CFO Report

Finance and Audit Committee
September 17, 2026

Nancy Huang, Chief Financial Officer

Our Mission

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

Our Vision

Provide all members with access to care and supports to achieve optimal health and well-being through an equitable and high-quality health care system.

Executive Summary

- Update on requested information
  - Board members requested program summaries on:
    - Medi-Cal Capitation Rebasing
    - Shared Risk Pool
    - Reinsurance
  - 7/9/26: CEO Weekly Update included a memo providing an overview of the three Medi-Cal financial mechanisms

- Quarterly Reports - Key Measures

Note: “Information Items” and “Quarterly Reports” are provided to the Committee for informational purposes only

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Quarterly Report - Key Measures

Quarterly Report	Measure	June 2026
Net Asset Analysis (as of 6/30/26)	Total Net Assets	$3.12 billion
	Board Designated Reserve: 2.5 to 4.0 months	3.77
	Statutory Designated Reserve: 1.0 times TNE	1.05
	Days of operation [Total Designated reserves and Unallocated Resources]	183 days
Enrollment Trend Report (through August 2026; data as of 9/1/26)	Consolidated (all Lines of Business)	791,945 (Above budget)
	Medi-Cal	772,304 (Above budget)
	OneCare	19,060 (Below budget)
	PACE	581 (Above budget)

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Quarterly Report - Key Measures (cont.)

Quarterly Report	Measure	June 2026
Shared Risk Pool Performance (as of 6/30/26)	<u>Most Recent Year Pool Performance</u> Medi-Cal: Noble, UCMG and Providence (began Nov 2025) OneCare: Family Choice, AltaMed, Noble and UCMG	 Medi-Cal: 3 in Surplus OneCare: 3 in Surplus, 1 in Deficit
Health Network Financial Compliance Review (period ending 6/30/26)	Pass financial compliance tests and meet financial security reserves and withhold – applies to Physician Groups, Hospitals, HMOs	All passed

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