.00
Meyers, Nave, Riback, Silver & Wilson	\$ 100,000.00
Social Justice Learning Institute (Grantee)	\$ 100,000.00
California Black Women's Health Project (Grantee)	\$ 100,000.00
Public Health Foundation Enterprises, Inc. (Grantee)	\$ 100,000.00
Aurora Systems Consulting, Inc	\$ 89,880.00
HALO BRANDED SOLUTIONS, INC.	\$ 80,973.65
Korn Ferry Hay Group, Inc.	\$ 73,950.00
FanelliPM	\$ 72,562.00
Tham & Associates LTD	\$ 71,355.00
Brent Powell	\$ 66,500.00
God's Pantry	\$ 64,326.00
JeffersonLarsonSmith, LLC	\$ 61,750.00
University of Southern California	\$ 50,000.00
Positive Results Center (Grantee)	\$ 50,000.00
Politico LLC	\$ 49,180.00
Sovos Compliance, LLC	\$ 48,746.52
Momentive Inc.	\$ 42,500.20
Advantage Mailing, LLC	\$ 40,944.92
Parent, Family Engagement and Community Services, Inc.	\$ 39,000.00
Healthy Cooking LLC	\$ 35,580.00
ABF Data Systems, Inc	\$ 31,121.00
Vendor Credentialing Service LLC	\$ 30,224.34
PPT Holdings I, LLC	\$ 25,746.54
Gallup, Inc.	\$ 25,494.50
RStudio, Inc.	\$ 24,995.00
Johnathan Madrigal	\$ 24,912.00
Elizabeth Barnett	\$ 24,000.00
Freeman-Thomas Early Education Consulting, LLC	\$ 23,820.00
Casa Bella Foundation	\$ 23,000.00
FEAST	\$ 22,400.00
Prevalent, Inc.	\$ 22,247.07
GHA Technologies Inc	\$ 21,402.50
Costas Healthcare Solutions, LLC	\$ 20,700.00
Peoples Yoga	\$ 19,000.00
Office Depot, Inc.	\$ 18,460.29
Yesenia Andrade	\$ 16,350.00

New POs and Contracts

Vendor Name	PO and Contract Total
Meltwater News US Inc.	\$ 15,950.00
Rubi Ruiz	\$ 15,900.00
Lands' End, Inc	\$ 15,392.25
MG Dance Foundation	\$ 15,120.00
ComponentSource, Inc.	\$ 14,283.36
Digicert, Inc.	\$ 13,109.00
Solarwinds, Inc.	\$ 13,020.00
Amazon Capital Services, Inc.	\$ 12,608.55
Black Velveteen Yoga	\$ 12,600.00
Ashley Celine Maldonado	\$ 12,240.00
Uline, Inc.	\$ 11,042.50
Nneoma Duruhesie	\$ 10,600.00
Juan Andres lara	\$ 10,320.00
Mercer (US) Inc.	\$ 10,075.00
Kimberley Carruthers	\$ 7,800.00
SAS Institute, Inc.	\$ 7,010.00
America's Health Insurance Plans, Inc.	\$ 6,125.00
Homeboy Industries	\$ 5,215.00
Smartsheet.com, Inc.	\$ 3,600.00
Metalcraft, Inc	\$ 3,189.20
Blue Ribbon Technologies, LLC	\$ 3,120.00
BrandFuse, inc.	\$ 1,640.00
Wistia, Inc	\$ 950.40
Playcore Wisconsin, Inc.	\$ 891.90
Luxury Glass Tinting Inc.	\$ 870.00
Lakeshore Equipment Company	\$ 856.46
Audio Visual Innovations, Inc.	\$ 710.00
Richard Ehrlenspiel	\$ 540.00
Zones, LLC (Wholly Owned by Zones IT Solutions Inc.)	\$ 379.26
Training Connection LLC	\$ 350.00
Tony Lopez International	\$ 230.00
Total	\$ 59,962,061.53



L.A. Care Health Plan
AFS-006 Authorization and Approval Limits Quarterly Report
October 2022 - December 2022

