



# Marion County Hospital District Board of Trustees Meeting

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

Date: February 24, 2025

Time: 5:00 PM





**February 24, 2025  
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**

- January 27, 2025, Board Meeting.....Pages 2-5

**4. New Business**

- **CEO Update**.....Pages 6-7
  - **Speaker:** SMA Healthcare, Jeremiah Alberico

- **Operations**

- Balanced Scorecard Q2 Update.....Pages 8-10
- Marketing 2024 Update.....Pages 11-12
- Appropriations Funding for CASA Marion.....Page 13

**Legal:**

- AdventHealth Lot Consolidation Easement—**Needs Approval**.....Pages 14-19

- **Investment**

- Wilshire Investment Overview.....Pages 20-40

- **Strategic Initiatives**

- Healthy Ocala Website Update.....Page 41
- Quarter 2 Updates:
  - Beacon Point.....Pages 42-44
  - Health Projects.....Pages 45-50
  - In-Kind Providers.....Pages 51-52
  - Match Funding.....Pages 53-54

- **Finance**

- January 2025 Financials ---**Needs Approval**.....Pages 55-63

- **Old Business**

- **Open Discussion**

- **Adjournment**



**January 27, 2025  
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 January 27, 2025, 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, Harvey Vandeven, Rich Bianculli, Ken Kirkpatrick, Ram Vasudevan, Stephanie Harrell arrived at 5:02

**Absent**

Rusty Branson

**Other Present in Office**

Curt Bromund, Debra Velez, Matt White, Kimberly Glancy, Crystal Pfriender, Mac Mackay, Austin Markham, Jessica Cole, Brandon Richter, Brandi Glover, Nathan Howes (via Zoom), Jadon Milton (via Zoom), Bruce Akerman

**Invocation**

The meeting opened with invocation by Ken Kirkpatrick.

**Public Comment (3 Minutes)**

None.

**ADOPTION OF PREVIOUS MINUTES**

**MCHD December 16, 2024 Board Meeting minutes – Harvey Vandeven made a motion, seconded by Ram Vasudevan, to adopt the previous MCHD board meeting minutes. With no further discussion or objections, the motion was unanimously approved.**

**New Business**

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



## **INVESTMENT REPORT**

Teresa Stephens opened the Investment Report.

### **New Business**

**Wilshire Investment Overview** – Nathan Howes (via Zoom) and Jadon Milton (via Zoom) reviewed Wilshire’s investment overview, as provided in the agenda packet.

### **Old Business**

None.

## **OPERATIONS REPORT**

Curt Bromund opened the Operations Report.

### **New Business**

**Vacant MCHD Space** – Curt Bromund presented to the board a proposal for repurposing the vacant MCHD space into a facility that would complement the operations of AMP and FANS. Michelle Partin of Partin Architecture has developed an initial draft of the build-out, which is currently under review. Tallen Builders provided a preliminary project estimate of approximately \$100 per square foot. Meanwhile, MCHD attorneys are conducting research on the procurement process and will present their findings to the board at a later date.

**Boardbook Application** – Curt Bromund informed the board that staff are exploring the implementation of an online application, such as BoardBook, to streamline the agenda and meeting process for MCHD meetings.

### **Old Business**

None.



## **STRATEGIC INITIATIVES REPORT**

Stephanie Harrell opened the Strategic Initiatives Report.

### **New Business**

**FreeDOM EMR Budget** – FreeDOM Clinic is in the process of transitioning from paper to electronic medical records, which will require additional staff training. To support this effort, FreeDOM is requesting \$9,000 from MCHD. The total cost of the transition is \$12,000, with \$3,000 already secured.

**Harvey Vandeven made a motion, seconded by Ken Kirkpatrick, to approve the allocation of \$9,000 from Trustee Designated Funds to support FreeDOM Clinic’s transition to electronic medical records. With no further discussion or objections, the motion was unanimously approved.**

**City Wide Step Challenge** – Jessica Cole shared that, as part of the Mayor's Health Ocala initiative, a city-wide step challenge has been launched to promote community wellness. Each City Council member is actively recruiting participants for their teams in a friendly competition to achieve the highest step count. Participation continues to grow, reflecting a significant increase in active engagement.

### **Quarterly Updates :**

**FANS** – Jessica Cole shared the FANS quarterly update, which is included in the agenda packet for review.

**CHP** – Jessica Cole shared the CHP quarterly update, which is included in the agenda packet for review.

**AMP** – Jessica Cole shared the AMP quarterly update, which is included in the agenda packet for review.

### **Old Business**

None.



## **FINANCE REPORT**

**December 2024 Financials** – Matt White conducted a review of the December 2024 financial statements, as presented in the board packet.

**Stephanie Harrell made a motion, seconded by Ram Vasudevan, to approve the December 2024 financials. With no further discussion or objections, the motion was unanimously approved.**

**Teresa Stephens adjourned the meeting at 5:48 PM.**

**CEO Update**  
**February 24, 2025**

**SMA Homeless Outreach Team - Concept**

- The MCHD staff, in partnership with SMA Healthcare, developed a structured system to address the growing demand for behavioral health services in homeless shelters. While MCHD provides the funding, SMA Healthcare is responsible for delivering the counseling services and overseeing the program's clinical operations.
- This system allows counseling and assessment services to be available in key shelters like Open Arms Village and Hands of Mercy, ensuring that individuals experiencing homelessness receive direct behavioral health support. However, all counselors must work under SMA's clinical oversight, maintaining high-quality care and compliance with professional standards.
- We will explore how to expand the program with a Homeless Behavioral Health Response Team (HBHRT). The expansion efforts incorporate mobile crisis response teams, telepsychiatry, peer support specialists, and integrated behavioral health services with housing and case management providers. This collaborative model strengthens crisis intervention, improves access to care, and ensures continuity of services, ultimately enhancing stability and long-term outcomes for individuals experiencing homelessness.
- If trustees are interested in this project, I will outline a staged approach to implementation over the next two years.

**Fire Rescue Conference**

- The statewide Fire Rescue Conference will be held in Marion County on March 31st. MCHD has been invited to present our existing model to provide first responders with mental health and psychiatric services to improve resiliency.

**CPR Countywide Training**

- We met with Marion County Fire Rescue (MCHR), Ocala Fire Rescue (OFR), and the Department of Health (DOH) to initiate discussions on ensuring that 30% of able-bodied citizens are trained in hands-only CPR. During our meeting, we learned that MCFR currently only provides CPR training to Marion County staff, while the Department of Health contracts with OFR to offer community training. Ocala Fire Rescue and American Heart Association conduct the majority of current community trainings; however, we need to build the pool of CPR trainers for a community-wide initiative. The good news is that non-certificate CPR trainings can be conducted by a wide variety of citizens (e.g., first responders, medical personnel and those who already have certifications).
- I developed a white paper with a draft roll-out of this initiative.
- There is a need to purchase CPR mannequins to support this initiative and expand hands-only CPR training in the community. We will work on proposal for the March board meeting.

### **Narcan in Schools**

- As part of our new focus on Unintentional Injuries, and to keep citizens from dying young we are working with community partners on strategic Narcan distribution throughout the county. We want to ensure Narcan is available and accessible to numerous staff in our schools because it is a proven measure to saves lives from opioid overdoses. Training on Narcan is simple, and the medication is readily available from several sources for little to no cost.
- We met with Dr. Gullett and Dr. Brewer from MCPS to discuss the placement of Narcan in all schools. MCPS is forming a task force, which will include MCHD, to evaluate a system for making Narcan accessible to personnel in our schools. We will also work with private schools on this initiative.

### **Events**

- CHP Community Celebration—Saturday, March 29<sup>th</sup>, 10 to 1pm
- FANS Celebration—May 7<sup>th</sup>, 5:30pm to 7:30pm



## FY 2024-2025 BALANCED SCORECARD

	LEAD	STRATEGY MAP ALIGNMENT	MEASURE	TARGET	% of GOAL	Q1 UPDATES
<b>CUSTOMER</b>						
1	MCHD Executive Leadership	Identify Health Needs for Marion County	Community awareness and satisfaction with dental, diabetes, obesity, substance abuse, mental health, and tobacco use programs	9260 surveys	30%	Total Q1 number is <b>2589</b> . This includes 1028 MCHD surveys, 694 SMA match surveys with an average score of 4.51 out of 5 and 864 Heart of Florida match surveys with an 80.3% "excellent" rating on service received.
2	MCHD Executive Leadership	Identify Health Needs for Marion County	Research, analyze, and present 3 new viable projects for funding consideration that focus on the pillars of "Unintentional Injury" and "Prevention".	7/15/25	33%	So far, this fiscal year, we have been able to add one project under the "Prevention" Pillar, the Vet Resource Center. We are currently in the information gathering stage of projects addressing "Unintentional Injury" and "Prevention"
3	MCHD Executive Leadership	Identify Health Needs for Marion County	Leverage the gathered heat mapping data to identify territorial gaps in service and develop plans to improve accessibility for Marion County residents. This involves using the insights gained from the heat mapping to create targeted action plans aimed at closing service gaps in under-served areas.	9/30/25	50%	Heat mapping for this fiscal year identifies where clients receiving services reside, based on Mindshare customer satisfaction surveys. This quarter, we began receiving preliminary data from MCFR on cardiac event locations and are working on adding overdoses, falls, and more. OFR has nearly completed granting MCHD access to their system, allowing us to track CORE client utilization and locations. Our goal is to overlay this data to pinpoint high-utilization areas in Marion County and strategically plan projects to improve access to care.
4	MCHD Executive Leadership	Make an Impact	# of impacts in Marion County	203,740 Programatic consumers	49%	101,371
5	Data Analyst	Make an Impact	% of results achieved against stated goals.	90%	74%	After the first quarter, <b>128 of 174</b> goals set for projects have been met (74%). We expect an increase due to several measures relying on end of school year results and other measures being impacted by the first quarter holidays.
<b>INTERNAL</b>						

