



# Marion County Hospital District Board of Trustees Meeting

2547 E. Silver Springs Blvd., Ocala, FL 34470

Date: April 27, 2026

Time: 5:00 PM

## ***Mission Statement***

*We are committed to improving health outcomes for all residents of Marion County by enhancing access to care, expanding local capacity, and advancing innovations in health resources, prevention, and treatment.*

## ***Vision Statement***

*A future where Marion County's expanded health system, innovative education, and community partnerships ensure that every resident has the resources, knowledge, and access to live not only longer lives, but healthier, more vibrant ones.*





**April 27, 2026  
at 5:00 PM**

**Board of Trustees Meeting Agenda  
Teresa Stephens, Chairman**

**1. Call to Order, Roll Call, Agenda and Invocation**

**2. Public Comments**

If you wish to address the board regarding any of the items on the agenda, you may do so when the Chairman opens the floor to public comment. Public comments will be limited to 3 minutes per speaker.

**3. Approval of MCHD Previous Minutes**

- March 30, 2026, Board Meeting.....Pages 3-6

**4. New Business**

- **CEO Update**.....Page 7
- **Investments**
  - Cresset Semi-Annual Update.....Page 8
  - Graystone Semi-Annual Update.....Page 9
  - Wilshire Overview.....Pages 10-43
  - Alternative RFP—Needs Approval.....Page 44
- **Operations**
  - 457B Plan---Needs Approval.....Page 45
- **Strategic Initiatives**
  - FANS Event, April 29, 2026.....Page 46
  - Beacon Point Parking Lot Addition—Needs Approval.....Page 47
  - Quarterly Updates:.....Pages 48-52
    - AMP
    - FANS
    - CHP
- **Finance**
  - March 2026 Financials —Needs Approval.....Pages 53-66

**5. Old Business**

**6. Open Discussion**

**7. Adjournment**



**March 30, 2026**  
**MCHD Board Minutes**  
**Teresa Stephens, Chairman**

**Call to Order**

The Marion County Hospital District Board of Trustees regular monthly meeting was called to order by Teresa Stephens on March 30, 2026, with a quorum present at 5:00 PM at 2547 E. Silver Springs Blvd. Ocala, FL.

**5:00 PM Roll Call**

Upon roll call the following Board Members were present in the office: Teresa Stephens, Rusty Branson, Loretha Tolbert -Rich, Ken Kirkpatrick, Mark Ortolani, Harvey Vandeven

**Absent**

Stephanie Harrell

**Other Present in Office**

Curt Bromund, Debra Velez, Jessica Cole, Crystal Pfriender, Matt White, Kimberly Glancy, Kenneth Mackay, Tim Westgate, Alison Stone, Bruce Ackerman, Nathan Howes (via Zoom), Iffy Akwule Udochi (via Zoom), Jadon Milton (via Zoom), Brian Creekbaum

**Invocation**

The meeting opened with invocation by Ken Kirkpatrick.

**Public Comment (3 Minutes)**

None.

**ADOPTION OF PREVIOUS MINUTES**

**The MCHD February 23, 2026 Board Meeting Minutes were presented for approval. Ken Kirkpatrick made a motion, seconded by Loretha Tolbert-Rich, to adopt the previous minutes. With no further discussion or objections, the motion was unanimously approved.**

**New Business**

**CEO Update** –Curt Bromund delivered his CEO update, as outlined in the board packet.



**Purvis Gray Audit Financial FY 2024-2025** – Tim Westgate and Alison Stone of Purvis Gray presented the Marion County Hospital District’s Financial Statements and Independent Auditor’s Report for the fiscal year ending September 30, 2025, to the Board of Trustees. Mr. Westgate confirmed that the audit complies with the external financial reporting requirements outlined in Florida Statutes and reported that Purvis Gray found no issues in their Auditor’s Report.

**A motion was made by Ken Kirkpatrick to accept the September 30, 2025 Audit Report from Purvis Gray, motion was seconded by Rusty Branson. Motion accepted by the board.**

### **INVESTMENT REPORT**

#### **New Business**

Teresa Stephens opened the Investment Report.

**Wilshire Overview** – Nathan Howes provided Wilshire’s investment overview via Zoom.

**Alternative RFP Update** – Debra Velez provided an update on the RFP, noting that the process is progressing as planned. Proposals are due on April 9, after which submissions will be reviewed for compliance and evaluation by staff, the investment advisor, Crippen and Co., and the Board Chair. The proposals will then be presented to the Board for consideration.

#### **Old Business**

None.

### **OPERATIONS REPORT**

Rusty Branson opened the Operations Report.

#### **New Business**

**Proposed Transition to Ramp Credit Cards**– MCHD’s current accounts payable platform, utilized by Crippen, is Bill.com, which is being phased out and replaced with a new platform, Ramp. As part of this transition, Crippen is recommending a shift from Truist credit cards to Ramp’s no-cost corporate card platform to further streamline and strengthen financial operations.



**A motion was made by Rusty Branson to accept the transition from Truist Credit Cards to Ramp Credit Cards, motion was seconded by Mark Ortolani. Motion accepted by the board.**

#### **Old Business**

None.

#### **STRATEGIC INITIATIVES REPORT**

Debra Velez opened the Strategic Initiatives Report.

#### **New Business**

**AMP: Elected Officials Step Challenge** – Debra Velez provided a brief history of Active Marion Project’s (AMP) Elected Officials Step Challenge, noting that the Elected Officials Step Challenge was introduced at the request of a Marion County School Board member as a way to promote health and community leadership.

Beginning each April 1, elected officials from the School Board, Ocala Police Department, Marion County Sheriff’s Office, City Council, County Commissioners, and the mayors of Ocala and Belleview participate in a friendly wellness-focused competition. The winning team earns the honor of displaying the AMP horse at their location for one year. A video created by the elected officials for the challenge was also shared with the trustees.

**Beacon Point Parking Lot Update** – Harvey Vandeven provided an update on the Beacon Point parking lot, noting that work is continuing to progress.

#### **Old Business**

None.

#### **FINANCE REPORT**

**February 2026 Financials** – Matt White reviewed the February 2026 financial statements, as presented in the board packet.

**Rusty Branson made a motion, seconded by Ken Kirkpatrick to approve the February 2026 financials. With no further discussion or objections, the motion was unanimously approved.**



**Old Business**

None.

**Open Discussion**

Ken Kirkpatrick reported that it had been brought to his attention that Heart of Florida is interested in purchasing equipment that would allow them to produce dentures in-house for clients. Staff will follow up with Heart of Florida to discuss the request.

**Teresa Stephens adjourned the meeting at 5:42 PM.**

## **CEO Update April 27, 2026**

### **Collaborator of the Month: Transitional Life Center (TLC)**

Each month, the Marion County Hospital District (MCHD) is proud to highlight a community partner making a meaningful impact in the lives of our citizens. This month, we are pleased to recognize Transitions Life Center (TLC) as our Collaborator of the Month.

TLC is a local nonprofit organization dedicated to providing a safe, caring, and enriching community for adults with intellectual and developmental disabilities (IDD). Their mission focuses on strengthening independence, building friendships, and expanding opportunities for individuals to live fulfilling and meaningful lives.

MCHD supports TLC through key health initiatives that enhance both quality of life and access to care. This includes implementation of diabetes and obesity initiatives that provided a greenhouse and basketball court, to increase opportunities for increased physical activity. Health navigation is exceptionally challenging for IDD citizens, so MCHD provides a dedicated position focused on connecting individuals with intellectual and developmental disabilities to healthcare and dental services.

### **Heart Safe Community**

Heart Safe Marion is a new countywide initiative of the Marion County Hospital District to improve survival from out-of-hospital cardiac arrest by increasing CPR training, expanding Automated External Defibrillator (AED) access, and improving community response.

The initiative will focus on:

- Expanding CPR and AED training across schools, workplaces, and community groups
- Improving AED mapping, visibility, and accessibility
- Launching public dashboards and awareness campaigns
- Building a coordinated, multi-sector leadership and committee structure

A formal launch is targeted for May 13, 2026, followed by implementation through committees focused on data, training, AED access, community engagement, and sustainability. Early priorities include establishing baseline training data, validating AED inventory, and coordinating large-scale CPR training opportunities.

## Cresset Semi-Annual Update

A representative from Cresset will attend the meeting via Zoom to provide a semi-annual update.

## Graystone Semi-Annual Update

A representative from Graystone will attend the meeting via Zoom to provide a semi-annual update.

**Wilshire**

# Marion County Hospital District

Quarterly Investment Summary

Mar-2026

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## Total Fund Performance

	Since Inception <sup>1</sup> (%)	3 Years (%)	1 Year (%)	YTD (%)
<b>Total Fund</b>	<b>10.57</b>	<b>9.33</b>	<b>10.04</b>	<b>-0.17</b>
<i>CPI + 4%</i>	<i>7.06</i>	<i>6.90</i>	<i>7.05</i>	<i>2.90</i>
<i>Policy Benchmark</i>	<i>11.81</i>	<i>10.45</i>	<i>11.62</i>	<i>0.82</i>

## Active Management Quartile Rank

Asset Class	3 Years	1 Year
U.S. Equity	2 <sup>nd</sup>	3 <sup>rd</sup>
Non-U.S. Equity <sup>2</sup>	-	3 <sup>rd</sup>
Fixed Income	2 <sup>nd</sup>	2 <sup>nd</sup>
Public Real Assets	-	2 <sup>nd</sup>

## Asset Class Performance

Composite	Since Inception (%)	3 Years (%)	1 Year (%)	YTD (%)
U.S. Equity	18.35	16.46	16.77	-2.87
Non-U.S. Equity	18.24	13.10	20.56	0.15
Private Equity	0.20	0.26	2.25	1.63
Private Credit	5.05	-	5.75	0.98
Directional Marketable Alts.	2.55	-	5.76	-1.90
Fixed Income	4.72	4.01	4.18	-0.03
Public Real Assets	12.06	-	16.48	11.20
Diversifying Marketable Alts.	4.93	-	6.71	-0.41

## Total Fund Snapshot

	Expected Return <sup>3</sup> (%)	Annual Manager Fee <sup>4</sup> (%)	Liquidity Profile (Normal / Crisis)
<b>Total Fund</b>	<b>7.40</b>	<b>1.23</b>	<b>71% / 33%</b>
Cresset	-	1.37	-
Graystone	-	1.45	-

<sup>1</sup>Since inception date is 10/1/2022 due to lack of aggregated portfolio return data prior to Wilshire's engagement.

<sup>2</sup> There are no actively-managed Non-U.S Equity strategies with 3 years of performance history, subsequent to the Truist divestment.

<sup>3</sup>As of 3/31/2026

<sup>4</sup>As of 6/30/2025

# Quarterly Market Review

March 31, 2026

## Market Commentary

### U.S. Equity

The U.S. stock market was down -3.9% for the first quarter but up 18.3% for the past twelve months. Sector performance was mixed for the quarter, with six of eleven sectors producing a gain. The best performing sector, by far, was energy (+38.6%) while financials were down by -9.1%. From a size perspective, small caps outperformed large by 670 basis points. Growth stocks underperformed value by a significant margin, in aggregate.

During March of 2026, oil prices surged by the second largest percentage in the past 30 years – second only to the post-COVID rebound in May 2020, which simply saw prices “normalize.” The price per barrel was generally falling last year due to slowing economic growth and increased oil production targets for large producers. However, the United States and Israel’s military actions against Iran, along with the retaliatory act of closing the Strait of Hormuz, led to a surge in oil prices that exceeded the \$100 per barrel mark. This level has been breached a few times in recent history – including a nearly four year period starting in 2011 that commenced with oil supply losses in Libya as the region’s Arab Spring led to the end of Muammar Gaddafi’s 42-year reign.

### Non-U.S. Equity

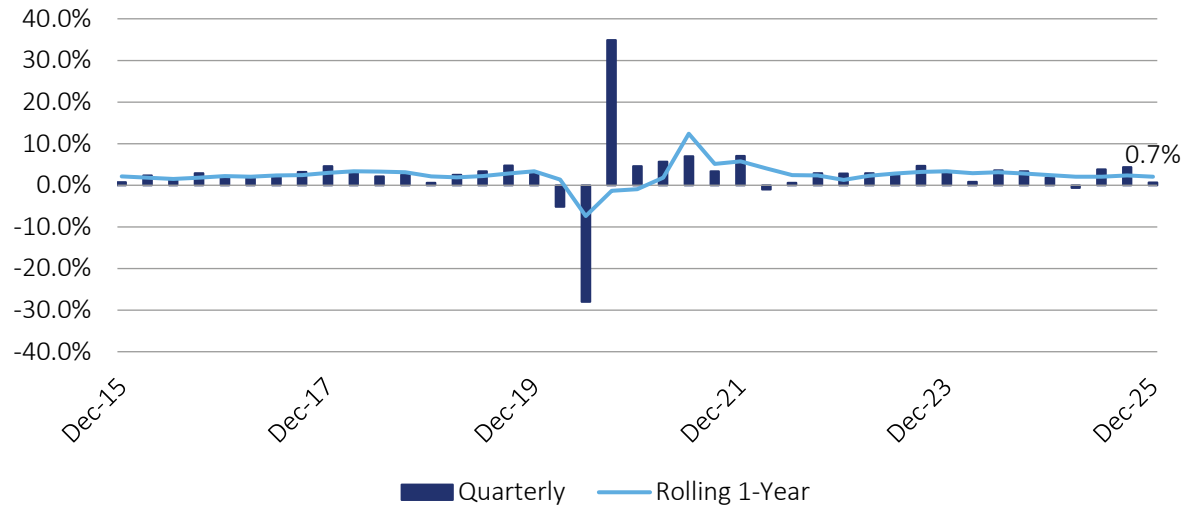
In the United Kingdom, economic output expanded only slightly following weak momentum at the end of 2025, as household spending remained constrained by elevated inflation and softer labor market conditions. Germany’s economy largely stagnated as industrial activity remained subdued, evidenced by modest capacity utilization. China entered the new year with steadier momentum, supported by exports and targeted policy easing. However, domestic demand and the property sector remained weak. Policymakers emphasized stability, selective fiscal support and credit easing rather than broad stimulus measures.

### Fixed Income

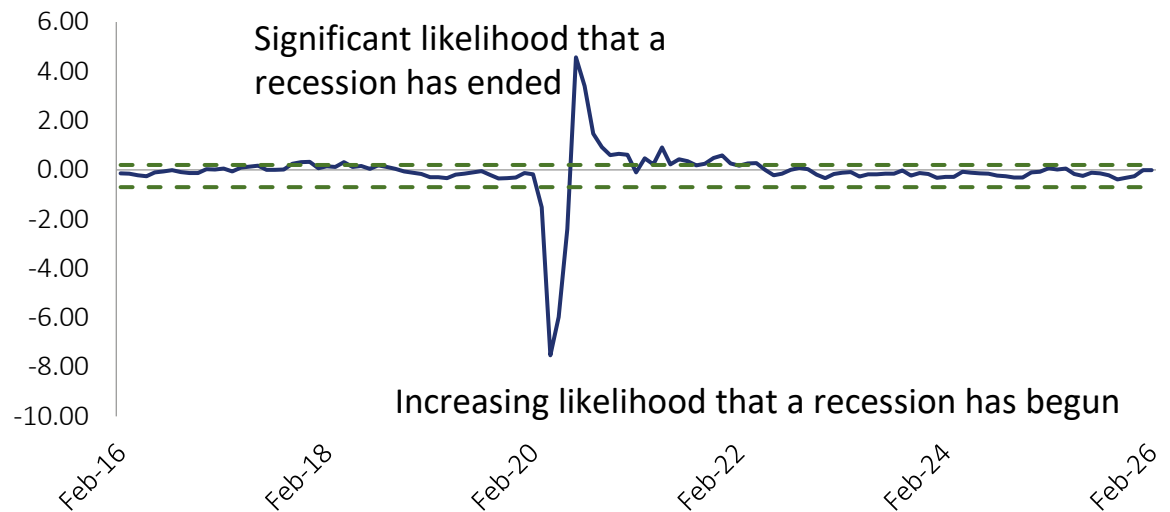
The U.S. Treasury yield curve was up across the maturity spectrum with the 10-year Treasury yield up 15 basis points to 4.32%. Credit spreads were up as high-yield bond spreads increased by 51 basis points, finishing the quarter at 3.17%. The FOMC left their overnight rate unchanged, targeting a range of 3.50% to 3.75%. The Fed “dot plot” is messaging that the current expectation is for a decrease in rates of only 0.25% in 2026.