Amended Vendor Contracts

Vendor Name	Current Contract Total	Amendment	New Contract Total	Term Date
Health Dialog Services Corporation	\$ 9,000,000.00	Scope Only	\$ 9,000,000.00	8/31/2023
Health Dialog Services Corporation	\$ -	Scope Only	\$ 9,000,000.00	8/31/2023
Change Healthcare Resources Holdings Inc.	\$ 5,100,000.00	\$ 1,000,000.00	\$ 6,100,000.00	1/1/2024
Scout Exchange LLC	\$ 27,464,908.00	\$ 6,500,000.00	\$ 33,964,908.00	12/31/2023
Karen Escalante-Dalton	\$ 35,000.00	\$ 15,000.00	\$ 50,000.00	12/31/2023
UptoDate, Inc.	\$ 141,354.33	\$ 19,080.00	\$ 160,434.33	2/28/2024
Cognizant Technology Solutions U.S. Corporation	\$ 388,216.00	\$ 161,552.00	\$ 549,768.00	3/31/2023
Jemmott Rollins Group	\$ 250,000.00	\$ 150,000.00	\$ 400,000.00	12/31/2023
Scott Ash	\$ 159,500.00	\$ 50,000.00	\$ 209,500.00	10/31/2023
Bayard Advertising Agency, Inc.	\$ 308,000.00	\$ 180,000.00	\$ 488,000.00	9/30/2023
Health Management Systems, Inc.	\$ 22,000,000.00	\$ 20,822,666.00	\$ 42,822,666.00	12/31/2025
OptumInsight, Inc.	\$ 3,311,884.85	\$ 3,147,712.00	\$ 6,459,596.85	12/31/2025
O'Neil Digital Solutions LLC	\$ 1,550,000.00	\$ 450,000.00	\$ 2,000,000.00	6/30/2023
NetCentric Technologies Incorporated	\$ 1,415,000.00	Time Only	\$ 1,415,000.00	9/30/2025
C3 Enterprises, Inc	\$ 500,000.00	Scope Only	\$ 500,000.00	9/30/2024
Lorenzo Campos-Marquez	\$ 1,868,788.56	\$ 600,631.94	\$ 2,469,420.50	12/31/2024
Krishanda Hampton	\$ 221,850.00	\$ 84,835.00	\$ 306,685.00	9/30/2023
Cognizant TriZetto Software Group, Inc.	\$ 58,168.00	\$ 36,930.00	\$ 95,098.00	9/16/2025
HRchitect, Inc.	\$ 84,000.00	\$ 34,000.00	\$ 118,000.00	10/31/2023
Cognizant TriZetto Software Group, Inc.	\$ 292,678.15	\$ 41,373.00	\$ 334,051.15	10/31/2023
Solugenix Corporation	\$ 3,202,361.00	\$ 3,259,443.00	\$ 6,461,804.00	3/31/2023
Mazars USA LLP	\$ 499,000.00	\$ 65,570.00	\$ 564,570.00	3/31/2023
Miller Geer & Associates, Inc.	\$ 596,000.00	\$ 370,000.00	\$ 966,000.00	2/28/2025
Infosys Limited	\$ 8,564,883.00	Time Only	\$ 8,564,883.00	6/30/2023
Cognizant TriZetto Software Group, Inc.	\$ 75,634,459.22	\$ 1,614,946.00	\$ 77,249,405.22	9/29/2027
Alliant Insurance Services, Inc.	\$ 300,000.00	\$ 300,000.00	\$ 600,000.00	9/30/2025
Rubi Ruiz	\$ 10,500.00	\$ 5,400.00	\$ 15,900.00	9/30/2023
Centauri Health Solutions Inc	\$ 3,600,000.00	Time Only	\$ 3,600,000.00	12/31/2023
Cognizant TriZetto Software Group, Inc.	\$ 1,100,000.00	\$ 800,000.00	\$ 1,900,000.00	3/31/2023
Cognizant TriZetto Software Group, Inc. (MSA)	\$ 400,000.00	Time Only	\$ 400,000.00	10/26/2025
Resources Connection Inc.	\$ 1,405,000.00	\$ 400,000.00	\$ 1,805,000.00	4/30/2023
Brent Powell	\$ 42,400.00	\$ 20,800.00	\$ 63,200.00	8/31/2023
Leavitt Partners, LLC	\$ 154,800.00	\$ 33,000.00	\$ 187,800.00	12/31/2023
Bloom Insurance Agency, LLC	\$ 345,475.00	\$ 285,475.00	\$ 630,950.00	5/5/2023
Infosys Limited	\$ 1,119,252.00	\$ 152,684.00	\$ 1,271,936.00	3/31/2023
Toney HealthCare Consulting, LLC	\$ 100,000.00	\$ 75,000.00	\$ 175,000.00	6/30/2023
Pearl Meyer & Partners LLC	\$ 314,500.00	\$ 75,000.00	\$ 389,500.00	12/31/2023
Gallup, Inc.	\$ 11,498.00	\$ 13,996.50	\$ 25,494.50	6/1/2023
Total	\$ 171,549,476.11			

BOARD OF GOVERNORS

Finance & Budget Committee

Meeting Minutes – January 24, 2023

1055 W. 7th Street, Los Angeles, CA 90017

Members

Stephanie Booth, MD, *Chairperson*
 Al Ballesteros
 Hilda Perez
 G. Michael Roybal, MD
 Nina Vaccaro

**Absent ** Via Teleconference*



L.A. Care
 HEALTH PLAN

Management/Staff

John Baackes, *Chief Executive Officer*
 Sameer Amin, MD, *Chief Medical Officer*
 Terry Brown, *Chief of Human Resources*
 Augustavia Haydel, *General Counsel*
 Linda Greenfeld, *Chief Products Officer*
 Tom MacDougall, *Chief Technology & Information Officer*
 Marie Montgomery, *Chief Financial Officer*
 Noah Paley, *Chief of Staff*
 Acacia Reed, *Chief Operating Officer*
 Afzal Shah, *Deputy Chief Financial Officer*

State and local officials continue to impose or recommend measures to promote social distancing to reduce transmission of the COVID 19 virus. It is prudent to use caution in protecting the health of the public, L.A. Care’s employees and its members where adequate virtual means exist to permit the meeting to occur by teleconference/videoconference with the public being afforded the ability to comment in real time. The Board of Governors and all legislative bodies of the L.A. Care Health Plan, and the Board of Directors and all legislative bodies of the Joint Powers Authority will continue to meet virtually and in person, and the Board will review that decision on an on-going basis as provided in the Brown Act. Members of the public had the opportunity to attend and share comments in person, or to listen to the meeting via teleconference, and share their comments via voicemail, email, or text.

