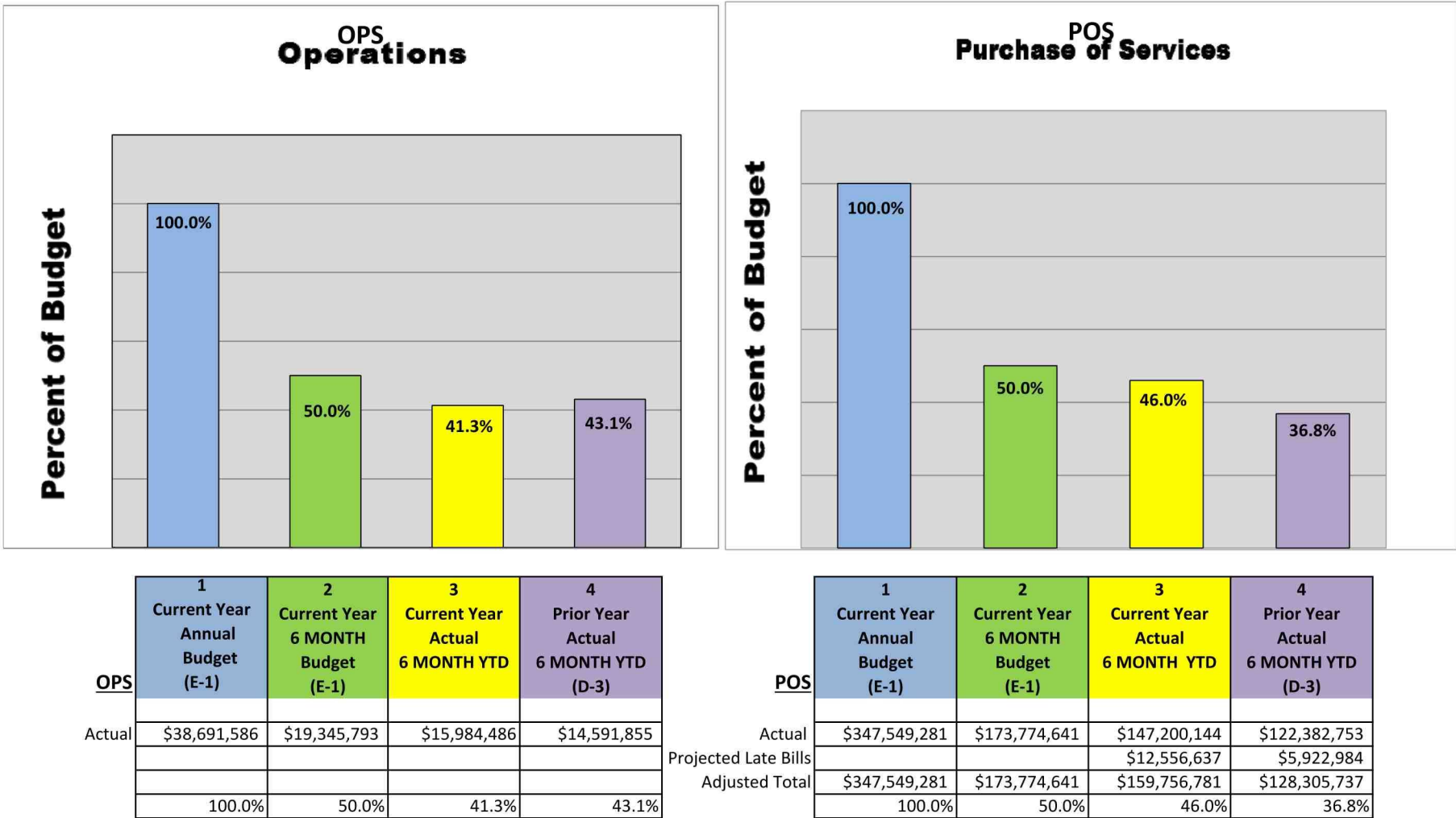


FRANK D. LANTERMAN REGIONAL CENTER
PROJECTED CASH FLOW ANALYSIS
FEBRUARY 1, 2024 THROUGH APRIL 30, 2024

DATE	ACTIVITY	DEPOSIT (PAYMENT)	BALANCE
1-Feb	BEGINNING BALANCE		19,402,305
1-Feb	POS (FMS)	(100,000)	19,302,305
1-Feb	OPS	(500,000)	18,802,305
7-Feb	DECEMBER CLAIM REIMBURSEMENT	28,761,286	47,563,591
7-Feb	E-1 ADVANCE	22,651,902	70,215,493
8-Feb	POS (FMS)	(100,000)	70,115,493
8-Feb	OPS	(125,000)	69,990,493
12-Feb	POS	(18,000,000)	51,990,493
13-Feb	PAYROLL	(900,000)	51,090,493
15-Feb	POS	(4,000,000)	47,090,493
15-Feb	OPS	(125,000)	46,965,493
22-Feb	POS (FMS)	(100,000)	46,865,493
22-Feb	OPS	(125,000)	46,740,493
23-Feb	POS	(1,000,000)	45,740,493
27-Feb	PAYROLL	(900,000)	44,840,493
29-Feb	POS (FMS)	(100,000)	44,740,493
29-Feb	OPS	(125,000)	44,615,493
7-Mar	POS (FMS)	(100,000)	44,515,493
7-Mar	OPS	(500,000)	44,015,493
7-Mar	TREASURY BILL MATURITY	5,000,000	49,015,493
8-Mar	JANUARY CLAIM REIMBURSEMENT	25,875,000	74,890,493
9-Mar	TREASURY BILL MATURITY	5,000,000	79,890,493
11-Mar	POS	(20,000,000)	59,890,493
12-Mar	PAYROLL	(900,000)	58,990,493
14-Mar	POS (FMS)	(100,000)	58,890,493
14-Mar	OPS	(125,000)	58,765,493
18-Mar	POS	(6,000,000)	52,765,493
21-Mar	POS (FMS)	(100,000)	52,665,493
21-Mar	OPS	(125,000)	52,540,493
26-Mar	PAYROLL	(900,000)	51,640,493
28-Mar	POS	(1,000,000)	50,640,493
28-Mar	OPS	(125,000)	50,515,493
4-Apr	POS (FMS)	(100,000)	50,415,493
4-Apr	OPS	(500,000)	49,915,493
9-Apr	PAYROLL	(900,000)	49,015,493
9-Apr	FEBRUARY CLAIM REIMBURSEMENT	30,075,000	79,090,493
10-Apr	POS	(20,000,000)	59,090,493
11-Apr	POS (FMS)	(100,000)	58,990,493
11-Apr	OPS	(125,000)	58,865,493
18-Apr	POS	(6,000,000)	52,865,493
18-Apr	OPS	(125,000)	52,740,493
23-Apr	PAYROLL	(900,000)	51,840,493
25-Apr	POS	(1,000,000)	50,840,493
25-Apr	OPS	(125,000)	50,715,493
30-Apr	TREASURY BILL MATURITY	5,000,000	55,715,493
	ENDING BALANCE		\$ 55,715,493

**FRANK D. LANTERMAN REGIONAL CENTER
FINANCIAL STATEMENT SUMMARY - MAIN CONTRACT
ACTIVITY THROUGH
DECEMBER 31, 2023**

Fiscal Year-To-Date 2023-2024 (E-1)



Fiscal Year 2022-2023 (D-3)