# Economic Growth

### Real GDP Growth



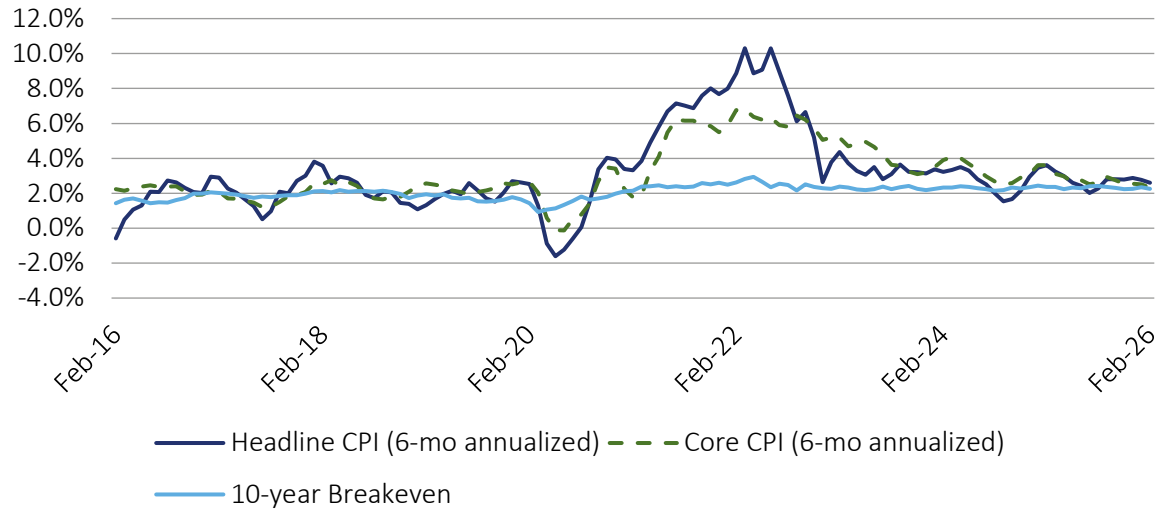
### Chicago Fed. National Activity Index (3M MA)



Data Source: Bloomberg

# Inflation and Employment

Inflation: Actual & Expected



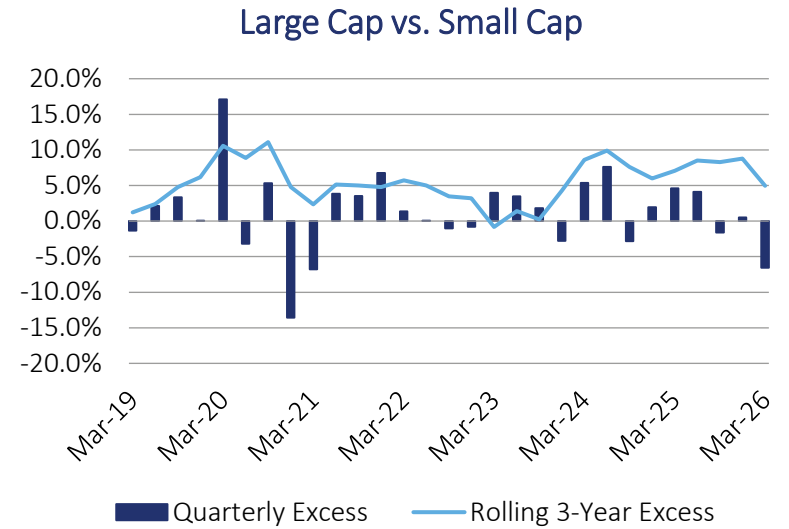
Employment Gains/Losses



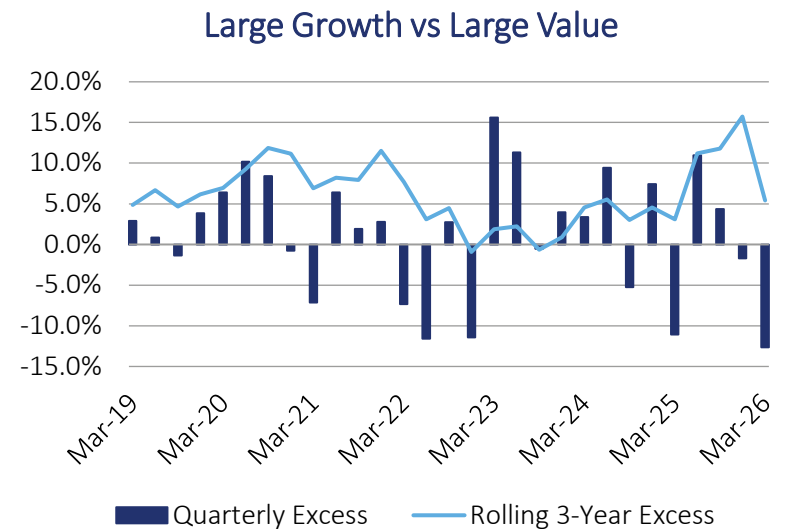
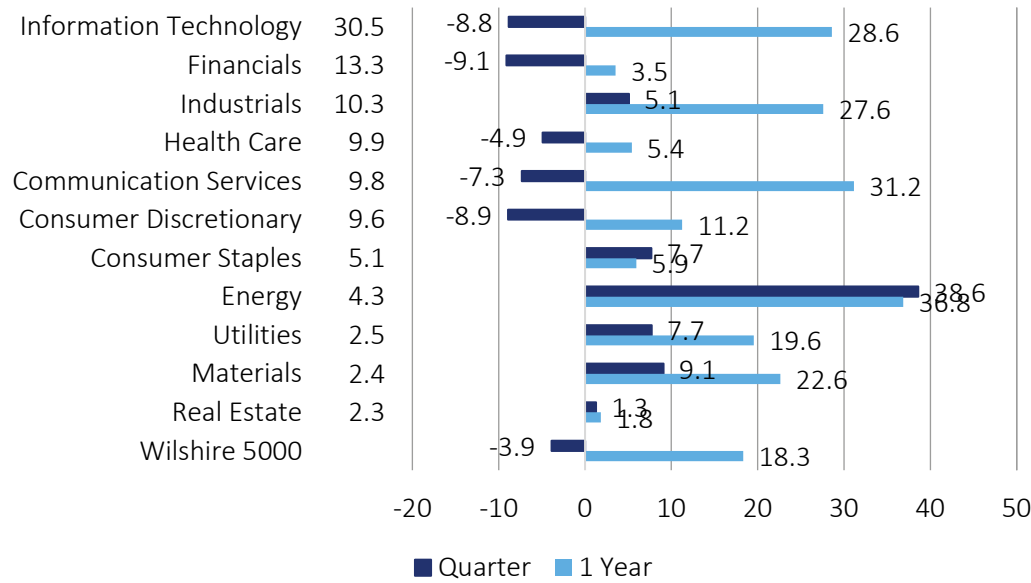
Data Source: Bloomberg

## U.S. Equity Market

As of 3/31/2026	Quarter	YTD	1 Year	3 Year	5 Year	10 Year
Wilshire 5000	-3.9	-3.9	18.3	17.9	11.1	13.9
Wilshire U.S. Large Cap	-4.3	-4.3	18.0	18.3	11.7	14.2
Wilshire U.S. Small Cap	2.4	2.4	22.7	12.7	4.8	10.1
Wilshire U.S. Large Growth	-9.9	-9.9	16.5	20.8	12.6	n/a
Wilshire U.S. Large Value	3.2	3.2	17.2	14.5	10.0	n/a
Wilshire U.S. Small Growth	1.5	1.5	21.7	12.1	3.1	n/a
Wilshire U.S. Small Value	3.5	3.5	24.1	13.4	6.7	n/a
Wilshire REIT Index	4.8	4.8	6.6	9.7	6.1	5.5
MSCI USA Min. Vol. Index	-1.2	-1.2	0.7	10.3	7.8	9.9
FTSE RAFI U.S. 1000 Index	2.5	2.5	18.9	17.0	11.6	12.9



### U.S. Sector Weight and Return (%)

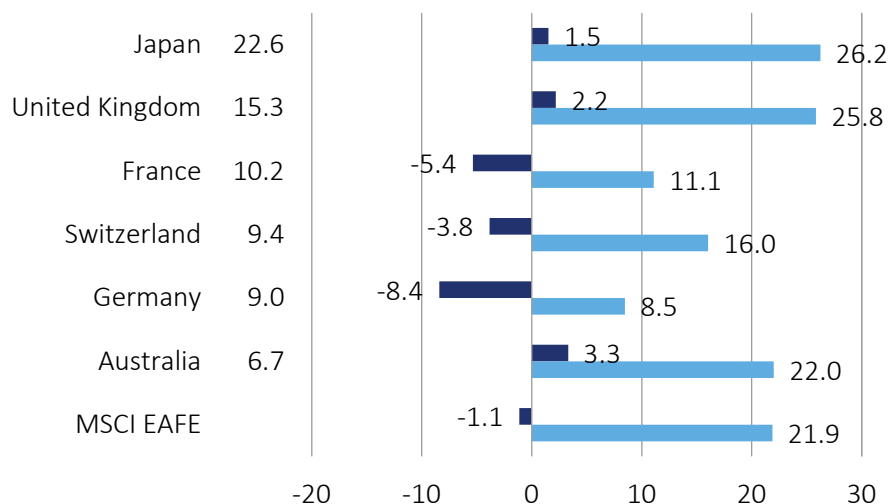


Data Sources: Bloomberg, Clearwater Wilshire Atlas

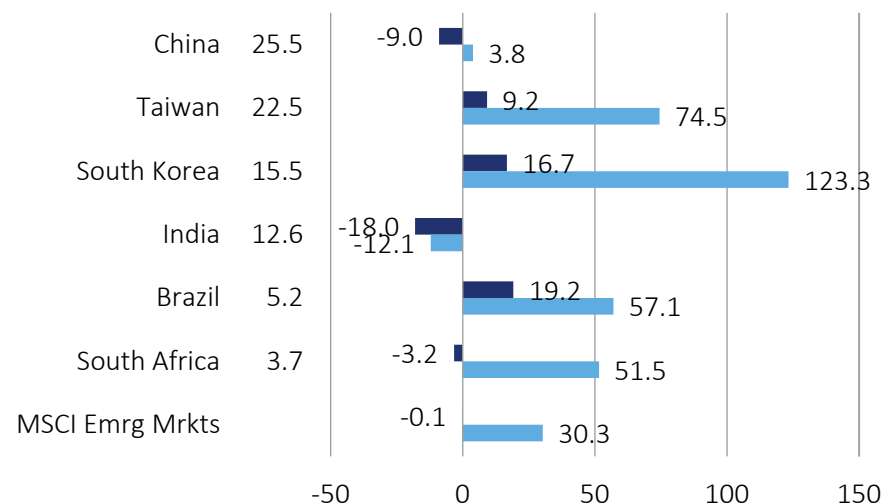
## Non-U.S. Equity Market

As of 3/31/2026	Quarter	YTD	1 Year	3 Year	5 Year	10 Year
MSCI ACWI ex-US (\$G)	-0.6	-0.6	25.6	15.1	7.6	8.9
MSCI EAFE (\$G)	-1.1	-1.1	21.9	14.2	8.5	8.9
MSCI Emerging Markets (\$G)	-0.1	-0.1	30.3	15.4	4.2	8.2
MSCI Frontier Markets (\$G)	2.7	2.7	38.0	20.0	10.1	6.4
MSCI ACWI ex-US Growth (\$G)	-3.5	-3.5	19.2	10.5	3.6	7.9
MSCI ACWI ex-US Value (\$G)	1.9	1.9	31.8	19.4	11.2	9.6
MSCI ACWI ex-US Small (\$G)	-0.4	-0.4	28.4	14.2	6.2	8.5
MSCI All Country World Index	-3.1	-3.1	20.5	17.1	10.0	11.9
MSCI ACWI Minimum Volatility	-0.2	-0.2	4.4	9.8	6.4	7.7
MSCI EAFE Minimum Volatility	4.5	4.5	20.5	14.2	7.8	6.7
FTSE RAFI Developed ex-US	3.1	3.1	33.8	19.4	12.0	10.5
MSCI EAFE LC (G)	0.3	0.3	18.0	13.8	10.4	9.9
MSCI Emerging Markets LC (G)	2.2	2.2	31.4	17.7	6.7	9.9

**Developed Markets Weight and Return (%)**



**Emerging Markets Weight and Return (%)**



Data Source: Bloomberg

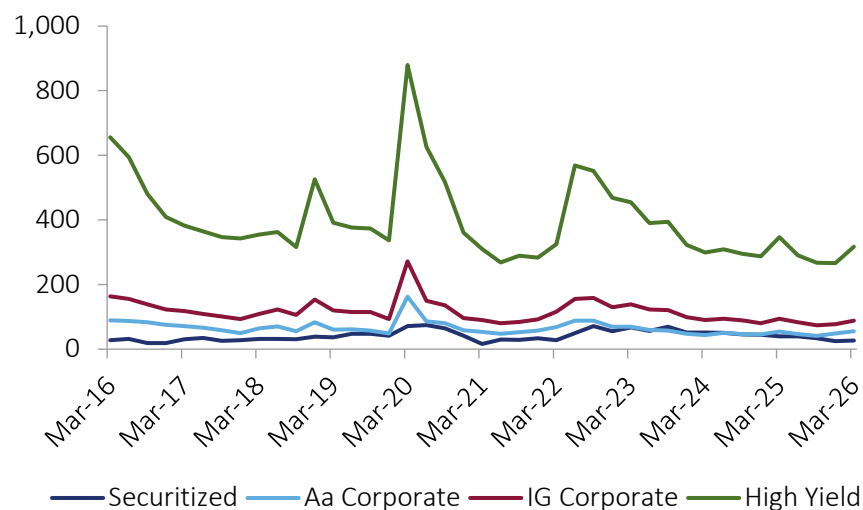
■ Quarter ■ 1 Year

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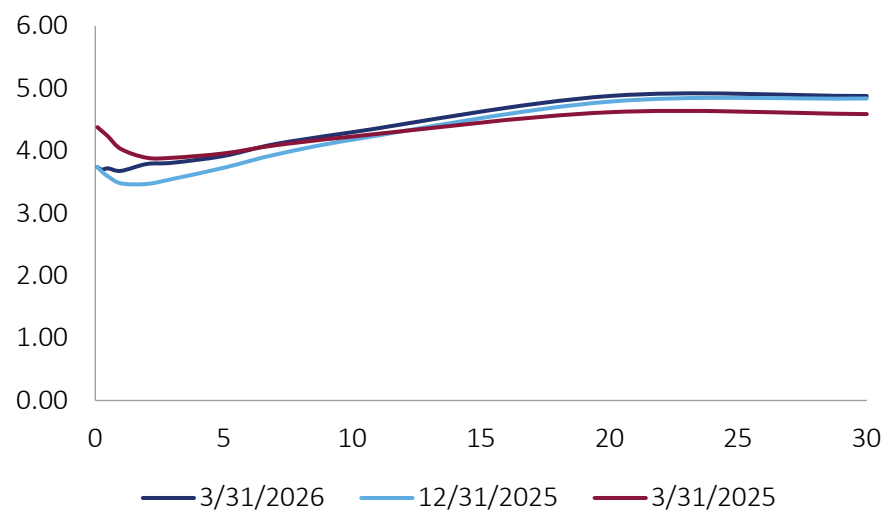
# U.S. Fixed Income

As of 3/31/2026	YTW	Dur.	QTR	YTD	1 YR	3 YR	5 YR	10 YR
Bloomberg Aggregate	4.6	5.9	0.0	0.0	4.3	3.6	0.3	1.7
Bloomberg Treasury	4.1	5.8	0.0	0.0	3.3	2.6	-0.1	1.0
Bloomberg Gov't-Rel.	4.5	5.3	-0.1	-0.1	5.1	4.1	1.0	2.0
Bloomberg Securitized	4.8	5.2	0.4	0.4	5.7	4.3	0.5	1.5
Bloomberg Corporate	5.1	6.8	-0.5	-0.5	4.8	4.7	0.8	2.8
Bloomberg LT Gov't/Credit	5.4	13.5	-0.8	-0.8	2.2	0.9	-2.9	1.2
Bloomberg LT Treasury	4.9	14.4	-0.4	-0.4	0.5	-1.5	-4.6	-0.8
Bloomberg LT Gov't-Rel.	5.8	11.4	-0.8	-0.8	6.3	3.5	-0.9	2.2
Bloomberg LT Corporate	5.9	12.5	-1.2	-1.2	3.7	3.1	-1.5	2.6
Bloomberg U.S. TIPS*	4.1	6.1	0.3	0.3	3.0	3.2	1.5	2.7
Bloomberg High Yield	7.4	3.0	-0.5	-0.5	7.0	8.6	4.2	6.1
S&P/LSTA Leveraged Loan	7.6	0.3	-0.6	-0.6	4.8	8.0	5.9	5.6
Treasury Bills	3.7	0.3	0.9	0.9	4.1	4.8	3.4	2.3

Fixed Income Option Adjusted Spread (bps)



Treasury Yield Curve (%)



\*Yield and Duration statistics are for a proxy index based on similar maturity, the Bloomberg Barclays U.S. Treasury 5-10 Year Index.

Data Source: Bloomberg

# Asset Class Performance

## Asset Class Returns - Best to Worst

2021	2022	2023	2024	2025	2026 YTD	Annualized 5-Year as of 3/26
REITs 46.2%	Commodities 16.1%	U.S. Equity 26.1%	U.S. Equity 23.8%	Emrg Mrkts 34.4%	Commodities 24.4%	Commodities 14.0%
Commodities 27.1%	T-Bills 1.3%	Developed 18.9%	REITs 9.1%	Developed 31.9%	REITs 4.8%	U.S. Equity 11.1%
U.S. Equity 26.7%	High Yield -11.2%	REITs 16.1%	High Yield 8.2%	U.S. Equity 17.1%	T-Bills 0.9%	Developed 8.5%
Developed 11.8%	U.S. TIPS -11.8%	High Yield 13.4%	Emrg Mrkts 8.1%	Commodities 15.8%	U.S. TIPS 0.3%	REITs 6.1%
U.S. TIPS 6.0%	Core Bond -13.0%	Emrg Mrkts 10.3%	Commodities 5.4%	High Yield 8.6%	Core Bond 0.0%	High Yield 4.2%
High Yield 5.3%	Developed -14.0%	Core Bond 5.5%	T-Bills 5.3%	Core Bond 7.3%	Emrg Mrkts -0.1%	Emrg Mrkts 4.2%
T-Bills 0.0%	U.S. Equity -19.0%	T-Bills 5.1%	Developed 4.3%	U.S. TIPS 7.0%	High Yield -0.5%	T-Bills 3.4%
Core Bond -1.5%	Emrg Mrkts -19.7%	U.S. TIPS 3.9%	U.S. TIPS 1.8%	T-Bills 4.3%	Developed -1.1%	U.S. TIPS 1.5%
Emrg Mrkts -2.2%	REITs -26.8%	Commodities -1.3%	Core Bond 1.3%	REITs 2.7%	U.S. Equity -3.9%	Core Bond 0.3%

