



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

Membership Data* (as of February 28, 2026)

| | | |
|--|--|----------------|
| Total CalOptima Health Membership 850,253 Prior month: 857,663 | Program | Members |
| | Medi-Cal | 831,114 |
| | OneCare (HMO D-SNP) | 18,593 |
| | Program of All-Inclusive Care for the Elderly (PACE) | 546 |

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

Key Financial Indicators (for the month ended February 28, 2026)

| | Dashboard | YTD Actual | Actual vs. Budget (\$) | Actual vs. Budget (%) |
|--|-----------|-----------------|------------------------|-----------------------|
| Operating Income/(Loss) | ● | \$127.4M | \$97.1M | 320.5% |
| Non-Operating Income/(Loss) | ● | \$75.9M | \$10.4M | 15.8% |
| Covered California Start-up Expenses | ● | (\$3.1M) | \$3.9M | 55.7% |
| Bottom Line (Change in Net Assets) | ● | \$200.2M | \$111.4M | 125.4% |
| <i>Medical Loss Ratio (MLR)</i> <i>(Percent of every dollar spent on member care)</i> | ● | 91.1% | --- | (1.7%) |
| <i>Administrative Loss Ratio (ALR)</i> <i>(Percent of every dollar spent on overhead costs)</i> | ● | 5.1% | --- | 1.3% |

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 86.9%.

Reserve Summary (as of February 28, 2026)

| | Amount (in millions) |
|---|----------------------|
| Board Designated Reserves* | \$1,637.1 |
| Statutory Designated Reserves | \$137.1 |
| Capital Assets (Net of depreciation) | \$111.6 |
| Unspent Balance of Allocated Resources | \$346.2 |
| Unspent Balance of Board Approved Provider Rate Increase** | \$175.4 |
| Unallocated Resources* | \$593.4 |
| Total Net Assets | \$3,000.8 |

* Total of Designated Reserves and Unallocated Resources can support approximately 204 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

April 2026

Personnel Summary (as of March 7, 2026, pay period)

| | Filled | Open | Vacancy % Administrative | Vacancy % Medical | Vacancy % Combined |
|------------------------|-----------------|-----------|-----------------------------|----------------------|-----------------------|
| Staff | 1,364.75 | 70.5 | 53.78% | 46.22% | 4.91% |
| Supervisor | 81 | 6 | 33.33% | 66.67% | 6.9% |
| Manager | 115 | 9 | 77.78% | 22.22% | 7.26% |
| Director | 81 | 7.5 | 66.67% | 33.33% | 8.47% |
| Executive | 21 | 1 | 100% | ---% | 4.55% |
| Total FTE Count | 1,662.75 | 94 | 66.31% | 33.69% | 5.35% |

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

Provider Network Data (as of March 18, 2026)

| | Number of Providers |
|---------------------------|---------------------|
| Primary Care Providers | 1,314 |
| Specialists | 8,204 |
| Pharmacies | 494 |
| Acute and Rehab Hospitals | 42 |
| Community Health Centers | 73 |
| Long-Term Care Facilities | 244 |

Treatment Authorizations (as of January 31, 2026)

| | Mandated | Average Time to Decision |
|-------------------------------|----------|--------------------------|
| Inpatient Concurrent Urgent | 72 hours | 33.96 hours |
| Prior Authorization – Urgent | 72 hours | 4.18 hours |
| Prior Authorization – Routine | 5 days | 0.34 days |

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

Member Demographics (as of February 28, 2026)

| Member Age | | Language Preference | | Medi-Cal Aid Category | |
|------------|-----|---------------------|-----|---|-----|
| 0 to 5 | 8% | English | 57% | 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% | Korean | 2% | Optional Targeted Low-Income Children | 8% |
| 65 + | 17% | Farsi | 1% | People With Disabilities | 5% |
| | | Other | 1% | Long-Term Care | <1% |
| | | Chinese | <1% | Other | <1% |
| | | Arabic | <1% | | |
| | | Russian | <1% | | |