This month we recorded \$1,538 in OPS and \$563,653 in POS. To date, we have spent 96.5% of our OPS and 71.4% of our POS allocations.

Fiscal Year 2021-22 (C-4)

This month we recorded \$56,101 in OPS and \$45,529 in POS. To date, we have spent 99.4% of our OPS and 89.9% of our POS allocations.

FRANK D. LANTERMAN REGIONAL CENTER
NOTES TO FINANCIAL STATEMENTS
FOR THE 6th SERVICE MONTH ENDED DECEMBER 31, 2023

2023-2024

INVESTMENT SUMMARY

As of December 31, about \$20.8 million was maintained in our business checking account with City National Bank. Interest earnings of about \$17,000 on the business checking account and about \$20,000 on the Treasury Bills were reported, while about \$2,100 in ICF SPA administrative fee deposits were recorded for the month.

OPERATIONS

Board & Committee Expenses includes the annual Holiday Board Gathering.

Consulting/Training includes just over \$10,000 for staff trainings (annual purchase) and about a \$12,000 reclassification from General Expenses.

General Expenses credit balance includes the \$12,000 reclassification to Consulting/Training.

PURCHASE OF SERVICES

***Note:** There were 21 service days in December, compared to 22 service days in November. The client caseload increased by 89 to 12,752, bringing the net increase for the current fiscal year to 484 clients. The most noteworthy increases in monthly payments include the following:*

Hospital Care includes about \$104,000 in payments from prior months.

Medical Care Program includes over \$62,000 in late bills.

COMMUNITY PLACEMENT PLAN (CPP)

There have been 0 CPP placements in December, continuing the fiscal year with no new placements.

2022-2023

OPERATIONS – nothing noteworthy to report.

PURCHASE OF SERVICES – includes supplemental residential program, CPP community care facilities, supplemental day service program and adult development.

2021-2022

OPERATIONS – includes non-CPP start-up funding.

PURCHASE OF SERVICES – includes community care facilities, supplemental day service program, behavior management program and personal assistance.