Data Sources: Bloomberg

Note: Developed asset class is developed equity markets ex-U.S., ex-Canada

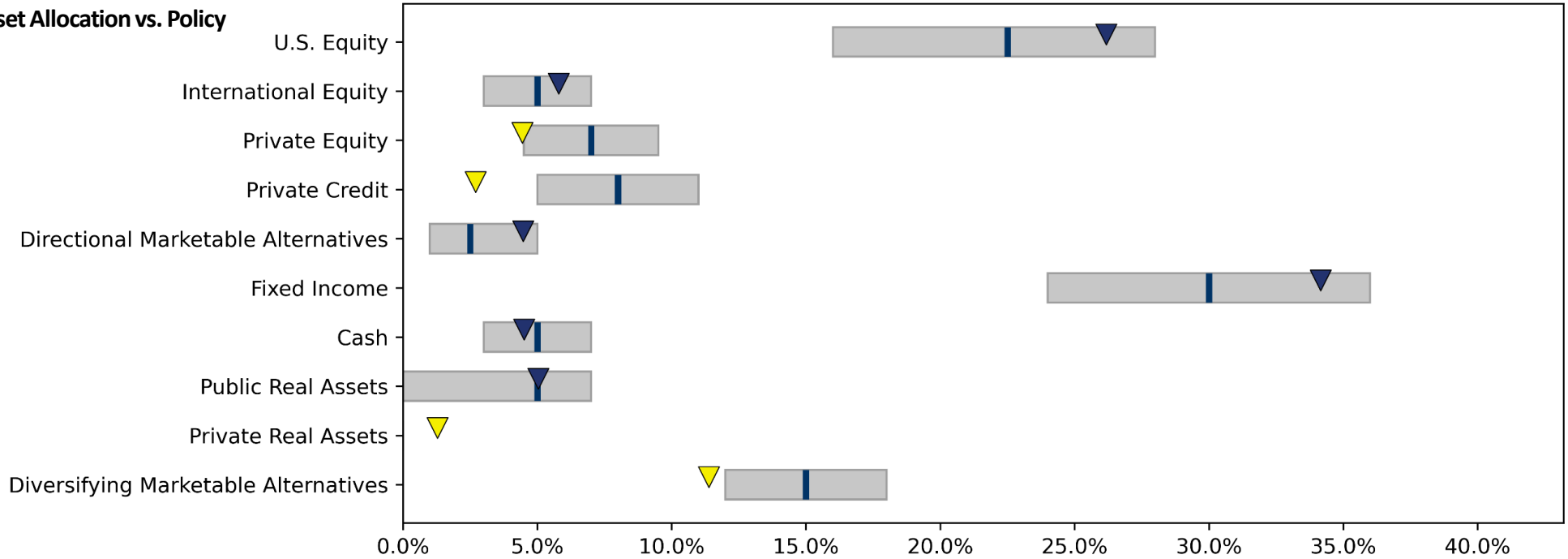
# Quarterly Investment Review

# Asset Allocation

## MCHD Total Fund Composite

Periods Ended As of March 31, 2026

### Asset Allocation vs. Policy



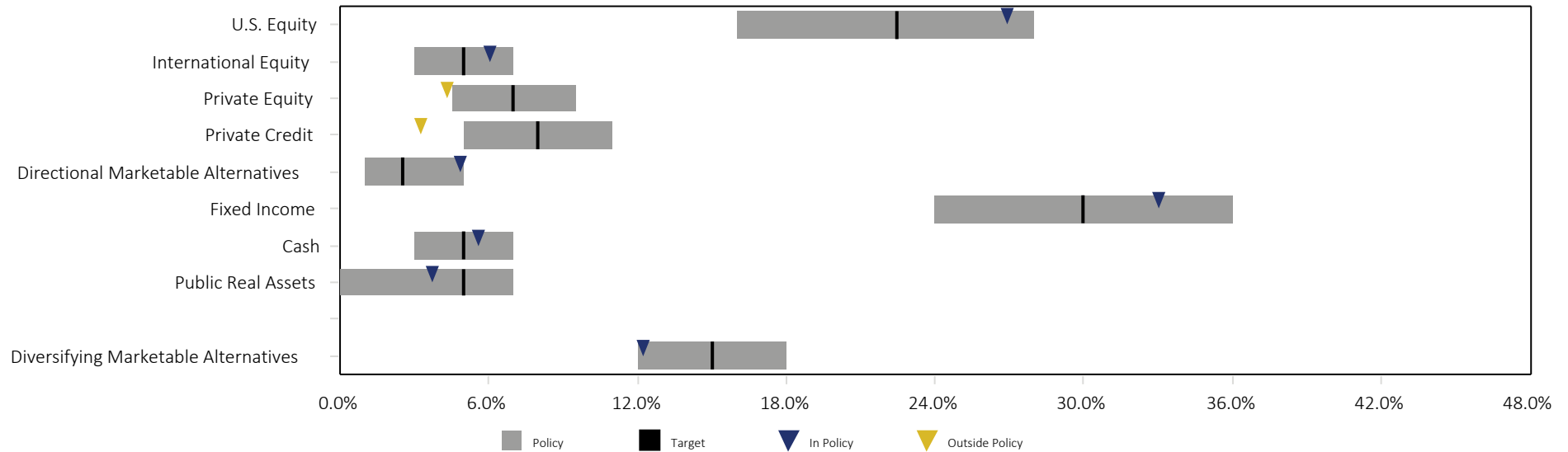
	Asset Allocation \$	Asset Allocation (%)	Minimum Allocation (%)	Maximum Allocation (%)	Target Allocation (%)	Target Rebalance \$
Total Fund	323,772,702	100.0			100.0	
U.S. Equity	84,772,933	26.2	16.0	28.0	22.5	-11,924,075
International Equity	18,778,161	5.8	3.0	7.0	5.0	-2,589,526
Private Equity	14,394,489	4.4	4.5	9.5	7.0	8,269,600
Private Credit	8,760,831	2.7	5.0	11.0	8.0	17,140,985
Directional Marketable Alternatives	14,493,494	4.5	1.0	5.0	2.5	-6,399,176
Core Fixed Income	110,612,638	34.2	24.0	36.0	30.0	-13,480,827
Cash	14,604,989	4.5	3.0	7.0	5.0	1,583,646
Public Real Assets	16,315,454	5.0	0.0	7.0	5.0	-126,819
Private Real Assets	4,164,175	1.3	0.0	0.0	0.0	-4,164,175
Diversifying Marketable Alternatives	36,875,538	11.4	12.0	18.0	15.0	11,690,367

# Asset Allocation

Total Fund - Cresset

Periods Ended As of March 31, 2026

## Asset Allocation vs. Policy



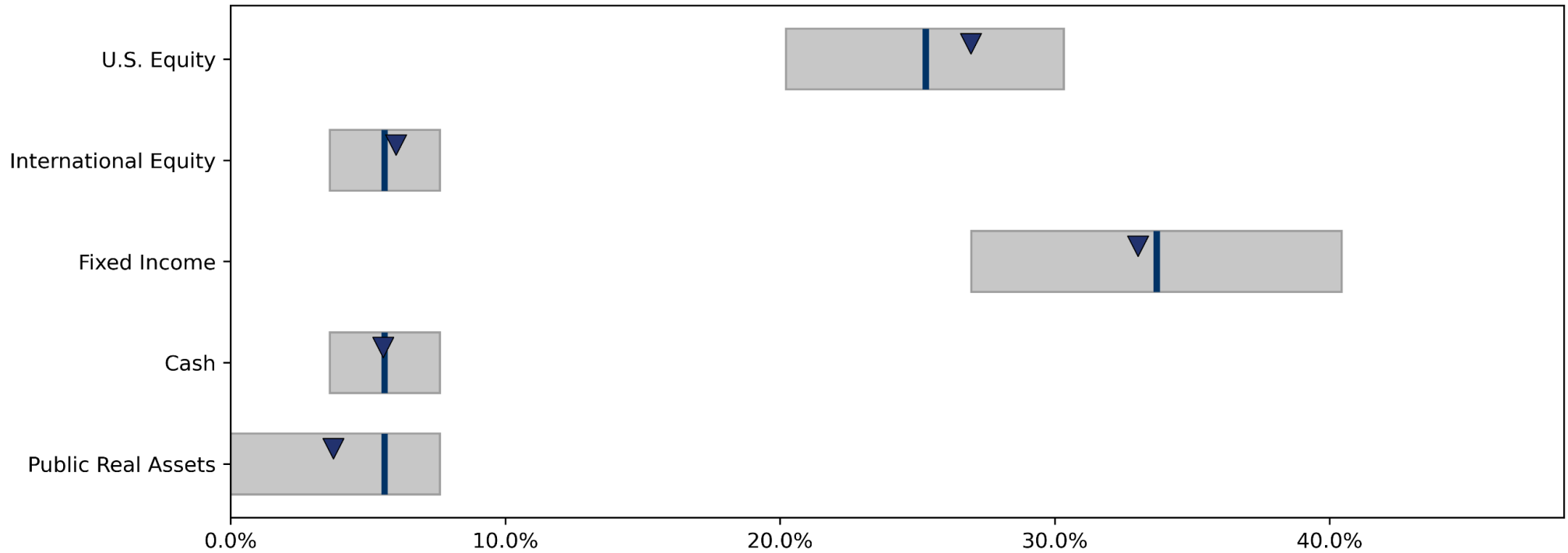
	Asset Allocation \$	Asset Allocation (%)	Minimum Allocation (%)	Maximum Allocation (%)	Target Allocation (%)	Target Rebalance \$
Total Fund - Cresset	157,848,404	100.0			100.0	
U.S. Equity	42,537,255	26.9	16.0	28.0	22.5	-7,021,364
International Equity	9,512,590	6.0	3.0	7.0	5.0	-1,620,170
Private Equity	6,827,228	4.3	4.5	9.5	7.0	4,222,160
Private Credit	5,188,935	3.3	5.0	11.0	8.0	7,438,937
Directional Marketable Alternatives	7,629,761	4.8	1.0	5.0	2.5	-3,683,551
Fixed Income	52,138,410	33.0	24.0	36.0	30.0	-4,783,889
Cash	8,775,818	5.6	3.0	7.0	5.0	-883,398
Public Real Assets	5,913,179	3.7	0.0	7.0	5.0	1,979,241
Diversifying Marketable Alternatives	19,325,228	12.2	12.0	18.0	15.0	4,352,033

# Asset Allocation

## Cresset – Traditional Only Portfolio

Periods Ended As of March 31, 2026

### Asset Allocation vs. Policy



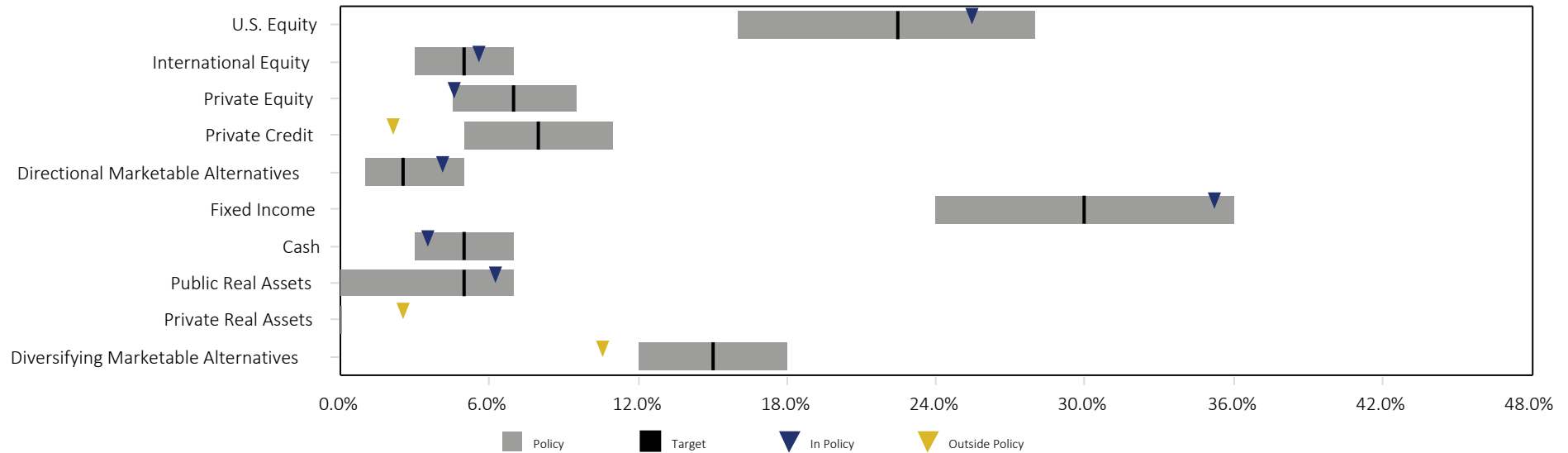
	Asset Allocation \$	Asset Allocation (%)	Minimum Allocation (%)	Maximum Allocation (%)	Target Allocation (%)	Target Rebalance \$
Total Fund	157,848,404	100.0			75.8	
U.S. Equity	42,537,255	26.9	20.2	30.3	25.3	-2,601,609
International Equity	9,512,590	6.0	3.6	7.6	5.6	-673,079
Core Fixed Income	52,138,410	33.0	27.0	40.4	33.7	1,056,502
Cash	8,775,818	5.6	3.6	7.6	5.6	63,693
Public Real Assets	5,913,179	3.7	0.0	7.6	5.6	2,926,332

# Asset Allocation

Total Fund - Graystone

Periods Ended As of March 31, 2026

## Asset Allocation vs. Policy



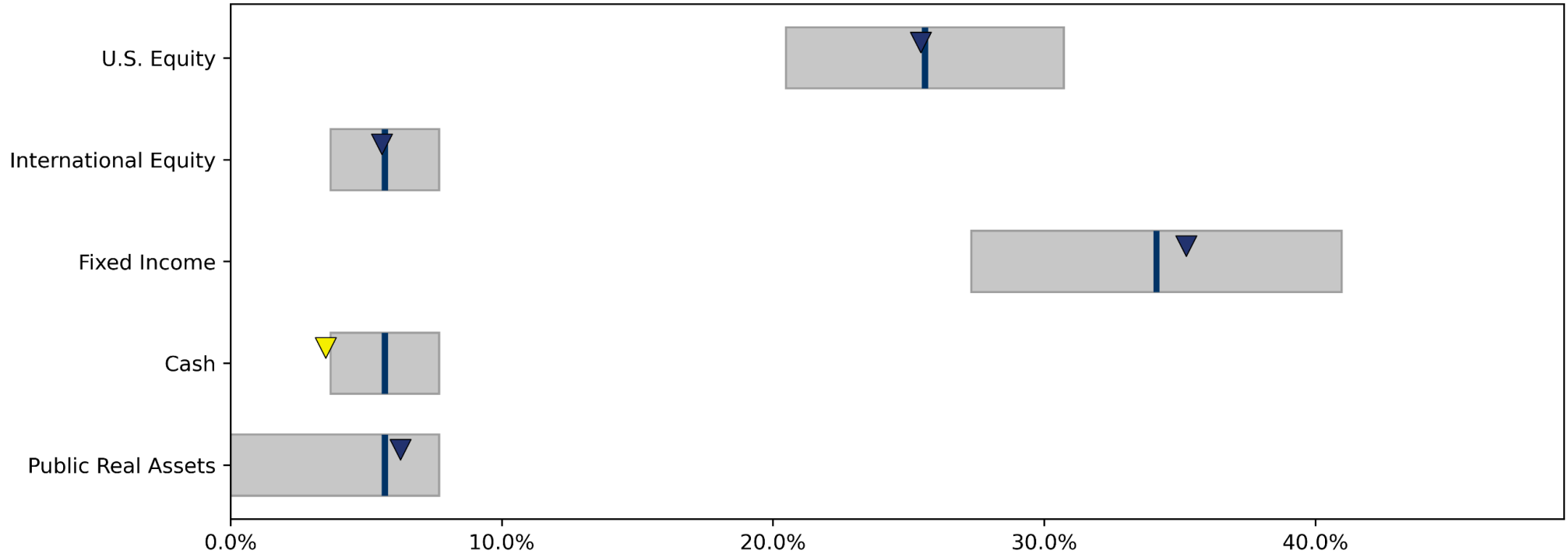
	Asset Allocation \$	Asset Allocation (%)	Minimum Allocation (%)	Maximum Allocation (%)	Target Allocation (%)	Target Rebalance \$
Total Fund - Graystone	165,924,298	100.0			100.0	
U.S. Equity	42,235,679	25.5	16.0	28.0	22.5	-4,902,712
International Equity	9,265,571	5.6	3.0	7.0	5.0	-969,356
Private Equity	7,567,261	4.6	4.5	9.5	7.0	4,047,440
Private Credit	3,571,896	2.2	5.0	11.0	8.0	9,702,048
Directional Marketable Alternatives	6,863,733	4.1	1.0	5.0	2.5	-2,715,626
Fixed Income	58,474,228	35.2	24.0	36.0	30.0	-8,696,939
Cash	5,829,171	3.5	3.0	7.0	5.0	2,467,044
Public Real Assets	10,402,275	6.3	0.0	7.0	5.0	-2,106,060
Private Real Assets	4,164,175	2.5	0.0	0.0	0.0	-4,164,175
Diversifying Marketable Alternatives	17,550,309	10.6	12.0	18.0	15.0	7,338,336

# Asset Allocation

Graystone – Traditional Only Portfolio

Periods Ended As of March 31, 2026

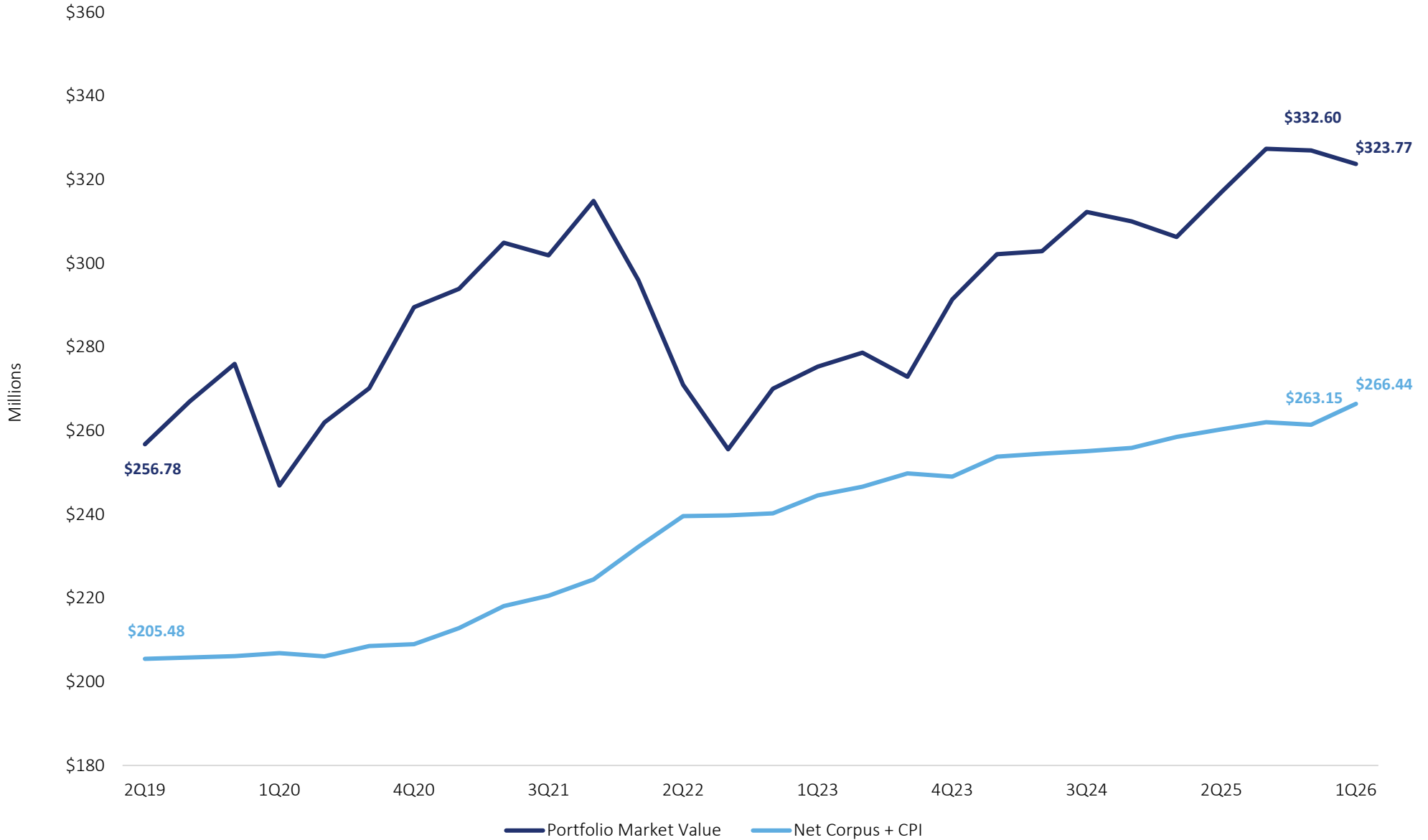
## Asset Allocation vs. Policy



	Asset Allocation \$	Asset Allocation (%)	Minimum Allocation (%)	Maximum Allocation (%)	Target Allocation (%)	Target Rebalance \$
Total Fund	165,924,298	100.0			76.8	
U.S. Equity	42,235,678	25.5	20.5	30.7	25.6	248,339
International Equity	9,265,571	5.6	3.7	7.7	5.7	175,322
Core Fixed Income	58,474,228	35.2	27.3	41.0	34.1	-1,828,871
Cash	5,829,171	3.5	3.7	7.7	5.7	3,611,722
Public Real Assets	10,402,275	6.3	0.0	7.7	5.7	-961,382

# Portfolio Value vs. Inflation-Adjusted Corpus

As of March 31, 2026



The original value of the corpus, net of all legacy expenses, is \$192,839,933.

