

July 12, 2024

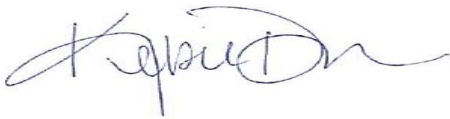
NOTICE

The Board of Directors of the Kaweah Delta Health Care District will meet in an open Finance, Property, Services, and Acquisition Committee meeting at 10:00AM on Wednesday, July 17, 2024, in the Kaweah Health Medical Center Executive Office Conference Room, 305 W. Acequia Avenue, Visalia, CA 93291.

All Kaweah Delta Health Care District regular board meeting and committee meeting notices and agendas are posted 72 hours prior to meetings in the Kaweah Health Medical Center, Mineral King Wing entry corridor between the Mineral King lobby and the Emergency Department waiting room.

The disclosable public records related to agendas are available for public inspection at Kaweah Health Medical Center – Acequia Wing, Executive Offices (Administration Department) {1st floor}, 400 West Mineral King Avenue, Visalia, CA and on the Kaweah Delta Health Care District web page <https://www.kaweahhealth.org>.

KAWEAH DELTA HEALTH CARE DISTRICT
David Francis, Secretary/Treasurer



Kelsie Davis
Board Clerk, Executive Assistant to CEO

DISTRIBUTION:
Governing Board, Legal Counsel, Executive Team, Chief of Staff
<http://www.kaweahhealth.org>



KAWEAH DELTA HEALTH CARE DISTRICT BOARD OF DIRECTORS FINANCE, PROPERTY, SERVICES & ACQUISITION COMMITTEE

Kaweah Health Medical Center
305 W. Acequia Avenue, Executive Office Conference Room (1st Floor)

Wednesday July 17, 2024

ATTENDING: Directors: David Francis (Chair) & Dean Levitan, M.D.; Gary Herbst, Chief Executive Officer; Malinda Tupper, Chief Financial Officer; Marc Mertz, Chief Strategy Officer; Jennifer Stockton, Director of Finance, Jag Batth, Chief Operating Officer, Ryan Gates, Chief Population Health Office; Kelsie Davis, Board Clerk Recording

OPEN MEETING AGENDA – 10:00AM

- 1. CALL TO ORDER** – *David Francis, Board Secretary/Treasurer*
- 2. APPROVAL OF THE AGENDA**
- 3. PUBLIC PARTICIPATION** – Members of the public may comment on agenda items before action is taken and after it is discussed by the Board. Each speaker will be allowed five minutes. Members of the public wishing to address the Board concerning items not on the agenda and within the jurisdictions of the Board are requested to identify themselves at this time. For those who are unable to attend the beginning of the Board meeting during the public participation segment but would like to address the Board, please contact the Board Clerk (Kelsie Davis 559-624-2330) or kedavis@kaweahhealth.org to make arrangements to address the Board.
- 4. MINUTES**- Approval of the open minutes from June 19, 2024.
- 5. FINANCIALS** – Review of the most current fiscal year financial results, budget and a progress review and projections relative to the Kaweah Health initiatives to decrease costs and improve cost efficiencies. *Malinda Tupper – Chief Financial Officer*
- 6. ADJOURN** – *David Francis, Board Secretary/Treasurer*

In compliance with the Americans with Disabilities Act, if you need special assistance to participate at this meeting, please contact the Board Clerk (559) 624-2330. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Kaweah Delta Health Care District Board of Directors meeting.

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Finance, Property, Services, and Acquisition Committee – OPEN MEETING
Wednesday June 19, 2024
Kaweah Health Medical Center – Executive Office Conference Room

ATTENDING: Directors: David Francis & Dean Levitan, M.D.; Gary Herbst, Chief Executive Officer; Malinda Tupper, Chief Financial Officer; Jennifer Stockton, Director of Finance; Ryan Gates, Chief Population Health Officer, Kelsie Davis, Board Clerk Recording

Called to order at 10:00PM

Public Participation- None.

MINUTES- Approval of the minutes from June 19, 2024.

FINANCIALS – Review of the most current fiscal year financial results and budget and a progress review and projections relative to the Kaweah Health initiatives to decrease costs and improve cost efficiencies (copy attached to the original of these minutes and considered a part thereof) - *Malinda Tupper – Chief Financial Officer*

SEQUOIA INTEGRATED HEALTH AND SEQUOIA HEALTH PLAN- Review and discussion of SIH Report and Financials (copy attached to the original of these minutes and considered a part thereof.) Ryan Gates - Chief Population Health Officer.

Adjourned at 11:41AM

CFO Financial Report

Preliminary Year End Financials

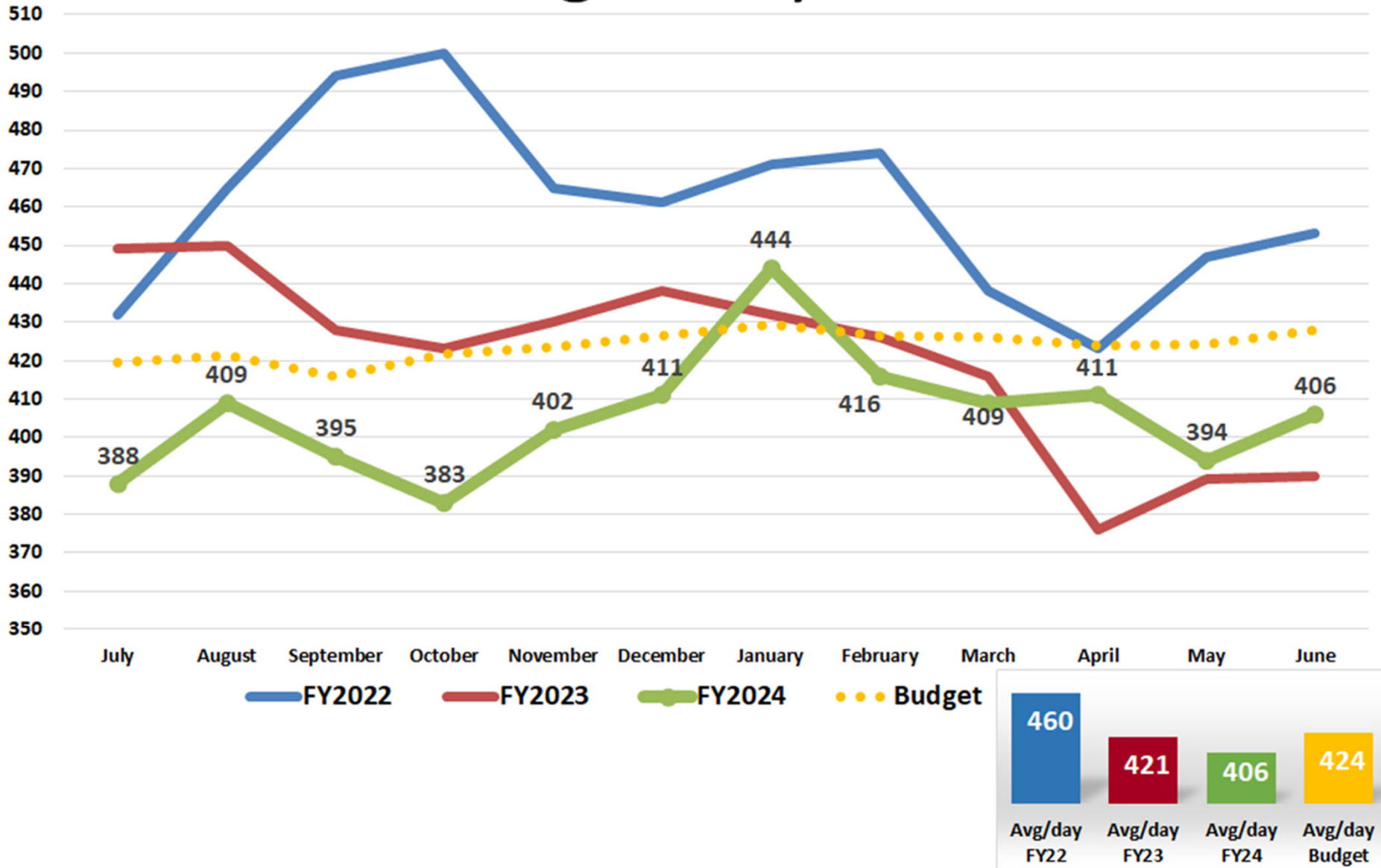
Month Ending June 2024



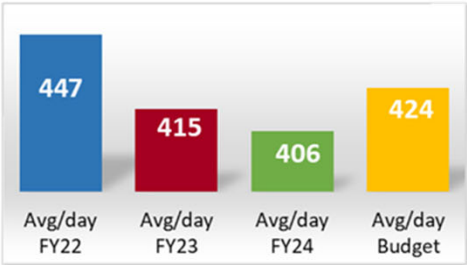
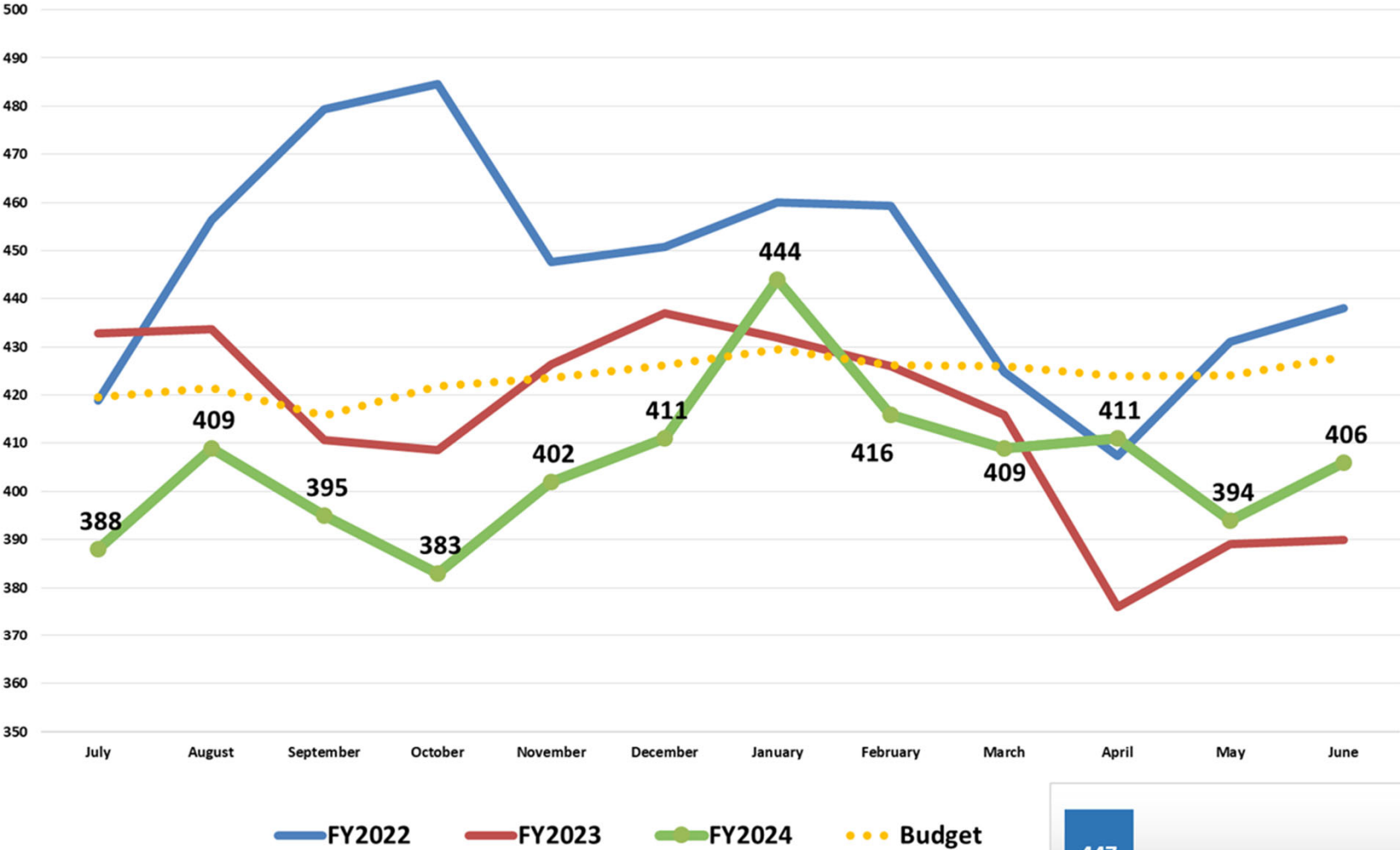
kaweahhealth.org



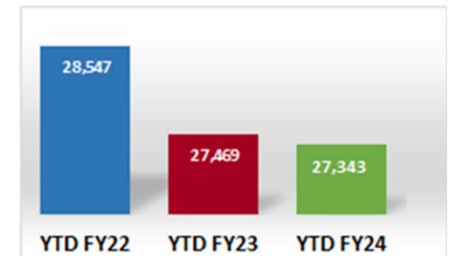
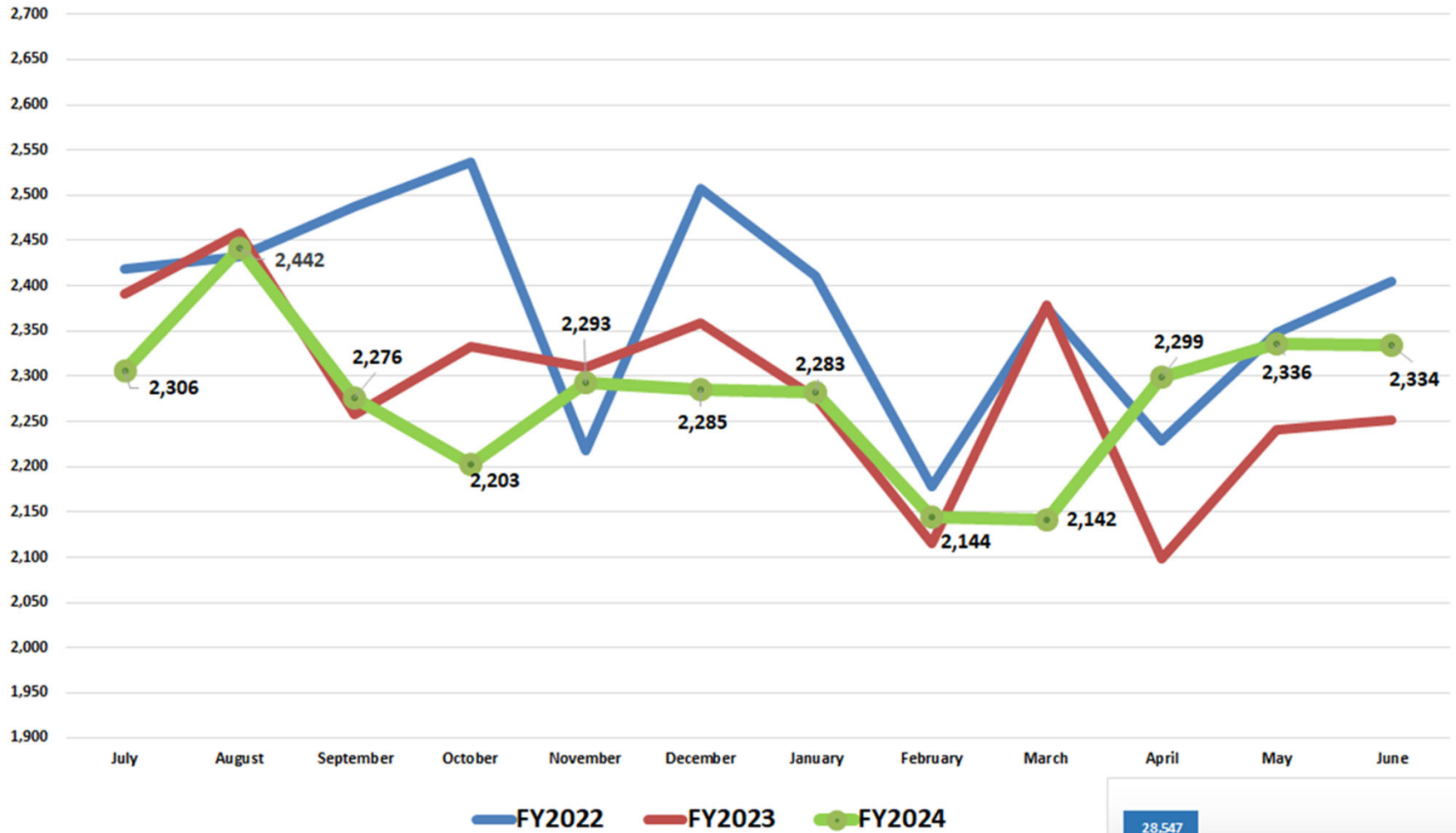
Average Daily Census



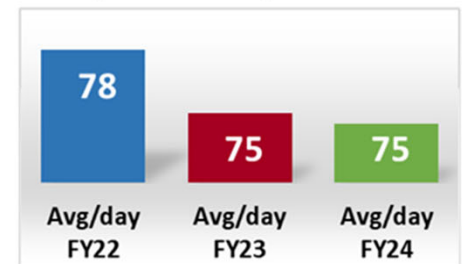
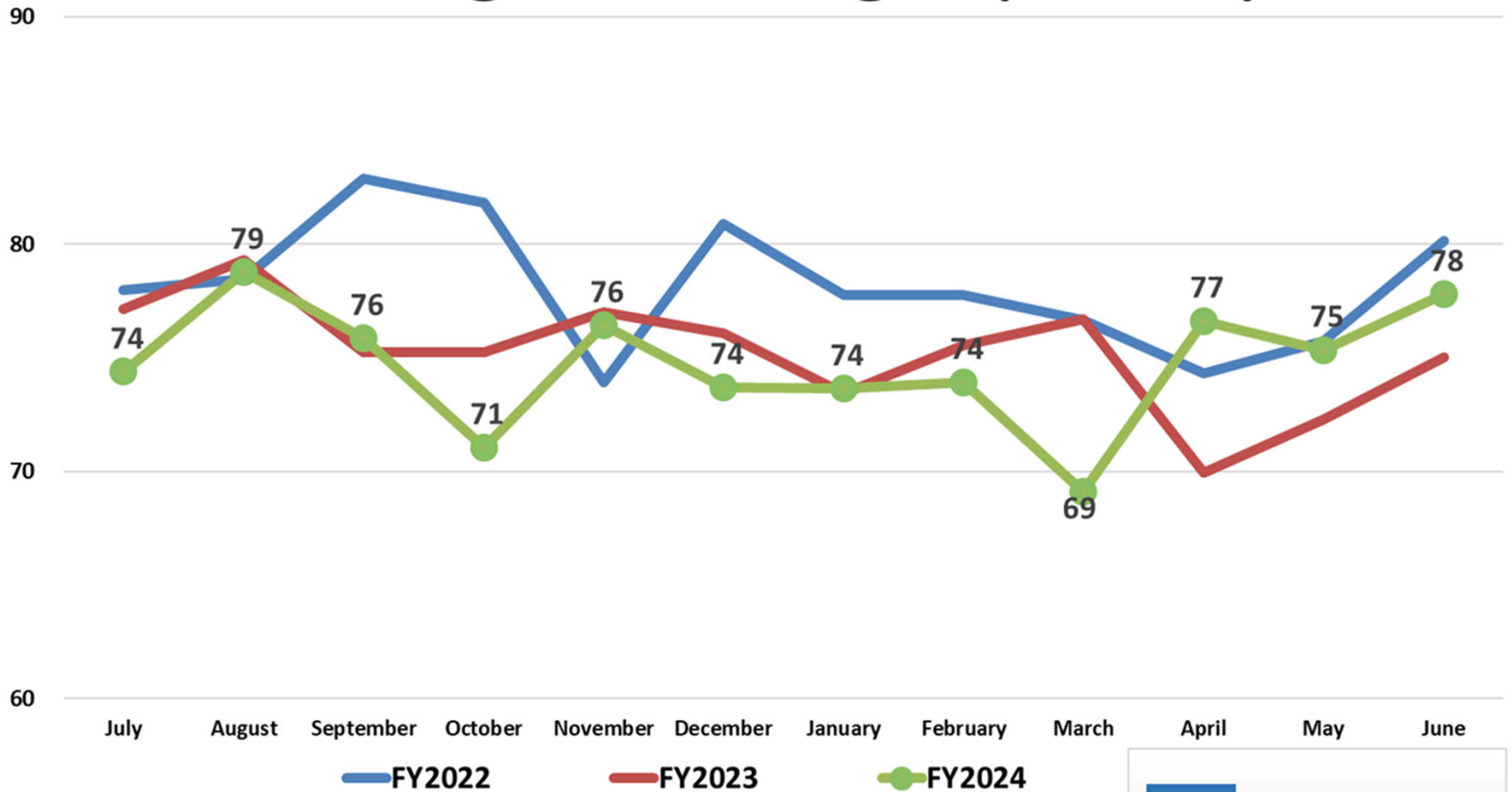
Average Daily Census w/o TCS



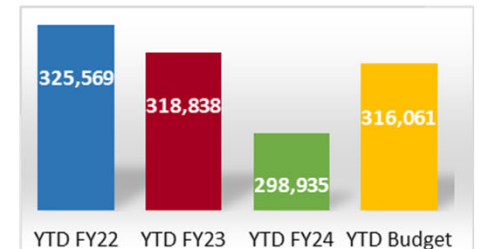
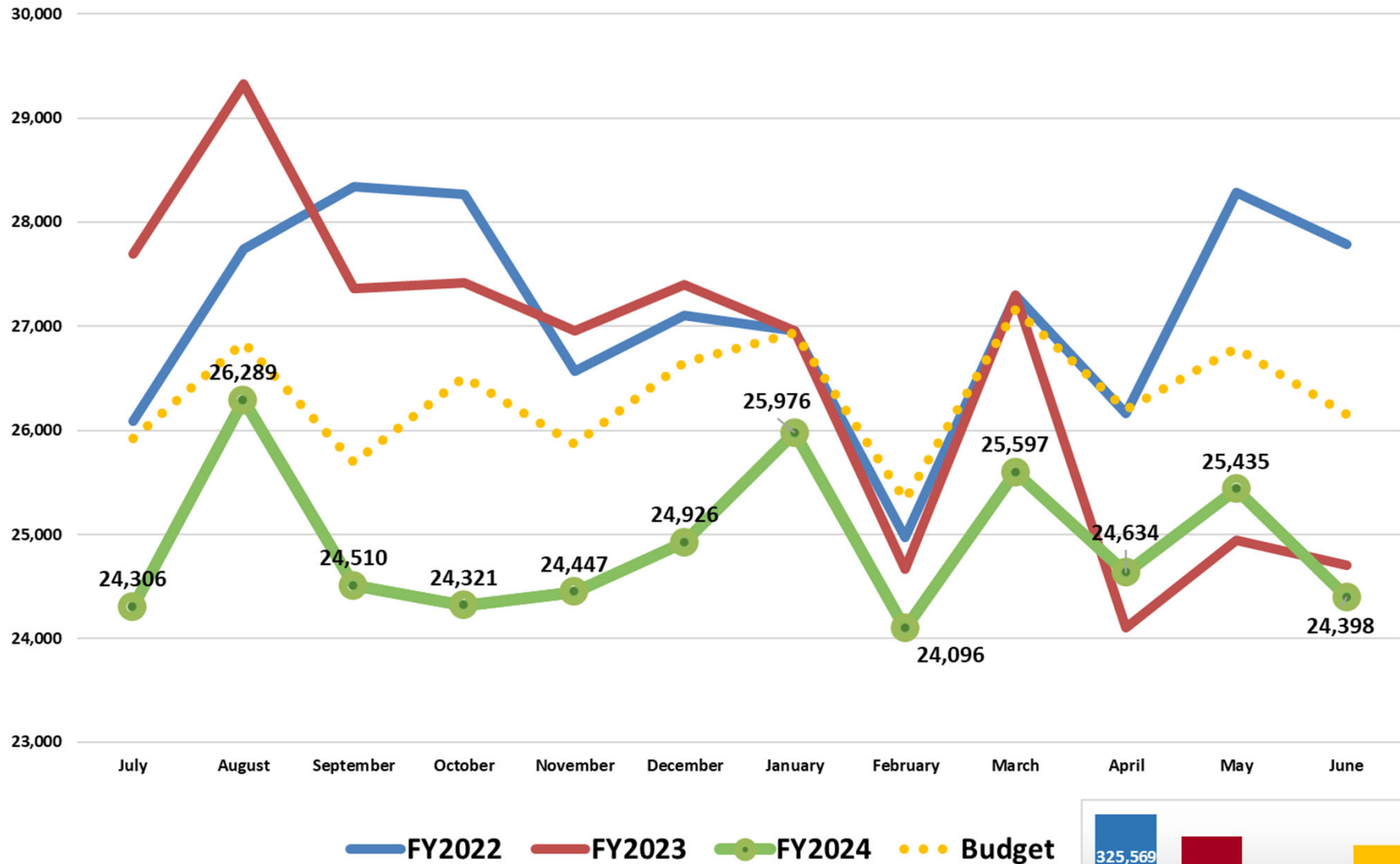
Discharges



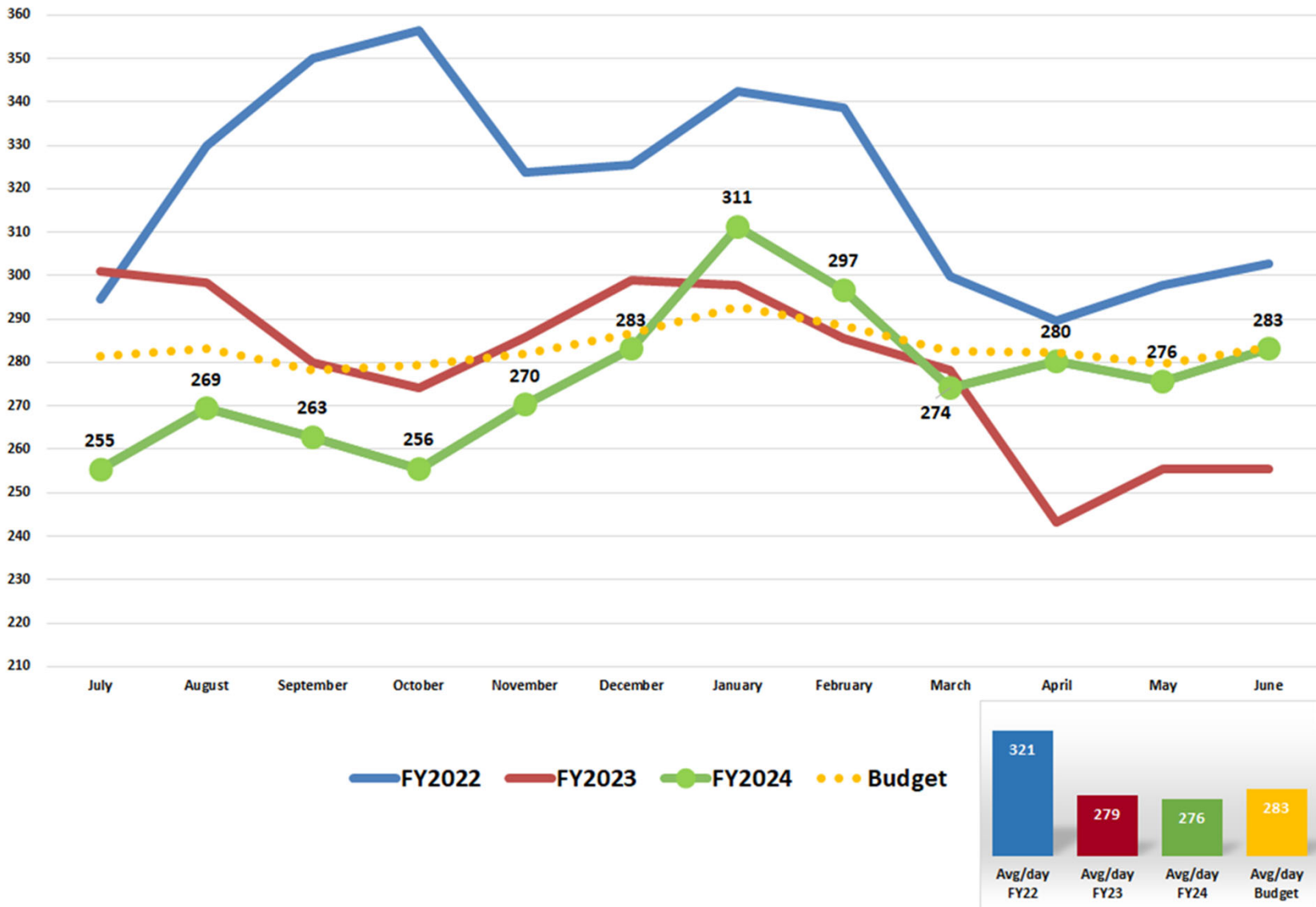
Average Discharges per day



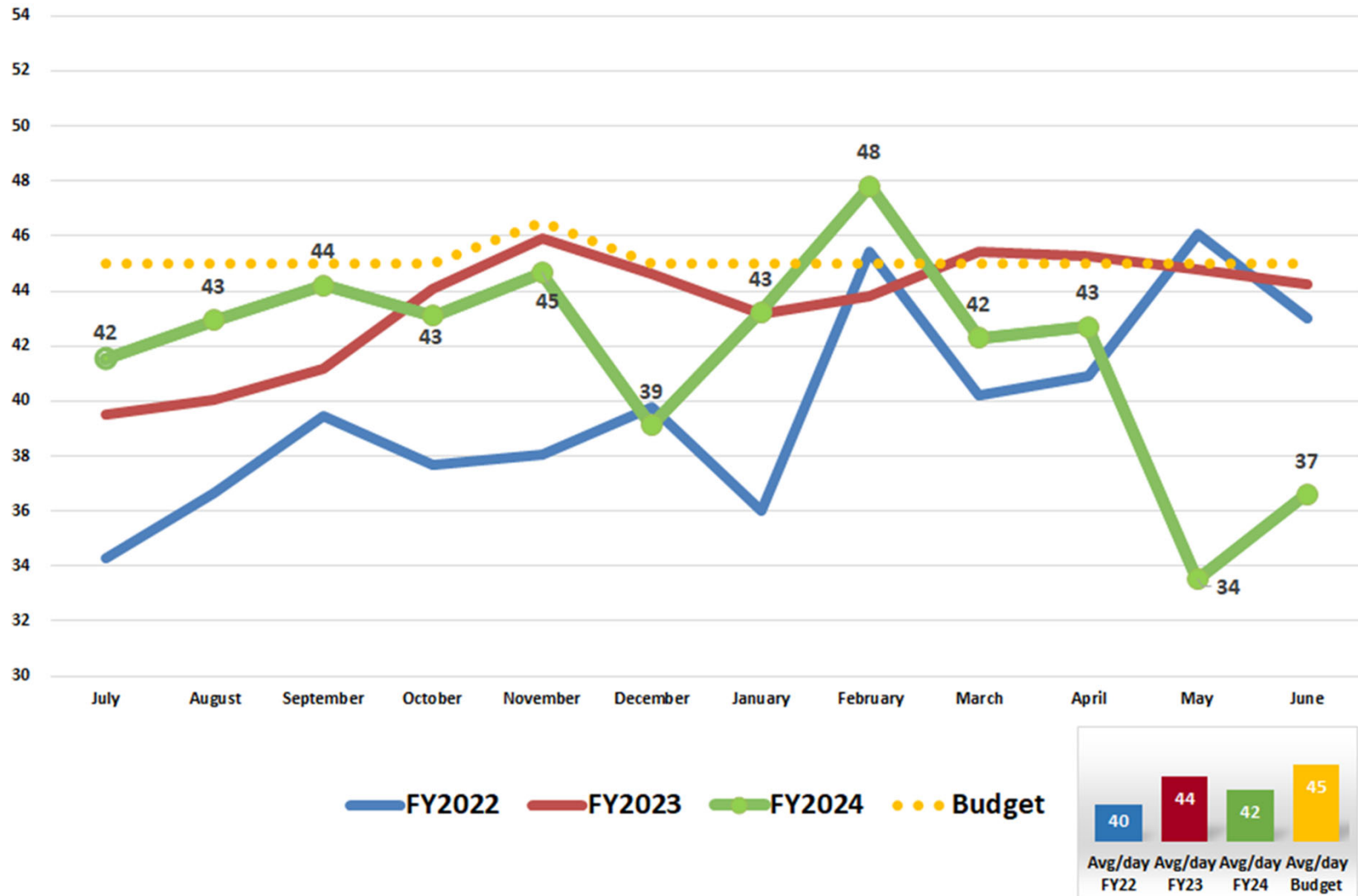
Adjusted Patient Days



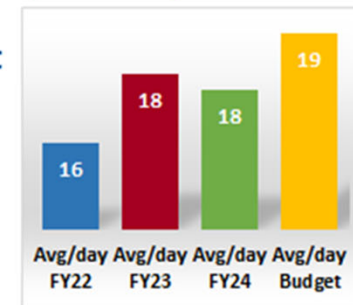
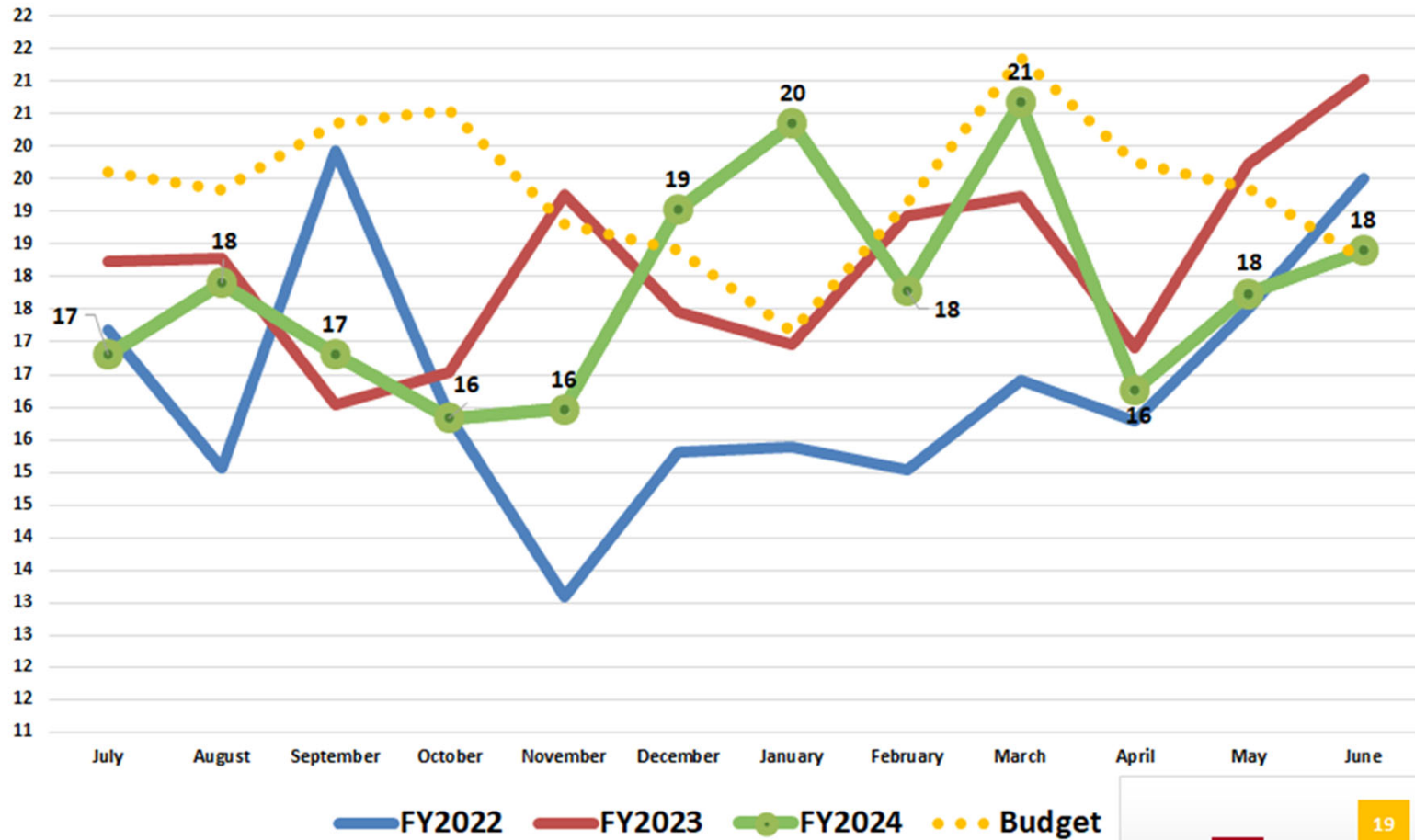
Medical Center (Avg Patients Per Day)



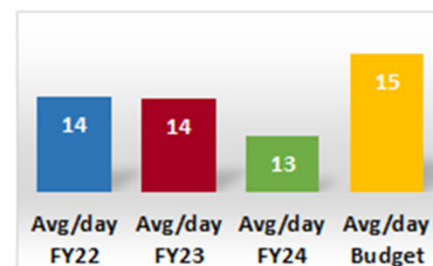
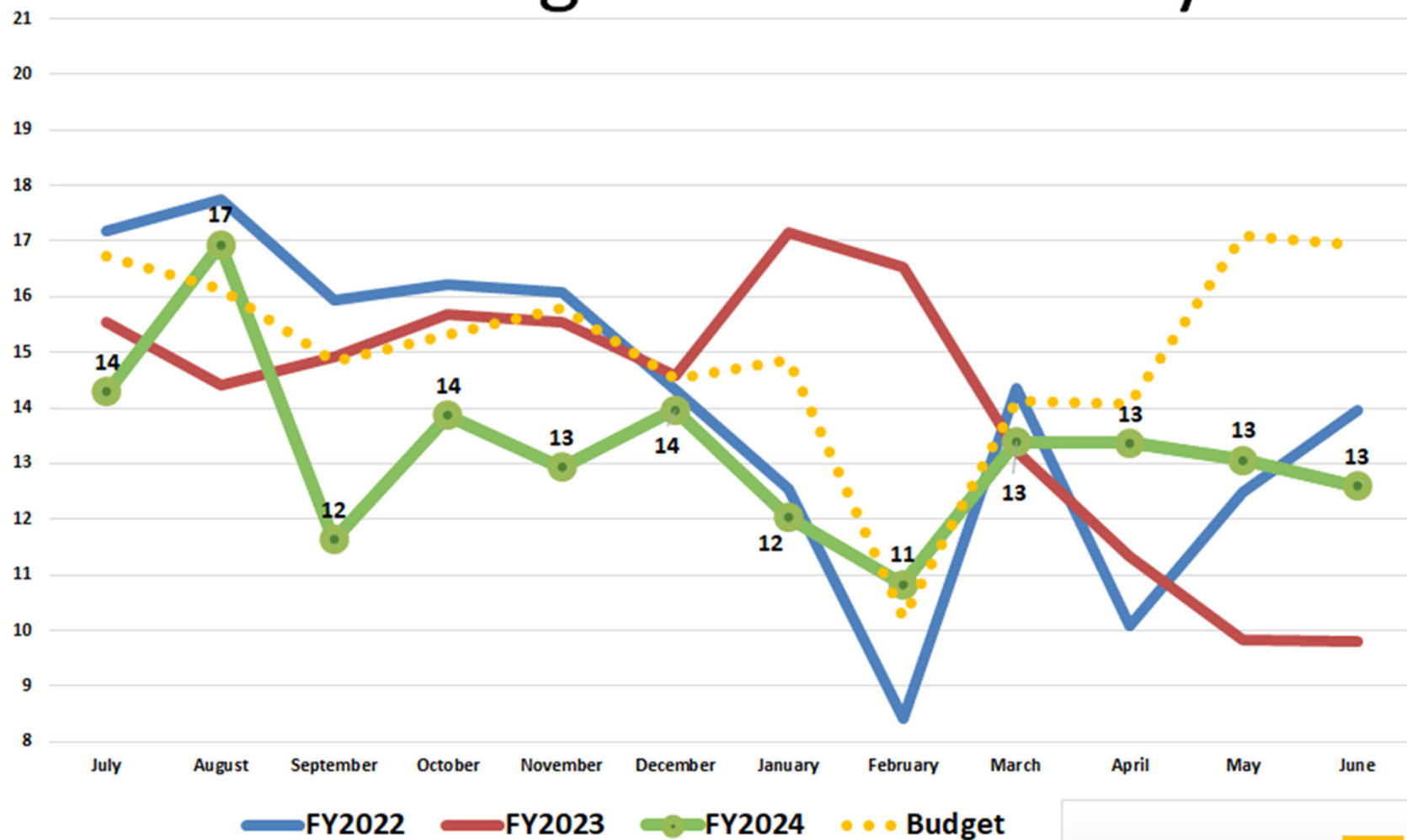
Acute I/P Psych (Avg Patients Per Day)



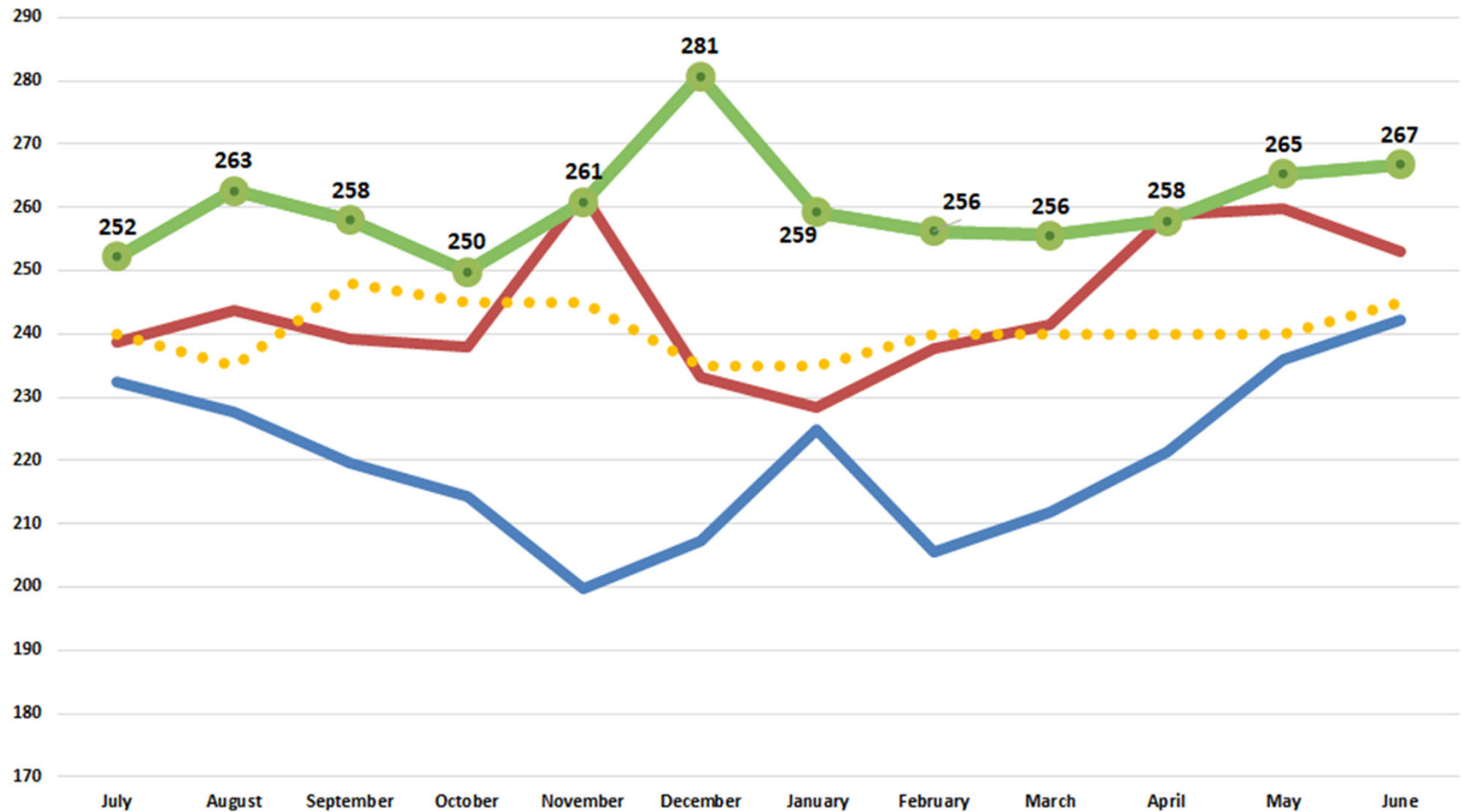
Rehabilitation Hospital - Avg Patients Per Day



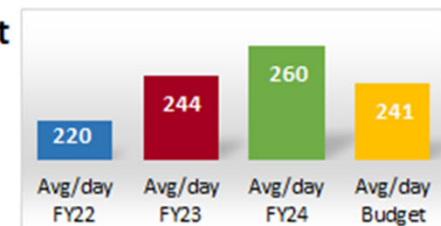
NICU - Avg Patients Per Day



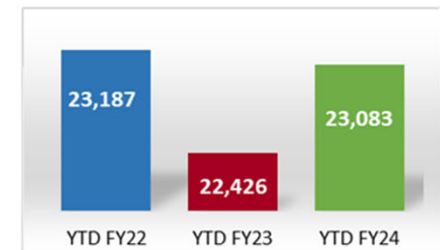
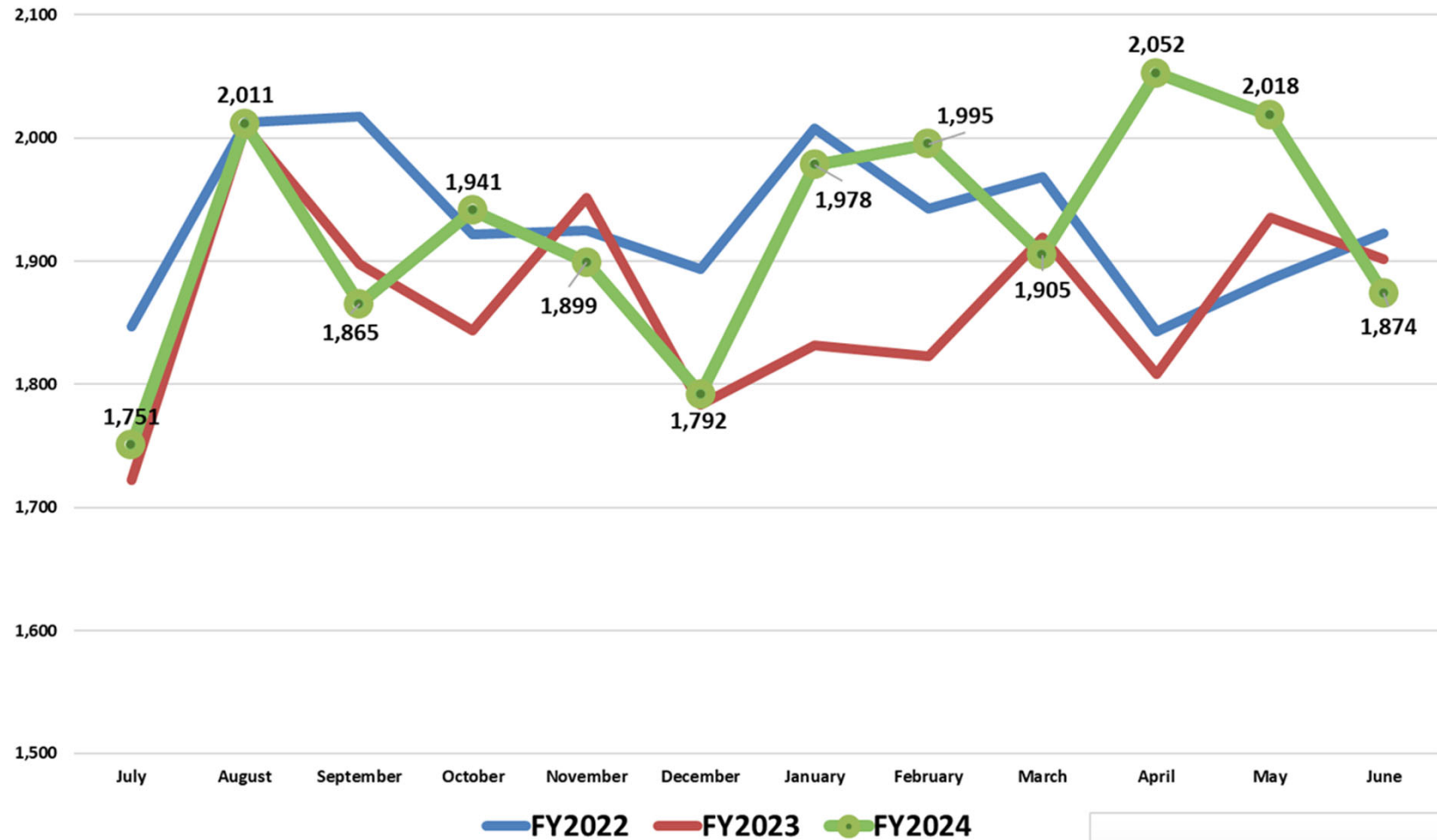
ED - Avg Treated Per Day



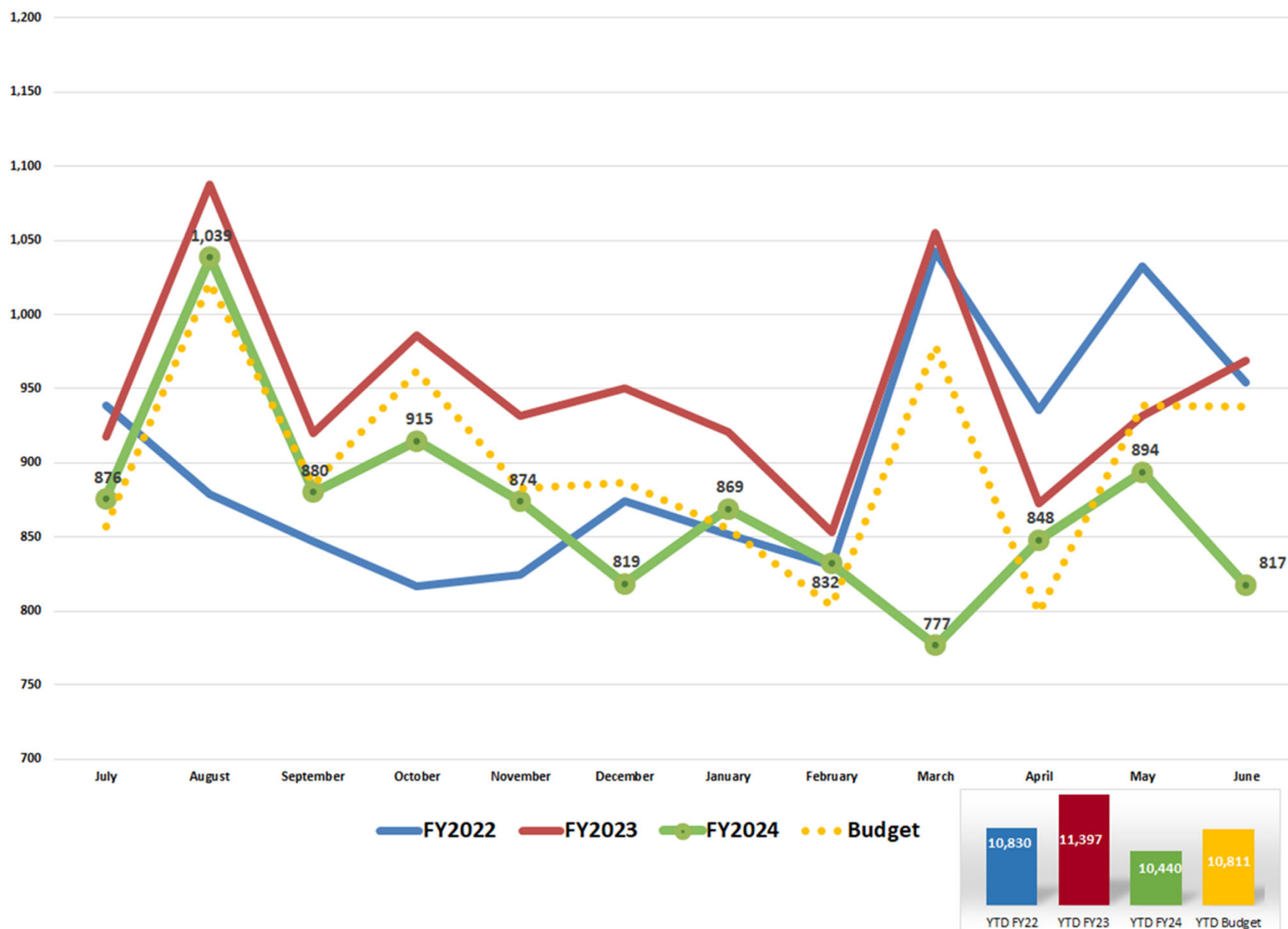
— FY2022
 — FY2023
 —●— FY2024
 ●●● Budget



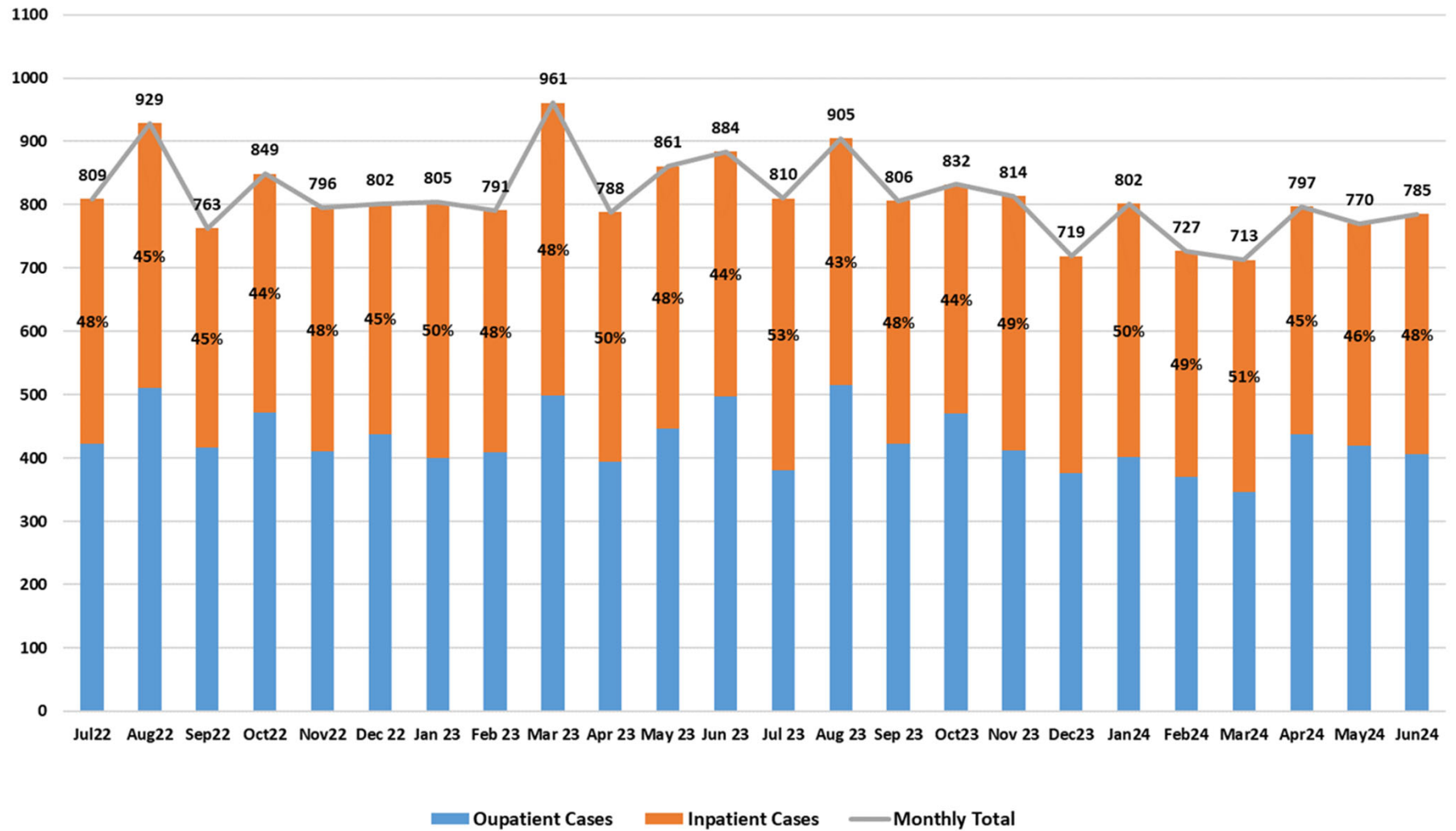
Outpatient Registrations Per Day



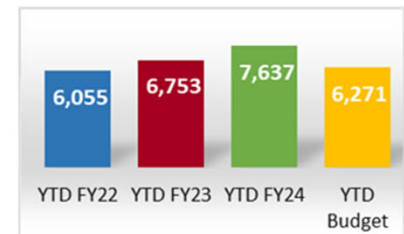
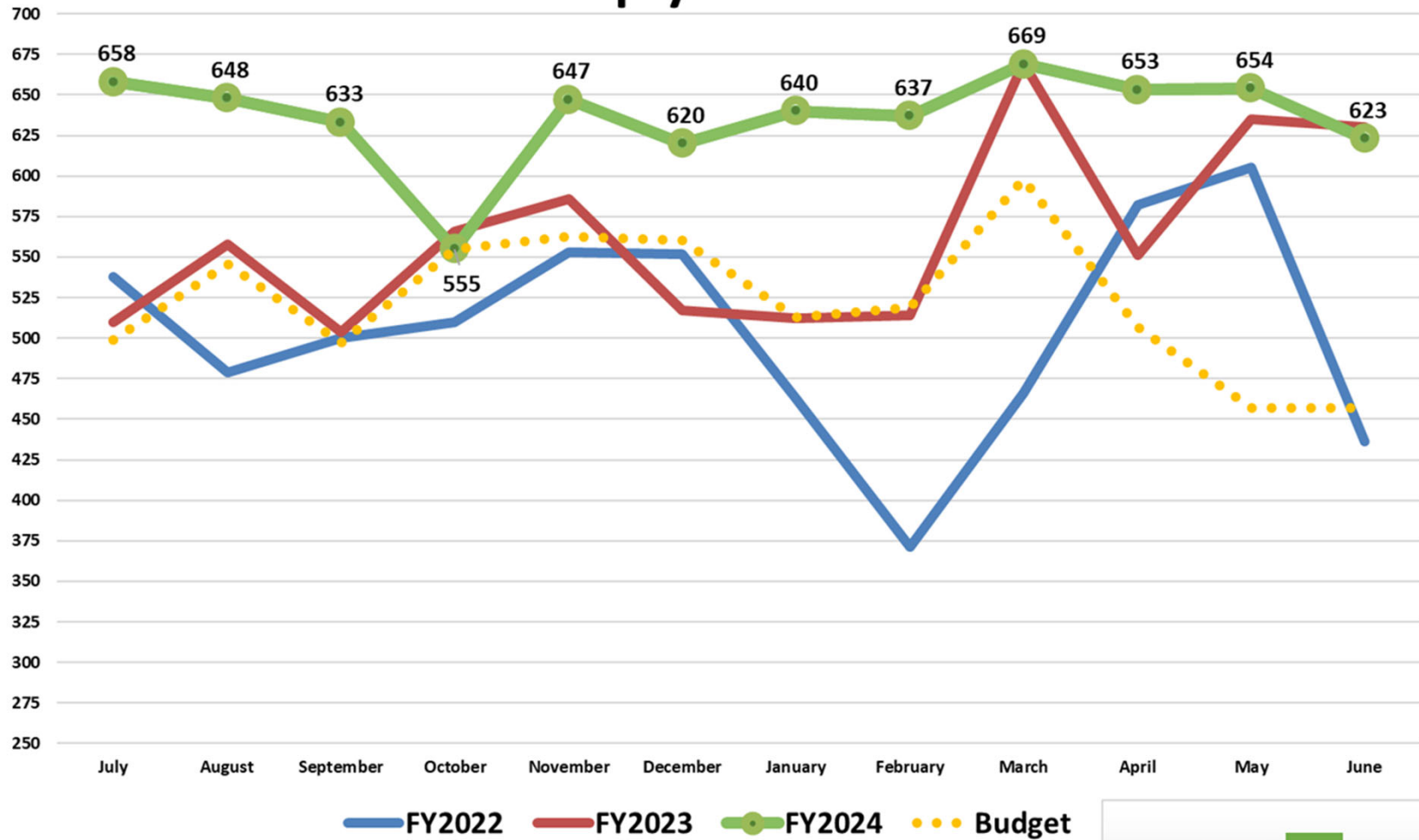
Surgery (IP & OP) – 100 Min Units



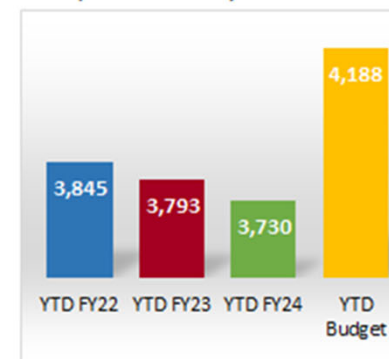
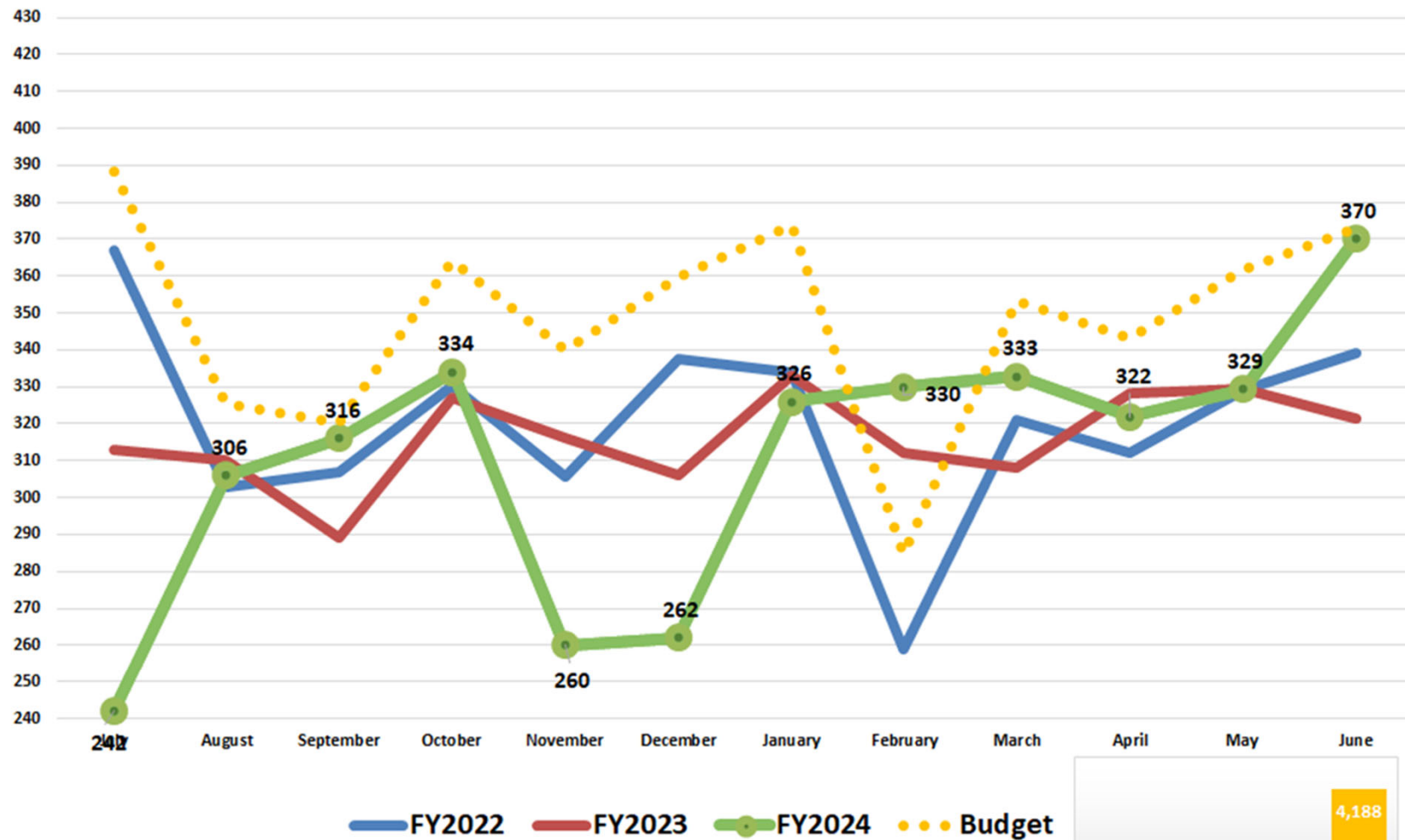
Surgery Cases (IP & OP)



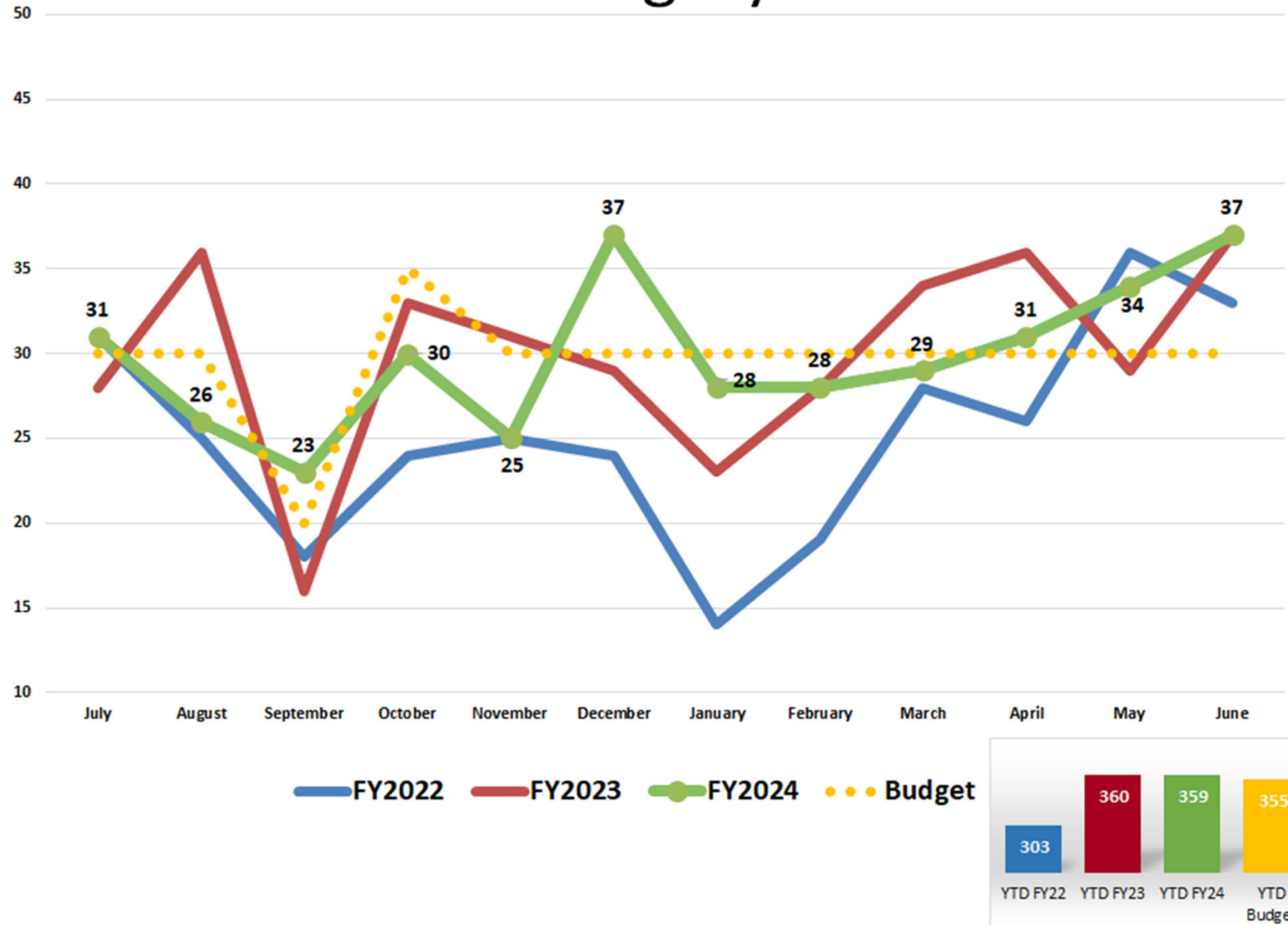
Endoscopy Procedures



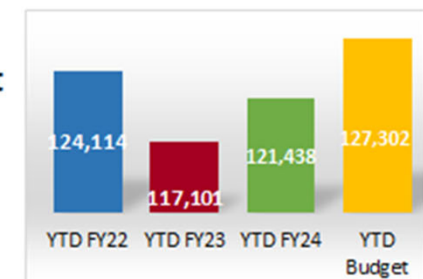
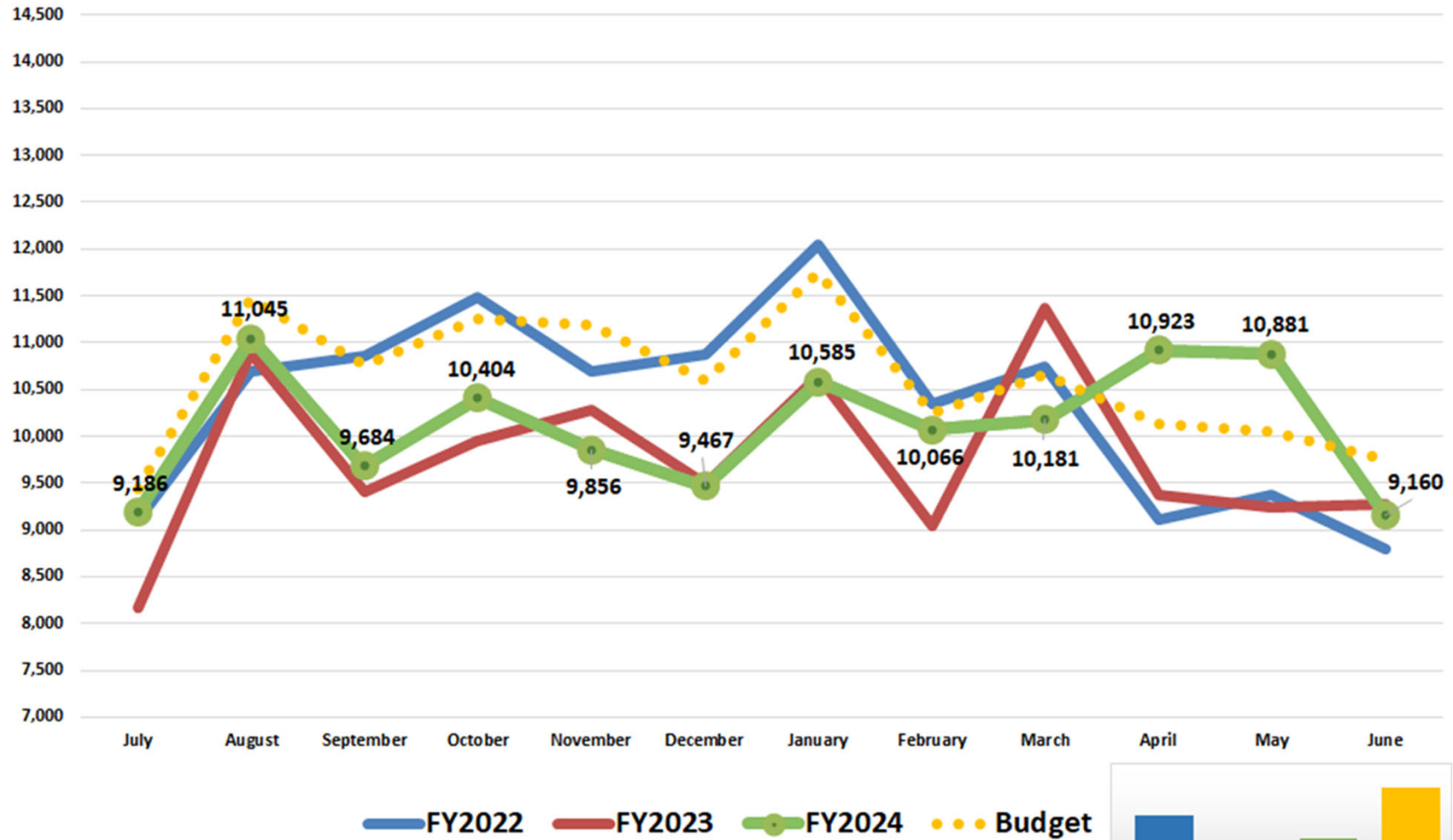
Cath Lab (IP & OP) – 100 Min Units