**FRANK D. LANTERMAN REGIONAL CENTER
CONTRACT SUMMARY
DEC-23**

FISCAL YEAR	CONTRACT	FUND	BUDGET	CLAIMED	PERCENT CLAIMED	BALANCE OF BUDGET
2023-2024	E-1	Operations - Main Contract	39,587,637	15,984,486	40.4%	23,603,152
		Purchase of Services - Main Contract	347,549,281	147,200,144	42.4%	200,349,137
		Community Placement Plan	2,307,590	537,830	23.3%	1,769,760
		Family Resource Center	155,701	75,375	48.4%	80,326
		TOTAL:	389,600,209	163,797,835	42.0%	225,802,374
2022-2023	D-3	Operations - Main Contract	34,263,348	33,048,289	96.5%	1,215,059
		Operations - Disparities (SAE Grant)	168,500	135,000	80.1%	33,500
		Operations - LACC Plan	625,148	155,773	24.9%	469,375
		Purchase of Services - Main Contract	392,930,796	280,513,132	71.4%	112,417,664
		Community Placement Plan	1,178,778	1,038,965	88.1%	139,813
		Family Resource Center	155,701	152,056	97.7%	3,645
		TOTAL:	429,322,271	315,043,215	73.4%	114,279,056
2021-2022	C-4	Operations - Main Contract	29,437,838	29,247,823	99.4%	190,015
		Operations - Disparities (SAE Grant)	32,500	30,815	94.8%	1,685
		Operations - LACC Plan	734,345	711,523	96.9%	22,822
		Operations - ARPA Provider Network	6,743,000	5,150,748	76.4%	1,592,252
		Purchase of Services - Main Contract	300,576,502	270,319,431	89.9%	30,257,071
		Community Placement Plan	2,246,883	1,201,003	53.5%	1,045,880
		Family Resource Center	155,701	154,628	99.3%	1,074
		TOTAL:	339,926,769	306,815,970	90.3%	33,110,799

FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2023-2024
DEC-23

		BUDGET (E-1)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET
Operations - Main Contract						
1	Personal Services	33,179,644	2,228,079	13,903,097	41.9%	19,276,547
2	Operating Expenses	8,004,993	462,160	3,071,297	38.4%	4,933,696
3	LESS: Interest Income	(950,000)	(37,261)	(354,414)	37.3%	(595,586)
4	LESS: Other Income	(647,000)	(2,105)	(635,494)	98.2%	(11,506)
5	Total Operations - Main Contract:	39,587,637	2,650,873	15,984,486	40.4%	23,603,152
Purchase of Services - Main Contract						
6	Out-of-Home	77,361,856	6,727,438	37,869,504	49.0%	39,492,352
7	Day Program	32,445,758	2,482,663	14,684,484	45.3%	17,761,274
8	Other Services	211,352,327	17,239,678	95,295,344	45.1%	116,056,983
9	Budget Allocation Surplus/(Deficit)	26,918,380	0	0	0.0%	26,918,380
10	LESS: ICF SPA Program	(529,040)	(125,955)	(649,188)	122.7%	120,148
11	Total Purchase of Services:	347,549,281	26,323,824	147,200,144	42.4%	200,349,137
Community Placement Plan						
12	Personal Services	680,390	64,615	423,683	62.3%	256,708
13	Operating Expenses	27,200	2,267	13,600	50.0%	13,600
14	Purchase of Services	1,600,000	177	100,548	6.3%	1,499,453
	Total CPP:	2,307,590	67,058	537,830	23.3%	1,769,760
Family Resource Center						
15	Total FRC:	155,701	12,137	75,375	48.4%	80,326
16	GRAND TOTAL:	389,600,209	29,053,893	163,797,835	42.0%	225,802,374