6	MCHD Leadership	Expand exposure to increase access to programs	Increase community awareness of MCHD programming and services through website redesign, social media campaigns, and videos	400,000 impressions per program/year(AMP, FANS, CHP, BP, MCHD)	51%	AMP 210360; Beacon 220600; CHP 230296; FANS 193022; MCHD 166821. All Programs are half way, or close to half way, to the yearly goal after Q1. Additionally, New branding is rolling out to include updated MCHD logos and incorporating a "house of brands" look. This will make MCHD programs more identifiable within the community.
7	Data Analyst	Make an Impact	Ensure quarterly and annual reviews of all grantees are completed to verify their adherence to agreements, across all aspects ,including the review of reported impacts and quality of services. Quarterly site visits will be completed and documented.	100% of quarterly and annual reviews of projects will be completed and uploaded to mindshare. 100% of quarterly site visits will be completed and uploaded to Mindshare.	25%	<b>100%</b> of annual reviews have been completed. Q1 site visits have been completed for those that required them. Q1 Financial and Objectives reviews have been completed in their entirety all documents have been uploaded into Mindshare or approvals have been made in Mindshare. A tracker has been developed to ensure compliance with the review procedure.
8	MCHD Leadership	Expand exposure to increase access to programs	Coordinate a community-wide event with the goal of raising awareness about the Five Pillars within the local community and highlighting the contributions of the Marion County Hospital District. This event will include the participation of at least 75% of MCHD funded projects.	9/30/25	50%	This event is scheduled for 3/29/2025. We have received confirmation of attendance by <b>75% of MCHD grantees</b> in addition to multiple community partners.
<b>EMPLOYEE</b>						
9	MCHD Leadership	Continuing Education and Professional Development	Ensure 100% of employees set clear, measurable professional development goals annually, aligned with both personal aspirations and organizational objectives.	100% of employees will develop annual professional development goals with their direct supervisor.	50%	Performance evaluations have been completed for the previous fiscal year. New software is currently being explored to ensure quality supervision, documentation of employee and supervisory goals.
10	MCHD Staff	Continuing Education and Professional Development	Staff will participate in trainings throughout the year tailored to actual growth within the Five Pillars of Marion County Hospital District (MCHD) or their specific area of focus.	At least 90% of staff will complete a minimum of 15 hours of training focused on MCHD Pillars, Leadership Development, Project Management, Grant Management, or other areas that align with their personal development goals within their roles at the Marion County Hospital District.	55%	<b>55%</b> are close to or have already exceeded their goal. At least one employee is in the process of completing trainings that take place over several weeks.
11	MCHD Leadership and Identified Staff	Continuing Education and Professional Development	MCHD staff will complete site visits to innovative programs in Florida and the US specific to MCHD Pillars.	5 visits during the fiscal year focused on each of the different MCHD Pillars.	0%	Visits will be scheduled for later in the fiscal year.
<b>FINANCIAL</b>						

12	Matt White	Earn a rate of return	MCHD will ensure an annual rate of return capable of sustaining our financial endowment.	Invest 4% (annually) of our portfolio (evaluation determined on August 31 each year)	0%	-1.08
13	MCHD Executive Leadership	Draw additional dollars from outside sources	Increase funding to support the provisions of health programming in Marion County.	\$500,000 Tier 1 \$750,000 Tier 2 \$1,000,000 Tier 3	100%	funding for 2025-2026 has been applied for by MCHD. While working with SMA on their plans to build a new inpatient treatment center for mothers and their substance exposed newborns, SMA informed us that they needed to seek funds for additional beds. A competitive bid for additional residential treatment beds was posted for multiple counties, including Marion. We worked with SMA to successfully secure 22 additional residential beds per year, which provides over \$1.6M of additional funds per year for substance use

## Marketing 2024 Update – Key Highlights

### Overall Performance

- **97% increase** in social post impressions over expected KPIs.
- **37% increase** in social post engagement over expected KPIs.
- **39% increase** in marketing investment led to exceptional growth.

### Key Digital Metrics

- **226,545** average monthly social impressions (+223% from 2023, 197% of KPI goal).
- **7,654** average monthly social engagements (+83% from 2023, 137% of KPI goal).
- **2,095** average monthly website sessions (+31% from 2023, 105% of KPI goal).

### Thought Leadership

- MCHD and its four programs are recognized as trusted thought leaders due to consistent and timely communication.

### Cost Efficiency

- Cost Per Thousand Impressions (CPM) decreased by an average of **55%** across all programs despite rising industry costs.

### SEO & Website Performance

- Organic sessions increased by **42.1%** due to content and technical optimizations.
- Direct website traffic rose by **39.5%** from awareness campaigns.

### Newsletter Success

- Newsletter subscribers nearly doubled (+95%).
- Average open rate of **44.7%**, surpassing industry benchmarks.

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### Performance by Program

- **MCHD:**
  - Website sessions: 2,095/month (131% increase from 2023)
  - Social paid impressions: 30,424/month (203% of goal, +279% from 2023)
  - Social engagement: 721/month (120% of goal, +170% from 2023)
- **AMP:**
  - Paid impressions: 45,770/month (183% of goal, +306% from 2023)
  - Engagement: 1,472/month (123% of goal, +182% from 2023)

- Newsletter open rate: **44.71%** (112% of goal)
  - **FANS:**
    - Paid impressions: 41,024/month (164% of goal, +266% from 2023)
    - Engagement: 2,105/month (105% of goal, +150% from 2023)
  - **CHP:**
    - Paid impressions: 52,552/month (210% of goal, +312% from 2023)
    - Engagement: 2,854/month (190% of goal, +252% from 2023)
  - **Beacon Point:**
    - Paid impressions: 56,774/month (227% of goal, +473% from 2023)
    - Engagement: 502/month (167% of goal, +121% from 2023)
- 

## Social Media Insights

- **Authentic Imagery** (real people and activities) performs better than stock photos.
  - Posts highlighting **free services** receive strong engagement.
  - **Testimonials** build trust and encourage positive interactions.
  - **Inspirational quotes** from Beacon Point drive engagement.
  - **Health and wellness tips** boost interaction while promoting wellness goals.
  - Timely posts around **awareness days** (e.g., World Food Day, Diabetes Awareness Month) resonate well.
  - Posts with **smiling, active individuals** consistently generate higher engagement.
- 

## Marketing Activities

- **Website:** Monthly blog, SEO optimization, and content updates.
  - **Social Media:** 4 to 8 posts per program.
  - **Google Ads:** Search ads for AMP, CHP, BP; display ads for BP.
  - **Newsletter:** Quarterly newsletter for AMP.
- 
- 

## Overall Outcome:

- MCHD's 2024 digital marketing efforts not only exceeded key performance indicators but also significantly enhanced brand awareness, community engagement, and thought leadership across Marion County.

### **Appropriation Funding for CASA Marion**

At a meeting on February 13th, CASA of Marion leadership expressed concern about a funding shortfall once current appropriation funding runs out, as DCF funds are not adequate for funding needs. CASA Marion indicated without additional funding, they may have to cut services and/or staff. The appropriations deadline was February 14th. Marion County Hospital District staff reapplied for appropriations funding on behalf of CASA of Marion to prevent service cuts and ensure the continuation of vital services. As part of our efforts, we secured legislative sponsorship from Representative Ryan Chamberlain in the House and Senator Stan McLain in the Senate to advocate for the funding request.

Project: 13 Street Abrogation Easement  
Property Appraiser's Parcel ID No.: 28576-003-01

**Prepared by/Return to:**

Tracy Taylor  
City of Ocala  
City Engineer's Office - Real Estate Division  
1805 NE 30 Ave., Bldg. 700  
Ocala, Florida 34470

## **GRANT OF GENERAL UTILITY EASEMENT**

**THIS INDENTURE** made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ by Marion County Hospital District, a dependent special district and political subdivision of the State of Florida, who address is 2547 E. Silver Springs Boulevard, Ocala, Florida 34470, hereinafter called the Grantor, and the City of Ocala, a Florida municipal corporation, whose address is: 1805 NE 30 Avenue, Building 700, Ocala, Florida 34470, hereinafter called the Grantee.

**WITNESSETH**, that Grantor, for and in consideration of the sum of Ten and No/100 (\$10.00) Dollars, and other good and valuable consideration to Grantor in hand paid by Grantee, the receipt of which is hereby acknowledged, has granted, bargained and sold to the Grantee, its successors or assigns forever, a perpetual and non-exclusive easement for the construction, operation and maintenance of utilities provided by Grantee, and related facilities including, without limitation, above-ground and underground water, sanitary sewer, storm water and electric transmission or distribution lines and systems (all of which items to be located in the easement area being referred to as the "facilities") over, under, across and on the following described land (the "easement area"), situate, lying and being in Marion County, Florida:

SEE ATTACHED EXHIBIT "A"

The easement rights specifically include: (a) the right of perpetual and non-exclusive ingress and egress to patrol, inspect, alter, improve, construct, repair, maintain, rebuild, relocate, remove and provide access and service to the facilities; (b) the right to clear the easement area of trees, limbs, undergrowth, and other physical objects (regardless of the location of such trees, limbs, undergrowth and other objects) which, in the opinion of Grantee, endanger or interfere with the safe and efficient installation, operation, or maintenance of the facilities improve, construct, repair, maintain, rebuild, relocate, remove and provide access and service to the facilities; (c) the right to decrease or increase, or to change the quantity and type of, the facilities; (d) the right to permit any contractor or subcontractor of Grantee to attach lines or wires to such facilities and lay cable within the easement area; and (e) all other rights and privileges reasonably necessary or convenient for the safe and efficient installation, operation and maintenance of the facilities and for the enjoyment and use of such easement for the purposes described above. No buildings, structures, or obstacles (including, but not limited to, fences, landscaping, parking areas, drive aisles, sidewalks, lighting facilities and irrigation systems) shall be located, constructed, excavated, or created within the easement area by Grantor unless approved by the City of Ocala Engineering Department. Grantee and The City of Ocala Engineering Department agree to not unreasonably withhold their approval of the location, construction, excavation, or creation of such buildings, structures, or obstacles within the easement area. If Grantee damages any such improvements made by Grantor which were previously approved by the City of Ocala Engineering Department, Grantee shall promptly repair such damage. Grantee shall not be liable for any damage to or responsible for any repairs of improvements made by Grantor which were not previously approved by the City of Ocala Engineering Department.

Subsequent to the execution of this easement and subject to Grantee's approval, Grantor may

request that Grantee relocate its facilities over, under and upon subject parcel at the sole expense of Grantor and Grantee agrees to not unreasonably withhold its approval of such relocation. In the event of such relocation, the vacated portion of this easement shall be released by Grantee to Grantor and the site of the relocated facilities being conveyed shall be included in this easement grant as though it had been included ab initio.

Whenever any notice, demand, consent, delivery or request is required or permitted hereunder, it shall be in writing and shall be deemed to have been properly given or served (a) when delivered in fact to the other party, or (b) three (3) business days after having been deposited in the United States mail, with adequate postage prepaid and sent by registered or certified mail with return receipt requested, or (c) when delivered to Federal Express or other comparable overnight courier which obtains a receipt to confirm delivery to the addresses set forth below or at such other addresses as are specified by written notice so given in accordance herewith. All notices and requests required or authorized hereunder shall be delivered as aforesaid to the respective parties hereto as follows:

TO GRANTOR:

Marion County Hospital District  
2547 E. Silver Springs Boulevard  
Ocala, FL 34470  
Attention: Executive Director

With a copy to:

Florida Hospital Ocala, Inc.  
c/o AdventHealth West Florida  
Regional Counsel  
14055 Riveredge Drive, Suite 250  
Tampa, FL 33637

TO GRANTEE:

City of Ocala  
City Engineer  
1805 NE 30th Avenue, Bldg. 700  
Ocala, FL 34470

With a copy to:

City of Ocala  
City Manager  
110 SE Watula Avenue  
Ocala, FL 34471



Project: 13 Street Abrogation Easement  
Property Appraiser's Parcel ID No.: 28576-003-01

Grantor does hereby fully warrant the title to said land and will defend the same against the lawful claims of all persons whosoever.

