



AGENDA FINANCE COMMITTEE

**Wednesday, November 1, 2023, at 10:00 A.M.
Administrative Office, 1st Floor Community Room
138 S. Brandon Rd., Fallbrook, CA**

In accordance with California Government Code Section 54953 teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link: <https://us02web.zoom.us/j/87929560845?pwd=OGZtcjJUOEQ3WXVmOUlwUVdEMXo4Zz09> Meeting ID: 879 2956 0845 Passcode: 149092. Participants will need to download the Zoom app on their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: Dial #1.669.444.9171 *All meetings are hybrid unless otherwise noted.

1. Call to Order/Roll Call

2. Public Comments - Announcement

Members of the public may address the Board regarding any item listed on the Agenda at the time the item is being considered. Members of the public attending in-person need to fill-out a "Request to Speak" card and those attending by webinar need to raise their hand at this time and identify the Agenda item they would like to speak on. The Board has a policy limiting any speaker to not more than five minutes.

3. Review of Financial Statements for September 2023

Report 1 – Balance Sheet of - **September 2023**

Report 2 – Income Statement for the Month Ended - **September 2023 & Fiscal Year to Date**

Report 3 – Profit & Loss Actual vs YTD Budget – **September 2023**

Report 4 – Local Agency Investment Fund (LAIF) Statement - **September 2023**

Report 5 – CalTrust Statement – **September 2023**

Report 6 – California CLASS Statement- **September 2023**

FRHD Compliance Report

Report 7 - Check Detail Report as of- **September 2023**

Report 8 – VISA Credit Card Statement – **September 2023**

Report 9 – Community Development Disbursement as of - **September 2023**

4. Discussion Items-

- a. Transfer from LAIF to operating fund to cover CHC Grants
- b. CA CLASS/CalTrust transfer update

5. Board Member Comments and Future Agenda Items-

6. Adjournment-

I certify that on October 27, 2023, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 24 hours in advance of the meeting. The American with Disabilities Act provides

that no qualified individual with a disability shall be excluded from participation in or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.

A handwritten signature in blue ink, reading "August Kilbi". The signature is written in a cursive style with a large initial "A".

Executive Assistant/Board Clerk

Fallbrook Regional Health District

Report #1 - Balance Sheet Comparison

As of September 30, 2023

	TOTAL		
	AS OF SEP 30, 2023	AS OF AUG 31, 2023 (PP)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Five Star Bank Account	200,000.00	250,000.00	-20.00 %
Pacific Western Bank - Checking	108,932.66	61,776.37	76.33 %
Petty Cash	138.47	138.47	0.00 %
Total Bank Accounts	\$309,071.13	\$311,914.84	-0.91 %
Other Current Assets			
Interest Receivable - LAIF	0.00	0.00	
Prepaid Insurance	27,238.54	30,265.04	-10.00 %
Reimbursement Receivable - CDD	787.22	-335.57	334.59 %
Tax Apportionment Receivable	39,158.93	18,369.18	113.18 %
Total Other Current Assets	\$67,184.69	\$48,298.65	39.10 %
Total Current Assets	\$376,255.82	\$360,213.49	4.45 %
Fixed Assets			
Accumulated Depreciation - All Buildings			
E. Mission Road	-260,973.40	-256,380.40	-1.79 %
E. Mission Road - Improvements	1,441,539.86	1,441,539.86	0.00 %
E. Mission Road - Land	408,578.29	400,595.79	1.99 %
Total E. Mission Road	2,210,747.15	2,202,764.65	0.36 %
Equipment			
Equipment - Depreciation	85,471.17	85,471.17	0.00 %
Equipment - Depreciation	-57,862.26	-56,970.84	-1.56 %
S. Brandon Road	161,578.00	161,578.00	0.00 %
S. Brandon Road - Improvements	233,355.76	233,355.76	0.00 %
S. Brandon Road - Land	129,662.00	129,662.00	0.00 %
Total S. Brandon Road	524,595.76	524,595.76	0.00 %
Total Fixed Assets	\$2,501,978.42	\$2,499,480.34	0.10 %
Other Assets			
California Class	1,010,043.54	1,005,517.41	0.45 %
CalTrust	5,675,158.51	5,687,655.51	-0.22 %
LAIF	1,636,215.05	1,636,215.05	0.00 %
Note Receivable - East Alvarado Street	354,169.73	356,037.89	-0.52 %
Total Other Assets	\$8,675,586.83	\$8,685,425.86	-0.11 %
TOTAL ASSETS	\$11,553,821.07	\$11,545,119.69	0.08 %
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	24,247.52	39,370.72	-38.41 %
Total Accounts Payable	\$24,247.52	\$39,370.72	-38.41 %
Other Current Liabilities			
Payroll - Tax Payable	7,891.11	9,600.46	-17.80 %