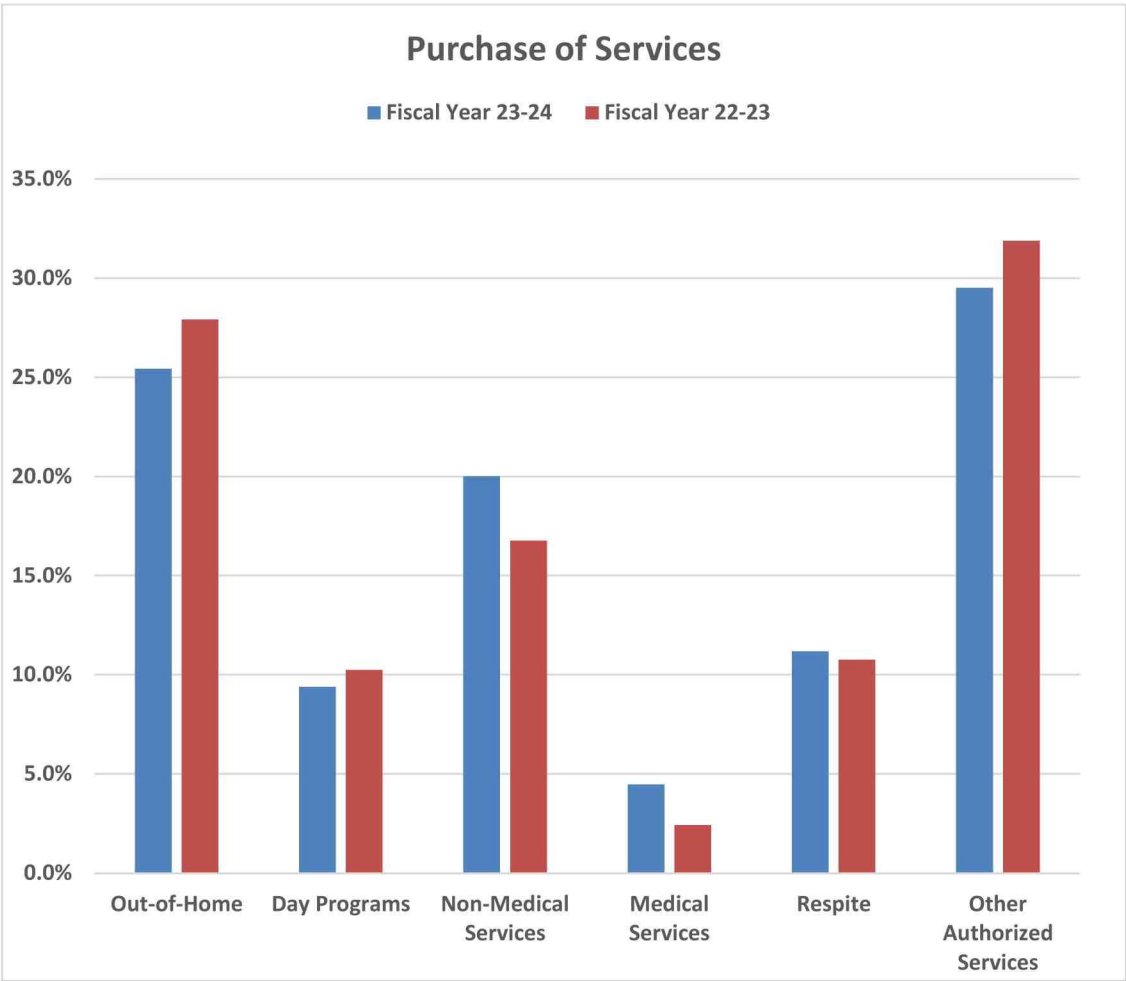
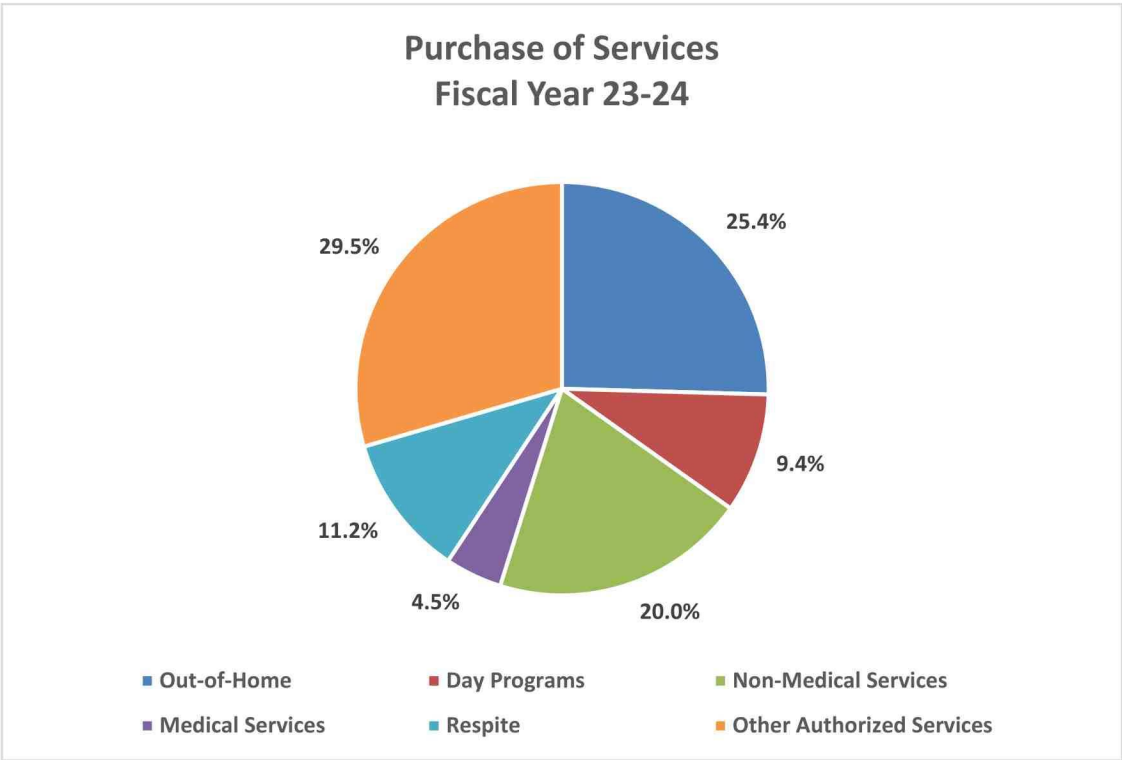
FRANK D. LANTERMAN REGIONAL CENTER
OPERATIONS
FISCAL YEAR 2023-2024
DEC-23