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
CALL TO ORDER	Stephanie Booth, MD, <i>Committee Chairperson</i> , called the L.A. Care and JPA Finance & Budget Committee meetings to order at 1:01 p.m. The meetings were held simultaneously. She welcomed everyone and summarized the process for public comment during this meeting. <ul style="list-style-type: none"> • For those who provided public comment for this meeting by voice message or in writing, L.A. Care is glad that they provided input today. The Committee will hear their comments and they also have to finish the business on the Agenda today. • For people who have access to the internet, the meeting materials are available at the lacare.org website. If anyone needs information about how to locate the meeting materials, they can reach out to L.A. Care staff. • Information for public comment is on the Agenda available on the web site. Staff will read the comment from each person for up to three minutes. 	

APPROVED

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<ul style="list-style-type: none"> The Chairperson will invite public comment before the Committee starts to discuss an item. If the comment is not on a specific agenda item, it will be read at the general Public Comment. She provided information on how to submit a comment live and directly using the “chat” feature. 	
APPROVE MEETING AGENDA	The Agenda for today’s meeting was approved.	Approved unanimously by roll call. 5 AYES (Ballesteros, Booth, Perez, Roybal and Vaccaro)
PUBLIC COMMENTS	There were no public comments.	
APPROVE CONSENT AGENDA	<p>Chairperson Booth requested that Motions FIN 100 and FIN C be removed from the Consent Agenda for further clarification.</p> <ul style="list-style-type: none"> November 15, 2022 meeting minutes Toney Health Care Consulting (THCC) to provide Utilization Management Frontline Nursing and Leadership Staffing Augmentation <u>Motion FIN 101.0223</u> To authorize amendment extensions of the current contracts with Toney Health Care Consulting (SOWs 3 & 7) for UM services through September 30, 2023, at an additional cost of \$1,509,200 for a total UM contract not to exceed \$15,186,571. Milliman Contract Amendment for L.A. Covered <u>Motion FIN A.0123</u> To authorize staff to amend Statement of Work No. 2 with Milliman in the amount of \$400,000 (for a new contract total of \$1,650,000) to provide Actuarial models and services for the period of January 1, 2023 to December 31, 2023. Milliman Contract Amendments for L.A. Care Medicare’s line of business <u>Motion FIN B.0123</u> To authorize staff to amend Statement of Work No. 1 with Milliman in the amount of \$300,000 (for a new contract total of \$1,599,000) for Milliman to provide Actuarial models and services for L.A. Care’s Medicare lines of business for the period of January 1, 2023 to December 31, 2023. 	Motions FIN 101, FIN A and FIN B were approved unanimously by roll call. 5 AYES