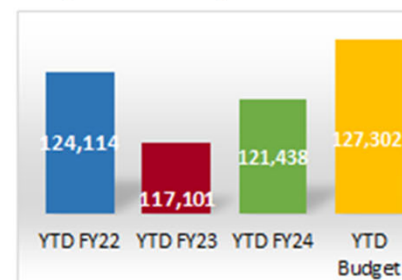
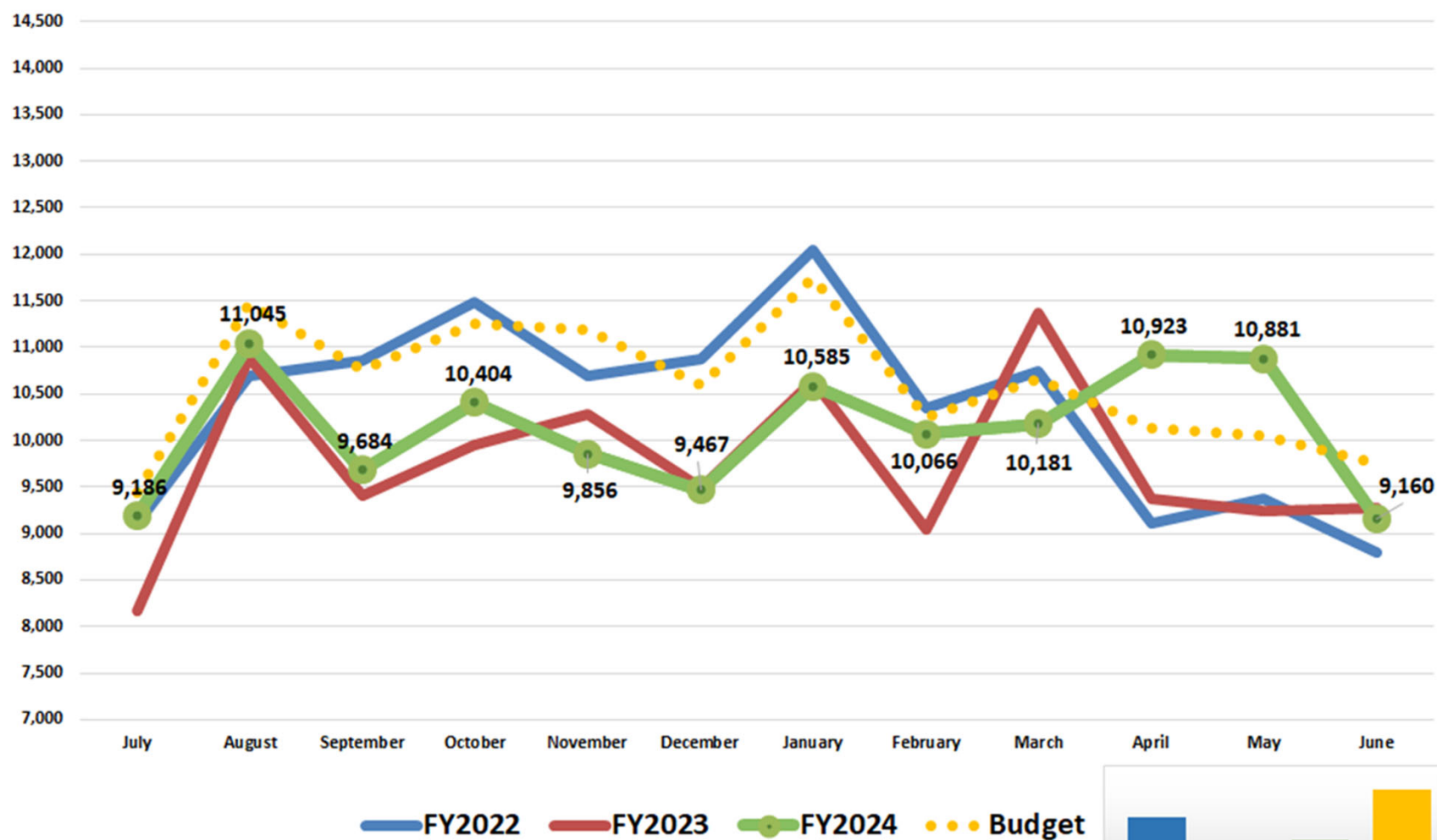
Cardiac Surgery Cases



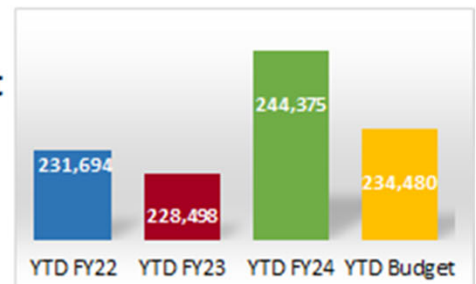
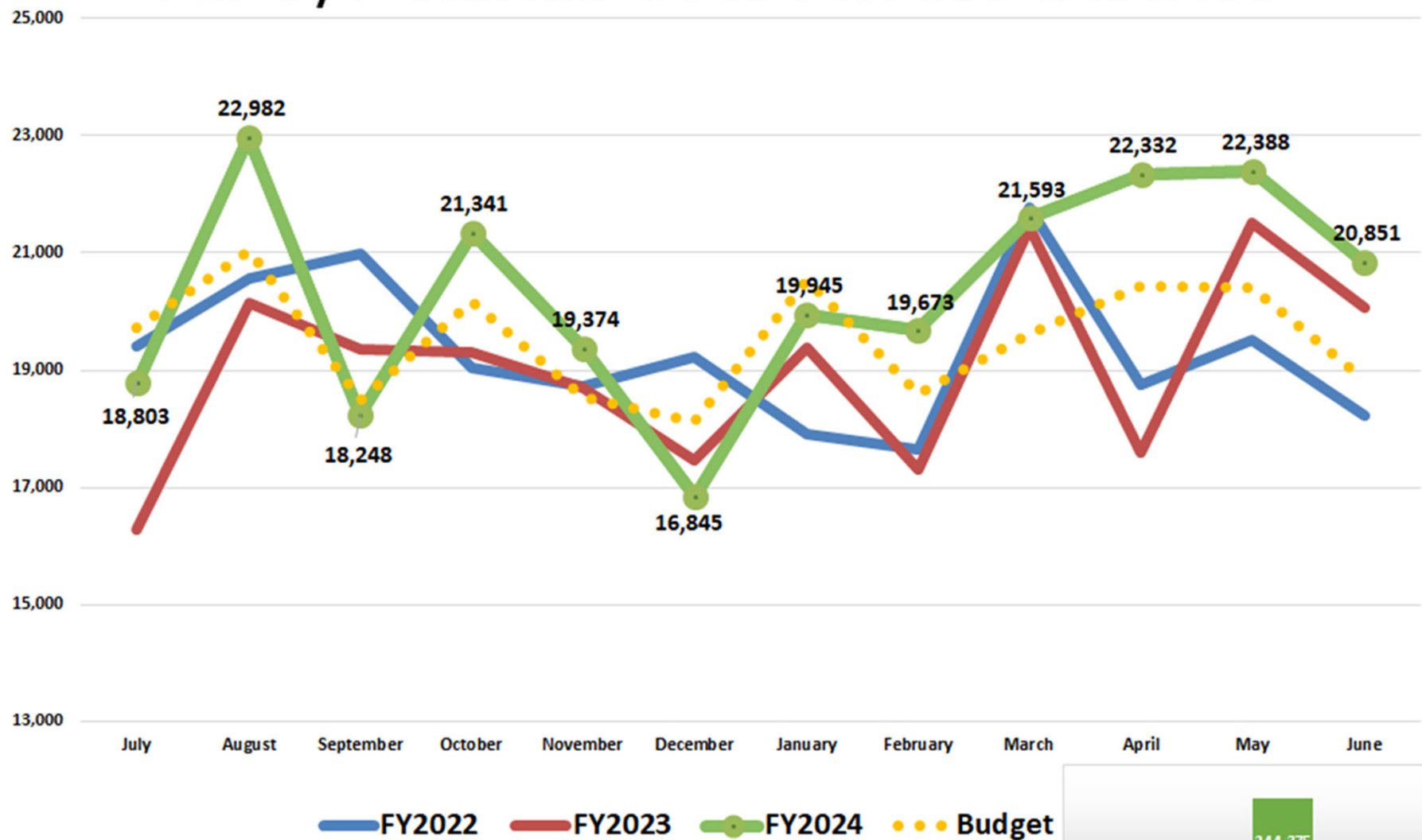
Rural Health Clinics Registrations



Rural Health Clinics Registrations



All O/P Rehab Svcs Across District



Statistical Results – Fiscal Year Comparison (June)

Actual Results			Budget	Budget Variance	
Jun 2023	Jun 2024	% Change	Jun 2024	Change	% Change

Average Daily Census	390	406	4.1%	428	(22)	(5.1%)
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KDHCD Patient Days:

Medical Center	7,662	8,493	10.8%	8,502	(9)	(0.1%)
Acute I/P Psych	1,328	1,098	(17.3%)	1,350	(252)	(18.7%)
Sub-Acute	942	825	(12.4%)	927	(102)	(11.0%)
Rehab	631	552	(12.5%)	548	4	0.7%
TCS-Ortho	370	344	(7.0%)	455	(111)	(24.4%)
NICU	294	378	28.6%	508	(130)	(25.6%)
Nursery	481	498	3.5%	548	(50)	(9.1%)

Total KDHCD Patient Days	11,708	12,188	4.1%	12,838	(650)	(5.1%)
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Total Outpatient Volume	60,016	56,220	(6.3%)	54,378	1,842	3.4%
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Statistical Results – Fiscal Year Comparison (Jul-June)

Actual Results			Budget	Budget Variance	
FYTD 2023	FYTD 2024	% Change	FYTD 2024	Change	% Change

Average Daily Census	420	406	(3.5%)	424	(18)	(4.3%)
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KDHCD Patient Days:

Medical Center	102,052	100,865	(1.2%)	103,669	(2,804)	(2.7%)
Acute I/P Psych	15,879	15,242	(4.0%)	16,545	(1,303)	(7.9%)
Sub-Acute	11,051	10,967	(0.8%)	10,882	85	0.8%
Rehab	6,647	6,518	(1.9%)	7,080	(562)	(7.9%)
TCS-Ortho	4,625	4,102	(11.3%)	5,110	(1,008)	(19.7%)
TCS	2,115	0	(100.0%)	0	0	0.0%
NICU	5,125	4,854	(5.3%)	5,519	(665)	(12.0%)
Nursery	5,908	5,939	0.5%	6,330	(391)	(6.2%)

Total KDHCD Patient Days	153,402	148,487	(3.2%)	155,135	(6,648)	(4.3%)
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Total Outpatient Volume	625,117	703,831	12.6%	661,603	42,228	6.4%
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Other Statistical Results – Fiscal Year Comparison (June)

	Actual Results				Budget	Budget Variance	
	Jun 2023	Jun 2024	Change	% Change	Jun 2024	Change	% Change
Adjusted Patient Days	24,803	24,398	(405)	(1.6%)	26,152	(1,754)	(6.7%)
Outpatient Visits	60,016	56,220	(3,796)	(6.3%)	54,378	1,842	3.4%
Dialysis Treatments	1,274	1,547	273	21.4%	1,550	(3)	(0.2%)
Cath Lab Minutes (IP & OP)	322	370	48	14.9%	373	(3)	(0.8%)
OB Deliveries	353	396	43	12.2%	412	(16)	(3.9%)
Home Health Visits	2,830	3,085	255	9.0%	3,212	(127)	(4.0%)
ED Total Registered	7,709	8,161	452	5.9%	7,350	811	11.0%
O/P Rehab Units	20,055	20,851	796	4.0%	18,838	2,013	10.7%
Radiology/CT/US/MRI Proc (I/P & O/P)	17,384	17,466	82	0.5%	16,486	980	5.9%
Infusion Center	418	417	(1)	(0.2%)	528	(111)	(21.0%)
Endoscopy Procedures (I/P & O/P)	630	623	(7)	(1.1%)	457	166	36.3%
Urgent Care - Demaree	1,972	1,950	(22)	(1.1%)	2,610	(660)	(25.3%)
RHC Registrations	9,268	9,160	(108)	(1.2%)	9,760	(600)	(6.1%)
Hospice Days	3,767	3,494	(273)	(7.2%)	3,748	(254)	(6.8%)
Physical & Other Therapy Units	18,700	17,237	(1,463)	(7.8%)	18,250	(1,013)	(5.6%)
Urgent Care - Court	3,023	2,772	(251)	(8.3%)	3,310	(538)	(16.3%)
Radiation Oncology Treatments (I/P & O/P)	1,856	1,585	(271)	(14.6%)	2,221	(636)	(28.6%)
Surgery Minutes – General & Robotic (I/P & O/P)	1,115	899	(216)	(19.4%)	978	(79)	(8.1%)

Other Statistical Results – Fiscal Year Comparison (Jul-June)

	Actual Results				Budget	Budget Variance	
	FY 2023	FY 2024	Change	% Change	FY 2024	Change	% Change
Adjusted Patient Days	319,413	298,935	(20,478)	(6.4%)	316,061	(17,126)	(5.4%)
Outpatient Visits	625,117	703,831	78,714	12.6%	661,603	42,228	6.4%
Infusion Center	4,173	5,072	899	21.5%	5,443	(371)	(6.8%)
Endoscopy Procedures (I/P & O/P)	6,753	7,637	884	13.1%	6,271	1,366	21.8%
ED Total Registered	90,287	96,823	6,536	7.2%	88,069	8,754	9.9%
O/P Rehab Units	228,498	244,375	15,877	6.9%	234,480	9,895	4.2%
Radiology/CT/US/MRI Proc (I/P & O/P)	200,232	211,285	11,053	5.5%	198,885	12,400	6.2%
Dialysis Treatments	17,639	18,382	743	4.2%	18,600	(218)	(1.2%)
RHC Registrations	117,101	121,438	4,337	3.7%	127,302	(5,864)	(4.6%)
OB Deliveries	4,548	4,675	127	2.8%	4,722	(47)	(1.0%)
Home Health Visits	36,586	37,088	502	1.4%	37,687	(599)	(1.6%)
Cath Lab Minutes (IP & OP)	3,793	3,730	(63)	(1.7%)	4,188	(458)	(10.9%)
Physical & Other Therapy Units	214,692	210,219	(4,473)	(2.1%)	225,895	(15,676)	(6.9%)
Hospice Days	43,805	42,460	(1,345)	(3.1%)	44,976	(2,516)	(5.6%)
Radiation Oncology Treatments (I/P & O/P)	22,537	20,666	(1,871)	(8.3%)	25,845	(5,179)	(20.0%)
Surgery Minutes – General and Robotic (I/P & O/P)	12,856	11,304	(1,552)	(12.1%)	11,641	(337)	(2.9%)
Urgent Care - Demaree	31,572	25,898	(5,674)	(18.0%)	33,051	(7,153)	(21.6%)
Urgent Care - Court	46,868	37,619	(9,249)	(19.7%)	49,771	(12,152)	(24.4%)

June Financial Comparison without KHMG (000's)

Preliminary

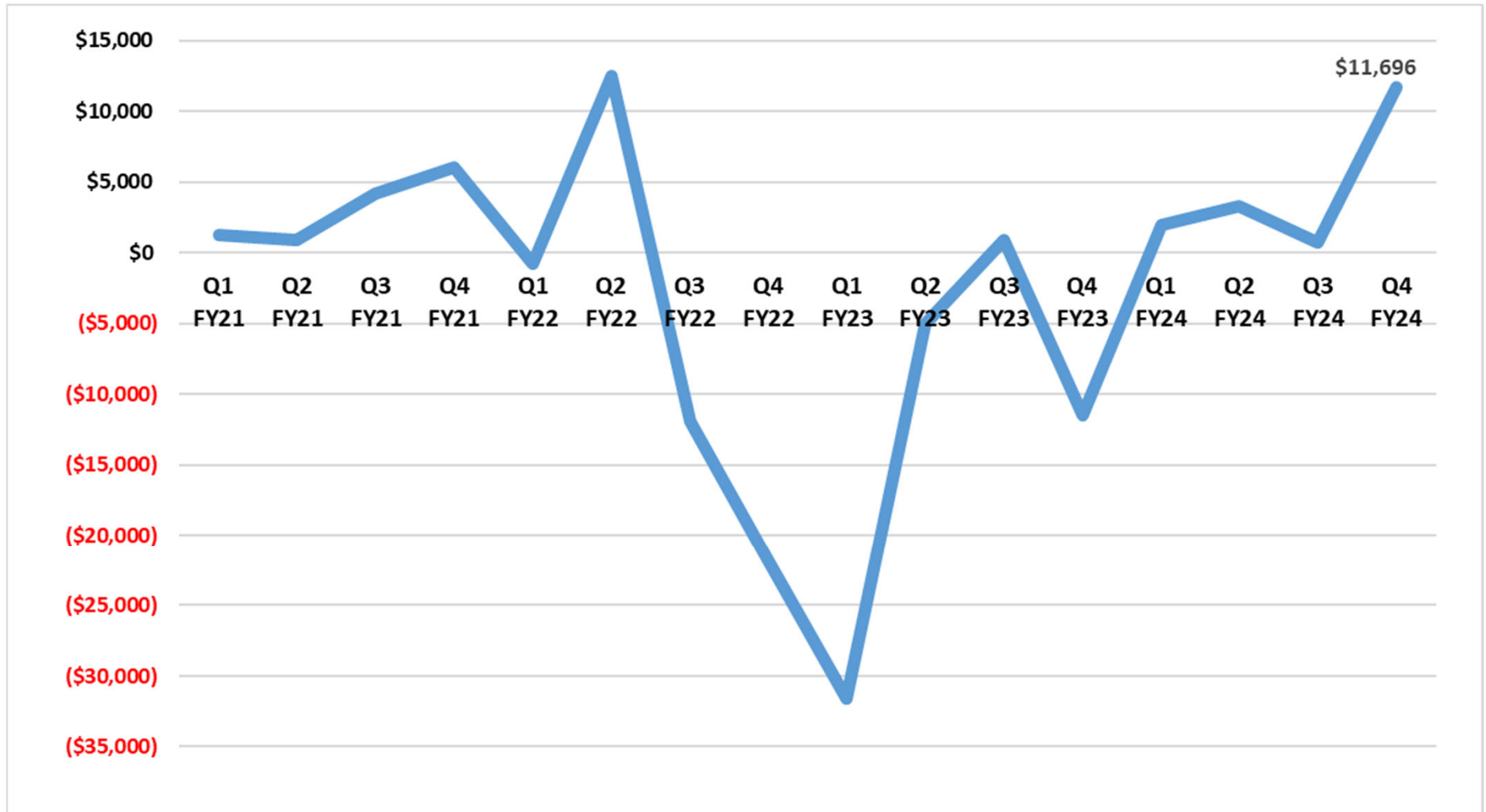
	Without KHMG				Without KHMG			
	Comparison to Budget - Month of June				Comparison to Prior Year - Month of June			
	Budget June-2024	Actual June-2024	\$ Change	% Change	Actual June-2023	Actual June-2024	\$ Change	% Change
Operating Revenue								
Net Patient Service Revenue	\$48,699	\$54,906	\$6,207	11.3%	\$35,985	\$54,906	\$18,921	34.5%
Supplemental Gov't Programs	\$6,273	\$13,102	\$6,829	52.1%	\$18,583	\$13,102	(\$5,481)	-41.8%
Prime Program	\$808	(\$1,844)	(\$2,652)	143.8%	(\$3,952)	(\$1,844)	\$2,108	-114.3%
Premium Revenue	\$7,675	\$7,723	\$49	0.6%	\$6,362	\$7,723	\$1,361	17.6%
Management Services Revenue	\$3,328	\$1,905	(\$1,423)	-74.7%	\$3,136	\$1,905	(\$1,230)	-64.6%
Other Revenue	\$2,436	\$2,980	\$544	18.3%	\$1,699	\$2,980	\$1,281	43.0%
Other Operating Revenue	\$20,520	\$23,867	\$3,347	14.0%	\$25,828	\$23,867	(\$1,961)	-8.2%
Total Operating Revenue	\$69,219	\$78,773	\$9,554	12.1%	\$61,813	\$78,773	\$16,960	21.5%
Operating Expenses								
Salaries & Wages	\$28,637	\$31,206	\$2,569	8.2%	\$26,386	\$31,206	\$4,820	15.4%
Contract Labor	\$1,180	\$1,255	\$75	6.0%	\$2,730	\$1,255	(\$1,474)	-117.5%
Employee Benefits	\$6,612	\$4,458	(\$2,154)	-48.3%	\$12,040	\$4,458	(\$7,582)	-170.1%
Total Employment Expenses	\$36,429	\$36,919	\$490	1.3%	\$41,155	\$36,919	(\$4,236)	-11.5%
Medical & Other Supplies	\$13,811	\$14,242	\$430	3.0%	\$13,347	\$14,242	\$895	6.3%
Physician Fees	\$6,665	\$5,969	(\$696)	-11.7%	\$7,112	\$5,969	(\$1,143)	-19.2%
Purchased Services	\$1,470	\$1,875	\$405	21.6%	\$1,872	\$1,875	\$3	0.1%
Repairs & Maintenance	\$2,366	\$1,827	(\$540)	-29.6%	(\$899)	\$1,827	\$2,726	149.2%
Utilities	\$853	\$839	(\$14)	-1.6%	\$768	\$839	\$71	8.4%
Rents & Leases	\$162	\$184	\$22	11.9%	\$157	\$184	\$27	14.8%
Depreciation & Amortization	\$2,914	\$3,427	\$513	15.0%	\$6,613	\$3,427	(\$3,186)	-93.0%
Interest Expense	\$568	\$749	\$180	24.1%	\$686	\$749	\$63	8.4%
Other Expense	\$2,113	\$788	(\$1,324)	-168.0%	\$4,613	\$788	(\$3,825)	-485.1%
Humana Cap Plan Expenses	\$3,701	\$5,102	\$1,400	27.4%	\$2,811	\$5,102	\$2,291	44.9%
Total Other Expenses	\$34,624	\$35,001	\$377	1.1%	\$37,079	\$35,001	(\$2,079)	-5.9%
Total Operating Expenses	\$71,053	\$71,920	\$867	1.2%	\$78,234	\$71,920	(\$6,314)	-8.8%
Operating Margin	(\$1,834)	\$6,853	\$8,686		(\$16,421)	\$6,853	\$23,274	
Stimulus/FEMA	\$1,558	(\$1,603)	(\$3,161)		\$71	(\$1,603)	(\$1,675)	
Operating Margin after Stimulus/FEMA	(\$276)	\$5,249	\$5,526		(\$16,350)	\$5,249	\$21,599	
Nonoperating Revenue (Loss)	\$492	\$1,177	\$685		\$1,693	\$1,177	(\$516)	
Excess Margin	\$216	\$6,426	\$6,210		(\$14,657)	\$6,426	\$21,083	

FYTD July-June: Financial Comparison without KHMGM (000's)

Preliminary

	Without KHMGM				Without KHMGM			
	Comparison to Budget - YTD June				Comparison to Prior Year - YTD June			
	Budget June-2024	Actual June-2024	\$ Change	% Change	Actual June-2023	Actual June-2024	\$ Change	% Change
Operating Revenue								
Net Patient Service Revenue	\$585,236	\$598,876	\$13,640	2.3%	\$572,338	\$598,876	\$26,538	4.4%
Supplemental Gov't Programs	\$76,536	\$100,503	\$23,967	23.8%	\$81,340	\$100,503	\$19,163	19.1%
Prime Program	\$9,859	\$8,831	(\$1,028)	-11.6%	\$8,300	\$8,831	\$532	6.0%
Premium Revenue	\$93,376	\$88,781	(\$4,595)	-5.2%	\$79,052	\$88,781	\$9,729	11.0%
Management Services Revenue	\$40,604	\$37,519	(\$3,085)	-8.2%	\$38,652	\$37,519	(\$1,133)	-3.0%
Other Revenue	\$29,465	\$36,255	\$6,790	18.7%	\$31,299	\$36,255	\$4,956	13.7%
Other Operating Revenue	\$249,841	\$271,889	\$22,048	8.1%	\$238,642	\$271,889	\$33,247	12.2%
Total Operating Revenue	\$835,077	\$870,765	\$35,688	4.1%	\$810,980	\$870,765	\$59,785	6.9%
Operating Expenses								
Salaries & Wages	\$346,941	\$353,464	\$6,523	1.8%	\$329,085	\$353,464	\$24,378	6.9%
Contract Labor	\$16,936	\$21,040	\$4,104	19.5%	\$49,283	\$21,040	(\$28,244)	-134.2%
Employee Benefits	\$80,199	\$78,387	(\$1,812)	-2.3%	\$74,347	\$78,387	\$4,040	5.2%
Total Employment Expenses	\$444,075	\$452,890	\$8,816	1.9%	\$452,716	\$452,890	\$175	0.0%
Medical & Other Supplies	\$161,637	\$163,294	\$1,657	1.0%	\$160,184	\$163,294	\$3,111	1.9%
Physician Fees	\$79,981	\$81,073	\$1,091	1.3%	\$80,986	\$81,073	\$86	0.1%
Purchased Services	\$17,935	\$18,613	\$678	3.6%	\$18,332	\$18,613	\$281	1.5%
Repairs & Maintenance	\$28,427	\$23,537	(\$4,890)	-20.8%	\$24,012	\$23,537	(\$475)	-2.0%
Utilities	\$10,969	\$10,004	(\$965)	-9.6%	\$9,778	\$10,004	\$226	2.3%
Rents & Leases	\$1,945	\$1,968	\$23	1.2%	\$1,540	\$1,968	\$428	21.8%
Depreciation & Amortization	\$34,965	\$38,455	\$3,489	9.1%	\$37,674	\$38,455	\$781	2.0%
Interest Expense	\$6,935	\$7,531	\$597	7.9%	\$7,466	\$7,531	\$66	0.9%
Other Expense	\$25,820	\$21,403	(\$4,416)	-20.6%	\$25,986	\$21,403	(\$4,583)	-21.4%
Humana Cap Plan Expenses	\$44,418	\$48,426	\$4,008	8.3%	\$43,180	\$48,426	\$5,246	10.8%
Total Other Expenses	\$413,031	\$414,304	\$1,273	0.3%	\$409,138	\$414,304	\$5,166	1.2%
Total Operating Expenses	\$857,106	\$867,194	\$10,089	1.2%	\$861,854	\$867,194	\$5,340	0.6%
Operating Margin	(\$22,029)	\$3,570	\$25,599		(\$50,874)	\$3,570	\$54,444	
Stimulus/FEMA	\$19,005	\$14	(\$18,991)		\$681	\$14	(\$667)	
Operating Margin after Stimulus/FEMA	(\$3,025)	\$3,584	\$6,608		(\$50,193)	\$3,584	\$53,777	
Nonoperating Revenue (Loss)	\$5,713	\$14,088	\$8,375		\$10,650	\$14,088	\$3,438	
Excess Margin	\$2,688	\$17,672	\$14,983		(\$39,543)	\$17,672	\$57,215	

Trended Excess Margin by Quarters (000's)



Trended Income Stmt (000's)

	FY 19	FY 20	FY 21	FY 22	FY23	FY 24 Preliminary	FY 24 Budget
Operating Revenue							
Net Patient Service Revenue	\$561,911	\$557,860	\$596,175	\$635,520	\$611,350	\$598,876	\$585,236
Supplemental Gov't Programs	76,471	61,392	56,081	75,202	81,807	\$100,503	\$76,536
Prime Program	17,717	16,196	10,668	15,850	8,719	\$8,832	\$9,859
Premium Revenue	40,871	50,903	58,107	69,495	79,051	\$88,781	\$93,376
Management Services Revenue	31,751	32,805	34,167	36,060	38,651	\$37,518	\$40,604
Other Revenue	24,245	21,422	22,674	25,811	32,387	\$36,255	\$29,465
Other Operating Revenue	191,056	182,718	181,697	222,418	240,615	271,889	249,841
Total Operating Revenue	752,967	740,578	777,872	857,938	851,965	870,764	835,077
Operating Expenses							
Salaries & Wages	287,902	308,594	324,151	350,198	337,091	\$353,465	344,900
Contract Labor	14,997	9,767	9,778	41,435	49,160	\$21,040	16,818
Employee Benefits	73,216	74,158	55,994	63,754	75,963	\$78,387	79,727
Total Employment Expenses	376,115	392,520	389,923	455,386	462,214	452,892	441,443
Medical & Other Supplies	112,866	119,490	131,449	130,842	130,224	\$127,678	125,034
Physician Fees	85,521	92,595	96,690	108,238	105,007	\$81,073	79,981
Purchased Services	21,151	20,096	19,231	19,289	18,647	\$18,613	17,365
Repairs & Maintenance	25,878	25,488	26,144	28,402	25,814	\$27,459	28,376
Utilities	5,642	6,001	7,392	9,170	10,151	\$10,004	10,814
Rents & Leases	6,119	6,373	6,192	6,171	2,201	\$1,968	1,981
Depreciation & Amortization	30,851	30,678	31,646	32,882	39,653	\$34,532	34,965
Interest Expense	5,453	5,886	6,771	7,563	7,482	\$7,532	6,935
Other Expense	17,260	20,422	20,737	22,748	26,810	\$21,403	25,642
Humana Cap Plan Expenses	19,151	23,441	34,758	38,443	43,179	\$48,426	44,418
Management Services Expense	31,359	32,363	34,447	34,977	39,037	\$35,614	40,148
Total Other Expenses	361,250	382,834	415,456	438,725	448,205	414,303	415,660
Total Operating Expenses	737,366	775,353	805,379	894,111	910,418	867,194	857,104
Operating Margin	15,601	(34,775)	(27,507)	(36,173)	(58,453)	3,570	(22,027)
Stimulus Funds	0	10,149	32,461	18,742	609	\$14	19,005
Operating Margin after Stimulus	15,601	(24,626)	4,954	(17,431)	(57,844)	3,584	(3,023)
Nonoperating Revenue (Loss)	12,306	16,975	7,460	(8,036)	10,627	\$14,088	5,713
Excess Margin	\$27,907	(\$7,651)	\$12,414	(\$25,467)	(\$47,218)	\$17,672	\$2,690
Operating Margin before Stimulus	2.1%	(4.7%)	(3.5%)	(4.2%)	(6.9%)	0.4%	(2.6%)
Operating Margin after Stimulus	2.1%	(3.3%)	0.6%	(2.0%)	(6.8%)	0.4%	(0.4%)
Excess Margin	3.7%	(1.0%)	1.6%	(3.0%)	(5.5%)	2.0%	0.3%

FYTD July-June : Trended Financial Information (000's)

Preliminary

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	FY 2024
Patient Service Revenue	\$45,479	\$49,531	\$47,195	\$47,502	\$48,225	\$48,629	\$49,472	\$49,778	\$54,365	\$51,284	\$52,509	\$54,906	\$598,876
Other Revenue	\$21,161	\$22,458	\$21,039	\$21,928	\$21,261	\$20,979	\$24,379	\$22,470	\$19,194	\$25,720	\$27,433	\$23,867	\$271,889
Total Operating Revenue	\$66,640	\$71,989	\$68,234	\$69,431	\$69,486	\$69,608	\$73,851	\$72,248	\$73,559	\$77,004	\$79,942	\$78,773	\$870,764
Employee Expense	\$36,176	\$37,019	\$35,180	\$38,961	\$37,597	\$37,268	\$37,645	\$37,074	\$41,984	\$38,077	\$38,990	\$36,919	\$452,892
Other Operating Expense	\$33,478	\$34,922	\$33,204	\$31,579	\$33,162	\$32,981	\$35,742	\$36,449	\$33,382	\$36,864	\$37,539	\$35,001	\$414,303
Total Operating Expenses	\$69,654	\$71,941	\$68,384	\$70,540	\$70,759	\$70,249	\$73,388	\$73,523	\$75,367	\$74,941	\$76,530	\$71,920	\$867,194
Net Operating Margin	(\$3,014)	\$48	(\$150)	(\$1,110)	(\$1,273)	(\$641)	\$464	(\$1,275)	(\$1,807)	\$2,063	\$3,413	\$6,853	\$3,570
Stimulus/FEMA	\$1,610	\$1,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,603)	(\$1,603)	\$14
NonOperating Income	\$617	\$602	\$626	\$665	\$578	\$5,057	\$969	\$618	\$1,781	\$550	\$847	\$1,177	\$14,088
Excess Margin	(\$787)	\$2,259	\$477	(\$444)	(\$695)	\$4,416	\$1,433	(\$657)	(\$26)	\$2,613	\$2,657	\$6,426	\$17,672

Profitability

Operating Margin %	(4.5%)	0.1%	(0.2%)	(1.6%)	(1.8%)	(0.9%)	0.6%	(1.8%)	(2.5%)	2.7%	4.3%	8.7%	0.4%
Operating Margin %excl. Int	(3.6%)	0.9%	0.7%	(0.7%)	(1.0%)	(0.1%)	1.4%	(0.9%)	(1.6%)	3.7%	5.0%	9.6%	1.3%
Operating EBIDA	\$395	\$3,493	\$3,265	\$2,340	\$2,111	\$2,732	\$3,957	\$1,994	\$1,628	\$5,507	\$7,184	\$11,028	\$45,634
Operating EBIDA Margin	0.6%	4.9%	4.8%	3.4%	3.0%	3.9%	5.4%	2.8%	2.2%	7.2%	9.0%	14.0%	5.2%

Liquidity Indicators

Day's Cash on Hand	84.2	84.7	83.3	83.7	81.1	83.5	81.4	79.0	74.7	91.0	86.8	106.1	106.1
Day's in Accounts Receivable	72.6	74.6	76.6	79.1	78.4	77.6	72.5	71.0	70.1	65.3	66.4	64.4	64.4
Unrestricted Funds (000's)	\$181,339	\$185,762	\$182,518	\$183,138	\$178,653	\$183,624	\$179,987	\$176,827	\$168,012	\$204,886	\$196,344	\$340,319	\$340,319

Debt & Other Indicators

Debt Service Coverage (MADS)	1.62	2.57	2.54	2.37	2.23	2.67	2.71	2.06	2.01	2.40	2.50	2.80	2.80
Discharges (Monthly)	2,306	2,442	2,276	2,203	2,293	2,285	2,283	2,144	2,142	2,299	2,299	2,334	2,276
Adj Discharges (Case mix adj)	7,504	7,884	7,580	7,417	7,743	7,344	7,228	7,111	6,827	7,226	7,616	7,438	7,608
Adjusted patient Days (Mo.)	24,306	26,289	24,516	24,321	24,447	24,965	25,976	24,096	25,597	24,634	25,435	24,398	24,915
Cost/Adj Discharge	\$9.3	\$9.1	\$9.0	\$9.5	\$9.1	\$9.6	\$10.2	\$10.3	\$11.0	\$10.4	\$10.0	\$9.7	\$9.5
Compensation Ratio	80%	75%	75%	82%	78%	77%	76%	74%	77%	74%	74%	67%	76%

Year over Year: Trended Financial Information (000's)

Preliminary

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Patient Service Revenue	\$561,911	\$557,860	\$596,175	\$635,520	\$611,350	\$598,876
Other Revenue	\$191,056	\$182,718	\$181,697	\$222,418	\$240,615	\$271,889
Total Operating Revenue	\$752,967	\$740,578	\$777,872	\$857,938	\$851,965	\$870,764
Employee Expense	\$376,115	\$392,520	\$389,923	\$455,386	\$462,214	\$452,892
Other Operating Expense	\$361,250	\$382,834	\$415,456	\$438,725	\$448,205	\$414,303
Total Operating Expenses	\$737,366	\$775,353	\$805,379	\$894,111	\$910,418	\$867,194
Net Operating Margin	\$15,601	(\$34,775)	(\$27,507)	(\$36,173)	(\$58,453)	\$3,570
Stimulus/FEMA	\$0	\$10,149	\$32,461	\$18,742	\$609	\$14
NonOperating Income	\$12,306	\$16,975	\$7,460	(\$8,036)	\$10,627	\$14,088
Excess Margin	\$27,907	(\$7,651)	\$12,414	(\$25,467)	(\$47,218)	\$17,672

Profitability						
Operating Margin %	2.1%	(4.7%)	(3.5%)	(4.2%)	(6.9%)	0.4%
Operating Margin %excl. Int	2.8%	(3.9%)	(2.7%)	(3.3%)	(6.0%)	1.3%
Operating EBIDA	\$51,905	\$1,789	\$10,909	\$4,272	(\$11,318)	\$45,634
Operating EBIDA Margin	6.9%	0.2%	1.4%	0.5%	(1.3%)	5.2%

Liquidity Indicators						
Day's Cash on Hand	148.8	176.2	182.9	125.0	78.3	106.1
Day's in Accounts Receivable	79.7	77.1	68.9	69.8	72.5	64.4
Unrestricted Funds (000's)	168,377	183,980	203,725	221,748	\$186,803	\$340,319

Debt & Other Indicators						
Debt Service Coverage (MADS)	4.0	1.6	2.9	1.7	(0.1)	2.80
Discharges (Monthly)	2,356	2,433	2,340	2,379	2,289	2,276
Adj Discharges (Case mix adj)	6,926	7,758	7,699	7,689	7,600	7,608
Adjusted patient Days (Mo.)	25,446	24,614	27,134	25,009	26,609	24,915
Cost/Adj Discharge	\$8.9	\$8.3	\$8.7	\$9.7	\$10.0	\$9.5
Compensation Ratio	67%	70%	65%	72%	76%	76%

Month of June - Budget Variances

- **Net Patient Service Revenue:** In June, net patient revenue exceeded budget by \$6.2M (11.3%). This is due to \$650K net revenue attributed to our Medical Oncology transition occurring the last week of the month, \$1.3M adjustment due to the cost report settlements and \$1.3M due to the County Mental Health contracts.
- **Supplemental Gov't programs:** The positive \$6.8M variance in supplemental revenue in June is due to the recognition of additional fee-for-service funds for FY23 and more than expected rate range funds for calendar year 2022. See supplemental slide for additional details.
- **Prime Program:** The \$2.6M negative variance in the Prime Program was due to unfavorable results from FY23 \$1.2M and FY24 \$1.4M for missing some performance metrics.
- **Salaries and Wages:** The negative variance of \$2.6M (8.2%) is primarily due to the increase in our pay rates due to the increases in our minimum wages and market increases.
- **Employee Benefits:** The positive variance of \$2.2M is primarily due a decrease in the defined benefit pension expense resulting from greater than expected market earnings on our pension investments.
- **Other Expenses:** The positive variance of \$1.3M is mainly attributable to a decrease in professional liability cost based upon actuarial results, and recruiting expense.
- **Humana Cap:** Third party claims negative variance was \$1.4M in June. We continue to run over expectations in third party claims year to date.
- **FEMA:** In May and June we reversed the FEMA accrual from the beginning of the fiscal year. We do not anticipate receiving FEMA funds in FY24. However, we still are estimating receiving FEMA funds, but not until FY25 and FY26 as the process is very slow.

Trended Supplemental Income

Primary Programs	July 23	Aug 23	Sept 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	FY 24	FY24 BDGT	Diff FY24 Act - FY24 Bdgt
HQAF	1,653	1,653	1,653	1,653	1,653	1,653	2,422	1,653	1,653	1,653	1,653	1,653	20,607	19,838	769
Directed Payments	1,771	1,771	1,771	1,771	1,771	1,771	1,771	1,771	1,771	1,771	1,771	1,771	21,258	21,258	0
Medi-Cal DSH	802	802	802	802	802	802	2,698	1,896	1,896	1,896	1,896	1,896	16,990	9,625	7,365
Rate Range	1,731	1,731	1,731	1,731	1,731	1,731	1,731	1,731	1,731	2,731	4,387	4,387	27,080	20,767	6,314
Fee for Service	421	421	421	421	421	421	421	421	421	3,389	3,406	3,394	13,976	5,048	8,927
	6,378	6,378	6,378	6,378	6,378	6,378	9,043	7,472	7,472	11,441	13,113	13,102	99,911	76,536	23,375

During FY24 there were significant prior year true ups in Medical DSH, Rate Range and Fee For Service programs.

1. Hospital Quality Assurance Fee: The hospital quality assurance fee (HQAF) was established in 2009 by private hospitals as a way for them to draw down federal funds for the uncompensated portion of care they provide to Medi-Cal beneficiaries (similar to our AB 113 program). When the HQAF was developed public hospitals negotiated to receive funding via this mechanism as well. Funding is distributed based on inpatient Medi-Cal volume with enhanced payments for hospitals which are DSH or rural. *Public hospital funding is renegotiated each time there is a new HQAF program (roughly every 3 years) and has grown at a small pace, in line with the overall growth of the overall program.*

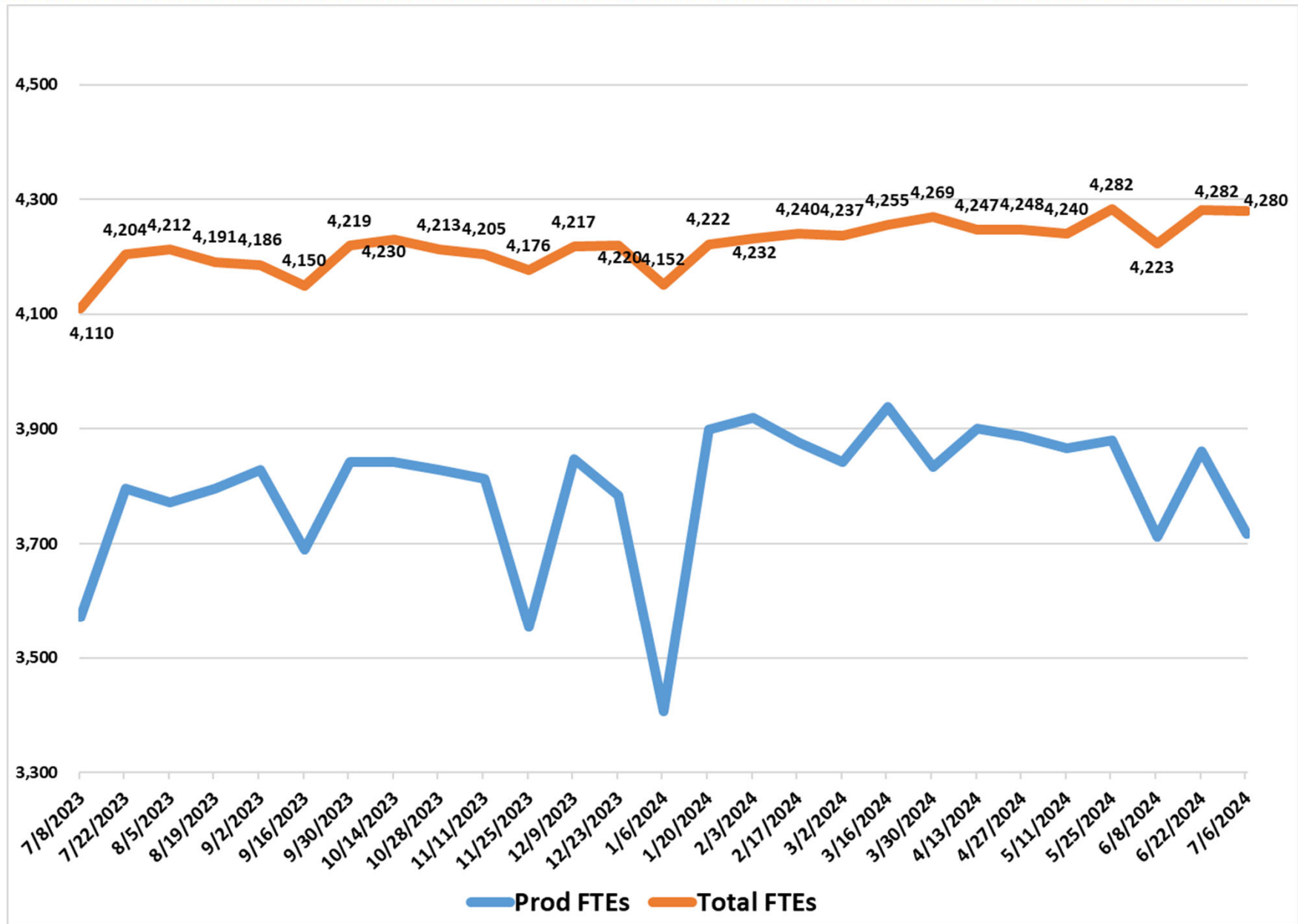
2. Directed payments: Beginning with CY23, the California Department of Health Care Services created a new funding initiative in consultation with DHLF. This is a state directed payment and represents uniform dollar increases that is established by the state for Medi-Cal inpatient and outpatient hospital services for the rating period covering Calendar Years beginning January 1 2023. This is the first significant new Medi-Cal supplemental funding program for district hospitals in a number of years.

3. Medi-Cal DSH: The Disproportionate Share Hospital (DSH) Program is a Medi-Cal supplemental payment program that was established in 1981. It reimburses hospitals for some of the uncompensated care costs associated with furnishing inpatient hospital services to Medi-Cal beneficiaries and uninsured individuals. Kaweah's share of funding has grown significantly over the years due to the increased patient load and achievement of teaching hospital status a few years ago. *While overall funding levels of DSH have increased over time, there are currently significant reductions contained in federal law which propose to reduce the funding by 50%. Previous hospital advocacy has been successful in delaying the federal DSH reductions on six prior occasions.*

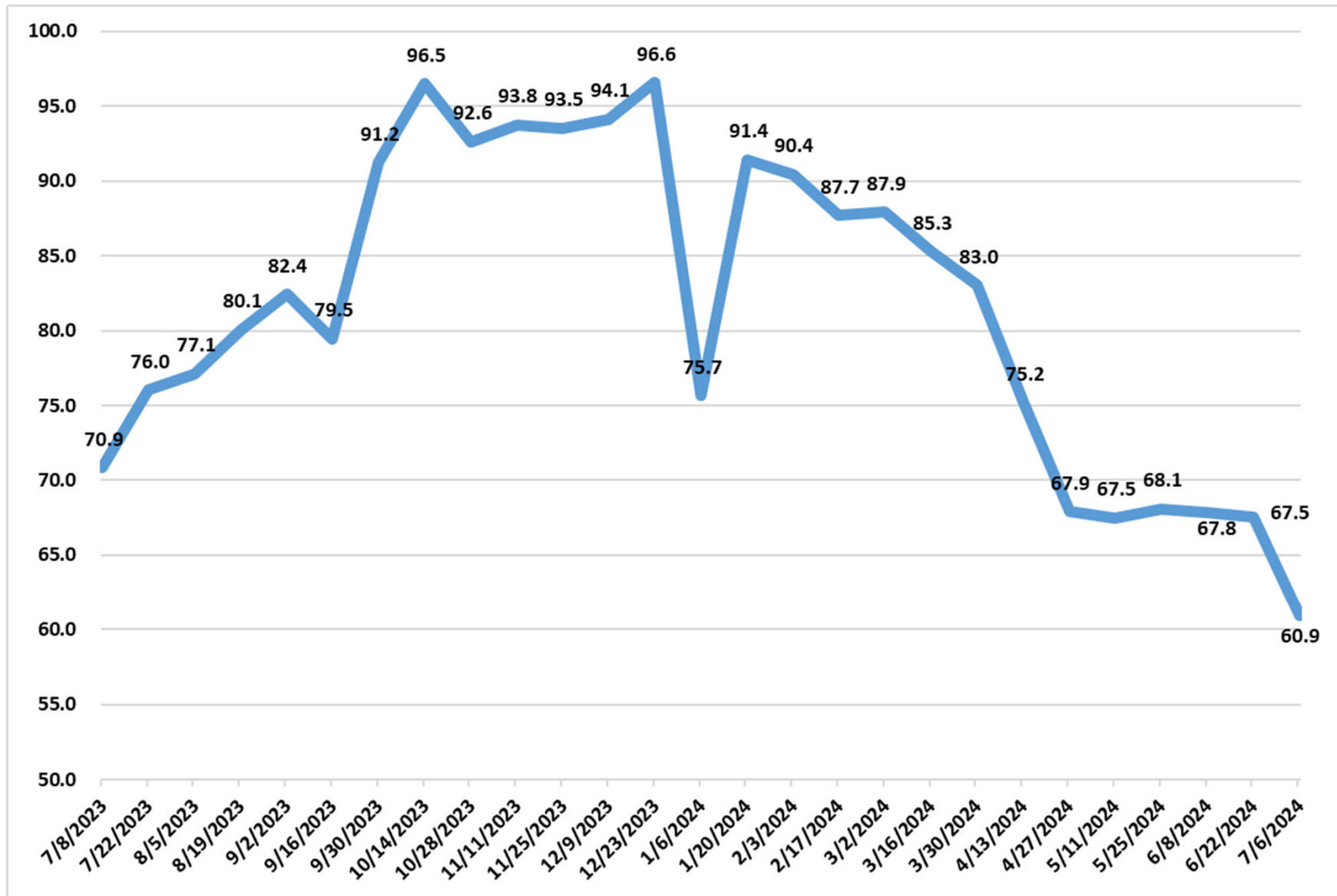
4. Rate Range: Most Medi-Cal beneficiaries are enrolled in Managed Care Plans (MCP). MCP's are paid a per member per month (PMPM) amount by DHCS to arrange and pay for the care of their members. DHCS calculates a lower, midpoint, and upper PMPM rate and pays the MCP's at the lower rate. CMS will provide federal funding as high as the upper rate. Public hospitals provide IGT's to draw down "rate range", the difference between the upper and lower rates, thus providing public hospitals with more federal funding. Rate range increases when additional beneficiaries and services are transitioned to managed care. Over the past decade there has been a large shift in beneficiaries to managed care such that now over 90% of beneficiaries are in managed care. *Managed care has stabilized and thus funding from this source should remain relatively constant.*

5. FFS Inpatient Funds: Assembly Bill 113 (AB 113) established the district and municipal hospital IGT fund in 2011. AB 113 allows hospitals to claim federal funding for the uncompensated portion of inpatient care that hospitals provide to Medi-Cal beneficiaries in the fee-for-service program. The program uses 4 different tiers to determine the allocation of funds based on Charity Revenue, Bad Debt Revenue and Medi-Cal Charges. *The number of beneficiaries in the fee-for-service program has declined in the past decade as more beneficiaries were transitioned to managed care, however that decline has leveled off and funding levels are expected to remain stable for the foreseeable future.*

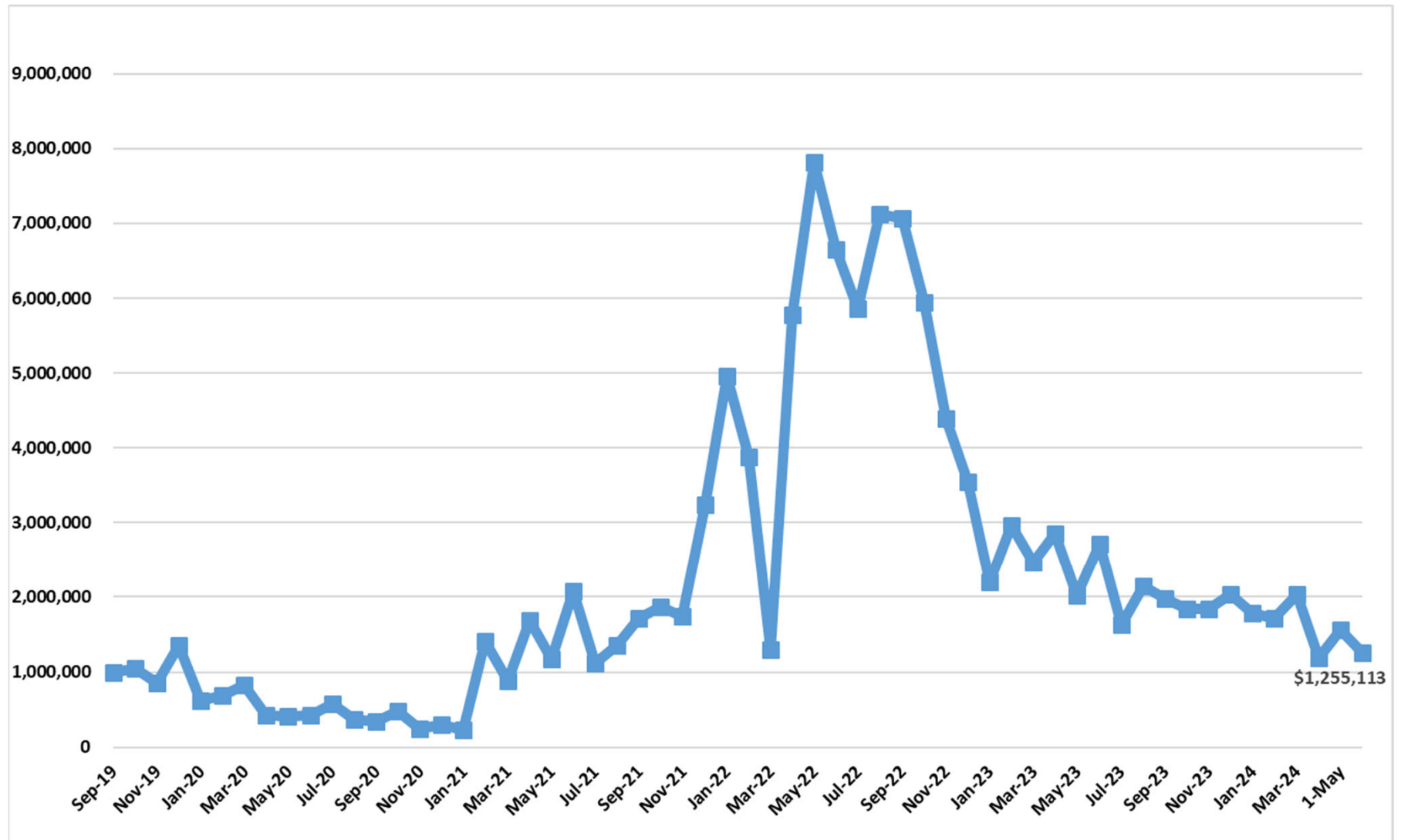
Productive and Total FTEs without KHMKG



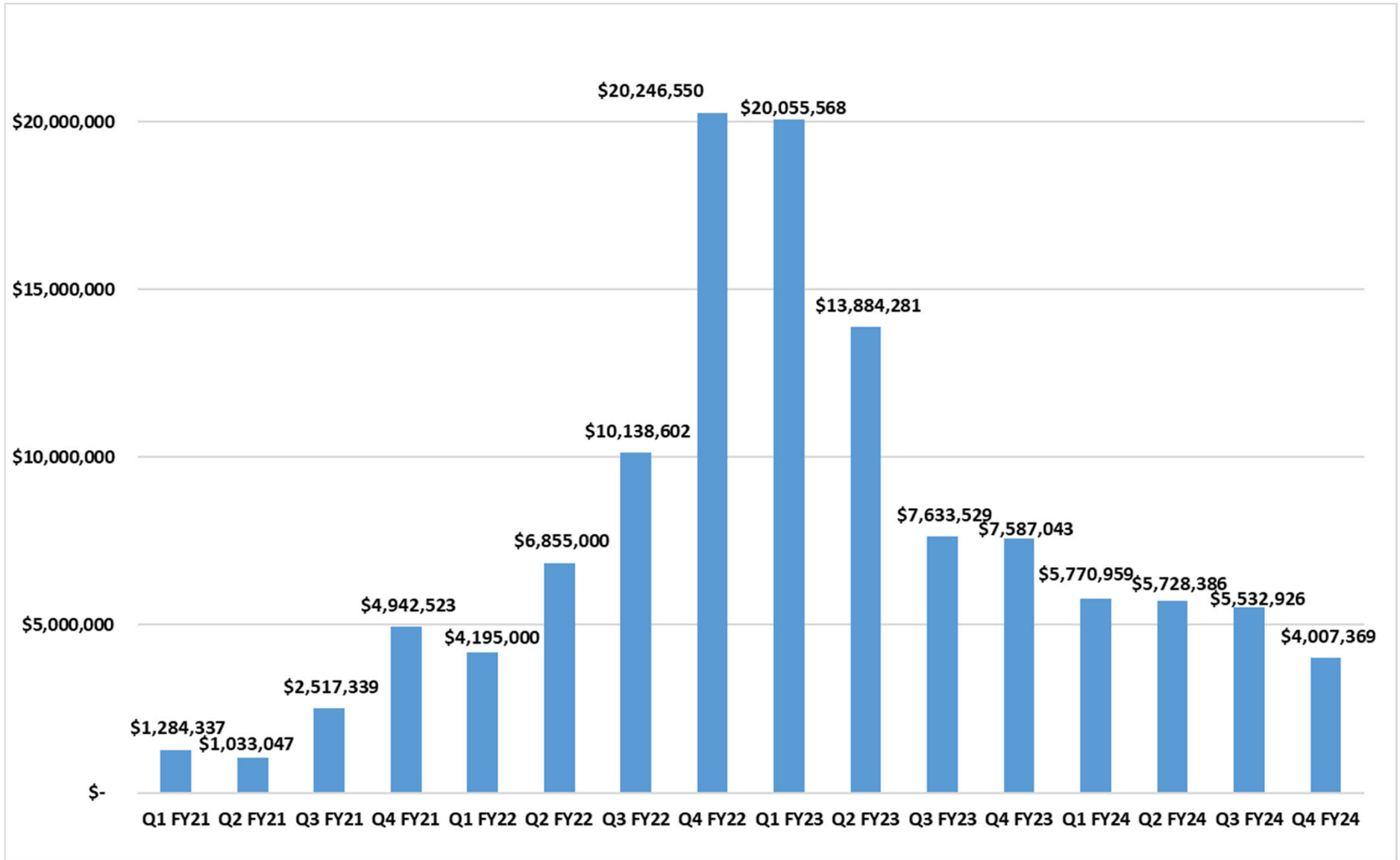
Contract Labor Full Time Equivalents (FTEs)



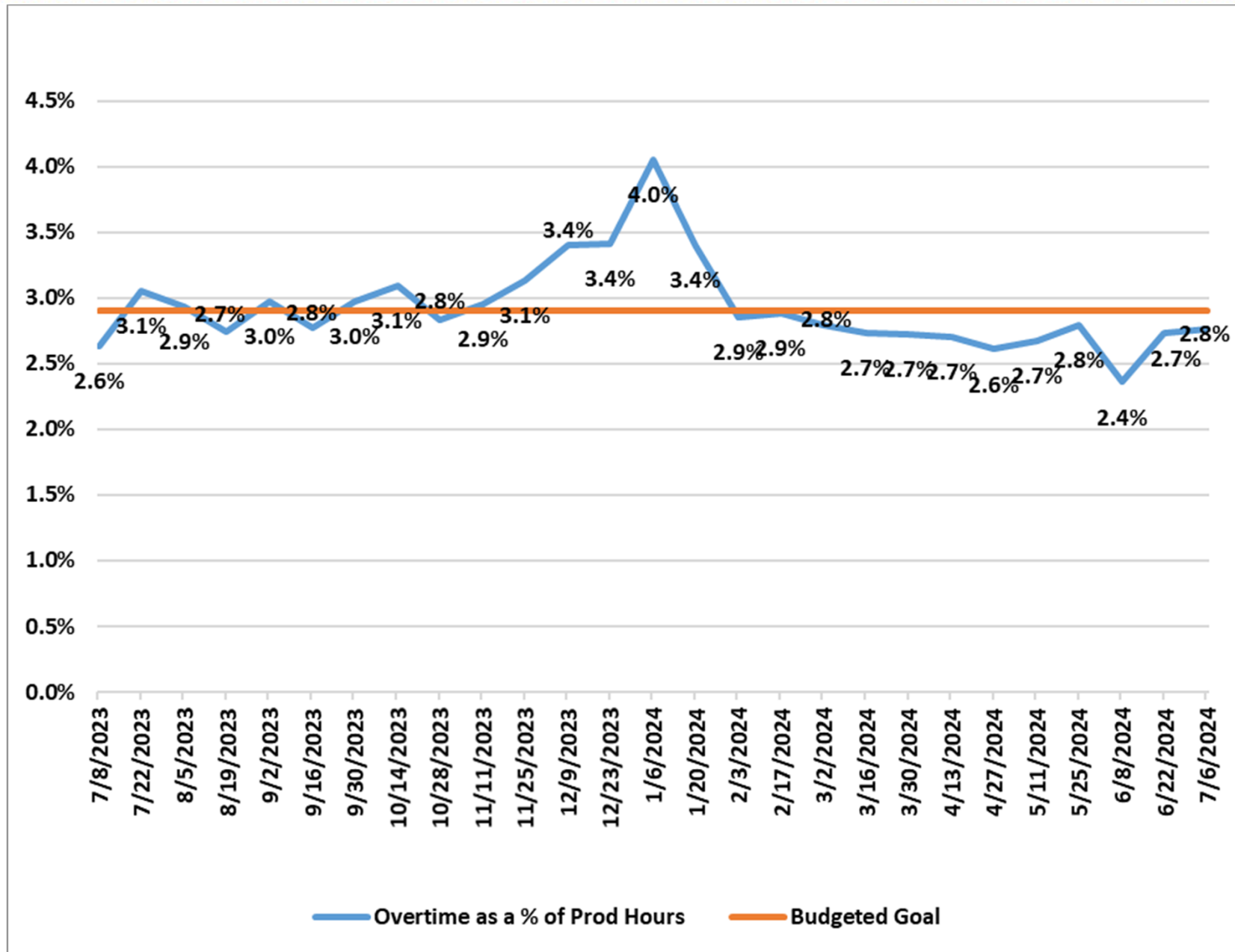
Contract Labor Expense



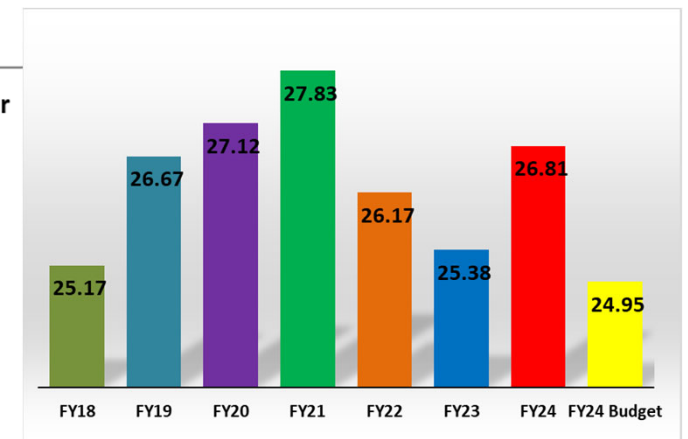
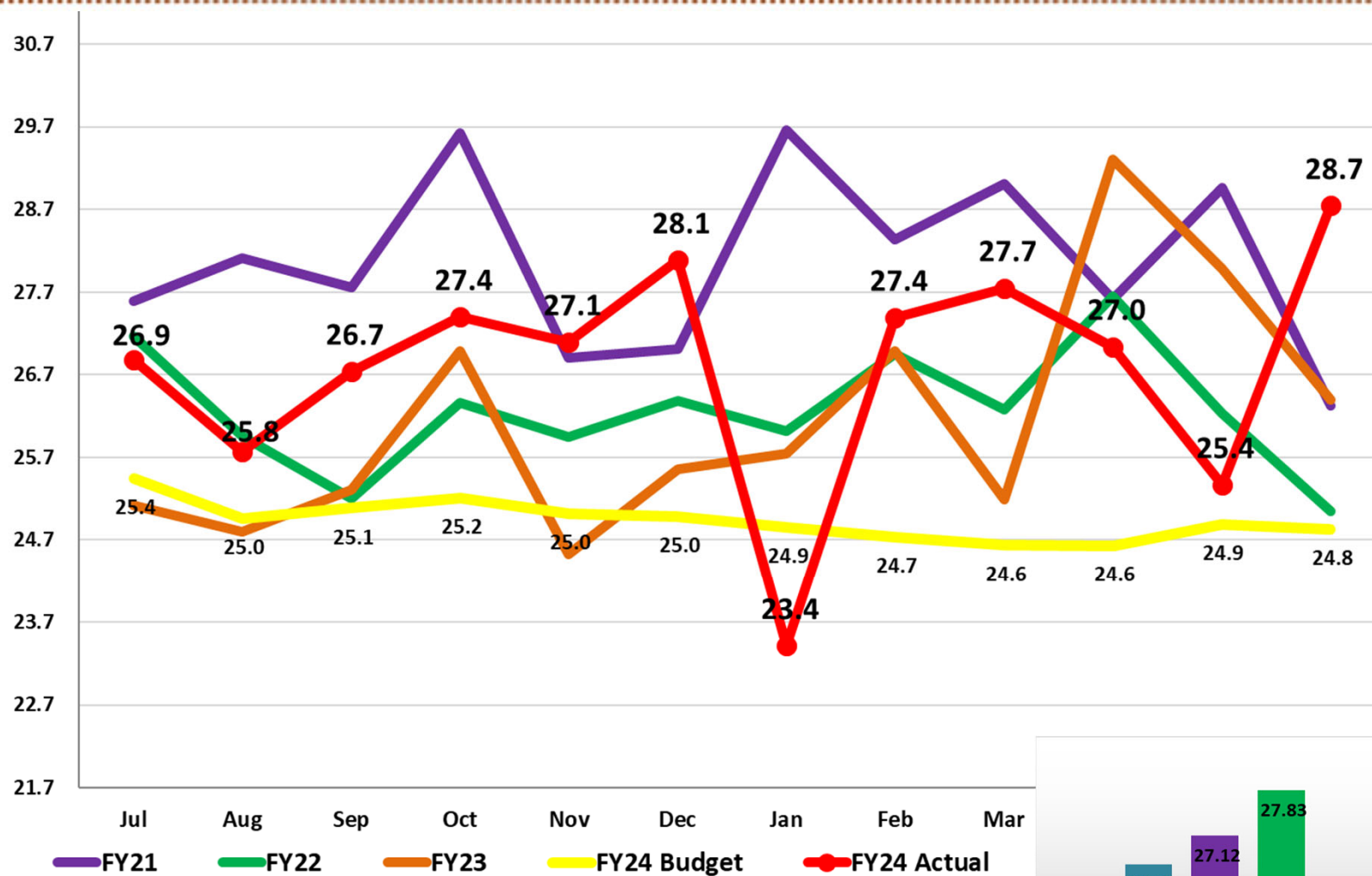
Quarterly Comparison: Contract Labor Expense



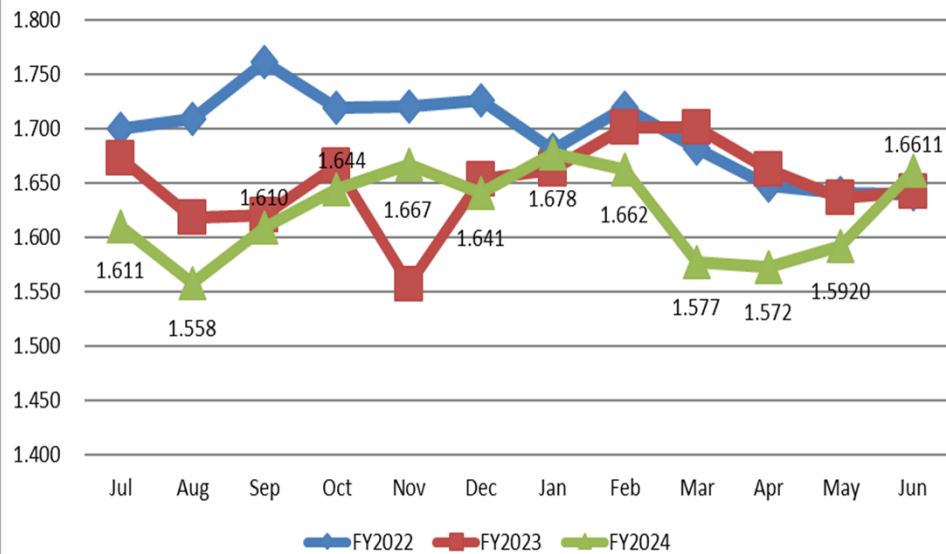
Overtime as a % of Productive Hours



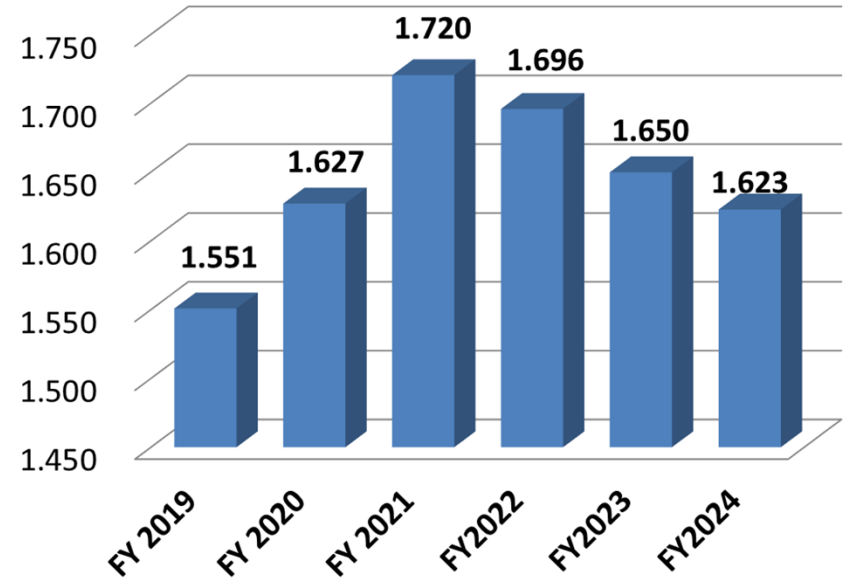
Productivity: Worked Hours/Adjusted Patient Days