		BUDGET (E-1)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET
Personal Services						
1	Salaries & Wages	24,550,406	1,622,504	10,302,067	42.0%	14,248,339
2	Temporary Help	1,000,000	38,710	400,890	40.1%	599,110
3	Contract Services	702,000	65,289	177,544	25.3%	524,456
4	Subtotal:	26,252,406	1,726,503	10,880,502	41.4%	15,371,904
Benefits						
5	Retirement/Pension	2,749,535	179,500	1,140,955	41.5%	1,608,580
6	Medicare Tax	362,714	23,909	152,129	41.9%	210,585
7	Health Benefits	3,425,930	264,200	1,519,015	44.3%	1,906,915
8	Workers' Compensation	135,725	16,411	90,361	66.6%	45,364
9	Unemployment Insurance SUI	103,769	2,526	23,574	22.7%	80,195
10	Non-Industrial Disability	79,063	8,417	48,464	61.3%	30,599
11	Life Insurance	70,502	6,614	48,099	68.2%	22,403
12	Subtotal:	6,927,238	501,576	3,022,595	43.6%	3,904,643
13	Total Personal Services:	33,179,644	2,228,079	13,903,097	41.9%	19,276,547
Operating Expenses						
14	Equipment Maintenance	79,400	8,865	35,244	44.4%	44,156
15	Facility Rent	3,223,023	260,602	1,566,593	48.6%	1,656,430
16	Facility Maintenance	891,297	12,174	173,981	19.5%	717,316
17	Communication	482,500	57,064	363,785	75.4%	118,715
18	General Office Expenses	159,800	24,588	94,673	59.2%	65,127
19	Printing	31,900	562	32,545	102.0%	(645)
20	Insurance	320,500	25,009	148,159	46.2%	172,341
21	Data Processing	369,600	12,045	169,696	45.9%	199,904
22	Data Processing Maintenance	555,500	7,757	89,779	16.2%	465,721
23	Interest Expense	2,000	0	0	0.0%	2,000
24	Bank Fees	12,000	0	0	0.0%	12,000
25	Legal Fees	255,000	184	144,090	56.5%	110,910
26	Board & Committee Expenses	15,000	4,095	8,307	55.4%	6,693
27	Accounting Fees	64,350	0	0	0.0%	64,350
28	Equipment Purchases	427,500	197	20,797	4.9%	406,703
29	Consulting/Training	190,000	42,020	141,009	74.2%	48,991
30	Travel	68,300	5,948	34,495	50.5%	33,805
31	ARCA Dues	69,362	5,699	34,195	49.3%	35,167
32	General Expenses	174,600	(7,527)	8,570	4.9%	166,030
33	SDP Participant Supports	78,810	2,880	5,380	6.8%	73,430
35	Tuition Reimbursement Program	0	0	0	0.0%	0
36	RBT Stipend Program	192,000	0	0	0.0%	192,000
37	Resource Development Project	300,000	0	0	0.0%	300,000
38	Other	42,551	0	0	0.0%	42,551
39	Total Operating Expenses:	8,004,993	462,160	3,071,297	38.4%	4,933,696
Interest & Other Income						
40	LESS: Interest Income	(950,000)	(37,261)	(354,414)	37.3%	(595,586)
41	LESS: Other Income	(647,000)	(2,105)	(635,494)	98.2%	(11,506)
42	Total Interest & Other Income:	(1,597,000)	(39,367)	(989,909)	62.0%	(607,091)
43	TOTAL OPERATIONS MAIN CONTRACT:	39,587,637	2,650,873	15,984,486	40.4%	23,603,152

FRANK D. LANTERMAN REGIONAL CENTER
PURCHASE OF SERVICES - MAIN CONTRACT
FISCAL YEAR 2023-2024
DEC-23

		BUDGET (E-1)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET
	Number of Service Days:		21			
	Out-of-Home					
1	Community Care Facility	76,351,282	6,566,862	37,336,609	48.9%	39,014,673
2	ICF/SNF Facility	1,010,574	160,576	532,895	52.7%	477,679
3	Total Out-of-Home:	77,361,856	6,727,438	37,869,504	49.0%	39,492,352
	Day Programs					
4	Day Care	635,977	39,136	242,964	38.2%	393,013
5	Day Training	29,946,302	2,305,117	13,712,180	45.8%	16,234,122
6	Supported Employment (SEP)	1,863,479	138,410	729,340	39.1%	1,134,139
7	Work Activity Program (WAP)	0	0	0		0
8	Total Day Programs:	32,445,758	2,482,663	14,684,484	45.3%	17,761,274
	Other Services					
9	Non-Medical Professional	29,309,693	2,665,184	13,764,006	47.0%	15,545,687
10	Non-Medical Program	30,652,715	2,627,892	14,607,482	47.7%	16,045,233
11	Home Care Services	8,070,601	647,164	3,587,111	44.4%	4,483,490
12	Transportation	3,350,834	224,394	1,475,986	44.0%	1,874,848
13	Prevention	23,379,823	1,736,499	10,796,862	46.2%	12,582,961
14	Other Authorized	66,126,898	5,153,547	29,340,906	44.4%	36,785,992
15	P&I Expense	213,647	12,798	93,745	43.9%	119,902
16	Hospital Care	850,662	195,000	477,735	56.2%	372,927
17	Medical Equipment	88,139	7,190	26,089	29.6%	62,050
18	Medical Care Professional	8,572,874	891,951	4,110,850	48.0%	4,462,025
19	Medical Care Program	452,411	89,550	267,566	59.1%	184,845
20	Respite - In-Home	39,432,700	2,956,509	16,525,023	41.9%	22,907,677
21	Respite - Out-of-Home	10,631	0	17,533	164.9%	(6,902)
22	Camps	840,699	32,000	204,451	24.3%	636,248
25	Other	0	0	0	0.0%	0
26	Total Other Services:	211,352,327	17,239,678	95,295,344	45.1%	116,056,983
	Adjustments					
27	Budget Allocation Surplus/(Deficit)	26,918,380	0	0	0.0%	26,918,380
28	LESS: ICF SPA Program	(529,040)	(125,955)	(649,188)	122.7%	120,148
29	Total Adjustments:	26,389,340	(125,955)	(649,188)	-2.5%	27,038,528
30	TOTAL PURCHASE OF SERVICES:	347,549,281	26,323,824	147,200,144	42.4%	200,349,137
31	Active Caseload	12,752		Net Increase for Fiscal Year		484
32	Change from Prior Month	89		Percent Increase for Fiscal Year		3.95%