Portfolio Market Value is net of all historical drawdowns.

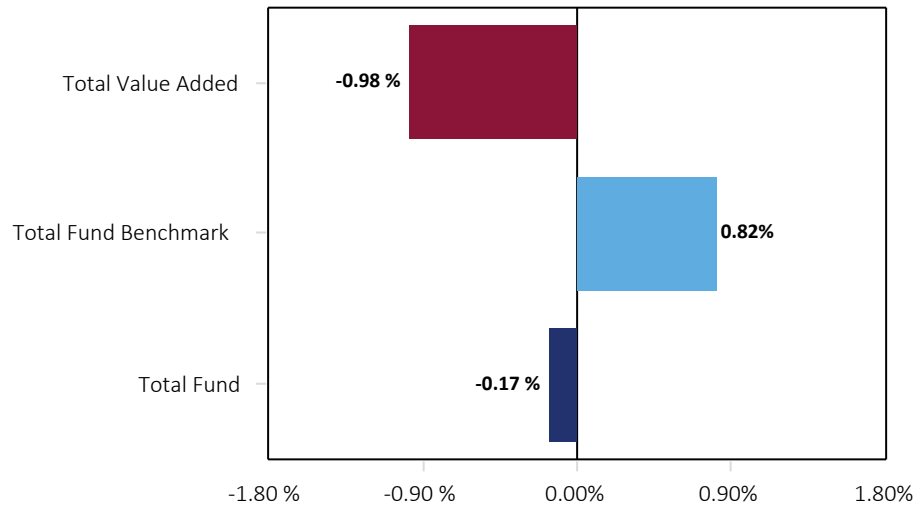
Inflation is the Southeast CPI and is measured cumulatively beginning April 2014.

# Total Fund Attribution

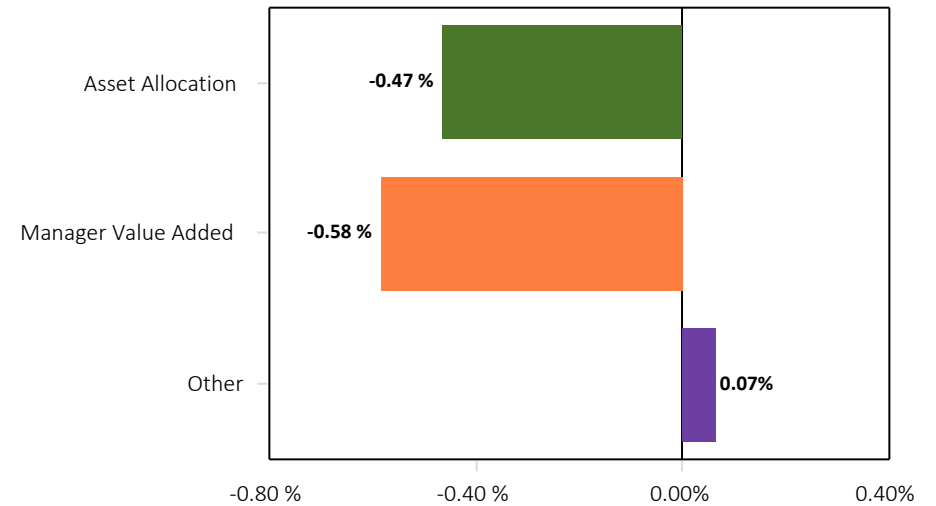
MCHD Total Fund Composite

Periods Ended 1 Quarter Ending March 31, 2026

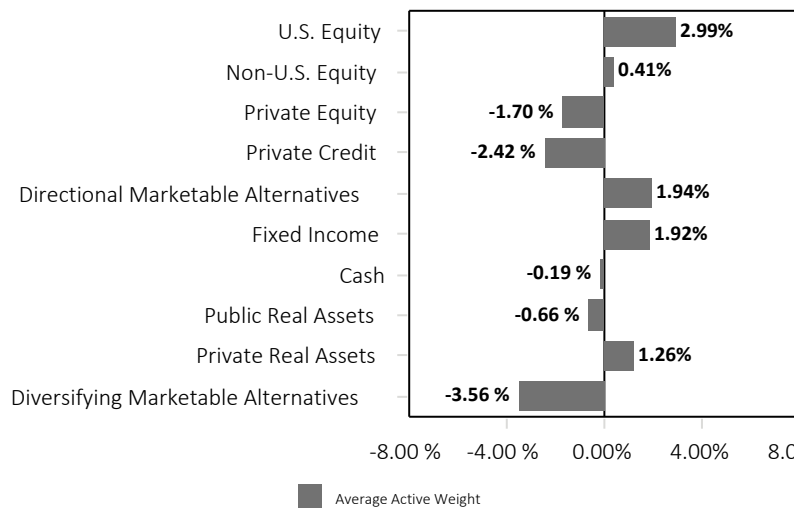
## Total Fund Performance



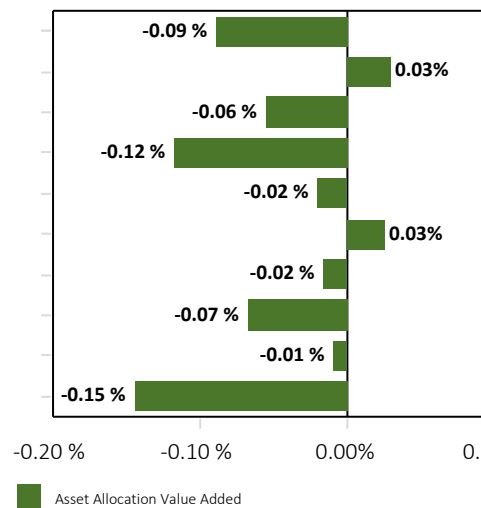
## Total Value Added: -0.98 %



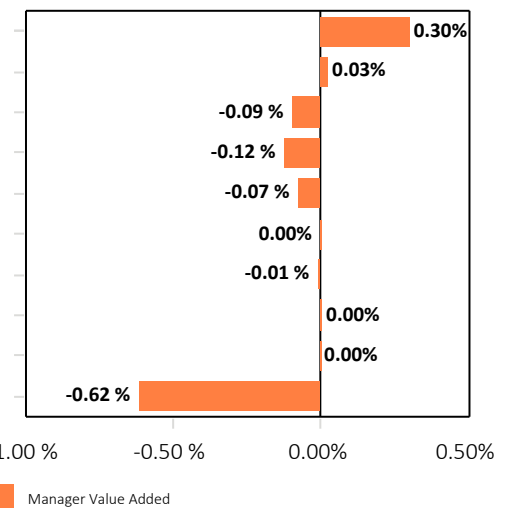
## Total Asset Allocation:



## Asset Allocation Value Added: -0.47 %



## Total Manager Value Added: -0.58 %



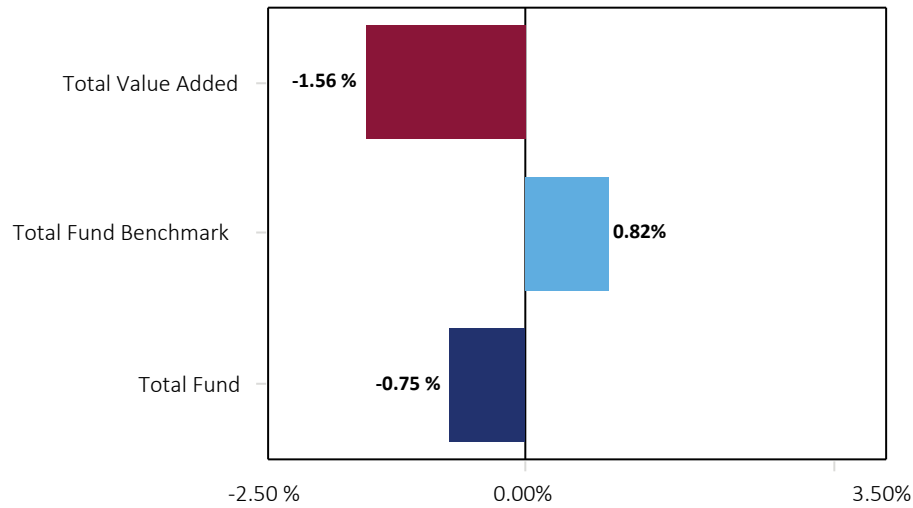
A small return discrepancy was identified between Wilshire and Graystone, stemming from a large cash flow that was not reflected in Graystone's performance report. The figures above have been adjusted accordingly and should be considered final.

# Total Fund Attribution

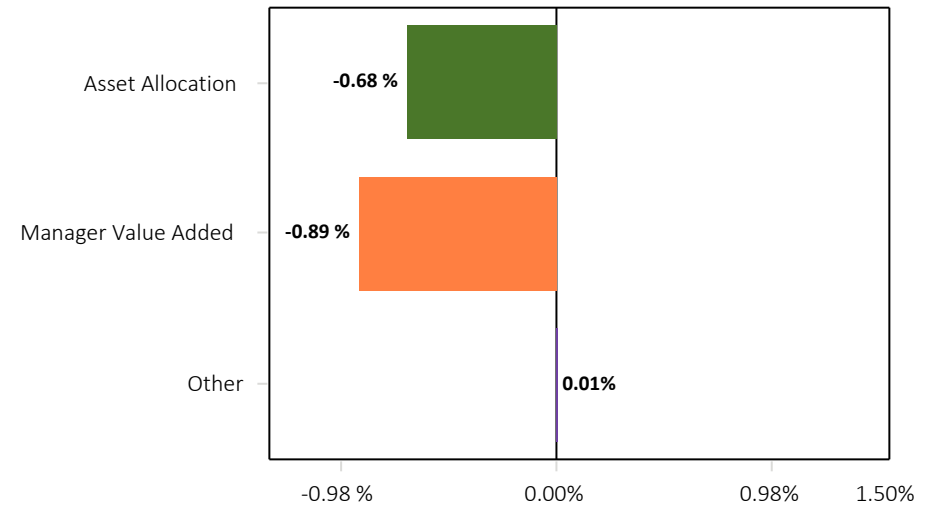
Cresset Total Fund Composite

Periods Ended 1 Quarter Ending March 31, 2026

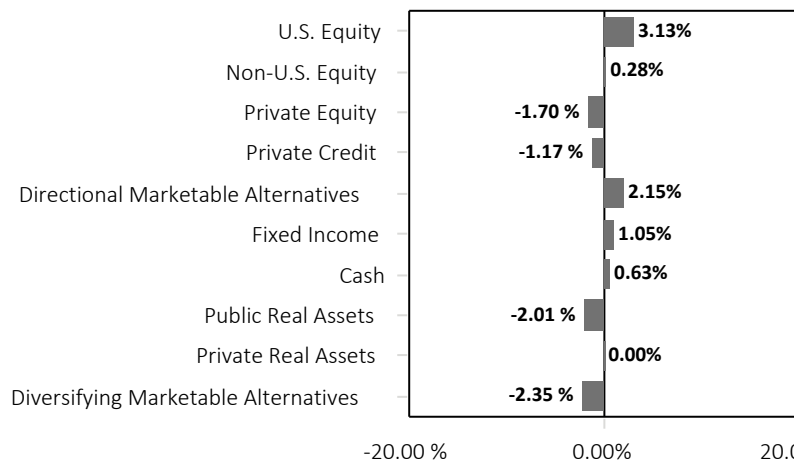
## Total Fund Performance



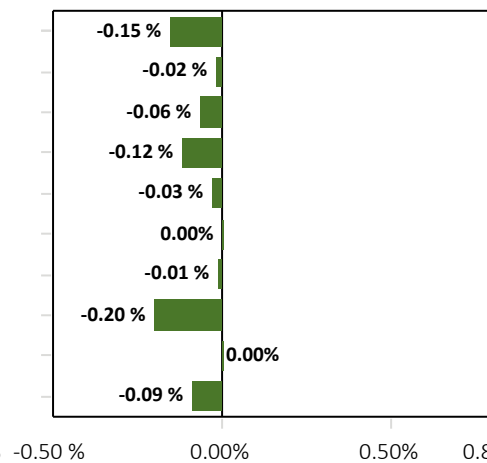
## Total Value Added:-1.56 %



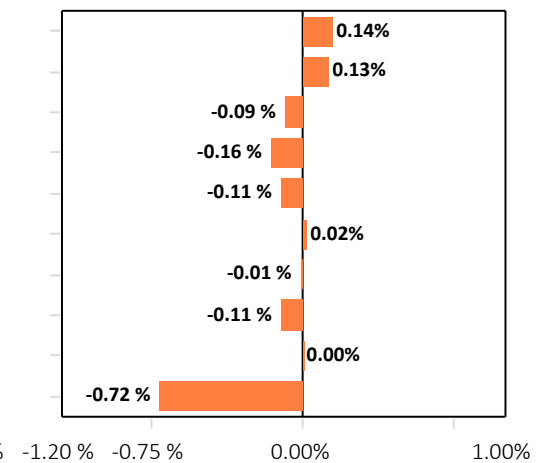
## Total Asset Allocation:



## Asset Allocation Value Added:-0.68 %



## Total Manager Value Added:-0.89 %



■ Average Active Weight

■ Asset Allocation Value Added

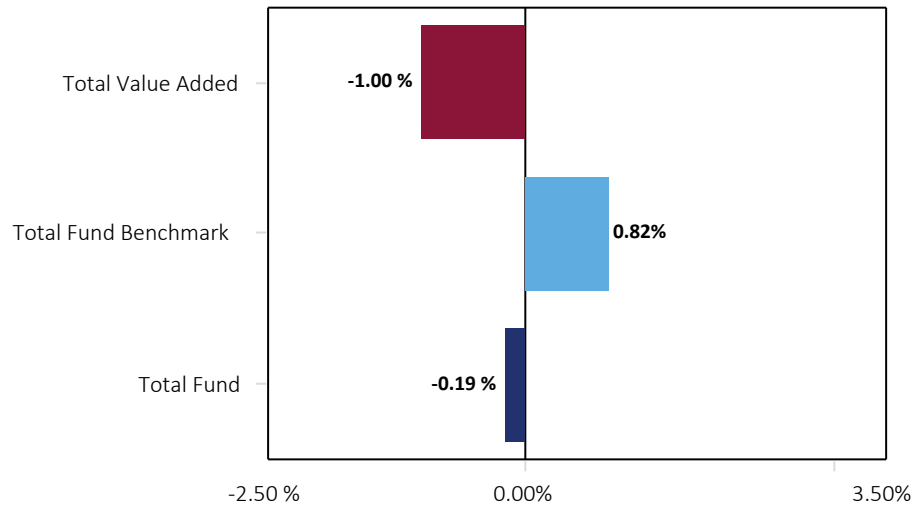
■ Manager Value Added

# Total Fund Attribution

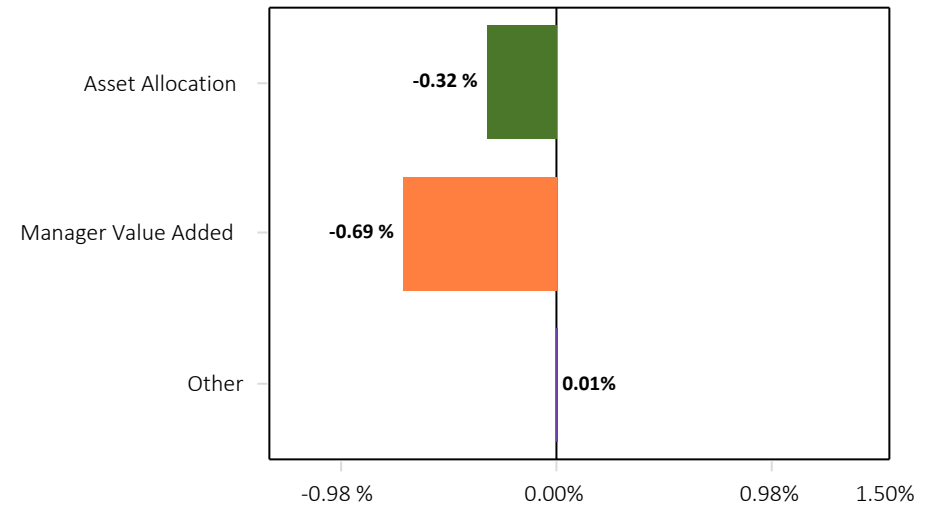
Graystone Total Fund Composite

Periods Ended 1 Quarter Ending March 31, 2026

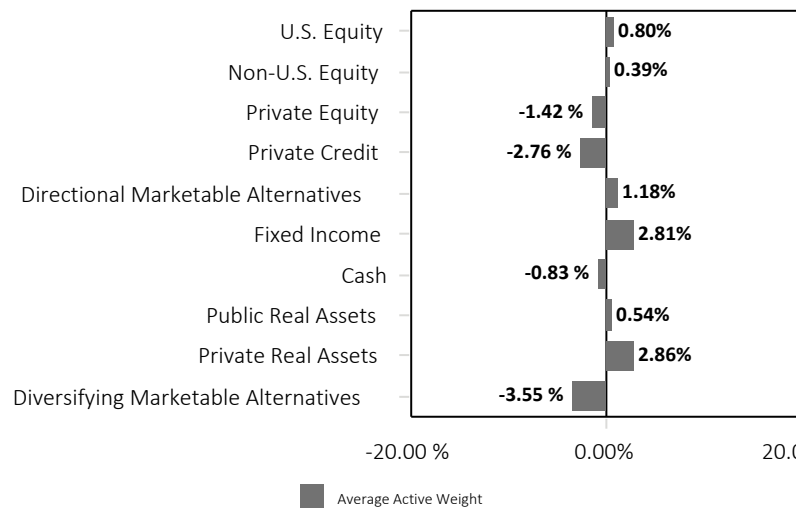
## Total Fund Performance



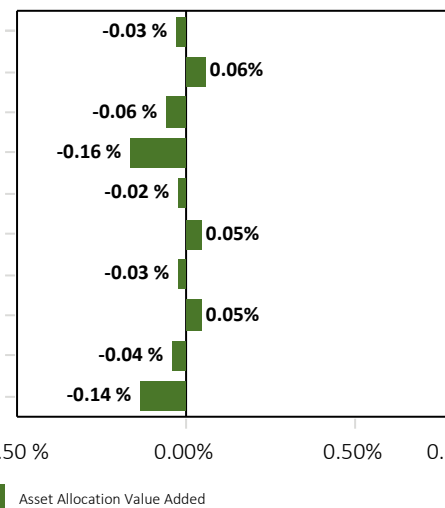
## Total Value Added:-1.00 %



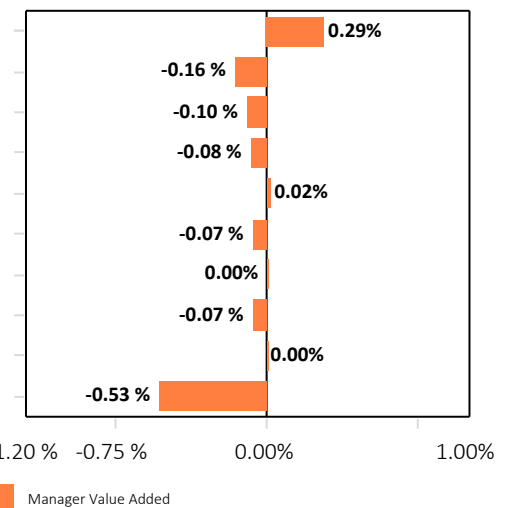
## Total Asset Allocation:



## Asset Allocation Value Added:-0.32 %



## Total Manager Value Added:-0.69 %



A small return discrepancy was identified between Wilshire and Graystone, stemming from a large cash flow that was not reflected in Graystone's performance report. The figures above have been adjusted accordingly and should be considered final.

# Asset Allocation & Performance

Marion County Hospital District

Periods Ended March 31, 2026

	Allocation		Performance (%) Net of Fees								
	Market Value \$	%	Since Inception	3 Years	2 Years	1 Year	6 Months	FYTD	YTD	1 Month	Inception Date
<b>MCHD Total Fund Composite</b>	<b>323,772,702</b>	<b>100.00</b>	<b>10.57</b>	<b>9.33</b>	<b>7.33</b>	<b>10.04</b>	<b>1.51</b>	<b>1.51</b>	<b>-0.17</b>	<b>-2.68</b>	<b>10/1/2022</b>
MCHD Total Fund Policy			11.81	10.45	8.93	11.62	2.69	2.69	0.82	-2.07	
Value Added			-1.24	-1.13	-1.60	-1.58	-1.18	-1.18	-0.98	-0.60	
<b>U.S. Equity Composite</b>	<b>84,772,934</b>	<b>26.18</b>	<b>18.35</b>	<b>16.46</b>	<b>11.00</b>	<b>16.77</b>	<b>-0.82</b>	<b>-0.82</b>	<b>-2.87</b>	<b>-4.90</b>	<b>10/1/2022</b>
Wilshire 5000 Total Market Index			19.81	17.88	12.58	18.32	-1.63	-1.63	-3.88	-4.95	
Value Added			-1.46	-1.42	-1.57	-1.55	0.81	0.81	1.01	0.05	
<b>Non-U.S. Equity Composite</b>	<b>18,778,161</b>	<b>5.80</b>	<b>18.24</b>	<b>13.10</b>	<b>12.43</b>	<b>20.56</b>	<b>3.73</b>	<b>3.73</b>	<b>0.15</b>	<b>-8.49</b>	<b>10/1/2022</b>
MSCI AC World ex USA IMI (Net)			18.67	14.38	14.98	25.32	4.05	4.05	-0.68	-10.84	
Value Added			-0.43	-1.29	-2.55	-4.76	-0.32	-0.32	0.83	2.36	
<b>Private Equity Composite</b>	<b>14,394,489</b>	<b>4.45</b>	<b>0.20</b>	<b>0.26</b>	<b>1.01</b>	<b>2.25</b>	<b>2.60</b>	<b>2.60</b>	<b>1.63</b>	<b>1.60</b>	<b>10/1/2022</b>
Private Equity Policy Index			5.78	7.17	7.76	8.94	5.02	5.02	3.79	3.79	
Value Added			-5.59	-6.91	-6.75	-6.69	-2.42	-2.42	-2.16	-2.19	
<b>Private Credit Composite</b>	<b>8,760,831</b>	<b>2.71</b>	<b>5.05</b>		<b>5.05</b>	<b>5.75</b>	<b>3.54</b>	<b>3.54</b>	<b>0.98</b>	<b>0.69</b>	<b>4/1/2024</b>
Private Credit Policy Index			10.76		10.76	12.67	9.14	9.14	5.47	5.47	
Value Added			-5.72		-5.72	-6.92	-5.60	-5.60	-4.49	-4.78	
<b>Directional Marketable Alternatives Composite</b>	<b>14,493,494</b>	<b>4.48</b>	<b>2.55</b>		<b>2.55</b>	<b>5.76</b>	<b>-1.34</b>	<b>-1.34</b>	<b>-1.90</b>	<b>-2.38</b>	<b>4/1/2024</b>
Directional Marketable Alts Policy Index			10.68		10.68	16.33	2.45	2.45	-0.23	-3.36	
Value Added			-8.13		-8.13	-10.57	-3.79	-3.79	-1.67	0.98	
<b>Fixed Income Composite</b>	<b>110,612,638</b>	<b>34.16</b>	<b>4.72</b>	<b>4.01</b>	<b>4.68</b>	<b>4.18</b>	<b>0.98</b>	<b>0.98</b>	<b>-0.03</b>	<b>-1.85</b>	<b>10/1/2022</b>
Blmbg. U.S. Aggregate Index			4.52	3.63	4.61	4.35	1.05	1.05	-0.05	-1.76	
Value Added			0.20	0.38	0.07	-0.17	-0.07	-0.07	0.01	-0.08	

# Asset Allocation & Performance

Marion County Hospital District

Periods Ended March 31, 2026

	Allocation		Performance (%) Net of Fees								Inception Date
	Market Value \$	%	Since Inception	3 Years	2 Years	1 Year	6 Months	FYTD	YTD	1 Month	
<b>Cash Composite</b>	<b>14,604,989</b>	<b>4.51</b>	<b>4.48</b>	<b>4.59</b>	<b>4.43</b>	<b>3.87</b>	<b>1.71</b>	<b>1.71</b>	<b>0.73</b>	<b>0.28</b>	<b>10/1/2022</b>
FTSE 3 Month T-Bill			4.84	4.97	4.69	4.22	1.96	1.96	0.93	0.32	
Value Added			-0.35	-0.38	-0.26	-0.35	-0.25	-0.25	-0.20	-0.04	
<b>Public Real Assets Composite</b>	<b>16,315,454</b>	<b>5.04</b>	<b>12.06</b>		<b>12.06</b>	<b>16.48</b>	<b>12.87</b>	<b>12.87</b>	<b>11.20</b>	<b>-0.06</b>	<b>4/1/2024</b>
Public Real Assets Policy Index			15.07		15.07	19.89	13.24	13.24	10.84	0.83	
Value Added			-3.01		-3.01	-3.41	-0.38	-0.38	0.36	-0.89	
<b>Private Real Assets Composite</b>	<b>4,164,175</b>	<b>1.29</b>	<b>19.46</b>	<b>-3.95</b>	<b>-4.09</b>	<b>-4.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10/1/2021</b>
Private Real Assets Policy Index			5.22	5.12	9.53	11.44	3.22	3.22	1.11	-0.37	
Value Added			14.24	-9.08	-13.62	-15.52	-3.22	-3.22	-1.11	0.37	
<b>Diversifying Marketable Alternatives Composite</b>	<b>36,875,537</b>	<b>11.39</b>	<b>4.93</b>		<b>4.93</b>	<b>6.71</b>	<b>1.19</b>	<b>1.19</b>	<b>-0.41</b>	<b>-1.79</b>	<b>4/1/2024</b>
Diversifying Marketable Alts Policy Index			5.96		5.96	10.72	7.99	7.99	5.02	-0.72	
Value Added			-1.03		-1.03	-4.01	-6.80	-6.80	-5.43	-1.07	

# Asset Allocation & Performance

Cresset Total Fund

Periods Ended March 31, 2026

	Allocation		Performance (%) Net of Fees							
	Market Value \$	%	Since Inception	3 Years	1 Year	6 Months	FYTD	YTD	1 Month	Inception Date
<b>MCHD Total Fund Composite</b>	323,772,702		10.57	9.33	10.04	1.51	1.51	-0.17	-2.68	10/1/2022
<b>Total Fund</b>	157,848,404	100.00	6.15	9.92	9.60	1.01	1.01	-0.75	-2.72	10/1/2017
MCHD Total Fund Policy			7.58	10.45	11.62	2.69	2.69	0.82	-2.07	
Value Added			-1.43	-0.53	-2.02	-1.68	-1.68	-1.56	-0.65	
<b>U.S. Equity</b>	42,537,255	26.95	12.11	17.03	15.80	-1.19	-1.19	-3.38	-4.74	10/1/2017
Wilshire 5000 Total Market Index			13.24	17.88	18.32	-1.63	-1.63	-3.88	-4.95	
Value Added			-1.13	-0.85	-2.52	0.44	0.44	0.49	0.21	
<b>Non - U.S. Equity</b>	9,512,590	6.03	4.95	13.38	25.62	6.45	6.45	1.58	-8.16	10/1/2017
MSCI AC World ex USA IMI (Net)			6.81	14.38	25.32	4.05	4.05	-0.68	-10.84	
Value Added			-1.86	-1.00	0.31	2.40	2.40	2.26	2.68	
<b>Private Equity</b>	6,827,228	4.33	12.19	7.11	3.63	2.39	2.39	1.59	1.52	11/20/2017
Private Equity Policy Index			13.73	7.17	8.94	5.02	5.02	3.79	3.79	
Value Added			-1.54	-0.07	-5.31	-2.63	-2.63	-2.20	-2.27	
<b>Private Credit</b>	5,188,935	3.29	7.93	9.78	6.08	2.84	2.84	0.53	0.07	11/1/2017
Private Credit Policy Index			9.24	10.29	12.67	9.14	9.14	5.47	5.47	
Value Added			-1.31	-0.51	-6.59	-6.29	-6.29	-4.93	-5.40	
<b>Directional Marketable Alternatives</b>	7,629,761	4.83	7.42	7.74	5.92	-3.43	-3.43	-2.54	-3.18	11/1/2017
Directional Marketable Alts Policy Index			7.25	11.58	16.33	2.45	2.45	-0.23	-3.36	
Value Added			0.17	-3.84	-10.41	-5.88	-5.88	-2.31	0.18	
<b>Fixed Income</b>	52,138,410	33.03	0.88	4.05	4.30	1.04	1.04	0.01	-1.66	10/1/2017
Blmbg. U.S. Aggregate Index			1.68	3.63	4.35	1.05	1.05	-0.05	-1.76	
Value Added			-0.79	0.42	-0.05	-0.02	-0.02	0.06	0.10	

# Asset Allocation & Performance

Cresset Total Fund

Periods Ended March 31, 2026

	Allocation		Performance (%) Net of Fees							
	Market Value \$	%	Since Inception	3 Years	1 Year	6 Months	FYTD	YTD	1 Month	Inception Date
<b>Cash</b>	<b>8,775,818</b>	<b>5.56</b>	<b>3.88</b>	<b>4.32</b>	<b>3.90</b>	<b>1.73</b>	<b>1.73</b>	<b>0.75</b>	<b>0.26</b>	<b>10/1/2017</b>
FTSE 3 Month T-Bill			2.64	4.97	4.22	1.96	1.96	0.93	0.32	
Value Added			1.25	-0.64	-0.32	-0.24	-0.24	-0.18	-0.06	
<b>Public Real Assets</b>	<b>5,913,179</b>	<b>3.75</b>	<b>13.84</b>		<b>18.94</b>	<b>10.99</b>	<b>10.99</b>	<b>7.94</b>	<b>-2.80</b>	<b>3/21/2024</b>
Public Real Assets Policy Index			16.27		19.89	13.24	13.24	10.84	0.83	
Value Added			-2.43		-0.95	-2.26	-2.26	-2.90	-3.63	
<b>Diversifying Marketable Alternatives</b>	<b>19,325,228</b>	<b>12.24</b>	<b>6.92</b>		<b>8.08</b>	<b>2.17</b>	<b>2.17</b>	<b>-0.55</b>	<b>-1.13</b>	<b>3/21/2024</b>
Diversifying Marketable Alts Policy Index			6.85		10.72	7.99	7.99	5.02	-0.72	
Value Added			0.07		-2.64	-5.81	-5.81	-5.58	-0.41	

# Asset Allocation & Performance

Graystone Total Fund  
 Periods Ended March 31, 2026

	Allocation		Performance (%) Net of Fees							
	Market Value \$	%	Since Inception	3 Years	1 Year	FYTD	6 Months	YTD	1 Month	Inception Date
<b>MCHD Total Fund Composite</b>	323,772,702		10.57	9.33	10.04	1.51	1.51	-0.17	-2.68	10/1/2022
<b>Total Fund - Graystone</b>	165,924,298	100.00	5.32	8.28	8.86	1.45	1.45	-0.19	-2.67	10/1/2021
MCHD Total Fund Policy			5.76	10.45	11.62	2.69	2.69	0.82	-2.07	
Value Added			-0.44	-2.18	-2.76	-1.24	-1.24	-1.00	-0.59	
<b>U.S. Equity</b>	42,235,679	25.45	9.57	16.14	16.88	-1.21	-1.21	-2.81	-5.06	10/1/2021
Wilshire 5000 Total Market Index			10.38	17.88	18.32	-1.63	-1.63	-3.88	-4.95	
Value Added			-0.80	-1.74	-1.44	0.42	0.42	1.07	-0.11	
<b>Non - U.S. Equity</b>	9,265,571	5.58	5.71	13.67	18.25	2.11	2.11	-2.38	-8.82	10/1/2021
MSCI AC World ex USA IMI (Net)			6.93	14.38	25.32	4.05	4.05	-0.68	-10.84	
Value Added			-1.22	-0.71	-7.07	-1.94	-1.94	-1.71	2.02	
<b>Private Equity</b>	7,567,261	4.56	0.59	-1.90	1.33	3.48	3.48	1.66	1.66	9/30/2021
Private Equity Policy Index			9.81	7.17	8.94	5.02	5.02	3.79	3.79	
Value Added			-9.22	-9.08	-7.61	-1.54	-1.54	-2.13	-2.13	
<b>Private Credit</b>	3,571,896	2.15	9.10	10.15	5.98	4.01	4.01	1.54	1.55	10/1/2021
Private Credit Policy Index			9.68	10.29	12.67	9.14	9.14	5.47	5.47	
Value Added			-0.58	-0.14	-6.70	-5.12	-5.12	-3.93	-3.92	
<b>Directional Marketable Alternatives</b>	6,863,733	4.14	8.17		5.96	1.50	1.50	0.10	-1.47	7/1/2024
Directional Marketable Alternatives Policy Index			11.75		16.33	2.45	2.45	-0.23	-3.36	
Value Added			-3.58		-10.38	-0.95	-0.95	0.33	1.89	
<b>Fixed Income</b>	58,474,228	35.24	0.40	3.77	4.38	0.94	0.94	-0.23	-2.01	10/1/2021
Blmbg. U.S. Aggregate Index			-0.07	3.63	4.35	1.05	1.05	-0.05	-1.76	
Value Added			0.47	0.14	0.03	-0.11	-0.11	-0.18	-0.25	