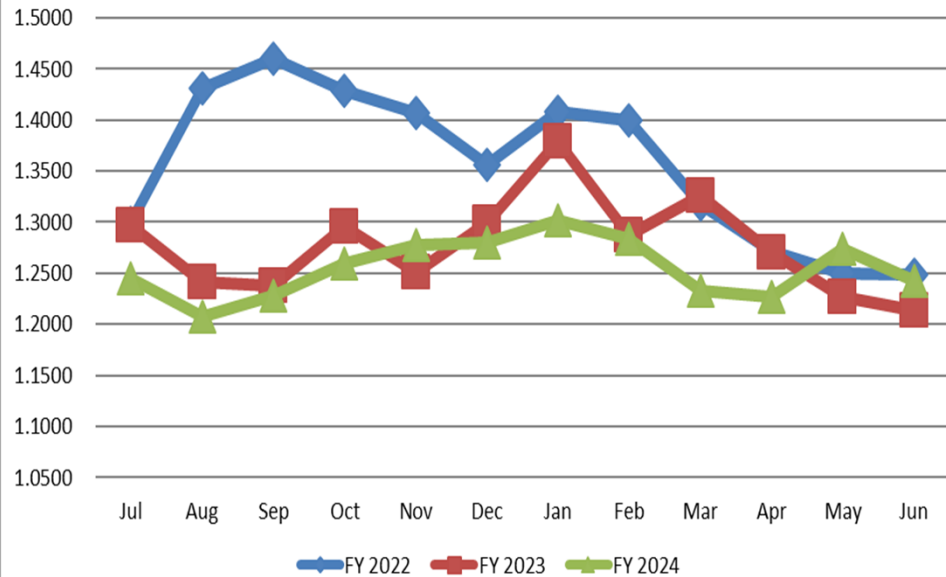
Case Mix Index w/o Normal Newborns



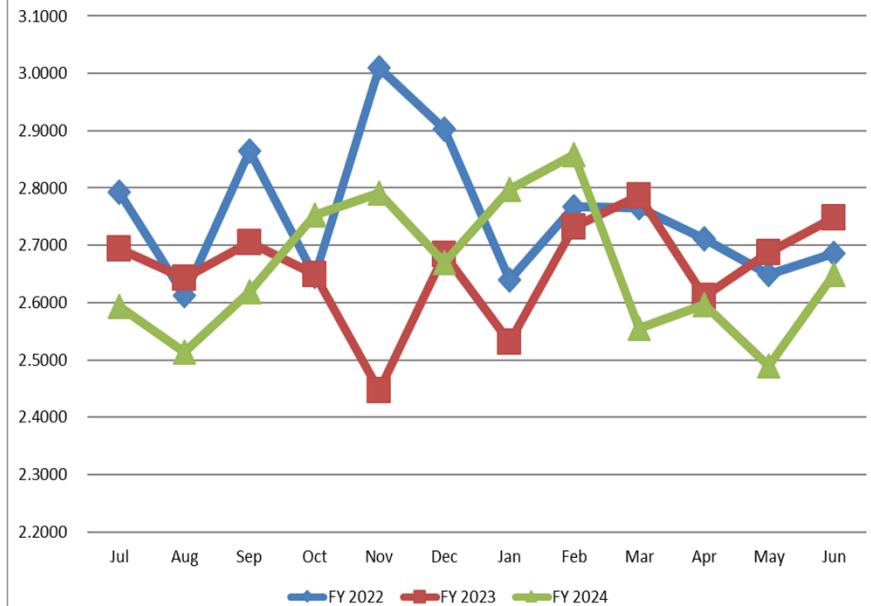
Case Mix Index w/o Normal Newborns - All



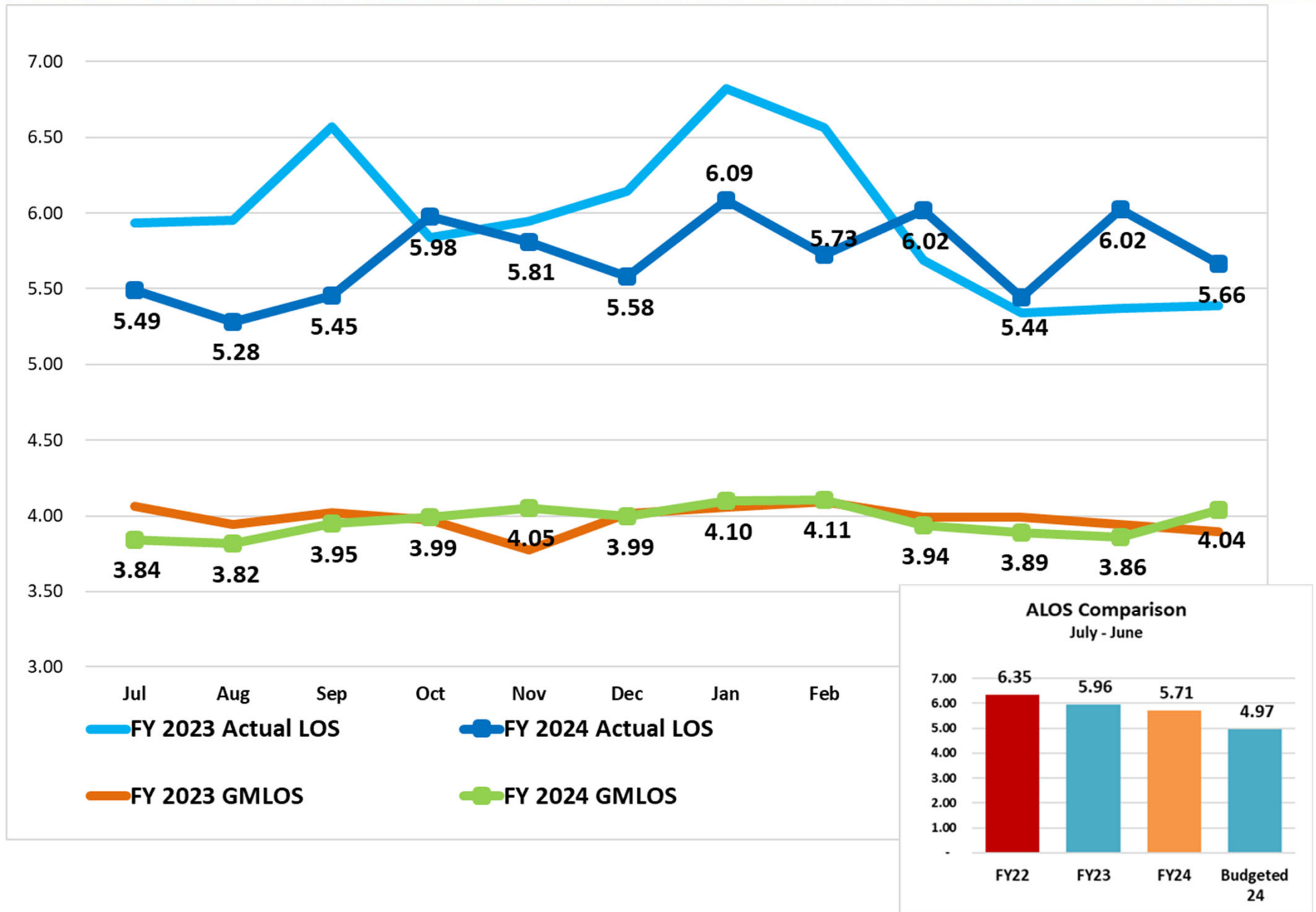
Case Mix **Medical** w/o Normal Newborns



Case Mix Index **Surgical** w/o Normal Newborns



Average Length of Stay versus National Average (GMLOS)

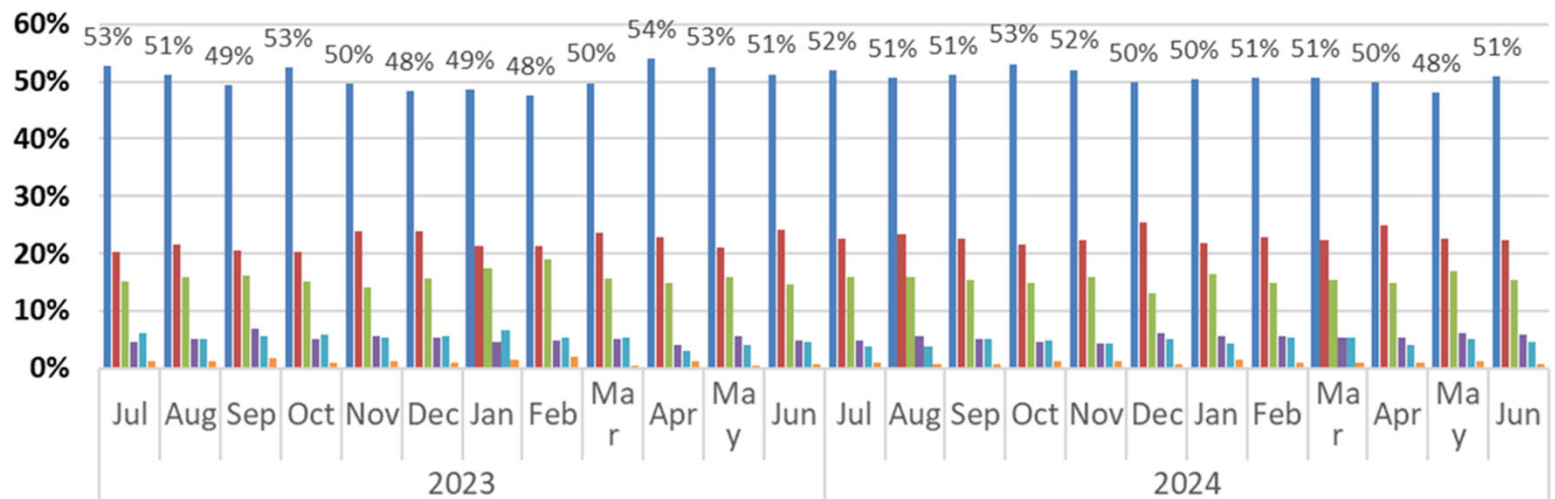


Average Length of Stay versus National Average (GMLOS)

	Including COVID Patients			Excluding COVID Patients		
	ALOS	GMLOS	GAP	ALOS	GMLOS	GAP
Jun-22	6.11	3.97	2.14	5.63	3.88	1.75
Jul-22	5.93	4.06	1.87	5.66	3.90	1.76
Aug-22	5.96	3.94	2.02	5.62	3.82	1.80
Sep-22	6.57	4.02	2.55	6.32	3.95	2.37
Oct-22	5.84	3.98	1.86	5.63	3.91	1.72
Nov-22	5.94	3.78	2.16	5.88	3.74	2.14
Dec-22	6.14	4.01	2.13	5.69	3.92	1.77
Jan-23	6.82	4.06	2.76	6.30	3.95	2.35
Feb-23	6.56	4.09	2.47	6.36	4.04	2.32
Mar-23	5.69	3.99	1.70	5.56	3.93	1.63
Apr-23	5.34	3.99	1.35	5.06	3.94	1.12
May-23	5.37	3.94	1.43	5.14	3.91	1.23
Jun-23	5.39	3.89	1.50	5.33	3.86	1.47
Jul-23	5.49	3.84	1.65	5.47	3.82	1.65
Aug-23	5.28	3.82	1.47	5.22	3.77	1.45
Sep-23	5.45	3.95	1.50	5.40	3.91	1.48
Oct-23	5.98	3.99	1.98	5.93	3.97	1.96
Nov-23	5.81	4.05	1.76	5.61	4.02	1.59
Dec-23	5.58	3.99	1.59	5.56	3.96	1.60
Jan-24	6.09	4.10	1.99	5.95	4.08	1.87
Feb-24	5.73	4.11	1.62	5.73	4.08	1.65
Mar-24	6.02	3.94	2.08	5.93	3.90	2.03
Apr-24	5.44	3.89	1.55	5.36	3.89	1.47
May-24	6.02	3.86	2.16	5.94	3.86	2.09
Jun-24	5.66	4.04	1.62	5.62	4.03	1.59
	5.85	3.97	1.88	5.68	3.92	1.75

Average Length of Stay Distribution

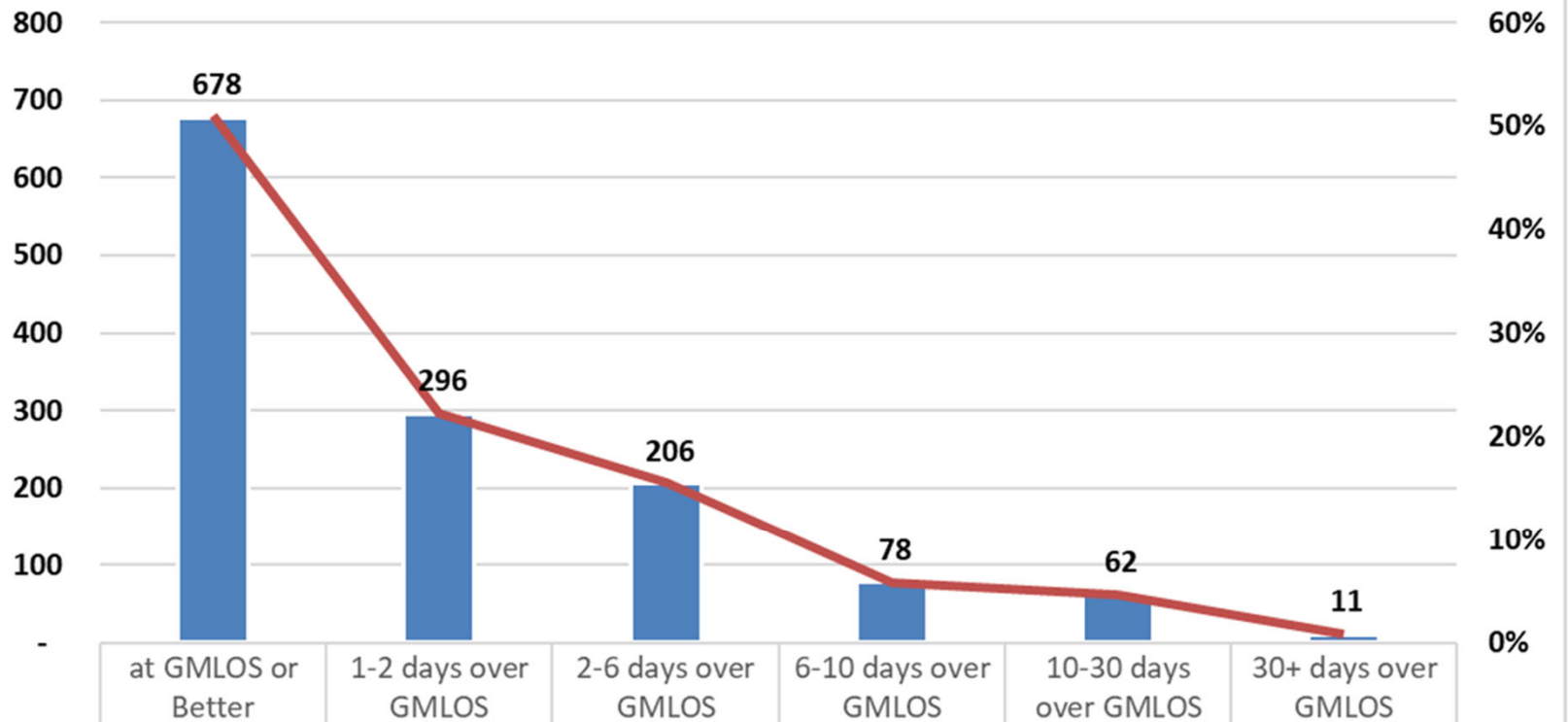
FY24 Overall LOS Distribution



■ at GMLOS or Better	53%	51%	49%	53%	50%	48%	49%	48%	50%	54%	53%	51%	52%	51%	51%	53%	52%	50%	50%	51%	51%	50%	48%	51%
■ 1-2 days over GMLOS	20%	22%	20%	20%	24%	24%	21%	21%	24%	23%	21%	24%	23%	23%	23%	22%	22%	25%	22%	23%	22%	25%	23%	22%
■ 2-6 days over GMLOS	15%	16%	16%	15%	14%	16%	17%	19%	16%	15%	16%	15%	16%	16%	15%	15%	16%	13%	16%	15%	15%	15%	17%	15%
■ 6-10 days over GMLOS	5%	5%	7%	5%	6%	5%	5%	5%	5%	4%	6%	5%	5%	6%	5%	5%	4%	6%	6%	6%	5%	5%	6%	6%
■ 10-30 days over GMLOS	6%	5%	6%	6%	5%	6%	7%	5%	5%	3%	4%	5%	4%	4%	5%	5%	4%	5%	4%	5%	5%	4%	5%	5%
■ 30+ days over GMLOS	1.2%	1.2%	1.7%	1.0%	1.2%	1.1%	1.6%	1.9%	0.5%	1.2%	0.5%	0.8%	0.9%	0.8%	0.6%	1.1%	1.2%	0.7%	1.5%	1.0%	0.9%	0.9%	1.2%	0.8%

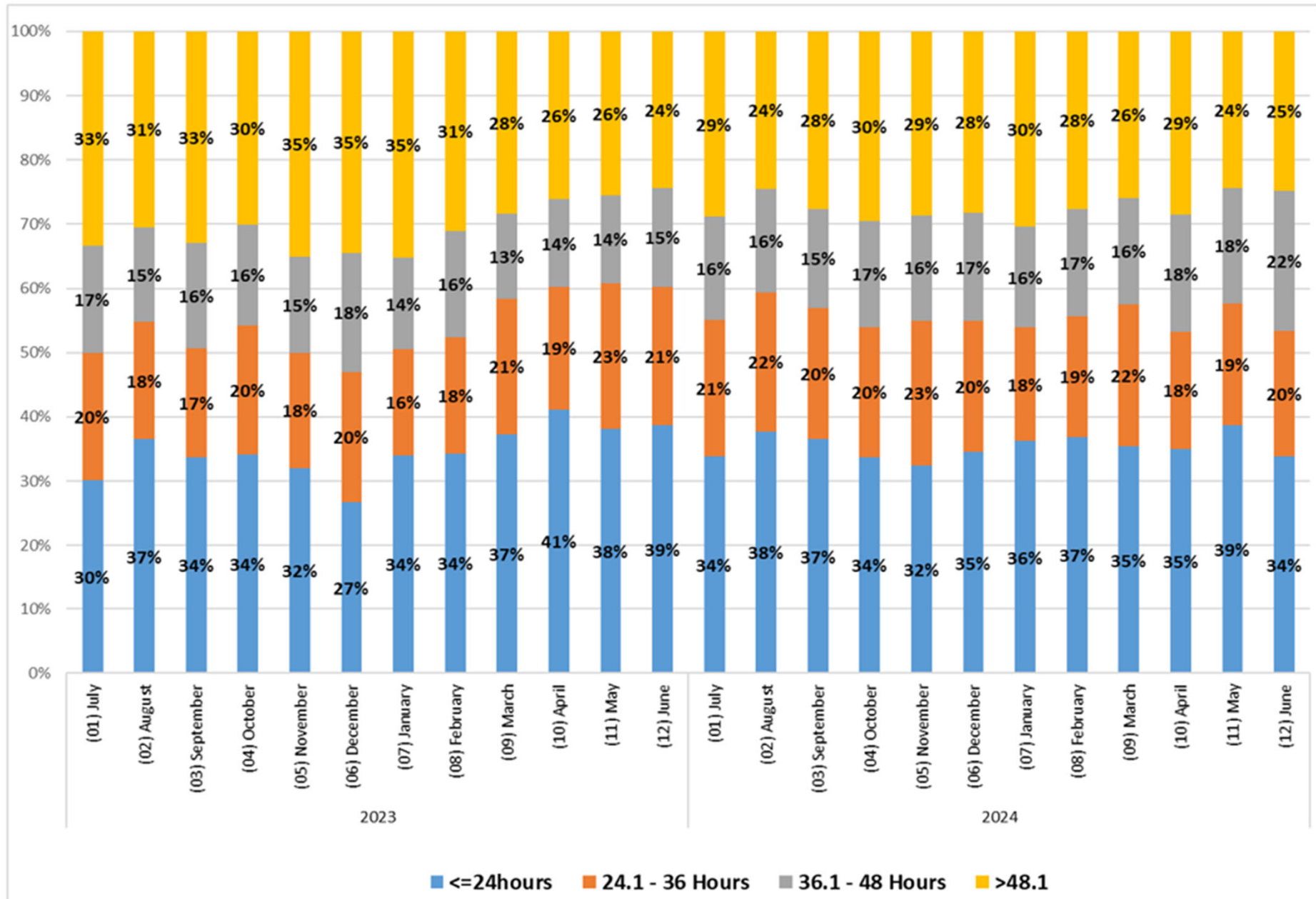
Average Length of Stay Distribution

Jun FY 2024 Overall LOS Distribution

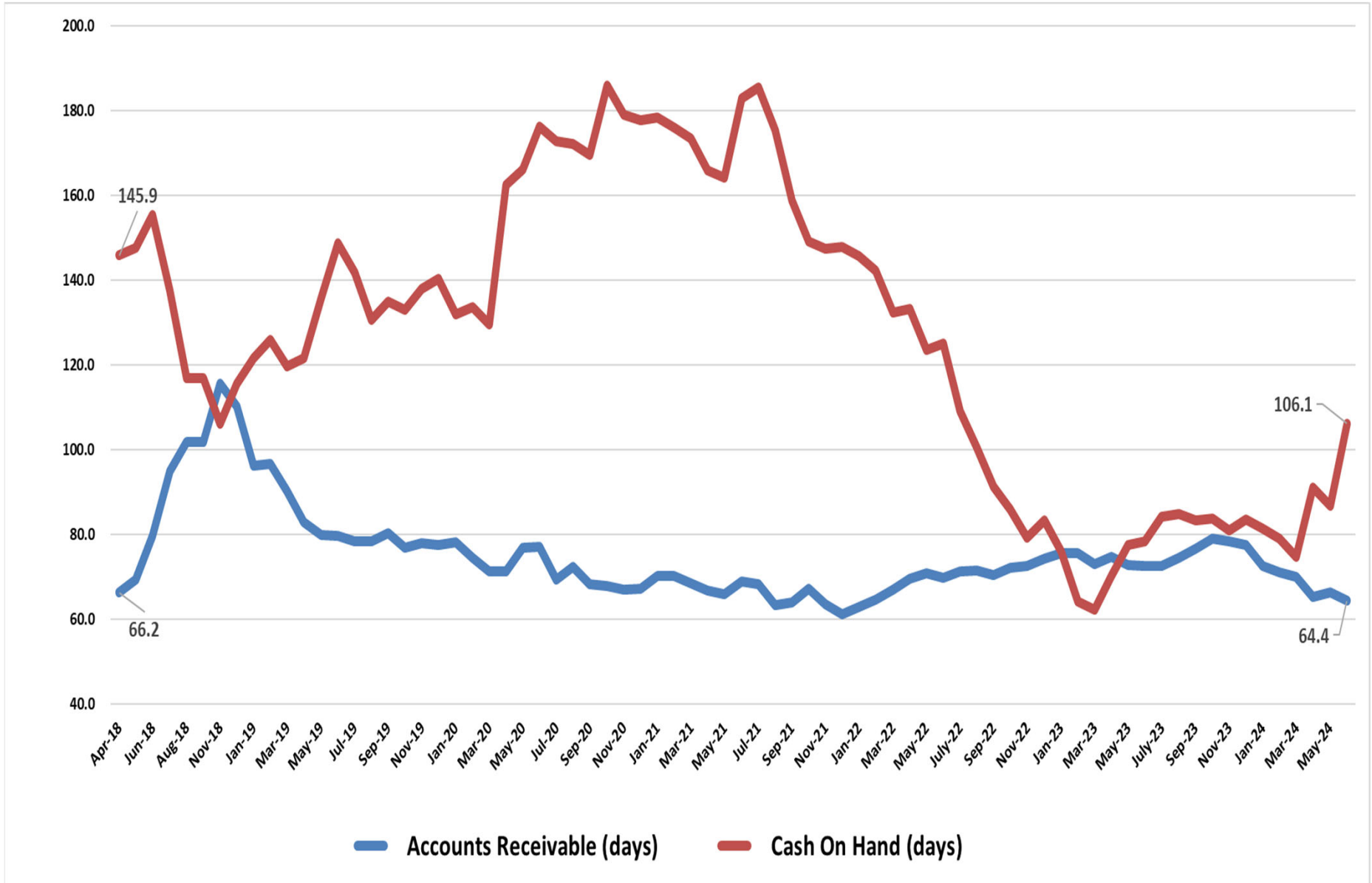


Count of Visits	678	296	206	78	62	11
% of Visits	51%	22%	15%	6%	5%	1%

Monthly Discharges of Observation Patients by their Length of Stay



Trended Liquidity Ratios



Ratio Analysis Report

	June 2024 Value	May 2024 Value	June 30, 2023 Audited Value	2022 Moody's Median Benchmark		
				Aa	A	Baa
LIQUIDITY RATIOS						
Current Ratio (x)	2.4	2.8	2.7	1.5	1.8	1.7
Accounts Receivable (days)	64.4	66.4	72.5	48.7	48	43.8
Cash On Hand (days)	106.1	86.8	78.3	276.5	206.5	157.6
Cushion Ratio (x)	10.8	8.9	10.3	44.3	24.9	17.3
Average Payment Period (days)	54.6	49.6	44.7	79	66.7	68.1
CAPITAL STRUCTURE RATIOS						
Cash-to-Debt	107.6%	84.1%	84.7%	259.9%	173.7%	128.6%
Debt-To-Capitalization	34.7%	36.7%	35.2%	23.4%	31.8%	37.5%
Debt-to-Cash Flow (x)	3.6	4.2	(128.9)	2.8	3.6	5
Debt Service Coverage	3.5	3.1	(0.1)	6.1	4.5	2.8
Maximum Annual Debt Service Coverage (x)	2.8	2.5	(0.1)	5.9	3.8	2.4
Age Of Plant (years)	13.3	13.4	12.2	11.4	12.8	13.7
PROFITABILITY RATIOS						
Operating Margin	0.4%	(.4%)	(6.9%)	1.5%	0.1%	(2.1%)
Excess Margin	2.0%	1.4%	(5.5%)	4.8%	2.7%	(.3%)
Operating Cash Flow Margin	5.7%	4.9%	(1.3%)	6.1%	5.6%	3.6%
Return on Assets	2.0%	1.4%	(5.7%)	3.3%	1.9%	(.3%)

Consolidated Statements of Net Position (000's)

	Jun-24	May-24	Change	% Change	Jun-23 (Audited)
ASSETS AND DEFERRED OUTFLOWS					
CURRENT ASSETS					
Cash and cash equivalents	\$ 20,643	\$ 39	\$ 20,604	52958.87%	\$ 4,127
Current Portion of Board designated and trusted assets	13,919	25,961	(12,043)	-46.39%	14,978
Accounts receivable:					
Net patient accounts	138,856	137,208	1,649	1.20%	132,621
Other receivables	25,412	39,023	(13,611)	-34.88%	27,475
	164,268	176,231	(11,963)	-6.79%	160,096
Inventories	13,738	14,635	(897)	-6.13%	13,117
Medicare and Medi-Cal settlements	77,210	93,833	(16,622)	-17.71%	81,412
Prepaid expenses	8,398	8,518	(120)	-1.41%	9,037
Total current assets	298,176	319,217	(21,041)	-6.59%	282,767
NON-CURRENT CASH AND INVESTMENTS -					
less current portion					
Board designated cash and assets	211,916	188,535	23,381	12.40%	174,916
Revenue bond assets held in trust	19,326	19,239	88	0.46%	18,605
Assets in self-insurance trust fund	482	519	(38)	-7.24%	956
Total non-current cash and investments	231,724	208,293	23,430	11.25%	194,477
INTANGIBLE RIGHT TO USE LEASE,	10,480	10,706	(227)	-2.12%	11,249
net of accumulated amortization					
INTANGIBLE RIGHT TO USE SBITA,	12,153	12,021	131	1.09%	8,417
net of accumulated amortization					
CAPITAL ASSETS					
Land	20,544	20,544	-	0.00%	17,542
Buildings and improvements	428,209	428,046	162	0.04%	427,105
Equipment	334,316	332,566	1,750	0.53%	328,663
Construction in progress	22,761	23,148	(387)	-1.67%	25,413
	805,830	804,304	1,526	0.19%	798,723
Less accumulated depreciation	512,107	509,859	2,247	0.44%	486,537
	293,723	294,445	(722)	-0.25%	312,186
OTHER ASSETS					
Property not used in operations	1,485	1,489	(3)	-0.22%	1,533
Health-related investments	1,637	1,656	(19)	-1.16%	2,841
Other	17,120	14,242	2,878	20.21%	13,350
Total other assets	20,242	17,387	2,855	16.42%	17,724
Total assets	866,497	862,069	4,428	0.51%	826,820
DEFERRED OUTFLOWS	30,767	30,800	(33)	-0.11%	24,083
Total assets and deferred outflows	\$ 897,264	\$ 892,869	\$ 4,395	0.49%	\$ 850,903

Consolidated Statements of Net Position (000's)

	Jun-24	May-24	Change	% Change	Jun-23
LIABILITIES AND NET ASSETS					
CURRENT LIABILITIES					
Accounts payable and accrued expenses	\$ 33,886	\$ 29,605	\$ 4,280	14.46%	\$ 30,636
Accrued payroll and related liabilities	61,037	57,209	3,828	6.69%	50,478
SBITA liability, current portion	4,146	2,734	1,412	51.64%	2,734
Lease liability, current portion	2,123	2,614	(491)	-18.79%	2,614
Bonds payable, current portion	12,585	10,105	2,480	24.54%	12,159
Notes payable, current portion	9,850	9,850	(0)	0.00%	7,895
Total current liabilities	123,627	112,118	11,509	10.27%	106,516
LEASE LIABILITY, net of current portion	8,636	8,356	280	3.35%	8,741
SBITA LIABILITY, net of current portion	5,846	7,816	(1,970)	-25.20%	4,426
LONG-TERM DEBT, less current portion					
Bonds payable	214,713	227,305	(12,592)	-5.54%	227,378
Notes payable	20,750	20,750	0	0.00%	9,850
Total long-term debt	235,463	248,055	(12,592)	-5.08%	237,228
NET PENSION LIABILITY	49,236	50,719	(1,483)	-2.92%	42,961
OTHER LONG-TERM LIABILITIES	36,107	33,947	2,159	6.36%	30,984
Total liabilities	458,914	461,011	(126)	-0.03%	426,430
NET ASSETS					
Invested in capital assets, net of related debt	66,425	64,113	2,312	3.61%	75,776
Restricted	52,030	64,006	(11,976)	-18.71%	50,013
Unrestricted	319,895	303,740	16,155	5.32%	294,258
Total net position	438,350	431,859	6,491	1.50%	420,047
Total liabilities and net position	\$ 897,264	\$ 892,869	\$ 4,395	0.49%	\$ 850,903

KAWEAH DELTA HEALTH CARE DISTRICT
SUMMARY OF FUNDS
June 30, 2024

<u>Board designated funds</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Investment Type</u>	<u>G/L Account</u>	<u>Amount</u>	<u>Total</u>
LAIF		4.23	Various		10,434,637	
CAMP		5.43	CAMP		70,076,464	
Allspring		4.92	Money market		1,652,205	
PFM		4.92	Money market		508,313	
Allspring	1-Jul-24	0.63	Municipal	El Segundo Ca	510,000	
Allspring	1-Jul-24	5.00	Municipal	Los Angeles Calif Ca	1,500,000	
PFM	1-Aug-24	0.70	Municipal	San Juan Ca	195,000	
Allspring	16-Aug-24	2.02	MTN-C	Exxon Mobil	1,320,000	
Allspring	13-Sep-24	0.60	MTN-C	Caterpillar Finl Mtn	500,000	
Allspring	31-Oct-24	1.50	U.S. Govt Agency	US Treasury Bill	650,000	
PFM	1-Nov-24	0.57	Municipal	Mississippi ST	300,000	
Allspring	8-Nov-24	2.15	MTN-C	Caterpillar Finl Mtn	600,000	
Allspring	6-Dec-24	2.15	MTN-C	Branch Banking Trust	1,300,000	
Allspring	15-Dec-24	1.00	U.S. Govt Agency	US Treasury Bill	550,000	
Allspring	31-Dec-24	1.75	U.S. Govt Agency	US Treasury Bill	1,000,000	
Allspring	9-Jan-25	2.05	MTN-C	John Deere Mtn	500,000	
Allspring	15-Jan-25	1.13	U.S. Govt Agency	US Treasury Bill	3,300,000	
Allspring	21-Jan-25	2.05	MTN-C	US Bank NA	1,400,000	
PFM	7-Feb-25	1.88	MTN-C	National Rural Mtn	125,000	
Allspring	7-Mar-25	2.13	MTN-C	Deere John Mtn	550,000	
American Business Bank	20-Mar-25	4.50	CD	American Business Bank	235,500	
CalPrivate Bank	20-Mar-25	4.50	CD	CalPrivate Bank	235,500	
Citizens National Bank of Texas	20-Mar-25	4.50	CD	Citizens National Bank of Texas	235,500	
Community Bank of the Day	20-Mar-25	4.50	CD	Community Bank of the Day	203,034	
East West Bank	20-Mar-25	4.50	CD	East West Bank	235,500	
Farmers Bank and Trust Company	20-Mar-25	4.50	CD	Farmers Bank and Trust Company	235,500	
Frontier Bank of Texas	20-Mar-25	4.50	CD	Frontier Bank of Texas	235,500	
Optus Bank	20-Mar-25	4.50	CD	Optus Bank	198,863	
Poppy Bank	20-Mar-25	4.50	CD	Poppy Bank	235,500	
Republic Bank	20-Mar-25	4.50	CD	Republic Bank	206,240	
St. Louis Bank	20-Mar-25	4.50	CD	St. Louis Bank	235,500	
Willamette Valley Bank	20-Mar-25	4.50	CD	Willamette Valley Bank	235,500	
Optus Bank	27-Mar-25	4.50	CD	Optus Bank	22,383	
Western Alliance - CDARS	31-Mar-25	4.50	CD	Western Alliance	250,000	
Allspring	1-Apr-25	0.88	Municipal	Bay Area Toll	250,000	
PFM	15-Apr-25	2.70	MTN-C	Home Depot Inc	65,000	
Allspring	1-May-25	0.74	Municipal	San Diego County	300,000	
Allspring	15-May-25	2.75	U.S. Govt Agency	US Treasury Bill	980,000	
PFM	15-May-25	0.93	Municipal	University Calf Ca	185,000	
PFM	25-May-25	3.33	U.S. Govt Agency	FHLMC	851,013	
Allspring	1-Jun-25	0.92	Municipal	Connecticut ST	400,000	
PFM	1-Jun-25	1.35	MTN-C	Honeywell	400,000	
PFM	1-Jun-25	3.15	MTN-C	Emerson Electric Co	265,000	
PFM	3-Jun-25	0.80	MTN-C	Amazon Com Inc	445,000	
Allspring	17-Jun-25	0.50	U.S. Govt Agency	FNMA	2,000,000	
Allspring	30-Jun-25	0.25	U.S. Govt Agency	US Treasury Bill	350,000	
PFM	1-Jul-25	1.26	Municipal	Florida ST	600,000	
Allspring	21-Jul-25	0.38	U.S. Govt Agency	FHLMC	1,500,000	
Allspring	1-Aug-25	2.17	Municipal	Santa Cruz Ca	400,000	
PFM	1-Aug-25	0.85	Municipal	San Juan Ca	190,000	
PFM	15-Aug-25	0.62	ABS	Kubota Credit	30,852	
Allspring	25-Aug-25	0.38	U.S. Govt Agency	FNMA	1,500,000	
PFM	25-Aug-25	3.75	U.S. Govt Agency	FHLMC	260,715	
Allspring	4-Sep-25	0.38	U.S. Govt Agency	FHLB	525,000	
Allspring	15-Sep-25	0.36	ABS	John Deere Owner	61,410	
PFM	15-Sep-25	0.00	ABS	Hyundai Auto	6,113	
PFM	15-Sep-25	3.88	MTN-C	Abbott Laboratories	195,000	
Allspring	23-Sep-25	0.00	U.S. Govt Agency	FHLMC	750,000	
Allspring	25-Sep-25	0.98	MTN-C	Bk of America	1,300,000	
Allspring	29-Oct-25	0.55	MTN-C	Procter Gamble Co	1,300,000	
Allspring	31-Oct-25	0.25	U.S. Govt Agency	US Treasury Bill	770,000	
PFM	17-Nov-25	0.56	ABS	Kubota Credit	54,423	
Allspring	30-Nov-25	0.38	U.S. Govt Agency	US Treasury Bill	2,550,000	
PFM	15-Dec-25	0.00	ABS	Carmax Auto Owner	10,798	
PFM	31-Dec-25	0.38	U.S. Govt Agency	US Treasury Bill	1,395,000	
PFM	31-Jan-26	0.38	U.S. Govt Agency	US Treasury Bill	1,000,000	
Allspring	6-Feb-26	1.75	MTN-C	State Street Corp	1,000,000	
PFM	12-Feb-26	0.86	MTN-C	Goldman Sachs	205,000	
PFM	15-Feb-26	1.63	U.S. Govt Agency	US Treasury Bill	1,000,000	
PFM	17-Feb-26	0.00	ABS	Carmax Auto Owner	48,186	
PFM	28-Feb-26	2.50	U.S. Govt Agency	US Treasury Bill	500,000	
PFM	28-Feb-26	0.50	U.S. Govt Agency	US Treasury Bill	1,500,000	
PFM	30-Mar-26	2.90	MTN-C	State Street Corp	420,000	
Allspring	31-Mar-26	0.75	U.S. Govt Agency	US Treasury Bill	675,000	
PFM	31-Mar-26	0.38	U.S. Govt Agency	US Treasury Bill	1,000,000	
PFM	2-Apr-26	3.38	MTN-C	Bank of America	250,000	
PFM	19-Apr-26	3.50	MTN-C	Bank of America	295,000	
Allspring	21-Apr-26	4.75	MTN-C	Morgan Stanley	1,000,000	
Allspring	25-Apr-26	3.91	MTN-C	Wells Fargo co	800,000	
PFM	30-Apr-26	0.75	U.S. Govt Agency	US Treasury Bill	1,435,000	
PFM	15-May-26	3.30	MTN-C	IBM Corp	410,000	
PFM	28-May-26	1.20	MTN-C	Astrazeneca LP	265,000	
PFM	31-May-26	0.75	U.S. Govt Agency	US Treasury Bill	1,000,000	
PFM	31-May-26	2.13	U.S. Govt Agency	US Treasury Bill	1,200,000	
PFM	15-Jun-26	0.00	ABS	Carmax Auto Owner	191,367	
Allspring	18-Jun-26	1.13	MTN-C	Toyota Motor	1,400,000	
Allspring	30-Jun-26	0.88	U.S. Govt Agency	US Treasury Bill	1,850,000	

KAWEAH DELTA HEALTH CARE DISTRICT
SUMMARY OF FUNDS
June 30, 2024

PFM	30-Jun-26	0.88	U.S. Govt Agency	US Treasury Bill	990,000
Allspring	1-Jul-26	1.89	Municipal	Anaheim Ca Pub	1,000,000
PFM	1-Jul-26	1.46	Municipal	Los Angeles Ca	270,000
PFM	7-Jul-26	5.25	ABS	American Honda Mtn	145,000
PFM	8-Jul-26	3.05	MTN-C	Walmart INC	205,000
PFM	17-Jul-26	5.08	MTN-C	Cooperatieve CD	400,000
PFM	20-Jul-26	0.00	ABS	Honda Auto Rec Own	115,933
PFM	31-Jul-26	0.63	U.S. Govt Agency	US Treasury Bill	880,000
PFM	7-Aug-26	5.45	MTN-C	Wells Fargo Bank Na	545,000
PFM	31-Aug-26	0.75	U.S. Govt Agency	US Treasury Bill	1,000,000
PFM	14-Sep-26	1.15	MTN-C	Caterpillar Finl Mtn	220,000
PFM	18-Sep-26	5.61	MTN-C	Natixis Ny	405,000
Allspring	30-Sep-26	0.88	U.S. Govt Agency	US Treasury Bill	2,210,000
PFM	30-Sep-26	0.88	U.S. Govt Agency	US Treasury Bill	1,000,000
PFM	1-Oct-26	2.95	MTN-C	JP Morgan	415,000
Allspring	31-Oct-26	1.13	U.S. Govt Agency	US Treasury Bill	800,000
PFM	1-Nov-26	4.76	Municipal	California St Univ	125,000
PFM	4-Nov-26	0.02	MTN-C	American Express Co	445,000
PFM	13-Nov-26	5.60	MTN-C	National Rural Mtn	160,000
PFM	15-Nov-26	3.55	MTN-C	Lockheed Martin	203,000
Allspring	30-Nov-26	1.13	U.S. Govt Agency	US Treasury Bill	2,000,000
Allspring	4-Dec-26	5.49	MTN-C	Citibank N A	1,000,000
PFM	11-Jan-27	1.70	MTN-C	Deere John Mtn	220,000
Allspring	15-Jan-27	1.95	MTN-C	Target Corp	900,000
PFM	15-Jan-27	1.95	MTN-C	Target Corp	330,000
PFM	26-Feb-27	4.80	MTN-C	Cisco Sys	260,000
PFM	15-Mar-27	6.03	MTN-C	Daimler Trucks	325,000
PFM	18-Mar-27	4.99	MTN-C	State Street Corp	335,000
PFM	25-Mar-27	3.22	U.S. Govt Agency	FHLMC	575,000
PFM	30-Mar-27	4.80	MTN-C	Hormel Food Corp	115,000
PFM	15-Apr-27	0.00	ABS	Carmax Auto Owner	550,524
PFM	15-Apr-27	2.50	MTN-C	Home Depot Inc	220,000
Allspring	30-Apr-27	2.88	U.S. Govt Agency	US Treasury Bill	970,000
PFM	30-Apr-27	0.50	U.S. Govt Agency	US Treasury Bill	250,000
PFM	30-Apr-27	2.88	U.S. Govt Agency	US Treasury Bill	800,000
PFM	13-May-27	5.00	MTN-C	Paccar Financial Mtn	95,000
PFM	15-May-27	2.38	U.S. Govt Agency	US Treasury Bill	925,000
PFM	15-May-27	1.70	MTN-C	IBM Corp	230,000
PFM	15-May-27	3.70	MTN-C	Unitedhealth Group	85,000
PFM	17-May-27	4.14	ABS	Capital One Prime	265,000
Allspring	15-Jul-27	3.68	Municipal	Massachusetts St	1,000,000
Allspring	1-Aug-27	3.46	Municipal	Alameda Cnty Ca	500,000
PFM	15-Aug-27	2.25	U.S. Govt Agency	US Treasury Bill	500,000
PFM	31-Aug-27	0.50	U.S. Govt Agency	US Treasury Bill	1,500,000
PFM	31-Oct-27	0.50	U.S. Govt Agency	US Treasury Bill	1,500,000
PFM	15-Nov-27	4.51	ABS	Mercedes Benz Auto	200,000
PFM	17-Nov-27	5.02	MTN-C	Bp Cap Mkts Amer	310,000
Allspring	18-Jan-28	5.66	ABS	Mercedes Benz Auto	1,000,000
Allspring	16-Feb-28	4.47	MTN-C	GM Finl Consumer	1,000,000
PFM	18-Feb-28	5.41	ABS	Honda Auto	350,000
PFM	25-Feb-28	0.00	ABS	BMW Vehicle Owner	95,000
PFM	29-Feb-28	1.13	U.S. Govt Agency	US Treasury Bill	1,500,000
PFM	17-Apr-28	0.00	ABS	Hyundai Auto	115,000
PFM	17-Apr-28	5.00	MTN-C	Bank of America	525,000
Allspring	22-Apr-28	5.57	MTN-C	JP Morgan	1,100,000
PFM	30-Apr-28	3.50	U.S. Govt Agency	US Treasury Bill	750,000
PFM	30-Apr-28	1.25	U.S. Govt Agency	US Treasury Bill	600,000
PFM	15-May-28	0.00	ABS	Ally Auto Rec	195,000
PFM	15-May-28	4.87	MTN-C	American Express Co	150,000
PFM	15-May-28	4.79	MTN-C	Bank of America	180,000
PFM	15-May-28	5.23	MTN-C	Ford CR Auto Owner	160,000
PFM	26-May-28	5.50	MTN-C	Morgan Stanley	280,000
PFM	31-May-28	3.63	U.S. Govt Agency	US Treasury Bill	1,500,000
PFM	16-Jun-28	5.59	ABS	GM Finl con Auto Rec	110,000
PFM	25-Jun-28	0.00	U.S. Govt Agency	FHLMC	530,000
PFM	25-Jun-28	0.00	U.S. Govt Agency	FHLMC	437,291
PFM	30-Jun-28	4.00	U.S. Govt Agency	US Treasury Bill	1,500,000
PFM	14-Jul-28	4.95	MTN-C	John Deere Mtn	120,000
PFM	25-Jul-28	4.19	U.S. Govt Agency	FNMA	540,000
PFM	15-Aug-28	5.69	MTN-C	Harley Davidson	500,000
PFM	15-Aug-28	5.90	ABS	Fifth Third Auto	385,000
PFM	25-Aug-28	0.00	U.S. Govt Agency	FHLMC	545,000
PFM	25-Aug-28	4.65	U.S. Govt Agency	FHLMC	545,000
PFM	15-Sep-28	5.23	MTN-C	American Express	445,000
PFM	15-Sep-28	5.16	MTN-C	Chase Issuance Trust	435,000
PFM	25-Sep-28	4.85	U.S. Govt Agency	FHLMC	410,000
PFM	25-Sep-28	0.00	U.S. Govt Agency	FHLMC	535,000
PFM	29-Sep-28	5.80	MTN-C	Citibank N A	535,000
PFM	30-Sep-28	4.63	U.S. Govt Agency	US Treasury Bill	500,000
Allspring	25-Oct-28	5.80	MTN-C	Bank New York Mtn	1,000,000
PFM	25-Oct-28	0.00	U.S. Govt Agency	FHLMC	200,000
PFM	25-Oct-28	4.86	U.S. Govt Agency	FHLMC	300,000
PFM	31-Oct-28	1.38	U.S. Govt Agency	US Treasury Bill	1,500,000
PFM	31-Oct-28	1.38	U.S. Govt Agency	US Treasury Bill	775,000
Allspring	15-Nov-28	4.98	MTN-C	Bank of America	394,000
PFM	25-Nov-28	0.00	U.S. Govt Agency	FHLMC	280,000
PFM	25-Dec-28	4.57	U.S. Govt Agency	FHLMC	325,000
PFM	25-Dec-28	0.00	U.S. Govt Agency	FHLMC	315,000
PFM	31-Dec-28	1.38	U.S. Govt Agency	US Treasury Bill	500,000

KAWEAH DELTA HEALTH CARE DISTRICT
SUMMARY OF FUNDS
June 30, 2024

PFM	16-Jan-29	4.60	MTN-C	Chase Issuance Trust	490,000	
PFM	31-Jan-29	4.60	MTN-C	Paccar Financial Mtn	160,000	
PFM	8-Feb-29	4.60	MTN-C	Air products	295,000	
PFM	8-Feb-29	4.60	MTN-C	Texas Instrs	370,000	
PFM	15-Feb-29	4.94	MTN-C	Wells Fargo Card	560,000	
PFM	20-Feb-29	4.90	MTN-C	Cummins INC	195,000	
PFM	22-Feb-29	4.90	MTN-C	Bristol Myers Squibb	200,000	
Allspring	26-Feb-29	5.18	ABS	BMW Vehicle Owner	1,100,000	
PFM	26-Feb-29	4.85	MTN-C	Cisco Sys	225,000	
PFM	26-Feb-29	4.85	MTN-C	Astrazeneca	165,000	
PFM	28-Feb-29	4.25	U.S. Govt Agency	US Treasury Bill	750,000	
PFM	14-Mar-29	4.70	MTN-C	Blackrock Funding	50,000	
PFM	14-Mar-29	4.70	MTN-C	Blackrock Funding	220,000	
Allspring	15-Mar-29	0.00	abs	John Deere Owner	1,000,000	
PFM	25-Mar-29	5.18	U.S. Govt Agency	FHLMC	315,000	
Allspring	31-Mar-29	4.13	U.S. Govt Agency	US Treasury Bill	1,000,000	
PFM	31-Mar-29	4.13	U.S. Govt Agency	US Treasury Bill	1,500,000	
PFM	4-Apr-29	4.80	MTN-C	Adobe Inc	225,000	
Allspring	15-Apr-29	5.59	MTN-C	Ford CR Auto Owner	1,000,000	
PFM	15-Apr-29	5.59	MTN-C	Ford CR Auto Owner	415,000	
Allspring	30-Apr-29	4.63	U.S. Govt Agency	US Treasury Bill	1,000,000	
Allspring	31-May-29	4.50	U.S. Govt Agency	US Treasury Bill	1,000,000	
Allspring	20-Jun-29	5.98	MTN-C	Verizon Master Trust	1,000,000	
Allspring	25-Jun-29	4.75	MTN-C	Home Depot Inc	500,000	
PFM	25-Jun-29	4.75	MTN-C	Home Depot Inc	95,000	
PFM	1-May-27	5.41	MTN-C	Goldman Sachs	220,000	
PFM	1-Nov-25	0.38	U.S. Govt Agency	US Treasury Bill	400,000	
						\$ 202,412,265

	Maturity Date	Yield	Investment Type	G/L Account	Amount	Total
<u>Self-insurance trust</u>						
Wells Fargo Bank			Money market	110900	1,312,186	
Wells Fargo Bank			Fixed income - L/T	152300	553,775	1,865,961
<u>2015A revenue bonds</u>						
US Bank			Principal/Interest payment fund	142110	187,002	187,002
<u>2015B revenue bonds</u>						
US Bank			Principal/Interest payment fund	142110	374,531	374,531
<u>2017C revenue bonds</u>						
US Bank			Principal/Interest payment fund	142110	671,677	671,677
<u>2020 revenue bonds</u>						
Signature Bank			Project Fund		-	
US Bank			Principal/Interest payment fund	142110	215,182	215,182
<u>2022 revenue bonds</u>						
US Bank			Principal/Interest payment fund	142110	271,928	271,928
<u>2014 general obligation bonds</u>						
CAMP			Interest Payment fund	152440	3,125,741	3,125,741
<u>Master Reserve fund</u>						
US Bank				142102	(1,220,137)	
US Bank				142103	20,546,408	19,326,271
<u>Operations</u>						
Wells Fargo Bank	0.16		Checking	100100	(455,643)	
Wells Fargo Bank	0.16		Checking	100500	19,046,948	
					18,591,304	
<u>Payroll</u>						
Wells Fargo Bank	0.16		Checking	100200	(223,516)	
Wells Fargo Bank	0.16		Checking	100300	723,439	
Wells Fargo Bank	0.16		Checking	100300	(39,510)	
Wells Fargo Bank			Checking	100300	21	
Bancorp			Checking	100300	1,219,111	
					1,679,544	
						20,270,849
Total investments						\$ 248,721,407

KAWEAH DELTA HEALTH CARE DISTRICT
SUMMARY OF FUNDS
June 30, 2024

Kaweah Delta Medical Foundation

Wells Fargo Bank	Checking	100100	\$ 7,435
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Sequoia Regional Cancer Center

Wells Fargo Bank	Checking	100500	(98,899)
			\$ (98,899)

Kaweah Delta Hospital Foundation

Central Valley Community Checking	Investments	100100	443,175
Various	S/T Investments	142200	4,738,496
Various	L/T Investments	142300	12,879,321
Various	Unrealized G/L	142400	3,261,838
			\$ 21,322,830

Summary of board designated funds:

Plant fund:

Uncommitted plant funds	\$ 156,166,183	142100	
Committed for capital	14,402,908	142100	
	170,569,092		
GO Bond reserve - L/T	1,992,658	142100	
401k Matching	5,395,220	142100	
Cost report settlement - current	2,135,384	142104	
Cost report settlement - L/T	1,312,727	142100	
	3,448,111		
Development fund/Memorial fund	104,184	112300	
Workers compensation - current	5,625,000	112900	
Workers compensation - L/T	15,278,000	113900	
	20,903,000		
	\$ 202,412,265		

Investment summary by institution:

	Total Investments	%	Trust Accounts	Surplus Funds	%
Bancorp	\$ 1,219,111	0.5%		1,219,111	0.5%
Cal Trust	-	0.0%		-	0.0%
CAMP	70,076,464	28.2%		70,076,464	31.5%
Local Agency Investment Fund (LAIF)	10,434,637	4.2%		10,434,637	4.7%
CAMP - GOB Tax Rev	3,125,741	1.3%	3,125,741	-	0.0%
Allspring	59,467,615	23.9%	1,865,961	57,601,654	25.9%
PFM	59,433,528	23.9%		59,433,528	26.7%
Western Alliance	250,000			250,000	0.1%
American Business Bank	235,500			235,500	0.1%
CalPrivate Bank	235,500			235,500	0.1%
Citizens National Bank of Texas	235,500			235,500	0.1%
Community Bank of the Day	203,034			203,034	0.1%
East West Bank	235,500			235,500	0.1%
Farmers Bank and Trust Company	235,500			235,500	0.1%
Frontier Bank of Texas	235,500			235,500	0.1%
Optus Bank	221,247			221,247	0.1%
Poppy Bank	235,500			235,500	0.1%
Republic Bank	206,240			206,240	0.1%
St. Louis Bank	235,500			235,500	0.1%
Willamette Valley Bank	235,500			235,500	0.1%
Wells Fargo Bank	20,917,699	8.4%		20,917,699	9.4%
Signature Bank	-	0.0%	-	-	0.0%
US Bank	21,046,591	8.5%	21,046,591	-	0.0%
Total investments	\$ 248,721,407	100.0%	\$ 26,038,293	222,683,114	100.0%

KAWEAH DELTA HEALTH CARE DISTRICT
SUMMARY OF FUNDS
June 30, 2024

Investment summary of surplus funds by type:		Investment Limitations	
Negotiable and other certificates of deposit	\$ 3,000,021	66,805,000	(30%)
Checking accounts	20,270,849		
Local Agency Investment Fund (LAIF)	10,434,637	75,000,000	
CAMP	70,076,464		
Medium-term notes (corporate) (MTN-C)	36,942,000	66,805,000	(30%)
U.S. government agency	66,044,019		
Municipal securities	7,725,000		
Money market accounts	2,160,518	44,537,000	(20%)
Commercial paper	-	55,671,000	(25%)
Asset Backed Securities	6,029,606	44,537,000	(20%)
Supra-National Agency	-	66,805,000	(30%)
	<u>\$ 222,683,114</u>		

Return on investment:	
Current month	<u><u>2.82%</u></u>
Year-to-date	<u><u>2.19%</u></u>
Prospective	<u><u>3.24%</u></u>
 LAIF (year-to-date)	 <u><u>3.93%</u></u>
Budget	<u><u>1.65%</u></u>

Fair market value disclosure for the quarter ended Jun 30, 2024 (District only):	Quarter-to-date	Year-to-date
Difference between fair value of investments and amortized cost (balance sheet effect)	N/A	(3,245,641)
Change in unrealized gain (loss) on investments (income statement effect)	\$ 783,567	4,586,206

Investment summary of CDs:	
American Business Bank	\$ 235,500
CalPrivate Bank	235,500
Citizens National Bank of Texas	235,500
Community Bank of the Day	203,034
East West Bank	235,500
Farmers Bank and Trust Company	235,500
Frontier Bank of Texas	235,500
Poppy Bank	235,500
Republic Bank	206,240
St. Louis Bank	235,500
Willamette Valley Bank	235,500
Optus Bank	221,247
Western Alliance	250,000
	<u>\$ 3,000,021</u>

Investment summary of asset backed securities:	
Ally Auto Rec	\$ 195,000
American Honda Mtn	145,000
BMW Vehicle Owner	1,195,000
Fifth Third Auto	385,000
Capital One Prime	265,000
Carmax Auto Owner	800,876
GM Finl con Auto Rec	110,000
Honda Auto	350,000
Honda Auto Rec Own	115,933
Hyundai Auto	121,113
John Deere Owner	1,061,410
Kubota Credit	85,275
Mercedes Benz Auto	1,200,000
	<u>\$ 6,029,606</u>

KAWEAH DELTA HEALTH CARE DISTRICT
SUMMARY OF FUNDS
June 30, 2024

Investment summary of medium-term notes (corporate):

Abbott Laboratories	\$	195,000
Adobe Inc		225,000
Amazon Com Inc		445,000
American Express		445,000
American Express Co		595,000
Air products		295,000
Astrazeneca		165,000
Astrazeneca LP		265,000
Bank of America		1,644,000
Bank New York Mtn		1,000,000
Bk of America		1,300,000
Blackrock Funding		270,000
Bp Cap Mkts Amer		310,000
Branch Banking Trust		1,300,000
Bristol Myers Squibb		200,000
Chase Issuance Trust		925,000
Caterpillar Finl Mtn		1,320,000
Cisco Sys		485,000
Citibank N A		1,535,000
Cooperative CD		400,000
Cummins INC		195,000
Daimler Trucks		325,000
Deere John Mtn		770,000
Emerson Electric Co		265,000
Exxon Mobil		1,320,000
Ford CR Auto Owner		1,575,000
GM Finl Consumer		1,000,000
Goldman Sachs		425,000
Harley Davidson		500,000
Home Depot Inc		880,000
Honeywell		400,000
Hormel Food Corp		115,000
IBM Corp		640,000
John Deere Mtn		620,000
JP Morgan		1,515,000
Lockheed Martin		203,000
Morgan Stanley		1,280,000
National Rural Mtn		285,000
Natixis Ny		405,000
Paccar Financial Mtn		255,000
Procter Gamble Co		1,300,000
State Street Corp		1,755,000
Target Corp		1,230,000
Texas Instrs		370,000
Toyota Motor		1,400,000
Unitedhealth Group		85,000
US Bank NA		1,400,000
Verizon Master Trust		1,000,000
Walmart INC		205,000
Wells Fargo Bank Na		545,000
Wells Fargo Card		560,000
Wells Fargo co		800,000
	\$	36,942,000

Investment summary of U.S. government agency:

Federal National Mortgage Association (FNMA)	\$	4,040,000
Federal Home Loan Bank (FHLB)		525,000
Federal Home Loan Mortgage Corp (FHLMC)		8,674,019
US Treasury Bill		52,805,000
	\$	66,044,019

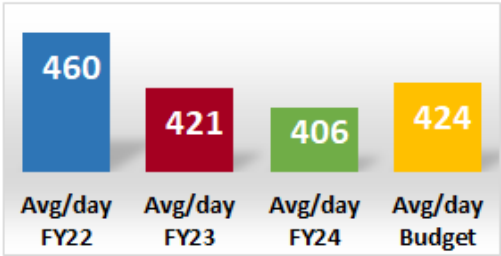
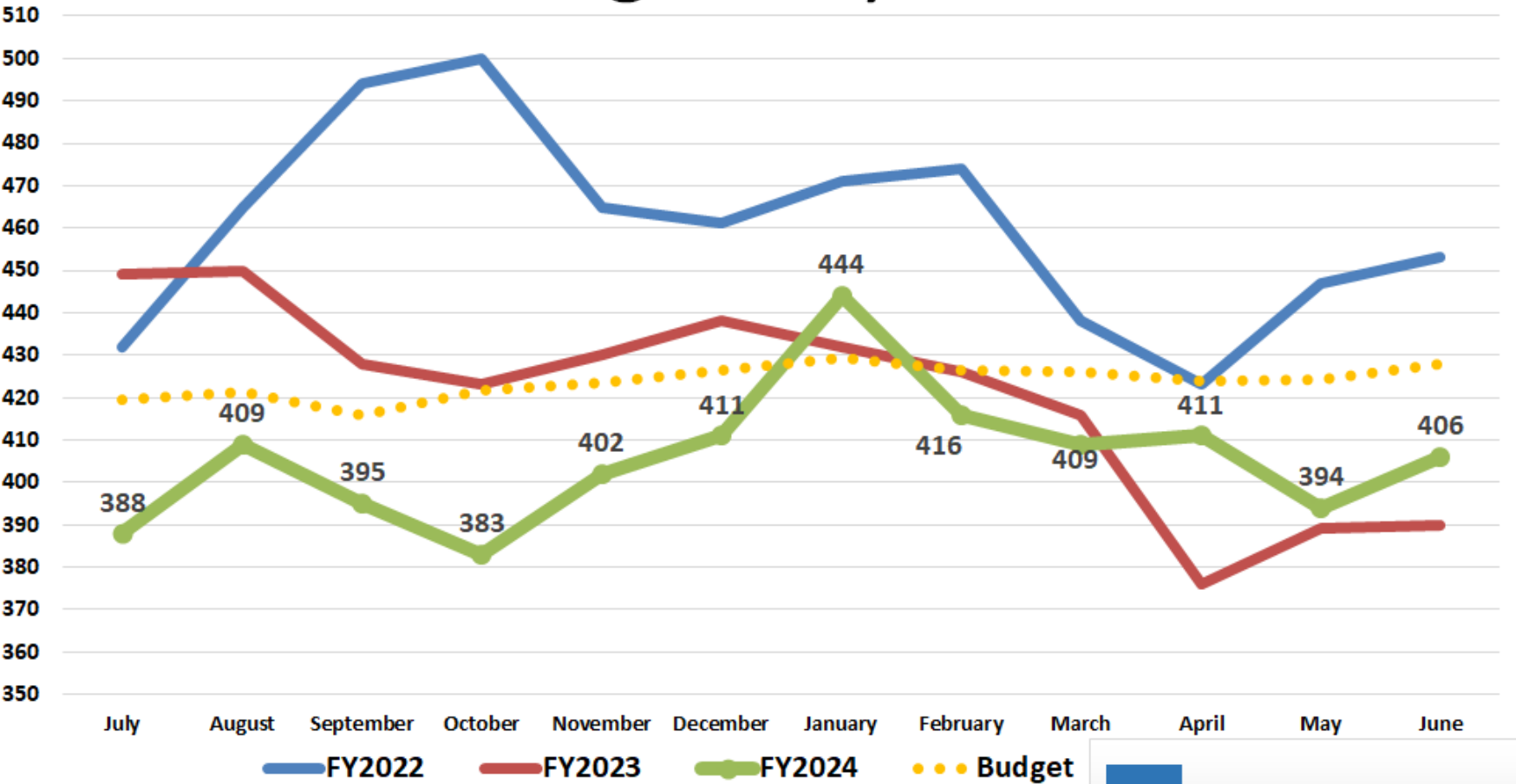
Investment summary of municipal securities:

Alameda Cnty Ca	\$	500,000
Anaheim Ca Pub		1,000,000
Bay Area Toll		250,000
California St Univ		125,000
Connecticut ST		400,000
El Segundo Ca		510,000
Florida ST		600,000
Los Angeles Ca		270,000
Los Angeles Calif Ca		1,500,000
Massachusetts St		1,000,000
Mississippi ST		300,000
San Diego County		300,000
San Juan Ca		385,000
Santa Cruz Ca		400,000
Torrance Ca		-
University Calf Ca		185,000
Wisconsin ST		-
	\$	7,725,000

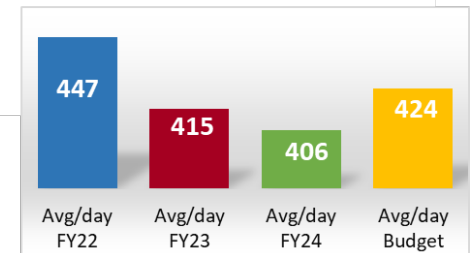
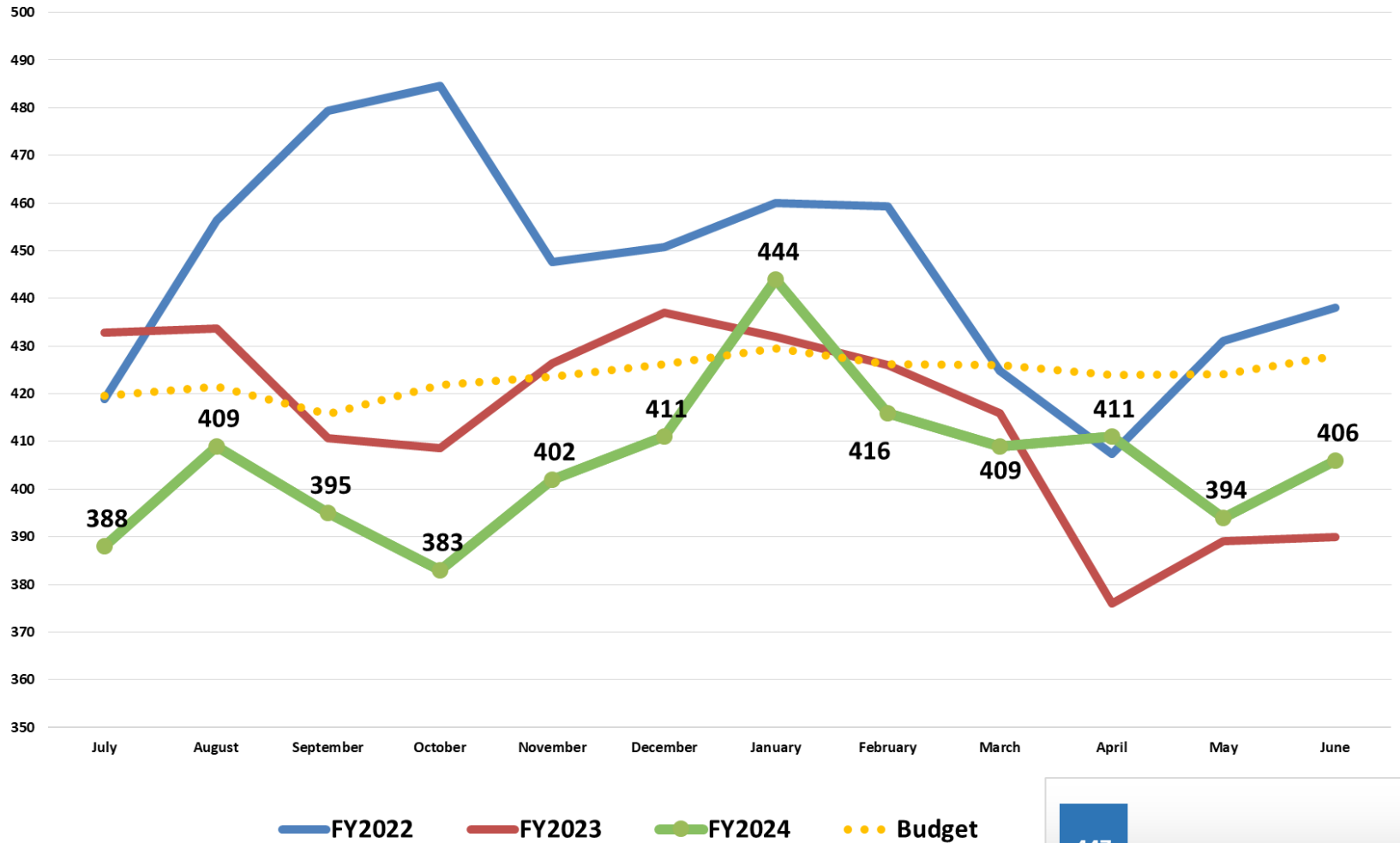
Statistical Report

June 2024

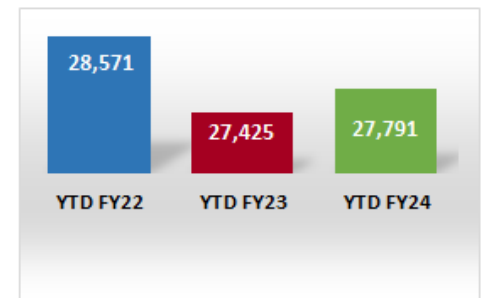
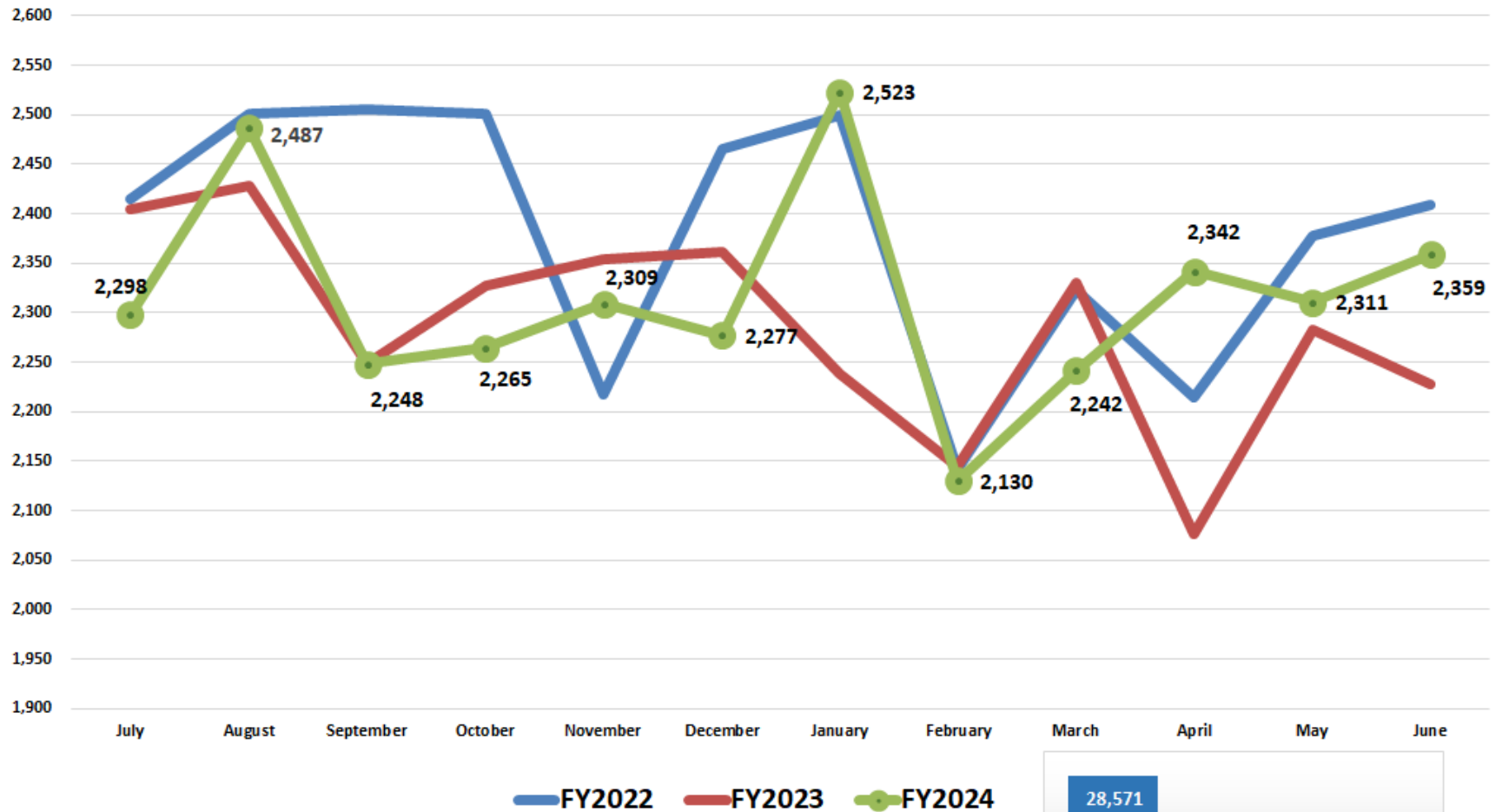
Average Daily Census