FRANK D. LANTERMAN REGIONAL CENTER
PURCHASE OF SERVICES EXPENDITURES SERVICE MONTH ENDED DECEMBER 31, 2023



FRANK D. LANTERMAN REGIONAL CENTER
COMMUNITY PLACEMENT PLAN (CPP)
FISCAL YEAR 2023-2024
DEC-23

		BUDGET (E-1)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET
CPP Personal Services						
1	Staffing - CPP	354,728	33,626	212,324	59.9%	142,404
2	Staffing - LDC	325,662	30,988	211,359	64.9%	114,303
3	Total CPP Personal Services:	680,390	64,615	423,683	62.3%	256,708
CPP Operating Expenses						
4	Consulting/Training - CPP	0	0	0	0.0%	0
5	General Expenses - CPP	13,600	1,133	6,800	50.0%	6,800
6	Consulting/Training - LDC	0	0	0	0.0%	0
7	General Expenses - LDC	13,600	1,133	6,800	50.0%	6,800
8	Total CPP Operating Expenses:	27,200	2,267	13,600	50.0%	13,600
9	Total CPP Operations:	707,590	66,881	437,283	61.8%	270,307
CPP Purchase of Services						
10	Community Care Facility	100,000	0	99,363	99.4%	638
11	ICF/SNF Facility	0	0	0	0.0%	0
12	Day Training	0	0	0	0.0%	0
13	Non-Medical Services	0	0	0	0.0%	0
14	Transportation	0	0	0	0.0%	0
15	Other Authorized	0	0	0	0.0%	0
16	P&I Expense	0	177	1,185		(1,185)
17	Medical Services	0	0	0	0.0%	0
18	Respite	0	0	0	0.0%	0
19	Start-up	1,500,000	0	0	0.0%	1,500,000
20	Total CPP Purchase of Services:	1,600,000	177	100,548	6.3%	1,499,453
21	TOTAL COMMUNITY PLACEMENT PLAN:	2,307,590	67,058	537,830	23.3%	1,769,760
22	Number of CPP Placements - Month	0	Total CPP Placements for Fiscal Year			0

FRANK D. LANTERMAN REGIONAL CENTER
FAMILY RESOURCE CENTER (FRC)
FISCAL YEAR 2023-2024
DEC-23

		BUDGET (E-1)	NET EXPENDED MONTH	Y-T-D	PERCENT EXPENDED	BALANCE OF BUDGET
FRC Personal Services						
1	Family Support Specialist	75,624	6,302	37,812	50.0%	37,812
2	Resource & Info Coordinator	46,300	3,858	23,150	50.0%	23,150
3	Resource & Info Specialist	23,717	1,976	11,859	50.0%	11,859
4	Total FRC Personal Services:	145,641	12,137	72,821	50.0%	72,821
FRC Activities/Projects						
5	Info Dissemination & Referral	3,560	0	2,154	60.5%	1,406
6	Public Awareness	1,200	0	0	0.0%	1,200
7	Family/Professional Collaboration	5,300	0	400	7.5%	4,900
8	Total FRC Activities/Projects:	10,060	0	2,554	25.4%	7,506
9	TOTAL FAMILY RESOURCE CENTER:	155,701	12,137	75,375	48.4%	80,326

FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2022-2023
DEC-23

		BUDGET (D-3)	NET EXPENDED MONTH	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET
Operations - Main Contract						
1	Personal Services	27,119,437	616	26,704,492	98.5%	414,945
2	Operating Expenses	7,155,911	922	6,547,673	91.5%	608,238
3	LESS: Interest Income	(5,000)	0	(140,065)	2801.3%	135,065
4	LESS: Other Income	(7,000)	0	(63,811)	911.6%	56,811
5	Total Operations:	34,263,348	1,538	33,048,289	96.5%	1,215,059
Operations - Disparities (SAE Grant)						
6	Total SAE Grant:	168,500	10,000	135,000	80.1%	33,500
Operations - LACC Plan						
7	Total LACC Plan:	625,148	24,731	155,773	24.9%	469,375
Purchase of Services - Main Contract						
8	Out-of-Home	76,338,240	36,640	74,803,912	98.0%	1,534,328
9	Day Program	29,555,585	253,596	29,308,015	99.2%	247,570
10	Other Services	216,498,154	287,805	177,492,130	82.0%	39,006,024
11	Budget Allocation Surplus/(Deficit)	70,960,477	0	0	0.0%	70,960,477
12	LESS: ICF SPA Program	(421,660)	(14,388)	(1,090,925)	258.7%	669,265
13	Total Purchase of Services:	392,930,796	563,653	280,513,132	71.4%	112,417,664
Community Placement Plan						
14	Personal Services	707,590	0	678,711	95.9%	28,879
15	Operating Expenses	0	0	26,917		(26,917)
16	Purchase of Services	471,188	197,474	333,337	70.7%	137,851
17	Total CPP:	1,178,778	197,474	1,038,965	88.1%	139,813
Family Resource Center						
18	Total FRC:	155,701	0	152,056	97.7%	3,645
19	GRAND TOTAL:	429,322,271	797,396	315,043,215	73.4%	114,279,056