Project: 13 Street Abrogation Easement  
Property Appraiser's Parcel ID No.: 28576-003-01

IN WITNESS WHEREOF, the Grantor has signed and sealed these presents the day and year first above written.

MARION COUNTY HOSPITAL DISTRICT,  
a dependent special district and political  
subdivision of the State of Florida

By: \_\_\_\_\_  
(Signature)  
\_\_\_\_\_  
Curt Bromund

As its: Chief Executive Officer

Signed, sealed, and delivered in the presence of:

\_\_\_\_\_  
Witness  
\_\_\_\_\_  
Printed Name  
\_\_\_\_\_  
Post Office Address

\_\_\_\_\_  
Witness  
\_\_\_\_\_  
Printed Name  
\_\_\_\_\_  
Post Office Address

STATE OF FLORIDA  
COUNTY OF MARION

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this \_\_\_\_ day of \_\_\_\_\_, 2024, by Curt Bromund, as Chief Executive Officer of Marion County Hospital District, a dependent special district and political subdivision of the State of Florida.

\_\_\_\_\_  
Notary Public, State of Florida  
Name: \_\_\_\_\_  
(Please print or type)

Commission Number: \_\_\_\_\_  
Commission Expires: \_\_\_\_\_

Project: 13 Street Abrogation Easement  
Property Appraiser's Parcel ID No.: 28576-003-01

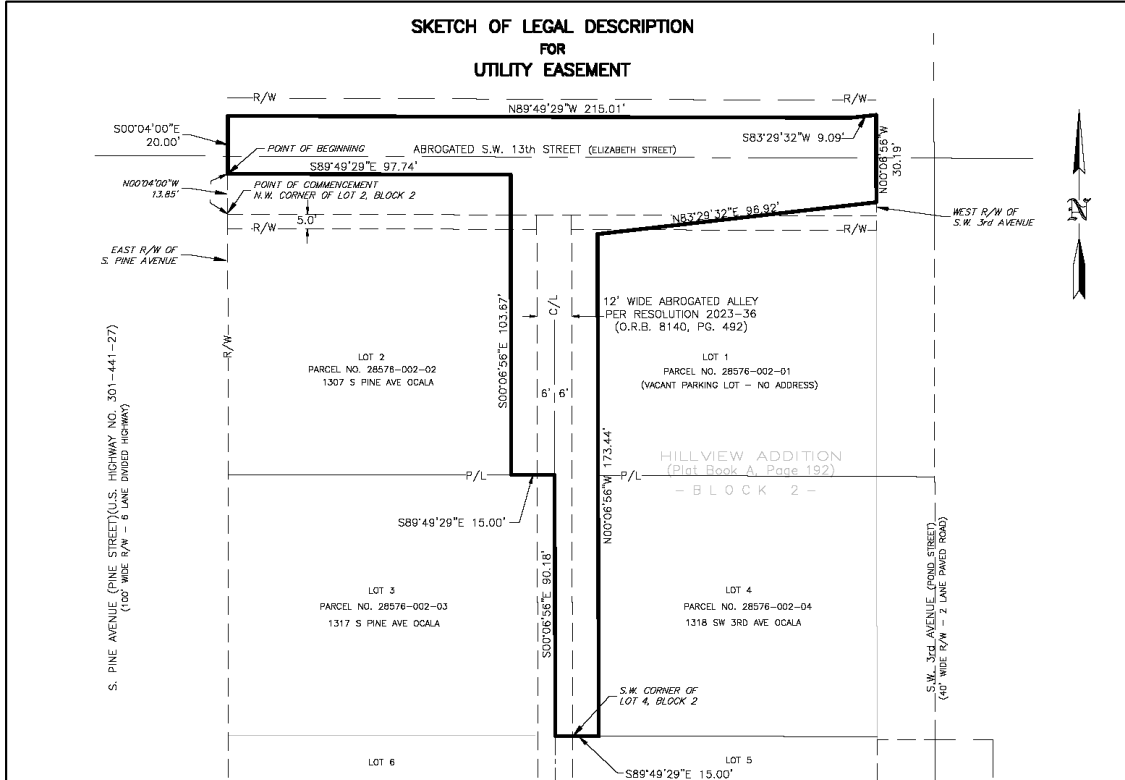
Notary: Check one of the following:

Personally known OR

Produced Identification (if this box is checked, fill in blanks below).

Type of Identification Produced: \_\_\_\_\_  
\_\_\_\_\_

## EXHIBIT A



**LEGAL DESCRIPTION:**

AN EASEMENT, LYING IN BLOCK 2, "HILLVIEW ADDITION", ACCORDING TO THE PLAT THEREOF, RECORDED IN PLAT BOOK A, PAGE 192, AND A PORTION OF S.W. 13th STREET (ELIZABETH STREET) ABROGATED BY VIRTUE OF RESOLUTION 2023-36, RECORDED IN O.R. BOOK 8140, PAGE 492, PUBLIC RECORDS OF MARION COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE N.W. CORNER OF LOT 2, OF SAID BLOCK 2, SAID POINT ALSO BEING A POINT ON THE EAST RIGHT-OF-WAY LINE OF SAID SOUTH PINE AVENUE; THENCE N.00°04'00"W., ALONG SAID RIGHT-OF-WAY LINE, 13.85 FEET TO THE POINT OF BEGINNING; THENCE DEPARTING SAID EAST RIGHT-OF-WAY LINE OF SOUTH PINE AVENUE, PROCEED S89°49'29"E, A DISTANCE OF 97.74 FEET; THENCE S00°06'56"E, 103.87 FEET TO A POINT ON THE NORTH LINE OF LOT 3, OF SAID BLOCK 2; THENCE S89°49'29"E, ALONG SAID NORTH LINE AND AN EASTERLY PROJECTION THEREOF, A DISTANCE OF 15.00 FEET TO A POINT ON THE CENTERLINE OF A 12 FEET WIDE ALLEY LYING IN SAID BLOCK 2, SAID ALLEY ABROGATED PER RESOLUTION 2023-36, RECORDED IN O.R. BOOK 8140, PAGE 492; THENCE S00°06'56"E, ALONG SAID CENTERLINE, 90.18 FEET TO A POINT 6 FEET WEST OF THE S.W. CORNER OF LOT 4, BLOCK 2; THENCE DEPARTING SAID CENTERLINE, PROCEED S89°49'29"E, ALONG THE SOUTH LINE OF SAID LOT 4 AND ITS WESTERLY PROJECTION THEREOF, A DISTANCE OF 15.00 FEET; THENCE DEPARTING SAID SOUTH LINE, PROCEED N00°06'56"W, 173.44 FEET; THENCE N83°29'32"E, 96.92 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF S.W. 3rd AVENUE (POND STREET)(40' WIDE); THENCE N00°06'56"W, ALONG SAID WEST RIGHT-OF-WAY LINE, A DISTANCE OF 30.19 FEET; THENCE DEPARTING SAID WEST RIGHT-OF-WAY LINE, PROCEED S83°29'32"W, A DISTANCE OF 9.09 FEET; THENCE N89°49'29"W, 215.01 FEET TO THE AFOREMENTIONED EAST RIGHT-OF-WAY LINE OF SOUTH PINE AVENUE (aka PINE STREET)(100 FEET WIDE); THENCE S00°04'00"E, ALONG SAID EAST RIGHT-OF-WAY LINE, A DISTANCE OF 20.00 FEET TO THE POINT OF BEGINNING.

**NOTES:**

1. THIS SKETCH OF LEGAL DESCRIPTION DOES NOT REPRESENT A BOUNDARY SURVEY.
2. THE LEGAL DESCRIPTION SHOWN HEREON WAS WRITTEN BY THE SURVEYOR BASED ON PLAT BOOK A, PAGE 192, PUBLIC RECORDS OF MARION COUNTY, FLORIDA, AND PER INSTRUCTIONS FROM CLIENT.

**LEGEND**

C/L CENTERLINE  
 P/L PROPERTY LINE  
 R/W RIGHT-OF-WAY  
 O.R.B. OFFICIAL RECORDS BOOK  
 PG. PAGE



**Rodney K Rogers**  
 Digitally signed by  
 Rodney K Rogers  
 Date: 2024.03.18  
 16:36:19 -04'00'

RODNEY K. ROGERS DATE  
 PROFESSIONAL SURVEYOR & MAPPER  
 REGISTRATION NO. 5274  
 STATE OF FLORIDA

**ROGERS ENGINEERING, LLC**  
 Civil Engineering & Land Surveying

- 1105 S.E. 3rd Avenue • Ocala, Florida 34471
- Ph. (352) 622-9214 • Lic. Bus. #4074

SCALE  
 1" = 50'

DATE  
 2/1/2024

**Wilshire**

# Marion County Hospital District

Monthly Investment Summary

Jan-2025

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# Monthly Market Commentary

*Month Ended January 31, 2025*

## U.S. Economy and Markets

- The broad U.S. equity market was up in January as the FT Wilshire 5000 Index<sup>SM</sup> returned 3.14%, with a positive return of 26.30% for the past 12 months.
- Large-cap stocks underperformed their small-cap counterparts for the month, with the FT Wilshire Large Cap Index<sup>SM</sup> and the FT Wilshire Small Cap Index<sup>SM</sup> returning 3.05% and 4.11%, respectively.
- Performance across nearly all GICS sectors was positive in January. Communication services was the best performing sector while information technology, the largest U.S. sector, was the only negative for the month.

## International Economy and Markets

- Developed international equity markets, as measured by the MSCI EAFE Index, returned 5.26% this month. The MSCI Emerging Markets Index also produced a gain in January, up 1.79%.
- The U.S. dollar weakened versus advanced foreign economies during the month, resulting in the developed markets local currency return being lower than those converted back to dollars.

## Fixed Income & Real Assets

- Core bonds posted a gain of 0.53% in January as the 10-year U.S. Treasury yield fell just 3 basis points.
- High yield corporate bonds were up 1.37% as credit spreads were down for the month, by 26 basis points in the high yield market. Leveraged loans were up for the month at 0.69%, trailing longer-duration bonds.
- Multiple listed real asset markets were up in January with The Wilshire Global Real Estate Securities Index<sup>SM</sup> returning 1.74% and the FTSE Global Core Infrastructure Index up 0.78%.
- Commodities, as measured by the Bloomberg Commodity Index, were also positive at 3.95% in January.