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>Chairperson Booth requested clarifications on the following motions:</p> <ul style="list-style-type: none"> With regard to FIN 100 (Cognizant Contract Amendment for Healthcare Effectiveness Data and Information Set (HEDIS) and Align. Measure. Perform (AMP) services, why was an RFP conducted and the vendor changed after July 2023, if the HEDIS piece is satisfactory and AMP services are doing well. Sameer Amin, MD, <i>Chief Medical Officer</i>, responded that this contract amendment would be short term. The current contract expired as a result of changes by the vendor, for which a new account manager was assigned. There was not enough time to review a newly created scope of work while L.A. Care is in a HEDIS audit. L.A. Care is currently getting needed services. <p><u>Motion FIN 100.0223</u> To authorize staff to execute a 4 month-amendment to the existing contract with Cognizant to provide Healthcare Effectiveness Data and Information Set (HEDIS) & Align. Measure. Perform (AMP) software and services for the period of April 2023 through July 2023 with fees not to exceed \$300,000 for a contract total \$2,200,000.</p> <ul style="list-style-type: none"> For FIN C (Transform Health Contract), Chairperson Booth asked for a summary of the contract. Dr. Amin noted that the contract is for the CalAIM programs for mental and physical health to improve the provider network. William Alamo, <i>Safety Net Programs Manager</i>, added that the motion would address needed services to achieve program goals. L.A. Care is working with the vendor to support the provider network launched last year for Enhanced Care Management (ECM). Chairperson Booth asked if this would meet the requirements of the Department of Health Care Services (DHCS). Dr. Amin responded that it would facilitate work with providers on ECM and Enhanced Community Supports (ECS) services in the community. <p><u>Motion FIN C.0123</u> To authorize an expenditure of up to \$1,211,000 for the Transform Health (TH) two-year service contract to support L.A. Care through February 29, 2024.</p>	<p>Motions FIN 100 and FIN C were approved unanimously by roll call. 5 AYES</p> <p>The Committee approved to include Motions FIN 100 and FIN 101 to the Consent Agenda for the February 2, 2023 Board of Governors meeting.</p> <p>FIN A, FIN B and FIN C do not require full Board approval.</p>
<p>CHAIRPERSON'S REPORT</p>	<p>Chairperson Booth expressed that she thinks that all can agree, that the response to the regulatory bodies should deter future non-compliance. She noted that an evaluation of L.A. Care's performance should also recognize the difficulties in meeting the standards set for health plans. When non-compliance is deliberate, or a result of an intent to defraud or hide errors, or when it is due to the reckless disregard of risks for a bad outcome, negative consequences should be expected to deter future non-compliance in that organization. The</p>	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>punitive actions imposed typically consist of financial penalties as well as an investigation of the problem and creating, implementing, following and monitoring a Corrective Action Plan. If negative consequences are significant, they may deter similar types of non-compliant activity in other organizations.</p> <p>She noted that, on the other hand, inadvertent errors and very high goal-setting also lead to difficulty in meeting and maintaining compliance. L.A. Care is already working across the entire organization to improve quality and performance and to be and remain compliant. A financial penalty or additional work related to fulfilling requests, reporting internal audit investigations and sharing the progress of a self-imposed Corrective Action Plan may not facilitate improvement. This may be especially true when more than one agency imposes negative consequences.</p> <p>Chairperson Booth urged stakeholders to consider the potential negative consequences of enforcing the burden of financial penalties and corrective action plans upon an organization. L.A. Care demonstrates an intent to be and remain compliant, to continually improve quality and performance in fulfilling its mission “to provide access to quality health care for Los Angeles County's vulnerable and low-income communities and residents and to support the safety net required to achieve that purpose.”</p> <p>A brief discussion of the Committee’s meeting schedule was held. Board Member Vaccaro expressed that she will have a challenge with the current meeting day and time. Staff will poll Committee members on their availability.</p>	
CHIEF EXECUTIVE OFFICER’S REPORT	<p>John Baackes, <i>Chief Executive Officer</i>, reported that he is currently attending the annual strategic meeting with Board members of the Local Health Plans of California (LHPC). The meeting focused on some of the issues mentioned by Committee Chairperson Booth in her report.</p> <ul style="list-style-type: none"> • The California Department of Health Care Access and Information (HCAI), a new regulatory oversight office created by the State charged with setting cost targets, presented information. One concern is the administrative burden of new data that would be required from health plans. The amount of data required from health plans has increased dramatically in the 8 years since he became CEO. The amount of work required of the Finance Department seems to have quadrupled. LHPC members will collectively monitor this issue and make sure legislators are aware of the impact of these additional reporting requirements. L.A. Care will reach out to providers to gather input. 	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>Lower compensation for Medi-Cal covered services can contribute to physician burn out, and loss of providers impacts member access to care.</p> <ul style="list-style-type: none"> • LHPC reviewed the work of the California Safety Net Coalition and fully supports the goal to seek a pathway to increase the base rate funding for Medi-Cal providers. Other state trade associations are interested in participating. A momentum is building that could lead to a ballot initiative in 2024 to identify a revenue source and permanently direct those funds toward Medi-Cal supplemental rates. • Year 2023 rate development appears to be positive, but there are many changes which were discussed at the meeting that will impact 2024 rates. A quality component has been included in the rate. • Beginning in 2024, Kaiser Permanente, will have its own direct contract and there are many questions about how that might affect rates. <p>The announcement of Department of Health Care Services’ (DHCS) intent to contract with commercial plans for Medi-Cal was cancelled. In Los Angeles County, Health Net will continue to be the commercial plan. Health Net will be required to split enrollment with Molina Healthcare (Molina) as a subcontractor or a plan partner. DHCS apparently will assign 50% of Health Net members to Molina on January 1, 2024. Although the question about those members who do not want to move to Molina has not been addressed, and a 50% split of the enrollment going forward would seem to override the patients’ choice. It might occur through the default algorithm which splits the members who do not select a plan when they sign up for Medi-Cal. L.A. Care currently is assigned 67% of the default enrollment, which is based on quality scores.</p> <p>Board Member Roybal asked if the rate setting for Kaiser would be the same as other plans. Mr. Baackes noted there are many assumptions and it is not clear what method will be used, which is a growing concern among Medi-Cal health plans.