FRANK D. LANTERMAN REGIONAL CENTER
ANALYSIS OF REVENUE AND EXPENDITURES
FISCAL YEAR 2021-2022
DEC-23

		BUDGET (C-4)	NET EXPENDED MONTH	TOTAL EXPENDED	PERCENT EXPENDED	BALANCE OF BUDGET
Operations - Main Contract						
1	Personal Services	22,197,162	0	22,247,204	100.2%	(50,042)
2	Operating Expenses	7,295,676	56,101	7,011,918	96.1%	283,758
3	LESS: Interest Income	(25,000)	0	(4,179)	16.7%	(20,821)
4	LESS: Other Income	(30,000)	0	(7,121)	23.7%	(22,879)
5	Total Operations:	29,437,838	56,101	29,247,823	99.4%	190,015
Operations - Disparities (SAE Grant)						
6	Total SAE Grant:	32,500	0	30,815	94.8%	1,685
Operations - LACC Plan						
7	Total LACC Plan:	734,345	0	711,523	96.9%	22,822
Operations - ARPA Provider Network						
8	Total ARPA Provider Network:	6,743,000	15,307	5,150,748	76.4%	1,592,252
Purchase of Services - Main Contract						
9	Out-of-Home	70,959,214	(18,708)	69,593,767	98.1%	1,365,447
10	Day Program	28,374,545	40,621	27,192,950	95.8%	1,181,595
11	Other Services	175,623,358	23,616	174,536,104	99.4%	1,087,254
12	Budget Allocation Surplus/(Deficit)	26,201,706	0	0	0.0%	26,201,706
13	LESS: ICF SPA Program	(582,321)	0	(1,003,390)	172.3%	421,069
14	Total Purchase of Services:	300,576,502	45,529	270,319,431	89.9%	30,257,071
Community Placement Plan						
15	Personal Services	678,710	0	678,710	100.0%	(0)
16	Operating Expenses	28,900	0	27,200	94.1%	1,700
17	Purchase of Services	1,539,273	88,676	495,092	32.2%	1,044,181
18	Total CPP:	2,246,883	88,676	1,201,003	53.5%	1,045,880
Family Resource Center						
19	Total FRC:	155,701	0	154,628	99.3%	1,074
GRAND TOTAL:						
		339,926,769	205,614	306,815,970	90.3%	33,110,799

FRANK D. LANTERMAN
California Community Foundation
Endowment Fund Activity
December 31, 2023

Balance Sheet	9/30/23	Net Change	Distributions	12/31/23	12/31/22	\$ Change 2022/2023	% Change
Original Contribution (Apr 1992)	325,186			325,186	325,186		
Additional Contributions	80,183			80,183	80,183	0	
5% earnings reinvested	26,758	160		26,918	26,496	422	1.6%
Total Corpus	432,127	160		432,287	431,865	422	0.1%
Discretionary fund balance *	754,834	77,071		831,905 ^a	705,826	126,079	17.9%
<i>Total Fund V015</i>	1,186,961	77,231		1,264,192	1,137,691	126,502	11.1%
<i>Total Fund V374</i>	234,650	246,151		480,801 ^b	225,736	255,065	113.0%
Consolidated Fund Balance	1,421,611	323,383	0	1,744,993	1,363,426	381,567	28.0%

* This represents the maximum amount of funds available in Fund V015 to the Regional Center for discretionary spending purposes after considering the original contribution to the Endowment in April 1992, all subsequent contributions, and all earnings reinvested in the Fund since inception.

Total funds available for discretionary spending is \$ 1,312,706 (a+b)



Fund Name Lanterman Fund - Restricted
Fund Start Date 4/27/1992
Investment Pool(s) Endowment Pool

FUND STATEMENT
Lanterman Fund - Restricted (V015)
10/1/2023 - 12/31/2023

Fund Summary

	Report Period 10/1/2023 - 12/31/2023	Calendar YTD 1/1/2023 - 12/31/2023
Opening Fund Balance	\$1,186,960.93	\$1,137,690.98
Contributions	0.00	0.00
Investment Activity, net	77,231.17	126,501.12
Grants	0.00	0.00
Administration & Grant Management Fees	0.00	0.00
Fund Balance Transfer	0.00	0.00
Net Changes to Fund	77,231.17	126,501.12
Ending Balance	\$1,264,192.10	\$1,264,192.10

Investment Pool Performance as of 12/31/2023

	1-Year	3-Years	5-Years	10-Years
Endowment Pool	11.1%	2.1%	6.6%	4.9%
Social Impact Endowment Pool	22.0%	4.9%	10.4%	7.4%
Conservative Balanced Pool	11.0%	2.2%	5.4%	4.4%
Short Duration Bond Pool	4.9%	-0.6%	1.5%	n/a
Capital Preservation Pool	5.1%	2.1%	1.9%	1.3%

Endowment Pool - Invested for long-term growth and appreciation across multiple investment managers. It seeks to preserve the purchasing power of assets over an indefinite time horizon through long-term investment opportunities, while providing a relatively predictable and stable stream of distributions that keeps pace with inflation.