# Monthly Index Performance

Periods Ended January 31, 2025

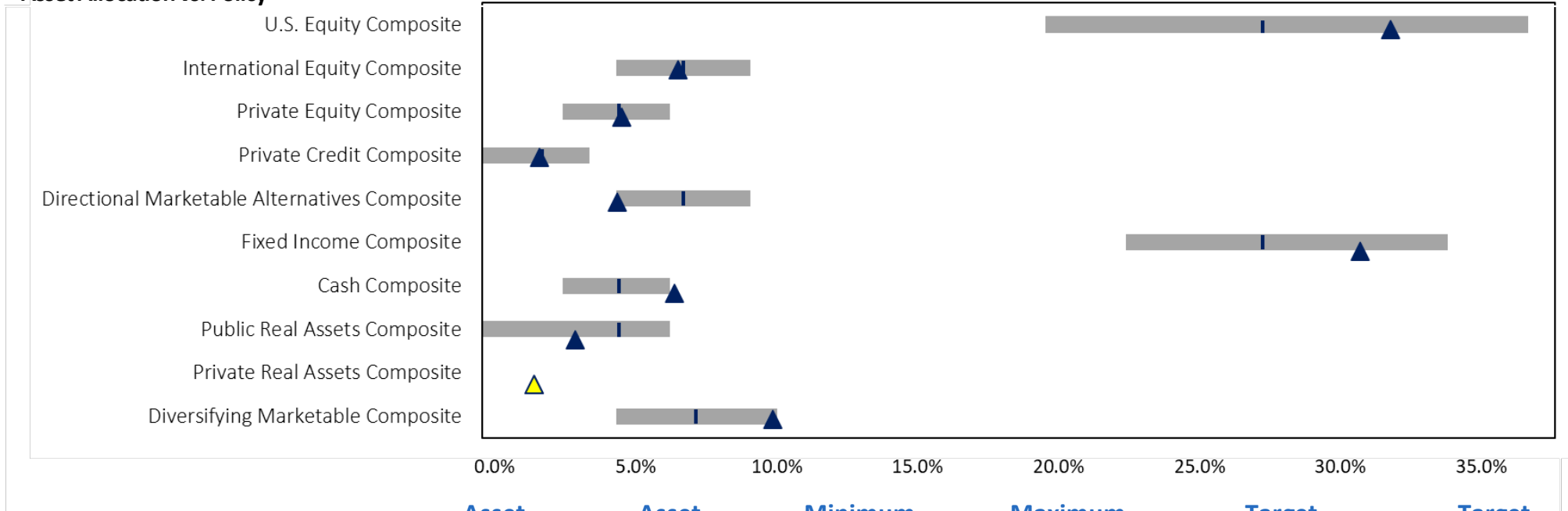
	Performance (%)					
	1 Month	YTD	1 Year	3 Years	5 Years	10 Years
U.S. Equity						
FT Wilshire 5000 Index	3.14	3.14	26.30	11.39	14.81	13.40
S&P 500 Index	2.78	2.78	26.38	11.91	15.17	13.76
FT Wilshire 4500 Index	3.74	3.74	21.37	7.41	10.54	9.68
MSCI USA Minimum Volatility Index	3.60	3.60	17.52	8.38	8.42	10.80
U.S. Equity by Size/Style						
FT Wilshire U.S. Large Cap Index	3.05	3.05	26.99	11.98	15.41	13.95
FT Wilshire US Large Cap Growth Index	1.98	1.98	34.59	15.23	19.21	16.78
FT Wilshire US Large Cap Value Index	4.27	4.27	19.45	8.48	11.19	10.88
FT Wilshire U.S. Small Cap Index	4.11	4.11	22.03	8.16	10.82	9.93
FT Wilshire US Small Cap Growth Index	4.60	4.60	24.27	8.02	9.76	10.07
FT Wilshire US Small Cap Value Index	3.53	3.53	19.67	8.21	11.52	9.55
FT Wilshire U.S. Micro Cap Index	0.86	0.86	16.02	1.51	8.09	7.65
Non-U.S. Equity (USD)						
MSCI AC World ex USA (Net)	4.03	4.03	10.89	3.45	5.50	5.23
MSCI ACWI ex USA Minimum Volatility Index (Net)	1.14	1.14	9.58	3.11	3.40	4.81
MSCI EAFE (Net)	5.26	5.26	8.65	5.12	6.25	5.69
MSCI Emerging Markets (Net)	1.79	1.79	14.75	-0.71	3.04	3.76
MSCI AC World ex USA Small Cap (Net)	1.33	1.33	6.56	1.12	5.24	5.84
U.S. Fixed Income						
Blmbg. U.S. Aggregate Index	0.53	0.53	2.07	-1.52	-0.60	1.19
Blmbg. U.S. Treasury: Long	0.42	0.42	-3.91	-10.59	-6.36	-1.41
Blmbg. U.S. Long Corporate Index	0.41	0.41	-0.67	-4.88	-2.52	1.69
Blmbg. U.S. TIPS Index	1.29	1.29	2.97	-1.21	1.71	2.06
Blmbg. U.S. Credit Index	0.56	0.56	2.79	-0.95	-0.12	2.06
Blmbg. U.S. Corp: High Yield Index	1.37	1.37	9.68	4.34	4.49	5.24
Morningstar LSTA U.S. Leveraged Loan	0.69	0.69	8.97	7.12	5.88	5.19

# Asset Allocation

## MCHD Total Fund Composite

Periods Ended As of January 31, 2025

### Asset Allocation vs. Policy



	Asset Allocation \$	Asset Allocation (%)	Minimum Allocation (%)	Maximum Allocation (%)	Target Allocation (%)	Target Rebalance \$
--	---------------------	----------------------	------------------------	------------------------	-----------------------	---------------------

Total Fund Composite	312,276,860	100.0			100.0	
U.S. Equity Composite	99,212,095	31.8	21.0	39.0	30.0	-5,529,037
International Equity Composite	20,351,409	6.5	5.0	10.0	7.5	3,069,356
Private Equity Composite	14,098,461	4.5	3.0	7.0	5.0	1,515,382
Private Credit Composite	5,019,035	1.6	0.0	4.0	2.0	1,226,502
Directional Marketable Alternatives Composite	13,625,225	4.4	5.0	10.0	7.5	9,795,540
Fixed Income Composite	95,847,470	30.7	24.0	36.0	30.0	-2,164,412
Cash Composite	19,895,648	6.4	3.0	7.0	5.0	-4,281,805
Public Real Assets Composite	8,967,228	2.9	0.0	7.0	5.0	6,646,616
Private Real Assets Composite	4,400,474	1.4	0.0	0.0	0.0	-4,400,474
Diversifying Marketable Composite	30,859,816	9.9	5.0	11.0	8.0	-5,877,667

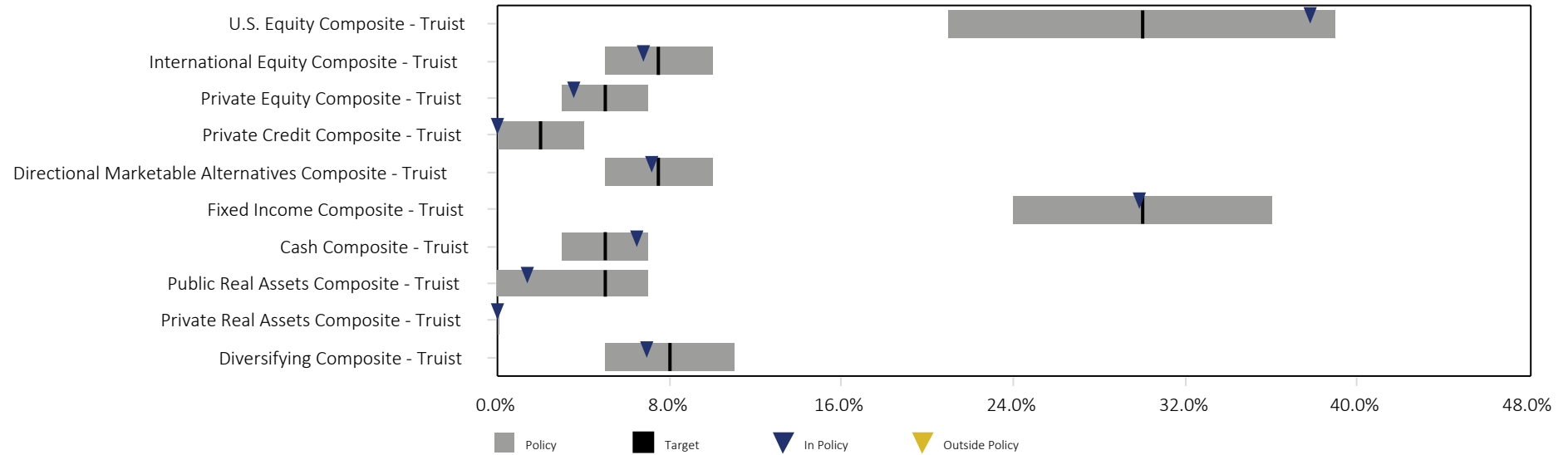


# Asset Allocation

Total Fund Composite - Truist

Periods Ended As of January 31, 2025

## Asset Allocation vs. Policy

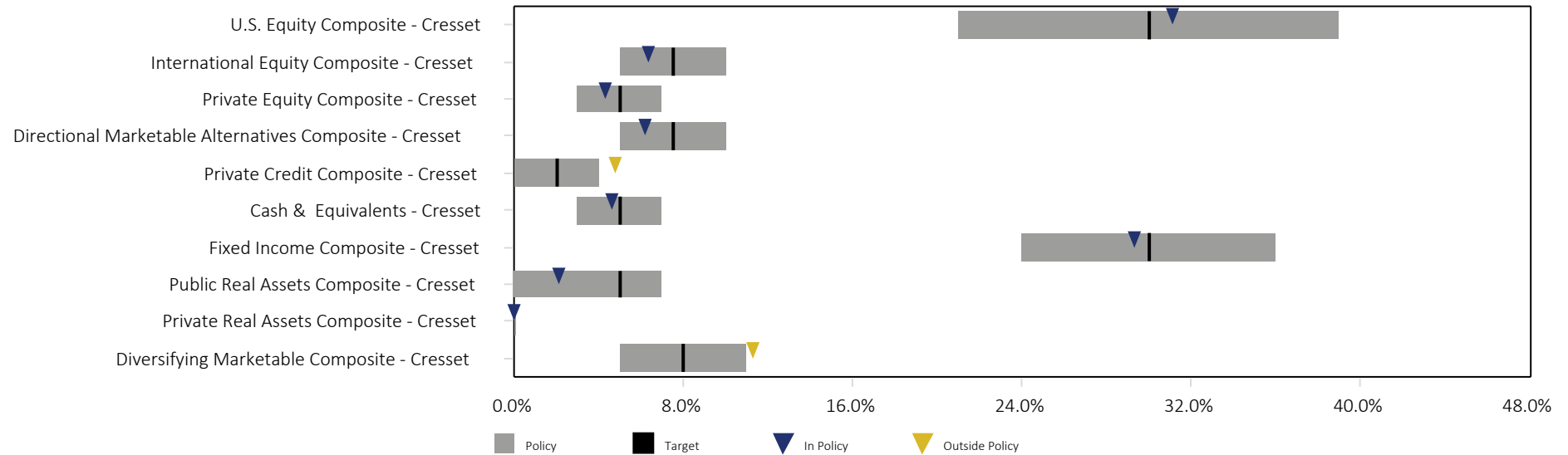


	Asset Allocation \$	Asset Allocation (%)	Minimum Allocation (%)	Maximum Allocation (%)	Target Allocation (%)	Target Rebalance \$
Total Fund Composite - Truist	103,152,501	100.0			100.0	
U.S. Equity Composite - Truist	39,009,705	37.8	21.0	39.0	30.0	-8,063,955
International Equity Composite - Truist	6,968,720	6.8	5.0	10.0	7.5	767,718
Private Equity Composite - Truist	3,699,070	3.6	3.0	7.0	5.0	1,458,555
Private Credit Composite - Truist		0.0	0.0	4.0	2.0	2,063,050
Directional Marketable Alternatives Composite - Truist	7,366,341	7.1	5.0	10.0	7.5	370,097
Fixed Income Composite - Truist	30,802,449	29.9	24.0	36.0	30.0	143,301
Cash Composite - Truist	6,657,819	6.5	3.0	7.0	5.0	-1,500,194
Public Real Assets Composite - Truist	1,463,233	1.4	0.0	7.0	5.0	3,694,392
Private Real Assets Composite - Truist		0.0	0.0	0.0	0.0	
Diversifying Composite - Truist	7,185,164	7.0	5.0	11.0	8.0	1,067,036