</p> <p>Marie Montgomery, <i>Chief Financial Officer</i>, noted that currently the cost allocation methodologies lean toward reporting higher costs for Medi-Cal. Some counties apply adjustments to Kaiser’s submissions. Questions remain about what it might mean for countywide averaging in Los Angeles County.</p> <p>Afzal Shah, <i>Deputy Chief Financial Officer</i>, noted that Kaiser would have a risk adjustment in the rates when they become a separate plan, whether it would be 100% countywide averaged or some portion of the countywide average. Within L.A. Care’s current enrollment, Kaiser</p>	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>member categories have historically lower risk scores than the rest of L.A. Care’s member population.</p> <p>Member Roybal asked that if Kaiser needs more money to cover its cost structure, then it seems like more of an argument to support some methodology to increase the baseline rate for Medi-Cal as whole.</p> <p>Mr. Baackes expressed that he hopes the most dire outcome does not happen. A special rate for one health plan would be hard to sell. Public and PEACH hospitals would protest, as well as other providers, particularly those that are community-based providers. L.A. Care is using reserve funds to support Elevating the Safety Net programs designed to help recruit doctors, because it is difficult to compete with Kaiser. So if Kaiser receives more funds, it would undermine the base rate reimbursement for other organizations contracted to provide health services for Medi-Cal enrollees.</p>	
<ul style="list-style-type: none"> Grants and Sponsorship Report 	<p>Legal Services Policy 603 (Grants & Sponsorships) was revised to improve the efficiency of the Community Health Investment Fund (CHIF) grant approval for the Board of Governors. A monthly report on entities that have received more than \$300,000 in grant funding, or more than \$450,000 combined in grants and sponsorships within the fiscal year are reported to this Committee. The written report is included in the meeting materials. <i>(A copy of the report can be obtained from Board Services).</i></p>	
COMMITTEE ITEMS		
Chief Financial Officer’s Report	<p>Ms. Montgomery presented Financial Reports for October and November 2022 <i>(a copy of the report is available by contacting Board Services).</i></p> <p><u>Membership</u></p> <p>November membership was 2.75 million which was nearly flat to the budget; 756 member months unfavorable on a year-to-date (YTD). The unfavorability in Plan Partners were due to the same reasons discussed at the end of the last fiscal year:</p> <ul style="list-style-type: none"> A Plan Partner terminated a provider group contract and the related members were moved from the Plan Partner to MCLA since that provider group is in L.A. Care’s network. There was an error in the budget which over-counted Kaiser by approximately 5,400 members. This error will carry forward until the 3+9 budget is complete. 	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>L.A. Care Covered (LACC) membership is over 112,000, which was unfavorable to the budget. In August, Covered California disenrolled members who did not meet the eligibility requirements during the Reasonable Opportunity Period. The estimated impact to L.A. Care was approximately 2,500 members. The Commercial team is working to contact those members to get them re-enrolled.</p> <p><u>Financial Performance</u></p> <p>The \$14 million net deficit for November 2022 is \$18 million unfavorable to the budget. From an operating margin standpoint, it was unfavorable to the budget by \$23 million driven primarily by the incurred claims, which are \$4.5 million unfavorable to the budget. This includes the corrected claims recovery. Other unfavorable items include adjustments for LACC’s Risk Adjustment Factor (RAF) score from 0.75 which was assumed in the budget to 0.67. There was also a Risk Adjustment Data Validation (RADV) adjustment of \$3 million based on an annual audit of the risk adjustment data. All health plans in California were negatively impacted by RADV except Kaiser, which benefitted by \$70 million. Pharmacy was unfavorable by \$6 million due to the timing of rebates.</p> <p>There was continued favorability in Community Based Adult Services (CBAS) as these services have moved back in the centers this month and staff expects this favorable trend to continue. PASC cap deduct for pharmacy was favorable and will be adjusted in the 3+9 forecast.</p> <p>Administrative expenses were flat to the budget. Non-operating is favorable \$4.4 million vs the budget driven by unrealized gains, and higher interest income, but offset by higher grant spending due to timing.</p> <p>YTD had \$5.3 million net surplus which was \$5.3 million unfavorable to the budget driven by variances similar to the variances for the month.</p> <p>Operating margin was \$16.6 million unfavorable to the budget driven primarily by the incurred claims. This was unfavorable to the budget by \$18 million, including the corrected claims recovery. This includes the SNF 10% fee schedule increase and is offset by higher institutional member revenue of \$6 million due to higher member count. The higher incurred claims also includes the higher COVID testing claims. The LACC RAF and RADV adjustments also impacted the YTD variance. There was favorability in CBAS of \$3 million and Pharmacy of \$5 million.</p>	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>Administrative expenses were favorable \$8.9 million to the budget due to lower spending in advertising, printing and mailing due to timing. Non-operating was favorable \$2.4 million driven by higher interest income and unrealized gains but offset in part by higher grant spending due to timing.</p> <p><u>Operating Margin by Segment</u> Overall Medical Care Ratio (MCR) is 95.2% versus budget of 94.2%.</p> <p><u>Reported vs. Paid Claims</u> The membership continues to grow so the absolute dollars should increase but again it was unfavorable to the expectations by the \$18 million unfavorable YTD variance mentioned earlier. Prior to fiscal year end, there was some volatility in the paid claims but there is more stability since then.</p> <p><u>Key Financial Ratios</u> The administrative ratio was 5.0%, lower than the budget of 5.5%. Working Capital and Tangible Net Equity are ahead of benchmarks. Cash to claims were below the benchmark. The cash to claims ratio will not fully recover until the In-Home Support Services (IHSS) balances with the Department of Health Care Services (DHCS) is settled. The State is hoping to settle the IHSS balances this year.</p> <p><u>Tangible Net Equity</u> November 2022 Fund Balance was \$1.09 billion, which represents 528% of Tangible Net Equity. The target of 600% was based on the average of these 8 other Local Initiatives and County Organized Health Systems.</p> <p><u>Motion FIN 102.0223</u> To accept the Financial Reports for October and November 2022, as submitted.</p>	<p>Approved unanimously by roll call. 5 AYES</p>
<ul style="list-style-type: none"> Monthly Investment Transactions Reports 	<p>Ms. Montgomery referred to the investment transactions reports included in the meeting materials (<i>a copy of the report is available by contacting Board Services</i>). This report is to comply with the California Government Code as an informational item. L.A. Care's total investment market value as of November 30, 2022 was \$1.6 billion.</p> <ul style="list-style-type: none"> \$1.39 billion managed by Payden & Rygel and New England Asset Management (NEAM) \$73 million in Local Agency Investment Fund \$156 million in Los Angeles County Pooled Investment Fund 	