	TOTAL		
	AS OF SEP 30, 2023	AS OF AUG 31, 2023 (PP)	% CHANGE
Payroll - Vacation & Sick Payable	46,947.06	47,153.96	-0.44 %
Payroll - Wages Payable	20,746.30	23,941.36	-13.35 %
Simple IRA Plan - Payable	4,824.77	3,411.95	41.41 %
Total Other Current Liabilities	\$80,409.24	\$84,107.73	-4.40 %
Total Current Liabilities	\$104,656.76	\$123,478.45	-15.24 %
Total Liabilities	\$104,656.76	\$123,478.45	-15.24 %
Equity			
Community Development Disbursement	8,856,578.12	8,792,578.12	0.73 %
Opening balance equity	0.00	0.00	
Retained Earnings	0.00	0.00	
Unrestricted Operations Fund	2,878,900.88	2,878,900.88	0.00 %
Net Income	-286,314.69	-249,837.76	-14.60 %
Total Equity	\$11,449,164.31	\$11,421,641.24	0.24 %
TOTAL LIABILITIES AND EQUITY	\$11,553,821.07	\$11,545,119.69	0.08 %

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

September 2023

	TOTAL	
	SEP 2023	JUL - SEP, 2023 (YTD)
Income		
Property Tax Revenue	39,158.93	97,235.98
Total Income	\$39,158.93	\$97,235.98
GROSS PROFIT	\$39,158.93	\$97,235.98
Expenses		
Advertising & Promotions	95.00	2,391.03
Ask My Accountant	0.00	0.00
Auto Expenses	640.93	1,044.19
Bank Fees & Service Charges	20.13	20.13
Community Health Contracts		
Bonsall/Fallbrook Little League		5,000.00
Boys & Girls Club of North County		32,233.25
Boys Warriors Soccer Booster, Inc.		5,000.00
Community Health Systems, Inc.		15,000.00
Fallbrook Band Boosters		5,000.00
Fallbrook Food Pantry		18,750.00
Fallbrook Senior Citizens		11,750.00
Foundation for Senior Care		35,000.00
Michelle's Place Cancer Ctr		12,165.50
NC Fire JPA (EMSO)	20,504.91	20,504.91
Palomar Family Counseling		16,715.00
Reins Therapeutic Horsemanship Program		6,250.00
Total Community Health Contracts	20,504.91	183,368.66
District Direct Care Services	571.58	571.58
District Sponsored Events	1,400.80	1,406.70
Health Services & Clinics	16.47	35.11
Total District Direct Care Services	1,988.85	2,013.39
Dues & Subscriptions		8,915.02
Education & Conferences	5,480.34	16,072.49
Equipment Lease	1,669.84	4,854.94
General Insurance	2,715.58	8,146.74
IT Services	600.00	1,800.00
Legal & Accounting services		
Accounting	3,338.75	10,016.25
Independent Audit		8,000.00
Total Legal & Accounting services	3,338.75	18,016.25
Medical Records Expense	2,742.75	7,954.68
Meeting Expenses	132.25	524.48
Office Expenses		
General Office Expenses	453.71	1,336.45
Maintenance & Repairs	7,438.14	22,781.62
Office Equipment & Fixtures	1,245.04	4,963.54
Office Supplies	1,824.24	5,150.88

	TOTAL	
	SEP 2023	JUL - SEP, 2023 (YTD)
Postage & Shipping	-77.29	111.41
Software & Website	606.22	2,082.06
Total Office Expenses	11,490.06	36,425.96
Payroll Expenses		
Accrued Vacation & Sick Leave	-206.90	-206.90
Board Stipends	1,874.25	6,174.00
Employee Benefits	7,757.80	23,524.58
Payroll Processing Fees	263.23	789.69
Payroll Taxes	4,254.91	12,996.48
Salaries	54,784.90	166,617.87
Simple IRA Match	2,674.75	3,998.82
Workers Compensation	1,068.92	1,690.76
Total Payroll Expenses	72,471.86	215,585.30
Property Management Fees	787.50	787.50
Utilities		
Cell Phones	350.00	1,050.00
General Utilities	3,032.81	9,927.24
Internet/Phone	793.84	793.84
Internet/Telephone	79.80	2,933.89
Total Utilities	4,256.45	14,704.97
Total Expenses	\$128,935.20	\$522,625.73
NET OPERATING INCOME	\$ -89,776.27	\$ -425,389.75
Other Income		
Interest/Dividend Income	23,009.04	65,868.89
Unearned Gain/Loss CalTRUST	-29,348.07	-23,513.60
Unrealized Gain/Loss - LAIF		39,669.25
Total Other Income	\$ -6,339.03	\$82,024.54
Other Expenses		
Community Development Disbursements	-65,122.79	-65,122.79
Depreciation Expense		
Depreciation Expense - Brandon Road	1,480.92	4,442.76
Depreciation Expense - Mission Road	4,003.50	12,010.50
Total Depreciation Expense	5,484.42	16,453.26
Other Miscellaneous Expense		-8,380.99
Total Other Expenses	\$ -59,638.37	\$ -57,050.52
NET OTHER INCOME	\$53,299.34	\$139,075.06
NET INCOME	\$ -36,476.93	\$ -286,314.69