# Asset Allocation

Total Fund Composite - Cresset  
 Periods Ended As of January 31, 2025

## Asset Allocation vs. Policy



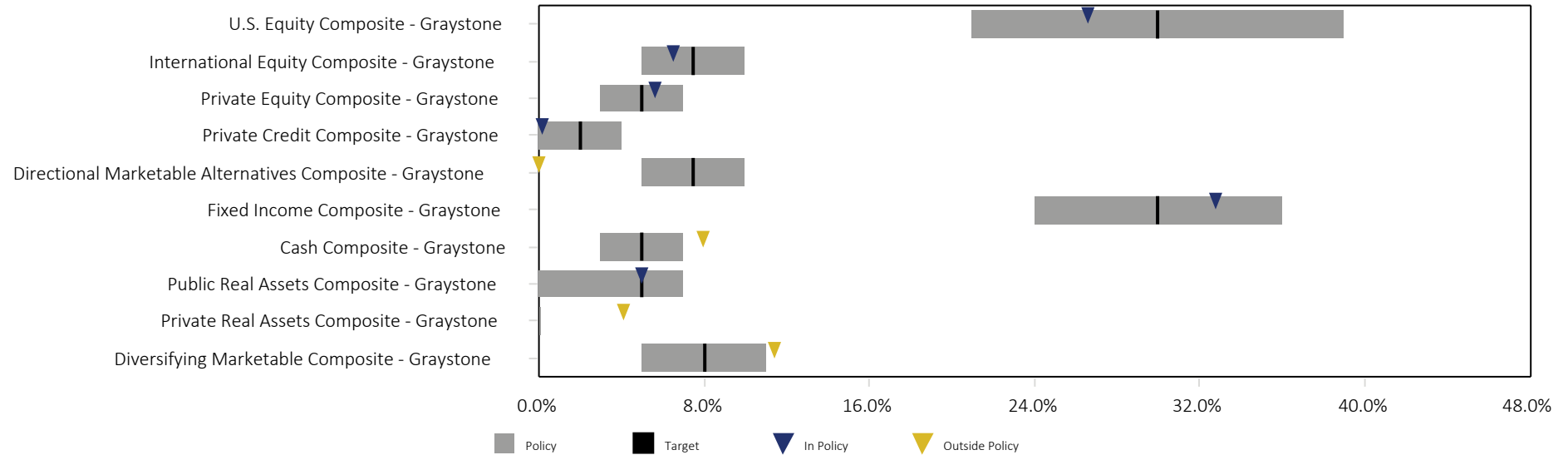
	Asset Allocation \$	Asset Allocation (%)	Minimum Allocation (%)	Maximum Allocation (%)	Target Allocation (%)	Target Rebalance \$
Total Fund Composite - Cresset	101,182,513	100.0			100.0	
U.S. Equity Composite - Cresset	31,494,749	31.1	21.0	39.0	30.0	-1,139,995
International Equity Composite - Cresset	6,392,456	6.3	5.0	10.0	7.5	1,196,232
Private Equity Composite - Cresset	4,341,877	4.3	3.0	7.0	5.0	717,249
Directional Marketable Alternatives Composite - Cresset	6,258,884	6.2	5.0	10.0	7.5	1,329,804
Private Credit Composite - Cresset	4,831,848	4.8	0.0	4.0	2.0	-2,808,198
Cash & Equivalents - Cresset	4,686,951	4.6	3.0	7.0	5.0	372,175
Fixed Income Composite - Cresset	29,673,059	29.3	24.0	36.0	30.0	681,695
Public Real Assets Composite - Cresset	2,109,227	2.1	0.0	7.0	5.0	2,949,899
Private Real Assets Composite - Cresset		0.0	0.0	0.0	0.0	
Diversifying Marketable Composite - Cresset	11,393,462	11.3	5.0	11.0	8.0	-3,298,861

# Asset Allocation

Total Fund Composite - Graystone

Periods Ended As of January 31, 2025

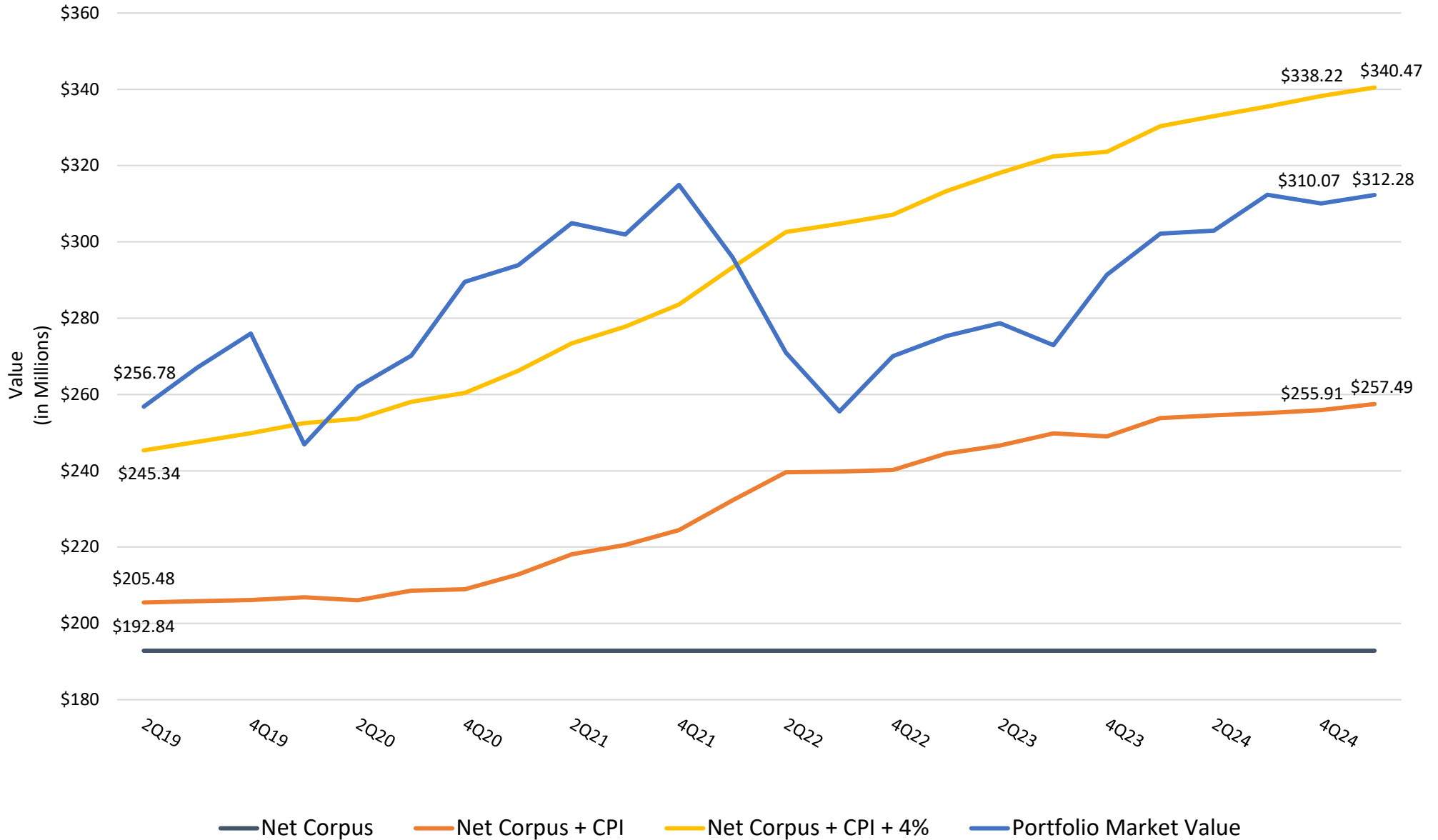
## Asset Allocation vs. Policy



	Asset Allocation \$	Asset Allocation (%)	Minimum Allocation (%)	Maximum Allocation (%)	Target Allocation (%)	Target Rebalance \$
Total Fund Composite - Graystone	107,941,848	100.0			100.0	
U.S. Equity Composite - Graystone	28,707,643	26.6	21.0	39.0	30.0	3,674,911
International Equity Composite - Graystone	6,990,233	6.5	5.0	10.0	7.5	1,105,406
Private Equity Composite - Graystone	6,057,514	5.6	3.0	7.0	5.0	-660,422
Private Credit Composite - Graystone	187,187	0.2	0.0	4.0	2.0	1,971,650
Directional Marketable Alternatives Composite - Graystone		0.0	5.0	10.0	7.5	8,095,639
Fixed Income Composite - Graystone	35,371,961	32.8	24.0	36.0	30.0	-2,989,407
Cash Composite - Graystone	8,550,878	7.9	3.0	7.0	5.0	-3,153,786
Public Real Assets Composite - Graystone	5,394,768	5.0	0.0	7.0	5.0	2,324
Private Real Assets Composite - Graystone	4,400,474	4.1	0.0	0.0	0.0	-4,400,474
Diversifying Marketable Composite - Graystone	12,281,190	11.4	5.0	11.0	8.0	-3,645,842