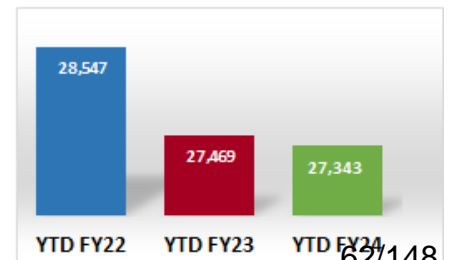
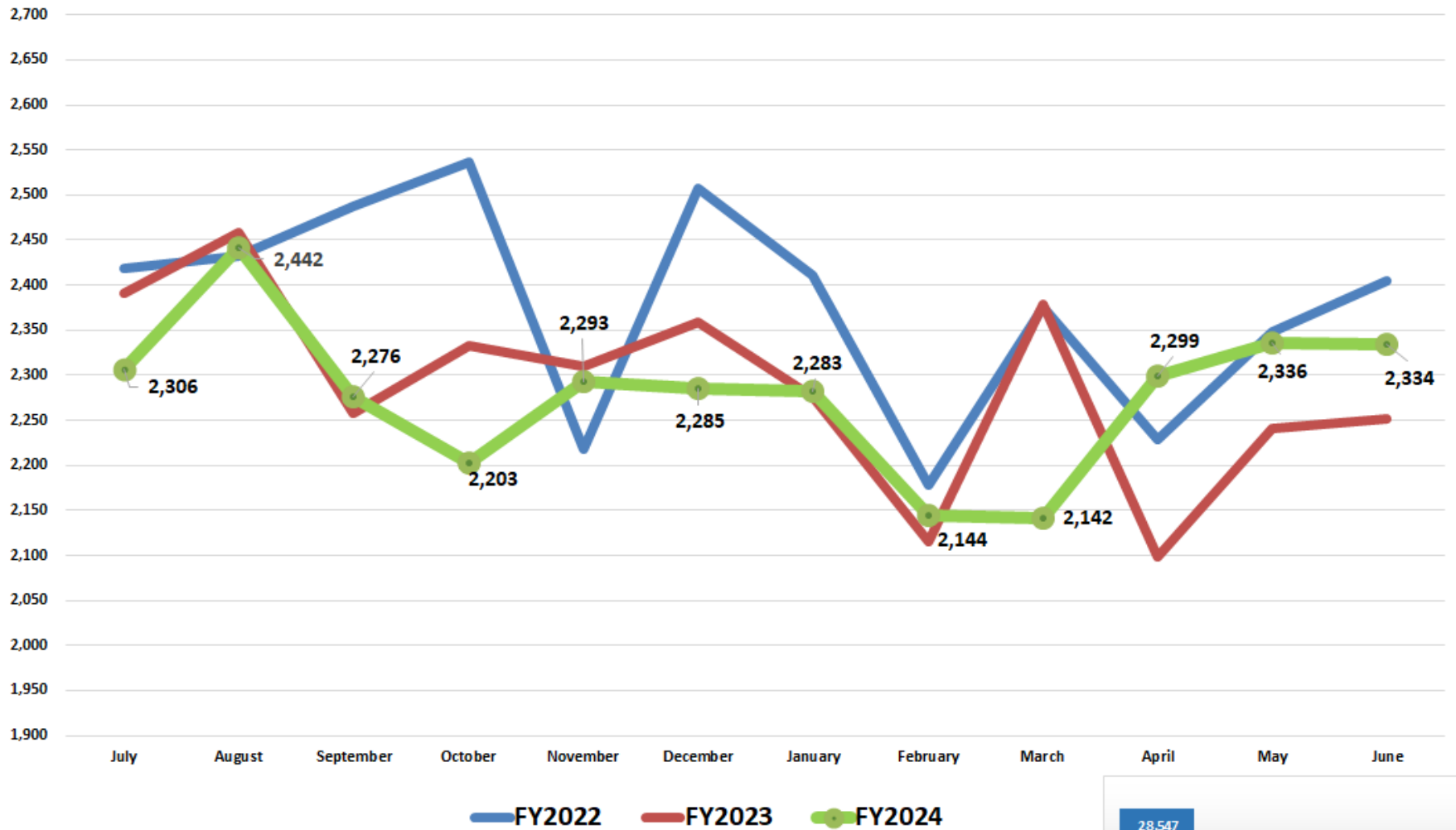
Average Daily Census w/o TCS



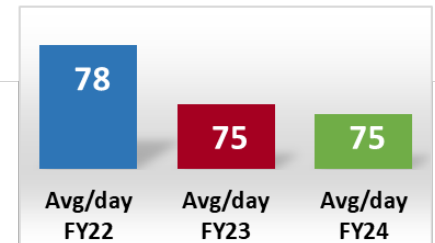
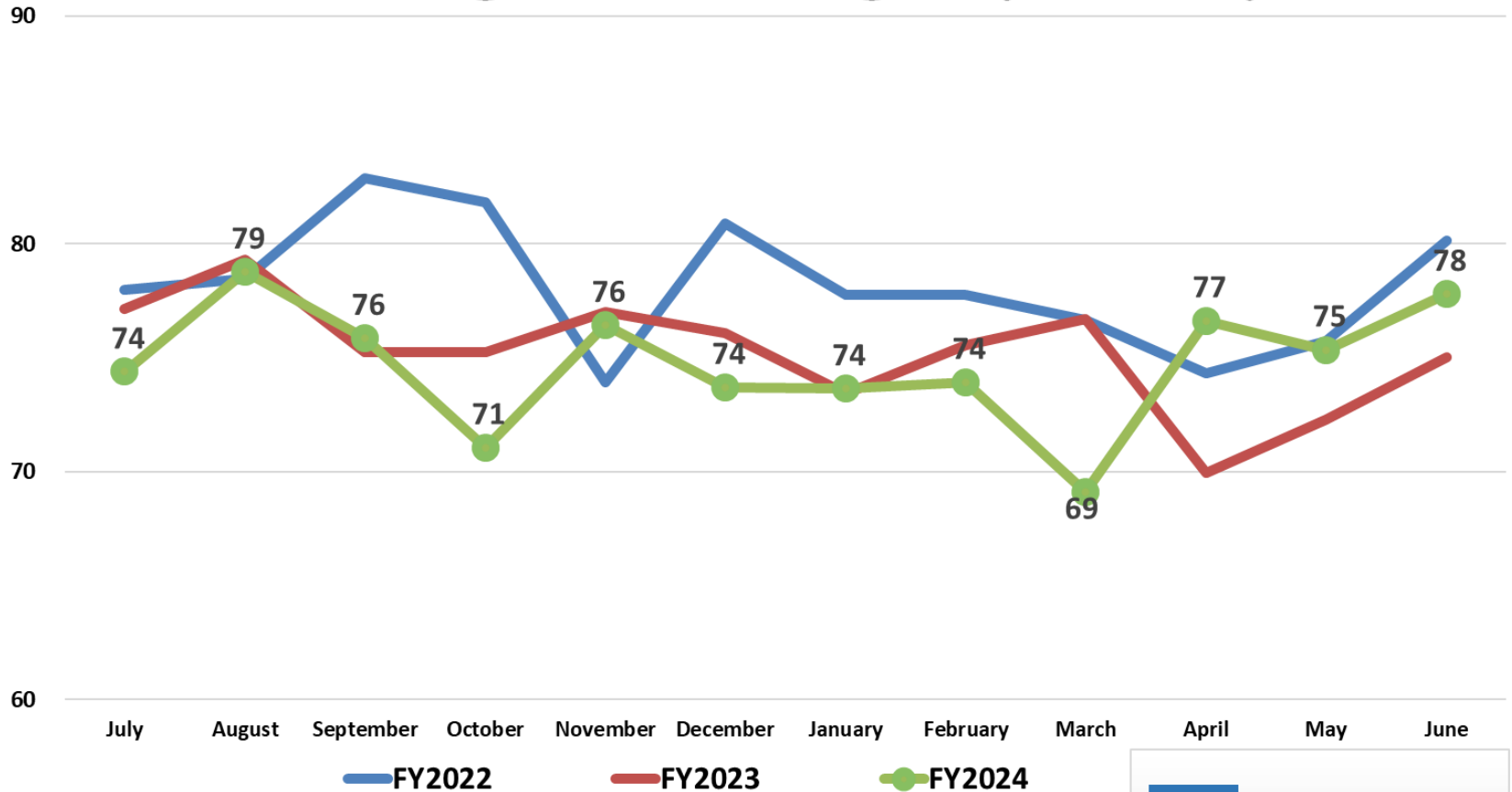
Admissions



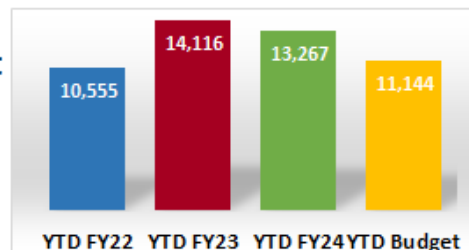
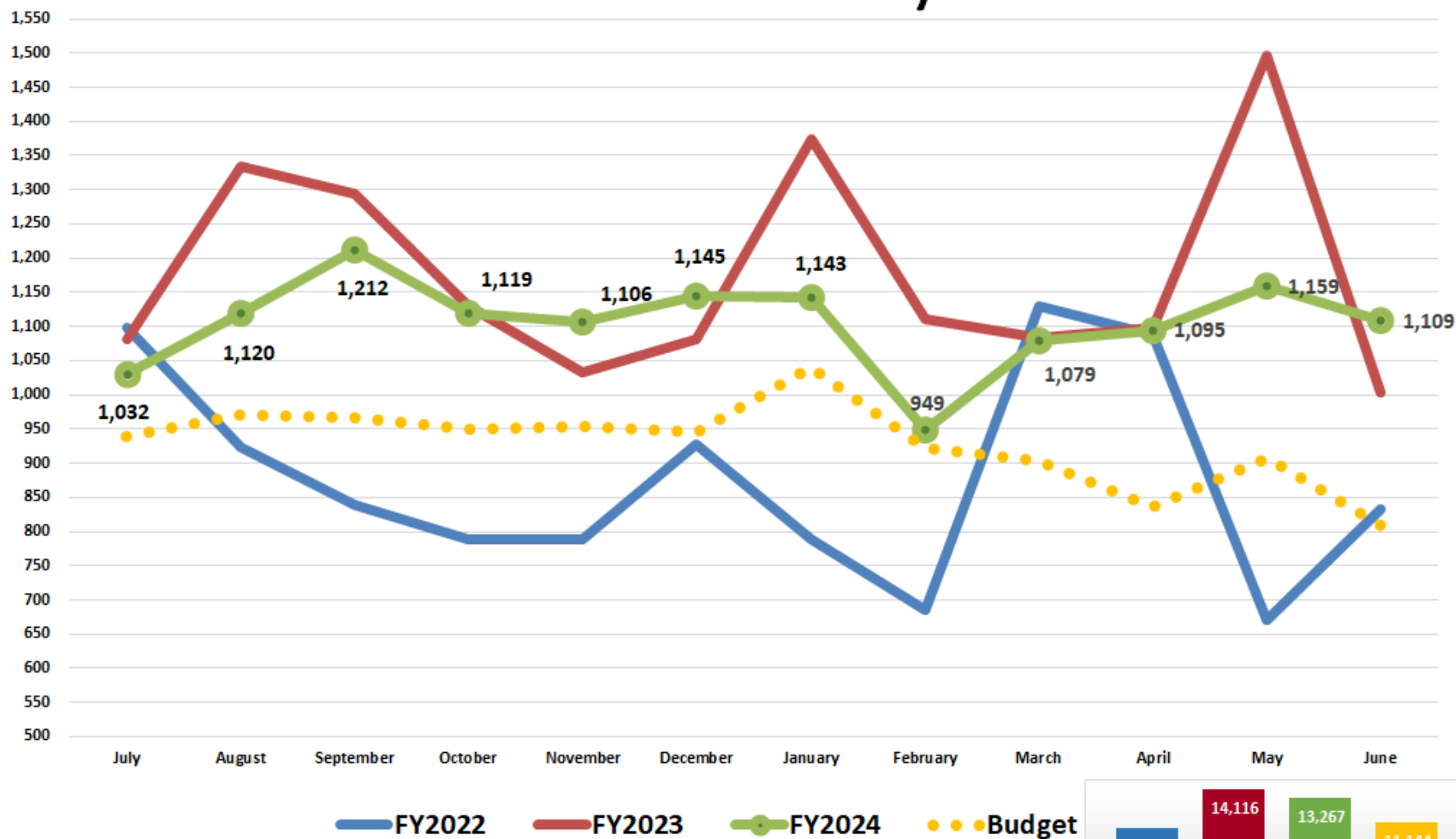
Discharges



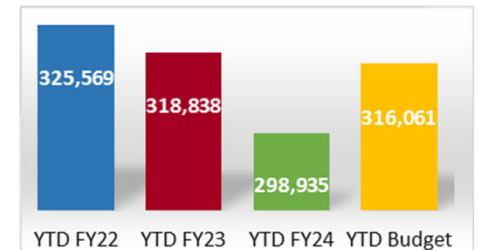
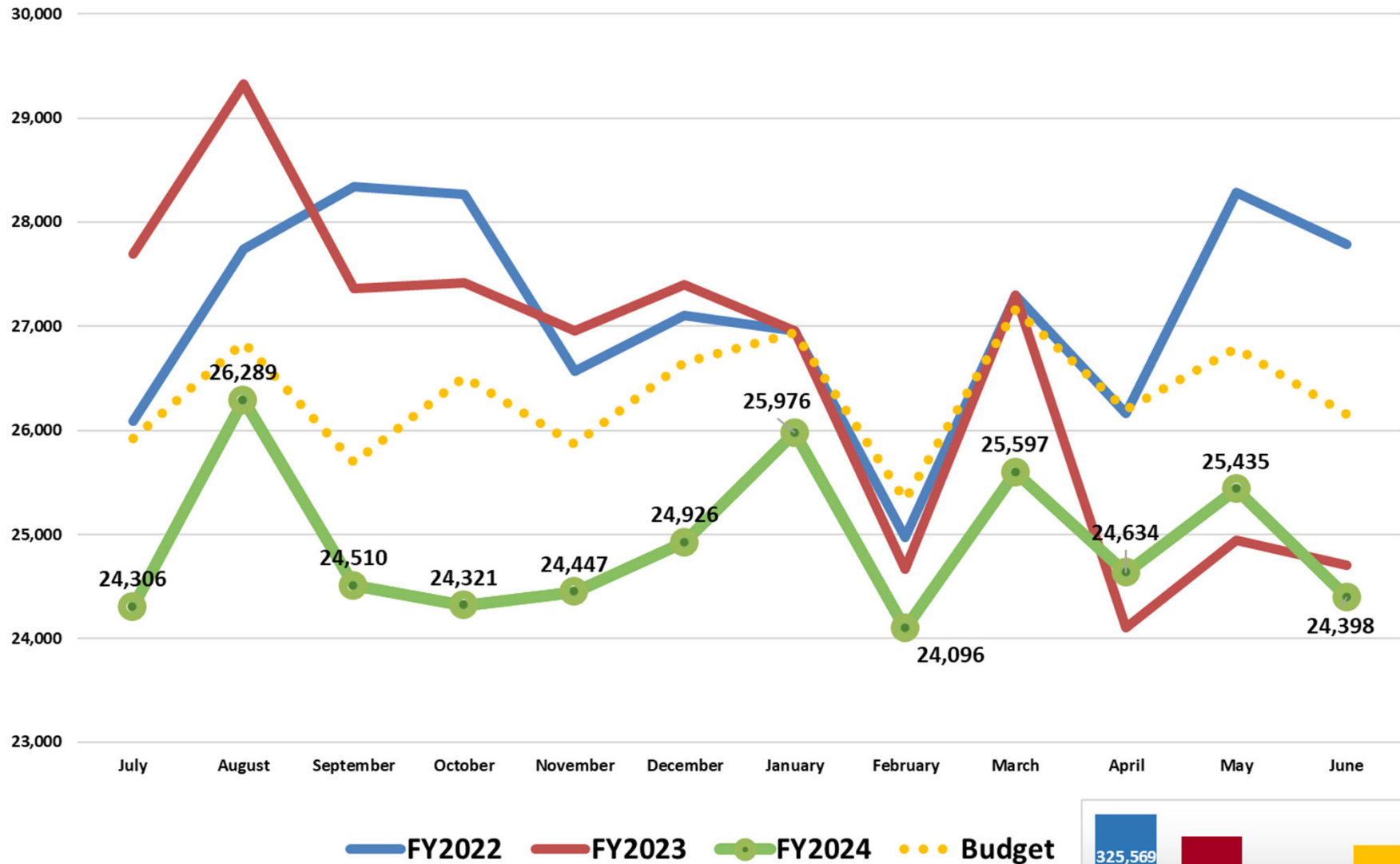
Average Discharges per day



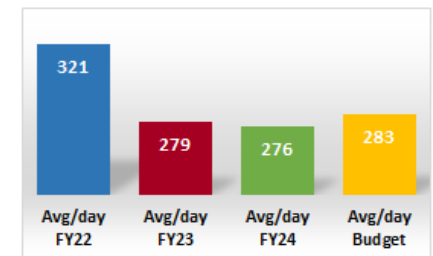
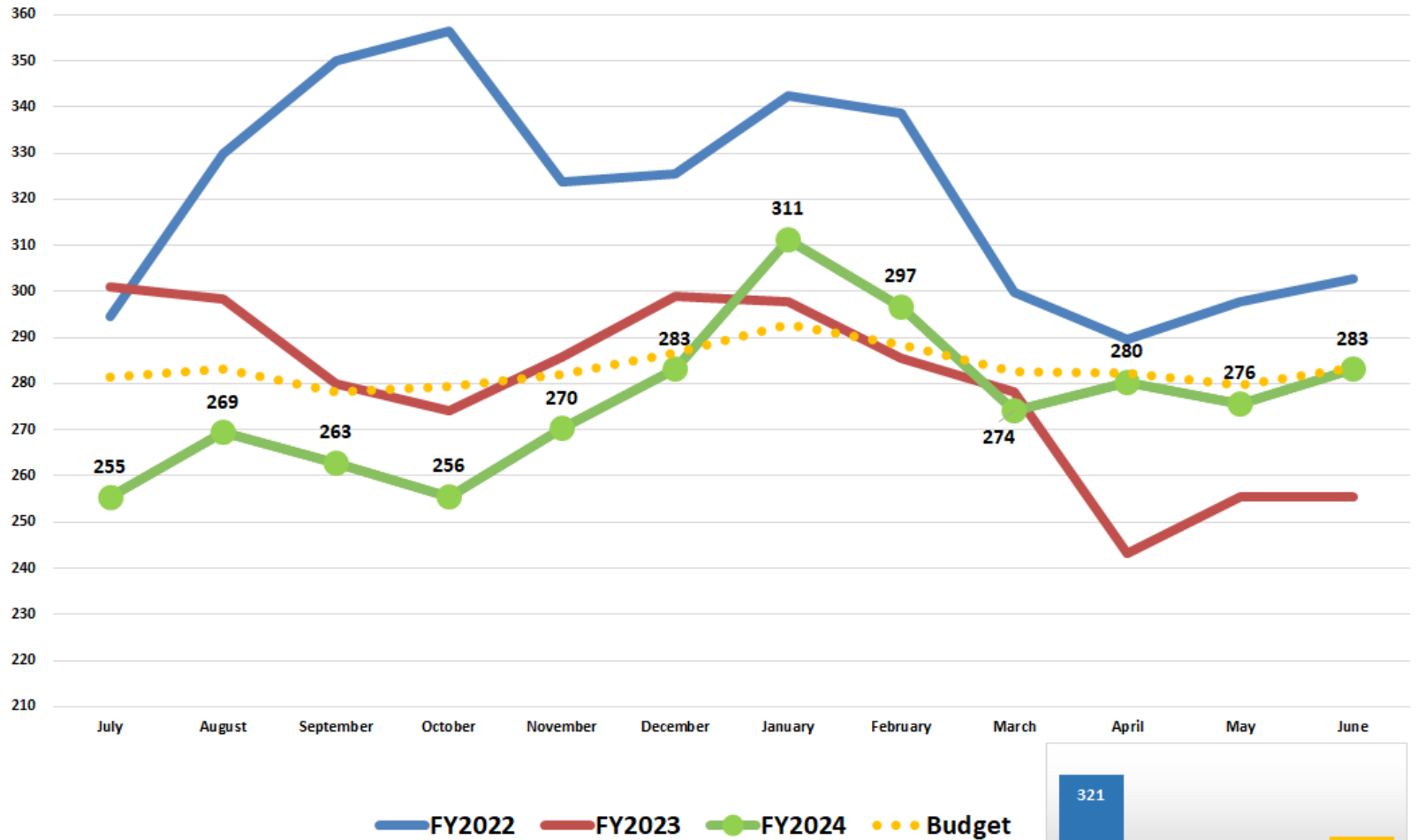
Observation Days



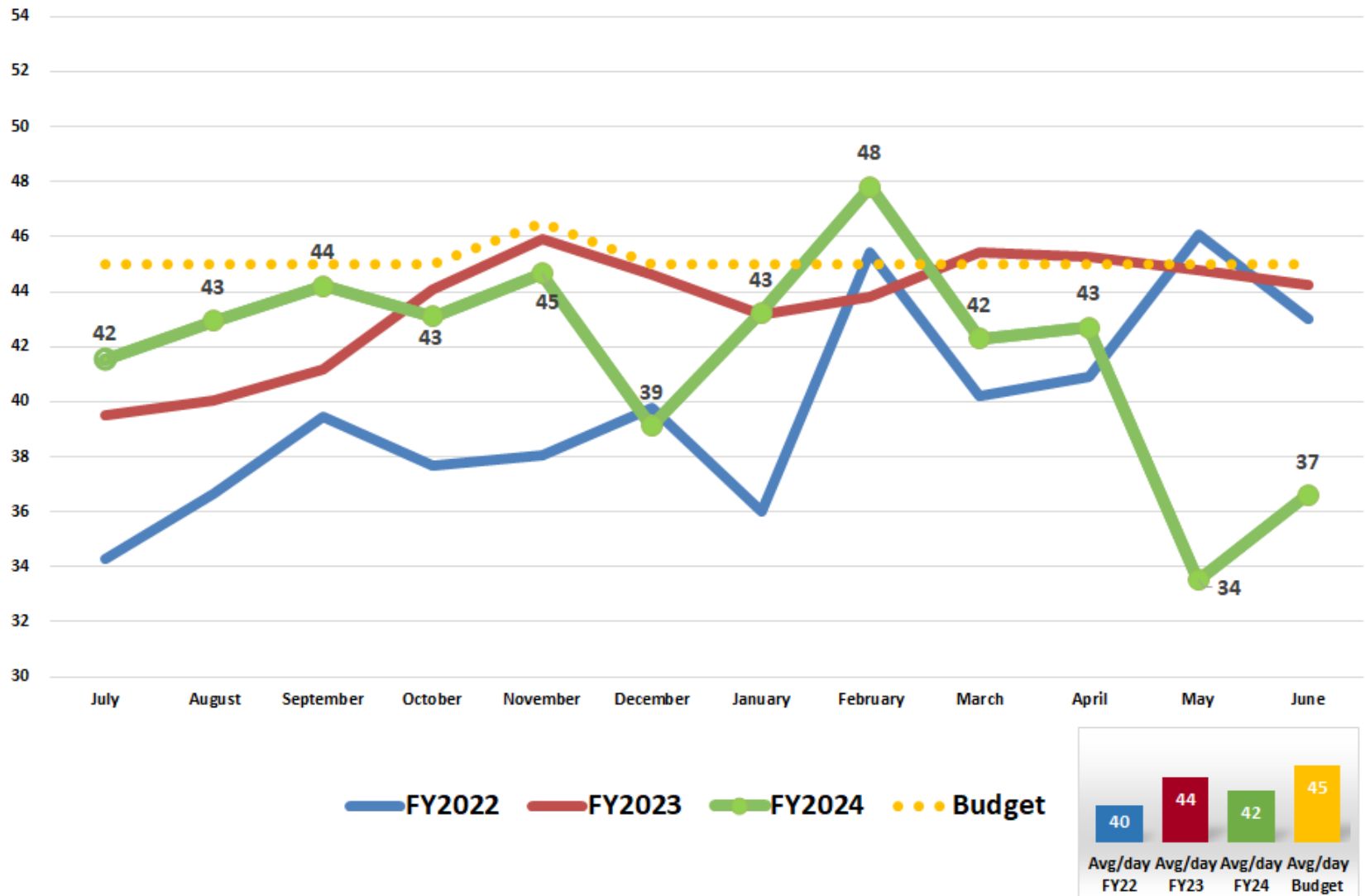
Adjusted Patient Days



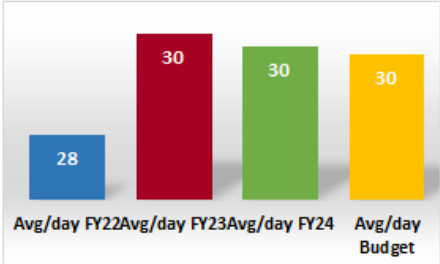
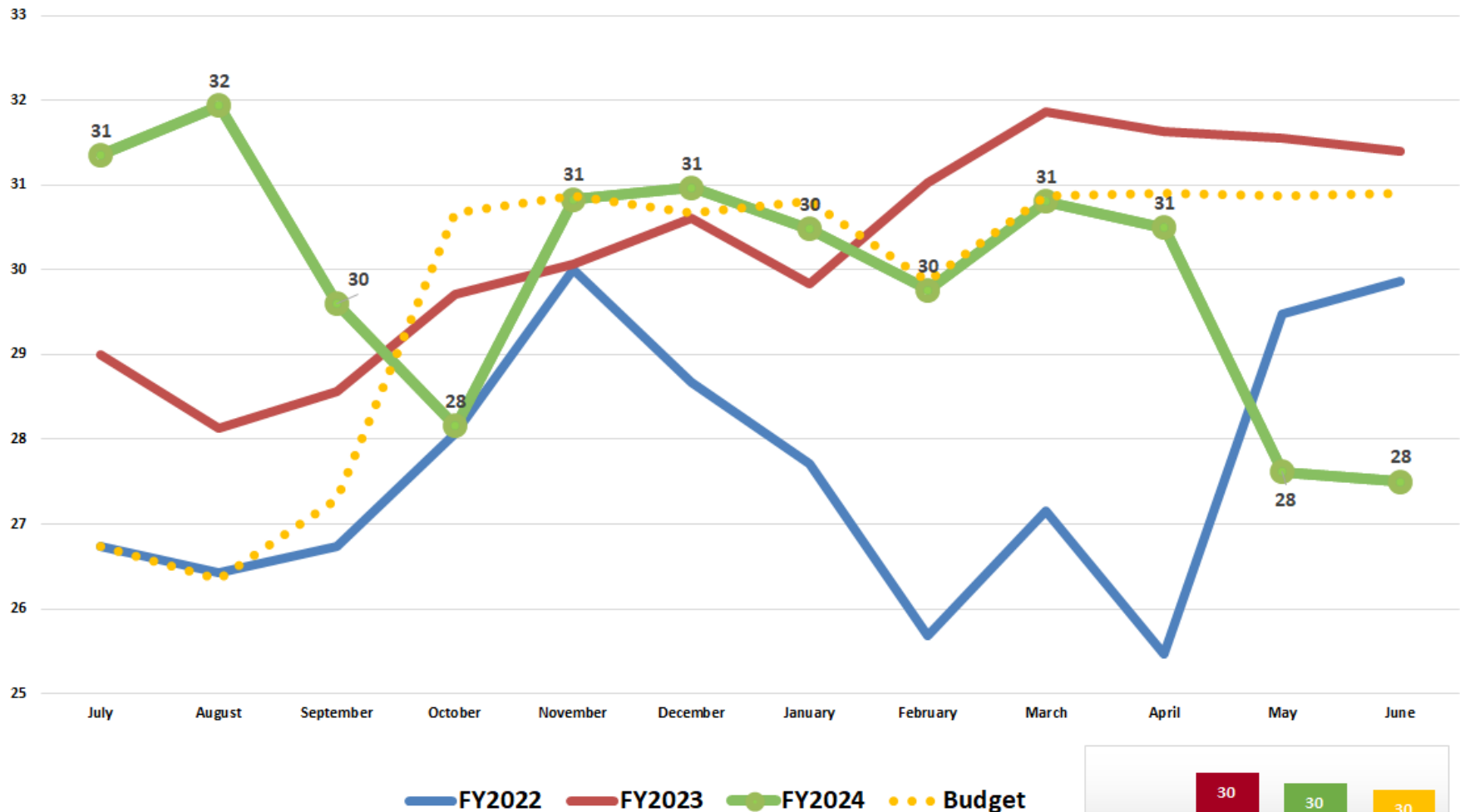
Medical Center (Avg Patients Per Day)



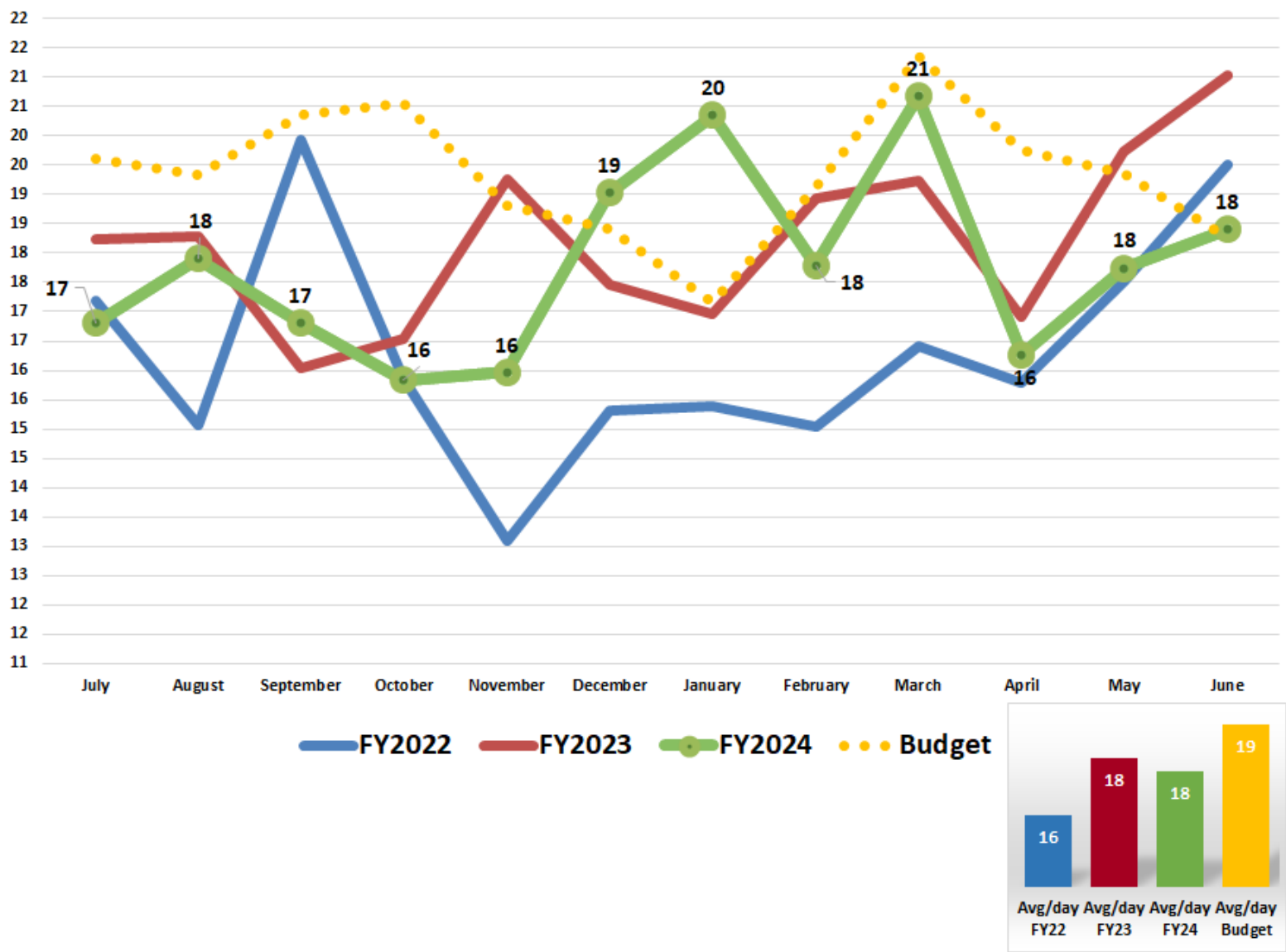
Acute I/P Psych (Avg Patients Per Day)



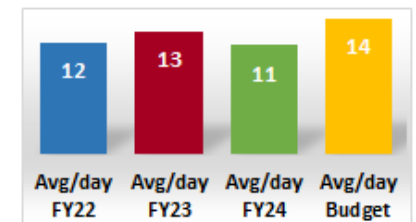
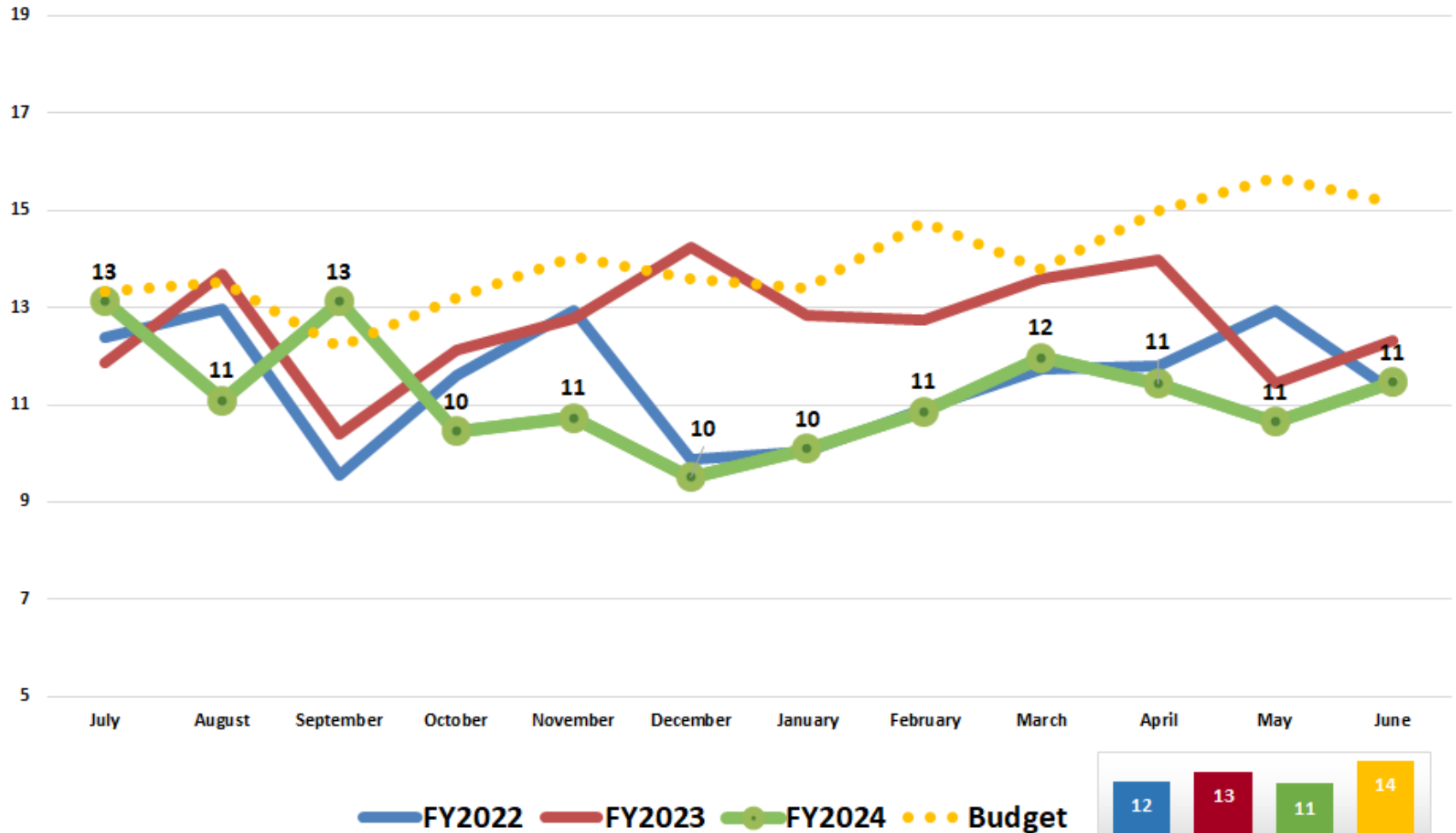
Sub-Acute - Avg Patients Per Day



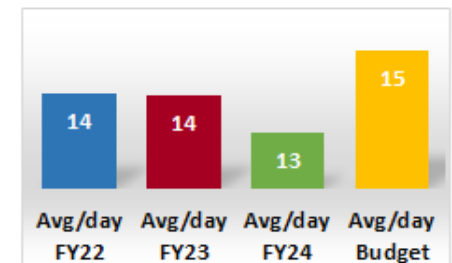
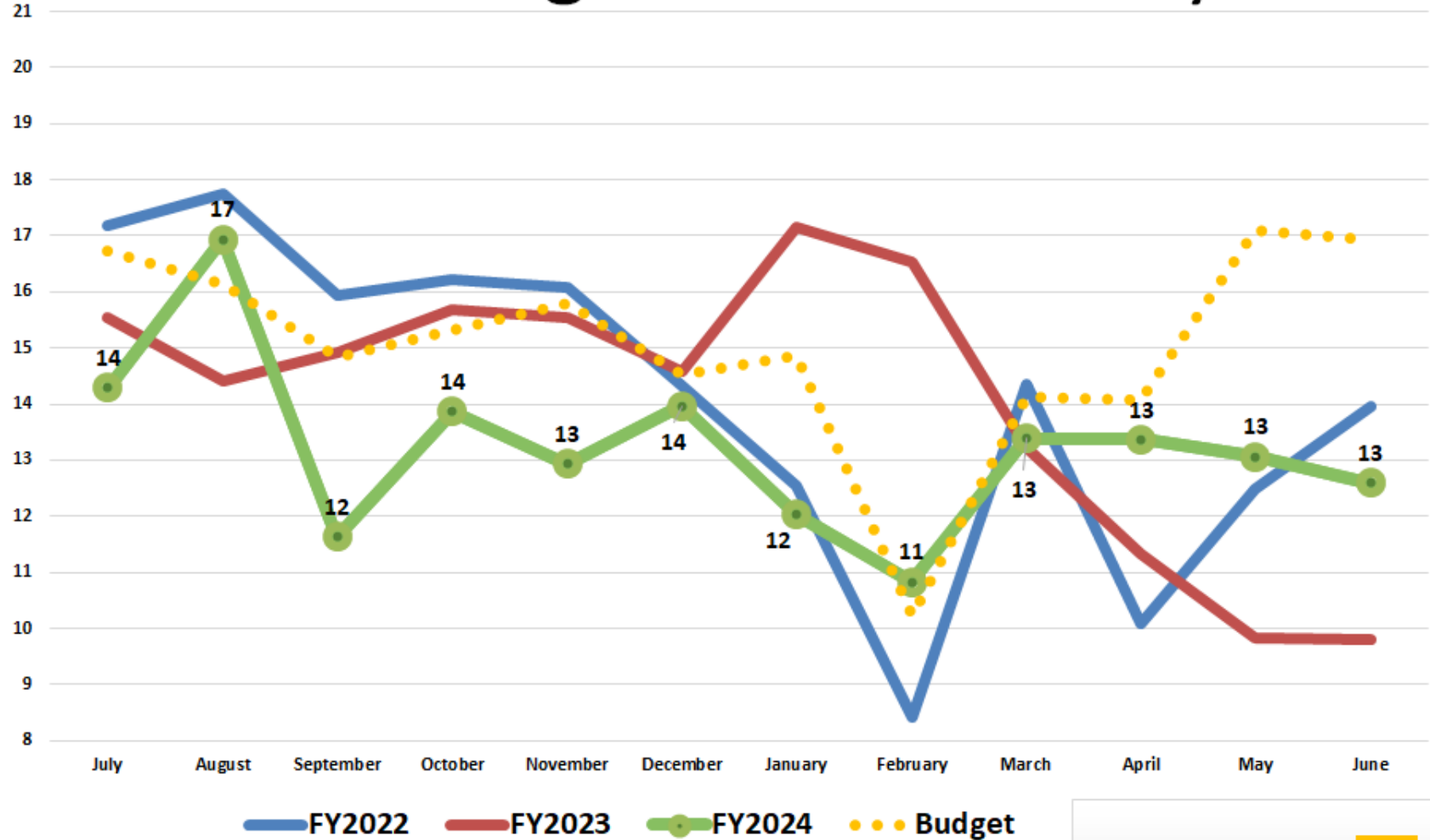
Rehabilitation Hospital - Avg Patients Per Day



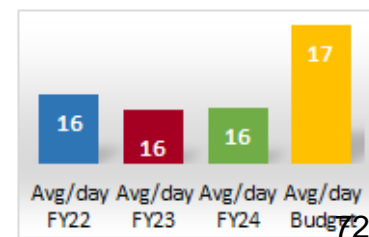
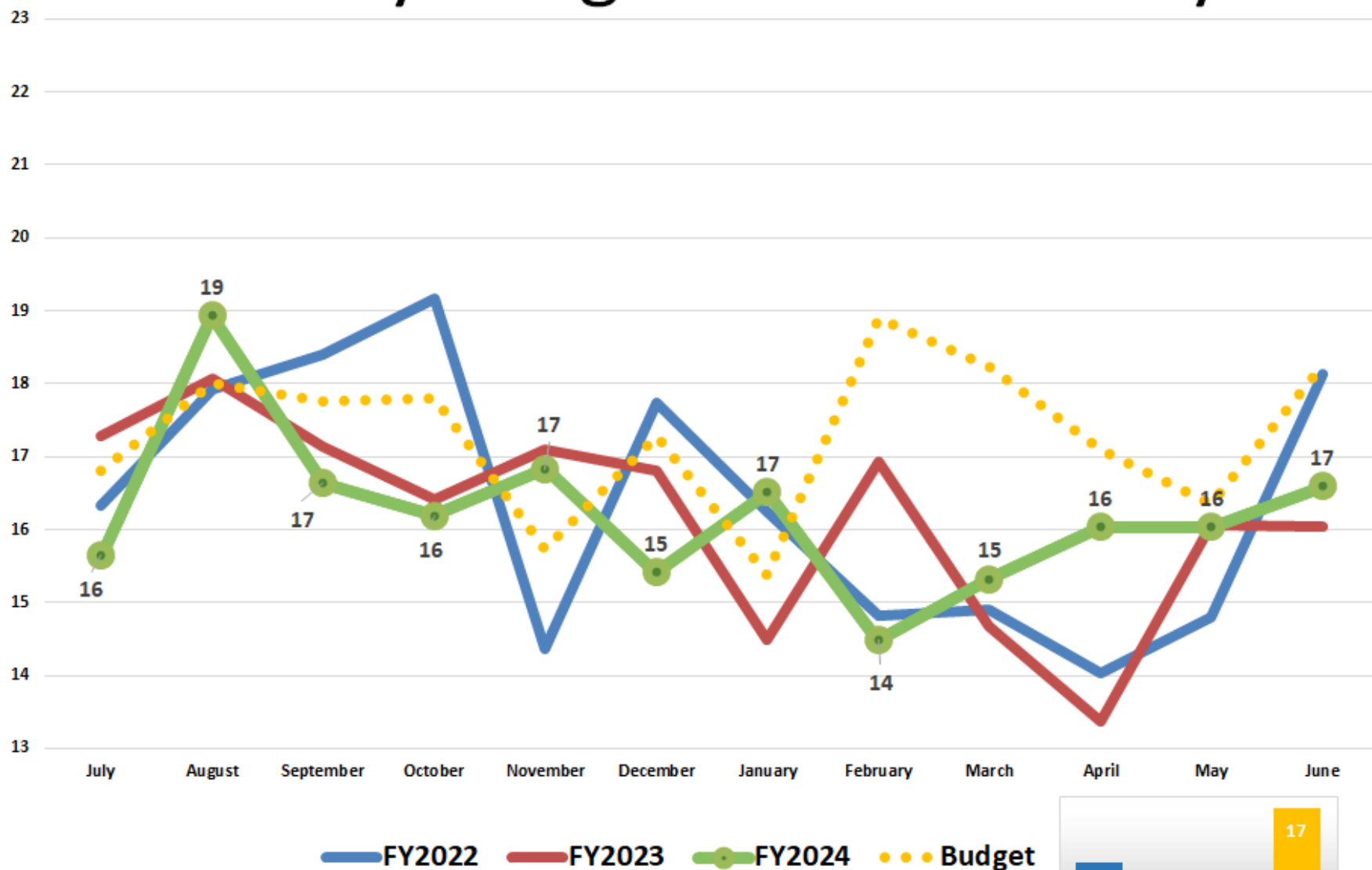
TCS Ortho - Avg Patients Per Day



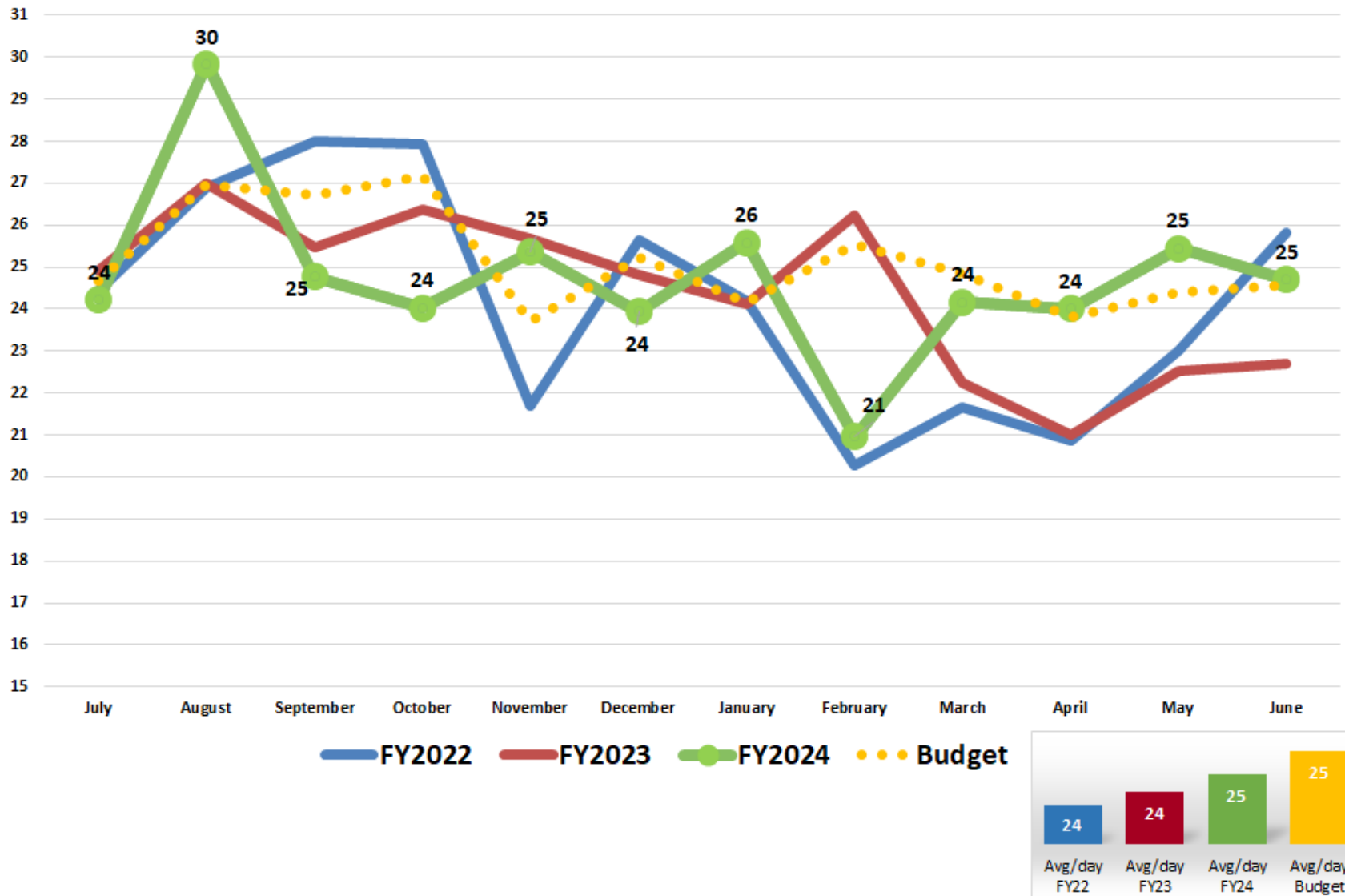
NICU - Avg Patients Per Day



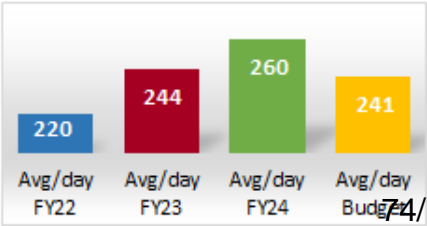
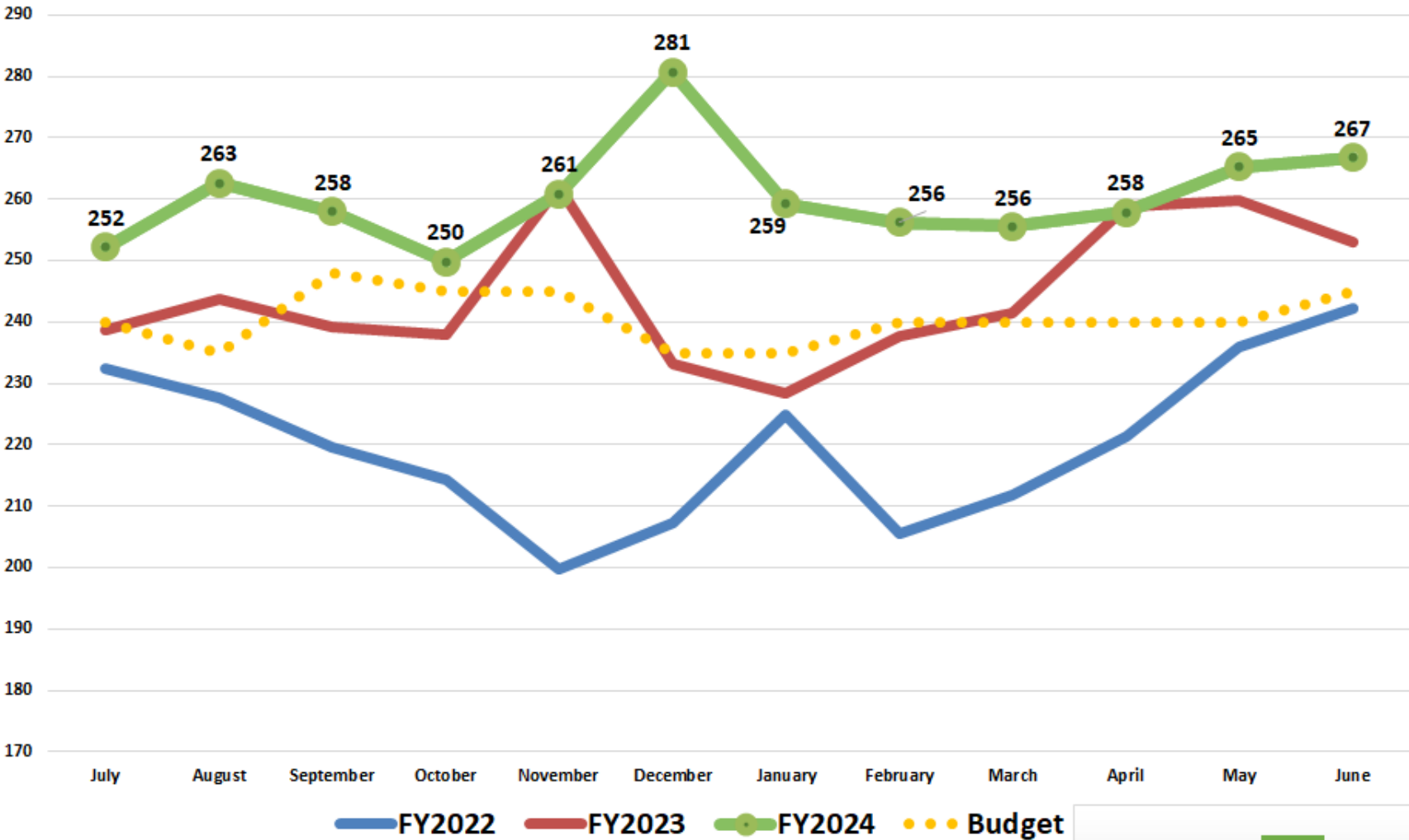
Nursery - Avg Patients Per Day



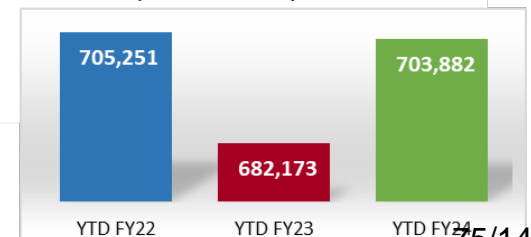
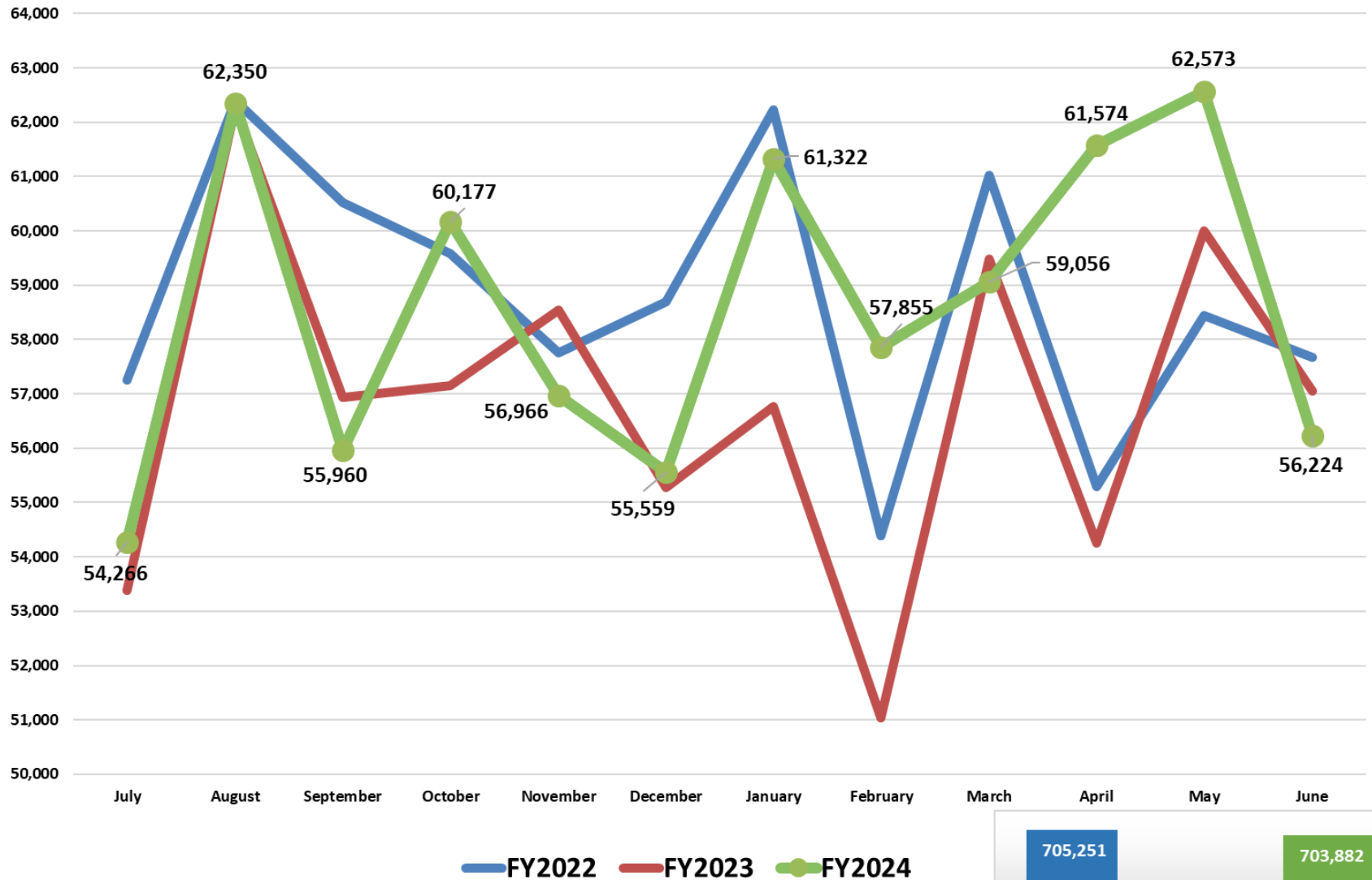
Obstetrics - Avg Patients Per Day



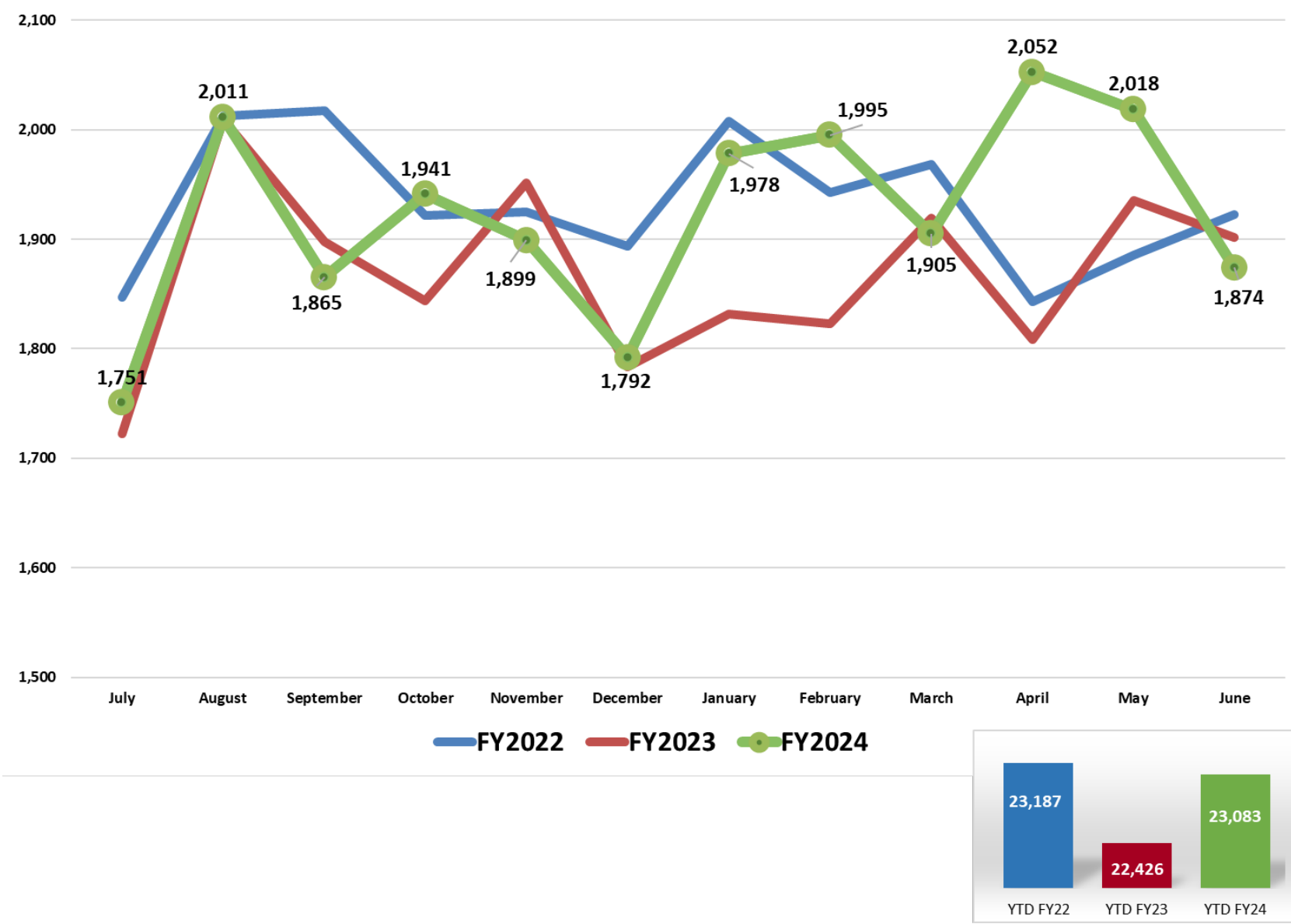
ED - Avg Treated Per Day



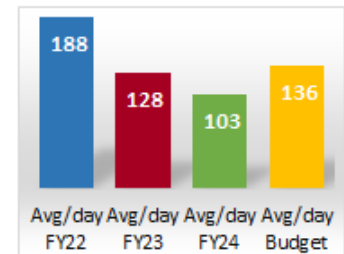
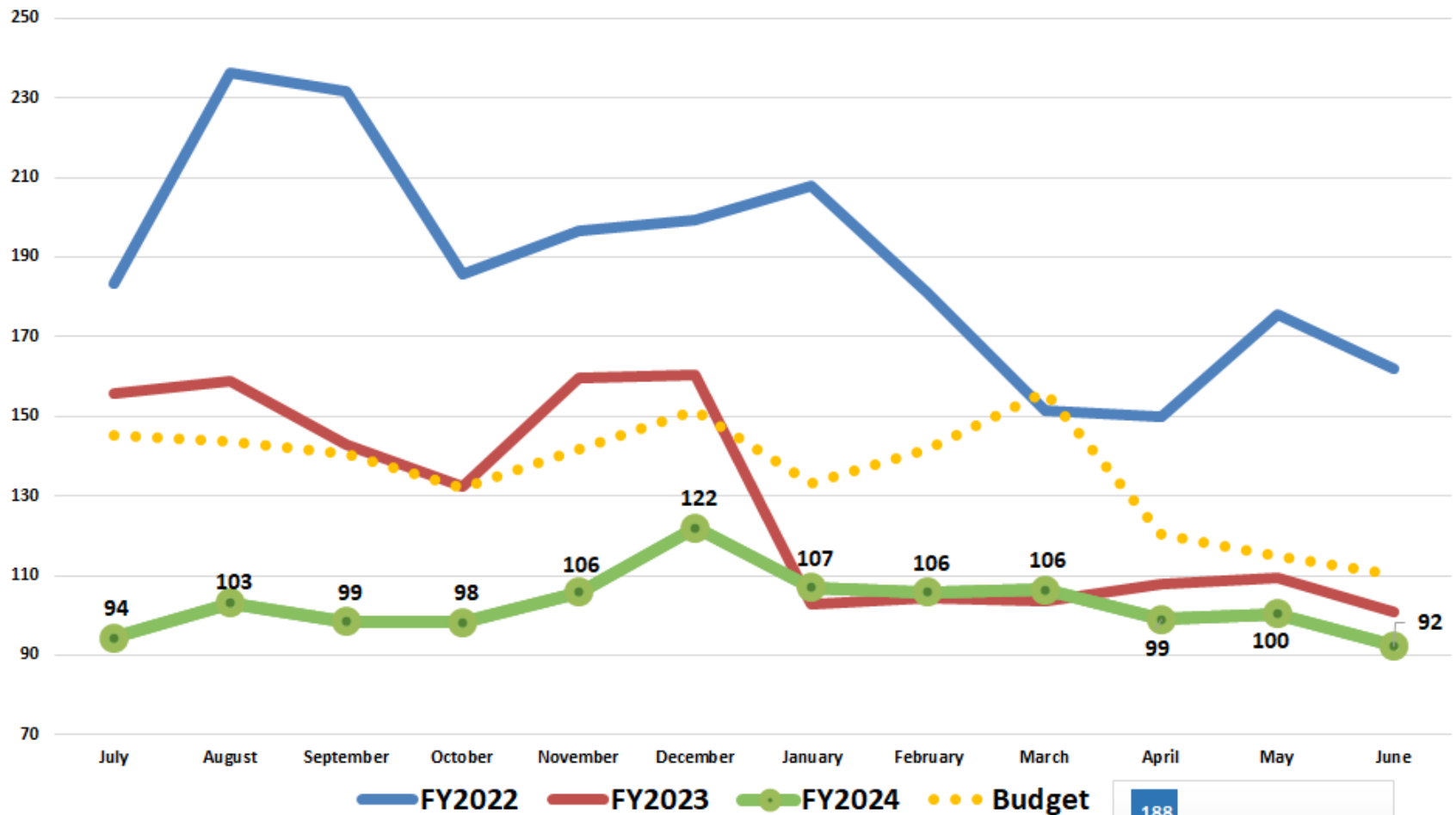
Outpatient Registrations



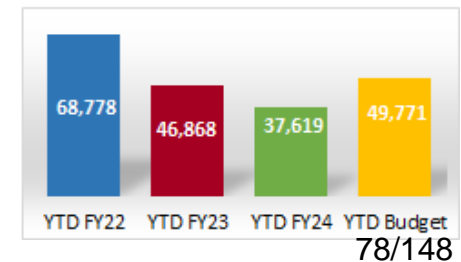
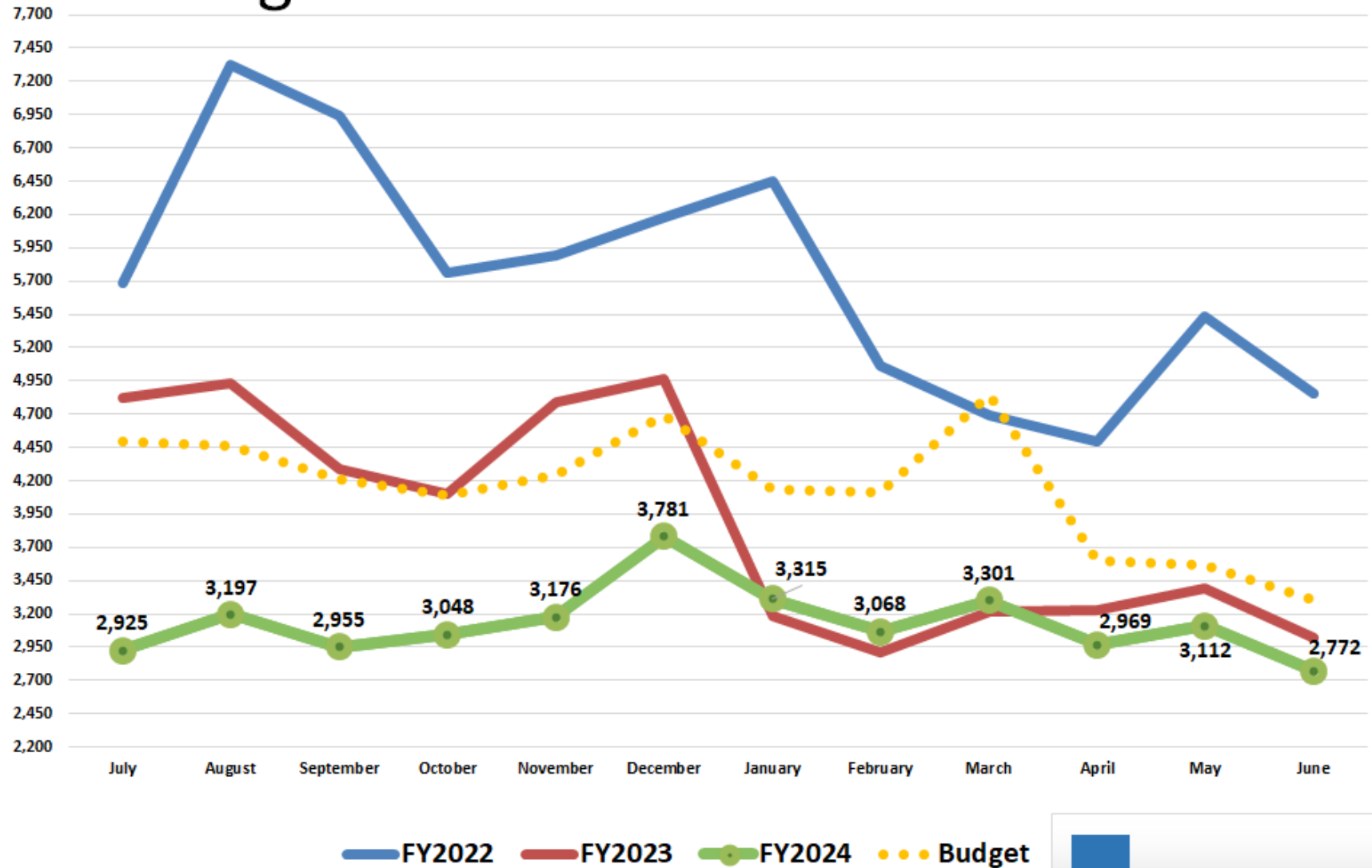
Outpatient Registrations Per Day