Fallbrook Regional Health District
Report #3 - Budget vs. Actuals: FY 23-24 - Administrative Class
 July - September, 2023

	Administrative			
	Actual	Budget	over Budget	% of Budget
Income				
Property Tax Revenue	97,235.98	91,681.32	5,554.66	106.06%
Rental Income		6,902.50	-6,902.50	0.00%
Total Income	\$ 97,235.98	\$ 98,583.82	-\$ 1,347.84	98.63%
Gross Profit	\$ 97,235.98	\$ 98,583.82	-\$ 1,347.84	98.63%
Expenses				
Advertising & Promotions	581.18	6,625.00	-6,043.82	8.77%
Auto Expenses	888.89	600.18	288.71	148.10%
Community Health Contracts			0.00	
Boys & Girls Club of North County	32,233.25	27,233.25	5,000.00	118.36%
Community Health Systems, Inc.	15,000.00	15,000.00	0.00	100.00%
Fallbrook Food Pantry	18,750.00	18,750.00	0.00	100.00%
Fallbrook Senior Citizens	11,750.00	11,750.00	0.00	100.00%
Foundation for Senior Care	35,000.00	35,000.00	0.00	100.00%
Michelle's Place Cancer Ctr	12,165.50	12,165.50	0.00	100.00%
NC Fire JPA (Ambulance)		161,250.00	-161,250.00	0.00%
Palomar Family Counseling	16,715.00	16,715.00	0.00	100.00%
Reins Therapeutic Horsemanship Program	6,250.00	6,250.00	0.00	100.00%
Total Community Health Contracts	\$ 147,863.75	\$ 304,113.75	-\$ 156,250.00	48.62%
District Direct Care Services			0.00	
District Sponsored Events		750.00	-750.00	0.00%
Total District Direct Care Services	\$ 0.00	\$ 750.00	-\$ 750.00	0.00%
Dues & Subscriptions	8,915.02	10,300.00	-1,384.98	86.55%
Education & Conferences	14,952.77	15,225.00	-272.23	98.21%
Equipment Lease	2,466.13	4,856.65	-2,390.52	50.78%
General Insurance	4,073.37	3,799.62	273.75	107.20%
IT Services	1,800.00	900.00	900.00	200.00%
Legal & Accounting services			0.00	
Accounting	10,016.25	9,300.00	716.25	107.70%
Independent Audit	8,000.00	16,500.00	-8,500.00	48.48%
Legal		10,125.00	-10,125.00	0.00%
Total Legal & Accounting services	\$ 18,016.25	\$ 35,925.00	-\$ 17,908.75	50.15%
Medical Records Expense	7,954.68	7,778.55	176.13	102.26%
Meeting Expenses	420.99	212.49	208.50	198.12%
Office Expenses			0.00	
General Office Expenses	979.16	500.00	479.16	195.83%
Maintenance & Repairs	6,260.46	12,957.00	-6,696.54	48.32%
Office Supplies	1,278.91	3,500.00	-2,221.09	36.54%
Postage & Shipping	111.41	240.00	-128.59	46.42%
Software & Website	2,037.06	3,279.00	-1,241.94	62.12%

Total Office Expenses	\$ 10,667.00	\$ 20,476.00	-\$ 9,809.00	52.10%
Payroll Expenses			0.00	
Board Stipends	6,174.00	10,350.00	-4,176.00	59.65%
Employee Benefits	12,003.30	21,155.85	-9,152.55	56.74%
Payroll Processing Fees	789.69	995.94	-206.25	79.29%
Payroll Taxes	8,749.61	8,852.85	-103.24	98.83%
Salaries	107,690.43	110,660.49	-2,970.06	97.32%
Simple IRA Match	2,649.98	3,319.80	-669.82	79.82%
Workers Compensation	1,224.38	276.00	948.38	443.62%
Total Payroll Expenses	\$ 139,281.39	\$ 155,610.93	-\$ 16,329.54	89.51%
Property Management Fees	787.50	200.00	587.50	393.75%
Utilities			0.00	
Cell Phones	600.00	375.00	225.00	160.00%
General Utilities	4,089.39	3,342.50	746.89	122.35%
Internet/Phone	302.93	1,530.00	-1,227.07	19.80%
Total Utilities	\$ 4,992.32	\$ 5,247.50	-\$ 255.18	95.14%
Total Expenses	\$ 363,661.24	\$ 572,620.67	-\$ 208,959.43	63.51%
Net Operating Income	-\$ 266,425.26	-\$ 474,036.85	\$ 207,611.59	56.20%
Other Income				
Interest/Dividend Income	65,868.89	15,994.38	49,874.51	411.83%
Total Other Income	\$ 65,868.89	\$ 15,994.38	\$ 49,874.51	411.83%
Net Other Income	\$ 65,868.89	\$ 15,994.38	\$ 49,874.51	411.83%
Net Income	-\$ 200,556.37	-\$ 458,042.47	\$ 257,486.10	43.79%

Tuesday, Oct 24, 2023 02:24:06 PM GMT-7 - Accrual Basis

Fallbrook Regional Health District
Report #3 - Budget vs. Actuals: FY 23-24 - Wellness Center
 July - September, 2023