# Asset Allocation & Performance

Graystone Total Fund  
 Periods Ended March 31, 2026

	Allocation		Performance (%) Net of Fees							
	Market Value \$	%	Since Inception	3 Years	1 Year	FYTD	6 Months	YTD	1 Month	Inception Date
<b>Cash</b>	<b>5,829,171</b>	<b>3.51</b>	<b>3.68</b>	<b>4.76</b>	<b>4.13</b>	<b>1.93</b>	<b>1.93</b>	<b>0.93</b>	<b>0.30</b>	<b>9/1/2021</b>
FTSE 3 Month T-Bill			3.82	4.97	4.22	1.96	1.96	0.93	0.32	
Value Added			-0.14	-0.21	-0.08	-0.03	-0.03	0.00	-0.02	
<b>Public Real Assets</b>	<b>10,402,275</b>	<b>6.27</b>	<b>9.44</b>		<b>11.49</b>	<b>8.87</b>	<b>8.87</b>	<b>9.18</b>	<b>1.58</b>	<b>4/1/2024</b>
Public Real Assets Policy Index			15.07		19.89	13.24	13.24	10.84	0.83	
Value Added			-5.63		-8.40	-4.38	-4.38	-1.65	0.75	
<b>Private Real Assets</b>	<b>4,164,175</b>	<b>2.51</b>	<b>19.46</b>	<b>-3.95</b>	<b>-4.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10/1/2021</b>
Private Real Assets Policy Index			5.22	5.12	11.44	3.22	3.22	1.11	-0.37	
Value Added			14.24	-9.08	-15.52	-3.22	-3.22	-1.11	0.37	
<b>Diversifying Marketable Alternatives</b>	<b>17,550,309</b>	<b>10.58</b>	<b>5.77</b>		<b>7.15</b>	<b>3.06</b>	<b>3.06</b>	<b>0.21</b>	<b>-2.51</b>	<b>7/1/2024</b>
Diversifying Marketable Alternatives Policy Index			6.95		10.72	7.99	7.99	5.02	-0.72	
Value Added			-1.18		-3.57	-4.92	-4.92	-4.81	-1.79	

# Cash Flow Summary

Marion County Hospital District  
1 Quarter Ending March 31, 2026

	<b>Begin Value</b>	<b>Contributions</b>	<b>Distributions</b>	<b>Fees</b>	<b>Expenses</b>	<b>Capital Apprec./ Deprec.</b>	<b>End Value</b>
MCHD Total Fund Composite	326,995,785	132,092,711	-135,007,964	-43,681		-264,149	323,772,702
Total Fund - Truist	108,666,632		-110,189,468			1,522,836	
Total Fund - Cresset	105,484,952	60,830,353	-7,346,162			-1,120,739	157,848,404
Total Fund - Graystone	112,844,201	71,262,358	-17,472,333	-43,681		-666,247	165,924,298

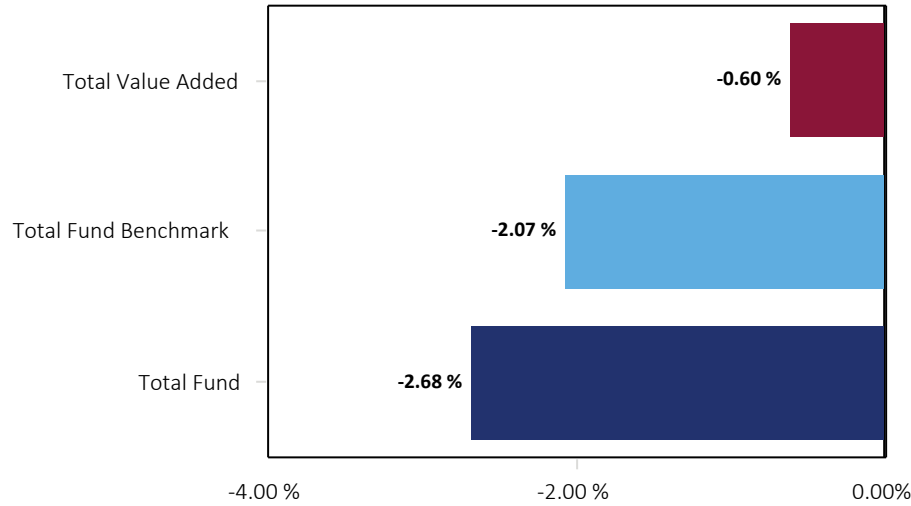
# Appendix

# Total Fund Attribution

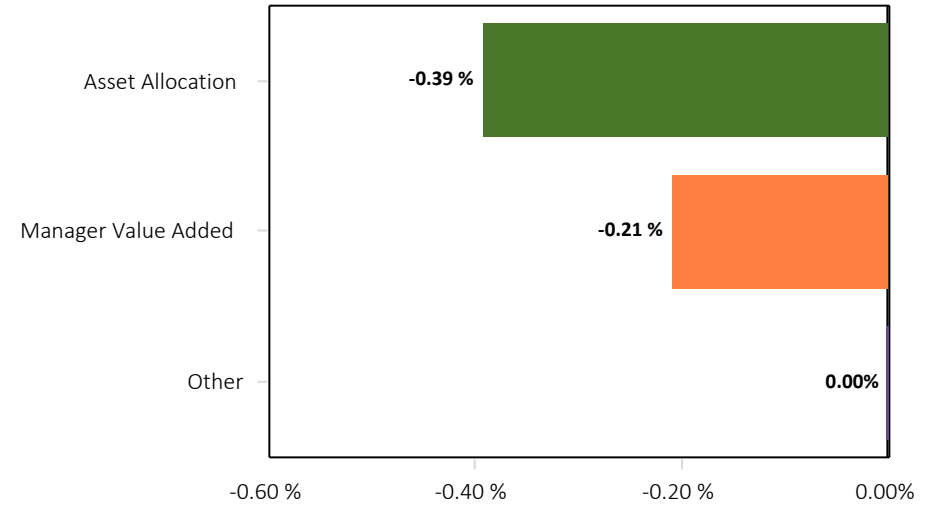
MCHD Total Fund Composite

Periods Ended 1 Month Ending March 31, 2026

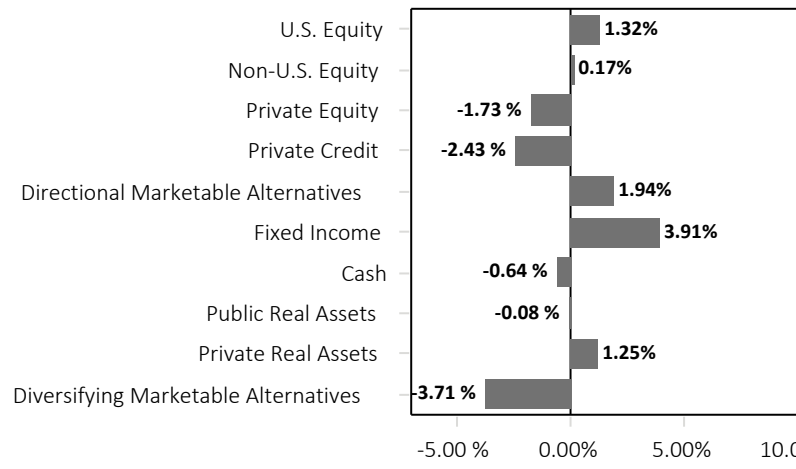
## Total Fund Performance



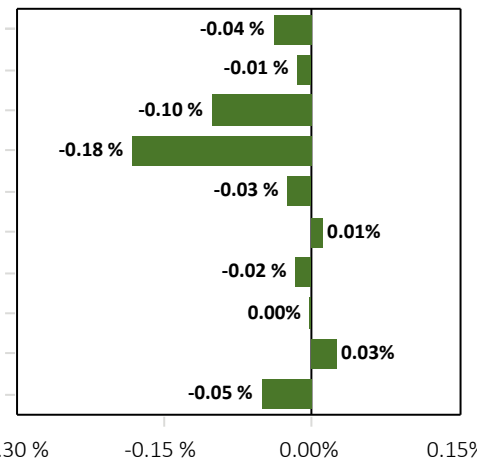
## Total Value Added:-0.60 %



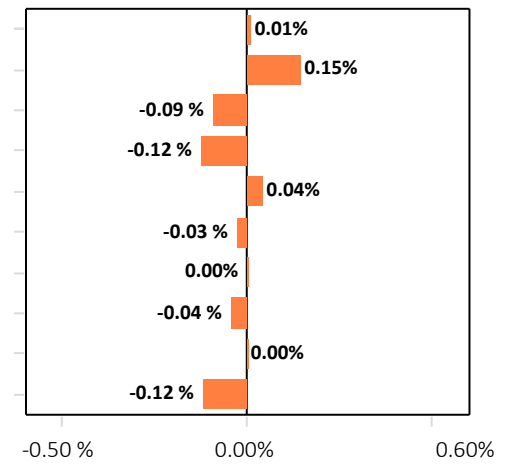
## Total Asset Allocation:



## Asset Allocation Value Added:-0.39 %



## Total Manager Value Added:-0.21 %



Average Active Weight

Asset Allocation Value Added

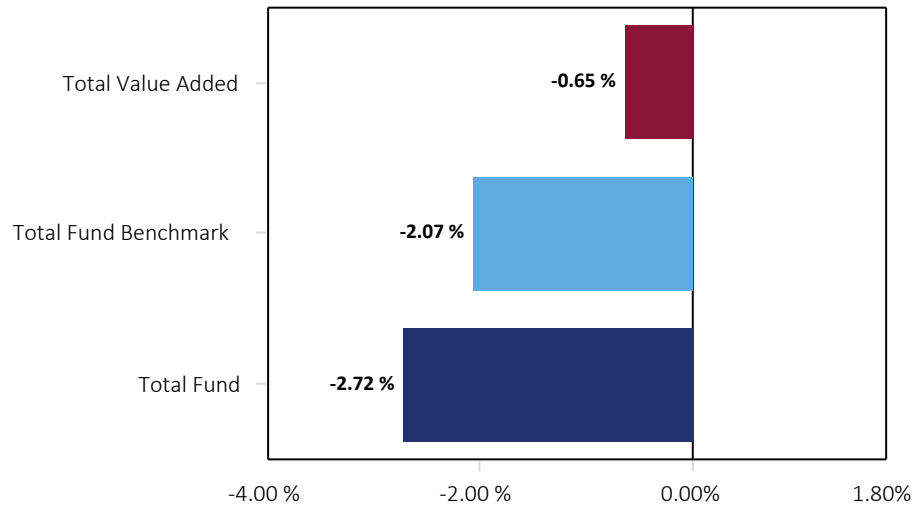
Manager Value Added

# Total Fund Attribution

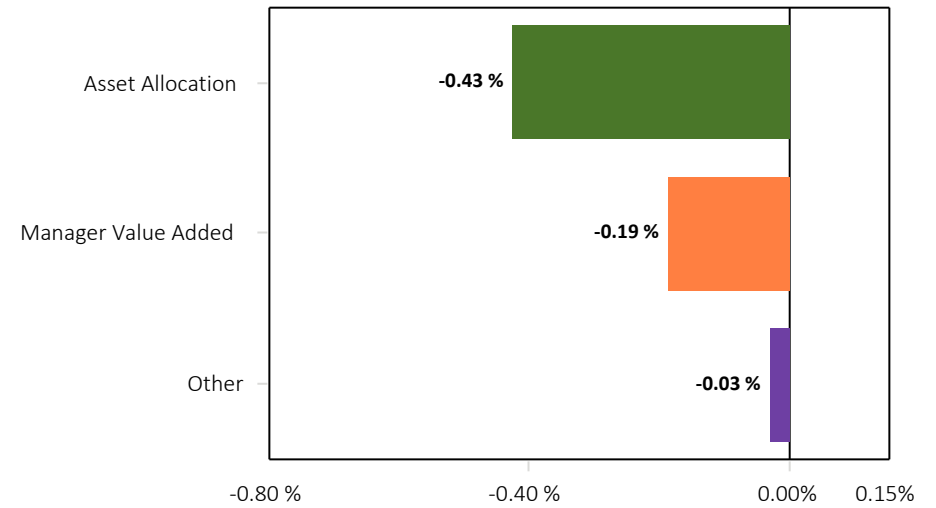
Cresset Total Fund Composite

Periods Ended 1 Month Ending March 31, 2026

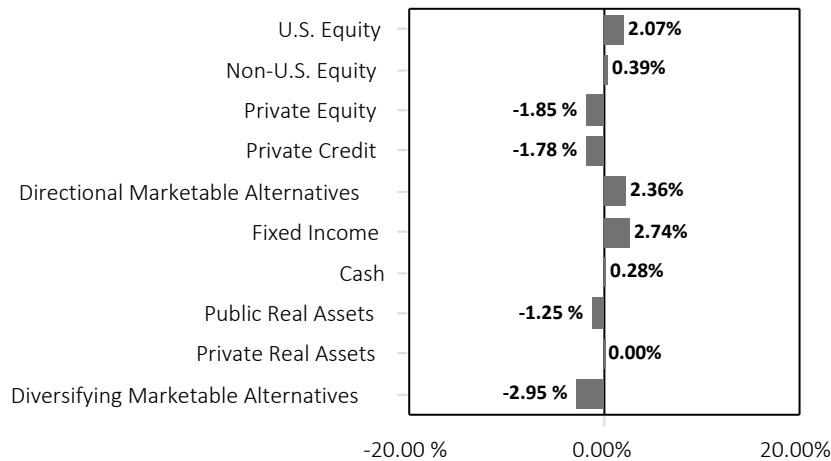
## Total Fund Performance



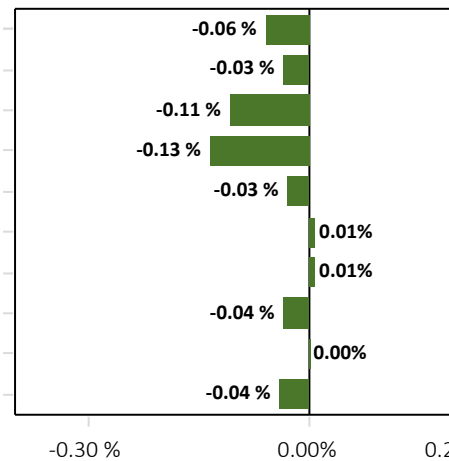
## Total Value Added: -0.65 %



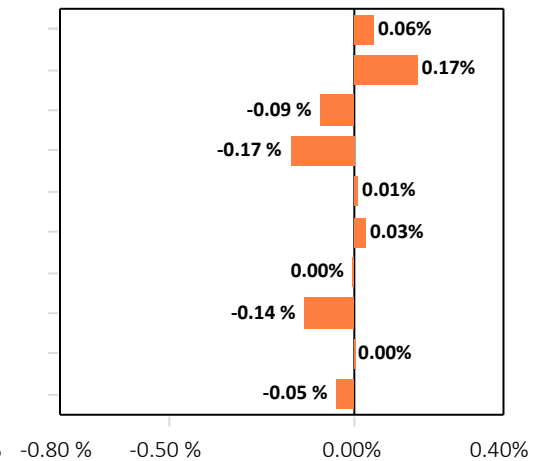
## Total Asset Allocation:



## Asset Allocation Value Added: -0.43 %



## Total Manager Value Added: -0.19 %



■ Average Active Weight

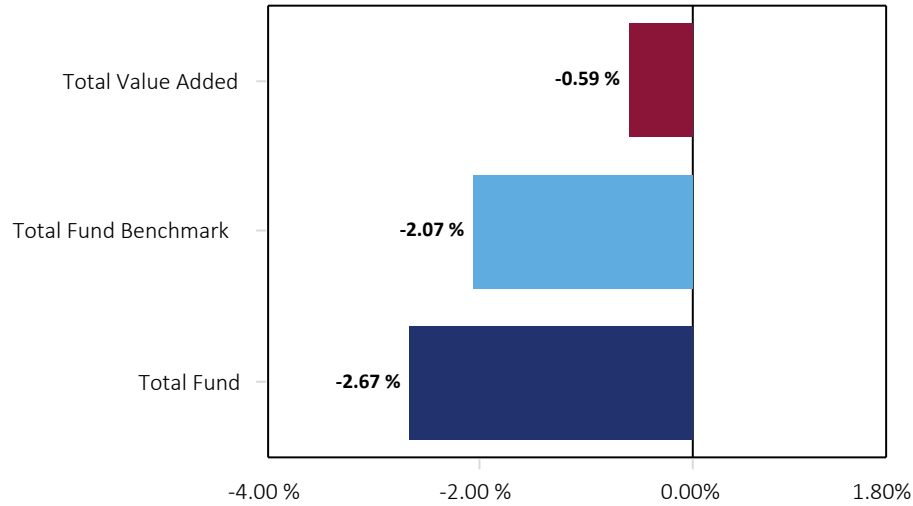
■ Asset Allocation Value Added

■ Manager Value Added

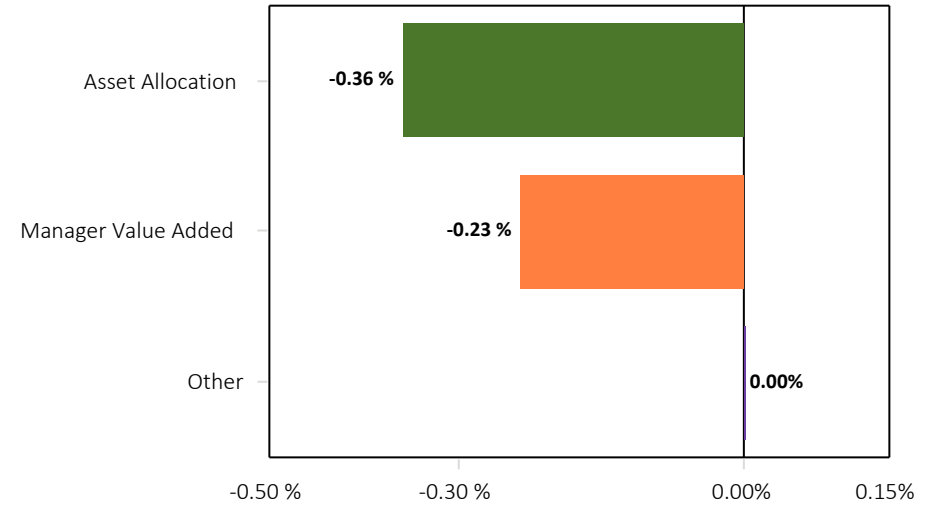
# Total Fund Attribution

Graystone Total Fund Composite  
 Periods Ended 1 Month Ending March 31, 2026

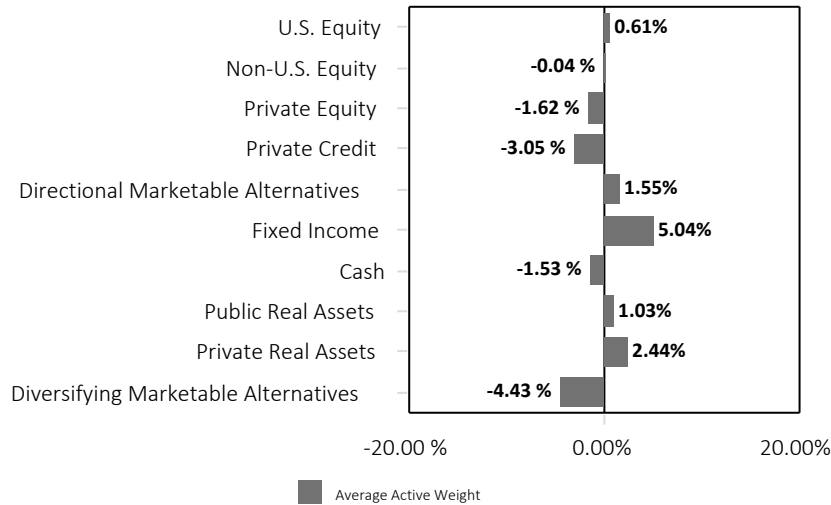
## Total Fund Performance



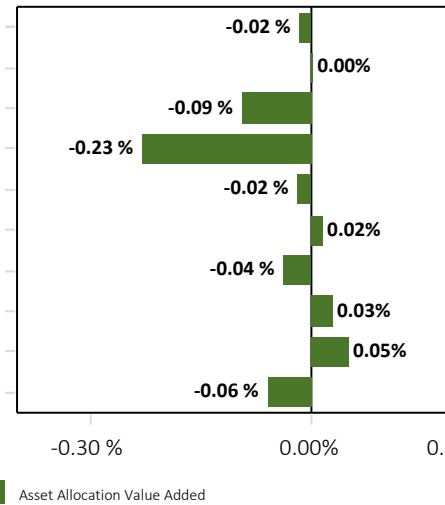
## Total Value Added: -0.59 %



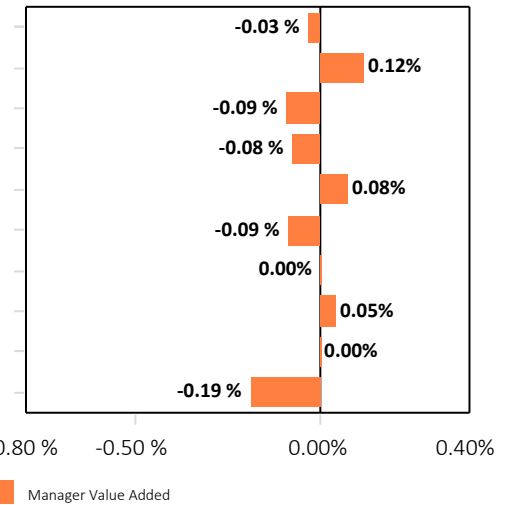
## Total Asset Allocation:



## Asset Allocation Value Added: -0.36 %



## Total Manager Value Added: -0.23 %



A small return discrepancy was identified between Wilshire and Graystone, stemming from a large cash flow that was not reflected in Graystone's performance report. The figures above have been adjusted accordingly and should be considered final.

# Cash Flow Summary

Marion County Hospital District  
One Month Ending March 31, 2026

	<b>Begin Value</b>	<b>Contributions</b>	<b>Distributions</b>	<b>Fees</b>	<b>Expenses</b>	<b>Capital Apprec./ Deprec.</b>	<b>End Value</b>
MCHD Total Fund Composite	332,596,824	432,673	-449,465	-43,681		-8,763,649	323,772,702
Total Fund - Cresset	162,273,308	209,753	-276,828			-4,357,829	157,848,404
Total Fund - Graystone	170,323,516	222,920	-172,637	-43,681		-4,405,820	165,924,298

## Interim Asset Allocation Compliance Methodology

- The strategic asset allocation consists of 67.5% traditional assets (U.S Equity, International Equity, Core Fixed Income, Cash, Public Real Assets) and 32.5% alternative assets (Directional/Diversifying Marketable Alternatives, Private Equity, Private Credit)
  - Cresset and Graystone were directed to not make any further commitments or trades until the alternative specialist OCIO has been chosen
- Wilshire has created an interim asset allocation compliance that factors in the underweight to alternatives. Below is the methodology used to arrive at the targets:
  1. “Gross Up” the target weights to create a “Traditional Asset Only” portfolio:  $\text{Asset Class Target Weight} / \text{Sum of Traditional Asset Class Weights (67.5\%)} = \text{Target asset class weight of the traditional asset only portfolio (Variable X)}$ 
    - a) Example using U.S Equity:  $22.5\% / 67.5\% = 33.33\%$
  2. Determine the current underweight to alternatives (as of 1/31/2026):  $\text{Target Alternatives Allocation in Portfolio (32.5\%)} - \text{Actual Alternatives Allocation in Portfolio} = \text{Over/Underweight to Alternatives (Variable Y)}$ 
    - b) Example using Cresset:  $32.5\% - 24.2\% = 8.3\%$  underweight to Alternatives
  3. Multiply the target asset class weight of the traditional only portfolio (x) by the underweight to alternatives (y):  $X * Y = \text{Amount of the alternatives underweight to be allocated pro-rata to the traditional asset class}$ 
    - c) Example using U.S Equity and Cresset:  $33.33\% * 8.3\% = 2.8\%$
  4. Sum together the asset class target weight and pro-rated underweight:  $\text{Pro-rata underweight} + \text{Asset class target weight} = \text{Interim target weight}$ 
    - d) Example using U.S Equity and Cresset:  $22.5\% + 2.8\% = 25.3\%$

# Interim Asset Allocation Compliance Methodology (cont.)

Strategic Benchmark (as of 12/31/2025)	
Asset Class	Target Weight
U.S Equity	22.5%
Non-U.S Equity	5.0%
Private Equity	7.0%
Private Credit	8.0%
Directional Marketable Alternatives	2.5%
Core Fixed Income	30.0%
Cash	5.0%
Public Real Assets	5.0%
Diversifying Marketable Alternatives	15.0%
<b>Target Traditional Allocation</b>	<b>67.5%</b>
<b>Target Alternatives Allocation</b>	<b>32.5%</b>
<b>Cresset - Current Traditional Allocation</b>	<b>75.8%</b>
<b>Cresset - Current Alternatives Allocation</b>	<b>24.2%</b>
<b>Underweight to Alternatives</b>	<b>8.3%</b>

Example (using Cresset)				
Asset Class	Target Weight	"Grossed Up" Target Weight (Target Weight / Target Traditional Allocation)	Pro-Rata Allocation of Underweight to Alternatives (Underweight to Alternatives * "Grossed Up" Target Weight)	Interim Target Weight (Target Weight + Pro Rata Allocation of Underweight to Alternatives)
U.S Equity	22.5%	33.3%	2.8%	25.3%
Non-U.S Equity	5.0%	7.4%	0.6%	5.6%
Core Fixed Income	30.0%	44.4%	3.7%	33.7%
Cash	5.0%	7.4%	0.6%	5.6%
Public Real Assets	5.0%	7.4%	0.6%	5.6%
<b>Total</b>	<b>67.5%</b>	<b>100.0%</b>	<b>8.3%</b>	<b>75.8%</b>

### **Alternative RFP**

Six proposals were received in response to the Alternative Investment Management RFP. Five were determined not to meet the minimum requirements outlined in the RFP. GCM Grosvenor was the only respondent determined to meet the minimum qualifications.

### **457 (b) Plan**

We present for the Board's consideration the option of offering a 457(b) plan as a voluntary, supplemental retirement savings vehicle alongside the Florida Retirement System (FRS). Staff have expressed interest in access to an additional tax-advantaged savings option to support long-term financial planning and flexibility. The anticipated cost to MCHD would include a one-time setup fee of \$500, an annual administrative fee of \$2,000, and an estimated \$45 per participating employee.

### **FANS Recognition Event**

The FANS Recognition Banquet will be held on April 29, 2026, from 5:00–7:00 PM at the CF Klein Center. This event will celebrate outstanding achievements from the 2025–2026 school year across all FANS program areas, including Health Education, Physical Education, and Horticulture. We look forward to recognizing the exemplary efforts of our schools, educators, and partners who continue to advance student wellness throughout Marion County.

### **Beacon Point Parking Lot Addition**

During construction of the Beacon Point parking lot project, an existing telephone line and a 4-inch fire line were identified within the drainage retention area that required relocation. A budgetary estimate of \$5,000 was received from CenturyLink for the cable relocation and \$10,000 from Miller for the fire line relocation. At that time, no feasible alternative option was identified, and we had to move forward with the project and approve these two expenditures. Staff is requesting that the Board ratify the \$10,000 expenditure for the fire line relocation. The project remains under budget.



# Fitness and Nutrition in Schools

School type	Measure	Goal	August-December	COMMENTS
Public	Increase the number of students exposed to health education presentations utilizing Too Good for Drugs curriculum in elementary schools.	839 students (80% increase)	39%	currently 407 students, on track to meet goal
	Increase the number of students exposed to vaping and health education presentations in middle schools	1333 students (80% increase)	24%	currently 934 students, on track to meet goal
	Utilize pre and post surveys in the Too Good for Drugs program to demonstrate knowledge gained and behavioral change (to include a 3-month follow-up).	60% increase in knowledge gained	96%	
	Provide targeted education to high school students with first time level 3 drug infractions through the Supportive Enforcement Program.	80% of all students in the MCPS Supportive Enforcement Program	81%	
	Utilize data provided by the MPCS Discipline Department and Support Enforcement Liaisons to demonstrate behavior change of students successfully completing the Supportive Enforcement Program.	80% of students will demonstrate behavior change evidenced by improvement in behavior and no additional disciplinary infractions 3 months after program completion.	91%	This is calculated with numbers provided by MCPS. 94 students were enrolled. 8 students had a subsequent substance abuse violation (possession/purchase/under influence). $94 - 8 = 86$ ; $86 / 94 = 91.4\%$
	Ensure that all elementary FANS schools maintain an average of 60% MVPA in PE Sessions.	60% average MVPA	55.4%	results calculated in second semester



# Fitness and Nutrition in Schools

School type	Measure	Goal	August-December	COMMENTS
	Utilize PACER data to determine if cardiovascular endurance is within designated health fitness zone	10% increase on post tests from pre-tests	53.8%	results calculated in second semester
	Ensure that all secondary FANS schools maintain an average of 60% MVPA in PE Sessions.	60% average MVPA	54.9%	results calculated in second semester
	Distribute a parent survey to assess changes in home behaviors influenced by FANS programming.	40% of responding parents report noticing a positive change in their child's health behavior.	90%	
	Increase the produce yield with hydroponic systems at secondary schools	7500lbs of produce harvested	2992	
	increase utilization of harvested produce in secondary school cafeterias	3750lbs	62%	
	Increase utilization of learning landscapes by Ambassadors for elementary student education (curriculum guides, etc.)	70% of Ambassadors will provide monthly utilization feedback	88%	
<b>Private</b>	Increase the number of FANS Club students at private schools BY 10%	173 students	111	
	Increase utilization of learning landscapes by Ambassadors for student education	70% of Ambassadors will provide monthly utilization feedback	95%	



# Community HOME Project

Measure	Goal	Q1	Comments
Provide case management to address the collective needs of the family (assessments and service plans) (New Families Served)	140 new families	17	
Total New Participants	R	28	
Total Families Served	R	217	
Total Participants	R	412	
Enhance self-sufficiency of individuals receiving case management services( <b>Successful Closure</b> )	75% of cases will close successfully	73%	
Conduct Life Skills Classes and utilize pre and post surveys to demonstrate knowledge gained	90% of participants will report knowledge gained	100%	
Provide educational classes on fitness and nutrition (i.e., Strong People Living Well classes, cooking demonstrations, nutrition classes, step challenges)	150 participants	53	
Utilize pre and post surveys at educational classes (knowledge gains)	85% of participants show knowledge gained and lifestyle behavioral changes are demonstrated	100%	
Assist families with food insecurity through the CHP produce program (vegetables harvested from the insite gardens and partnership with the local farmers) and grocery ordering	175 families	45	
Provide assistance with educational attainment pertaining to GEDs and trade certs. to enhance employability	50% of individuals referred will obtain their certification	50%	
Provide after-school tutoring for youth in the community	25 children	25	



# Community HOME Project

Measure	Goal	Q1	Comments
Successfully completed tutoring	R	-	
Provide mentoring programs for youth in the community	25 children	24	
Partner with Career Source and employers to improve income stabilization via employment assistance (including soft skills education-resume writing, communication, interviewing)	provide employment assistance to 85 individuals/year	24	
Enhance successful employment outcomes. 80% of individuals requesting assistance successfully gain employment	80% of individuals requesting assistance successfully gain employment	100%	
Conduct hiring events to expand employment opportunities in the community (EVENTS)	2 EVENTS	1	
Conduct hiring events to expand employment opportunities in the community (INDIVIDUAL ATTENDEES)	250	133	
Conduct hiring events to expand employment opportunities in the community (INDIVIDUALS GAINED EMPLOYEEMENT)	20	3	
Provide diabetes education classes (DEEP)	30 graduates	-	New class started on 01/22/2026
Conduct pre and post clinical biometric screenings at educational classes	80% positive change in clinical screenings	-	
Partner with dental providers to provide access to onsite dental care (FreeDOM clinic) and medical providers (Estella Byrd Whitman) for referrals.	250 individuals	22	FreeDOM Dental Clinics are scheduled



# Active Marion Project

Measure	Goal	Q1	Comments
Increase the number of new workplaces to engage in AMP	18 new worksites	4	
Conduct monthly workplace wellness education	9 classes/month	20	
Utilize pre and post surveys at workplace wellness trainings to show knowledge gains and lifestyle changes	85%	85%	
Increase participation at workplace wellness sessions	1600 participants	354	
Increase the number of participants in workplace wellness step challenges	2200	1288	
Increase the number of worksites that continue to use the app after initial step challenge	60% of participating worksites	63%	
Increase number of users	1200 new users	423	
Conduct Chronic Disease Education classes - Eat Healthy, Be Active and Diabetes Education and Empowerment (DEEP)	60 graduates	7	
Attend community events to provide health and wellness education.	16 community events	4	
Conduct pre and post clinical biometric screenings at educational classes (Advent).	80% participants see an improvement in biometric screening results	100%	

**MARION COUNTY HOSPITAL DISTRICT  
OCALA, FLORIDA**

**INTERIM FINANCIAL REPORT  
March 31, 2026**

Marion County Hospital District  
Ocala, Florida

Management is responsible for the accompanying financial statements and required supplemental information of the governmental activities and the major fund of the Marion County Hospital District (the District) as of March 31, 2026, February 28, 2026, and September 30, 2025, and for the periods ended March 31, 2026 in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements and supplementary information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Management has elected to omit substantially all the disclosures, and schedules of proportionate share of net pension liability and contributions which are required supplementary information, required by accounting principles generally accepted in the United States of America. If the omitted disclosures and supplementary information were included in the financial statements, they might influence the user's conclusions about the District's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to the District.

*Crippen & Co., LLP*

Ocala, Florida  
April 22, 2026

**MARION COUNTY HOSPITAL DISTRICT**  
**STATEMENTS OF NET POSITION - GOVERNMENTAL ACTIVITIES**  
**March 31, 2026**

	<b>March 31, 2026</b>	<b>February 28, 2026</b>	<b>September 30, 2025</b>
<b>Assets:</b>			
Cash and Cash Equivalents	\$ 2,255,147	\$ 2,641,814	\$ 552,995
Investments			
Graystone	165,762,754	170,221,262	112,697,209
Truist	-	-	108,487,637
Cresset	157,885,308	162,258,219	106,236,770
Accrued Interest on Investments	187,630	124,916	182,859
Investment in Cooperative	290,707	290,707	290,707
Assets Limited as to Use			
Board Designated Cash	68,187	51,820	85,636
Cash, Cash Equivalents, and Prepayments			
DCF/Appropriations	250,706	218,461	125,001
Cash, Cash Equivalents, and Prepayments			
Opioid	1,696,873	1,488,259	3,338,960
Restricted Investments and Beneficial			
Interest in Gift Annuities	310,480	310,480	310,480
Prepaid Expenses and Other Current Assets	430,829	387,055	378,298
Capital Assets - Non-Depreciable	437,625	437,625	437,625
Capital Assets - Depreciated/Amortized (Net)	2,933,985	2,938,050	2,977,223
ROU Asset - Vehicle	11,853	12,726	17,010
<b>Total Assets</b>	<b>332,522,084</b>	<b>341,381,394</b>	<b>336,118,410</b>
<b>Deferred Outflow of Resources:</b>			
Deferred Outflow - Pension	553,389	553,389	553,389
<b>Total Deferred Outflow of Resources</b>	<b>553,389</b>	<b>553,389</b>	<b>553,389</b>

**MARION COUNTY HOSPITAL DISTRICT**  
**STATEMENTS OF NET POSITION - GOVERNMENTAL ACTIVITIES**  
**March 31, 2026**

	<b>March 31, 2026</b>	<b>February 28, 2026</b>	<b>September 30, 2025</b>
<b>Liabilities:</b>			
Accounts Payable, Net of Grants	\$ 216,018	\$ 165,705	\$ 855,216
DCF Appropriations	10,221	9,423	-
Accrued Payables	267,223	199,164	341,259
Unearned DCF Appropriation Funds	240,485	209,038	70,231
Unearned Opioid Funds	1,696,873	1,488,259	2,794,294
ROU Liability - Vehicle	9,616	10,317	13,741
Self-Insured Liabilities	19,547	30,329	15,314
Net Pension Liability	1,201,944	1,201,944	1,201,944
CF MOU Liability	1,424,251	1,424,251	-
Unearned Lease Revenue	30,614,469	30,705,583	31,161,153
<b>Total Liabilities</b>	<b>35,700,647</b>	<b>35,444,013</b>	<b>36,453,152</b>
<b>Deferred Inflow of Resources</b>			
Deferred Inflow - Pension	227,849	227,849	227,849
<b>Total Deferred Inflow of Resources</b>	<b>227,849</b>	<b>227,849</b>	<b>227,849</b>
<b>Net Position:</b>			
Net Investment in Capital Assets	3,373,847	3,378,084	3,418,117
Restricted:			
For Donor Purposes - Capital, Scholarships, and Community Outreach Program	310,480	310,480	310,480
Unrestricted	293,462,650	302,574,357	296,262,201
<b>Total Net Position</b>	<b>297,146,977</b>	<b>306,262,921</b>	<b>299,990,798</b>

**MARION COUNTY HOSPITAL DISTRICT**  
**STATEMENTS OF ACTIVITIES - GOVERNMENTAL ACTIVITIES**  
**Period Ended March 31, 2026**

<b>Functions/Programs</b>	<b>Month Ended</b>			<b>Year to Date</b>		
	<b>Expenses</b>	<b>Lease and Other Revenue</b>	<b>Total</b>	<b>Expenses</b>	<b>Lease and Other Revenue</b>	<b>Total</b>
<b>Governmental activities:</b>						
General and Administrative	\$ 105,746	\$ 91,114	\$ (14,632)	\$ 512,650	\$ 546,684	\$ 34,034
Health Improvement Initiatives	149,252	-	(149,252)	950,491	-	(950,491)
Grant Programs	135,146	62,867	(72,279)	8,705,934	1,641,051	(7,064,883)
Opioid Management	18,547	-	(18,547)	82,180	-	(82,180)
Depreciation and Amortization	12,389	-	(12,389)	74,642	-	(74,642)
<b>Total Governmental Activities</b>	<u>421,080</u>	<u>153,981</u>	<u>(267,099)</u>	<u>10,325,897</u>	<u>2,187,735</u>	<u>(8,138,162)</u>
<b>General Revenues (Expenditures):</b>						
Interest and Dividend Income			824,014			4,135,639
Investment (Loss)/Income			(9,672,859)			1,160,789
Miscellaneous Expenditure			-			(2,087)
<b>Total General Revenues (Expenditures)</b>			<u>(8,848,845)</u>			<u>5,294,341</u>
<b>Change in Net Position</b>			(9,115,944)			(2,843,821)
<b>Net Position, Beginning</b>			<u>306,262,921</u>			<u>299,990,798</u>
<b>Net Position, End</b>			<u>\$ 297,146,977</u>			<u>\$ 297,146,977</u>

Read accountant's compilation report.