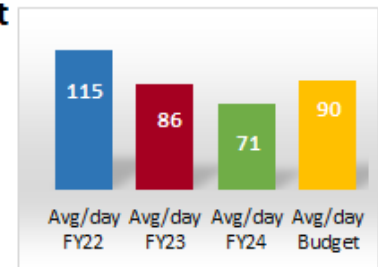
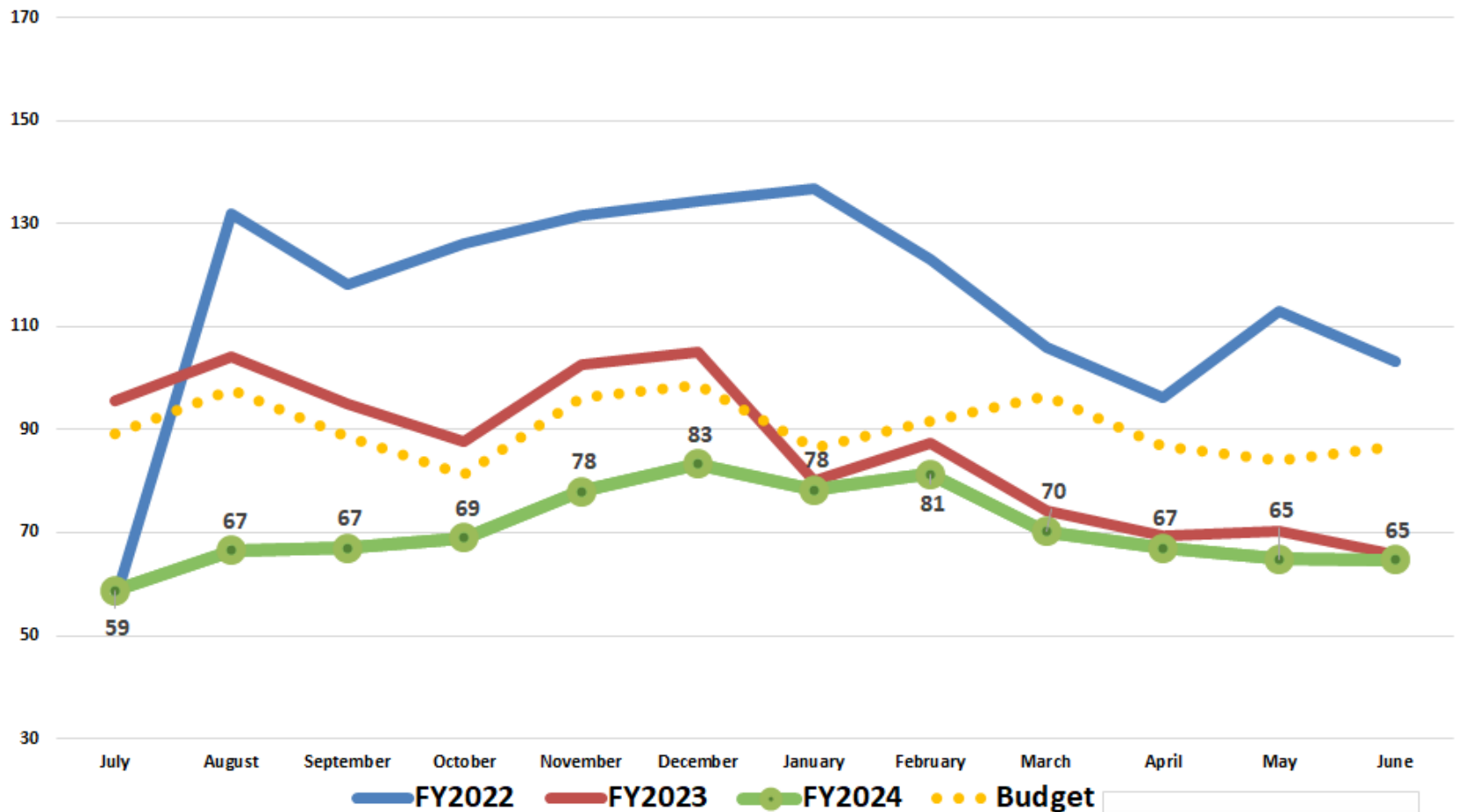
Urgent Care – Court Avg Visits Per Day



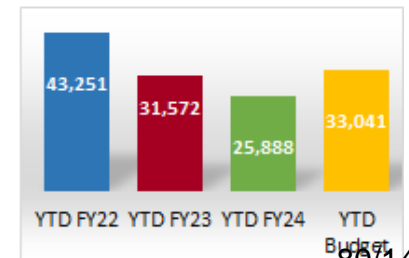
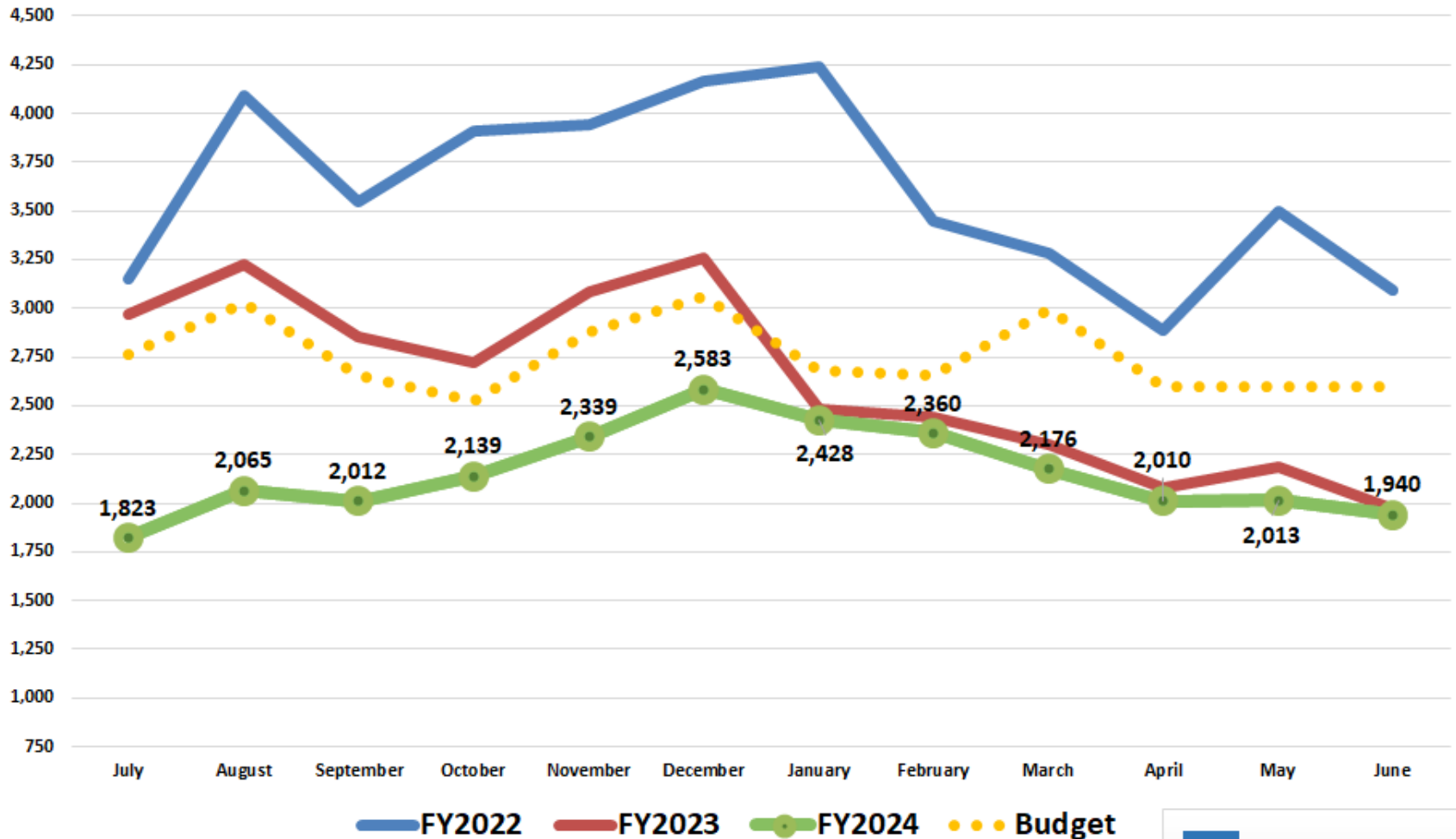
Urgent Care – Court Total Visits



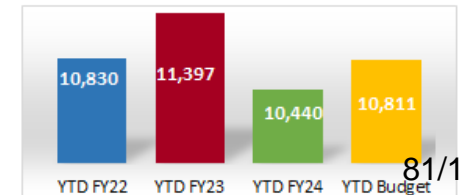
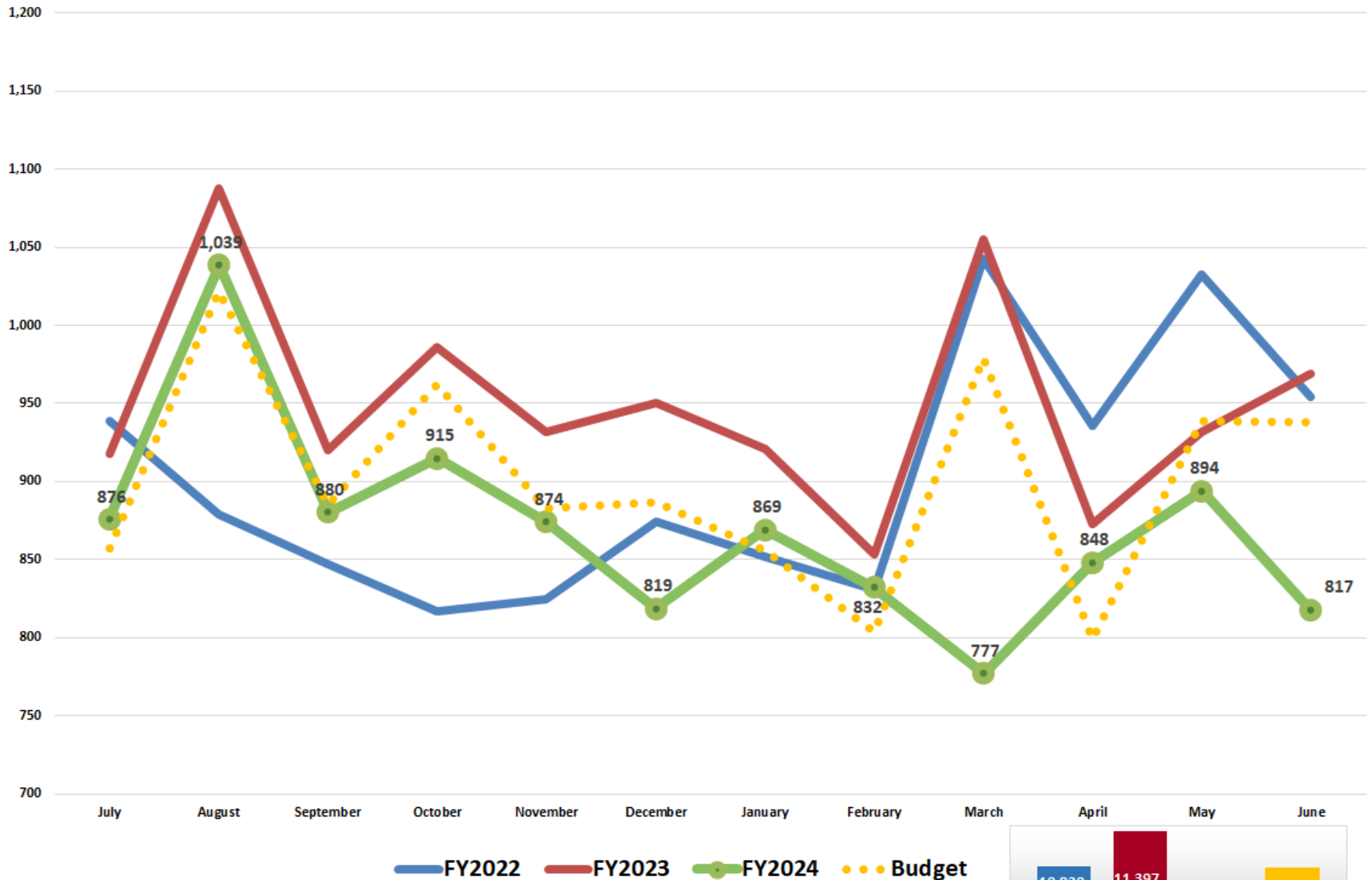
Urgent Care – Demaree Avg Visits Per Day



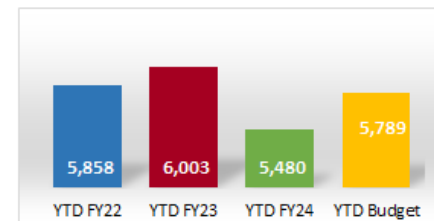
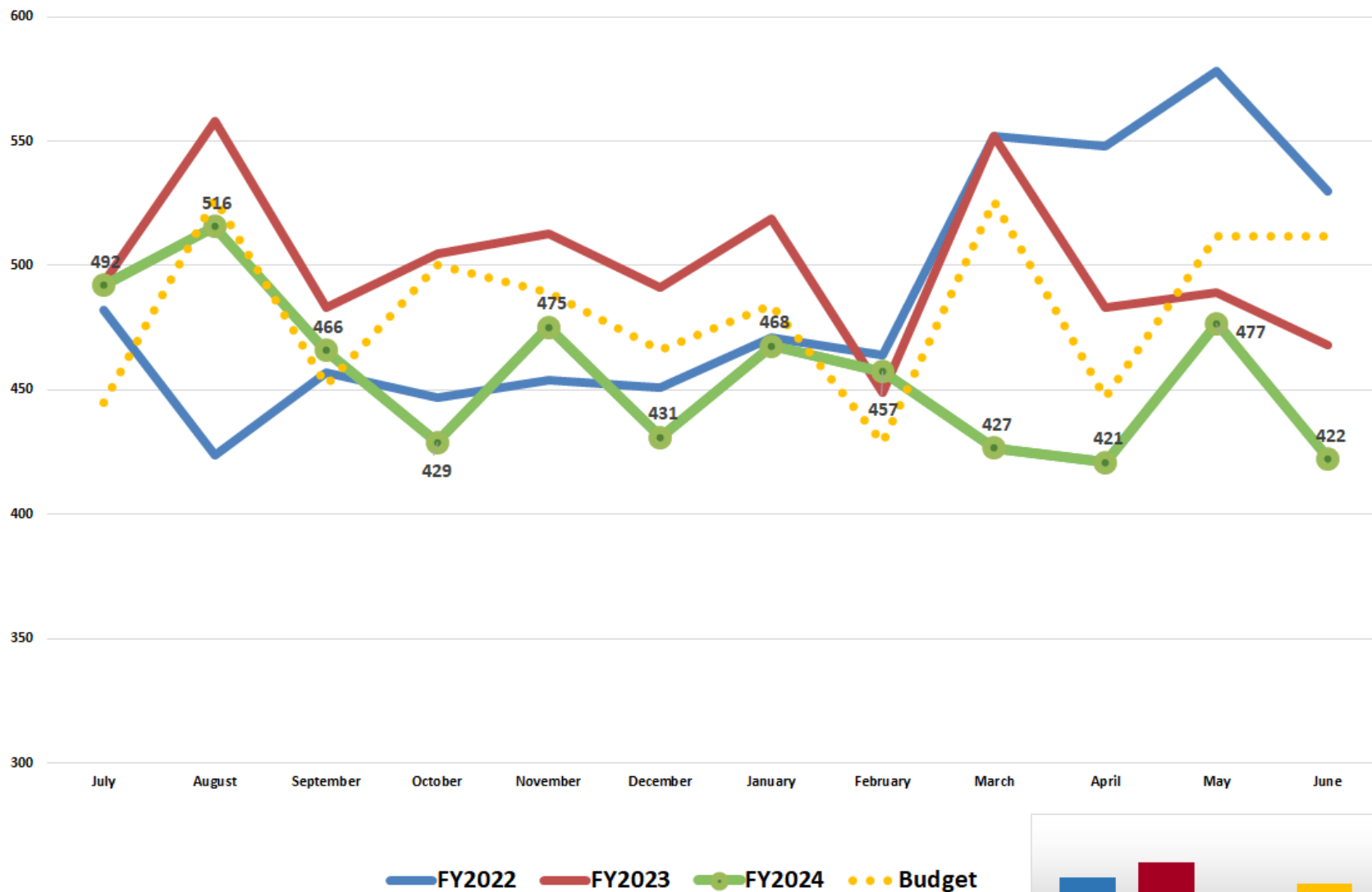
Urgent Care – Demaree Total Visits



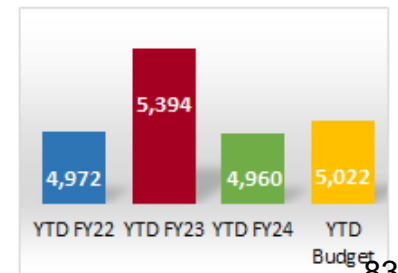
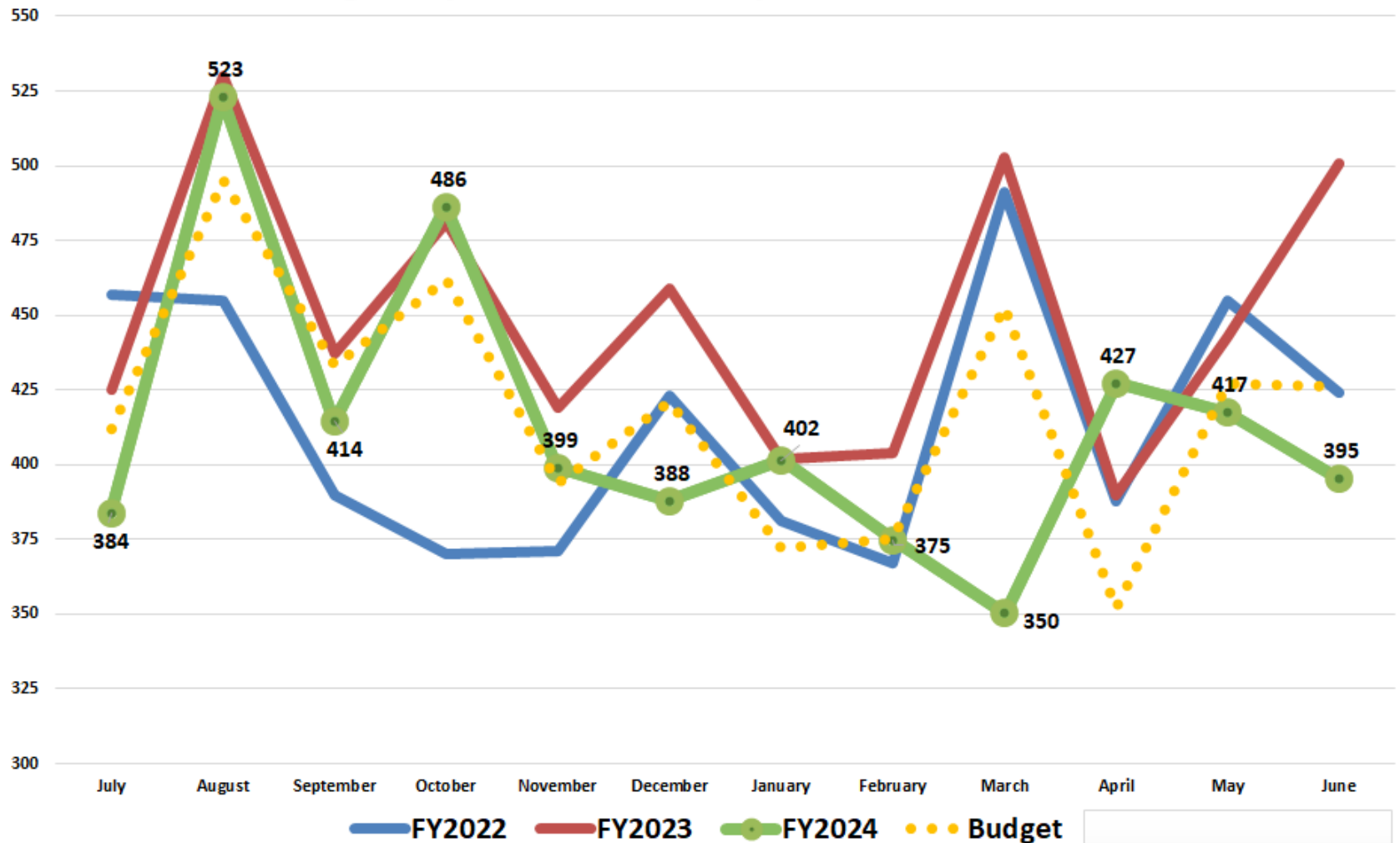
Surgery (IP & OP) – 100 Min Units



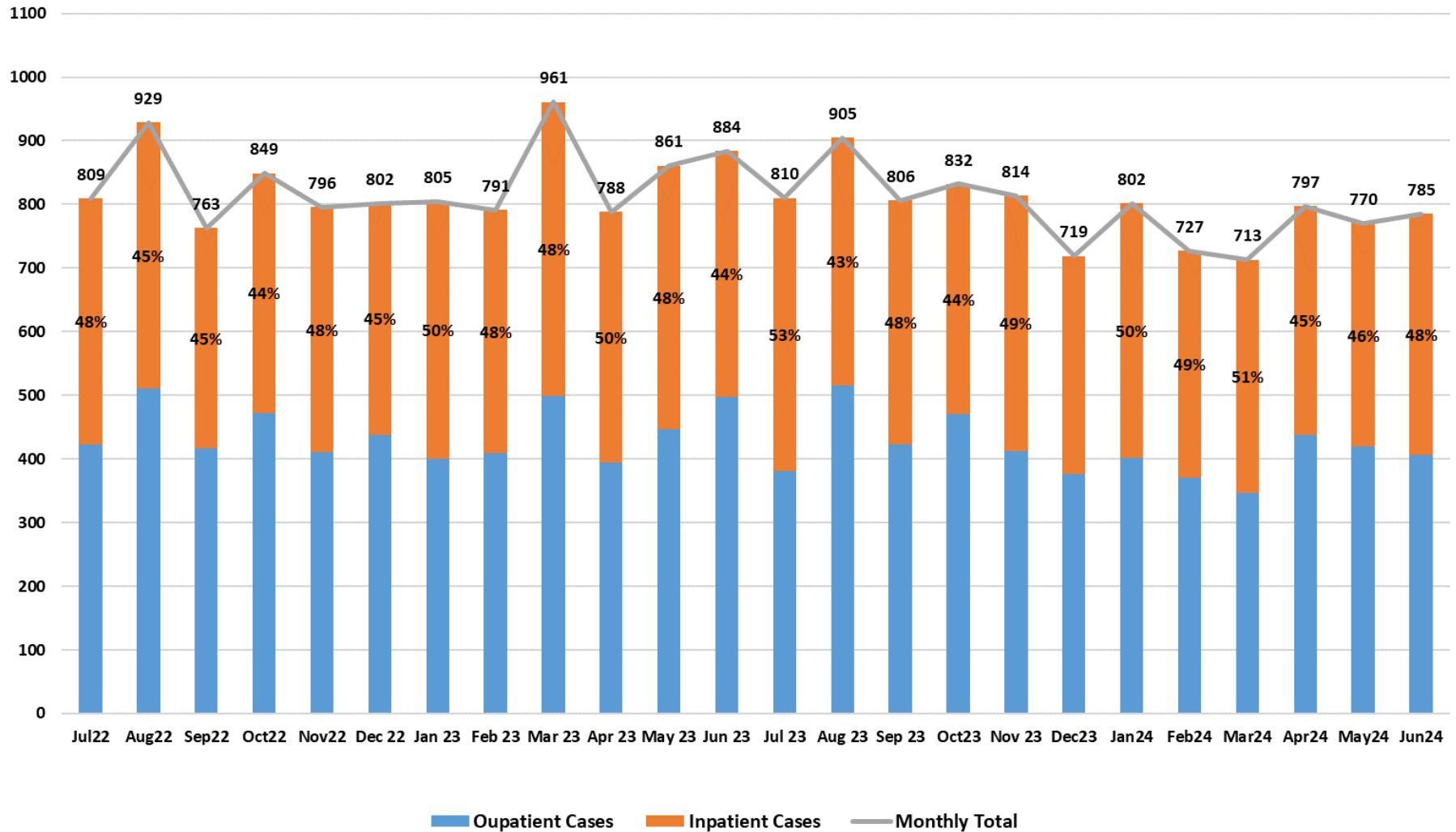
Surgery (IP Only) - 100 Min Unit



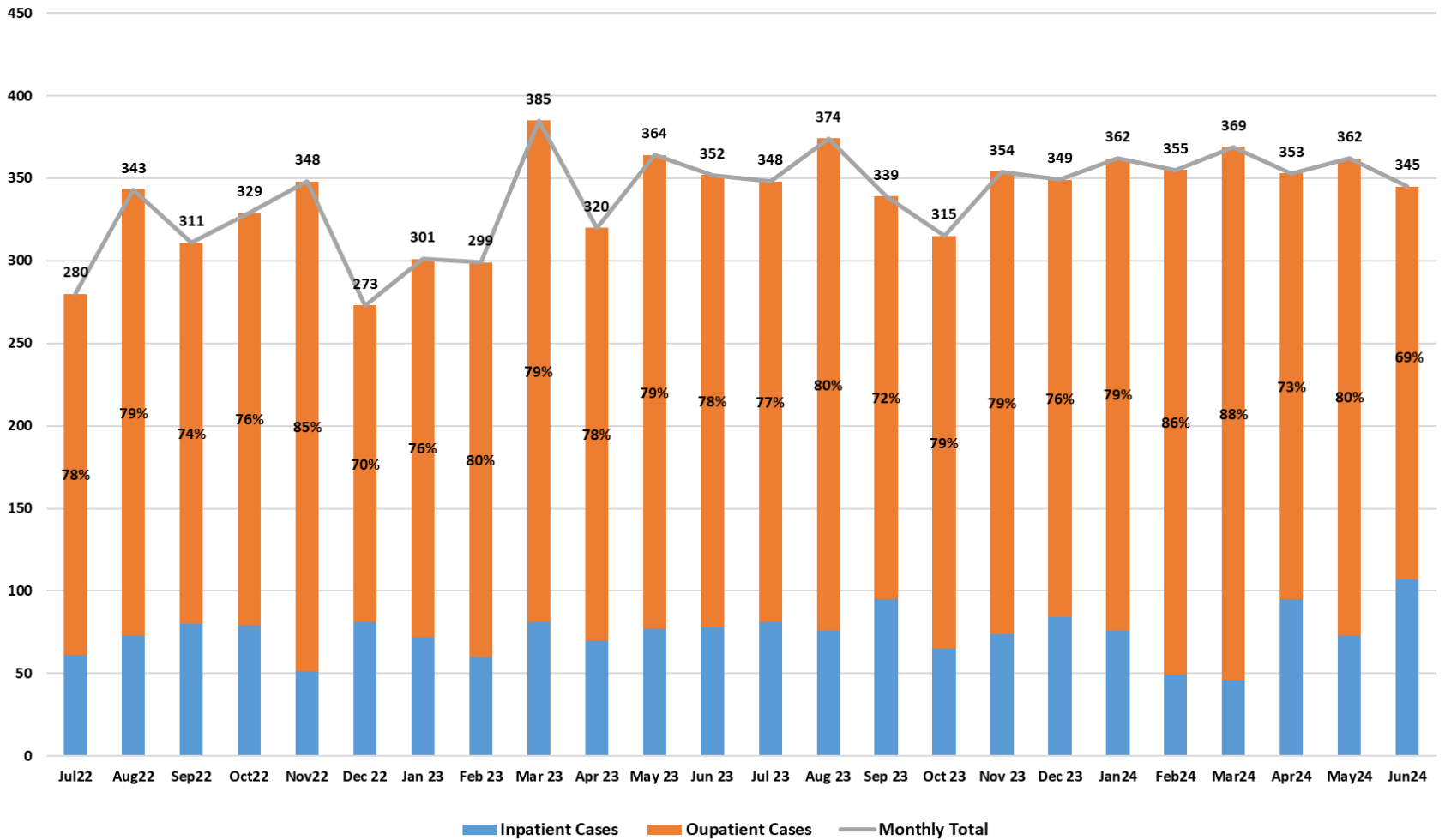
Surgery (OP Only) - 100 Min Units



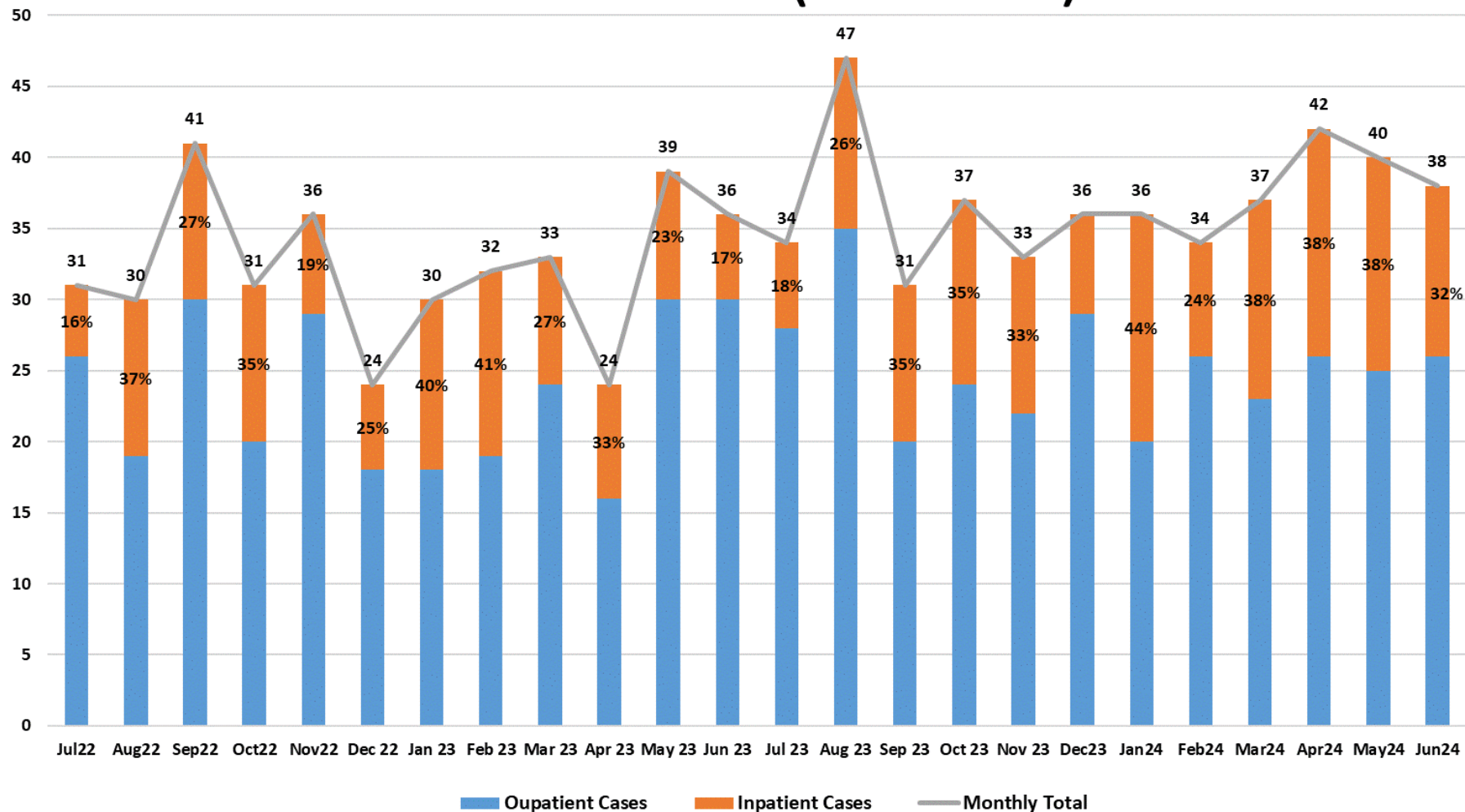
Surgery Cases (IP & OP)



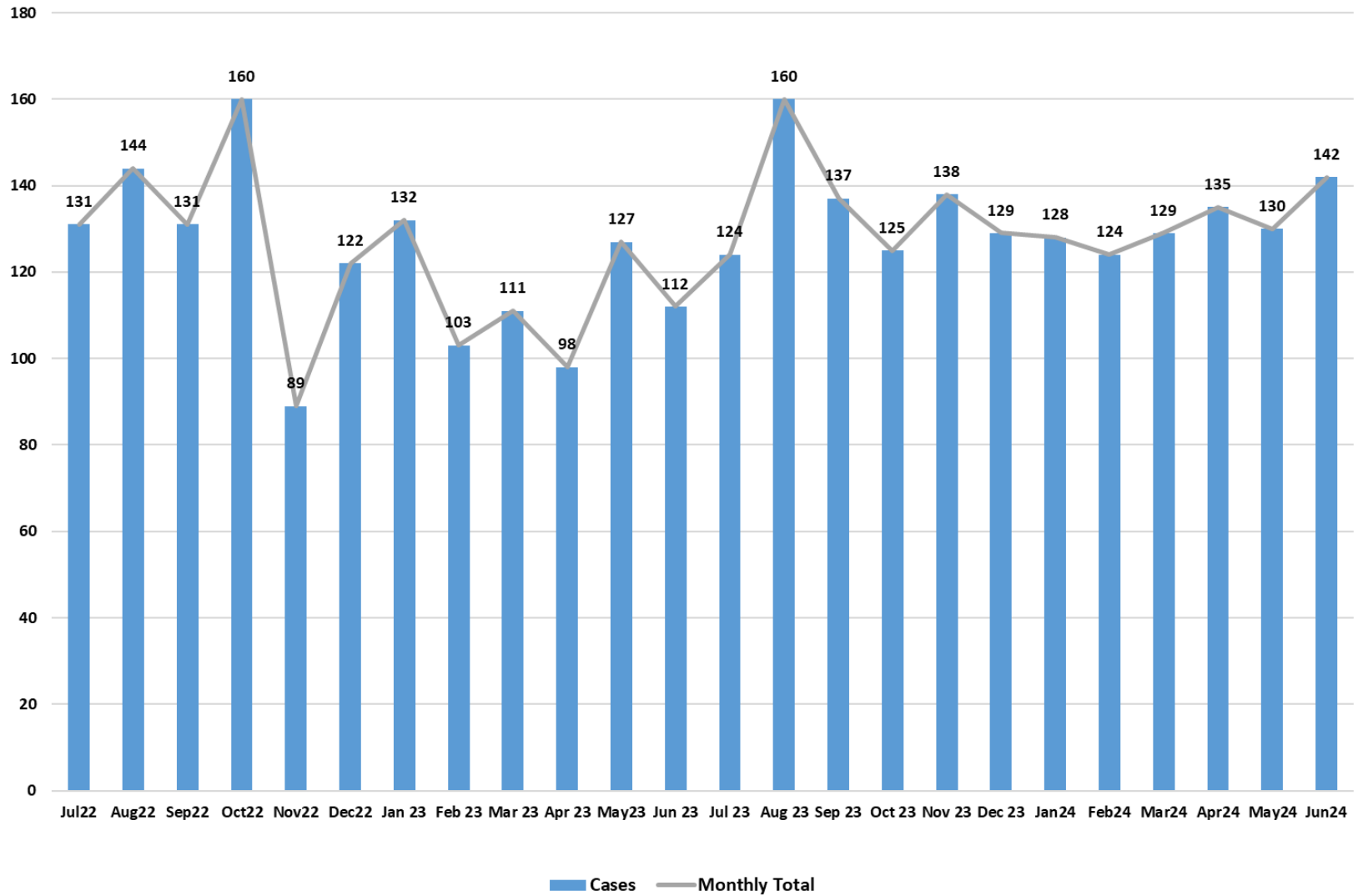
Endo Cases (Endo Suites)



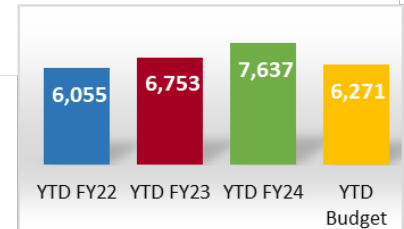
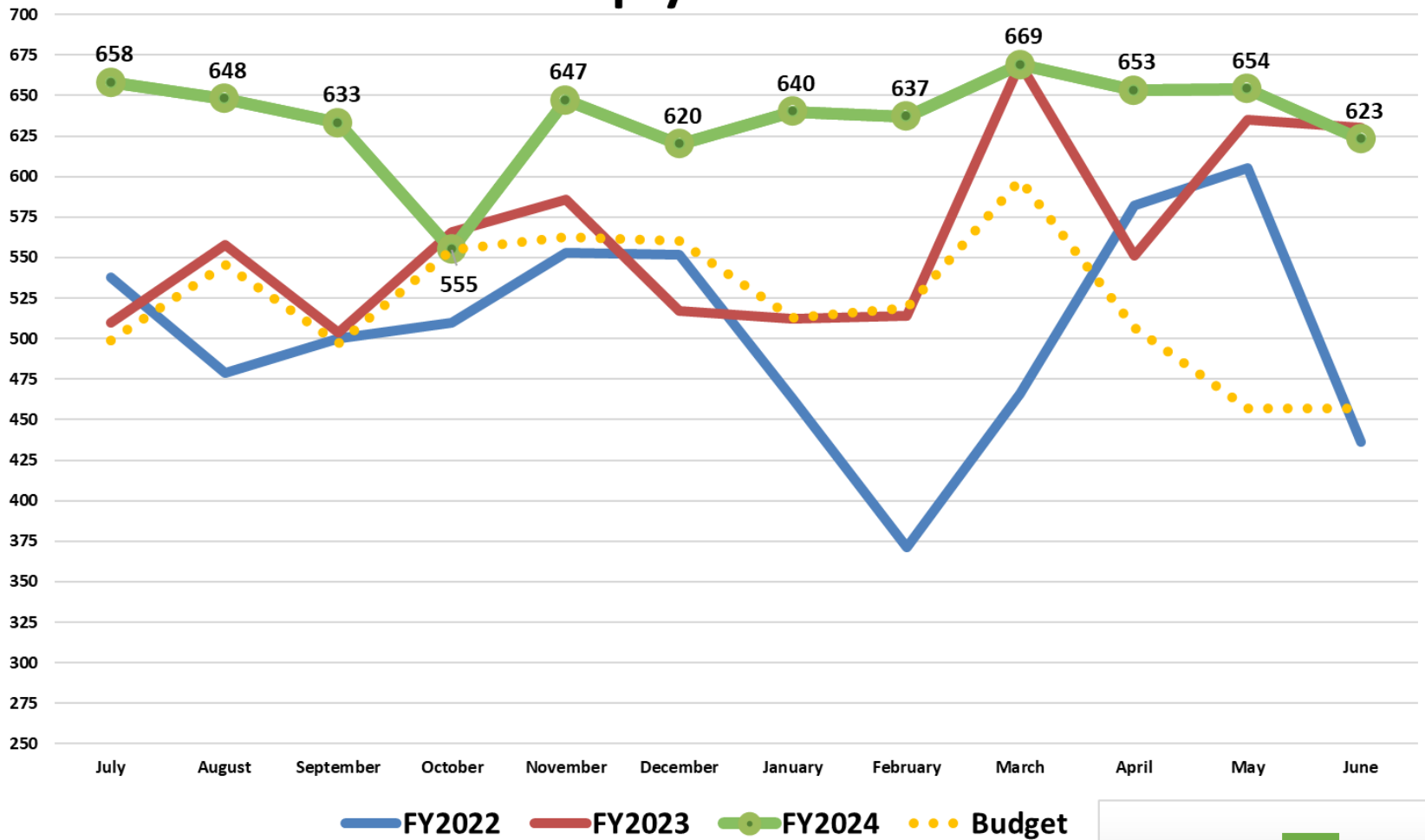
Robotic Cases (IP & OP)



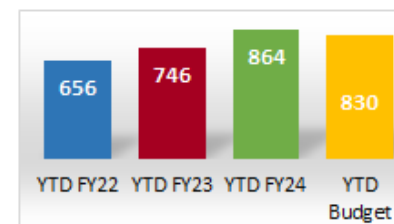
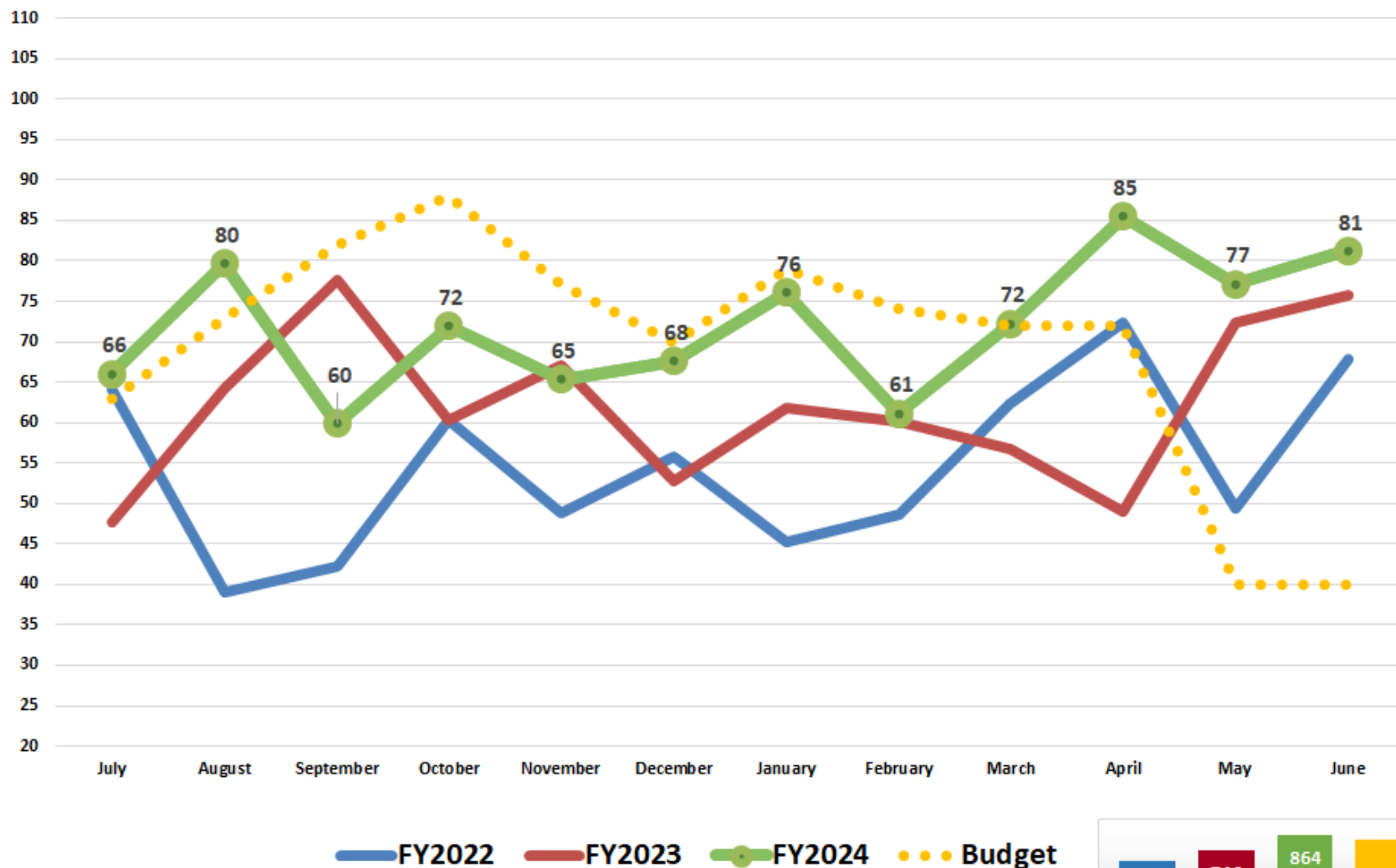
OB Cases



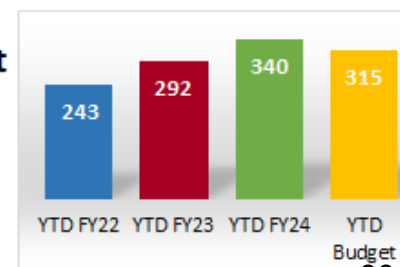
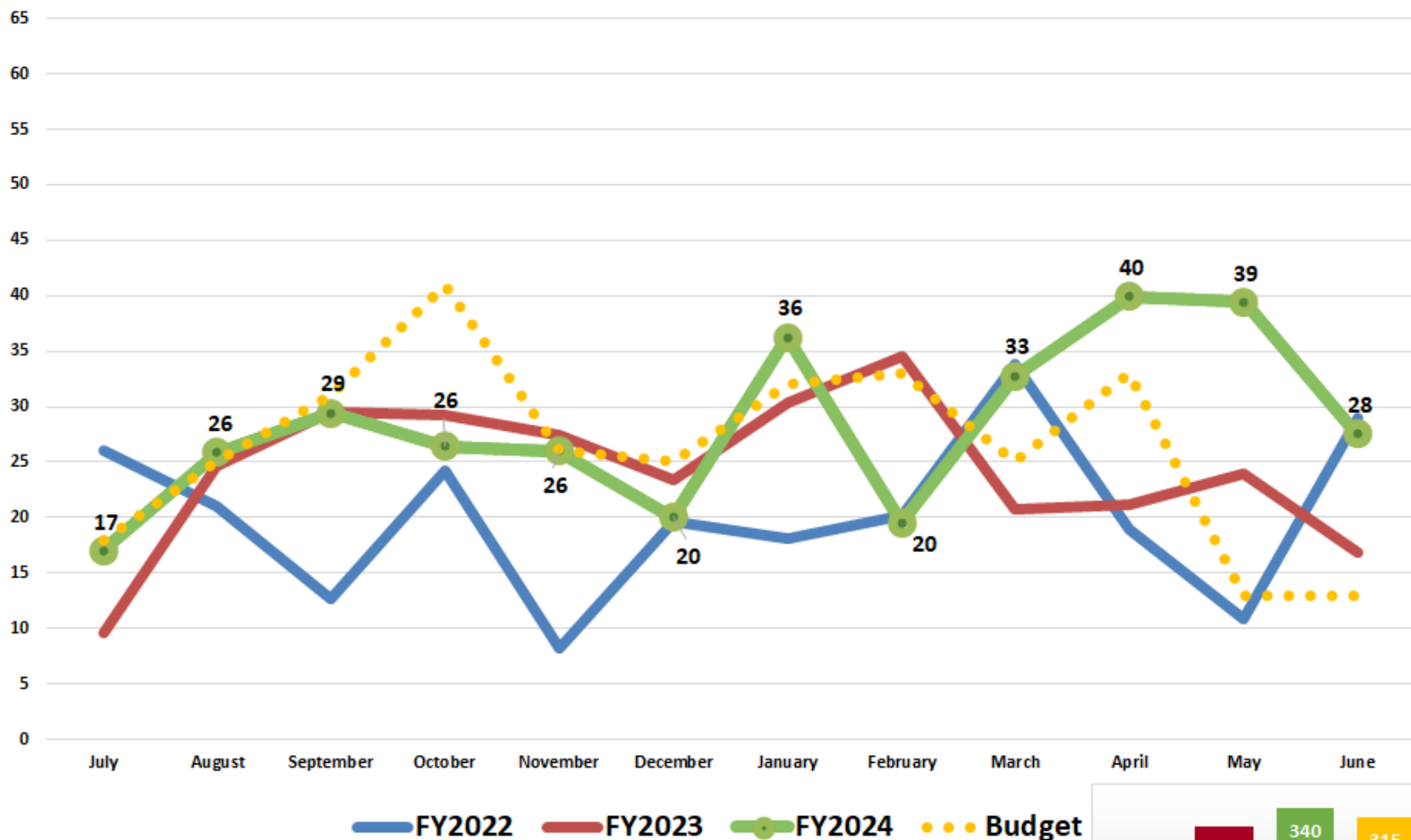
Endoscopy Procedures



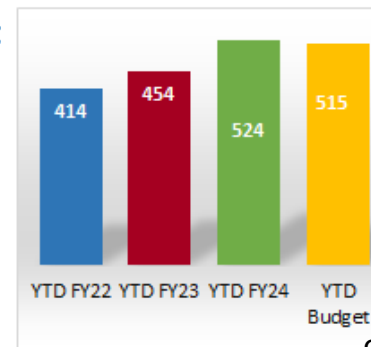
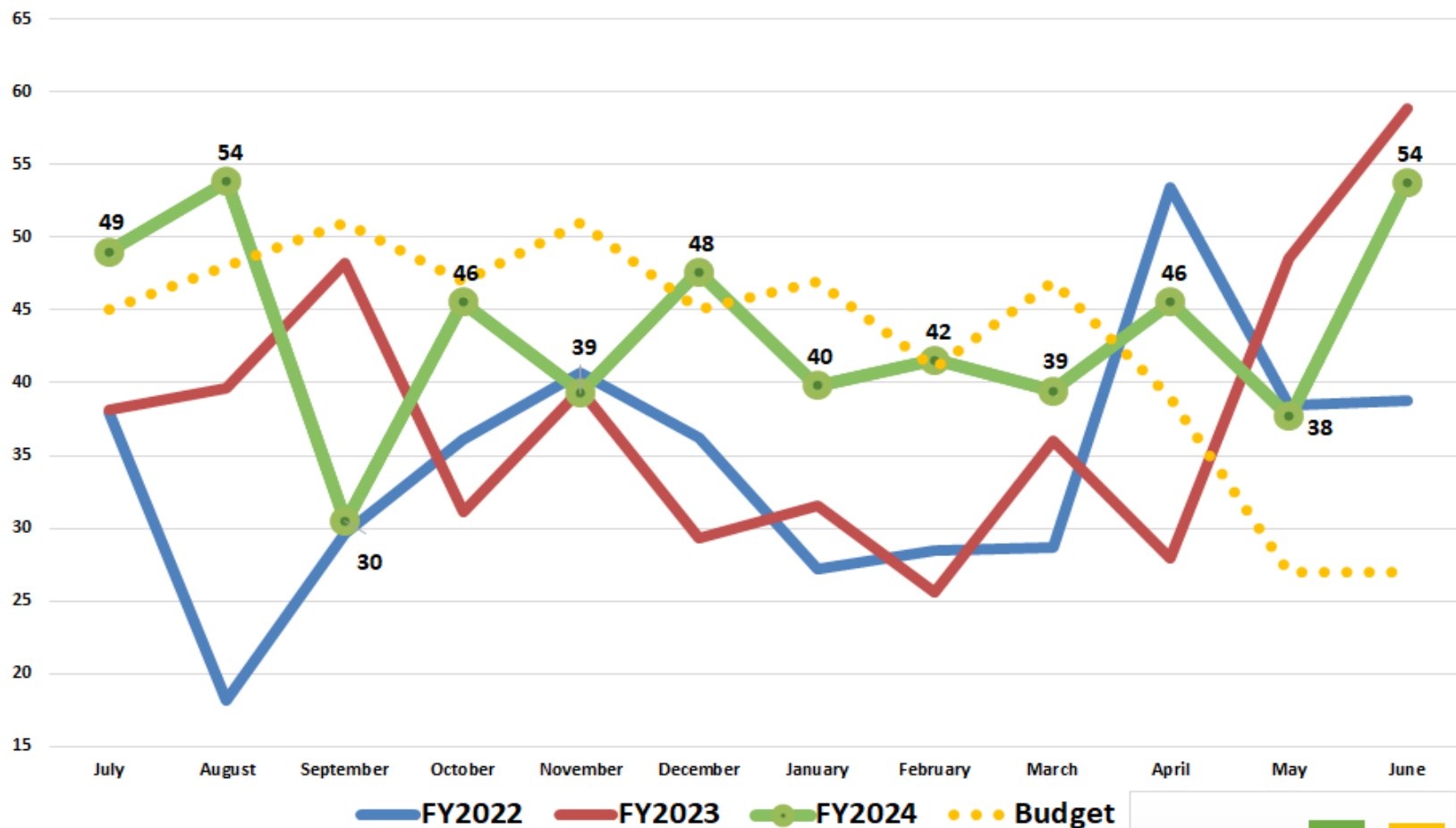
Robotic Surgery (IP & OP) - 100 Min Units



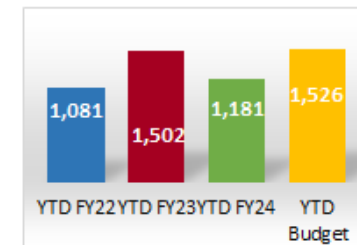
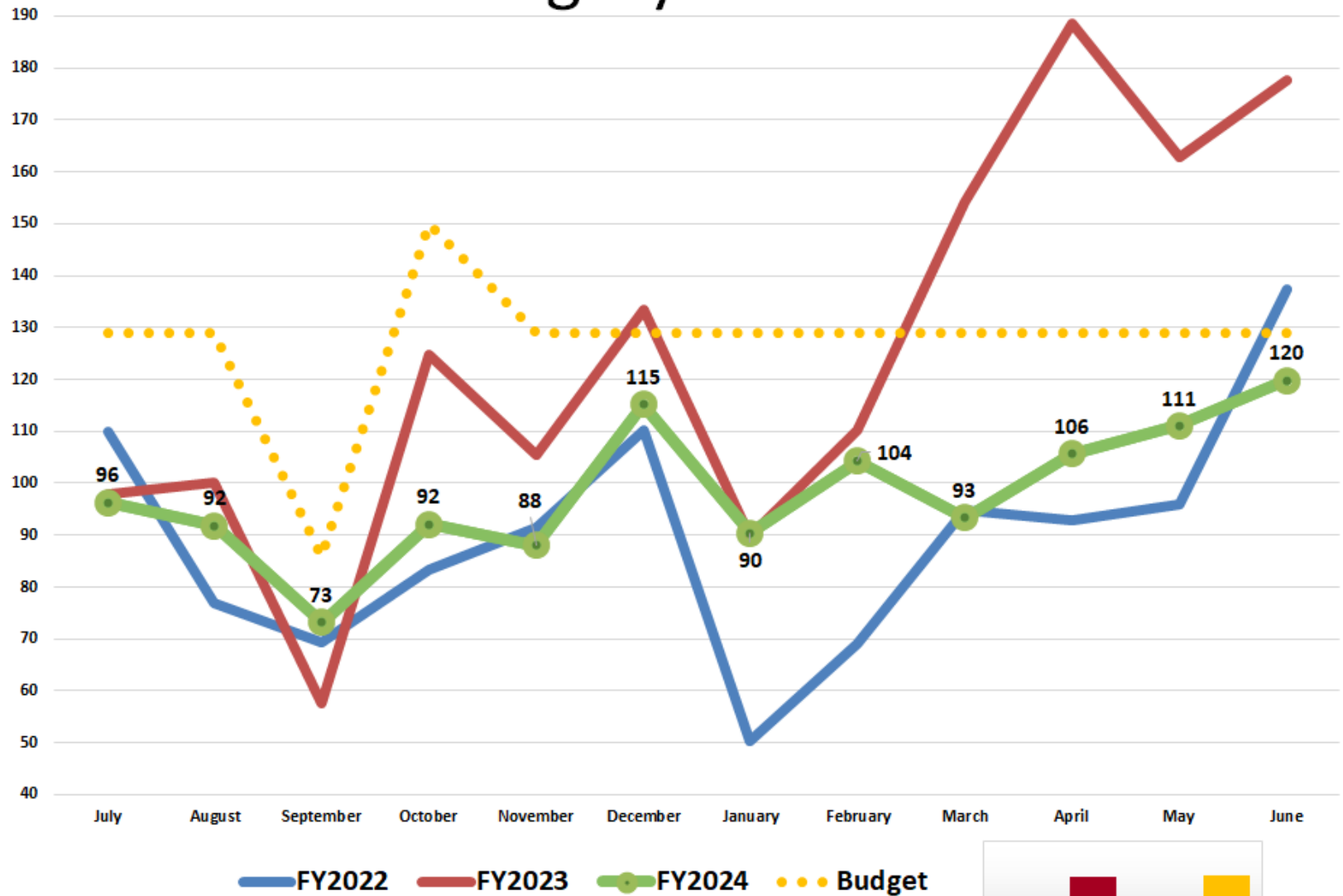
Robotic Surgery Minutes (IP Only)



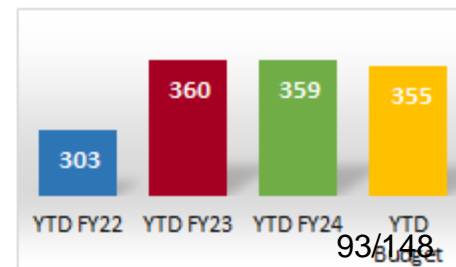
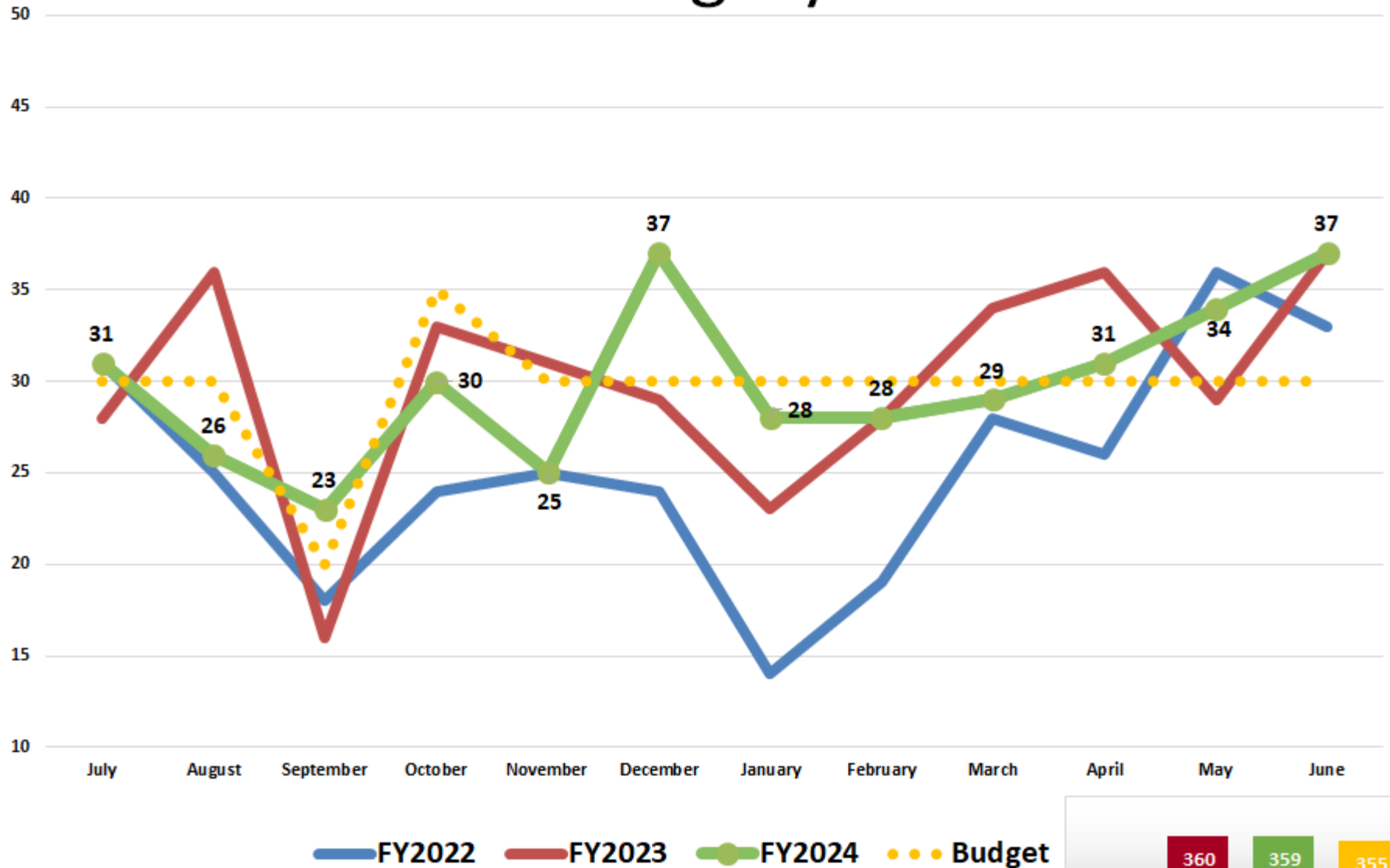
Robotic Surgery Minutes (OP Only)



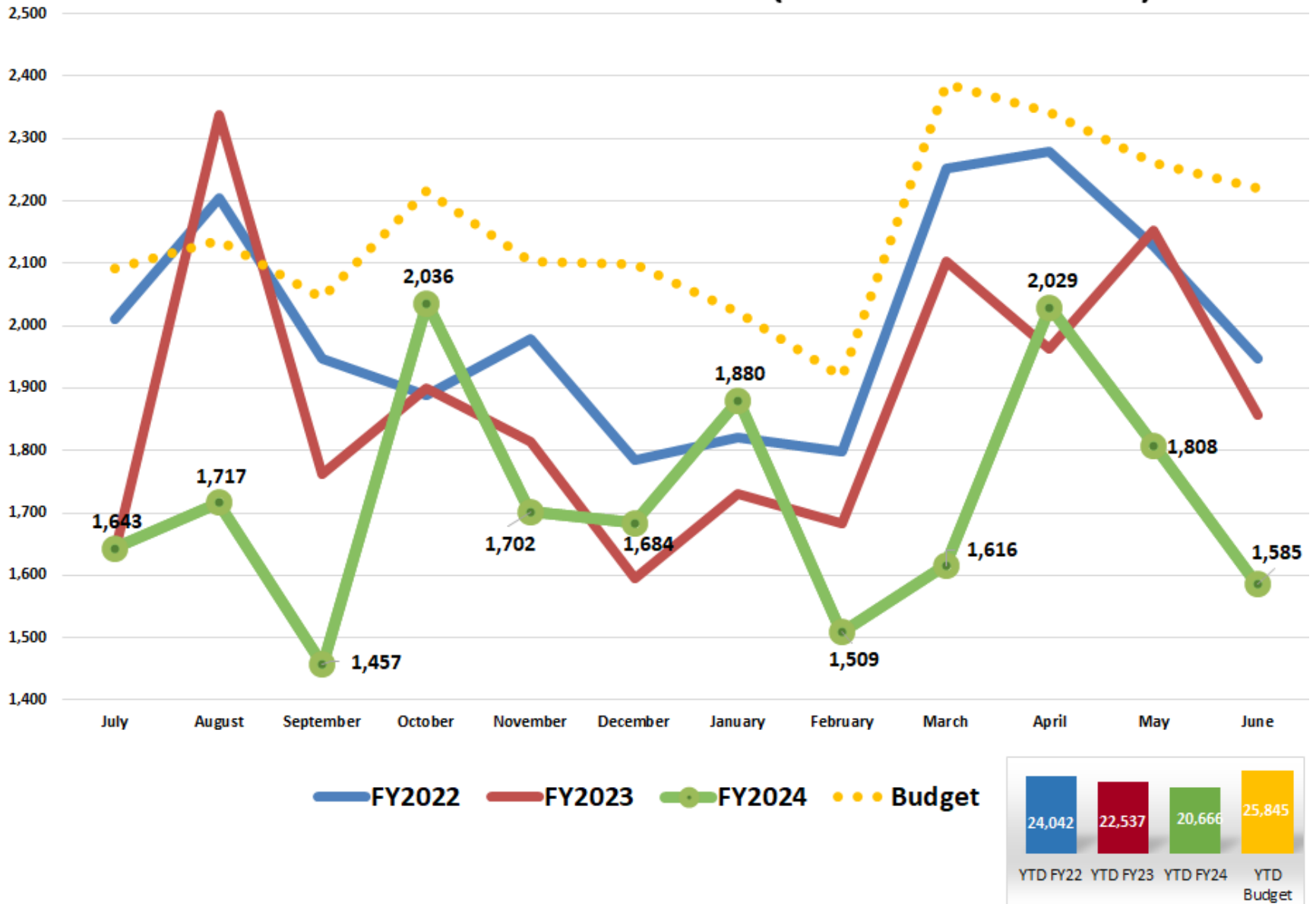
Cardiac Surgery - 100 Min Units



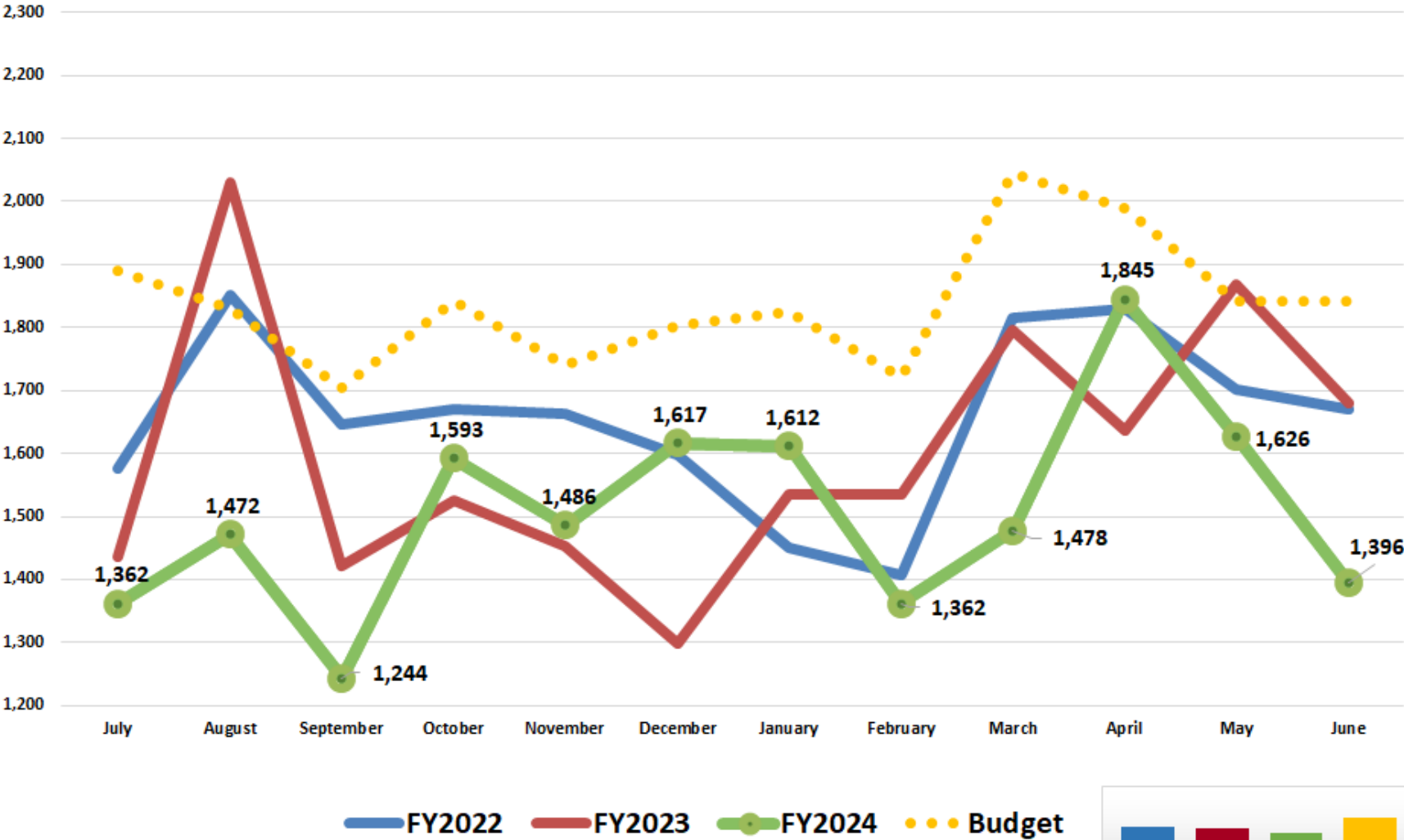
Cardiac Surgery Cases



Rad Onc Treatments (Vis. & Hanf.)