	Wellness Center			
	Actual	Budget	over Budget	% of Budget
Income				
Program Fees		0.00	0.00	
Wellness Center Income - Event/Space Rental		250.00	-250.00	0.00%
Total Income	\$ 0.00	\$ 250.00	-\$ 250.00	0.00%
Gross Profit	\$ 0.00	\$ 250.00	-\$ 250.00	0.00%
Expenses				
Advertising & Promotions	1,809.85	12,440.00	-10,630.15	14.55%
District Direct Care Services			0.00	
District Sponsored Events	1,406.70	5,500.00	-4,093.30	25.58%
Health Services & Clinics	35.11	16,060.00	-16,024.89	0.22%
Total District Direct Care Services	\$ 1,441.81	\$ 21,560.00	-\$ 20,118.19	6.69%
Dues & Subscriptions		608.00	-608.00	0.00%
Education & Conferences	1,119.72	9,150.00	-8,030.28	12.24%
Equipment Lease	2,388.81	2,829.15	-440.34	84.44%
General Insurance	4,073.37	3,799.62	273.75	107.20%
IT Services		900.00	-900.00	0.00%
Legal & Accounting services			0.00	
Legal		3,375.00	-3,375.00	0.00%
Total Legal & Accounting services	\$ 0.00	\$ 3,375.00	-\$ 3,375.00	0.00%
Meeting Expenses	103.49	75.00	28.49	137.99%
Office Expenses			0.00	
General Office Expenses	357.29	500.00	-142.71	71.46%
Maintenance & Repairs	16,521.16	19,855.00	-3,333.84	83.21%
Office Supplies	3,871.97	6,500.00	-2,628.03	59.57%
Total Office Expenses	\$ 20,750.42	\$ 26,855.00	-\$ 6,104.58	77.27%
Payroll Expenses			0.00	
Employee Benefits	11,521.28	16,924.68	-5,403.40	68.07%
Payroll Processing Fees		556.38	-556.38	0.00%
Payroll Taxes	4,246.87	4,945.65	-698.78	85.87%
Salaries	58,927.44	61,820.49	-2,893.05	95.32%
Simple IRA Match	1,348.83	1,854.60	-505.77	72.73%
Workers Compensation	466.38	210.00	256.38	222.09%
Total Payroll Expenses	\$ 76,510.80	\$ 86,311.80	-\$ 9,801.00	88.64%
Property Management Fees		100.00	-100.00	0.00%
Utilities			0.00	
Cell Phones	450.00	300.00	150.00	150.00%
General Utilities	5,837.85	4,455.00	1,382.85	131.04%
Internet/Phone	490.91	1,620.00	-1,129.09	30.30%
Total Utilities	\$ 6,778.76	\$ 6,375.00	\$ 403.76	106.33%
Total Expenses	\$ 114,977.03	\$ 174,378.57	-\$ 59,401.54	65.94%

Net Operating Income	-	\$ 114,977.03	-	\$ 174,128.57	\$	59,151.54	66.03%
Net Income	-	\$ 114,977.03	-	\$ 174,128.57	\$	59,151.54	66.03%

Tuesday, Oct 24, 2023 02:25:06 PM GMT-7 - Accrual Basis

California State Treasurer *Fiona Ma, CPA*



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

October 07, 2023

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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

[Tran Type Definitions](#)



Account Number: XXXXXXXXXX

September 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
9/7/2023	9/6/2023	RW	1738279	N/A	TERRY BROWN	-64,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,636,215.05
Total Withdrawal:	-64,000.00	Ending Balance:	1,572,215 05



CaITRUST
 PO Box 2709
 Granite Bay, CA 95746
 www.caltrust.org
 Email: admin@caltrust.org
 Fax: 402-963-9094
 Phone: 833-CALTRUST (225-8787)

Investment Account Summary

09/01/2023 through 09/30/2023

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Sep 30 (\$)	Value on Sep 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		588,709.389	9.64	5,675,158.51	5,899,745.90	(224,587.39)
Portfolios Total value as of 09/30/2023				5,675,158.51		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number: [REDACTED]			
Beginning Balance	09/01/2023			586,961.353	9.69	5,687,655.51		
Accrual Income Div Reinvestment	09/29/2023	16,851.07	1,748.036	588,709.389	9.64	5,675,158.51	0.00	0.00
Change in Value						(29,348.07)		
Closing Balance as of	Sep 30			588,709.389	9.64	5,675,158.51		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.