# MCHD Corpus

As of January 31, 2025

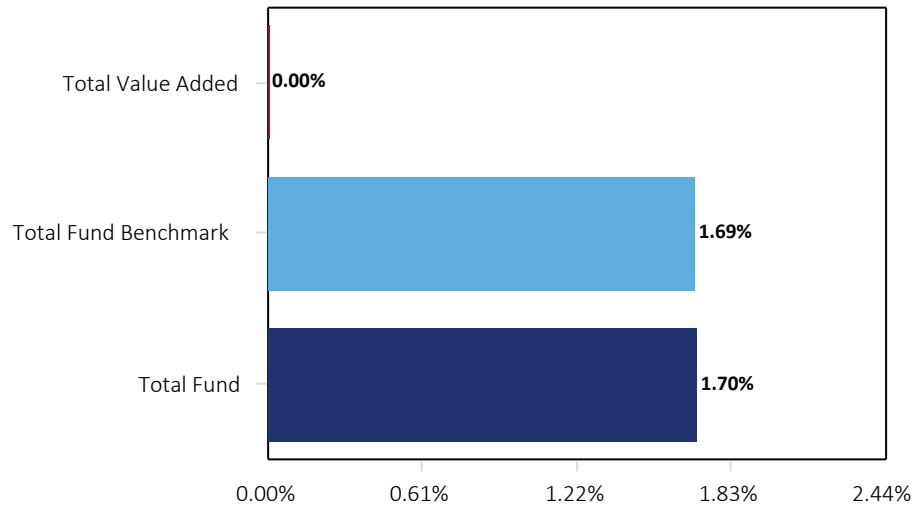


# Total Fund Attribution

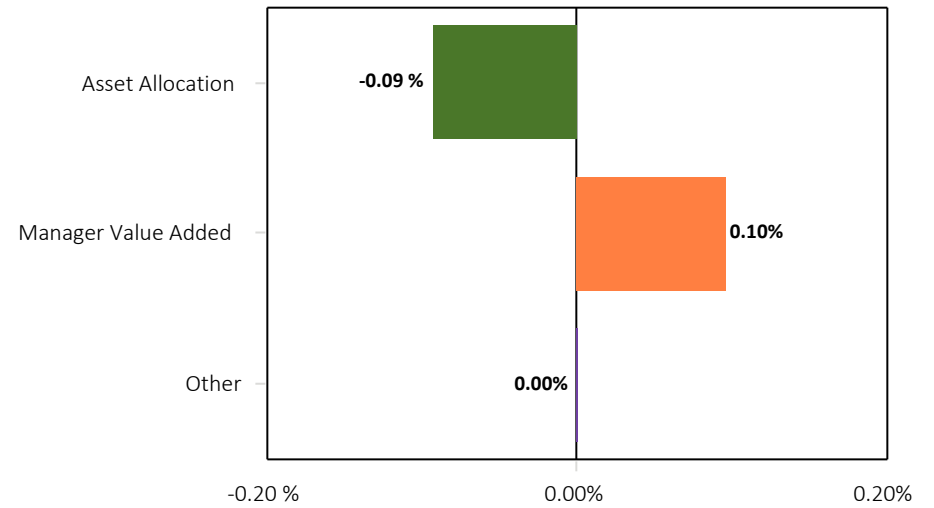
MCHD Total Fund Composite

Periods Ended 1 Month Ending January 31, 2025

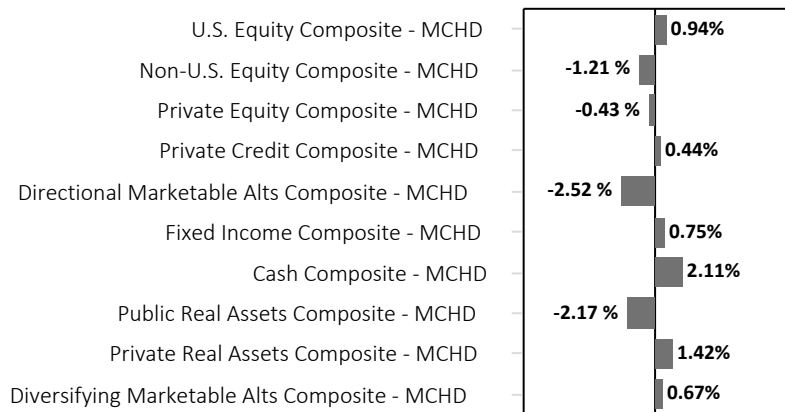
## Total Fund Performance



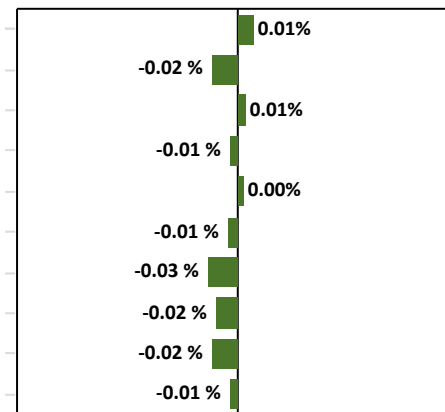
## Total Value Added:0.00%



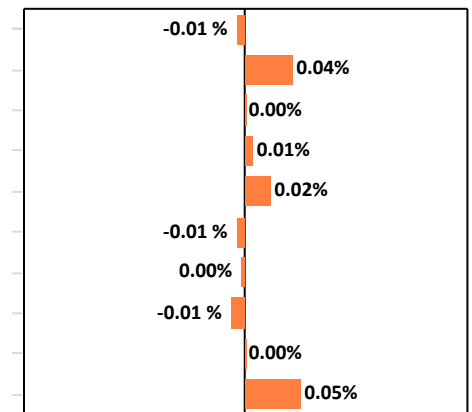
## Total Asset Allocation



## Asset Allocation Value Added:-0.09%



## Total Manager Value Added:0.10%



■ Average Active Weight

■ Asset Allocation Value Added

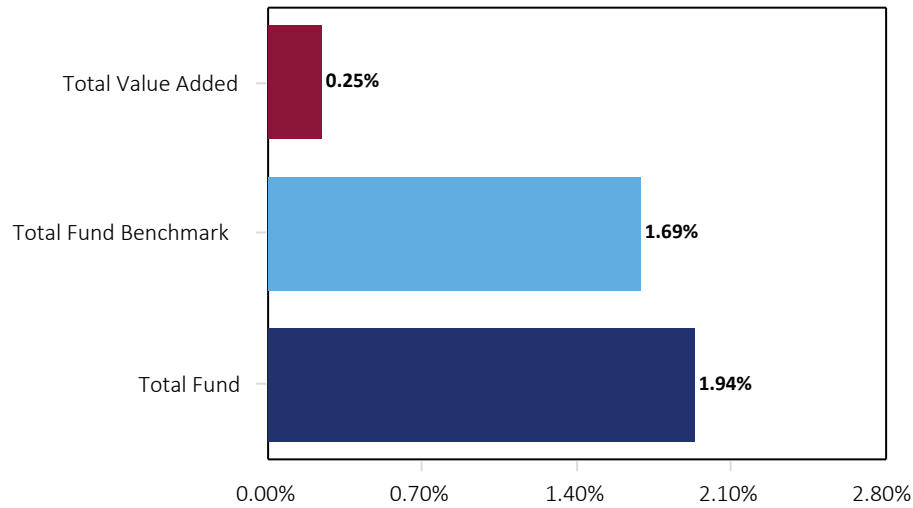
■ Manager Value Added

# Total Fund Attribution

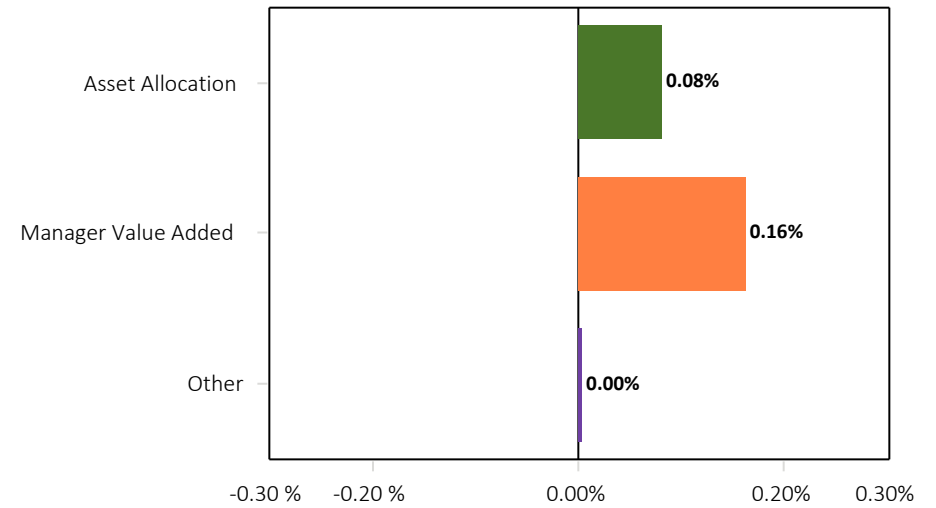
Total Fund Composite - Truist

Periods Ended 1 Month Ending January 31, 2025

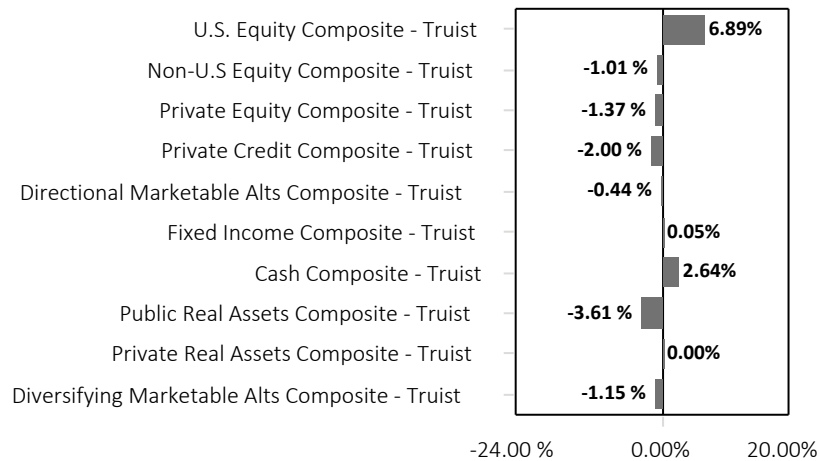
## Total Fund Performance



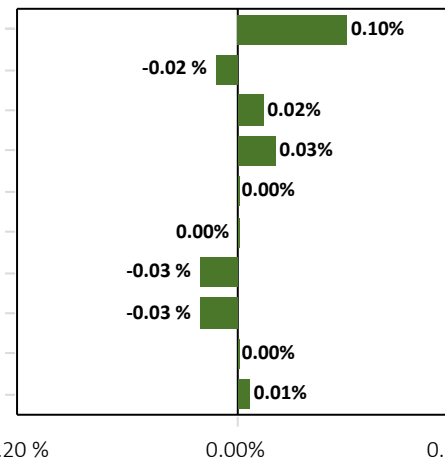
## Total Value Added:0.25%



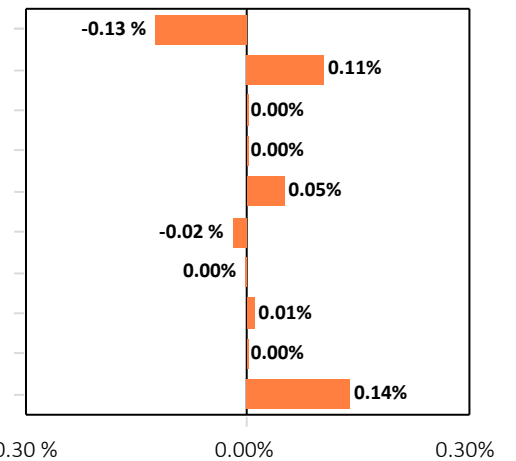
## Total Asset Allocation



## Asset Allocation Value Added:0.08%



## Total Manager Value Added:0.16%



■ Average Active Weight

■ Asset Allocation Value Added

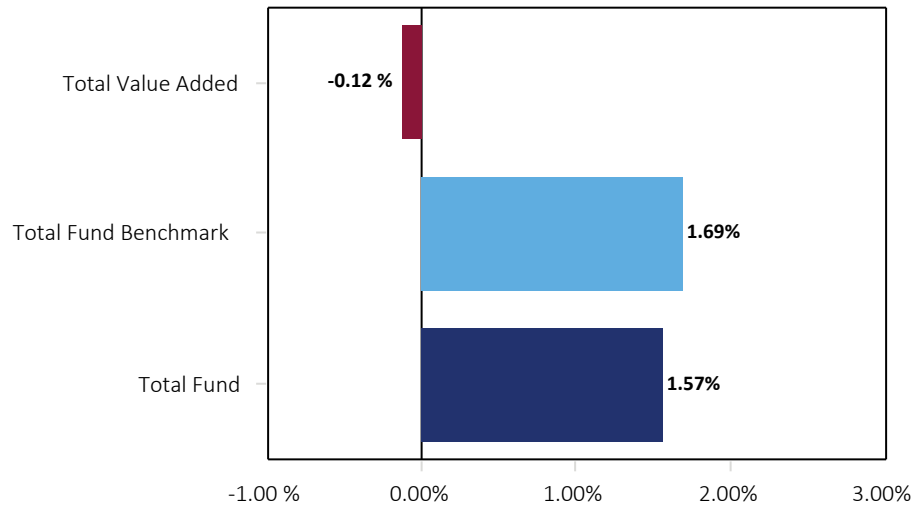
■ Manager Value Added

# Total Fund Attribution

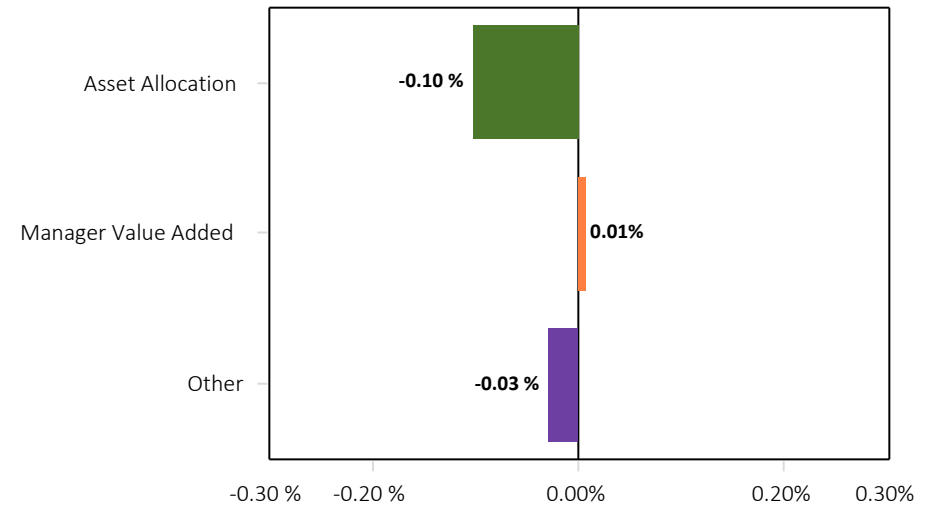
Total Fund Composite - Cresset

Periods Ended 1 Month Ending January 31, 2025

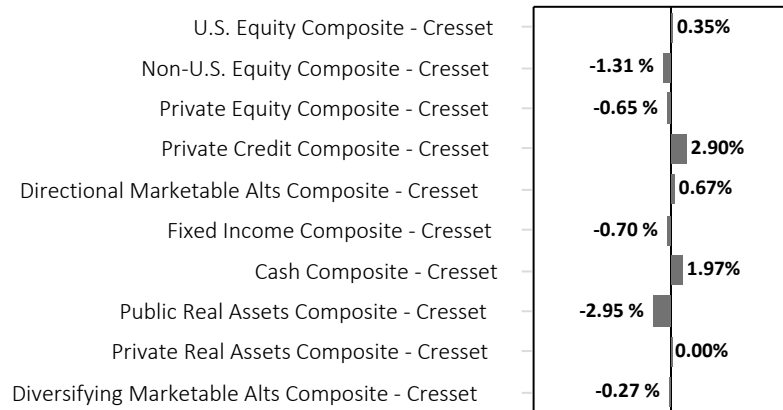
## Total Fund Performance



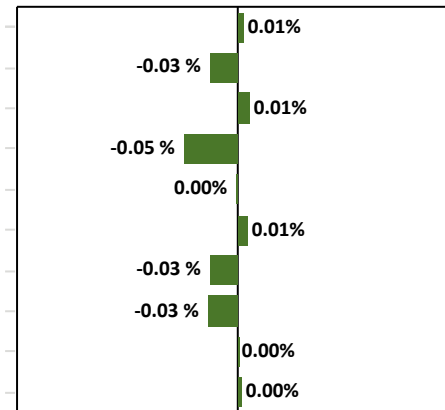
## Total Value Added:-0.12 %



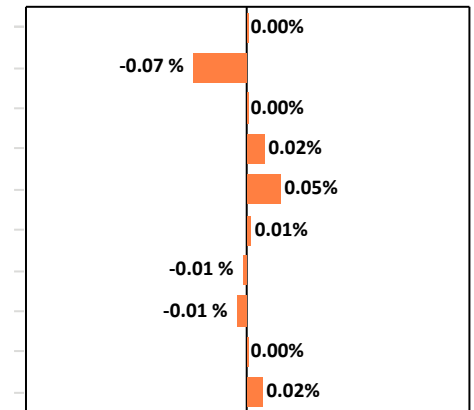
## Total Asset Allocation



## Asset Allocation Value Added:-0.10 %



## Total Manager Value Added:0.01%



Average Active Weight

Asset Allocation Value Added

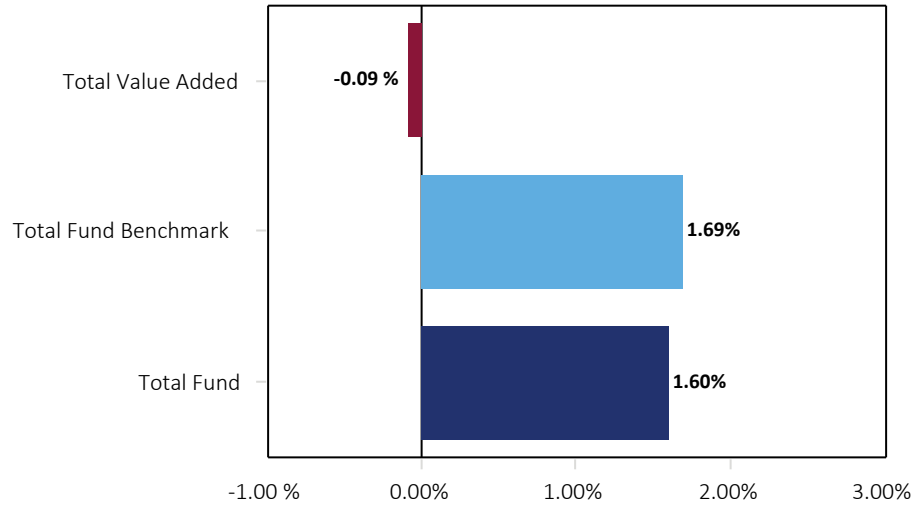
Manager Value Added

# Total Fund Attribution

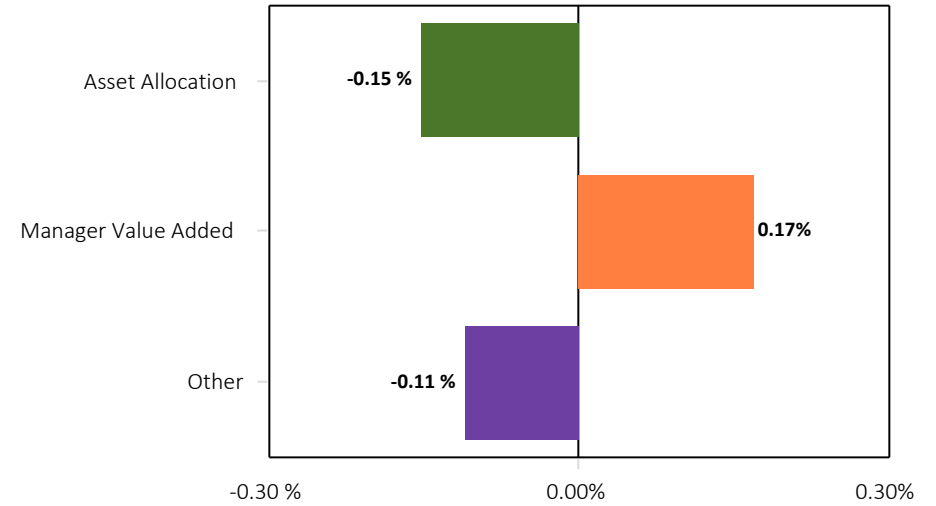
Total Fund Composite - Graystone

Periods Ended 1 Month Ending January 31, 2025

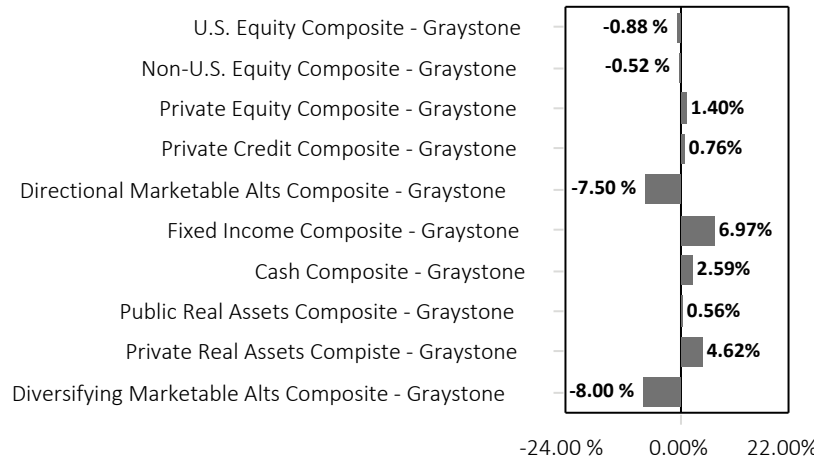
## Total Fund Performance



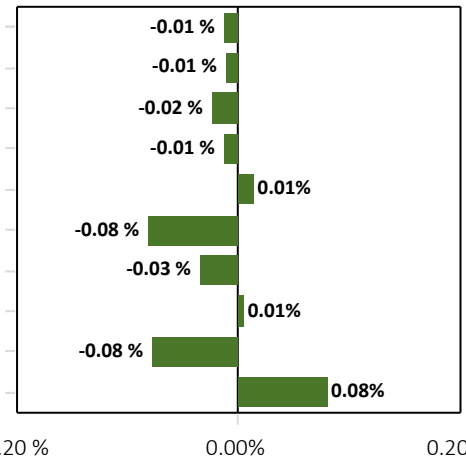
## Total Value Added: -0.09%



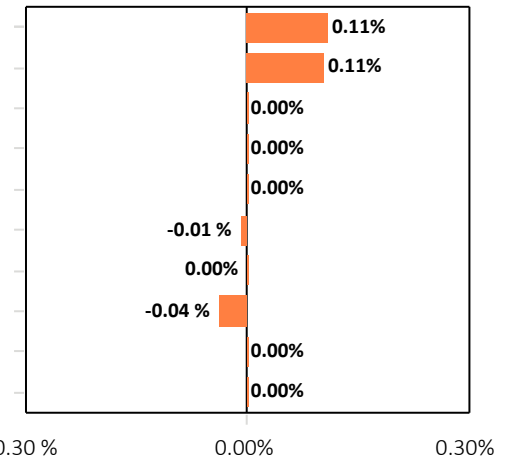
## Total Asset Allocation



## Asset Allocation Value Added: -0.15%



## Total Manager Value Added: 0.17%



■ Average Active Weight

■ Asset Allocation Value Added

■ Manager Value Added



# Asset Allocation & Performance

Marion County Hospital District

Periods Ended January 31, 2025

	Allocation		Performance (%) net of fees									
	Market Value \$	%	Since Inception	5 Years	3 Years	1 Year	YTD	6 Months	FYTD	QTD	1 Month	Inception Date
