



**Mission:** To serve member health with excellence and dignity, respecting the value and needs of each person.

### Membership Data\* (as of March 31, 2026)

<b>Total CalOptima Health Membership</b> <h1>841,313</h1> Prior month: 850,253	<b>Program</b>	<b>Members</b>
	Medi-Cal	822,183
	OneCare (HMO D-SNP)	18,573
	Program of All-Inclusive Care for the Elderly (PACE)	557

\*Based on unaudited financial report and includes prior period adjustments.

### Key Financial Indicators (for the month ended March 31, 2026)

	Dashboard	YTD Actual	Actual vs. Budget (\$)	Actual vs. Budget (%)
Operating Income/(Loss)	●	\$135.9M	\$110.4M	433.8%
Non-Operating Income/(Loss)	●	\$118.0M	\$44.2M	60.0%
Covered California Start-up Expenses	●	(\$3.5M)	\$4.5M	56.4%
<b>Bottom Line (Change in Net Assets)</b>	●	<b>\$250.4M</b>	<b>\$159.1M</b>	<b>174.4%</b>
<i>Medical Loss Ratio (MLR)</i> <i>(Percent of every dollar spent on member care)</i>	●	91.7%	---	(1.3%)
<i>Administrative Loss Ratio (ALR)</i> <i>(Percent of every dollar spent on overhead costs)</i>	●	4.9%	---	1.5%

Notes:

- For additional financial details, refer to the financial packages included in the Board of Directors meeting materials.
- Adjusted MLR (without the estimated provider rate increases funded by reserves) is 87.8%.

### Reserve Summary (as of March 31, 2026)

	Amount (in millions)
<b>Board Designated Reserves*</b>	<b>\$1,628.5</b>
<b>Statutory Designated Reserves</b>	<b>\$136.0</b>
<b>Capital Assets (Net of depreciation)</b>	<b>\$107.2</b>
<b>Unspent Balance of Allocated Resources</b>	<b>\$341.4</b>
<b>Unspent Balance of Board Approved Provider Rate Increase**</b>	<b>\$157.9</b>
<b>Unallocated Resources*</b>	<b>\$680.0</b>
<b>Total Net Assets</b>	<b>\$3,051.0</b>

\* Total of Designated Reserves and Unallocated Resources can support approximately 211 days of CalOptima Health's current operations.

\*\* 5/2/24 meeting: Board of Directors committed \$526.2 million for provider rate increases from 7/1/24–12/31/26.

**Total Annual Budgeted Revenue**

**\$4.7 Billion**

Note: CalOptima Health receives its funding from state and federal revenues only and does not receive any of its funding from the County of Orange.

# CalOptima Health Fast Facts

May 2026

## Personnel Summary (as of April 18, 2026, pay period)

	Filled	Open	Vacancy Administrative	Vacancy Medical	Vacancy % Combined
Staff	1,361	72.25	35.50	36.75	5.04%
Supervisor	86	1	1	0	1.15%
Manager	116	9	6	3	7.2%
Director	84	5.5	3	2.5	6.15%
Executive	21	1	1	0	4.55%
<b>Total FTE Count</b>	<b>1,668</b>	<b>88.75</b>	<b>46.50</b>	<b>42.25</b>	<b>5.05%</b>

FTE count based on position control reconciliation and includes both medical and administrative positions.

## Provider Network Data (as of April 23, 2026)

	Number of Providers
Primary Care Providers	1,299
Specialists	8,265
Pharmacies	499
Acute and Rehab Hospitals	43
Community Health Centers	73
Long-Term Care Facilities	247

## Treatment Authorizations (as of February 28, 2026)

	Mandated	Average Time to Decision
Inpatient Concurrent Urgent	72 hours	36.89 hours
Prior Authorization – Urgent	72 hours	4.98 hours
Prior Authorization – Routine	5 days	0.63 days

Average turnaround time for routine and urgent authorization requests for CalOptima Health Community Network.

## Member Demographics (as of March 31, 2026)

Member Age		Language Preference		Medi-Cal Aid Category	
0 to 5	8%	English	56%	Expansion	37%
6 to 18	22%	Spanish	29%	Temporary Assistance for Needy Families	36%
19 to 44	33%	Vietnamese	9%	Seniors	13%
45 to 64	20%	Other	2%	Optional Targeted Low-Income Children	8%
65 +	17%	Korean	2%	People With Disabilities	5%
		Farsi	1%	Long-Term Care	<1%
		Chinese	<1%	Other	<1%
		Arabic	<1%		
		Russian	<1%		