2023 CalTRUST Closures

Please note that the CalTRUST Funds will be closed for trading on the following days:

Date	Holiday
January 2, 2023	New Year's Day
January 16, 2023	Martin Luther King, Jr. Day
February 20, 2023	Washington's Birthday
April 7, 2023	Good Friday
May 29, 2023	Memorial Day
June 19, 2023 (observed)	Juneteenth National Independence Day
July 4, 2023	Independence Day
September 4, 2023	Labor Day
October 9, 2023	Indigenous Peoples Day
November 10, 2023	Veterans Day
November 23, 2023	Thanksgiving Day
December 25, 2023 (observed)	Christmas Day

EARLY CLOSURES:

April 6, May 26, July 3, November 24, December 22, and December 29



Summary Statement

September 30, 2023

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Investor ID: [REDACTED]

0000078 0000300 PDF 574823

Fallbrook Regional Health District
138 South Brandon Road
Fallbrook, CA 92028

California CLASS

California CLASS

Average Monthly Yield: 5.4766%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	FRHD_CLASS_Prime	1,005,517.41	0.00	0.00	4,526.13	10,043.54	1,005,819.15	1,010,043.54
TOTAL		1,005,517.41	0.00	0.00	4,526.13	10,043.54	1,005,819.15	1,010,043.54



Account Statement

September 30, 2023

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Account Number: [REDACTED]

FRHD_CLASS_Prime

Account Summary

Average Monthly Yield: 5.4766%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,005,517.41	0.00	0.00	4,526.13	10,043.54	1,005,819.15	1,010,043.54

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			1,005,517.41	
09/30/2023	Income Dividend Reinvestment	4,526.13			
09/30/2023	Ending Balance			1,010,043.54	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
09/01/2023	0.000596808	5.4458%
09/02/2023	0.000000000	5.4459%
09/03/2023	0.000000000	5.4459%
09/04/2023	0.000000000	5.4459%
09/05/2023	0.000149371	5.4520%
09/06/2023	0.000149526	5.4577%
09/07/2023	0.000149713	5.4645%
09/08/2023	0.000448689	5.4591%
09/09/2023	0.000000000	5.4591%
09/10/2023	0.000000000	5.4591%
09/11/2023	0.000149708	5.4644%
09/12/2023	0.000149838	5.4691%
09/13/2023	0.000149787	5.4672%
09/14/2023	0.000149928	5.4724%
09/15/2023	0.000449910	5.4739%
09/16/2023	0.000000000	5.4739%
09/17/2023	0.000000000	5.4739%
09/18/2023	0.000150173	5.4813%
09/19/2023	0.000150079	5.4779%
09/20/2023	0.000150175	5.4814%
09/21/2023	0.000150475	5.4923%
09/22/2023	0.000451653	5.4951%
09/23/2023	0.000000000	5.4951%
09/24/2023	0.000000000	5.4951%
09/25/2023	0.000150331	5.4871%
09/26/2023	0.000150611	5.4973%
09/27/2023	0.000151007	5.5118%
09/28/2023	0.000151087	5.5147%
09/29/2023	0.000302426	5.5193%
09/30/2023	0.000000000	5.5193%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

LOCAL AGENCY INVESTMENT FUND (LAIF)

Through the Pooled Money Investment Account (PMIA), the State Treasurer invests taxpayers' money to manage the State's cash flow and strengthen the financial security of local governmental entities. PMIA policy sets as primary investment objectives safety, liquidity and yield. Total assets under LAIF Management at month-end were \$22.4 billion.

As of September 30, 2023, the PMIA's holdings included US Treasury Bills and Notes (64.37% of portfolio), Federal Agency Debentures and Discount Notes (20.72% of portfolio), CDs and Commercial Paper (11.04% of portfolio).

As of September 30, 2023, the District's balance was \$1,572,215.05. This represents 19.01% of the District's investment portfolio. The Average Monthly Effective Yield for the month of September, 2023 was 3.534%. In September, 2023, the District reported \$0.00 in quarterly earnings.

CalTRUST

The CalTRUST Board works closely with the investment manager, State Street Global Advisors, to ensure that public dollars are managed securely and efficiently and are in full compliance with California Law. The primary objective is to safeguard the preservation of principal.

The District is invested in the CalTRUST Medium Term Fund which held, in part, the following sectors at September 30, 2023: Corporate Bonds (22.62% of portfolio), US Government and Agencies (65.77% of portfolio) and CDs (0.55% of portfolio). Total assets under CalTRUST Management at month-end were \$3.1 billion.

As of September 30, the District's closing Net Asset Value was \$5,687,655.51. This represents 68.78% of the District's investment portfolio.

In September, 2023, the District earned \$16,851.07 in dividend income and reported an unrealized loss of \$29,348.07. The One Year Yield on the Medium-Term Fund was 3.09%

California CLASS

The California Cooperative Liquid Assets Securities System (California CLASS) is a pooled investment option that invests in high-quality, short-to-medium-term securities that prioritizes principal preservation. The California CLASS management has appointed Public Trust Advisors, LLC to serve as the Investment Advisor and Administrator. As of September 30, the District's balance was \$1,010,043.54. This represents 12.21% of the District's investment portfolio. In September, 2023, the District reported \$4,526.13 in earnings. The 30-day average yield was 5.4766%.

The investments of the District are in compliance with the District's 2022-2023 Investment Policy. The balances in the District's investment accounts give the District the ability to meet its expenditure requirements for the next eighteen (18) months.