**MARION COUNTY HOSPITAL DISTRICT  
BALANCE SHEETS - GOVERNMENTAL FUND  
March 31, 2026**

	<b>March 31, 2026</b>	<b>February 28, 2026</b>	<b>September 30, 2025</b>
<b>Assets:</b>			
Cash and Cash Equivalents	\$ 2,255,147	\$ 2,641,814	\$ 552,995
Investments			
Graystone	165,762,754	170,221,262	112,697,209
Truist	-	-	108,487,637
Cresset	157,885,308	162,258,219	106,236,770
Accrued Interest on Investments	187,630	124,916	182,859
Investment in Cooperative	290,707	290,707	290,707
Assets Limited as to Use			
Board Designated Cash	68,187	51,820	85,636
Cash, Cash Equivalents, and Prepayments			
DCF/Appropriations	250,706	218,461	125,001
Cash, Cash Equivalents, and Prepayments			
Opioid	1,696,873	1,488,259	3,338,960
Restricted Investments and Beneficial			
Interest in Gift Annuities	310,480	310,480	310,480
Prepaid Expenses and Other Current Assets	430,829	387,055	378,298
<b>Total Assets</b>	<b>329,138,621</b>	<b>337,992,993</b>	<b>332,686,552</b>
<b>Liabilities:</b>			
Accounts Payable, Net of Grants	\$ 216,018	\$ 165,705	\$ 855,216
DCF Appropriations	10,221	9,423	-
Accrued Payables	267,223	199,164	341,259
Unearned DCF Appropriation Funds	240,485	209,038	70,231
Unearned Opioid Funds	1,696,873	1,488,259	2,794,294
Self-Insured Liabilities	19,547	30,329	15,314
CF MOU Liability	1,424,251	1,424,251	-
Unearned Lease Revenue	30,614,469	30,705,583	31,161,153
<b>Total Liabilities</b>	<b>34,489,087</b>	<b>34,231,752</b>	<b>35,237,467</b>

**MARION COUNTY HOSPITAL DISTRICT  
BALANCE SHEETS - GOVERNMENTAL FUND  
March 31, 2026**

	<b>March 31, 2026</b>	<b>February 28, 2026</b>	<b>September 30, 2025</b>
<b>Fund Balance:</b>			
Non-Spendable:			
Prepaid Expenses and Other Current Assets	430,829	387,055	378,298
Restricted:			
For Donor Purposes - Capital, Scholarships, and Community Outreach Program	310,480	310,480	310,480
Unassigned	293,908,225	303,063,706	296,760,307
<b>Total Fund Balance</b>	<b>294,649,534</b>	<b>303,761,241</b>	<b>297,449,085</b>
 <b>Total Liabilities and Fund Balance</b>	<b>329,138,621</b>	<b>337,992,993</b>	<b>332,686,552</b>

**MARION COUNTY HOSPITAL DISTRICT  
RECONCILIATION OF THE BALANCE SHEETS OF GOVERNMENTAL FUND  
TO THE STATEMENTS OF NET POSITIONS  
March 31, 2026**

	<b>March 31, 2026</b>	<b>February 28, 2026</b>	<b>September 30, 2025</b>
<b>Total Fund Balance - Governmental Fund</b>	\$ 294,649,534	\$ 303,761,241	\$ 297,449,085
 <b>Amounts Reported for Governmental Activities in the Statement of Net Position are Different Because:</b>			
Capital Assets used in Governmental Activities are not financial resources and, therefore, are not reported in the Fund.	3,383,463	3,388,401	3,431,858
Deferred outflows and inflows of resources related to pensions are applicable to future period and not reported in governmental funds.			
Deferred Outflows of Resources for Pensions	553,389	553,389	553,389
Deferred Inflows of Resources for Pensions	(227,849)	(227,849)	(227,849)
Long-term liabilities are not due and payable in the current year and, accordingly, are not reported as fund liabilities. All liabilities, both current and long-term are reported in the statement of net position. Long-term liabilities consist of:			
Net Pension Liability	(1,201,944)	(1,201,944)	(1,201,944)
Lease Payable	(9,616)	(10,317)	(13,741)
<b>Total Net Position of Governmental Activities</b>	<b>\$ 297,146,977</b>	<b>\$ 306,262,921</b>	<b>\$ 299,990,798</b>

**MARION COUNTY HOSPITAL DISTRICT**  
**STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN FUND**  
**BALANCE - GOVERNMENTAL FUND**  
**Period Ended March 31, 2026**

	<b>Month Ended March 31, 2026</b>	<b>Year to Date March 31, 2026</b>
<b>Revenues</b>		
DCF Appropriation Revenue	\$ 10,221	\$ 79,751
Opioid Revenue	52,646	1,561,300
Lease Revenue	91,114	546,684
Investment (Loss)/Income	(9,672,859)	1,160,789
Interest and Dividend Income	824,014	4,135,639
<b>Total Revenues</b>	<b>(8,694,864)</b>	<b>7,484,163</b>
<b>Expenditures</b>		
<b>Operating Expenditures</b>		
Salaries and Benefits	35,125	218,577
Purchased Services and Other	69,749	298,709
<b>Total Operating Expenses</b>	<b>104,874</b>	<b>517,286</b>
<b>Opioid Management Expenses</b>		
Salaries and Benefits	10,273	63,145
Purchased Services and Other	8,274	19,035
<b>Total Opioid Management Expenses</b>	<b>18,547</b>	<b>82,180</b>
<b>FANS Project</b>		
Salaries and Benefits	15,948	100,166
Purchased Services and Other	12,386	117,123
Project Expense	33,308	202,773
<b>Total FANS Project</b>	<b>61,642</b>	<b>420,062</b>
<b>AMP Project</b>		
Salaries and Benefits	21,793	135,192
Purchased Services and Other	8,694	49,957
<b>Total AMP Project</b>	<b>30,487</b>	<b>185,149</b>
<b>Beacon Point Project</b>		
Salaries and Benefits	7,820	45,941
Purchased Services and Other	18,805	96,604
<b>Total Beacon Point Project</b>	<b>26,625</b>	<b>142,545</b>

**MARION COUNTY HOSPITAL DISTRICT**  
**STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN FUND**  
**BALANCE - GOVERNMENTAL FUND**  
**Period Ended March 31, 2026**

	<b>Month Ended March 31, 2026</b>	<b>Year to Date March 31, 2026</b>
<b>Community Home Project</b>		
Salaries and Benefits	27,561	171,572
Purchased Services and Other	11,260	54,861
<b>Total Community Home Project</b>	38,821	226,433
<b>Grants Expenses</b>		
Salaries and Benefits	14,922	87,944
Programmatic Outreach	1,281	8,539
Behavioral Health Grants	-	1,498,804
Strategic Initiative Grants	66,297	5,349,347
Opioid Grant	52,646	1,561,300
Match Grants	-	200,000
<b>Total Grants Expenses</b>	135,146	8,705,934
<b>Total Expenditures</b>	416,142	10,279,589
<b>Other Financing Sources</b>		
Issuance of Leases	(701)	(4,125)
<b>Net Change in Fund Balance</b>	(9,111,707)	(2,799,551)
<b>Fund Balance, Beginning of Period</b>	303,761,241	297,449,085
<b>Fund Balance, End of Period</b>	\$ 294,649,534	\$ 294,649,534

**MARION COUNTY HOSPITAL DISTRICT  
RECONCILIATION OF THE STATEMENTS OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE OF GOVERNMENTAL FUND TO THE  
STATEMENTS OF ACTIVITIES**

	<b>Month Ended March 31, 2026</b>	<b>Year to Date March 31, 2026</b>
	<b>2026</b>	<b>2026</b>
<b>Net Change in Fund Balance - Governmental Fund</b>	\$ (9,111,707)	\$ (2,799,551)
 <b>Amounts Reported for Governmental Activities in the Statement of Activities are Different Because:</b>		
 Governmental fund reported capital purchases as expenditures. However, in the statement of activities, the cost of those assets is depreciated over their estimated useful lives and reported as depreciation expense.		
ROU Asset	(873)	(5,157)
Expenditures for Capital Assets	8,324	31,404
Depreciation Expense	(12,389)	(74,642)
Net Effect	(4,938)	(48,395)
 The issuance of long-term debt provides current financial resources to governmental funds and thus contributes to the change in fund balance. In the statement of net position, however issuing debt increases long-term liabilities and does not affect the statement of activities.		
Debt Issued or Incurred:		
Issuance of Leases	701	4,125
	\$ (9,115,944)	\$ (2,843,821)

**REQUIRED SUPPLEMENTAL INFORMATION**

**MARION COUNTY HOSPITAL DISTRICT  
BUDGET TO ACTUAL - TARGET AREAS - MARCH 2026**

	Total	Behavioral (Co-occurring)	Dental	Diabetes (Obesity)	Unintentional Injuries	Prevention	Community Outreach	Other	Operations	Year to Date Spent	Remaining
<b>MCHD Programs and Operations:</b>											
MCHD Operations	\$ 1,816,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,816,380	\$ 525,293	\$ 1,291,087
Active Marion Project	521,660	-	-	521,660	-	-	-	-	-	185,149	336,511
Fitness and Nutrition in Schools	1,195,750	119,575	-	1,076,175	-	-	-	-	-	420,062	775,688
Community Home Project	564,550	225,820	-	338,730	-	-	-	-	-	226,433	338,117
	<u>4,098,340</u>	<u>345,395</u>	<u>-</u>	<u>1,936,565</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,816,380</u>	<u>1,356,937</u>	<u>2,741,403</u>
<b>Beacon Point Programs and Operations:</b>											
Beacon Point Operations	380,470	380,470	-	-	-	-	-	-	-	142,545	237,925
Beacon Point SMA Residence (Detox and Residential)	750,000	750,000	-	-	-	-	-	-	-	377,956	372,044
Beacon Point SMA Grant (Peer Program)	703,000	703,000	-	-	-	-	-	-	-	298,285	404,715
Beacon Point SMA (MAT)	135,000	135,000	-	-	-	-	-	-	-	67,500	67,500
Beacon Point SMA (Beacon Point Access Center)	300,000	300,000	-	-	-	-	-	-	-	146,240	153,760
Beacon Point SMA Behavioral Health (APRN)	482,416	482,416	-	-	-	-	-	-	-	241,208	241,208
Beacon Point HoF Primary Care	49,200	49,200	-	-	-	-	-	-	-	10,323	38,877
Beacon Point LifeStream Grant	757,031	757,031	-	-	-	-	-	-	-	357,292	399,739
	<u>3,557,117</u>	<u>3,557,117</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,641,349</u>	<u>1,915,768</u>
<b>Strategic Initiatives Grants:</b>											
Strategic Initiatives Grants Operations	189,000	33,800	33,800	33,800	43,800	43,800	-	-	-	96,483	92,517
Interfaith Emergency Services	140,989	140,989	-	-	-	-	-	-	-	71,528	69,461
Kimberly's Center Trauma Intervention & Advocacy Program	157,225	157,225	-	-	-	-	-	-	-	78,588	78,637
Kimberly's Center Abuse Prevention Program	144,700	144,700	-	-	-	-	-	-	-	78,186	66,514
Marion County Children's Alliance	97,000	97,000	-	-	-	-	-	-	-	49,918	47,082
United Hands, Inc.	678,067	-	678,067	-	-	-	-	-	-	317,530	360,537
United Hands, Inc. - Denture Program	80,495	-	80,495	-	-	-	-	-	-	28,372	52,123
First Responder Program	520,350	520,350	-	-	-	-	-	-	-	234,840	285,510
Transitions Life Center Navigator	70,000	-	-	70,000	-	-	-	-	-	35,954	34,046
SMA Community Counselors (HoM, OAV, Wear Gloves)	396,663	396,663	-	-	-	-	-	-	-	149,700	246,963
SMA (Amnesty)	100,000	100,000	-	-	-	-	-	-	-	38,509	61,491
Estella Byrd Whitman	185,000	-	-	185,000	-	-	-	-	-	92,500	92,500
HoF Adult Dental	217,000	-	217,000	-	-	-	-	-	-	108,258	108,742
Vet Resource Center	300,000	-	-	-	-	300,000	-	-	-	85,334	214,666
Look-up Marion Program	5,000	-	-	-	5,000	-	-	-	-	5,000	-
Unintentional Injury Projects	75,000	-	-	-	75,000	-	-	-	-	7,669	67,331
Well Florida	175,000	175,000	-	-	-	-	-	-	-	83,459	91,541
Florida Department of Health Swim Vouchers	25,000	-	-	-	25,000	-	-	-	-	-	25,000
Trustee Developmental Funds (Requires Trustee Approval)	133,784	-	-	-	-	-	-	133,784	-	-	133,784
	<u>3,690,273</u>	<u>1,765,727</u>	<u>1,009,362</u>	<u>288,800</u>	<u>148,800</u>	<u>343,800</u>	<u>-</u>	<u>133,784</u>	<u>-</u>	<u>1,561,828</u>	<u>2,128,445</u>
<b>Match Grants:</b>											
SMA Campus Grant Match	1,400,000	1,400,000	-	-	-	-	-	-	-	200,000	1,200,000
HoF LIP	187,742	75,097	37,548	75,097	-	-	-	-	-	-	187,742
	<u>1,587,742</u>	<u>1,475,097</u>	<u>37,548</u>	<u>75,097</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>1,387,742</u>
<b>Long-term Pledges and Reimbursed Grants:</b>											
Trustee Developmental Funds (2024-2025 Carryforward)	695,513	-	-	-	-	-	-	695,513	-	-	695,513
Shady Hill Elementary Playground	60,000	-	-	-	-	-	60,000	-	-	60,000	-
Beacon Point Parking Lot	220,000	220,000	-	-	-	-	-	-	-	27,323	192,677
CF Plan B MOU #1	1,424,251	-	-	-	-	-	-	1,424,251	-	-	1,424,251
CF Plan B MOU #2	2,320,000	-	-	-	-	-	-	2,320,000	-	2,320,000	-
	<u>4,719,764</u>	<u>220,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,000</u>	<u>4,439,764</u>	<u>-</u>	<u>2,407,323</u>	<u>2,312,441</u>
<b>Total</b>	<u>\$ 17,653,236</u>	<u>\$ 7,363,336</u>	<u>\$ 1,046,910</u>	<u>\$ 2,300,462</u>	<u>\$ 148,800</u>	<u>\$ 343,800</u>	<u>\$ 60,000</u>	<u>\$ 4,573,548</u>	<u>\$ 1,816,380</u>	<u>\$ 7,167,437</u>	<u>\$ 10,485,799</u>
	<b>100%</b>	<b>42%</b>	<b>6%</b>	<b>13%</b>	<b>1%</b>	<b>2%</b>	<b>0%</b>	<b>26%</b>	<b>10%</b>		

Read accountant's compilation report.

**MARION COUNTY HOSPITAL DISTRICT  
BUDGET TO ACTUAL - OPIOID MANAGEMENT - MARCH 2026**

	<u>Budget</u>	<u>FY 2024-25</u>	<u>FY 2025-26</u>	<u>Total</u>	<u>Remaining to Receive/(Pay)</u>
Opioid Income					
Marion County Opioid Funds	\$ 4,243,869	\$ 3,709,750	\$ -	\$ 3,709,750	\$ 534,119
	<b>4,243,869</b>	<b>3,709,750</b>	<b>-</b>	<b>3,709,750</b>	<b>534,119</b>
Opioid Abatement Service Providers					
Centralized Receiving System - SMA Healthcare	2,300,000	544,666	1,054,239	1,598,905	701,095
CORE & Peer Programs	750,000	-	270,251	270,251	479,749
Transitional Housing	980,676	500,000	107,810	607,810	372,866
	<b>4,030,676</b>	<b>1,044,666</b>	<b>1,432,300</b>	<b>2,476,966</b>	<b>1,553,710</b>
Opioid Management Expenses					
Salaries, Taxes, FRS and Health Ins.	160,972	77,122	55,904	133,026	27,946
Accounting Fees	29,500	18,927	6,278	25,205	4,295
Insurance/Legal Fees/Other Purch Serv.	5,200	917	3,819	4,736	464
Consulting Fees	17,521	7,200	8,938	16,138	1,383
	<b>213,193</b>	<b>104,166</b>	<b>74,939</b>	<b>179,105</b>	<b>34,088</b>
Surplus/(Deficit)	<b>\$ -</b>	<b>\$ 2,560,918</b>	<b>\$ (1,507,239)</b>	<b>\$ 1,053,679</b>	<b>\$ (1,053,679)</b>