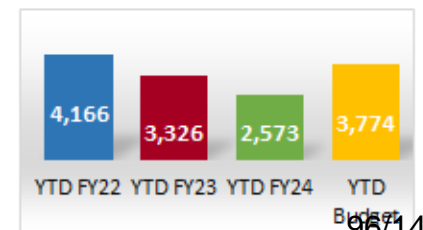
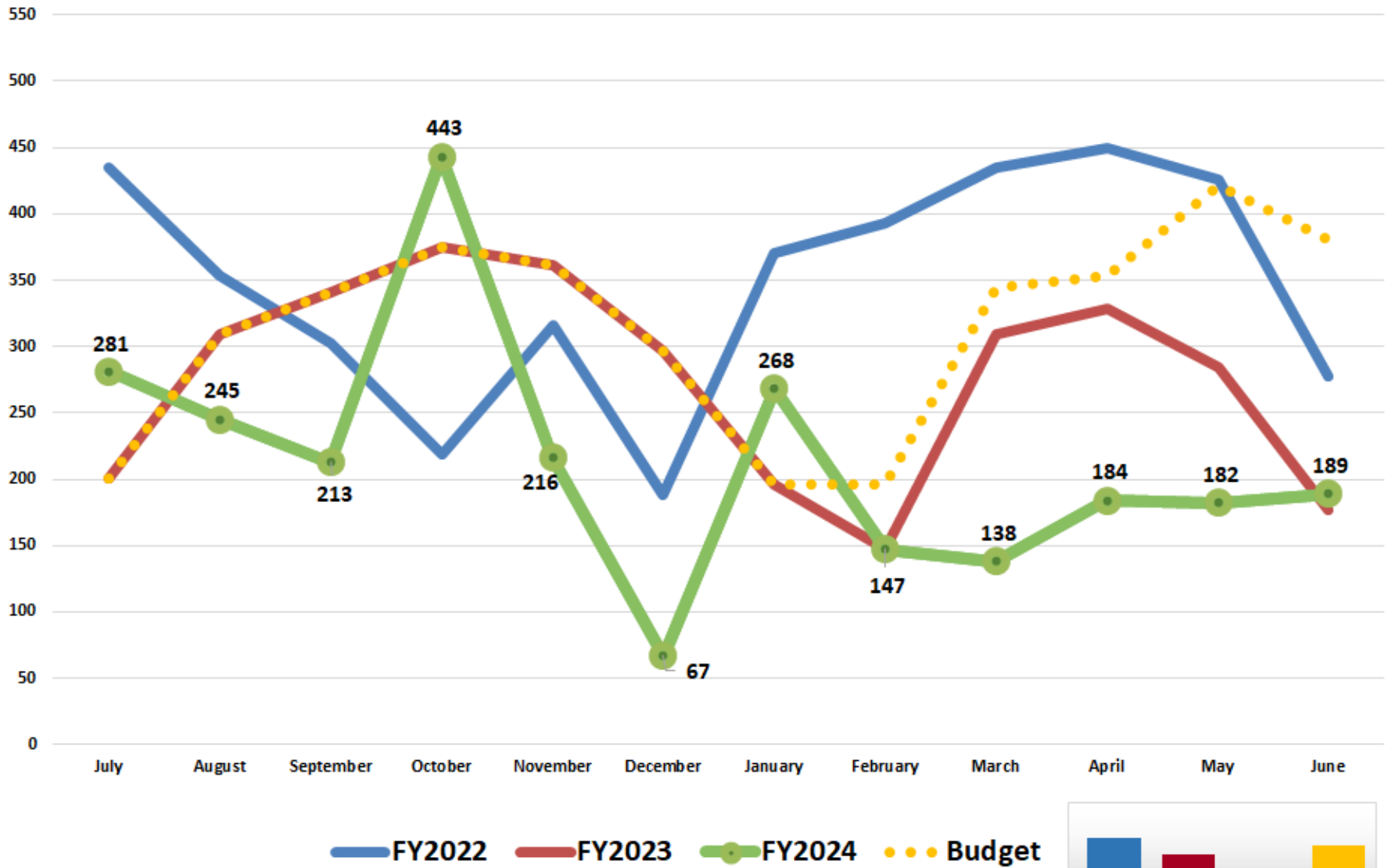


Rad Onc Visalia

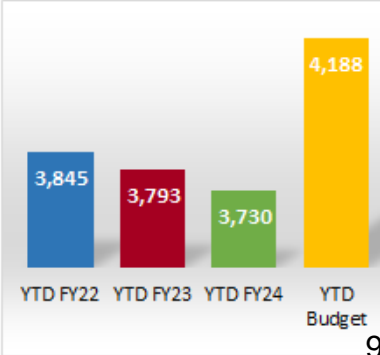
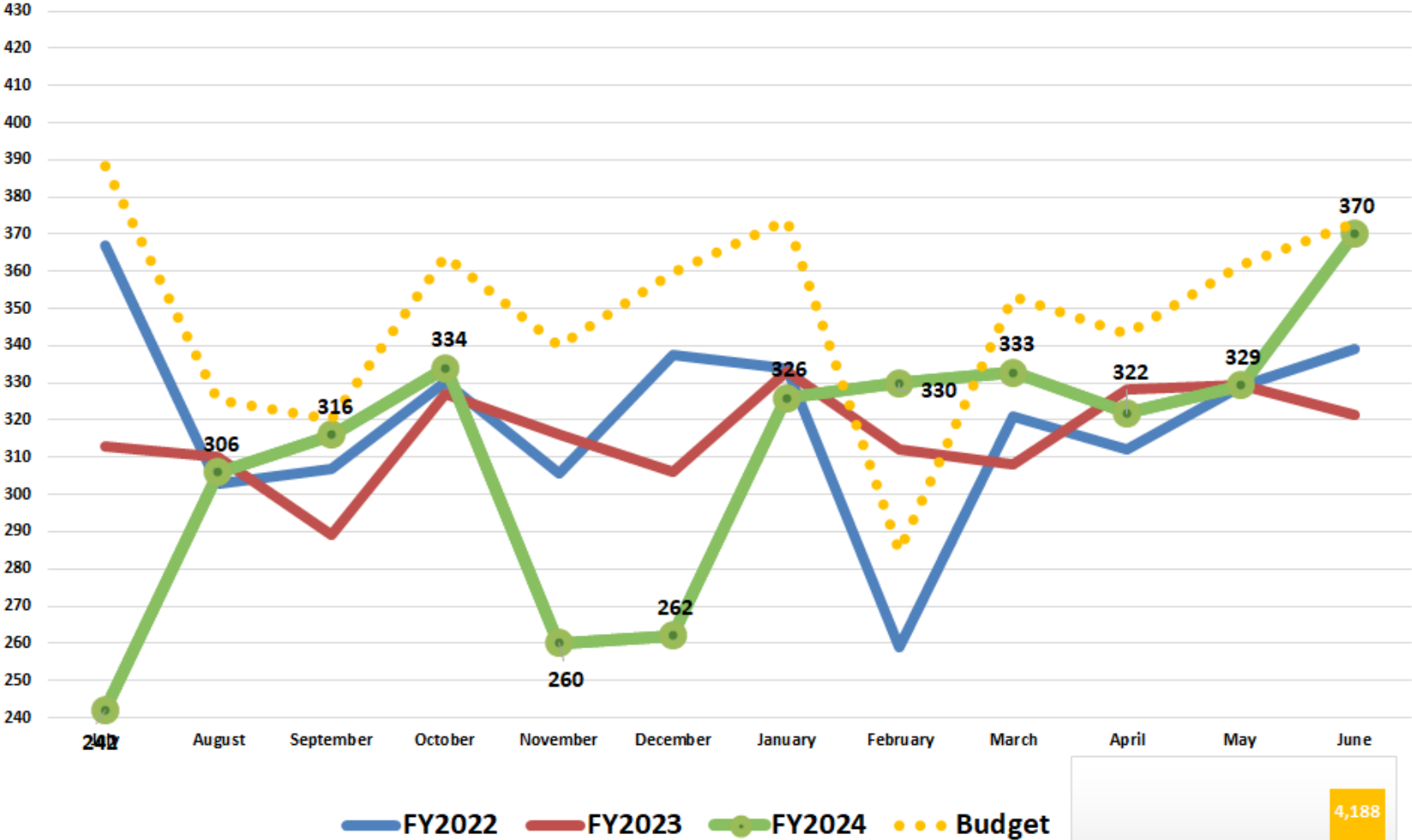


19,876	19,211	18,093	22,071
YTD FY22	YTD FY23	YTD FY24	YTD Budget

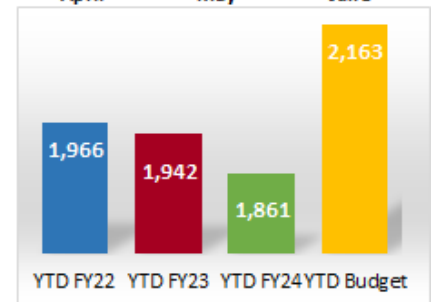
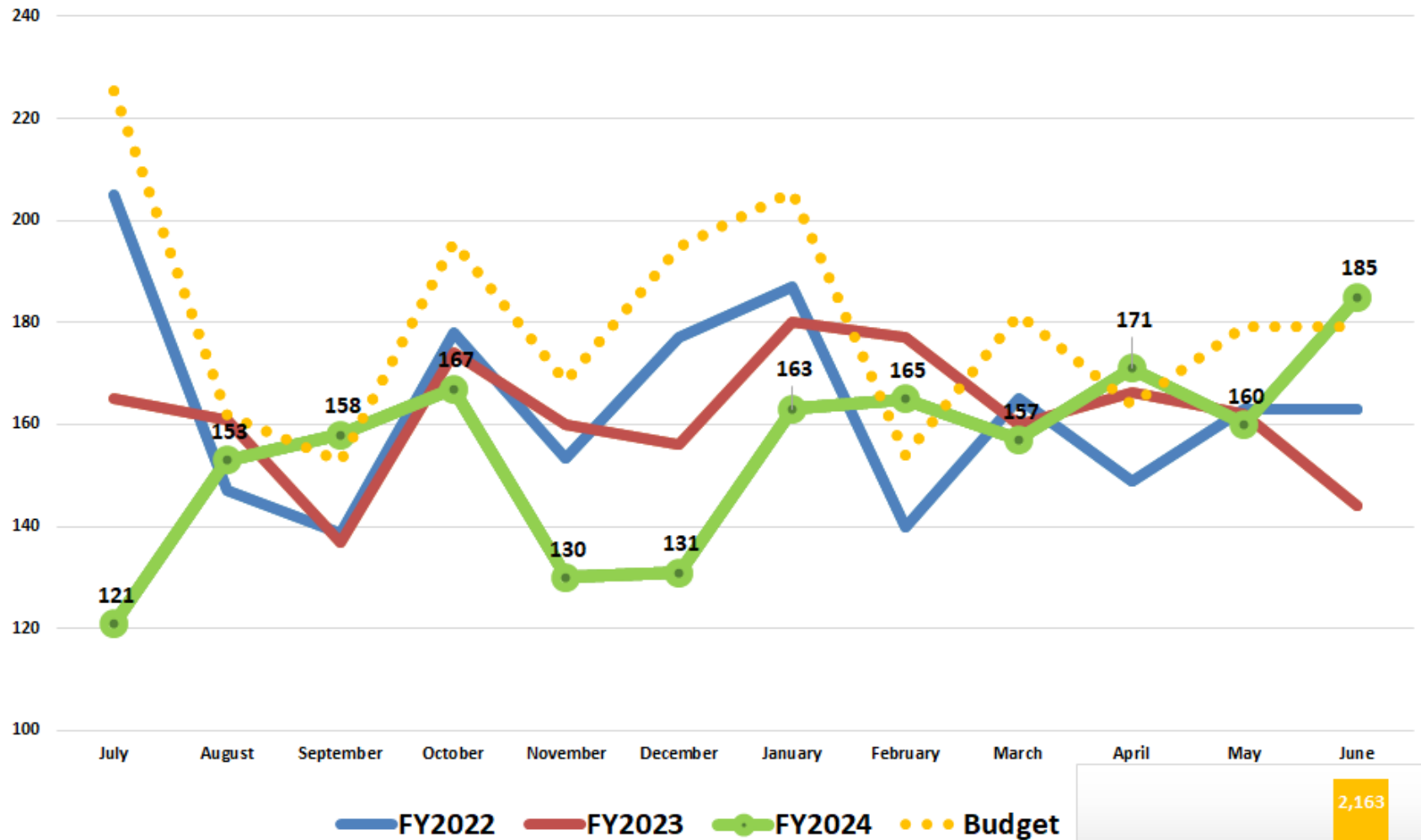
Rad Onc Hanford



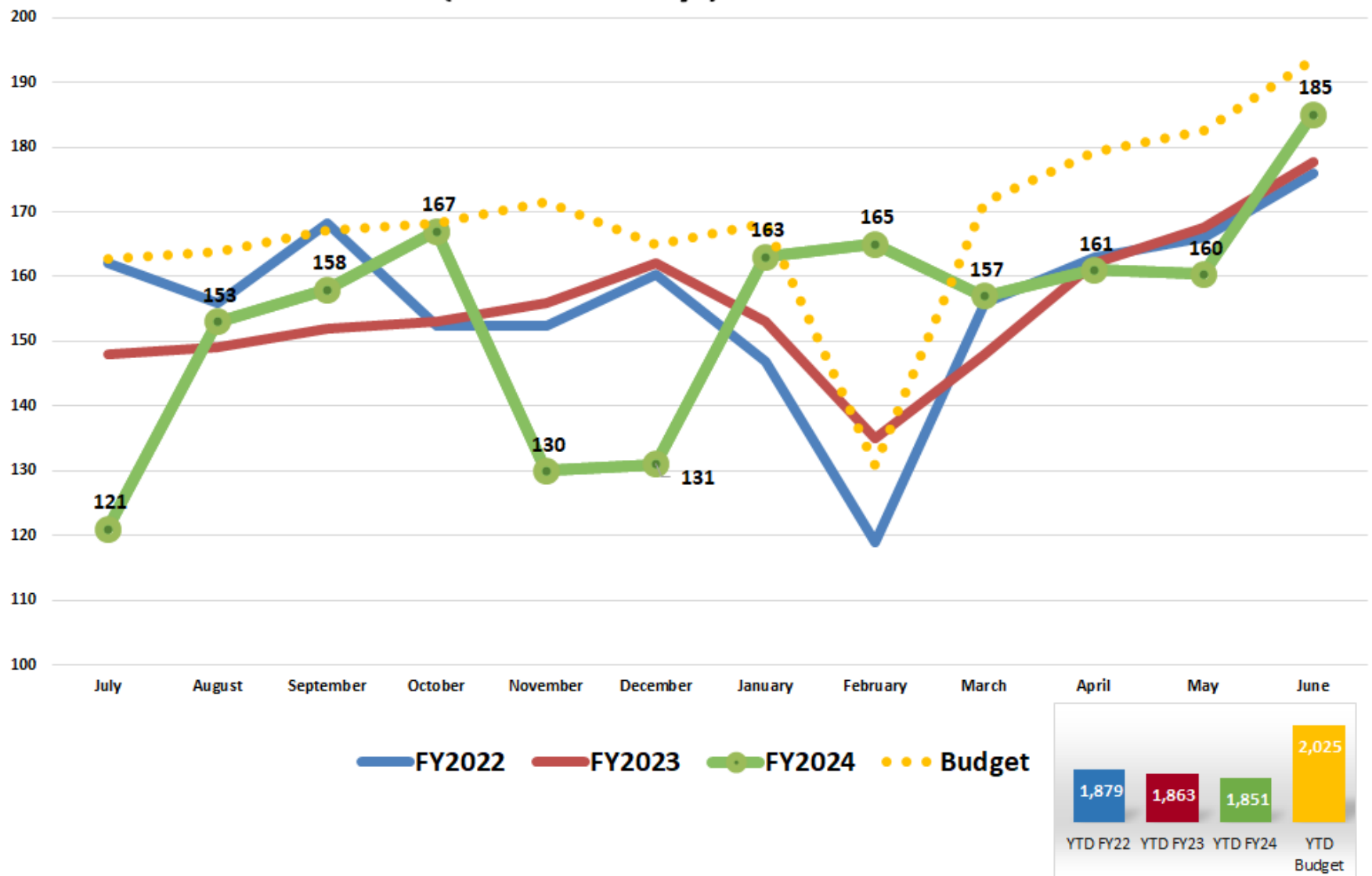
Cath Lab (IP & OP) – 100 Min Units



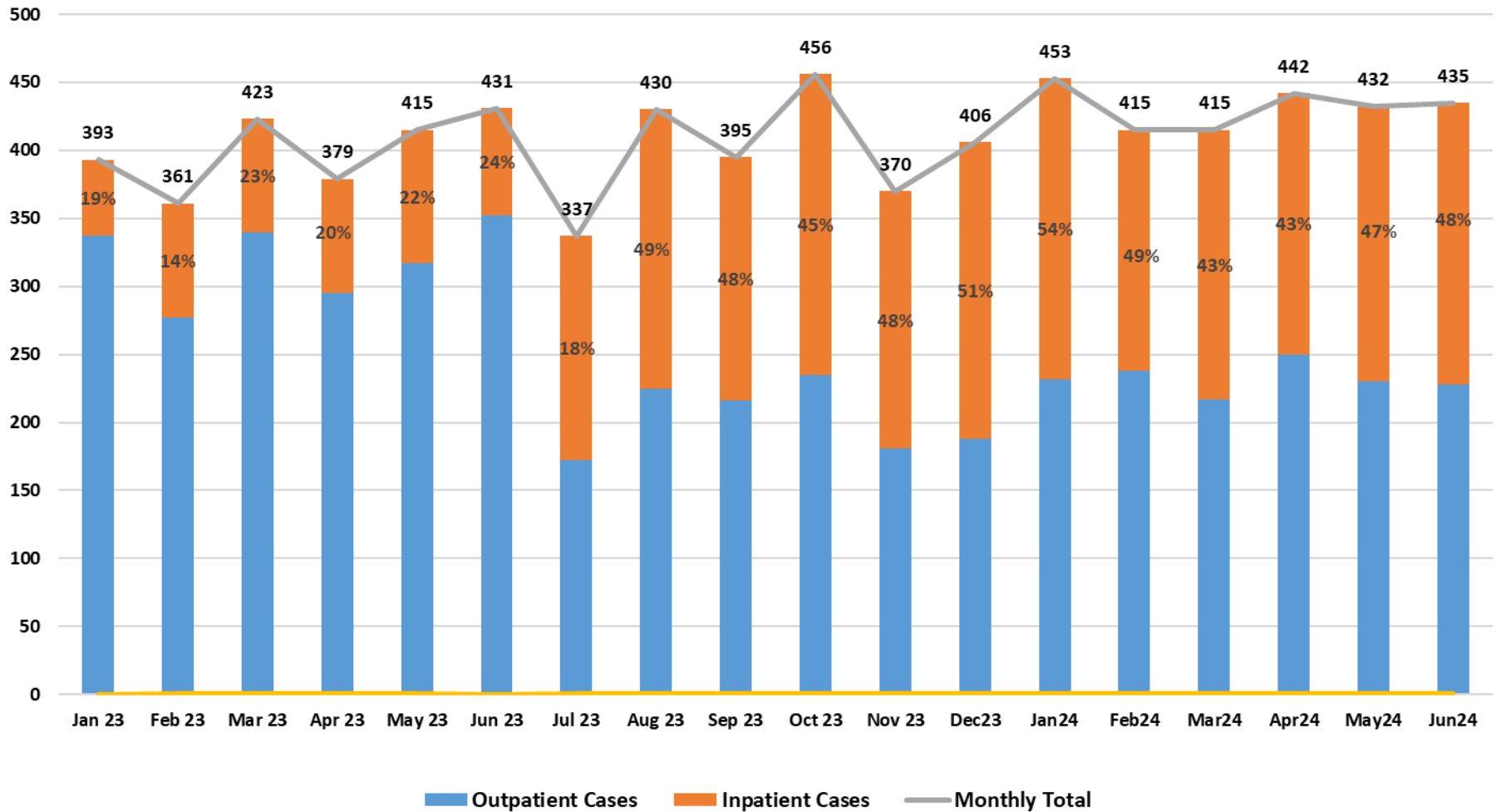
Cath Lab (IP Only) – 100 Min Units



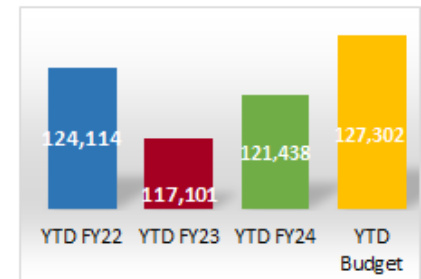
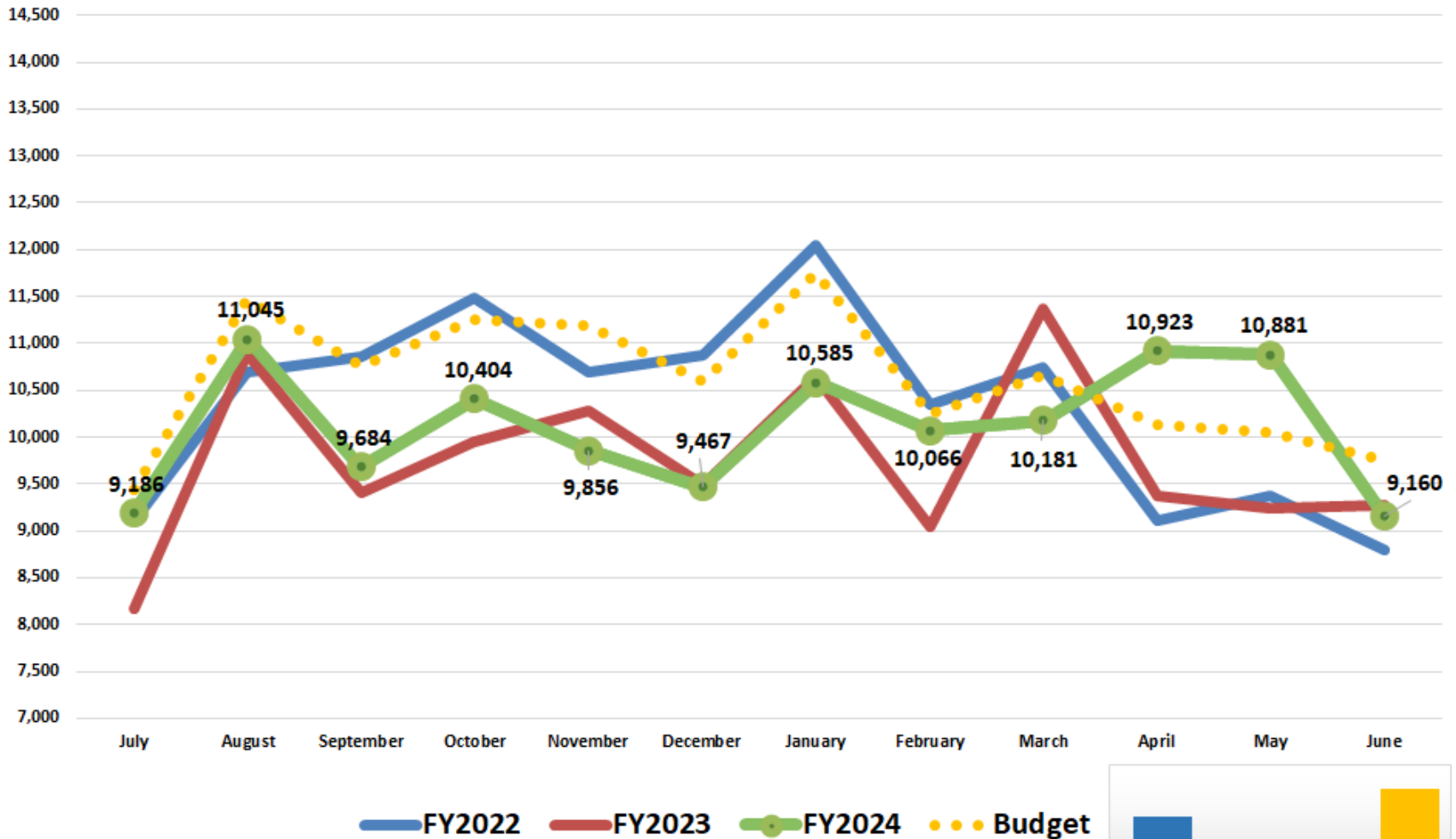
Cath Lab (OP Only) – 100 Min Units



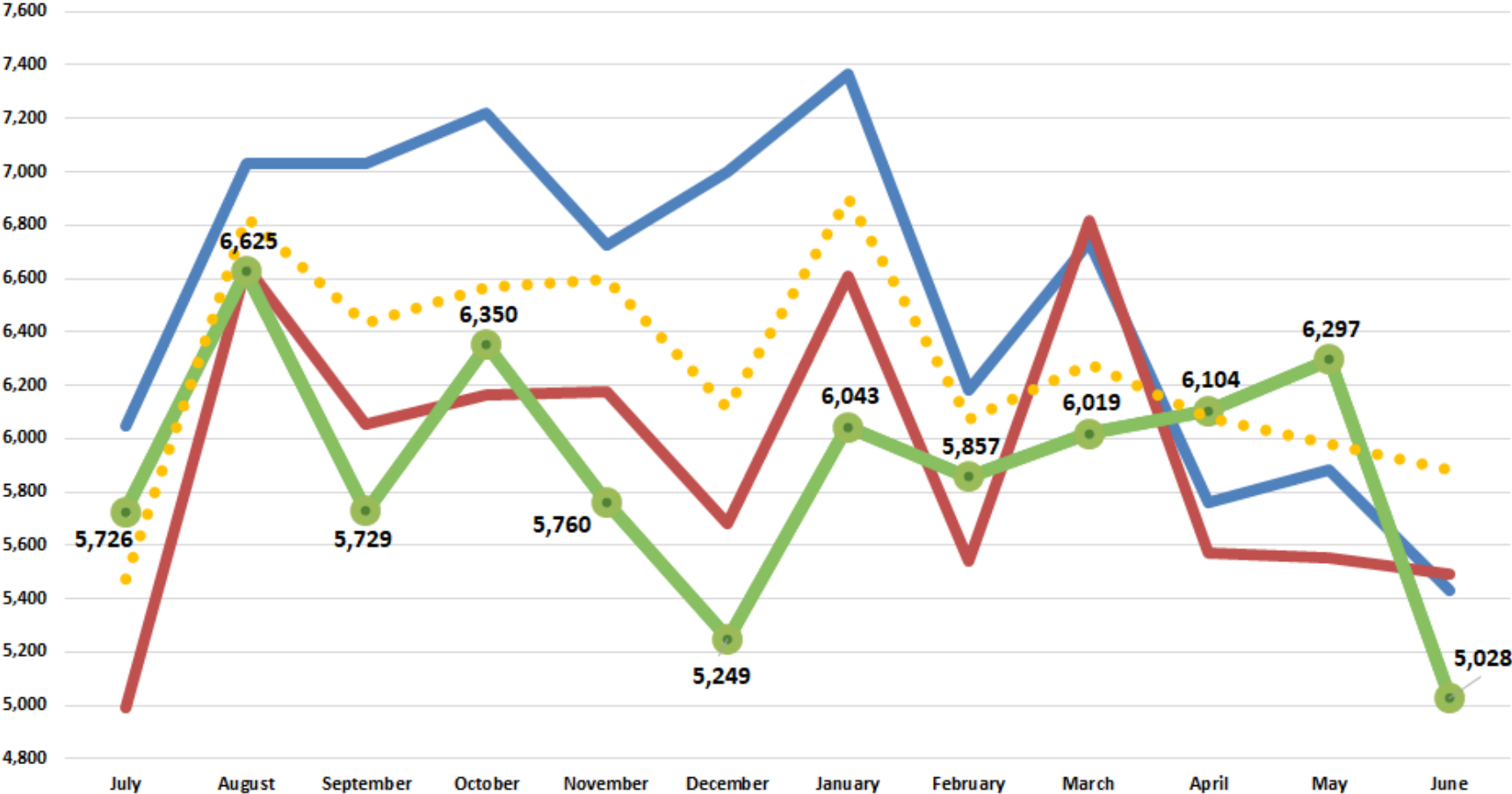
Cath Lab Patients (IP & OP)



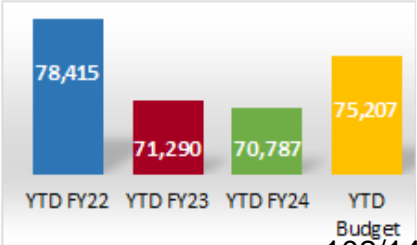
Rural Health Clinics Registrations



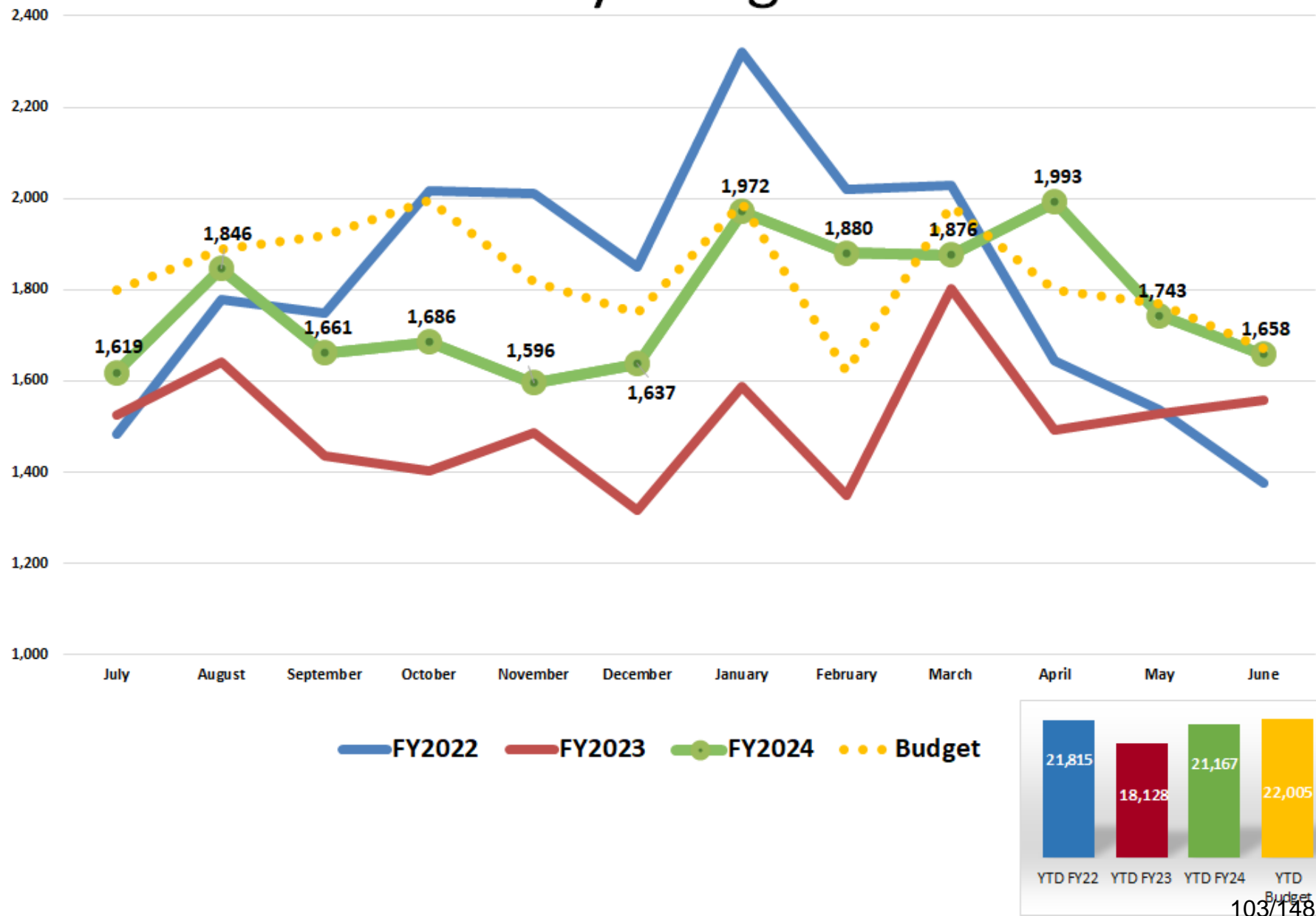
RHC Exeter - Registrations



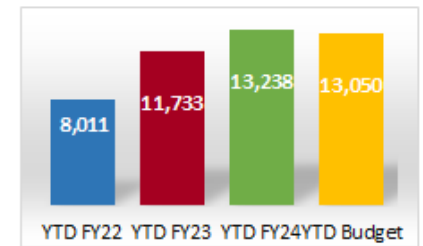
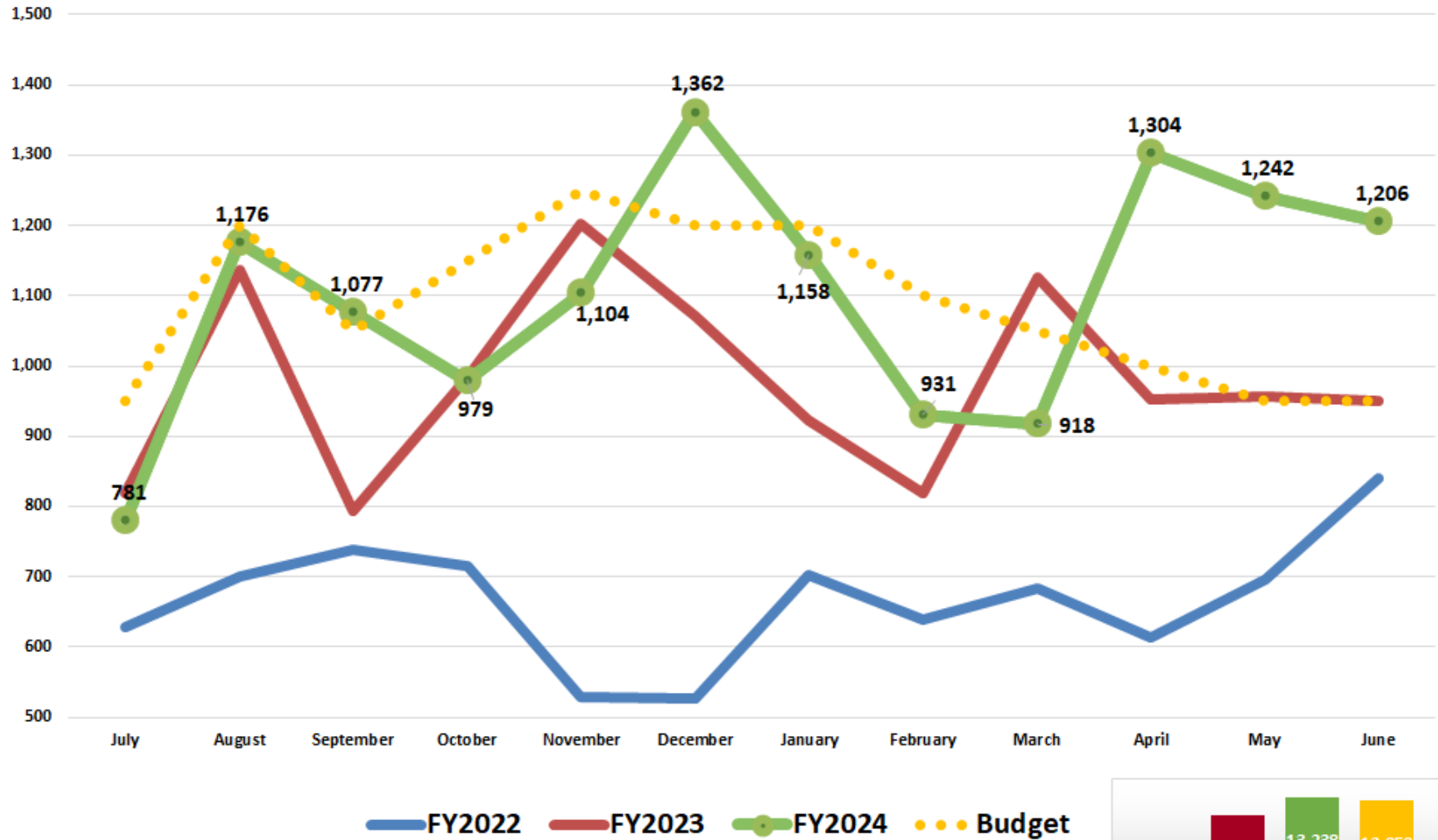
FY2022 FY2023 FY2024 Budget



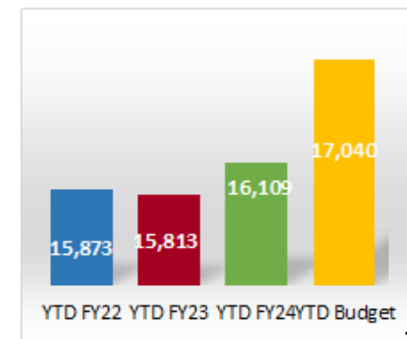
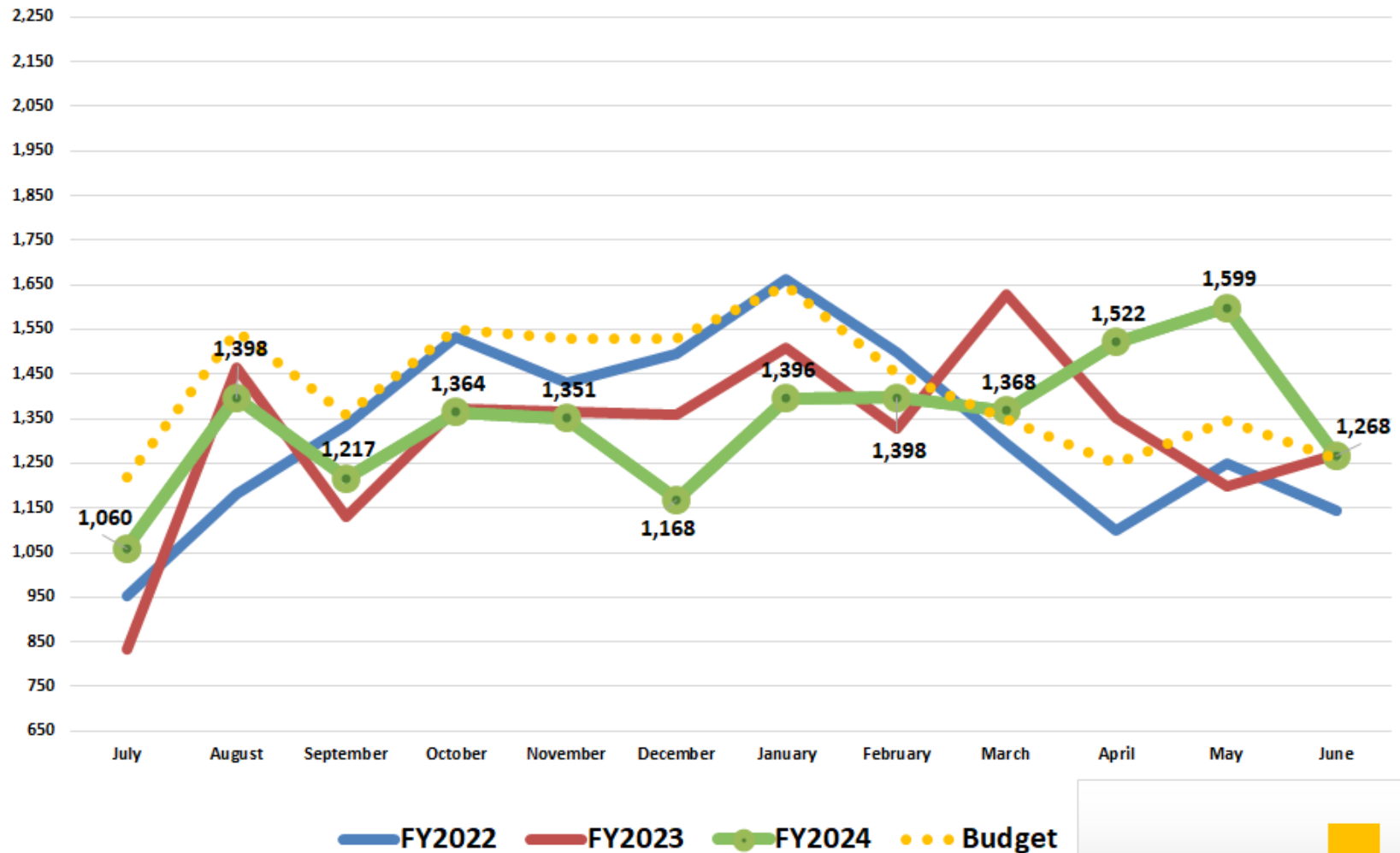
RHC Lindsay - Registrations



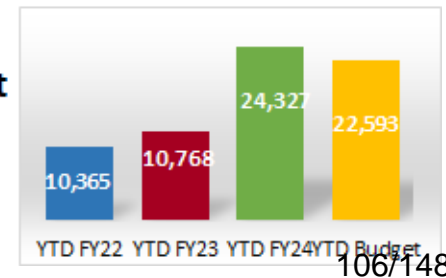
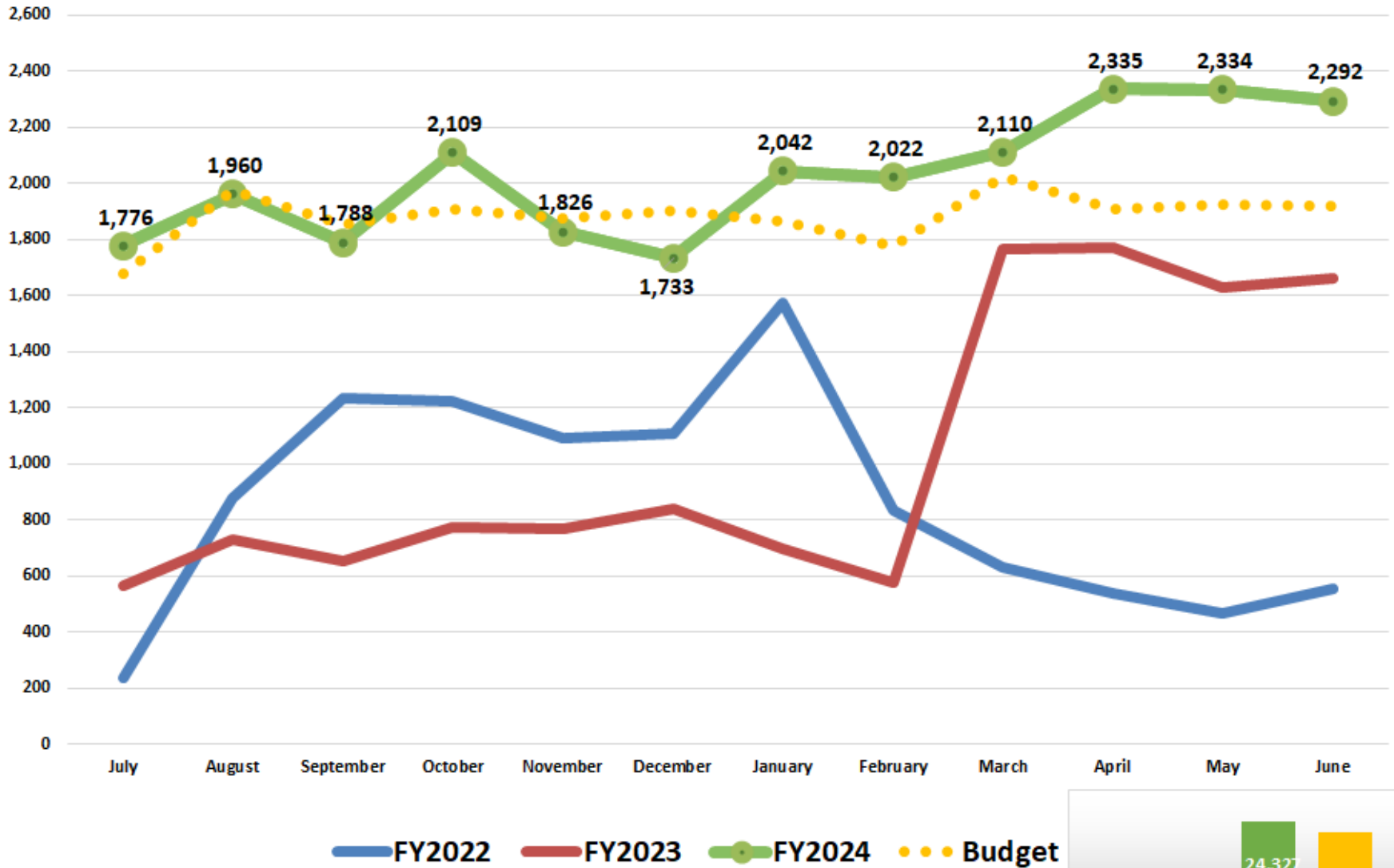
RHC Woodlake - Registrations



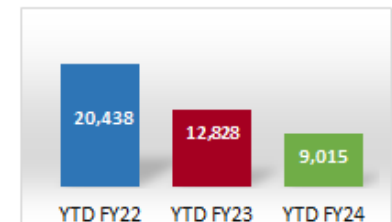
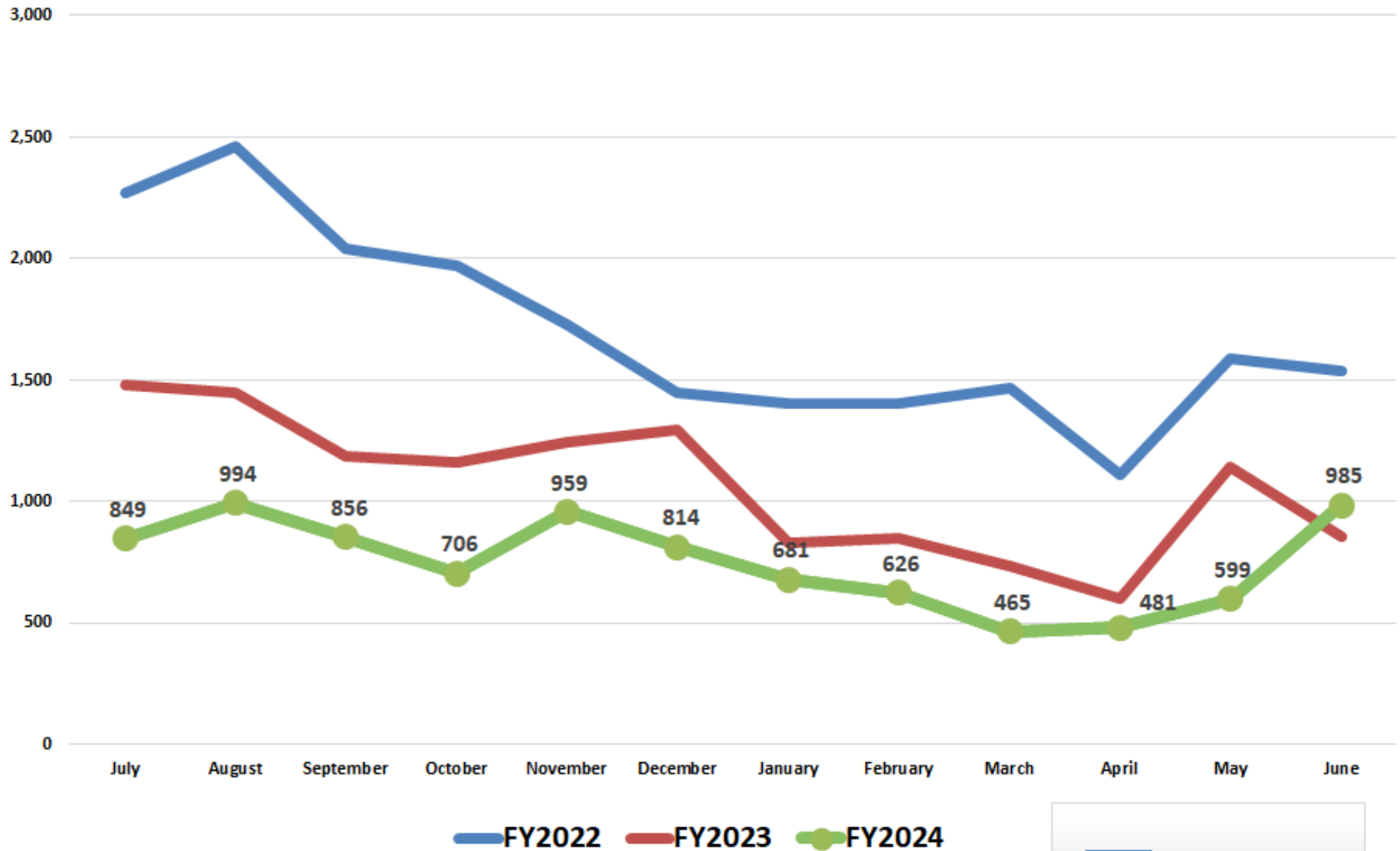
RHC Dinuba - Registrations



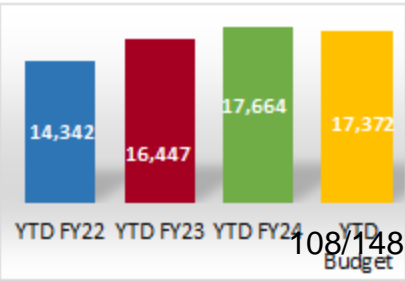
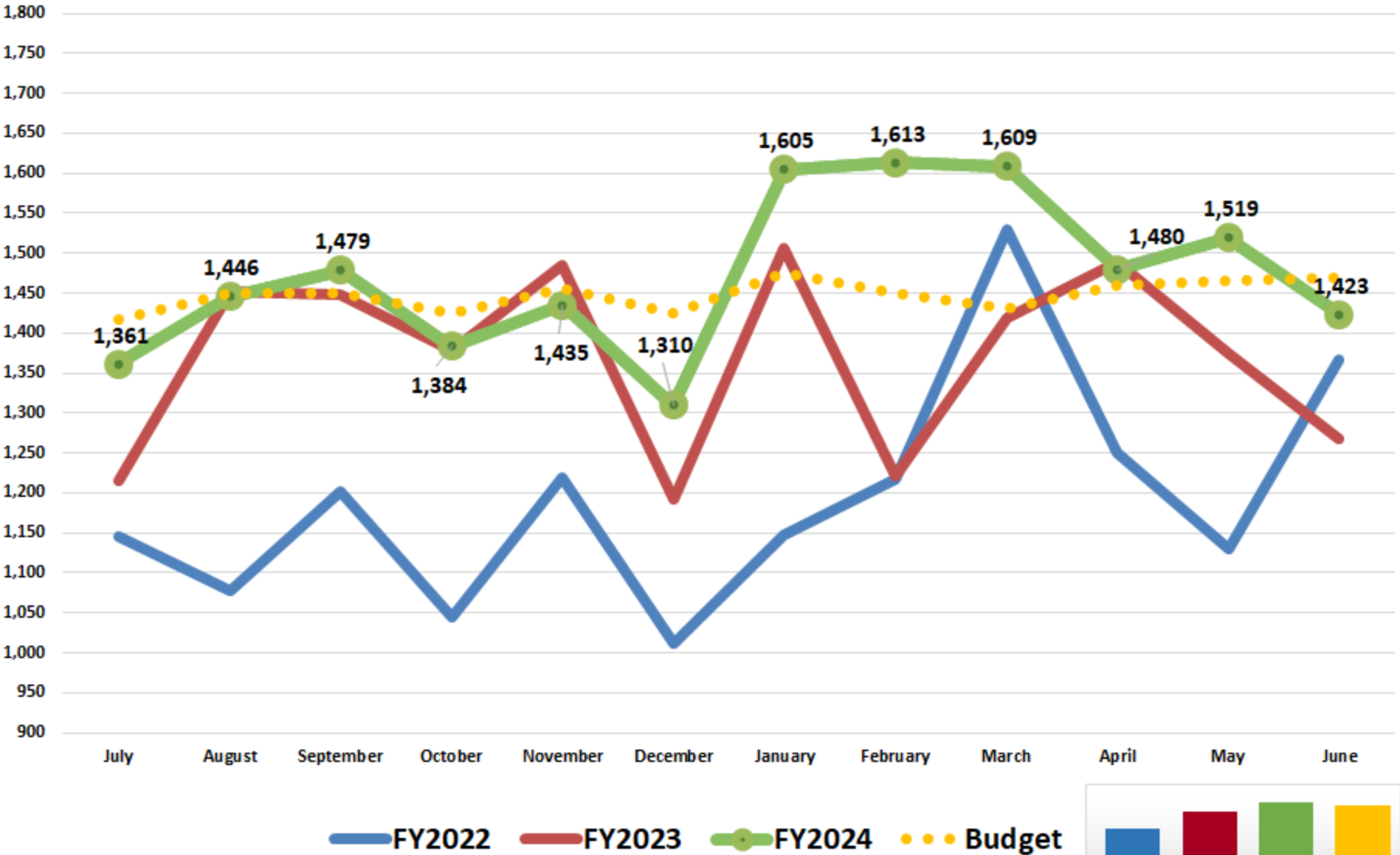
RHC Tulare - Registrations



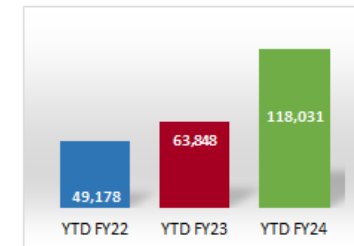
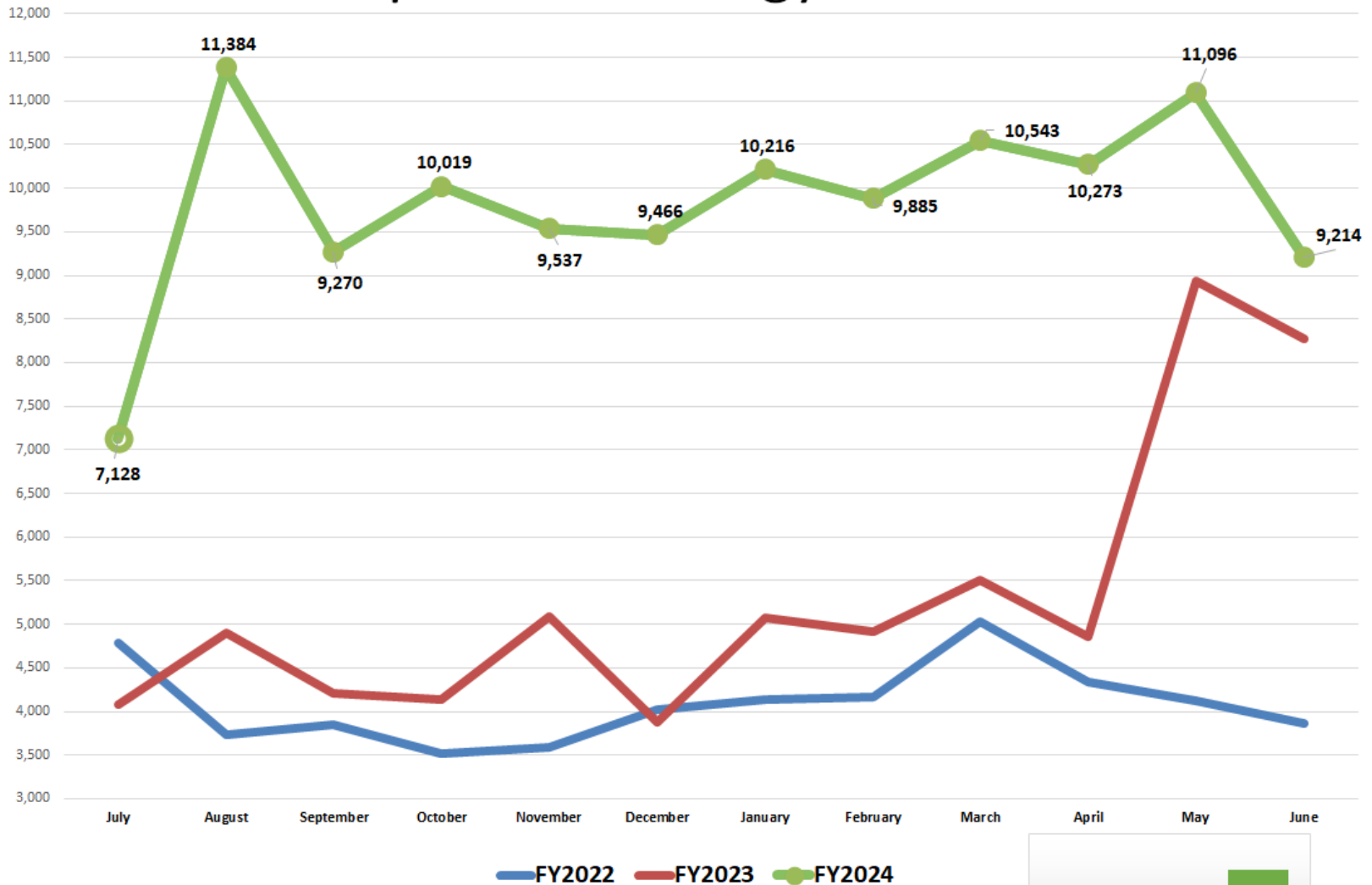
Neurosurgery Clinic - wRVU's



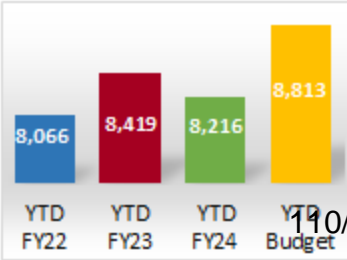
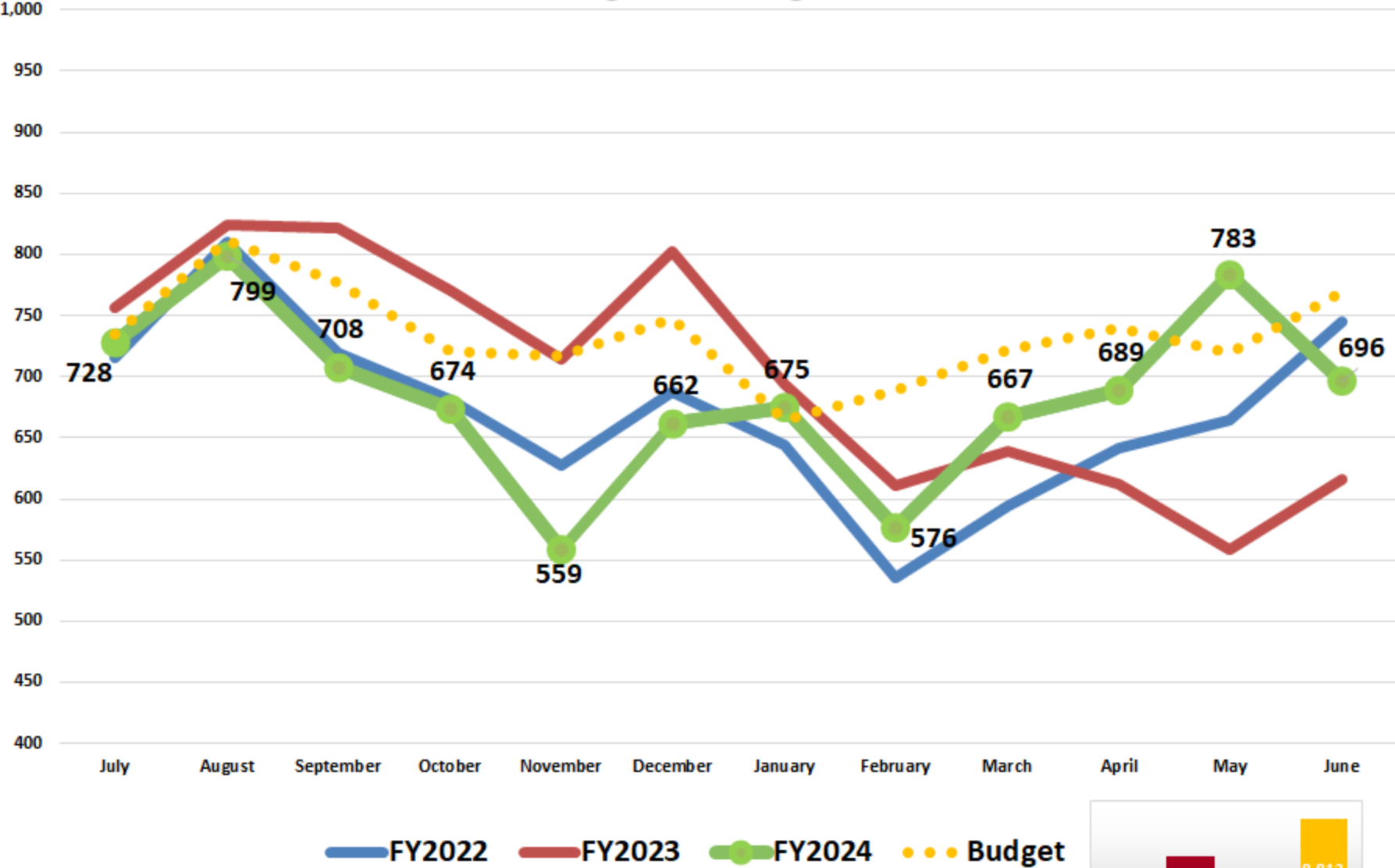
Sequoia Cardiology Registrations



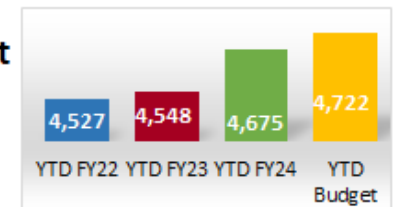
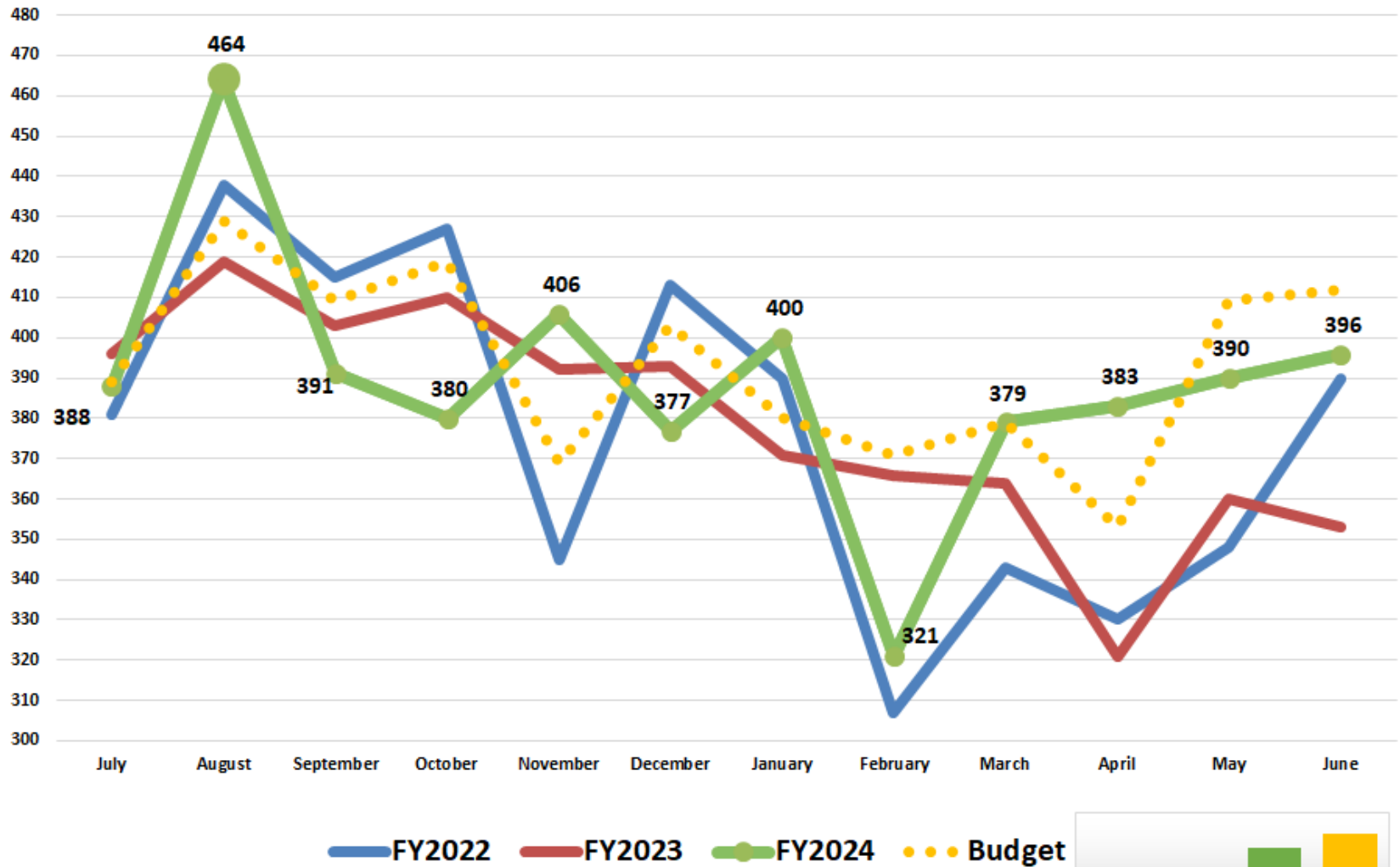
Sequoia Cardiology - wRVU's



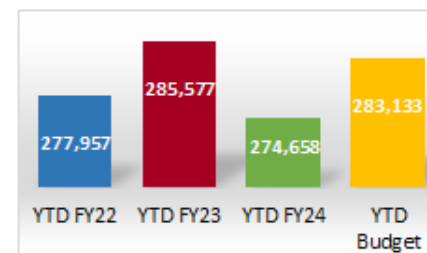
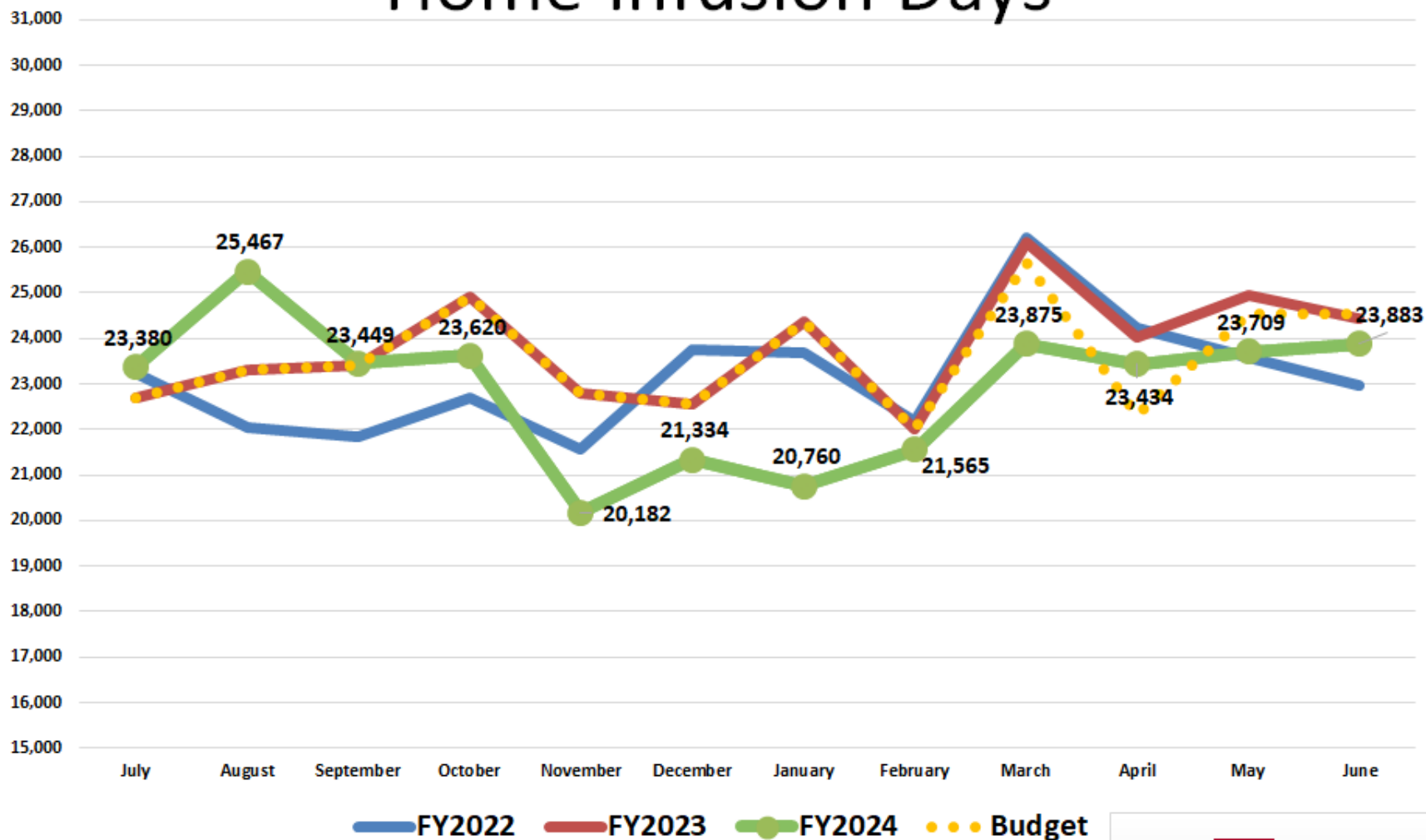
Labor Triage Registrations



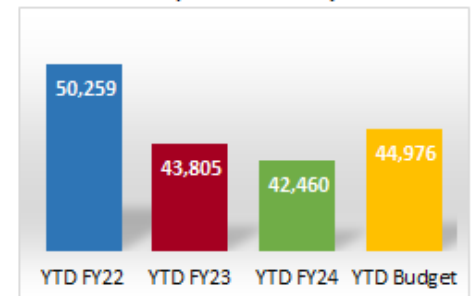
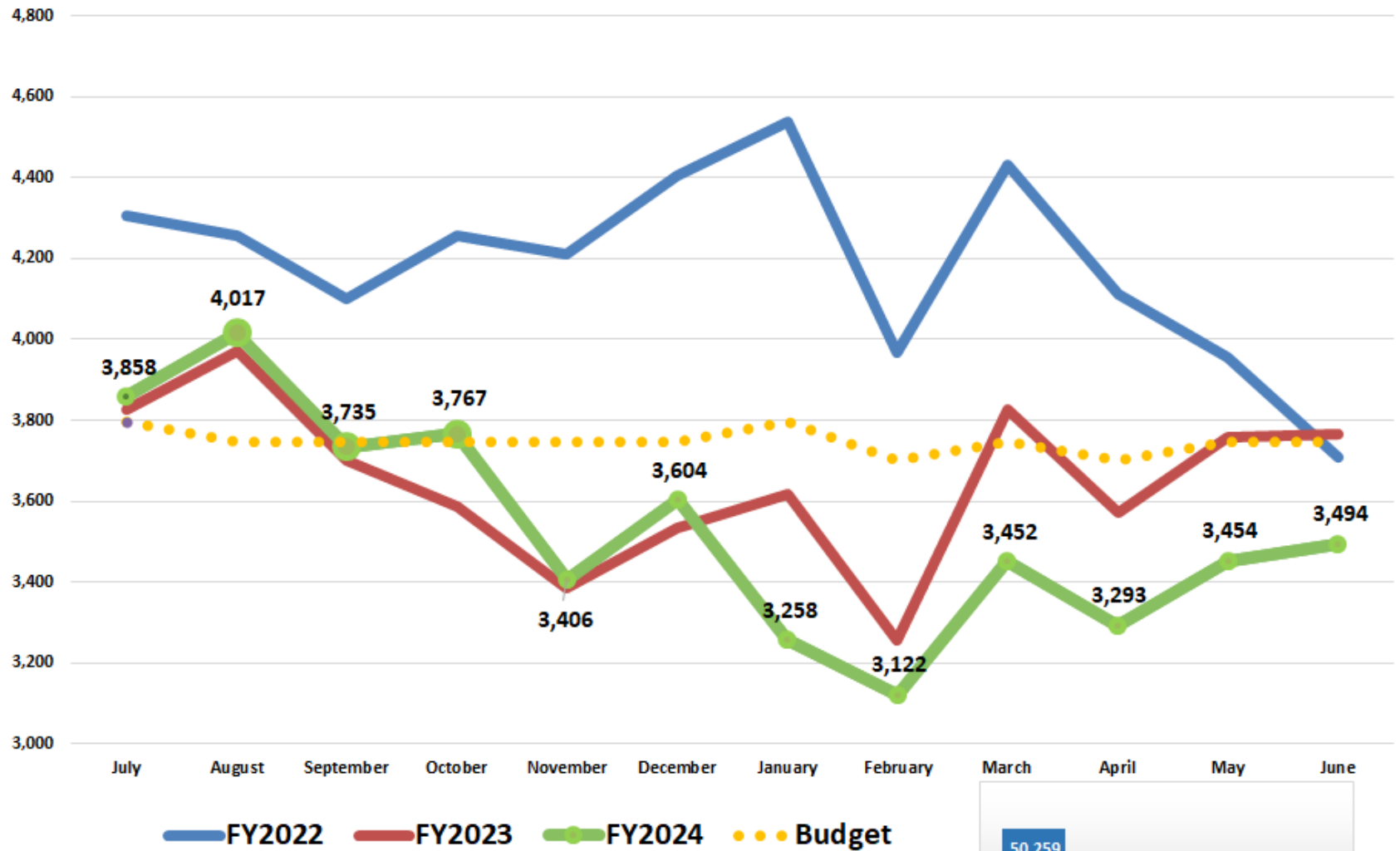
Deliveries