AGENDA ITEM/PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
Public Comments on the Closed Session agenda items.	There were no public comments.	
ADJOURN TO CLOSED SESSION	<p>The Joint Powers Authority Finance & Budget Committee meeting adjourned at 1:49 p.m.</p> <p>Augustavia J. Haydel, Esq., <i>General Counsel</i>, announced the items that the Committee will discuss in closed session. There was no public comment on the Closed Session items, and the meeting adjourned to closed session at 1:50 pm.</p> <p>CONTRACT RATES Pursuant to Welfare and Institutions Code Section 14087.38(m)</p> <ul style="list-style-type: none"> • Plan Partner Rates • Provider Rates • DHCS Rates <p>REPORT INVOLVING TRADE SECRET Pursuant to Welfare and Institutions Code Section 14087.38(n) Discussion Concerning New Service, Program, Technology, Business Plan Estimated date of public disclosure: <i>January 2025</i></p>	
RECONVENE IN OPEN SESSION	<p>The meeting reconvened in open session at 1:57 pm.</p> <p>Ms. Haydel advised the public that no reportable action from the closed session.</p>	
ADJOURNMENT	The meeting adjourned at 1:58 pm.	

Respectfully submitted by:

Linda Merkens, *Senior Manager, Board Services*
Malou Balones, *Board Specialist III, Board Services*
Victor Rodriguez, *Board Specialist II, Board Services*

APPROVED BY:

Stephanie Booth, MD, *Chairperson*
Date Signed _____

BOARD OF GOVERNORS

Compliance & Quality Committee Meeting

Meeting Minutes – January 19, 2023

L.A. Care Health Plan CR 100, 1055 W. Seventh Street, Los Angeles, CA 90017



Members

Stephanie Booth, MD, *Chairperson*

Al Ballesteros, MBA

Hilda Perez

John Raffoul*

G. Michael Roybal, MD

Nina Vaccaro

* *Absent*

Senior Management

Augustavia J. Haydel, *General Counsel*

Thomas Mapp, *Chief Compliance Officer*

Richard Seidman, MD, MPH, *Chief Medical Officer*

Katrina Miller Parrish, MD, FAAFP, *Chief Quality and Information Executive*

Michael Sobetzko, *Senior Director, Risk Management and Operations Support, Compliance*

Elysse Tarabola, *Senior Director, Regulatory Compliance, Compliance*

State and local officials continue to impose or recommend measures to promote social distancing to reduce transmission of the COVID 19 virus. It is prudent to use caution in protecting the health of the public, L.A. Care's employees and its members where adequate virtual means exist to permit the meeting to occur by teleconference/videoconference with the public being afforded the ability to comment in real time. The Board of Governors and all legislative bodies of the L.A. Care Health Plan, and the Board of Directors and all legislative bodies of the Joint Powers Authority will continue to meet virtually and in person, and the Board will review that decision on an on-going basis as provided in the Brown Act. Members of the public had the opportunity to attend and share comments in person, or to listen to the meeting via teleconference, and share their comments via voicemail, email, or text.

AGENDA ITEM/ PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
CALL TO ORDER	<p>Chairperson Stephanie Booth, MD, called the L.A. Care Compliance & Quality Committee and the L.A. Care Health Plan Joint Powers Authority Compliance & Quality Committee meetings to order at 2:05 p.m.</p> <p>She announced that members of the public may address the Committee on each matter listed on the agenda before the Committee's consideration of the item by submitting their comments via text, voicemail, or email. There were no members of the public present either in person attending virtually by WebEx or telephone.</p>	
APPROVAL OF MEETING AGENDA		<p>Approved unanimously by roll call. 5 AYES (Ballesteros, Booth, Perez,</p>

APPROVED

AGENDA ITEM/ PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	The Meeting Agenda was approved as submitted.	Roybal and Vaccaro)
PUBLIC COMMENT	There was no public comment.	
APPROVAL OF MEETING MINUTES	The November 17, 2022 meeting minutes were approved as submitted.	Approved unanimously by roll call. 5 AYES
CHAIRPERSON REPORT	<p>Chairperson Booth gave the following report:</p> <p>She commented that IT projects are getting delayed quite often’ she is not placing any blame whatsoever. It seems to her that it may be due to other more urgent tasks taking priority. She is not sure why. She thinks these terribly urgent issues may pop up so often because all of the regulatory changes. Regulatory change seems to be continuous; and even when the rules are firmed up, they change again. They might even change five years in the future. The changes always seem to create an emergency for California’s health plans, but not for the government agencies that actually have some control over the changes. Besides L.A. Care wanting assurance that everything is done right, there’s always some agency asking for new data sets to prove L.A. Care did, will do, show proof it did not do, or is telling L.A. Care to fix the data collection, because it didn’t work five years ago due to a form it used to collect the data. With all this in mind, Dr. Booth began to wonder if IT would ever be in a “nominal state”, or baseline. She does not know what kind of root causes could be identified, but she does know L.A. Care is facing problems. The same difficulties are being dealt with by the Compliance Department and probably other departments have the exact same issues. She questioned what could be done. L.A. Care continues to put great effort into building the best public option health plan in the United States. Every interruption to IT is a drain of time and energy away from its core tasks and the team’s capacity to meet their goals. It is like trying to clean house while the kids go wild at the same time. For L.A. Care to succeed, all of its sub-units need to succeed. The status quo is not a good option. She suggested creating a special IT emergency department to focus on handling all of the urgent distractions. All these tasks require special knowledge of the systems, how to use them and what they can do; it’s an extraordinarily complex organization with lots of interconnections.</p> <p>Chairperson Booth asked, “What is the worst possible thing that could happen if L.A. Care planned to focus on its patients, the health care providers and the enterprise itself? Are there just a few tasks that it could take a hard pass on for 12 to 24 months?” Why can’t LA Care ever say, “no?” As an example: LA Care has the task of</p>	