<b>MCHD Total Fund Composite</b>	<b>312,276,862</b>	<b>100.00</b>	<b>12.47</b>			<b>11.03</b>	<b>1.70</b>	<b>3.62</b>	<b>0.94</b>	<b>1.70</b>	<b>1.70</b>	<b>10/1/2022</b>
MCHD Total Fund Policy			13.38			11.80	1.69	4.33	1.10	1.69	1.69	
Value Added			-0.91			-0.76	0.00	-0.71	-0.16	0.00	0.00	
<b>Total U.S. Equity Composite - MCHD</b>	<b>99,212,097</b>	<b>31.77</b>	<b>24.41</b>			<b>23.62</b>	<b>3.12</b>	<b>8.76</b>	<b>4.91</b>	<b>3.12</b>	<b>3.12</b>	<b>10/1/2022</b>
FT Wilshire 5000 Index			26.29			26.30	3.14	10.35	5.86	3.14	3.14	
Value Added			-1.88			-2.68	-0.02	-1.58	-0.95	-0.02	-0.02	
<b>Total Non-U.S. Equity Composite - MCHD</b>	<b>20,351,409</b>	<b>6.52</b>	<b>18.44</b>			<b>10.13</b>	<b>4.35</b>	<b>1.08</b>	<b>-2.39</b>	<b>4.35</b>	<b>4.35</b>	<b>10/1/2022</b>
MSCI AC World ex USA IMI (Net)			16.90			10.28	3.65	1.05	-4.23	3.65	3.65	
Value Added			1.54			-0.15	0.70	0.03	1.84	0.70	0.70	
<b>Private Equity Composite - MCHD</b>	<b>14,098,461</b>	<b>4.51</b>	<b>-0.66</b>			<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10/1/2022</b>
Private Equity Policy Index			3.55			5.35	0.00	1.99	0.62	0.00	0.00	
Value Added			-4.20			-5.61	0.00	-1.99	-0.62	0.00	0.00	
<b>Private Credit Composite - MCHD</b>	<b>5,019,035</b>	<b>1.61</b>	<b>4.06</b>				<b>0.30</b>	<b>1.61</b>	<b>1.07</b>	<b>0.30</b>	<b>0.30</b>	<b>4/1/2024</b>
Private Credit Policy Index			6.35				0.00	3.57	1.72	0.00	0.00	
Value Added			-2.29				0.30	-1.96	-0.64	0.30	0.30	
<b>Directional Marketable Alternatives Composite - MCHD</b>	<b>13,625,225</b>	<b>4.36</b>	<b>3.11</b>				<b>1.99</b>	<b>2.94</b>	<b>1.32</b>	<b>1.99</b>	<b>1.99</b>	<b>4/1/2024</b>
Directional Marketable Alts Policy Index			8.27				1.51	5.23	3.09	1.51	1.51	
Value Added			-5.16				0.48	-2.28	-1.77	0.48	0.48	
<b>Total Fixed Income Composite - MCHD</b>	<b>95,847,469</b>	<b>30.69</b>	<b>4.41</b>			<b>2.84</b>	<b>0.51</b>	<b>0.59</b>	<b>-1.91</b>	<b>0.51</b>	<b>0.51</b>	<b>10/1/2022</b>
Blmbg. U.S. Aggregate Index			3.94			2.07	0.53	0.18	-2.55	0.53	0.53	
Value Added			0.47			0.77	-0.02	0.41	0.63	-0.02	-0.02	
<b>Total Cash Composite - MCHD</b>	<b>19,895,648</b>	<b>6.37</b>	<b>4.72</b>			<b>5.01</b>	<b>0.34</b>	<b>2.37</b>	<b>1.49</b>	<b>0.34</b>	<b>0.34</b>	<b>10/1/2022</b>
FTSE 3 Month T-Bill			5.13			5.36	0.38	2.53	1.62	0.38	0.38	
Value Added			-0.41			-0.35	-0.04	-0.17	-0.13	-0.04	-0.04	

# Asset Allocation & Performance

Marion County Hospital District

Periods Ended January 31, 2025

	Allocation		Performance (%) net of fees									
	Market Value \$	%	Since Inception	5 Years	3 Years	1 Year	YTD	6 Months	FYTD	QTD	1 Month	Inception Date