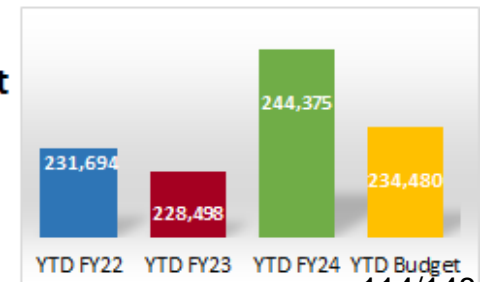
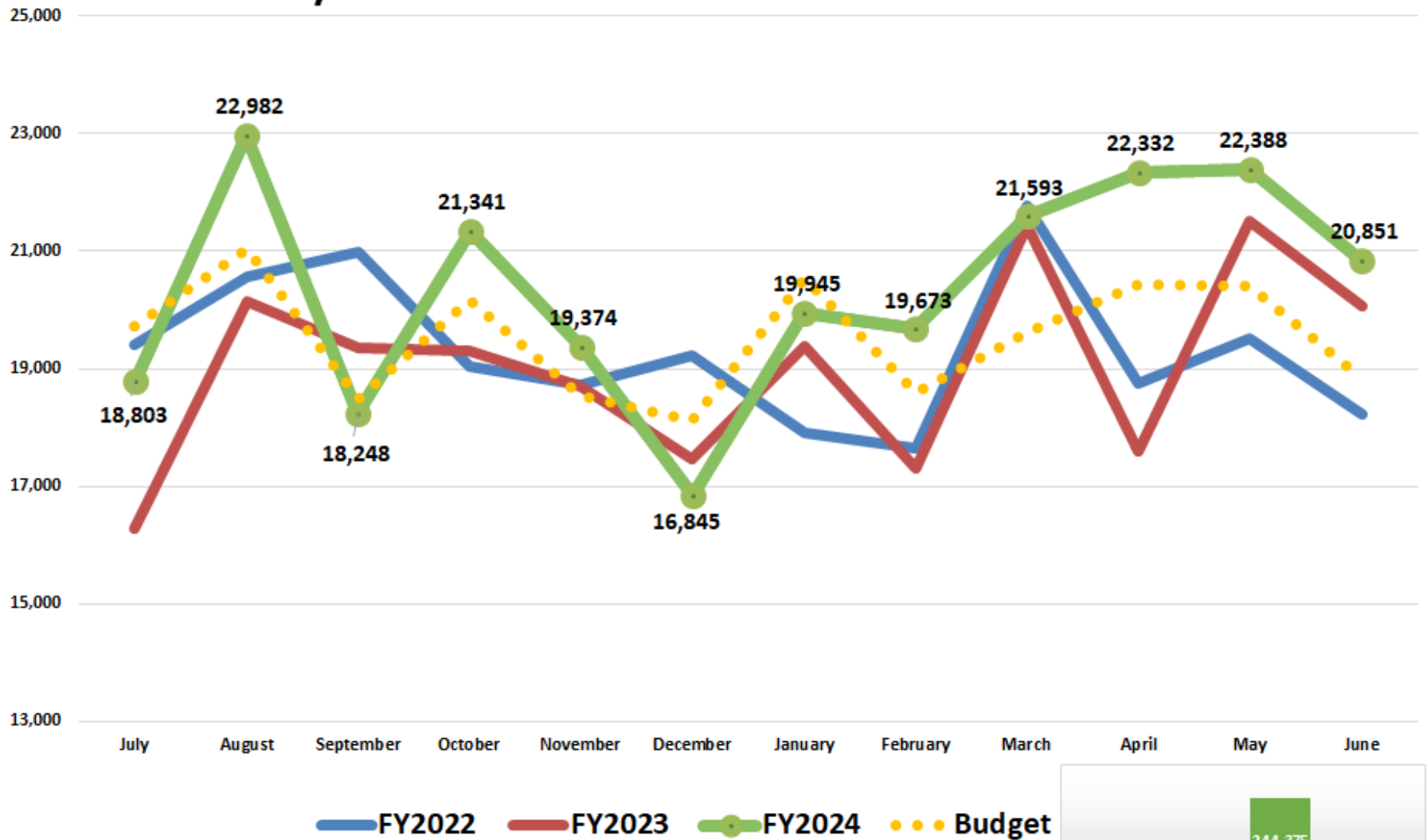
Home Infusion Days



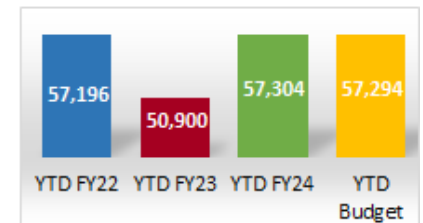
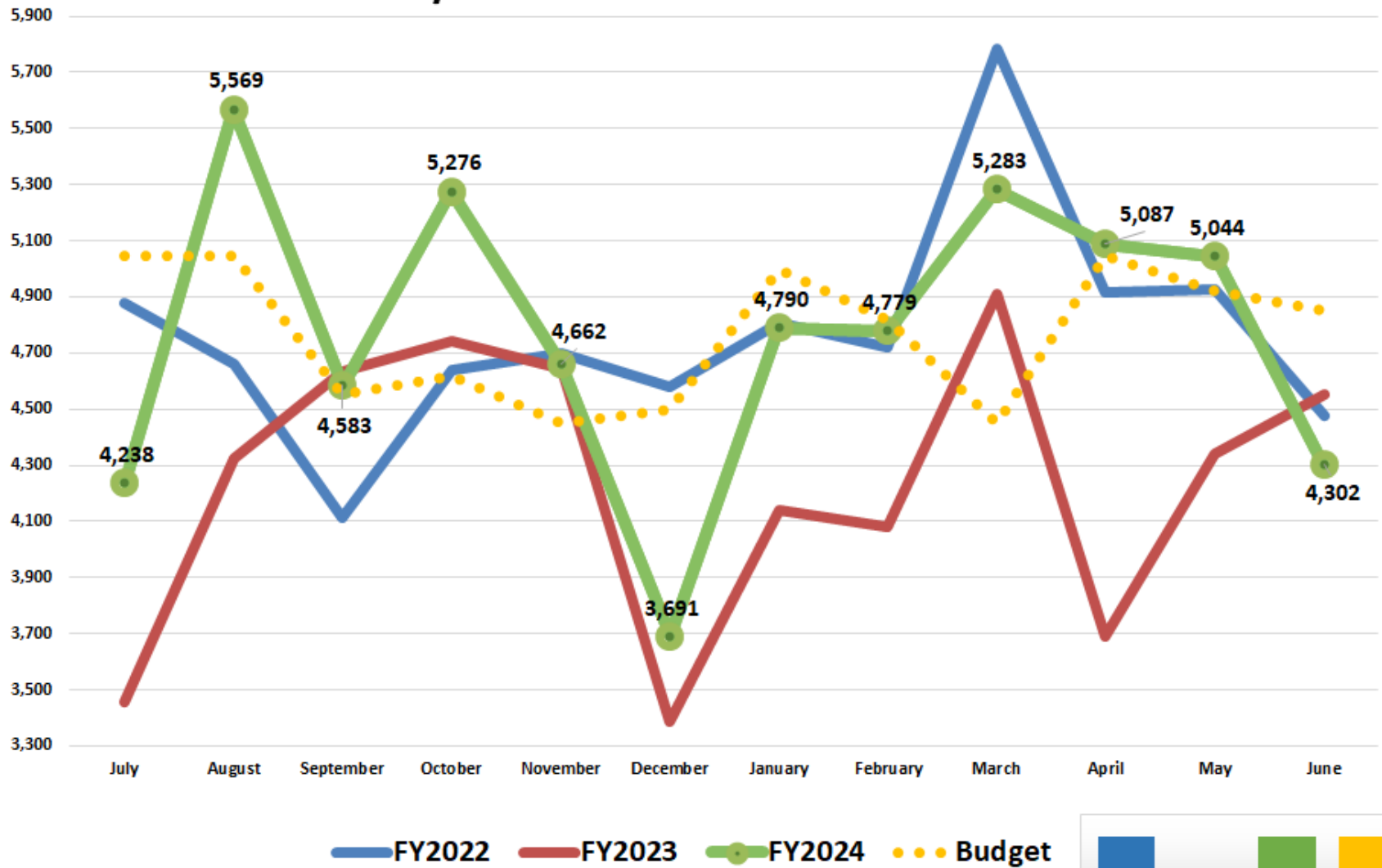
Hospice Days



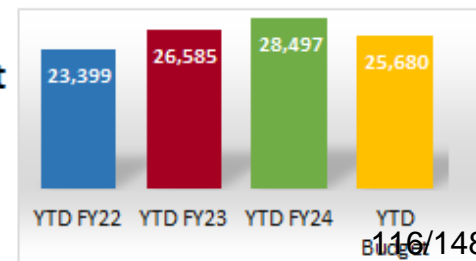
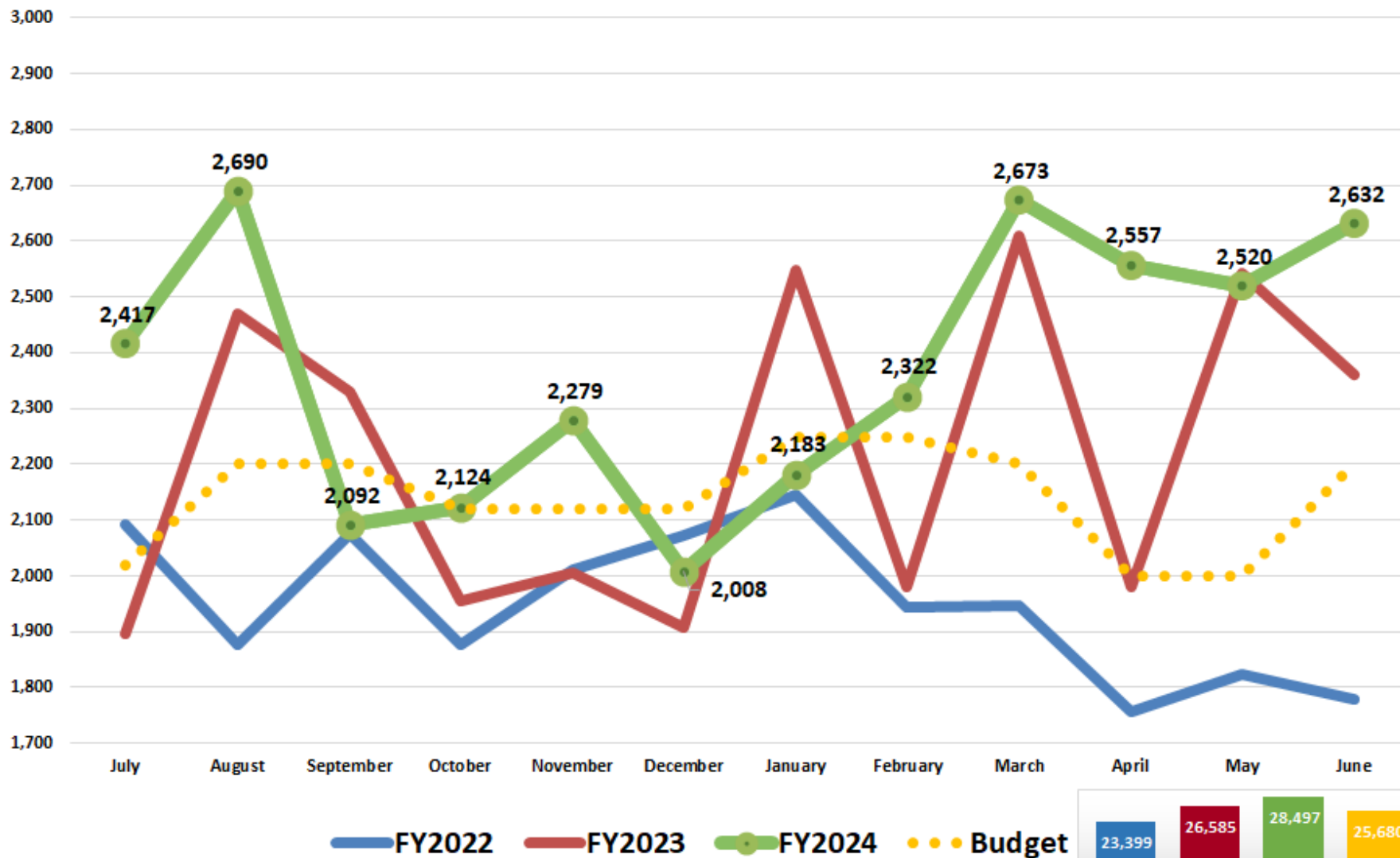
All O/P Rehab Svcs Across District



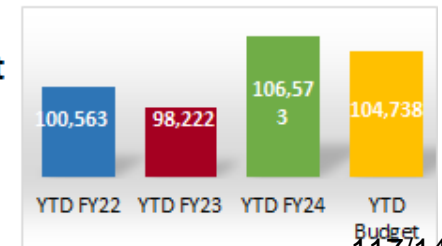
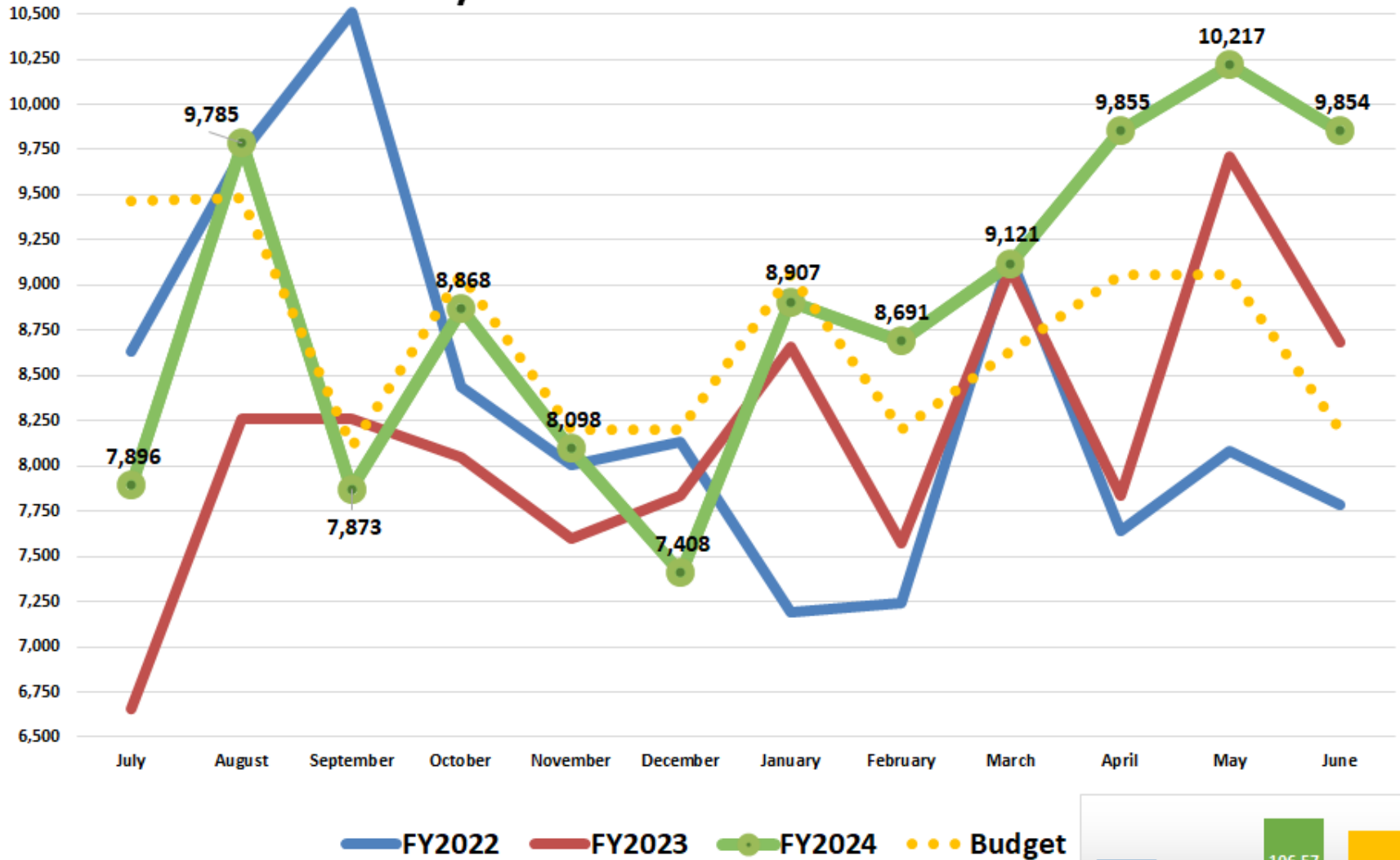
O/P Rehab Services



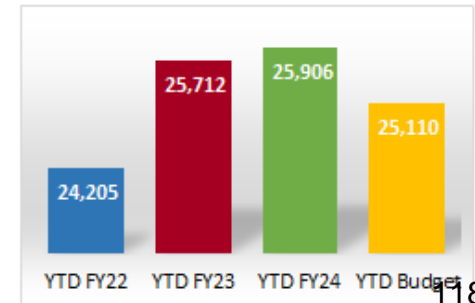
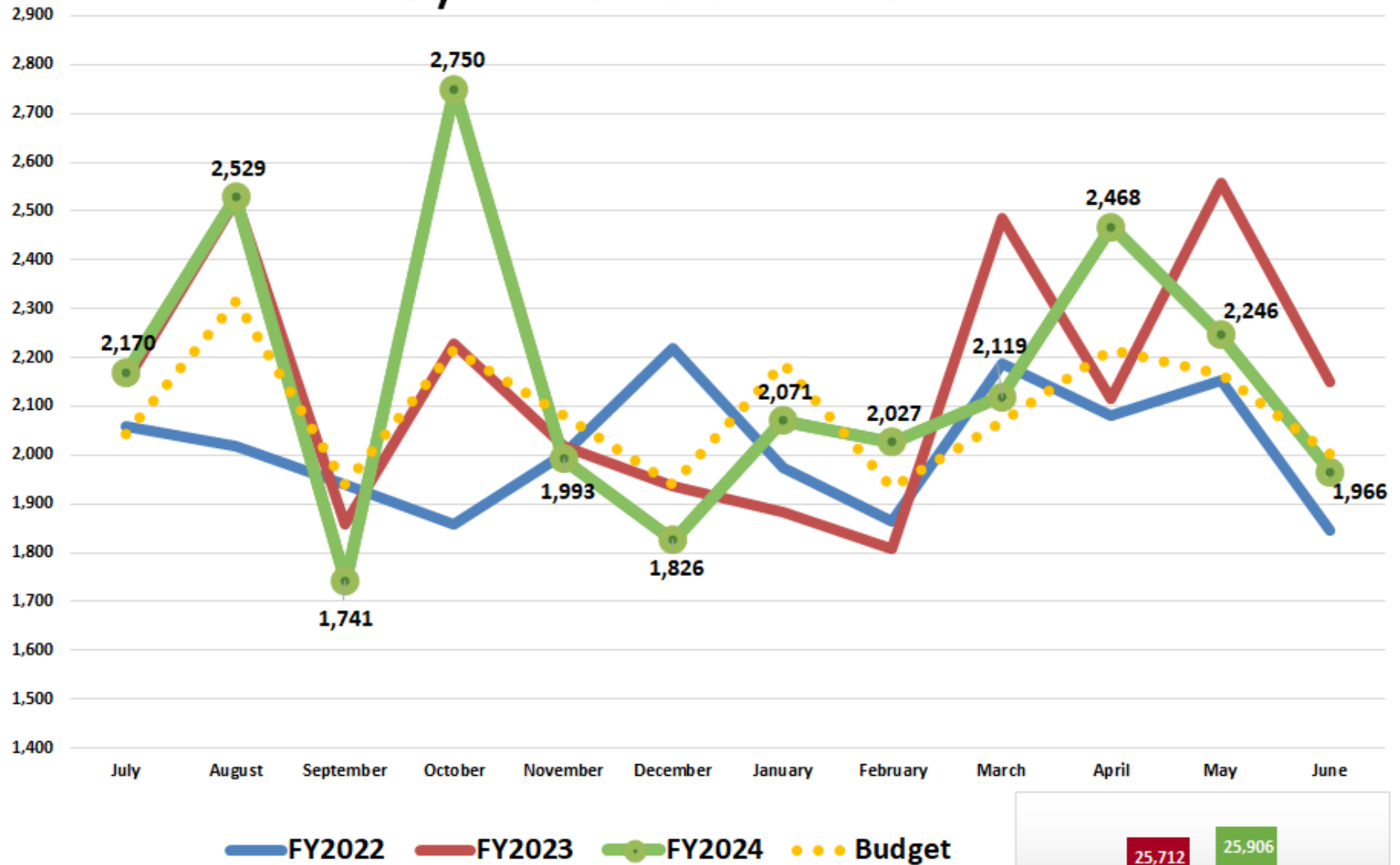
O/P Rehab - Exeter



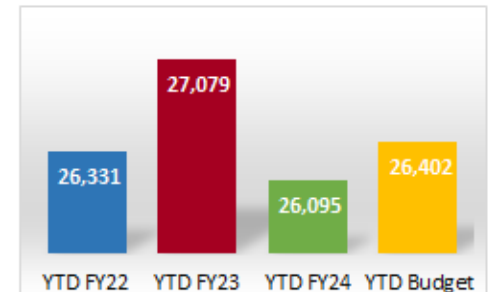
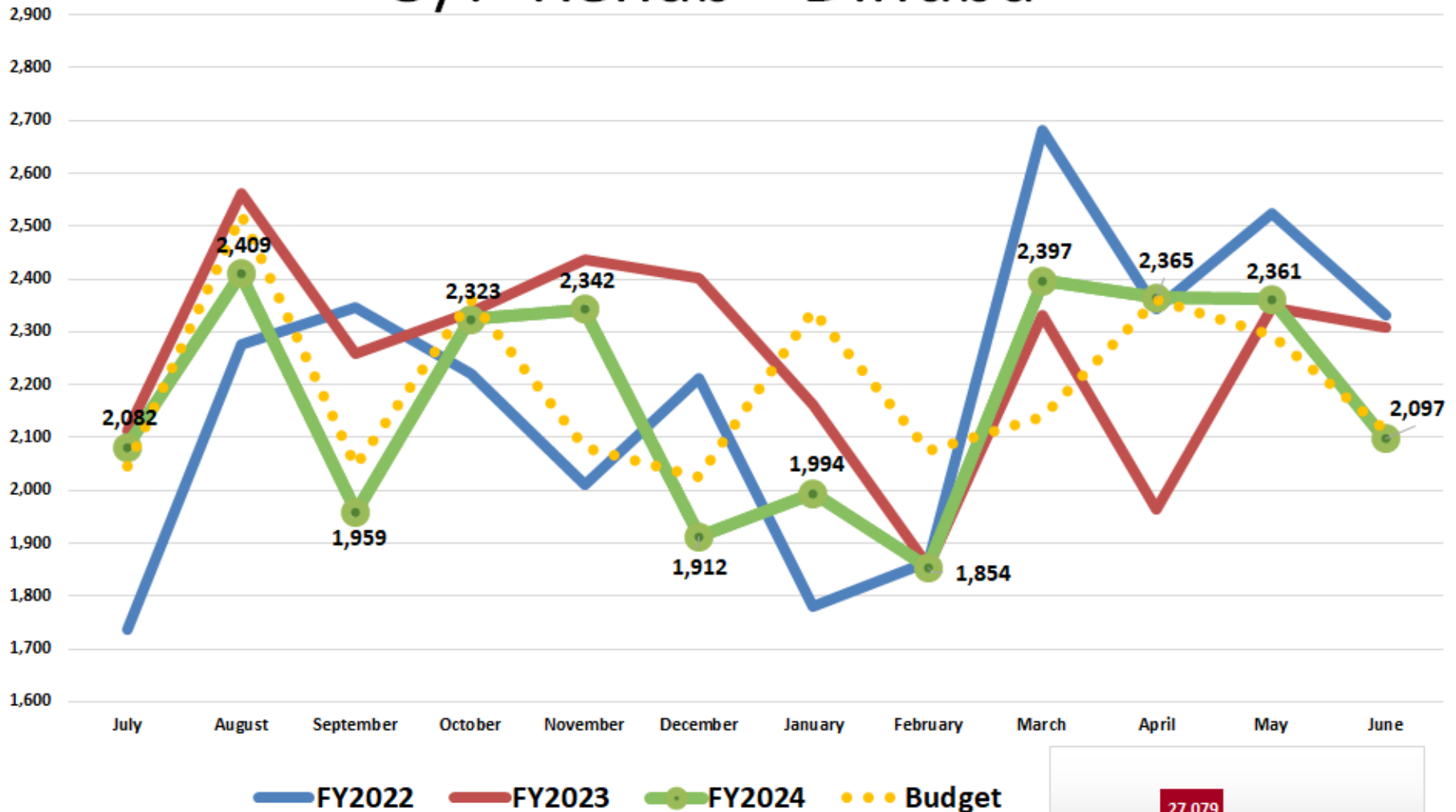
O/P Rehab - Akers



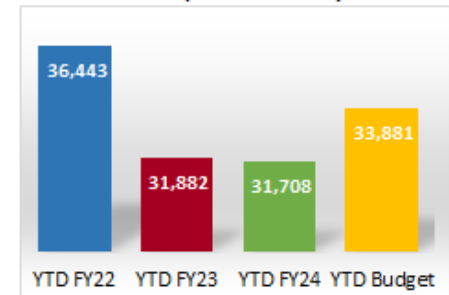
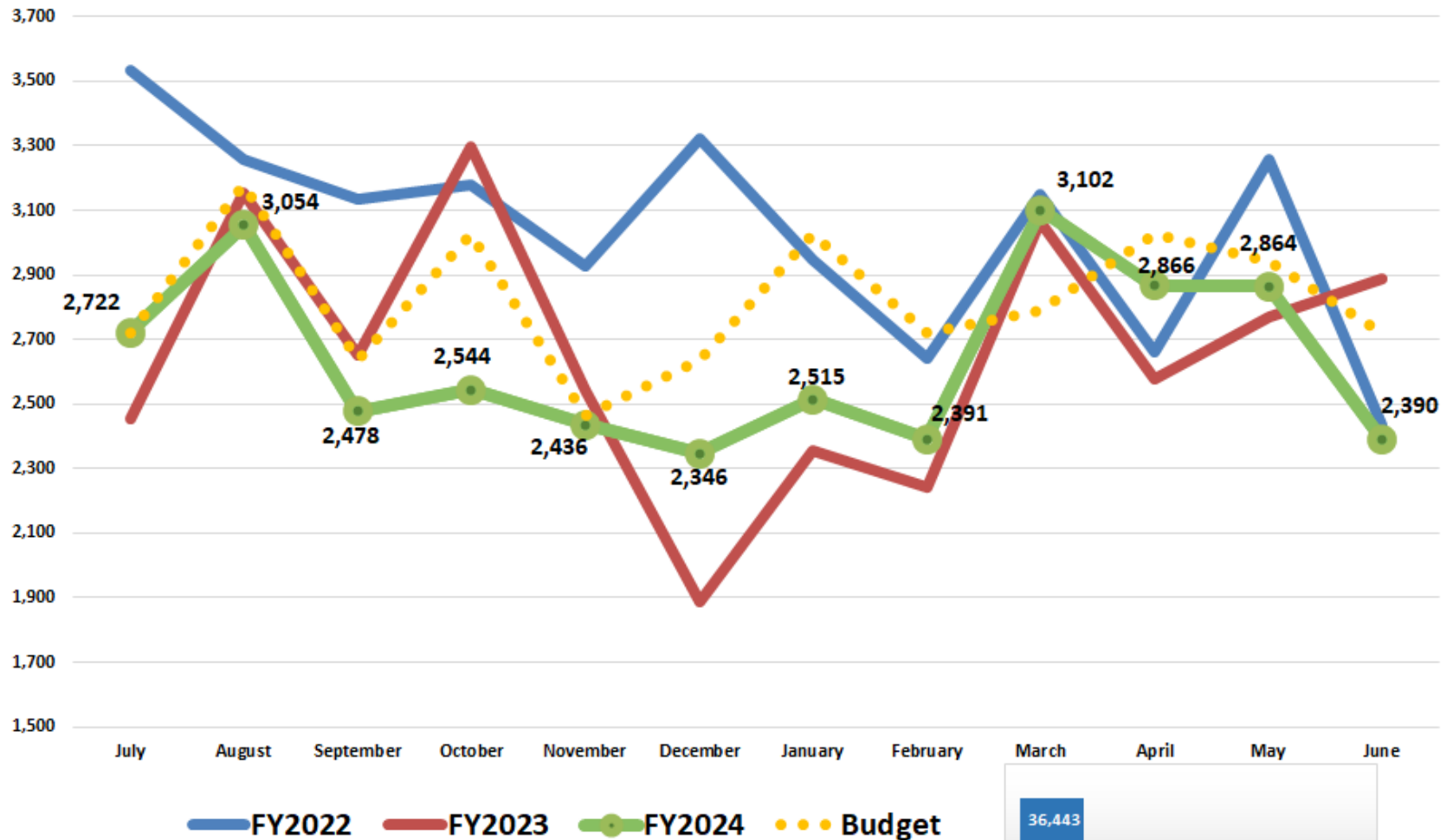
O/P Rehab - LLOPT



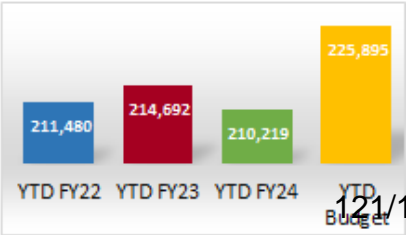
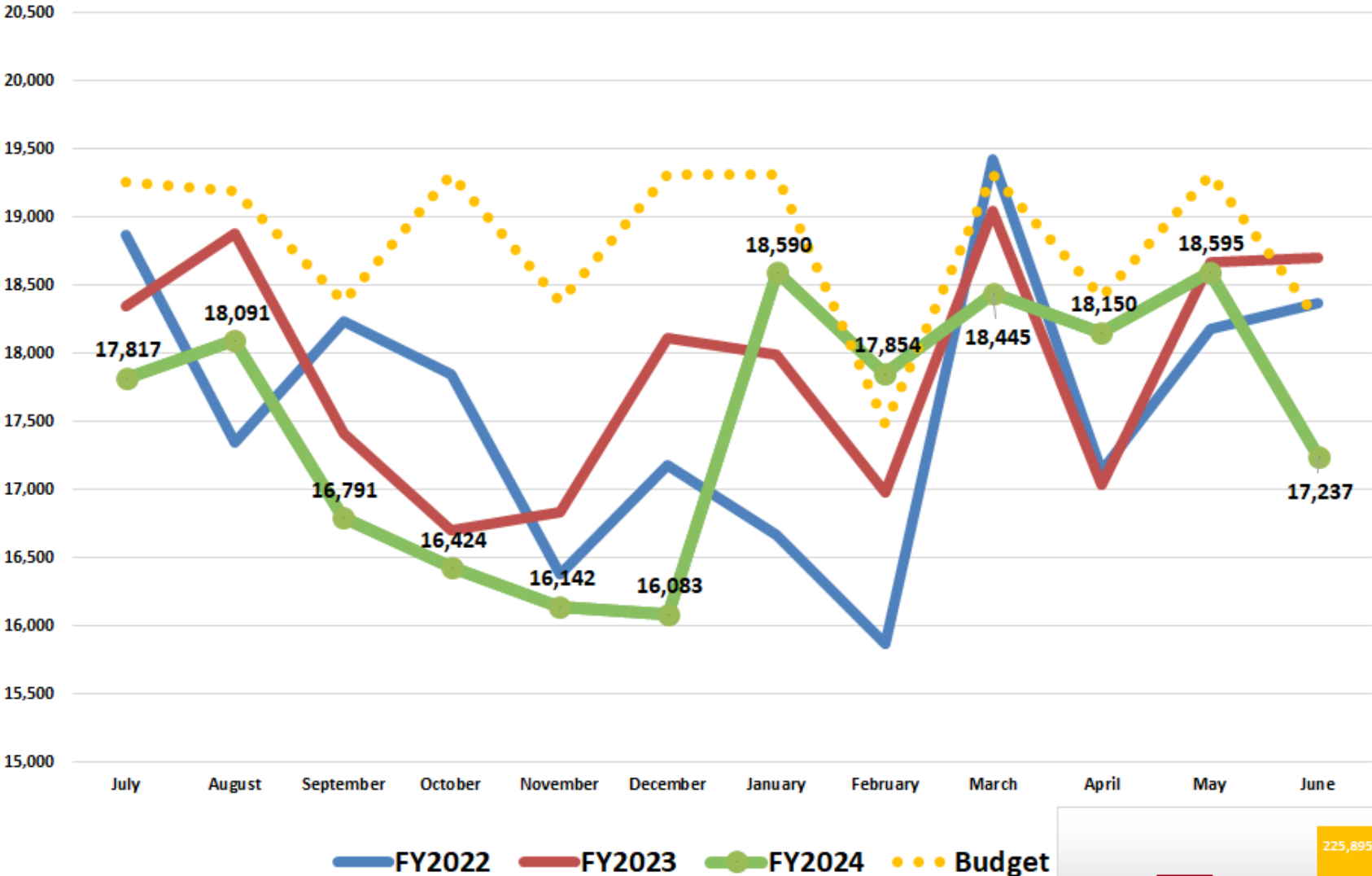
O/P Rehab - Dinuba



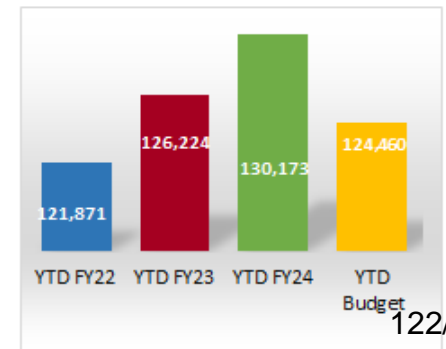
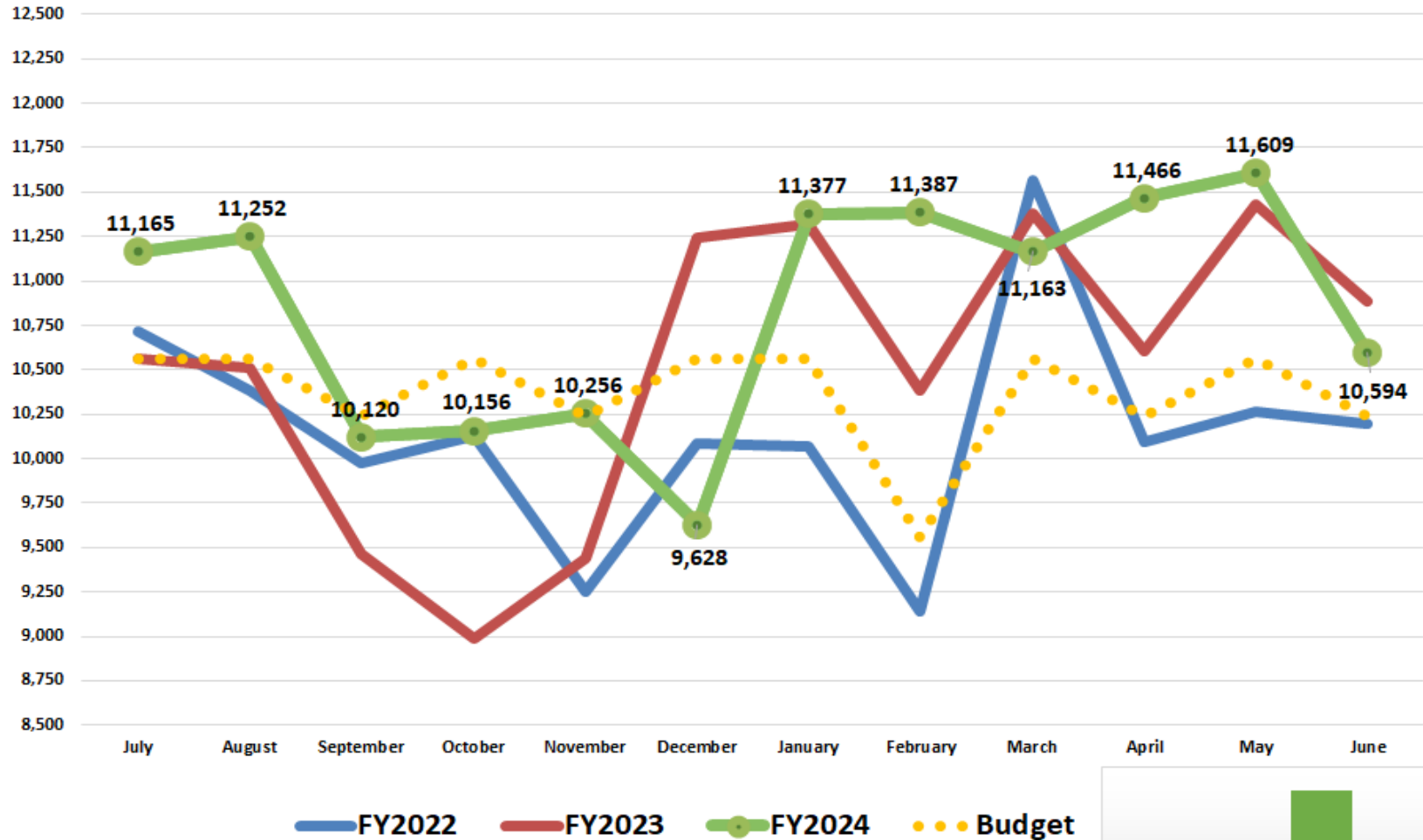
Therapy - Cypress Hand Center



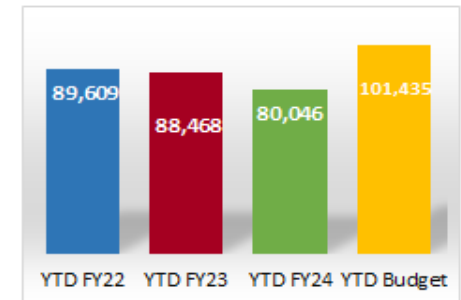
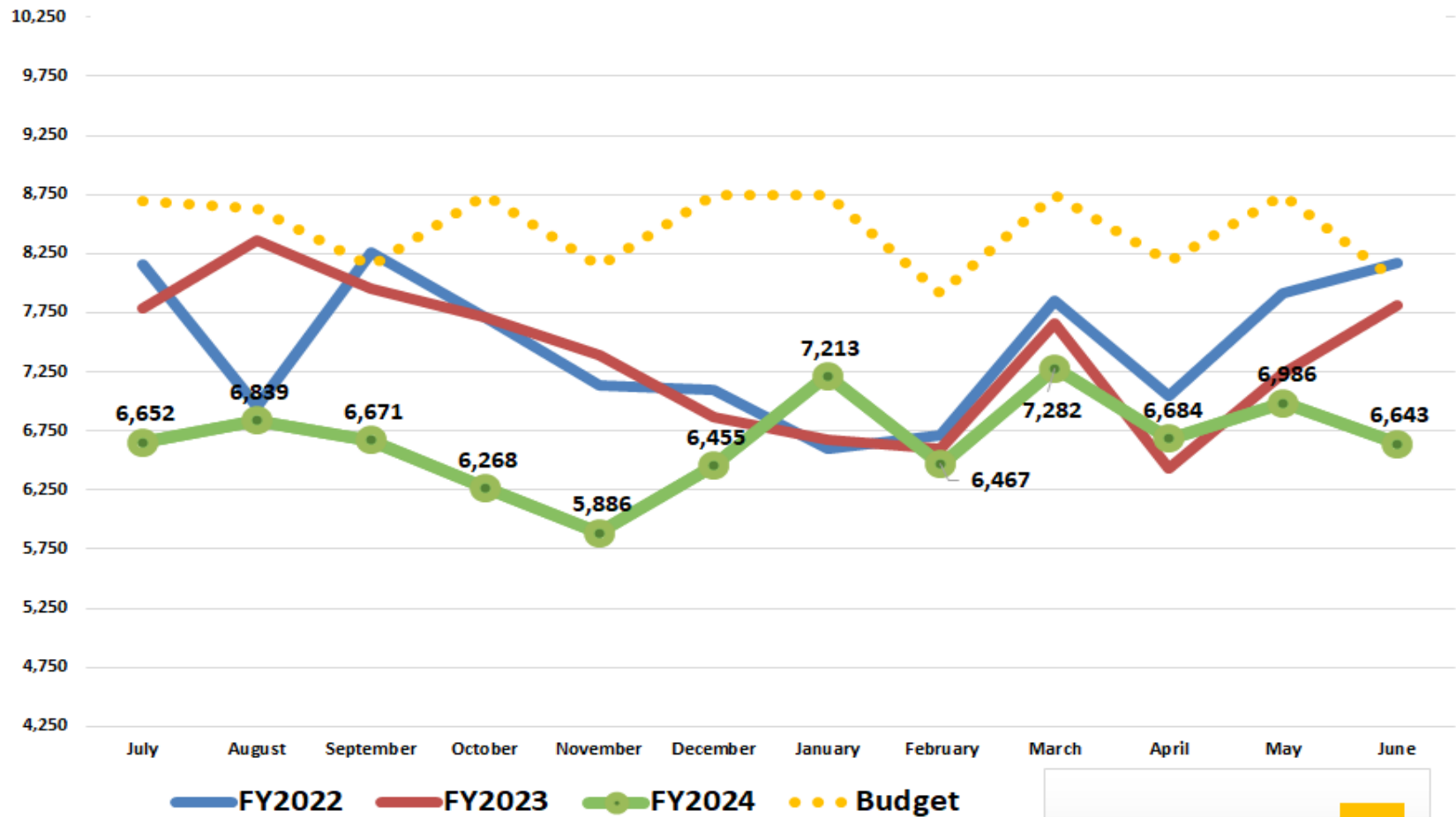
Physical & Other Therapy Units (I/P & O/P)



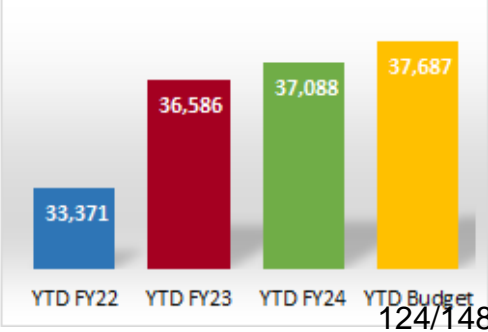
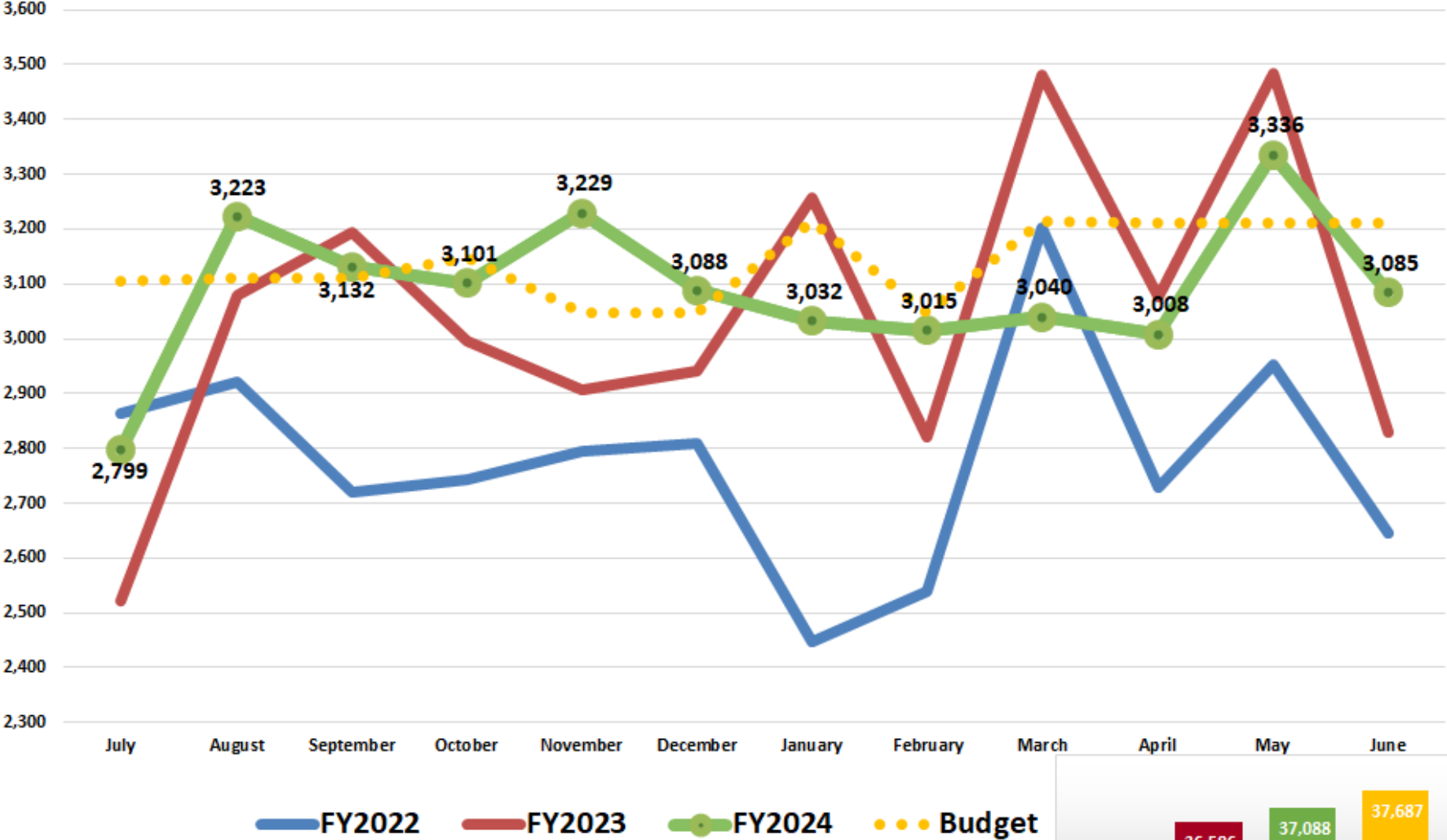
Physical & Other Therapy Units (I/P & O/P)-Main Campus



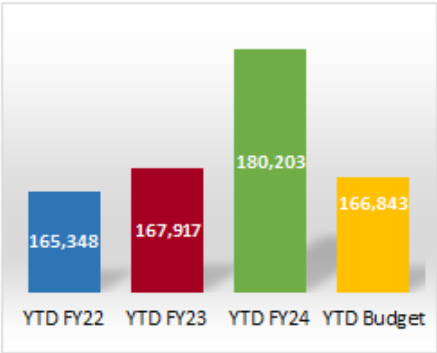
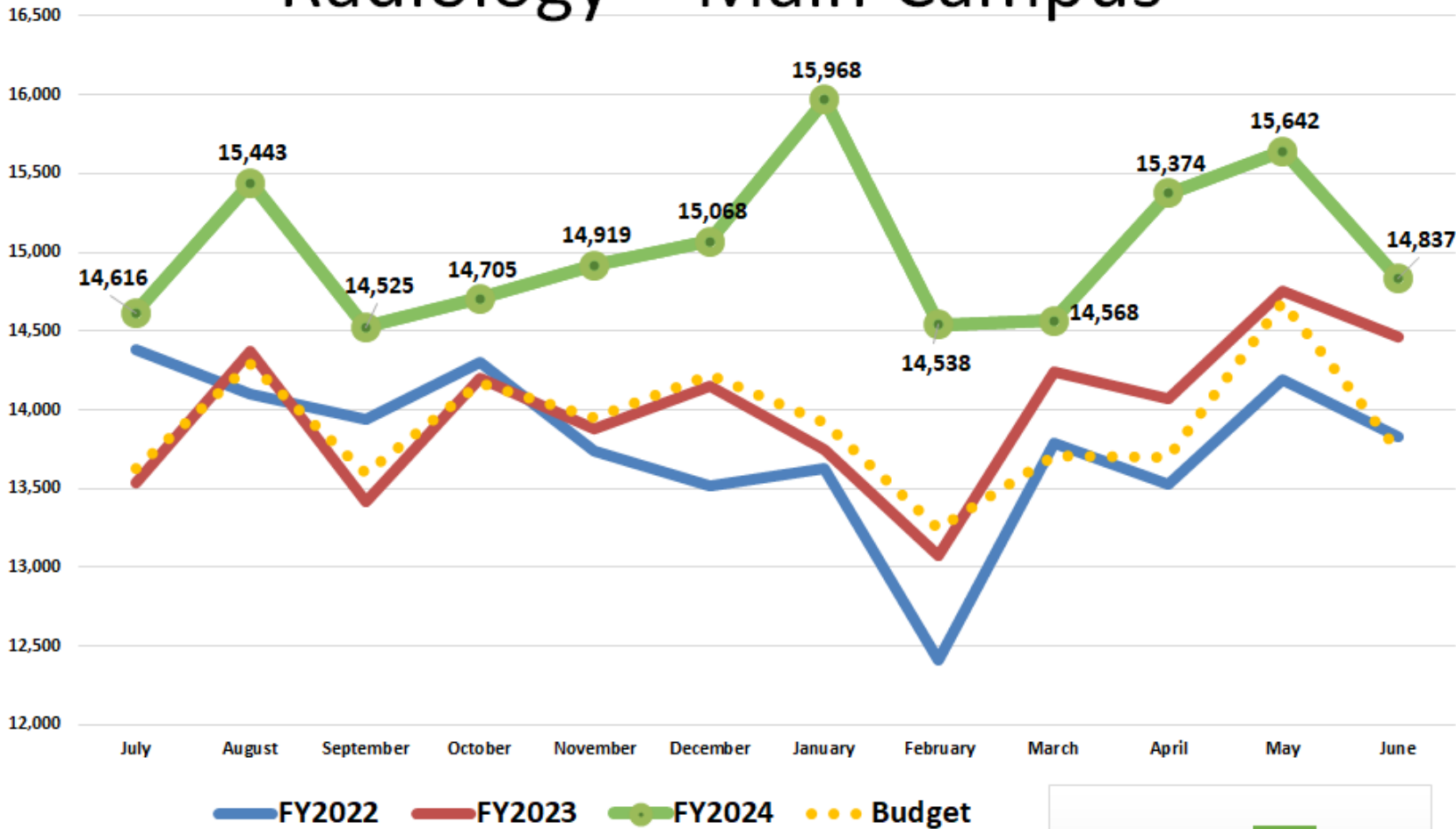
Physical & Other Therapy Units (I/P & O/P)- KDRH & South Campus



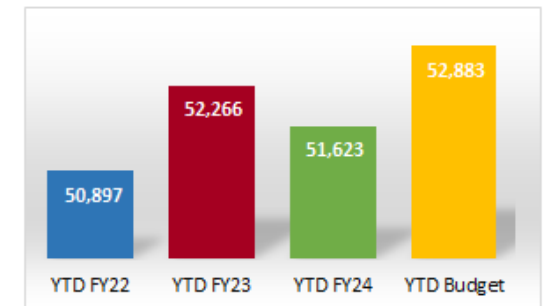
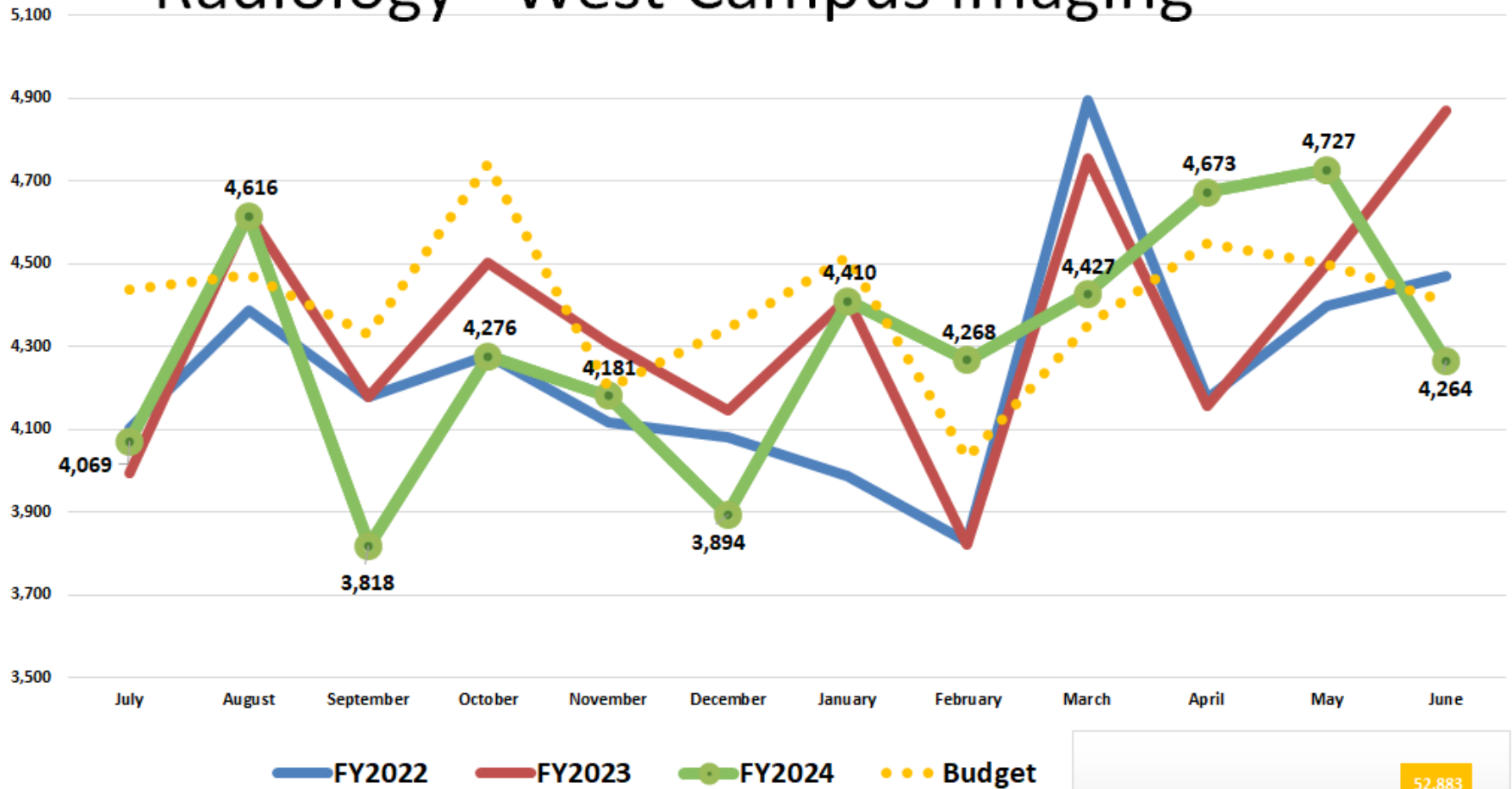
Home Health Visits



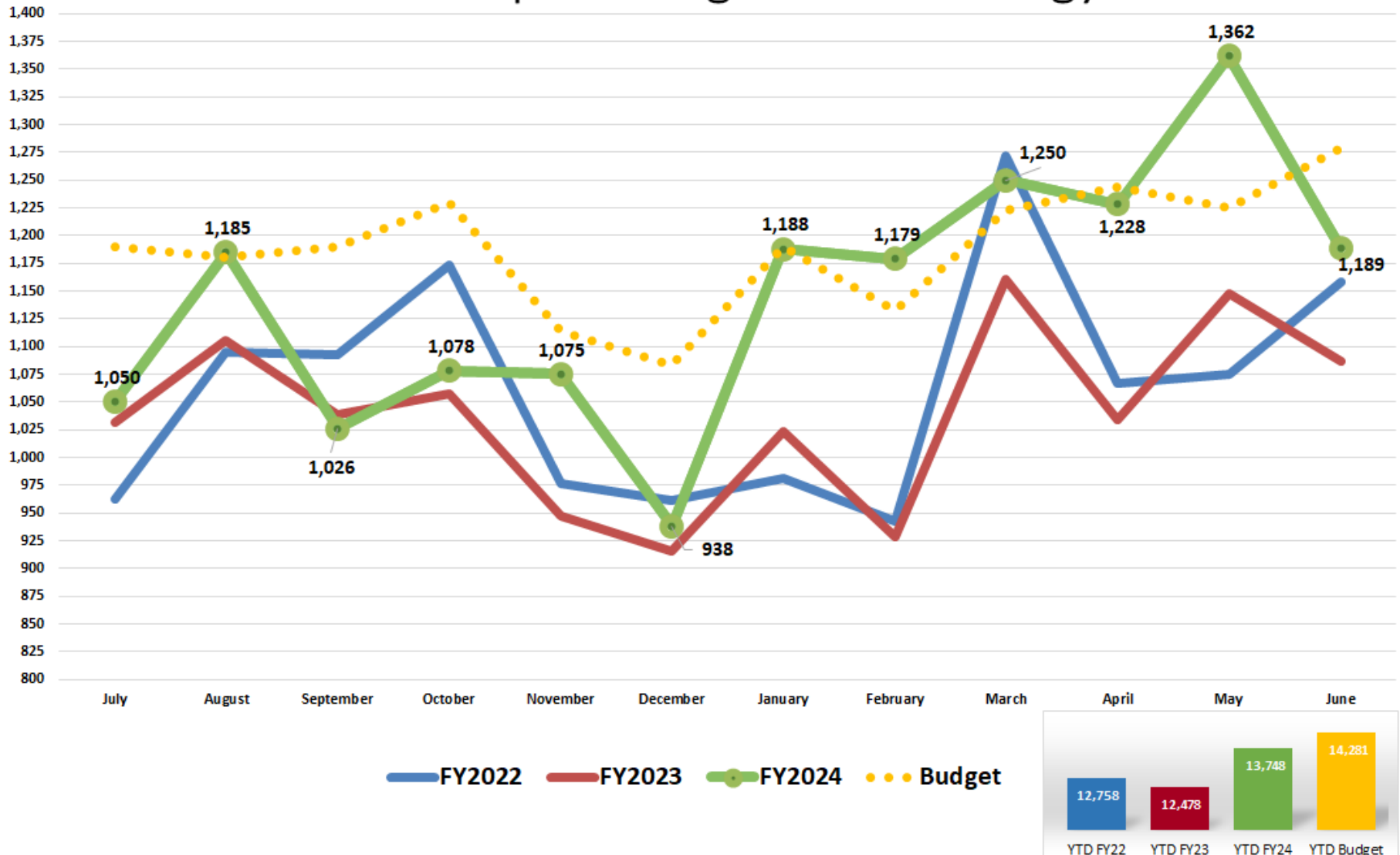
Radiology – Main Campus



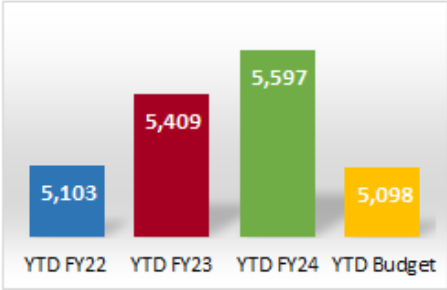
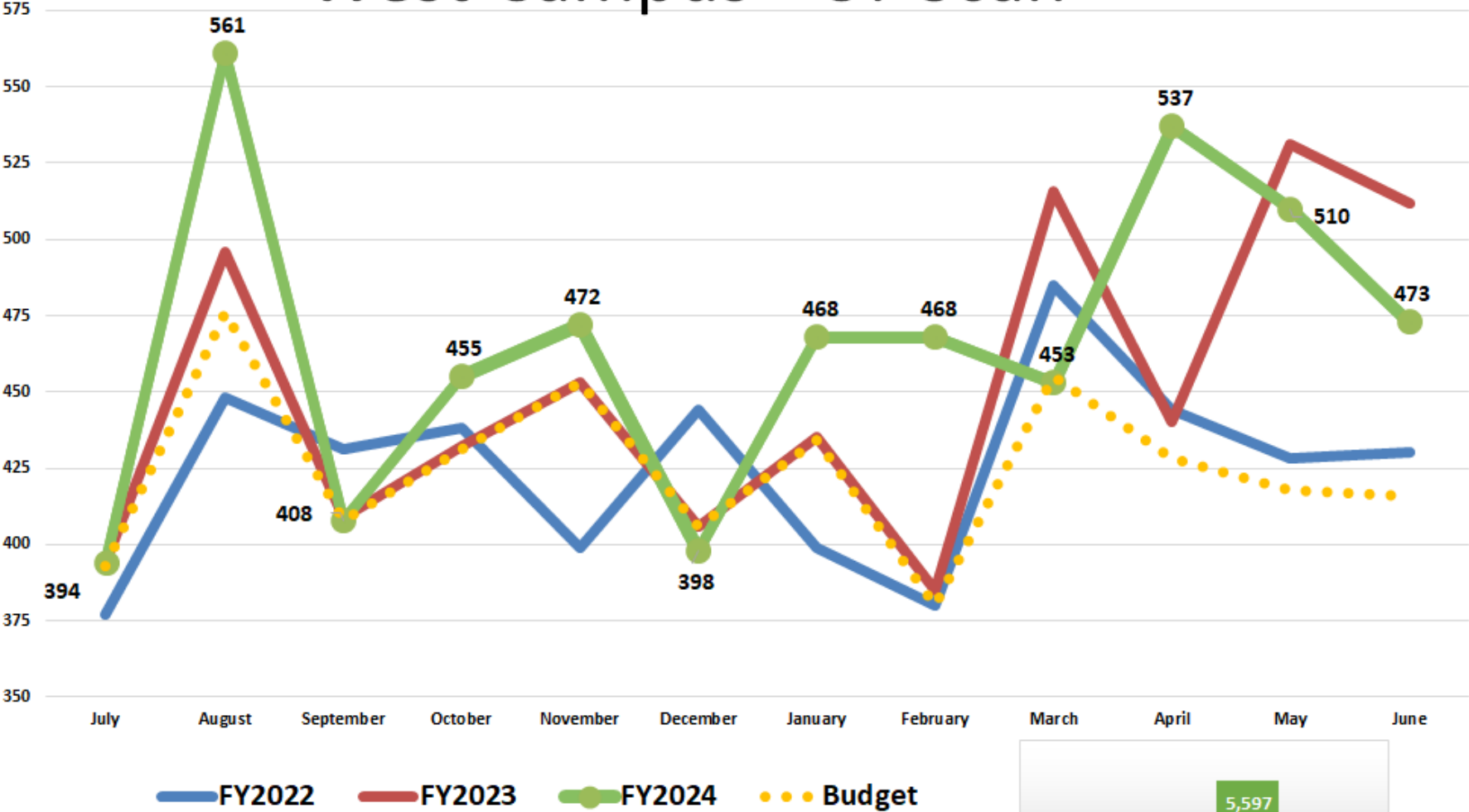
Radiology - West Campus Imaging



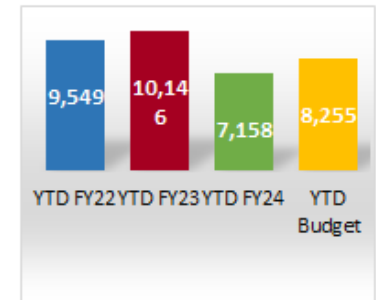
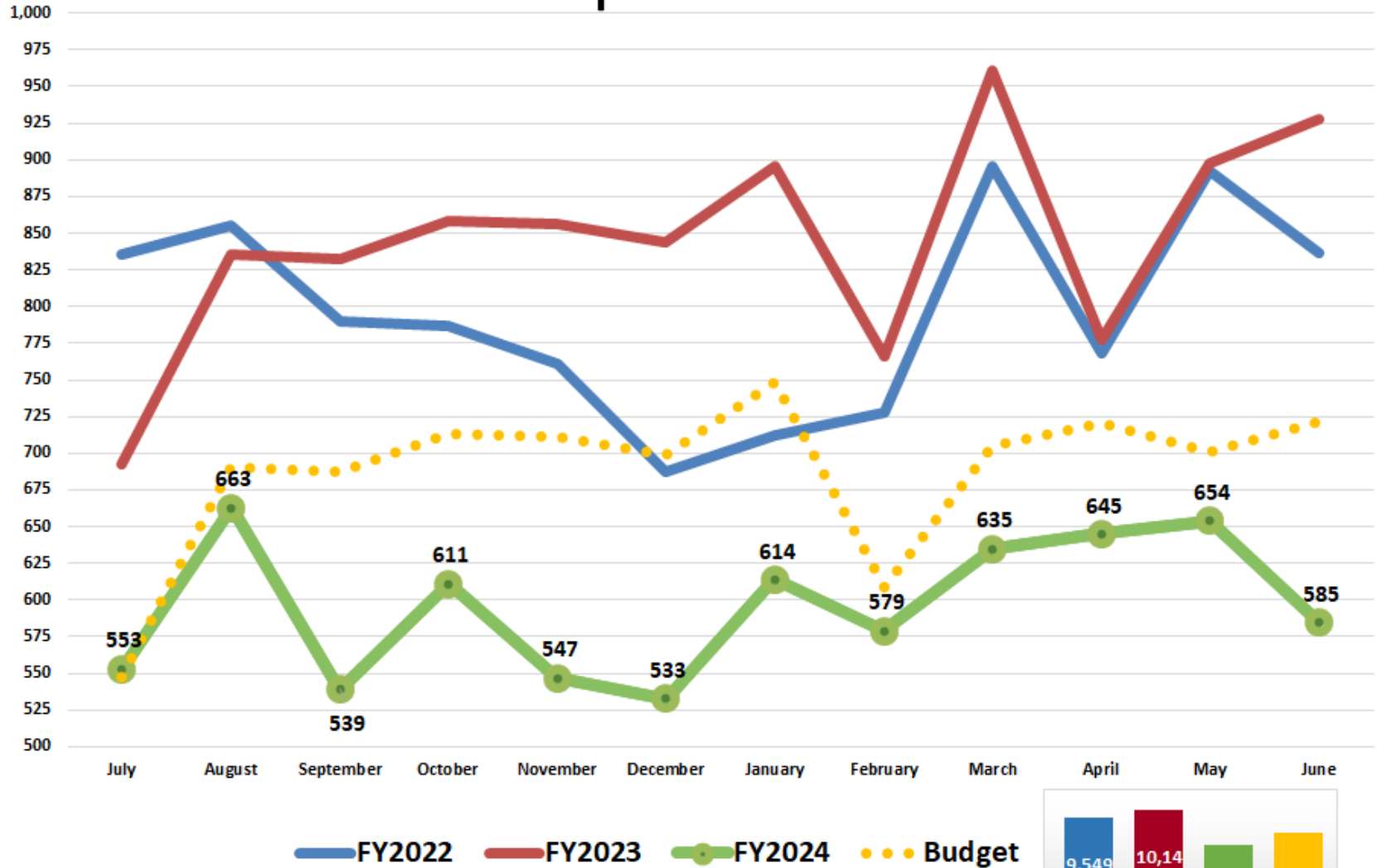
West Campus - Diagnostic Radiology



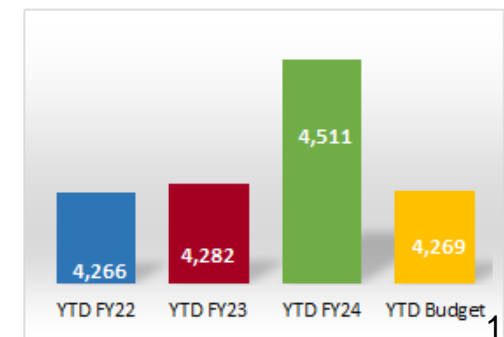
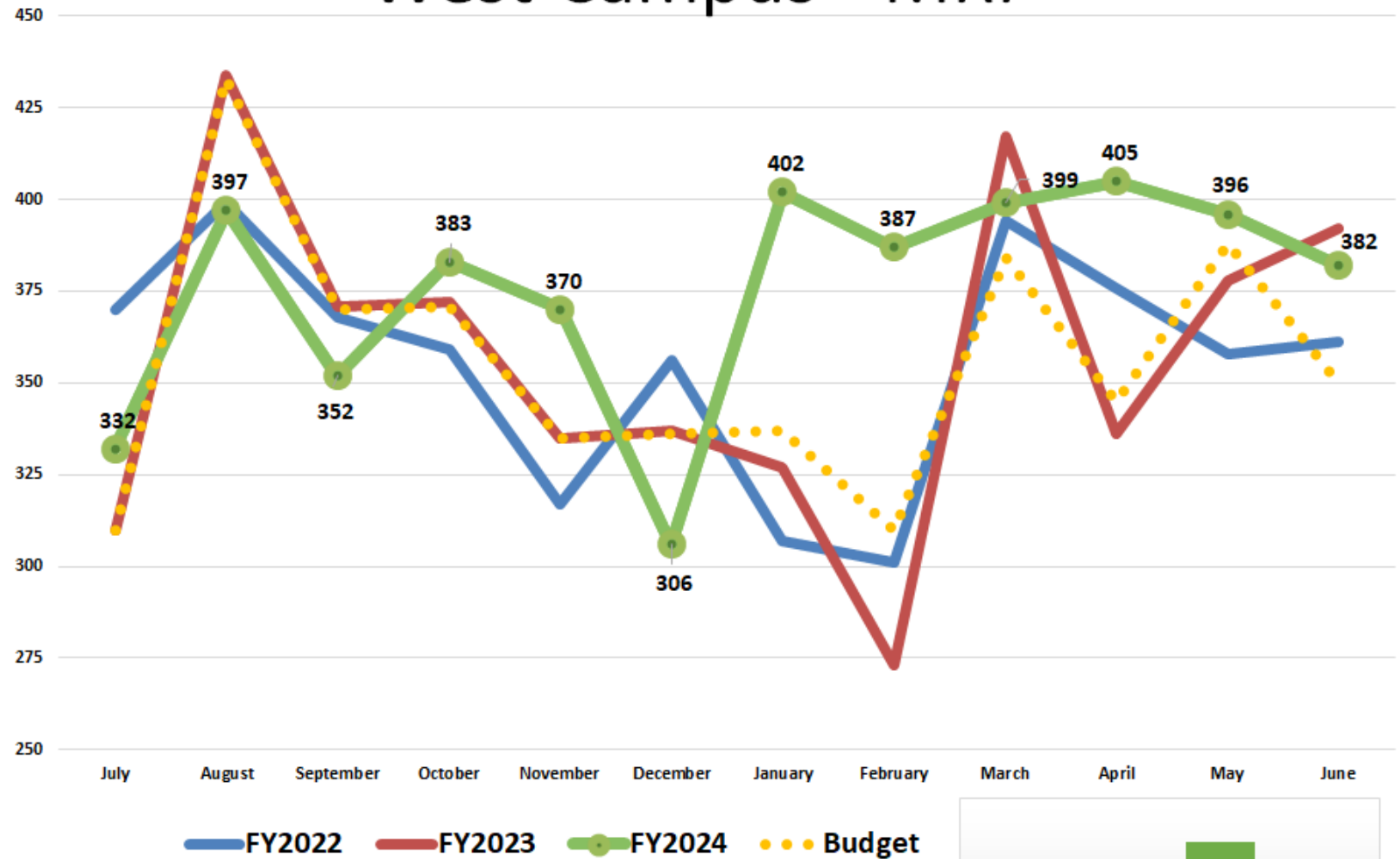
West Campus - CT Scan