AGENDA ITEM/ PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>collecting extensive information about its members. All of the information is important. However, when someone is sick, knowing about their chronic medical condition is more important than personal pronoun preferences. Regulatory entities must recognize different types of information have different value. She wondered, why LA Care couldn't choose to gather information that can help save lives, first? She is concerned that with more and more regulations, L.A. Care will have an increasing number of these kinds of problems and will continue to over-stress the staff and lose employees. That's not good for members. The Board needs to think about taking care of L.A. Care.</p> <p>Member Ballesteros asked for clarification of her comments. Chairperson Booth stated that some of the issues for Compliance seem to arise repeatedly. She is concerned that L.A. Care may begin to lose providers and members. Chairperson Booth responded that she has recognized that there has been significant pressure on health plans to decrease costs while increasing services and administrative requirements.</p> <p>The Committee members discussed the meeting schedule. Ms. Haydel stated that staff would poll committee members.</p>	
CHIEF COMPLIANCE OFFICER REPORT	<p>Thomas Mapp, <i>Chief Compliance Officer</i>, and the Compliance Department staff presented the Chief Compliance Officer Report (<i>a copy of the written report can be obtained from Board Services</i>).</p> <p>Chelsea Hardy, <i>Manager, Regulatory Affairs</i>, and Surah Alsawaf, <i>Manager, Regulatory Affairs</i>, reported on Regulatory Compliance 2022 activities.</p> <p>Regulatory Inquiries</p> <p>Ms. Alsawaf reported that her team worked closely with the Department of Health Care Services (DHCS) and the Centers for Medicare and Medicaid Services (CMS) Contract Managers to address and resolve regulatory inquiries throughout the 2022 calendar year. These inquiries involved provider terminations, claims issues, P&P and data requests, and various surveys. L.A. Care received 268 regulatory requests from DHCS and 32 from CMS. Inclusive of the 268 requests received from DHCS, 65 required working collaboratively with our Plan Partners to provide a resolution. In addition, L.A. Care also received 140 member and provider issues. To better track and trend these member issues, a Member Issue tracker was created to help reduce member issues, improve member experience, and access to care.</p> <p>High Priority Remediation Activities</p> <p>Regulatory Compliance led a cross-functional effort to remediate the deficiencies outlined in the Department of Managed Health Care and DHCS Enforcement Actions including appeals and grievances timeliness, authorization timeliness, claims payment processing, and delegate oversight. Staff worked closely with the business owners to conduct root cause analyses and develop targeted corrective actions. In instances where the deficiencies outlined in the enforcement actions already had remediation activities in place, staff worked with</p>	

AGENDA ITEM/ PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p>the business owners to review and refresh the root causes and add corrective actions to ensure the remediation plans were sufficient. Once the corrective action plans were finalized, staff began ongoing corrective action plan monitoring to ensure the corrective actions were implemented timely and completely. To assist in the corrective action plan monitoring, an Enforcement Action dashboard was developed that includes all actions and the status for each action. The dashboard is also used to report on the progress of corrective action implementation to leadership and the Board of Governors. Staff continue to work with the business owners to update and revise the corrective action plans to ensure the enforcement action deficiencies are adequately addressed.</p> <p>Chairperson Booth stated that providers are supposed to notify state officials when they move, and information should be available about which providers are no longer working in a certain office. That information should also indicate which patients the providers are serving. Ms. Alsawaf responded that some issues are more so specific to members not being able to schedule an appointment or have a delay in services. Many of the cases are resolutions to the appeal and grievance process resolutions that are unsatisfactory for the patient. Those cases may be escalated to the Ombudsmen’s Office and are managed much more expeditiously than normal appeals and grievance cases.</p> <p>Mr. Mapp reviewed the 2023 Compliance Work Plans. Chairperson Booth asked if the issues she raised earlier could be addressed in the work plans. After reviewing the work plans, Chairperson Booth raised a question about trying to develop a clear way of communicating the expected or typical workflow process of Compliance across investigating issues, tracking, remediation, and corrective action plans. The results would be added to the work plan as an item to develop and escalate to this committee, to help prevent compliance issues.</p> <p>Mr. Mapp presented Motion COM 100.0223 to the committee for approval.</p> <p><u>Motion COM 100.0223</u> To approve the CY 2023 Compliance Work Plan, as submitted.</p> <p>Mr. Sobetzko reviewed the proposed 2023 Annual Risk Assessment (<i>a copy of the report can be obtained from Board Services</i>). Mr. Mapp presented Motion COM 102.0223.</p> <p><u>Motion COM 102.0223</u> To approve the CY 2023 Risk Assessment, as submitted.</p> <p>Todd Gower, <i>Consultant</i>, reviewed the proposed 2023 Internal Audit Plan (<i>a copy of the report can be obtained from Board Services</i>), and he presented Motion COM 101.0223 to the committee for approval.</p>	<p>Approved unanimously by roll call. 5 AYES (Ballesteros, Booth, Perez, Roybal and Vaccaro)</p> <p>Approved unanimously by roll call. 5 AYES</p>

AGENDA ITEM/ PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	<p><u>Motion COM 101.0223</u> To approve the CY 2023 Internal Audit Plan, as submitted.</p>	<p>Approved unanimously by roll call. 5 AYES</p>
<p>CHIEF MEDICAL OFFICER REPORT</p>	<p>Sameer Amin, MD, <i>Chief Medical Officer</i>, reported (<i>a copy of the written report can be obtained from Board Services</i>):</p> <p>Dr. Amin thanked everyone for the warm welcome and he thanked L.A. Care staff for helping him get up to speed quickly. L.A. Care has great promise in giving better access to L.A. Care members and vulnerable populations in L.A. County. Access to him means more than just availability of services, it is about giving people the opportunity to understand health care, better utilize it and afford it. It means reducing barriers and improving health equity. His hope is to continue moving L.A. Care in that direction.</p> <p>Member Roybal noticed that one of the issues that L.A. Care will focus on this year are potential quality issues and making sure they are addressed. He asked if the Committee could get a report every month on any backlog. Dr. Amin responded that he gets a report from the Quality Improvement team and he will make sure the Committee receives the report. He pointed out that a full retrospective on potential quality issues will be conducted and he will make it available at future meeting. Dr. Parrish stated that her team would bring the report to the committee. She reported that the work is going very well and the department was able to staff up very quickly between October and December. She feels they will have any backlog cleared by April.</p> <p>Initial Health Assessment (IHA) will transition to Initial Health Appointment</p> <ul style="list-style-type: none"> • All network providers have access to monthly IHA reports to ensure all new enrollees have an IHA within 120 days. • Enterprise Performance Optimization department staff is monitoring sample Participating Physician Groups and developing a program for the Direct Network. The updated Key Performance Indicators for IHA completion coincide with the new CalAIM IHA requirements. • The Population Health Management team and IHA Workgroup are submitting all required documentation for the DHCS Audit (July 1, 2021-January 31, 2023). Additionally, they reviewed the draft IHA All Plan Letter revision and provided feedback and questions. <p>Member Roybal noted that IHAs will often change and asked if anything is being done so that it is not a rocky transition for providers. Dr. Parrish responded that L.A. Care has a strong internal cross-functional team working on IHAs. They are also updating policies and procedures.</p>	