Fallbrook Regional Health District
Reort #7 - Check Detail
September 2023

	Date	Num	Name	Memo/Description	Amount
Pacific Western Bank - Checking	09/05/2023	13694	24 Hour Elevator Inc.		-249.17
	09/05/2023	13695	Brand Assasins		-888.49
	09/05/2023	13696	Culligan of San Diego		-79.50
	09/05/2023	13697	Darren Key		-132.00
	09/05/2023	13698	Fallbrook Waste & Recycling - E. Mission		-283.38
	09/05/2023	13699	Fish Window Cleaning		-635.00
	09/05/2023	13700	Jasmine Thomas		-24.89
	09/05/2023	13701	Juana Diaz		-440.00
	09/05/2023	13702	Kent Bandy		-1,375.00
	09/05/2023	13703	Knight Security & Fire Systems		-44.00
	09/05/2023	13704	Mike Stanicek		-1,631.52
	09/05/2023	13705	SDG&E - 5971 - E. Mission		-1,429.16
	09/05/2023	13706	SDG&E - 6994 - Brandon		-994.73
	09/05/2023	13707	Spectrum - Mission		-485.91
	09/05/2023	13708	Spectrum Business-Brandon		-302.93
	09/05/2023	13709	Springston Design LLC		-600.00
	09/05/2023	13710	Susan Woodward		-1,500.00
	09/05/2023	13711	Terry Brown		-1,878.00
	09/05/2023	13712	Langdon Floorcovering		-6,300.00
	09/05/2023	13713	JK Drywall and Construction		-3,100.00
	09/05/2023	13714	JK Drywall and Construction		-2,900.00
	09/05/2023	13715	JK Drywall and Construction		-1,400.00
	09/05/2023	13716	JK Drywall and Construction		-1,725.00
	09/19/2023	13717	Amazon Capital Services		-696.76
	09/19/2023	13718	BETA Healthcare Group		-758.00
	09/19/2023	13719	Bianca Heyming		-64.45
	09/19/2023	13720	Bill Leach		-1,991.32
	09/19/2023	13721	Brand Assasins		-80.58
	09/19/2023	13722	CalPERS		-8,315.67
	09/19/2023	13723	Culligan of Escondido		-60.26
	09/19/2023	13724	Darren Key		-65.00
	09/19/2023	13725	Fallbrook Chamber of Commerce		-10.00
	09/19/2023	13726	Fowler Pest Control, Inc.		-246.00
	09/19/2023	13727	Juana Diaz		-910.00
	09/19/2023	13728	JW Mechanical		-7,982.50
	09/19/2023	13729	Katia Elizondo Marquez		-22.66
	09/19/2023	13730	Konica Minolta		-1,592.55
	09/19/2023	13731	LDC Always Green Landscape		-1,440.00
	09/19/2023	13732	Nigro & Nigro		-8,000.00
	09/19/2023	13733	North County Fire Protection District		-20,504.91
	09/19/2023	13734	Patty Taylor		-9.43
	09/19/2023	13735	Rachel Mason		-148.21
	09/19/2023	13736	SDRMA		-628.77
	09/19/2023	13737	UMPQUA Bank		-1,348.71
	09/26/2023	13738	VOID	Voided	0.00
	09/26/2023	13739	VOID	Voided	0.00
	09/26/2023	13740	Amazon Capital Services		-472.86
	09/26/2023	13741	Darren Key		-80.00
	09/26/2023	13742	FPUD - 7720-001		-322.49
	09/26/2023	13743	FPUD - 7720-002 - E. Mission Rd.		-52.09
	09/26/2023	13744	FPUD - 7720-003 - E. Mission Rd.		-304.13
	09/26/2023	13745	FPUD - 7721-000	7721-000	-52.09
	09/26/2023	13746	Impact Marketing & Design, Inc.		-468.98
	09/26/2023	13747	Jennifer Jeffries		-912.92
	09/26/2023	13748	Juana Diaz		-470.00
	09/26/2023	13749	Pitney Bowes - Lease		-77.29
	09/01/2023	GoDaddy		PREAUTHORIZED ACH DEBIT GO DADDY WEB ORDER 230901 14095796981409579698	-191.88
	09/05/2023	ADP, LLC		PREAUTHORIZED ACH DEBIT ADP - TAX ADP - TAX 230905 931229452080A0193122945 2080A01	-9,600.46