Social Impact Endowment Pool - Invested in a diversified pool of equities and fixed income aiming to offer capital growth for long-term grantmaking. It seeks to preserve the purchasing power of assets over an indefinite time horizon by following a sustainable investing approach that combines rigorous financial, environmental, social and governance (ESG) analysis, while providing a relatively predictable and stable stream of distributions that keeps pace with inflation.

Conservative Balanced Pool - Invested to strike a balance between growth and liquidity by combining current income with an opportunity for moderate capital appreciation. It seeks to offer diversified exposure to fixed income with maturities from 1-5 years as well as the entire U.S. equity market for purposes of grantmaking over an intermediate horizon.

Short Duration Bond Pool - Invested to offer diversified exposure to fixed income with maturities from one to five years for the purposes of grants over a near-term one to four year horizon.

Capital Preservation Pool - Invested to meet the needs of funds with short-term grant objectives. It seeks to preserve principal and provide liquidity and working funds for present and future needs through investment in high-quality, short-term fixed income and cash instruments.

FUND STATEMENT
Lanterman Fund (V374)
10/1/2023 - 12/31/2023

Fund Summary

	Report Period 10/1/2023 - 12/31/2023	Calendar YTD 1/1/2023 - 12/31/2023
Opening Fund Balance	\$234,649.64	\$225,736.14
Contributions (see attached detail)	225,000.00	225,000.00
Investment Activity, net	21,444.76	31,235.58
Grants	0.00	0.00
Administration & Grant Management Fees	(293.31)	(1,170.63)
Fund Balance Transfer	0.00	0.00
Net Changes to Fund	246,151.45	255,064.95
Ending Balance	\$480,801.09	\$480,801.09

Investment Pool Performance as of 12/31/2023

	1-Year	3-Years	5-Years	10-Years
Endowment Pool	11.1%	2.1%	6.6%	4.9%
Social Impact Endowment Pool	22.0%	4.9%	10.4%	7.4%
Conservative Balanced Pool	11.0%	2.2%	5.4%	4.4%
Short Duration Bond Pool	4.9%	-0.6%	1.5%	n/a
Capital Preservation Pool	5.1%	2.1%	1.9%	1.3%

Endowment Pool - Invested for long-term growth and appreciation across multiple investment managers. It seeks to preserve the purchasing power of assets over an indefinite time horizon through long-term investment opportunities, while providing a relatively predictable and stable stream of distributions that keeps pace with inflation.

Social Impact Endowment Pool - Invested in a diversified pool of equities and fixed income aiming to offer capital growth for long-term grantmaking. It seeks to preserve the purchasing power of assets over an indefinite time horizon by following a sustainable investing approach that combines rigorous financial, environmental, social and governance (ESG) analysis, while providing a relatively predictable and stable stream of distributions that keeps pace with inflation.

Conservative Balanced Pool - Invested to strike a balance between growth and liquidity by combining current income with an opportunity for moderate capital appreciation. It seeks to offer diversified exposure to fixed income with maturities from 1-5 years as well as the entire U.S. equity market for purposes of grantmaking over an intermediate horizon.

Short Duration Bond Pool - Invested to offer diversified exposure to fixed income with maturities from one to five years for the purposes of grants over a near-term one to four year horizon.

Capital Preservation Pool - Invested to meet the needs of funds with short-term grant objectives. It seeks to preserve principal and provide liquidity and working funds for present and future needs through investment in high-quality, short-term fixed income and cash instruments.

Contribution Details

Date	Donor Name	Amount
12/08/2023	Los Angeles County Developmental Service Foundation	225,000.00
		\$225,000.00

Frank D. Lanterman Regional Center

Donation Account
Fiscal Year 2023-2024

Fund Name	Balance 6/30/2023	Deposits	Expenses	Merchant Fees	Interest Credit	Fund Balance 12/31/23
Help Fund Holidays Are For Sharing	123,451.68	28,268.75	(62,483.65)	-	296.08	89,532.86
Cresa L.A. Fund	3,842.44	-	-		10.26	3,852.70
L.A. Care	1,659.55	-	-	-	4.43	1,663.98
Total Fund Balance	\$ 128,953.67	\$ 28,268.75	\$ (62,483.65)	\$ -	\$ 310.77	\$ 95,049.54

Frank D. Lanterman Regional Center

Koch Young Family Resource Center Fund

Fiscal Year 2023-2024

Fund Name	Fund Balance 06/30/23	Income	Expense	EFT Fees	Interest Credit Allocation	Fund Balance 12/31/23
Bank balance						
California Promise Grant	3,319.22	-	-		4.84	\$ 3,324.06
Eveline Landry Memorial Fund	1,624.97		-		2.37	\$ 1,627.34
Fred MacMurray Fund	60,821.72	40,000.00	(20,196.44)		77.08	\$ 80,702.36
Lanterman Internship (R. Happe)	23,759.83	-	-		34.65	\$ 23,794.48
Other KYRC	4,112.89	-	(1,169.77)	-	4.96	\$ 2,948.08
Total Fund Balance	\$ 93,638.63	\$ 40,000.00	\$ (21,366.21)	\$ -	\$ 123.90	\$ 112,396.32