AGENDA ITEM/ PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
HELP ME GROW LA	<p>Cathy Mechsner, <i>Manager, Health Information Technology Program, Quality Improvement</i>, presented information about Help Me Grow LA <i>(a copy of the full report can be obtained from Board Services)</i>.</p> <p>Help Me Grow LA is a collaboration between First 5 LA & LA County Dept. of Public Health First 5 LA awarded a grant to L.A. Care in a four-year agreement to provide:</p> <ul style="list-style-type: none"> • Child Health Provider Outreach Program: (over three years) <ul style="list-style-type: none"> - Education campaign for families/caregivers and providers - pilot program at ten practice sites <p>Patient/Provider Experience:</p> <ul style="list-style-type: none"> • Majority of LA County Safety Net patients 0-5 years old are L.A. Care members • Strong rapport with Safety Net pediatric practices who: <ul style="list-style-type: none"> - Are committed to improving child development programs in L.A. County - Have conducted recommended screening tools for patient assessments <p>Chairperson Booth asked Ms. Mechsner if the questionnaire could be placed on the provider’s portal or site and asked if there is cost associated with it. Ms. Mechsner responded that there is an additional cost due to the licensing agreement. The challenge is a proprietary online subscription service. They are not willing at this point to have the tool imbedded in the electronic health record.</p>	
HEALTH OUTCOMES SURVEY (HOS)	<p>Linda Carberry, <i>Manager, Quality Data, Quality Performance Management</i>, presented information about L.A. Care’s Health Outcomes Surveys (HOS) <i>(a copy of the presentation can be obtained from Board Services)</i>.</p> <p>HOS Protocol</p> <ul style="list-style-type: none"> • All managed care organizations with Medicare contracts must participate • Administered annually to a random sample of Medicare beneficiaries • Baseline survey administered to new cohort/group, each year • Two years later, these same beneficiaries are surveyed again for follow up measurement • The baseline sample size is 1200 • Results are from surveys fielded 2019 - 2021 <p>In addition to health outcomes measures, HOS is used to collect three Healthcare Effectiveness Data and Information Set effectiveness of care measures:</p> <ul style="list-style-type: none"> - Management of Urinary Incontinence in Older Adults - Physical Activity in Older Adults - Fall Risk Management <p>Member Roybal asked if the 29 plans that are doing better than L.A. Care are Medi Medi plans or just Medicare</p>	

AGENDA ITEM/ PRESENTER	MOTIONS / MAJOR DISCUSSIONS	ACTION TAKEN
	C plans. Ms. Mechsner responded that they must be Medicare based, but there is no way of knowing. Dr. Parrish stated that there might be Medicare Advantage plans.	
ADJOURN TO CLOSED SESSION	<p>The Joint Powers Authority Compliance & Quality Committee meeting was adjourned at 3:42 pm.</p> <p>Augustavia J. Haydel, Esq., <i>General Counsel</i>, announced the following items to be discussed in closed session. The JPA Compliance and Quality Committee meeting adjourned and the Compliance and Quality Committee adjourned to closed session at 3:45 P.M.</p> <p>CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION Significant exposure to litigation pursuant to Section 54956.9(d)(2) of Ralph M. Brown Act: Three potential cases</p> <p>CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION Pursuant to Section 54956.9(d)(1) of the Ralph M. Brown Act</p> <ul style="list-style-type: none"> • Department of Managed Health Care Enforcement Matter Numbers: 18-799, 20-063, 21-428, 21-509, 21-680 • Department of Health Care Services, Office of Administrative Hearings and Appeals, In the matter of: L.A. Care Health Care Plan Appeal No. MCP22-0322-559-MF • L.A. Care Health Plan’s Notice of Contract Dispute under Contract No. 04-36069, Department of Health Care Services (Case No. Unavailable) <p>CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION Significant exposure to litigation pursuant to Section 54956.9(d)(2) of Ralph M. Brown Act: Three potential cases</p>	
RECONVENE IN OPEN SESSION	<p>The Committee reconvened in open session at 4:05 p.m.</p> <p>There was no report from closed session.</p>	
ADJOURNMENT	The meeting was adjourned at 4:05 p.m.	

Respectfully submitted by:
Victor Rodriguez, *Board Specialist II, Board Services*
Malou Balones, *Board Specialist III, Board Services*
Linda Merkens, *Senior Manager, Board Services*

APPROVED BY:

Stephanie Booth, MD, *Chairperson*
Date Signed: _____