			PREAUTHORIZED ACH DEBIT ADP - TAX ADP - TAX 230905 931229452080A0193122945 2080A01	-9,600.46
09/05/2023	ADP, LLC		PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 230905 706093928130ZQW70609392 8130ZQW	-23,941.36
			PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 230905 706093928130ZQW70609392 8130ZQW	-23,941.36
09/06/2023	American Funds Investment		PREAUTHORIZED ACH DEBIT AMERICAN FUNDS INVESTMENT 230906 75403584 23090475403584 230904	-4,736.03
			PREAUTHORIZED ACH DEBIT AMERICAN FUNDS INVESTMENT 230906 75403584 23090475403584 230904	-1,896.09
			PREAUTHORIZED ACH DEBIT AMERICAN FUNDS INVESTMENT 230906 75403584 23090475403584 230904	-1,515.88
			PREAUTHORIZED ACH DEBIT AMERICAN FUNDS INVESTMENT 230906 75403584 23090475403584 230904	449.61
			PREAUTHORIZED ACH DEBIT AMERICAN FUNDS INVESTMENT 230906 75403584 23090475403584 230904	874.45
09/14/2023	Deluxe		PREAUTHORIZED ACH DEBIT Deluxe Small Bus EDI/ACH 230913 17082000509621170820005 09621	-362.12
			PREAUTHORIZED ACH DEBIT Deluxe Small Bus EDI/ACH 230913 17082000509621170820005 09621	362.12
09/15/2023	GoDaddy		PREAUTHORIZED ACH DEBIT GO DADDY WEB ORDER 230915 21396354572139635457	-191.88
			PREAUTHORIZED ACH DEBIT GO DADDY WEB ORDER 230915 21396354572139635457	191.88
09/15/2023	ADP, LLC		PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 230915 43756970172643756970172 6	-141.02
			PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 230915 43756970172643756970172 6	141.02
09/19/2023	ADP, LLC		PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 230919 935028072421ZQW93502807 2421ZQW	-19,930.21
			PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 230919 935028072421ZQW93502807 2421ZQW	-19,930.21
09/19/2023	ADP, LLC		PREAUTHORIZED ACH DEBIT ADP - TAX ADP - TAX 230919 497568691678A0149756869 1678A01	-8,035.70
			PREAUTHORIZED ACH DEBIT ADP - TAX ADP - TAX 230919 497568691678A0149756869 1678A01	-8,035.70
09/29/2023	ADP, LLC		PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 230929 38256966099538256966099 5	-122.21
			PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 230929 38256966099538256966099 5	122.21

Tuesday, Oct 24, 2023 02:36:34 PM GMT-7



UMPQUA BANK

BL ACCT 00002840-20000001
FALLBROOK REG HEALTH DIST
Account Number: ####-####-####-7117
Page 1 of 4



Account Summary

Table with 2 columns: Description and Amount. Includes Billing Cycle (09/29/2023), Previous Balance (\$1,348.71), Purchases (\$5,623.89), Payments (\$1,348.71), and NEW BALANCE (\$5,618.91).

NEW BALANCE \$5,618.91

Credit Summary

Table with 2 columns: Description and Amount. Includes Total Credit Line (\$12,000.00), Available Credit Line (\$6,381.09), and Disputed Amount (\$0.00).

Account Inquiries

- Call us at: (866) 777-9013
Lost or Stolen Card: (866) 839-3485
Go to www.umpquabank.com
Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

Payment Summary

Table with 2 columns: Description and Amount. Includes NEW BALANCE (\$5,618.91), MINIMUM PAYMENT (\$5,618.91), and PAYMENT DUE DATE (10/25/2023).

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

Table with 5 columns: Trans Date, Post Date, Reference Number, Transaction Description, and Amount. Includes TOTAL CORPORATE ACTIVITY \$1,328.58-.

Cardholder Account Summary

Table with 5 columns: Cardholder Name, Payments & Other Credits, Purchases & Other Charges, Cash Advances, and Total Activity. Includes LINDA BANNERMAN with Total Activity of \$1,904.93.

Cardholder Account Detail

Table with 6 columns: Trans Date, Post Date, Plan Name, Reference Number, Description, and Amount. Includes transactions for ADOBE, COSTCO, and ACE PARTY RENTAL.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

UMPQUA BANK
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142



Account Number

####-####-####-7117

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Table with 4 columns: Closing Date, New Balance, Total Minimum Payment Due, and Payment Due Date. Values: 09/29/23, \$5,618.91, \$5,618.91, 10/25/23.

\$



BL ACCT 00002840-20000001
FALLBROOK REG HEALTH DIST
138 SOUTH BRANDON ROAD
FALLBROOK CA 92028

MAKE CHECK PAYABLE TO:

UMPQUA BANK COMMERCIAL CARD OPS
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142

09 0004 7117 0000 0000 00000000 00000000 0

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/13	09/14	PPLN01	24332393257026137539733	ALLIE'S PARTY EQUIPMENT 760-5914314 CA	\$607.09
09/13	09/14	PPLN01	24204293256000173040730	FACEBK SAA8RR3H42 650-5434800 CA	\$35.00
09/14	09/14		74692163257107724913311	CREDIT VOUCHER NNA SERVICES LLC 800-876-6827 CA	\$25.11-
09/15	09/17	PPLN01	24231683258014000288492	CALPERS CVENT 916-795-3433 CA	\$499.00
09/19	09/20	PPLN01	24231683263837001050708	NORTHGATE MARKET #030 FALLBROOK CA	\$21.24
09/22	09/24	PPLN01	24431063266286786600057	FALLBROOK REFUSE 760-744-5615 CA	\$56.00
09/22	09/24	PPLN01	24692163265104545604836	WWW COSTCO COM 800-955-2292 WA	\$100.18
09/23	09/24	PPLN01	24204293266000147933521	FACEBK YZZERS3J42 650-5434800 CA	\$50.00
09/27	09/28	PPLN01	24906413270183614832530	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$110.00
09/27	09/28	PPLN01	24999893270900016300027	MANOR DRY CLEANERS INC FALLBROOK CA	\$48.00