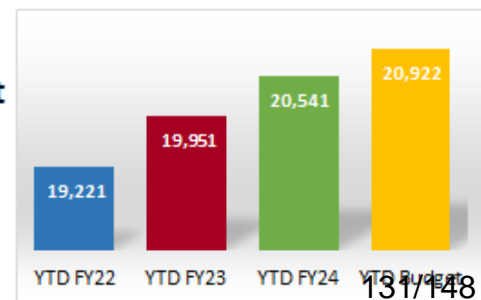
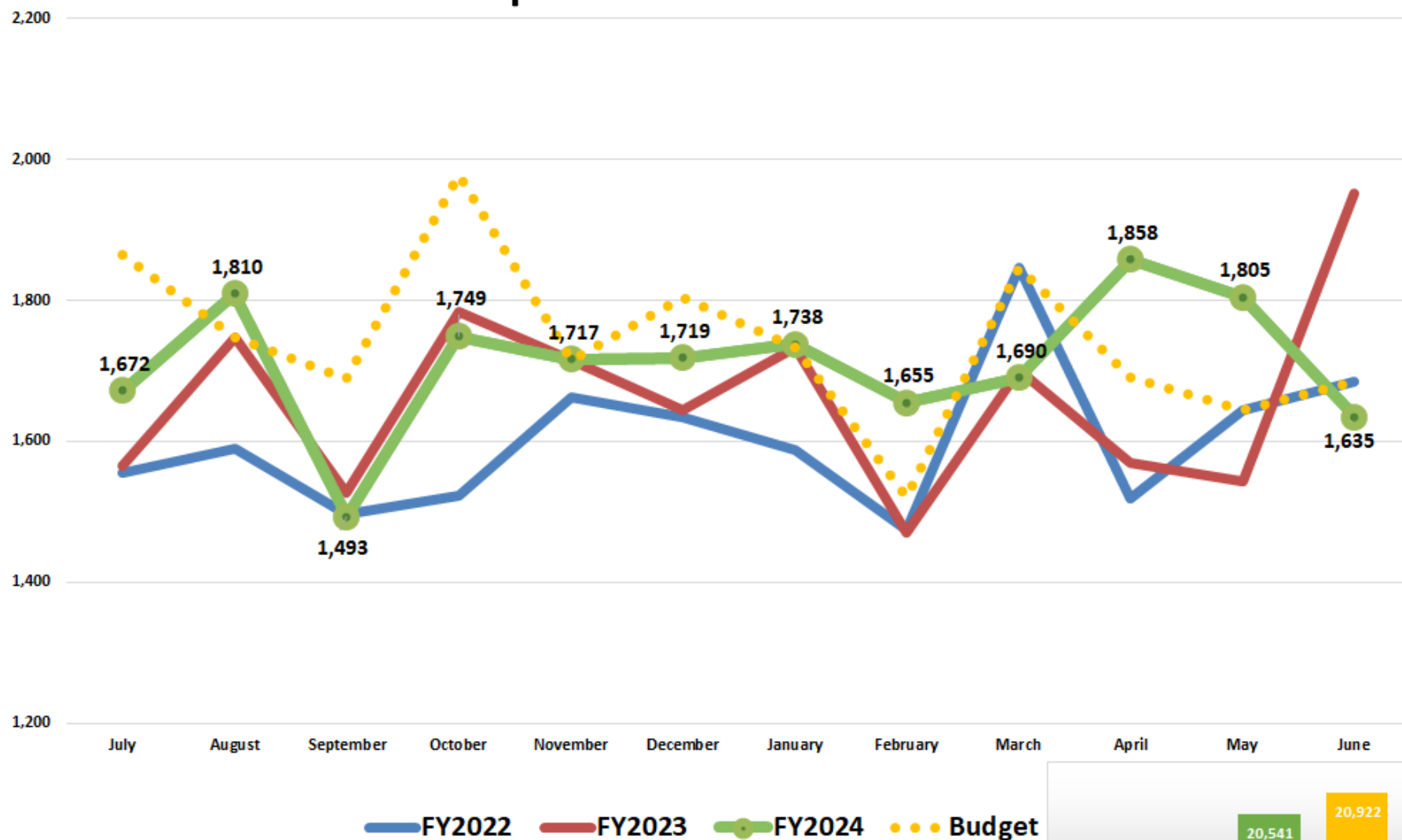
West Campus - Ultrasound



West Campus - MRI

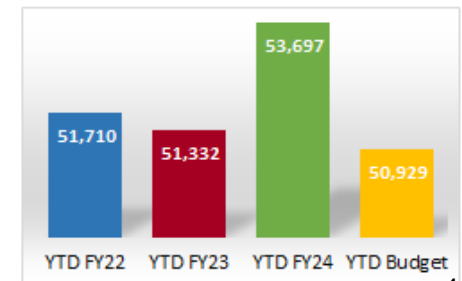
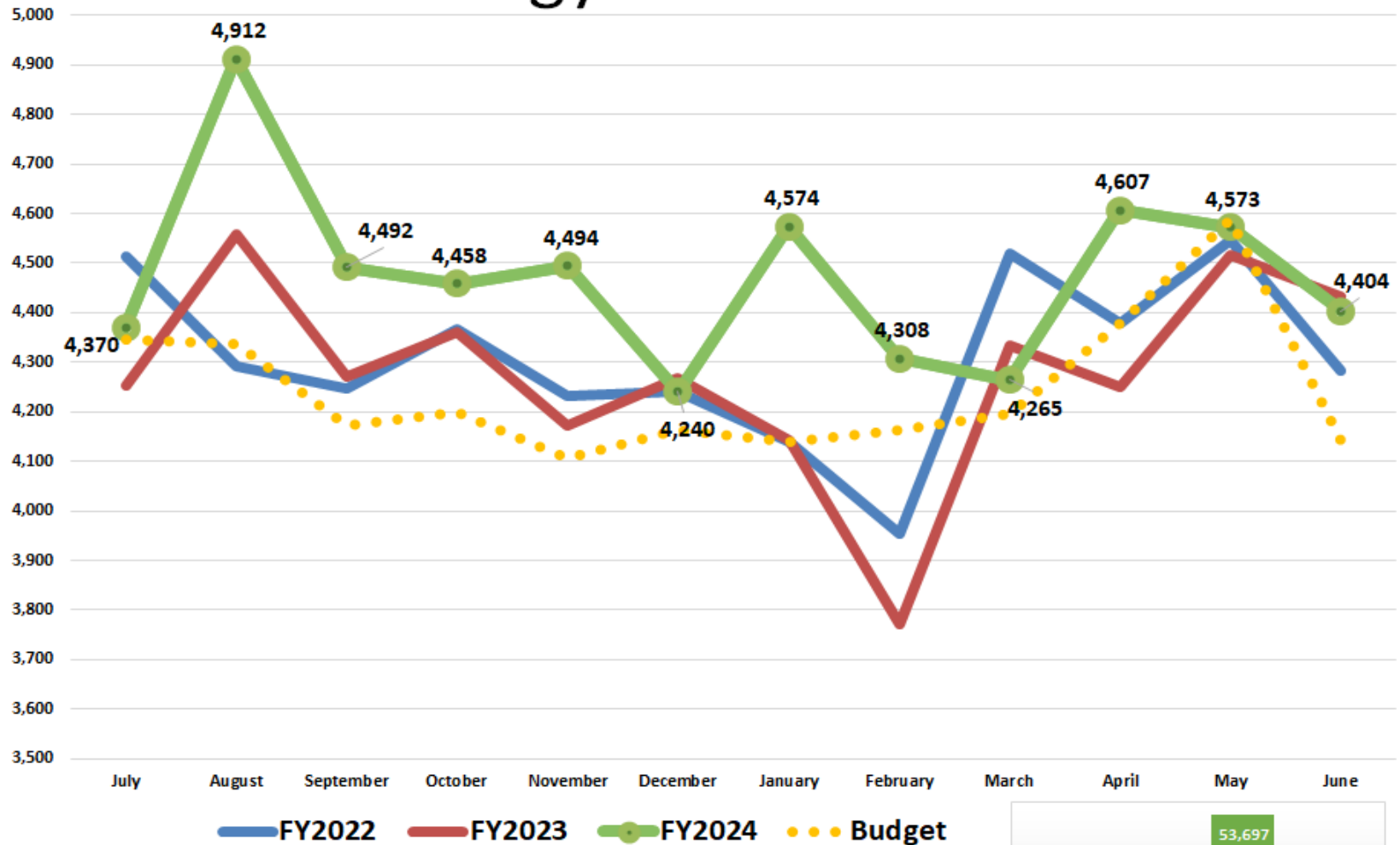


West Campus - Breast Center

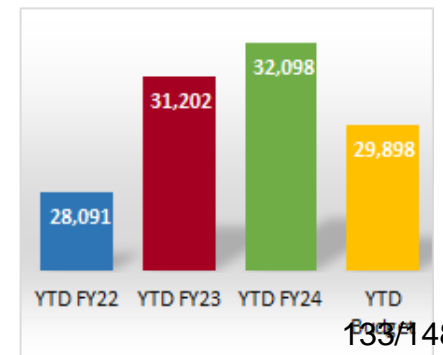
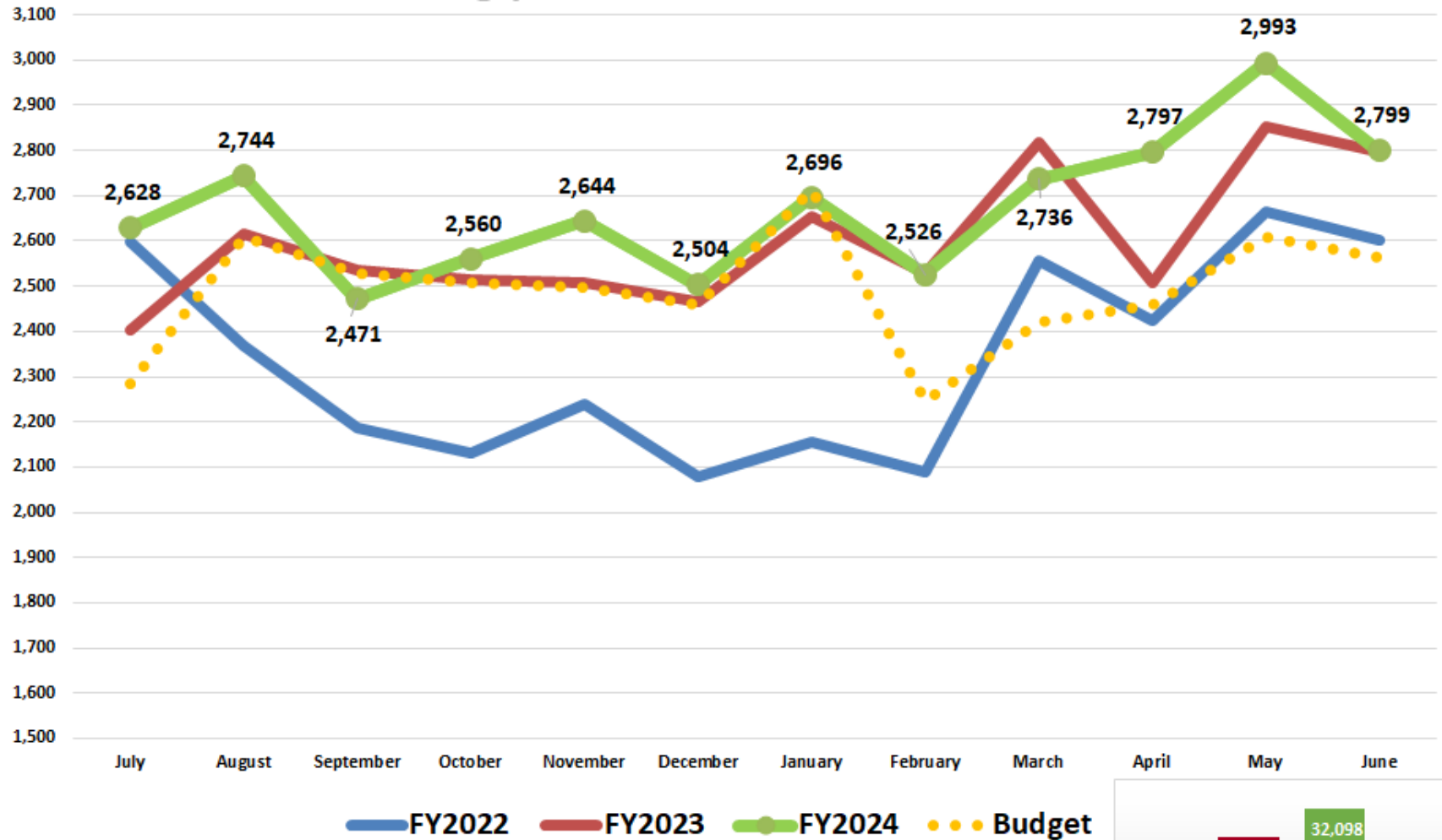


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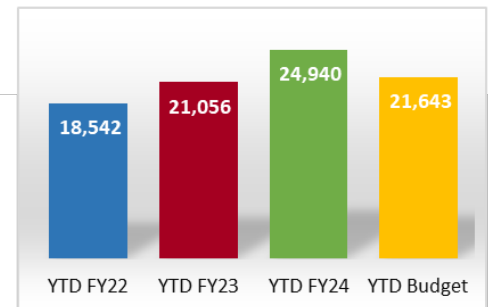
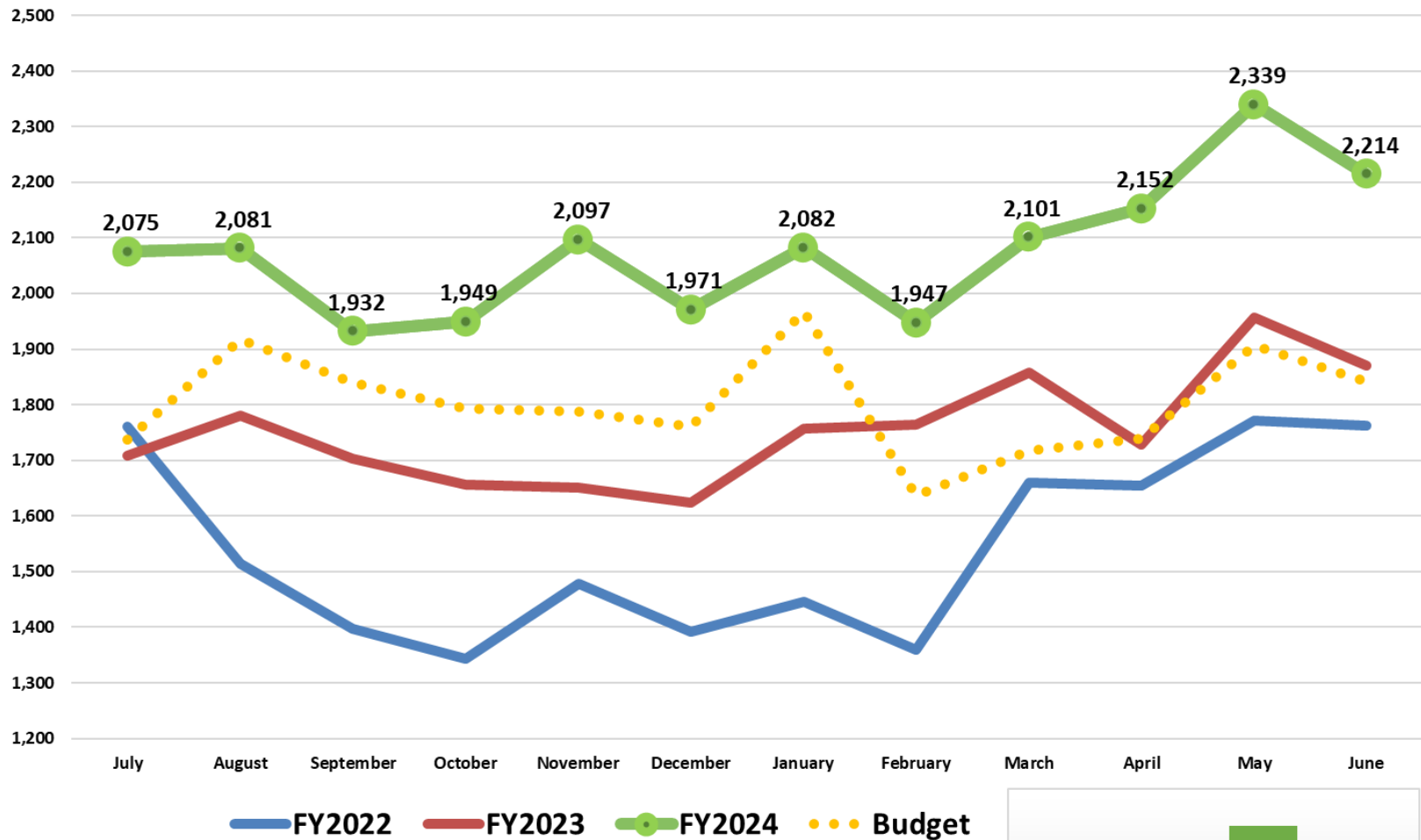
Radiology - CT - All Areas



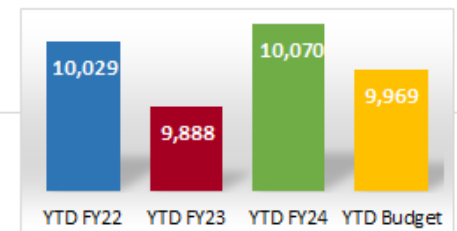
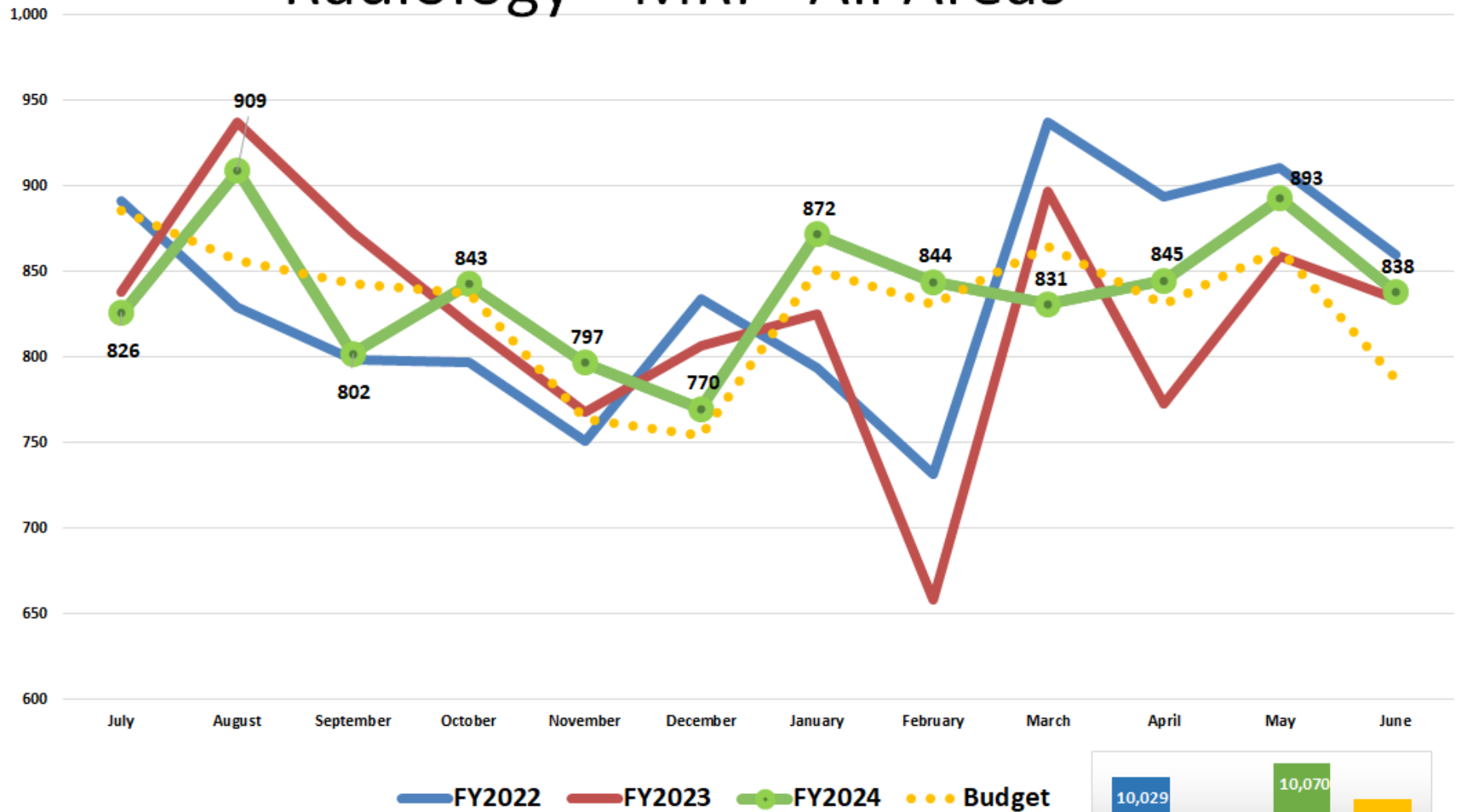
Radiology - Ultrasound - All Areas



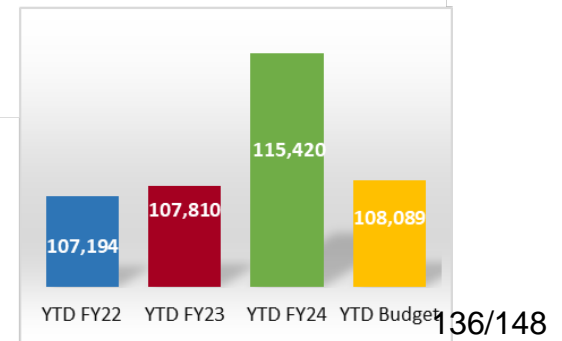
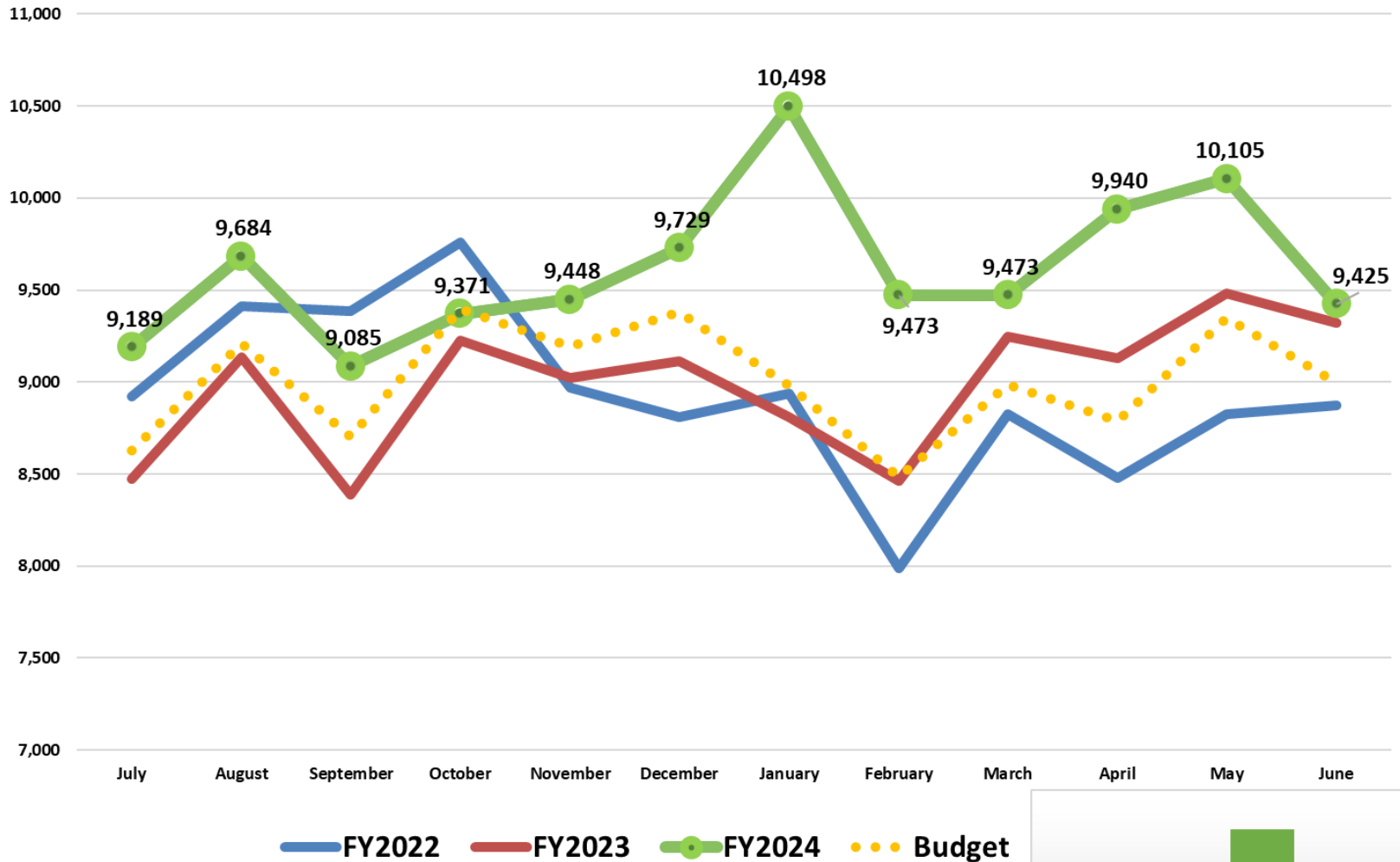
Radiology - Ultrasound - Main Campus



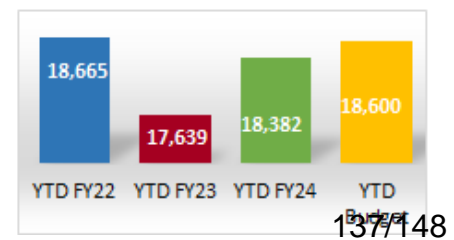
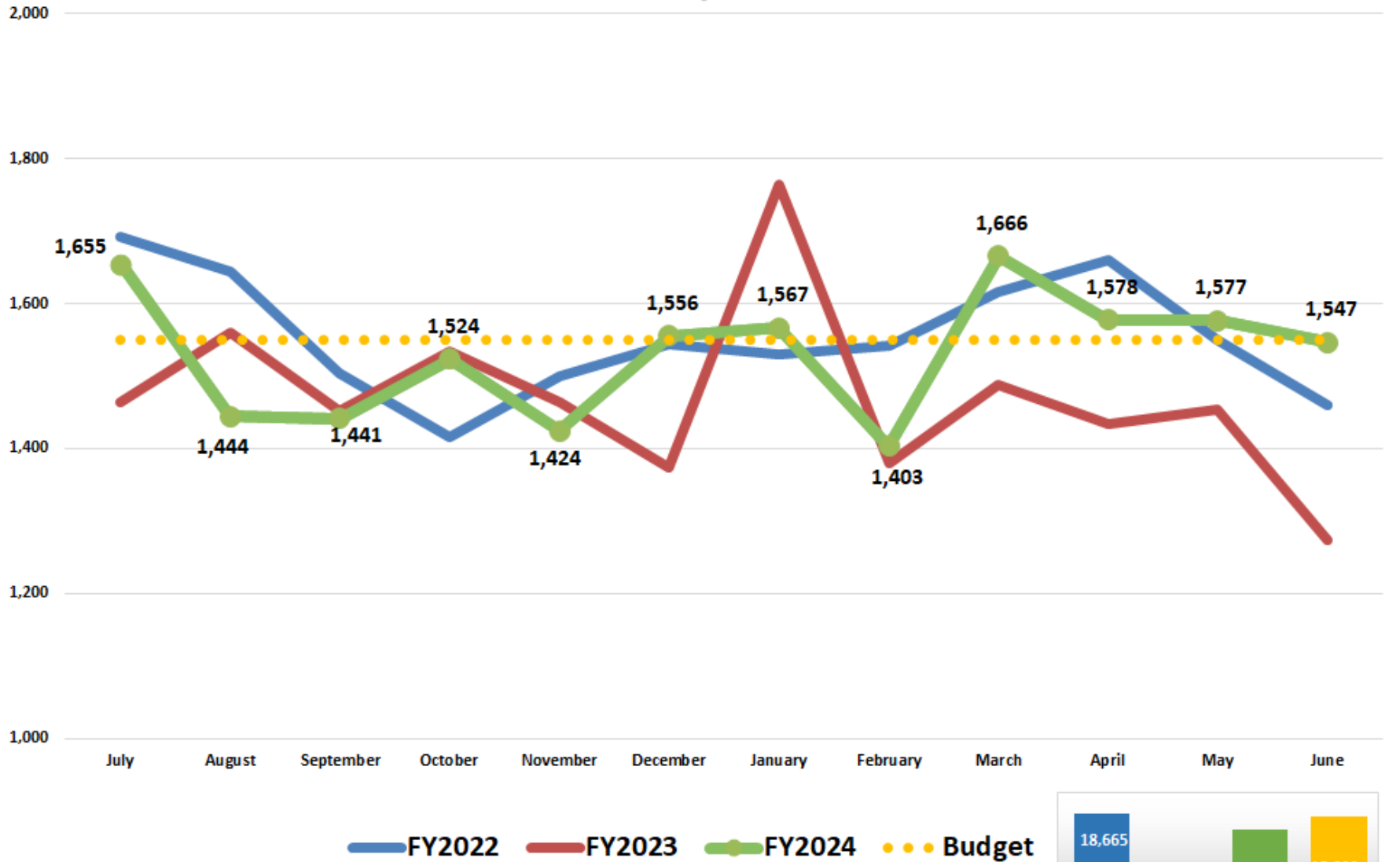
Radiology - MRI - All Areas



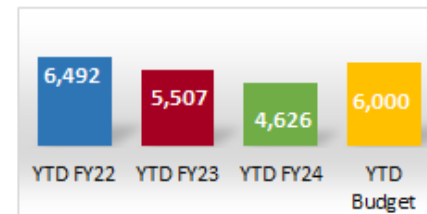
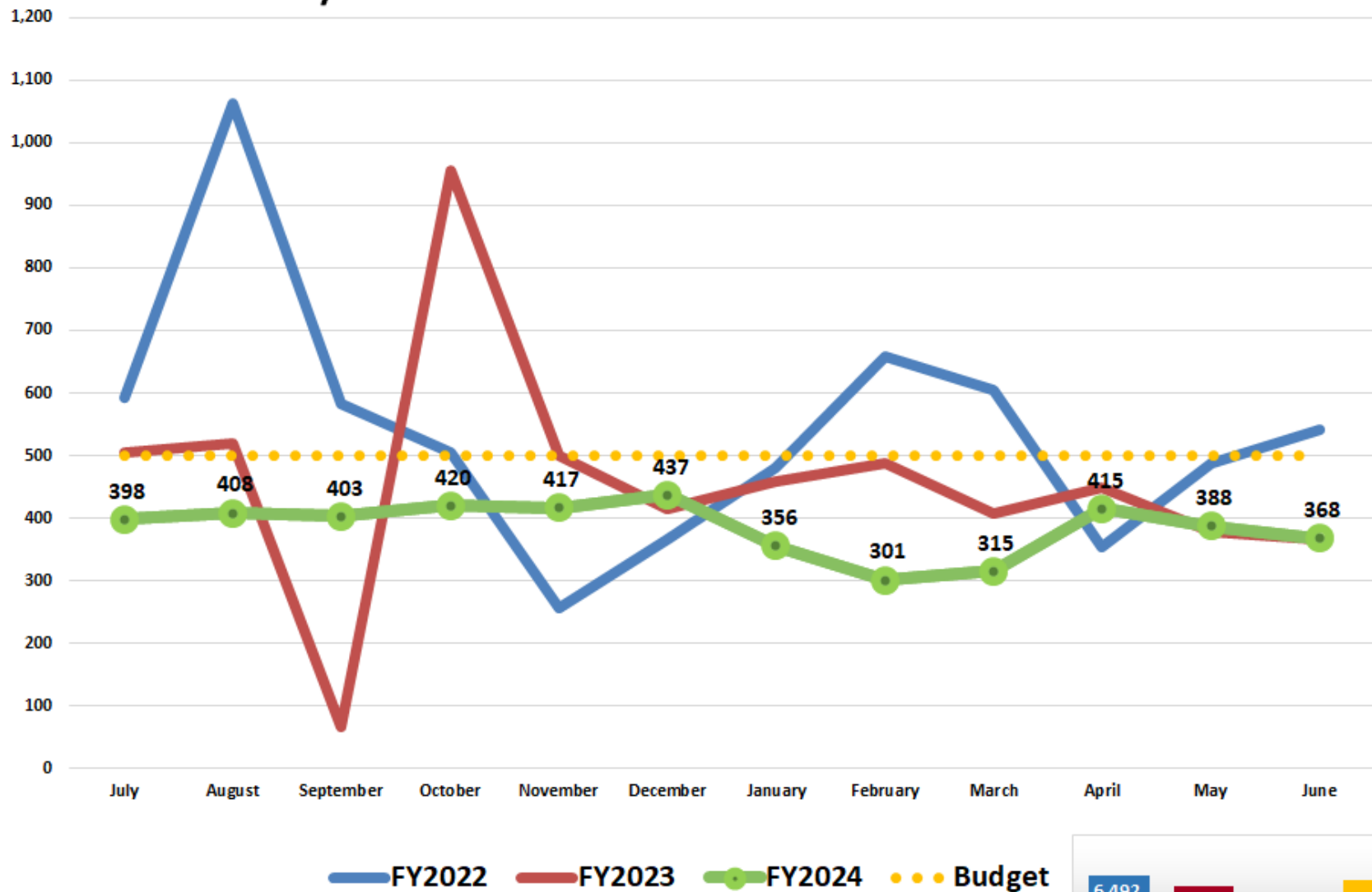
Radiology Modality - Diagnostic



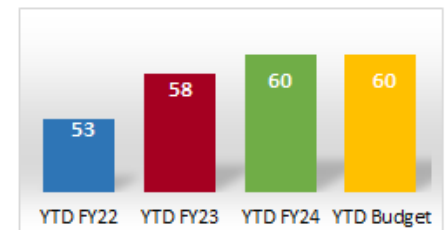
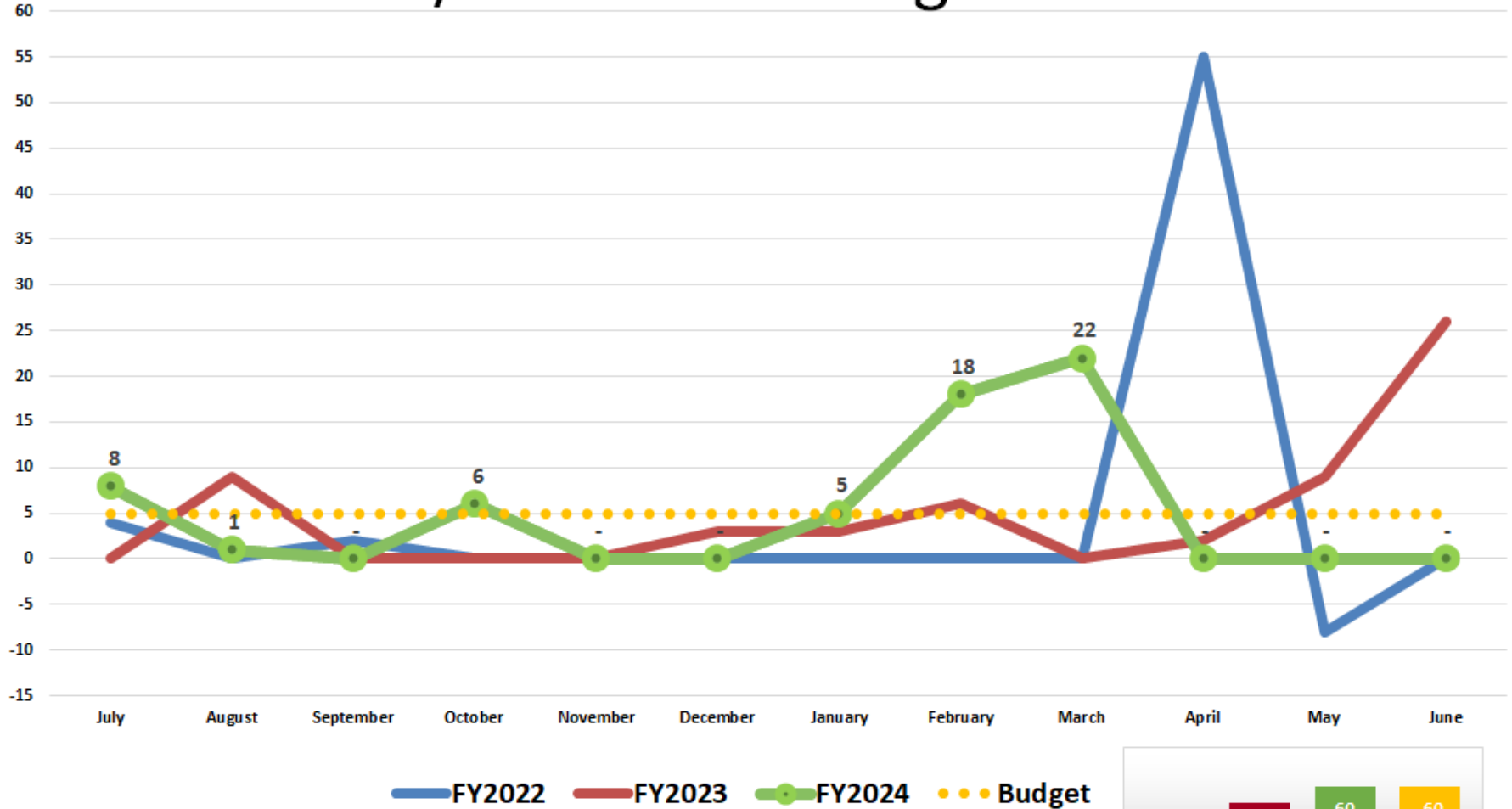
Chronic Dialysis - Visalia



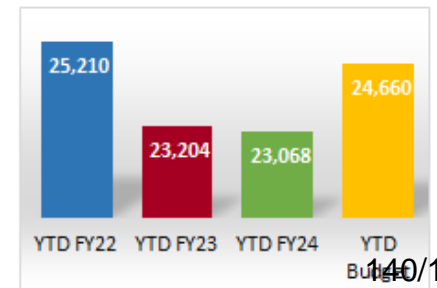
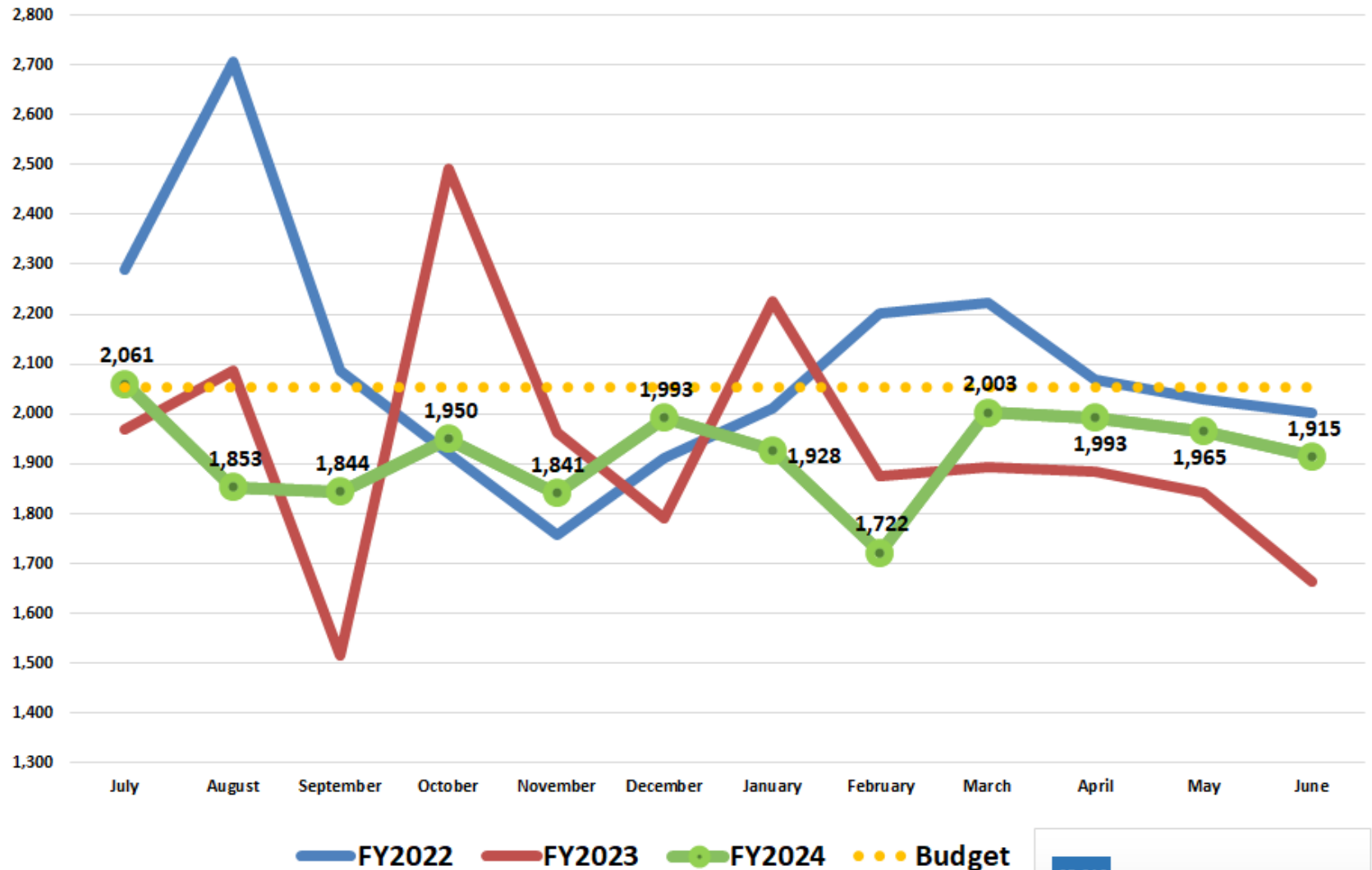
CAPD/CCPD - Maintenance Sessions



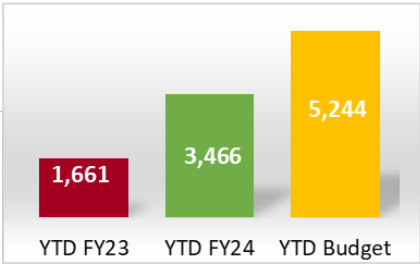
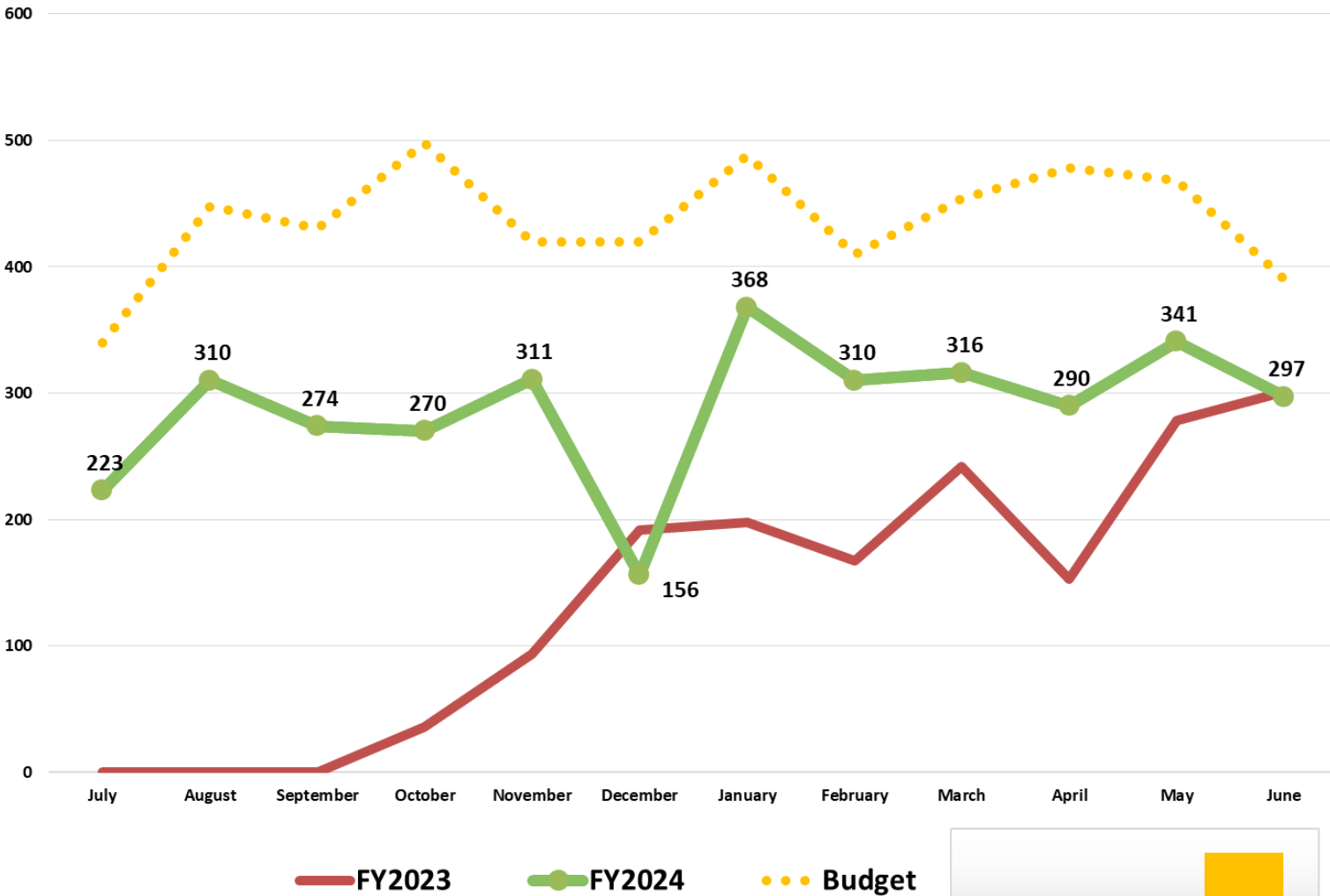
CAPD/CCPD - Training Sessions



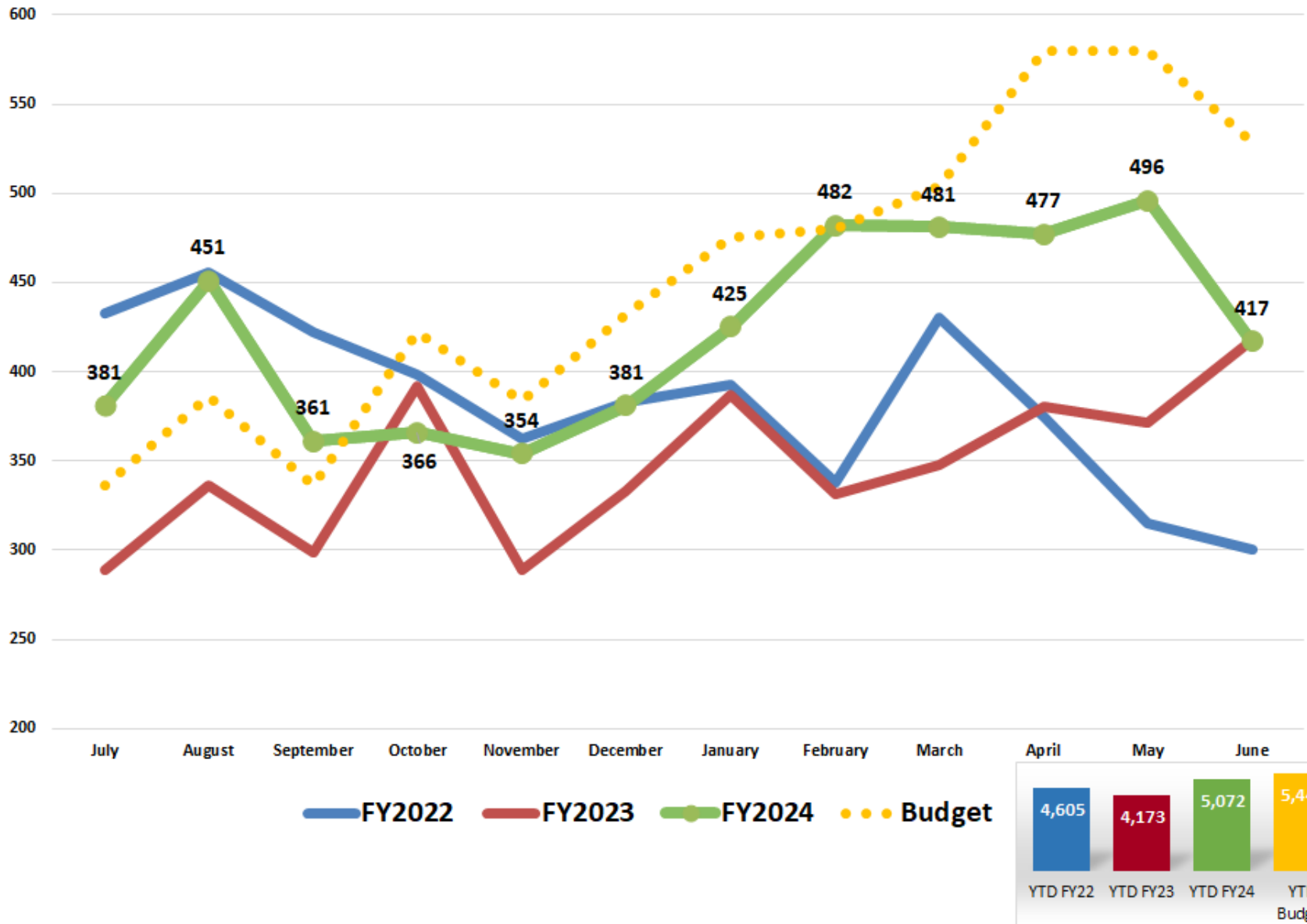
All CAPD & CCPD



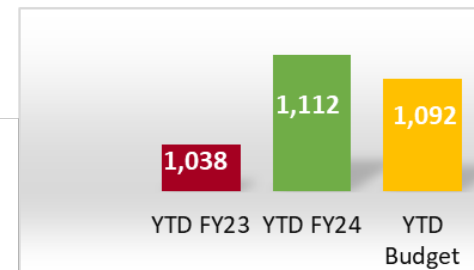
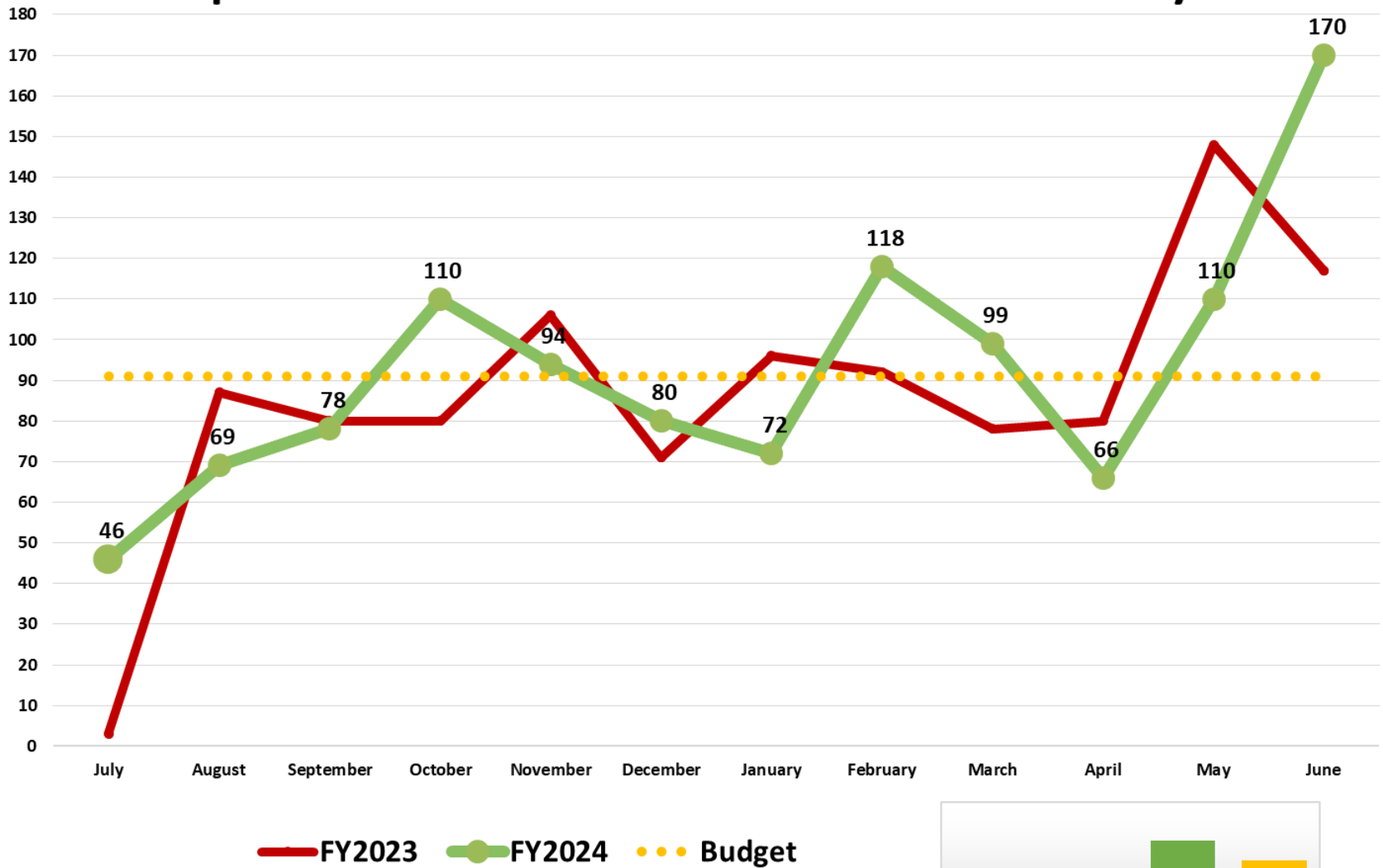
Urology Clinic Visits



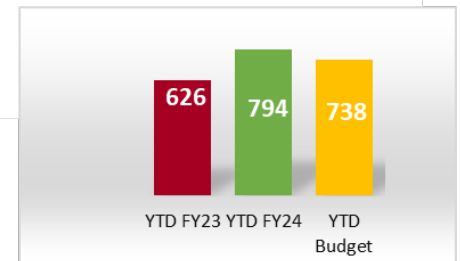
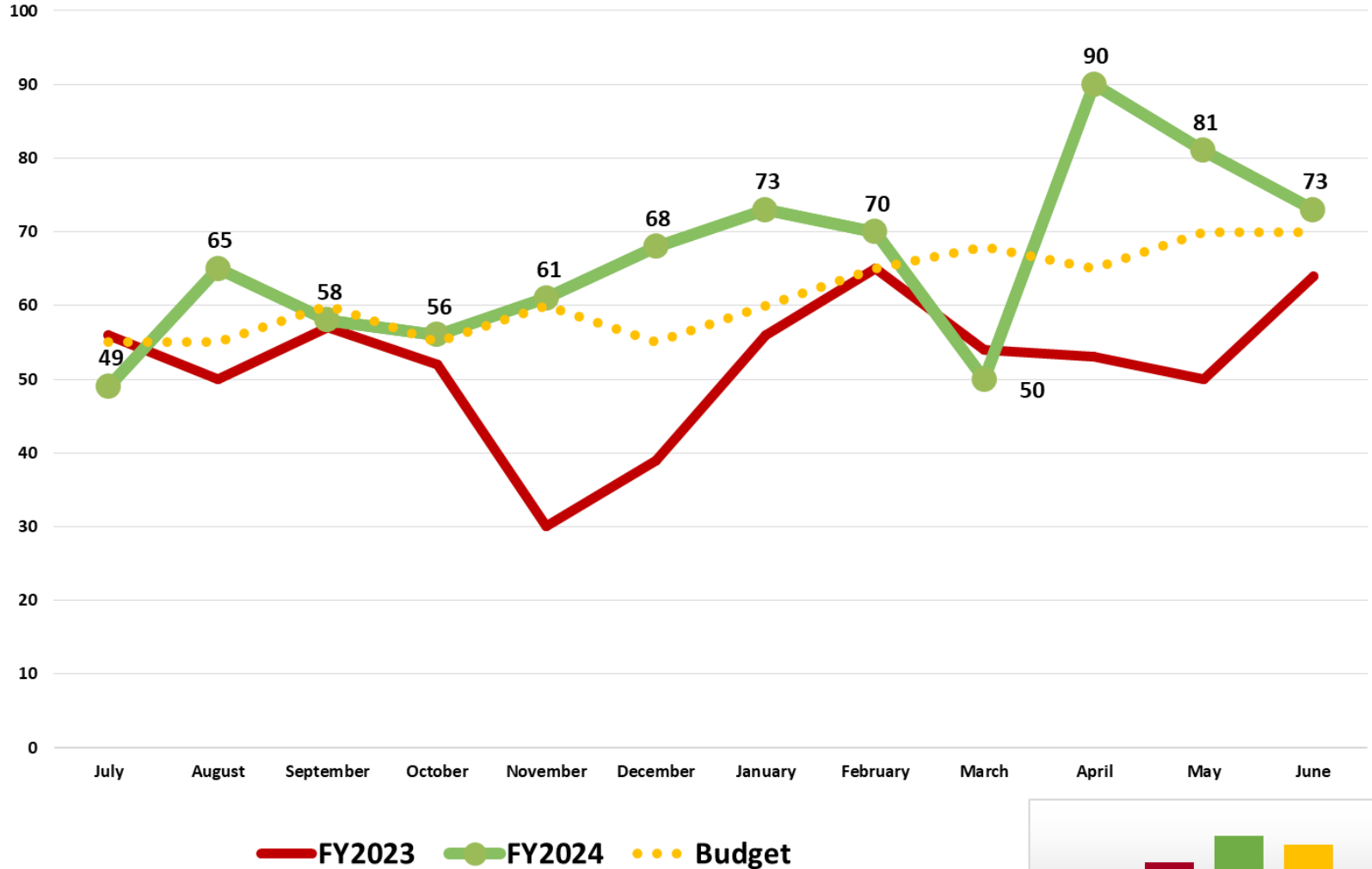
Infusion Center - Outpatient Visits



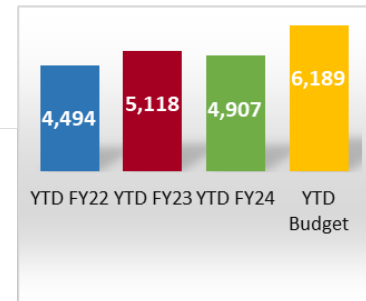
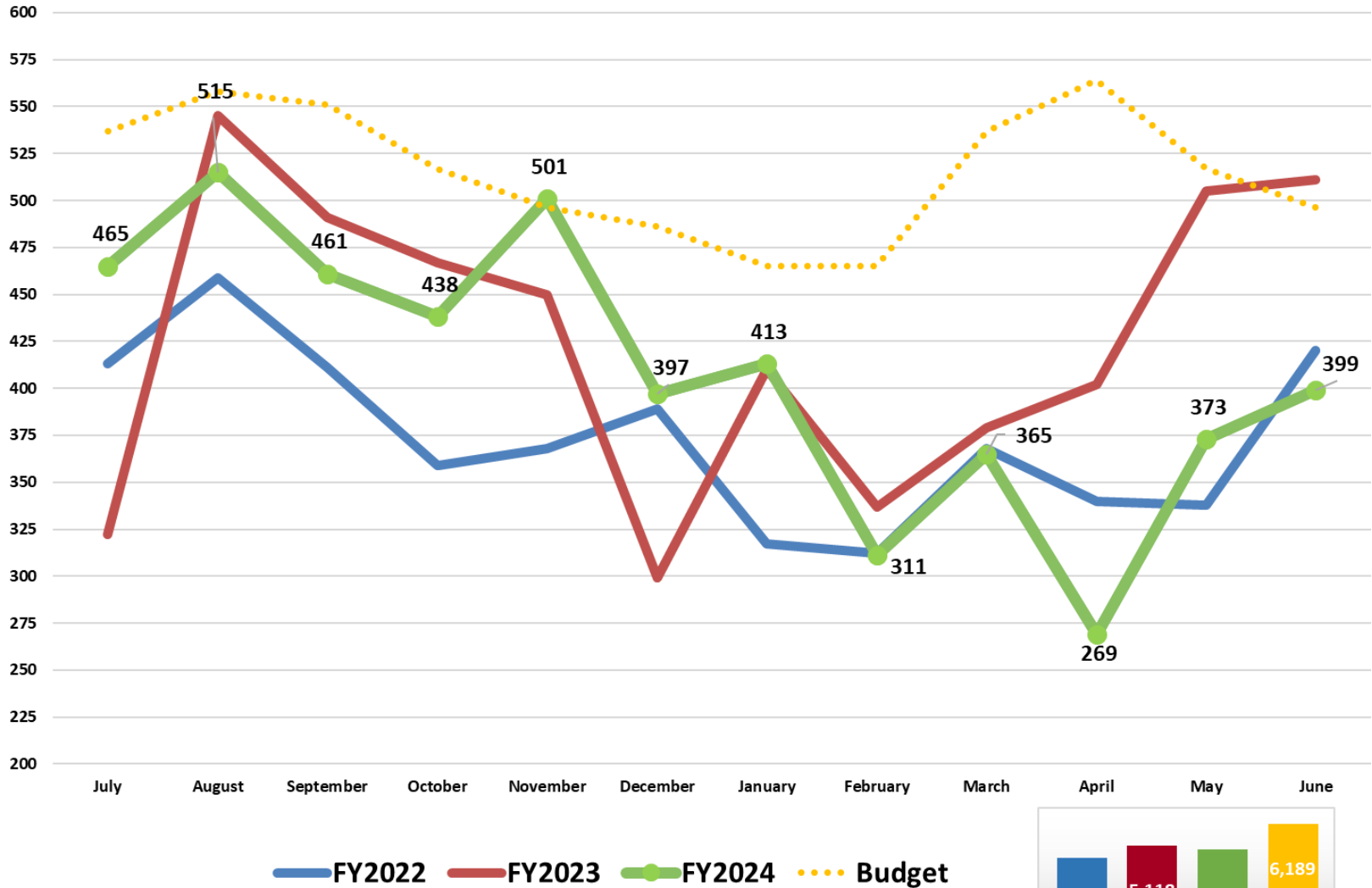
Open Arms House - Patient Days



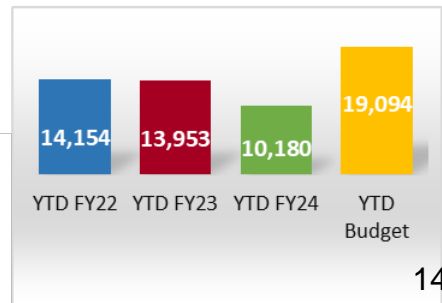
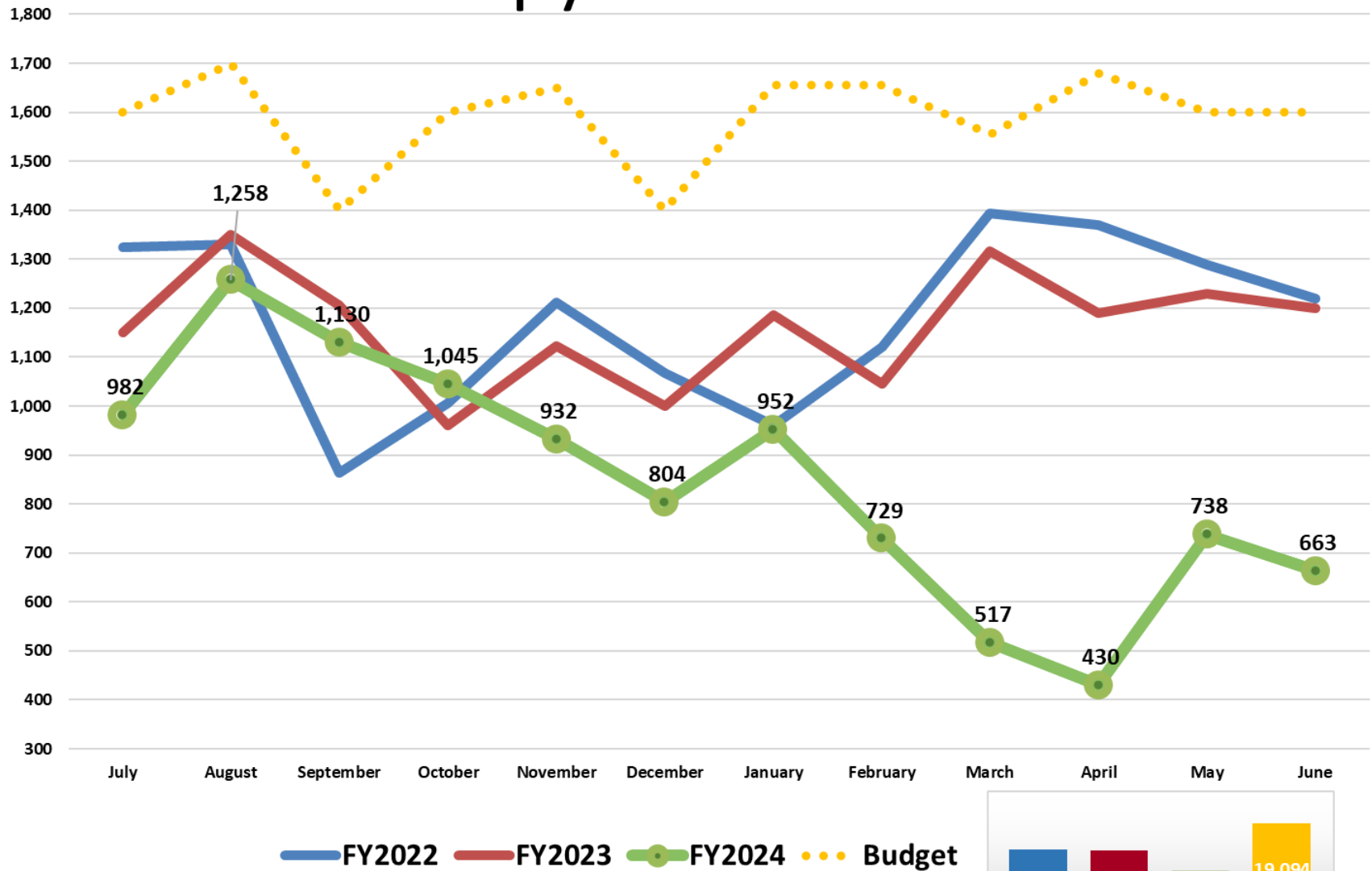
Cardiothoracic Surgery Clinic - Visits



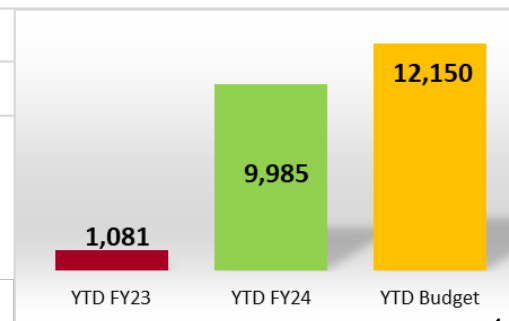
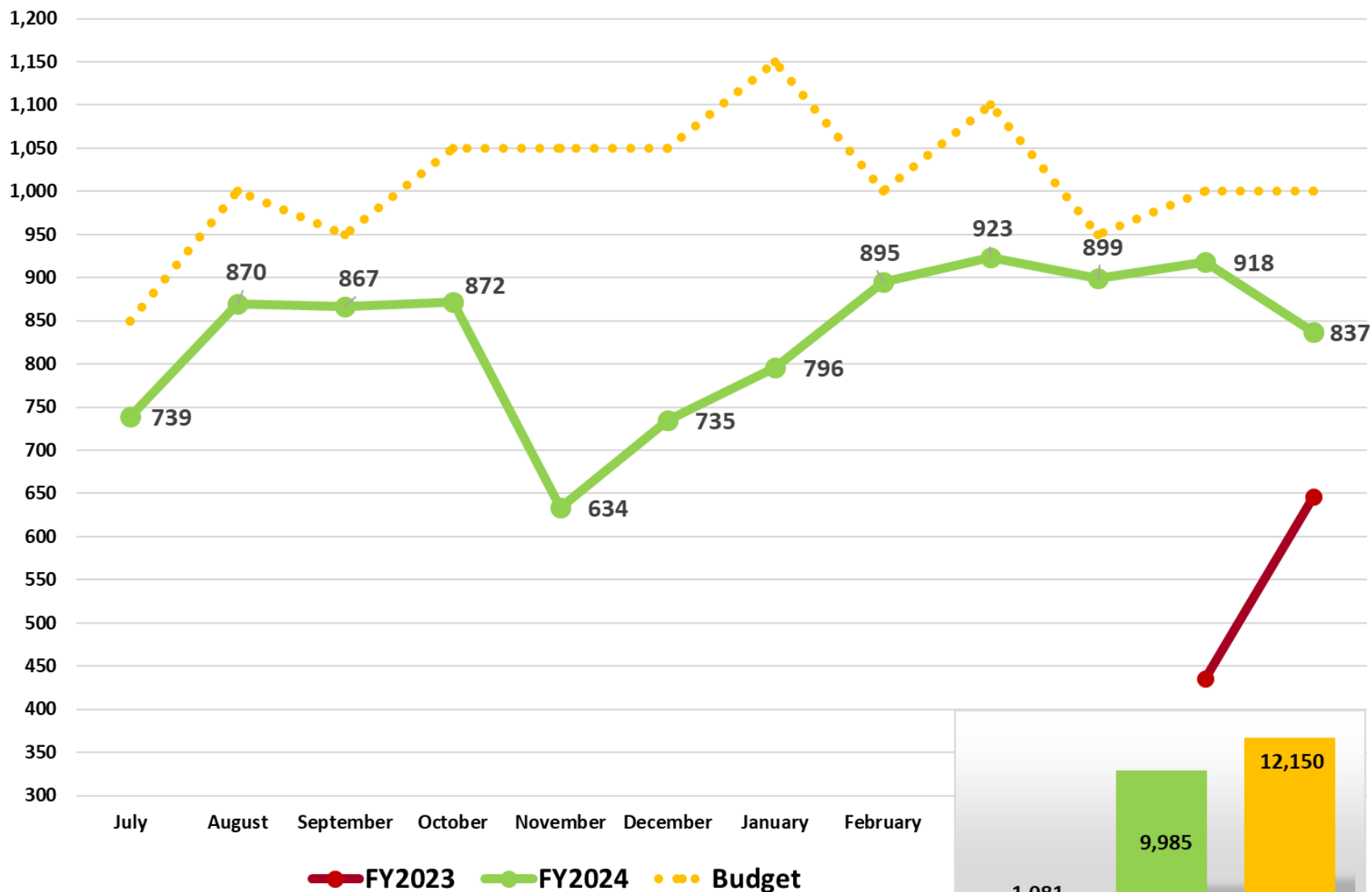
Cardiac Rehabilitation



Therapy-Wound Care



KH Medical Clinic - Ben Maddox



KH Medical Clinic - Plaza