Cardholder Account Summary					
RACHEL MASON ##### 2600		Payments & Other Credits \$0.00	Purchases & Other Charges \$2,967.30	Cash Advances \$0.00	Total Activity \$2,967.30

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/31	09/01	PPLN01	24427333243740289285841	MCDONALD'S F5458 SAN DIEGO CA	\$10.01
08/27	09/03	PPLN01	24692163244100574114503	MARRIOTT MONTEREY BAY MONTEREY CA	\$848.12
09/01	09/03	PPLN01	24492153244719613345613	UBER TRIP HELP.UBER.COM CA	\$70.01
08/31	09/03	PPLN01	24692163244100421274112	TST* Rosines Restaurant Monterey CA	\$74.10
08/31	09/03	PPLN01	24034543244000077693278	82518 - ALADDIN AIRPORT P SAN DIEGO CA	\$112.00
09/13	09/13	PPLN01	24492153256743561018621	UBER TRIP HELP.UBER.COM CA	\$107.06
09/12	09/14	PPLN01	24000973256413201061896	SANDYS PUB AT EVERLINE 530-4127034 CA	\$90.85
09/13	09/15	PPLN01	24000973257418300226638	CASCADES AT EVERLINE 530-4127034 CA	\$140.02
09/13	09/15	PPLN01	24000973257418300236025	SANDYS PUB AT EVERLINE 530-4127034 CA	\$84.42
09/15	09/17	PPLN01	24492153258717038967014	UBER TRIP HELP.UBER.COM CA	\$154.76
09/15	09/17	PPLN01	24540453259204700604030	MARICHUYS MEXICAN KIT 775-2876391 NV	\$40.64
09/14	09/17	PPLN01	24000973258421407999007	SIX PEAKS GRILL AT EVE 530-4127034 CA	\$212.69
09/15	09/17	PPLN01	24034543259001716429829	82518 - ALADDIN AIRPORT P SAN DIEGO CA	\$92.00
09/15	09/18	PPLN01	24000973260428302867375	EVERLINE RESORT & SPA OLYMPIC VALLE CA	\$841.86
09/26	09/28	PPLN01	24129423270100000635707	MAJOR MARKET FALLBROOK CA	\$88.76

Cardholder Account Summary					
THERESA GERACITANO ##### 9073		Payments & Other Credits \$0.00	Purchases & Other Charges \$726.55	Cash Advances \$0.00	Total Activity \$726.55

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/08	09/10	PPLN01	24445003252000937340448	DOLLAR TREE FALLBROOK CA	\$14.82
09/08	09/11	PPLN01	24000973253392703372303	EVERLINE RESORT & SPA OLYMPIC VALLE CA	\$561.24
09/13	09/14	PPLN01	24011343256000050378480	CALENDLY HTTPSCALENDLY GA	\$15.00
09/15	09/17	PPLN01	24034543259001716429837	82518 - ALADDIN AIRPORT P SAN DIEGO CA	\$92.00
09/20	09/21	PPLN01	24231683264837001038645	NORTHGATE MARKET #030 FALLBROOK CA	\$43.49

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	\$1,152.29	0.06024%(D)	21.9900%	\$20.13	\$0.00	21.9875%	\$5,618.91
Cash									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 29		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Fallbrook Regional Health District

Report #9 - Community Development Disbursements

July - September, 2023

DATE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Wellness Center					
07/14/2023	22448	Brand Assasins		Office Expenses:Maintenance & Repairs	2,478.00
08/06/2023	EST224	JK Drywall and Construction		E. Mission Road:E. Mission Road - Improvements	3,450.00
08/06/2023	EST223	JK Drywall and Construction		E. Mission Road:E. Mission Road - Improvements	5,800.00
08/06/2023	EST222	JK Drywall and Construction		E. Mission Road:E. Mission Road - Improvements	2,800.00
08/06/2023	EST221	JK Drywall and Construction		E. Mission Road:E. Mission Road - Improvements	6,200.00
08/08/2023	166962042	Uline		Office Expenses:Office Supplies	2,316.71
08/09/2023	MASON2	Langdon Floorcovering		E. Mission Road:E. Mission Road - Improvements	7,000.00
08/16/2023	23336	Fallbrook Rooter & Drain Service		Office Expenses:Maintenance & Repairs	612.44
08/23/2023	167560567	Uline		Office Expenses:Office Equipment & Fixtures	3,718.50
09/06/2023	Prop# 16369623	JW Mechanical		E. Mission Road:E. Mission Road - Improvements	7,982.50
09/28/2023	169058645	Uline	Chairs Utility Wagon	Office Expenses:Office Equipment & Fixtures	1,245.04
Total for Wellness Center					\$43,603.19