<b>Public Real Assets Composite - MCHD</b>	<b>8,967,228</b>	<b>2.87</b>	<b>5.07</b>				<b>2.18</b>	<b>2.99</b>	<b>-0.66</b>	<b>2.18</b>	<b>2.18</b>	<b>4/1/2024</b>
Public Real Assets Policy Index			7.97				2.63	4.95	-1.14	2.63	2.63	
Value Added			-2.90				-0.45	-1.96	0.48	-0.45	-0.45	
<b>Private Real Assets Composite - MCHD</b>	<b>4,400,474</b>	<b>1.41</b>	<b>29.26</b>		<b>16.97</b>	<b>-2.09</b>	<b>0.00</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10/1/2021</b>
Private Real Assets Policy Index			3.75		2.05	13.96	-0.65	7.88	6.27	-0.65	-0.65	
Value Added			25.50		14.92	-16.05	0.65	-8.52	-6.27	0.65	0.65	
<b>Diversifying Marketable Alternatives Composite - MCHD</b>	<b>30,859,816</b>	<b>9.88</b>	<b>4.52</b>				<b>1.26</b>	<b>3.13</b>	<b>1.28</b>	<b>1.26</b>	<b>1.26</b>	<b>4/1/2024</b>
Diversifying Marketable Alts Policy Index			1.72				0.68	2.13	1.31	0.68	0.68	
Value Added			2.80				0.58	0.99	-0.03	0.58	0.58	

# Asset Allocation & Performance

Marion County Hospital District

Periods Ended January 31, 2025

	Allocation		Performance (%) net of fees									
	Market Value \$	%	Since Inception	5 Years	3 Years	1 Year	YTD	6 Months	FYTD	QTD	1 Month	Inception Date
<b>MCHD Total Fund Composite</b>	<b>312,276,862</b>		<b>12.47</b>			<b>11.03</b>	<b>1.70</b>	<b>3.62</b>	<b>0.94</b>	<b>1.70</b>	<b>1.70</b>	<b>10/1/2022</b>
<b>Total Fund Composite - Trust</b>	<b>103,152,501</b>	<b>100.00</b>	<b>5.98</b>	<b>5.75</b>	<b>4.45</b>	<b>12.90</b>	<b>1.94</b>	<b>4.69</b>	<b>1.63</b>	<b>1.94</b>	<b>1.94</b>	<b>10/1/2014</b>
MCHD Total Fund Policy			7.04	7.17	4.89	11.80	1.69	4.33	1.10	1.69	1.69	
Value Added			-1.06	-1.42	-0.44	1.11	0.25	0.36	0.53	0.25	0.25	
<b>U.S. Equity Composite - Trust</b>	<b>39,009,705</b>	<b>37.82</b>	<b>13.12</b>	<b>12.79</b>	<b>9.67</b>	<b>23.58</b>	<b>2.80</b>	<b>7.90</b>	<b>3.94</b>	<b>2.80</b>	<b>2.80</b>	<b>10/1/2014</b>
FT Wilshire 5000 Index			13.20	14.81	11.39	26.30	3.14	10.35	5.86	3.14	3.14	
Value Added			-0.08	-2.02	-1.72	-2.72	-0.34	-2.45	-1.91	-0.34	-0.34	
<b>Non - U.S. Equity Composite - Trust</b>	<b>6,968,720</b>	<b>6.76</b>	<b>8.21</b>	<b>11.14</b>	<b>5.38</b>	<b>14.26</b>	<b>5.27</b>	<b>3.37</b>	<b>-1.65</b>	<b>5.27</b>	<b>5.27</b>	<b>10/1/2014</b>
MSCI AC World ex USA IMI (Net)			4.71	5.46	3.12	10.28	3.65	1.05	-4.23	3.65	3.65	
Value Added			3.50	5.68	2.27	3.98	1.62	2.32	2.58	1.62	1.62	
<b>Private Equity Composite - Trust</b>	<b>3,699,070</b>	<b>3.59</b>	<b>16.97</b>	<b>17.62</b>	<b>3.94</b>	<b>4.08</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2/1/2018</b>
Private Equity Policy Index			14.17	14.25	4.61	5.35	0.00	1.99	0.62	0.00	0.00	
Value Added			2.80	3.36	-0.67	-1.27	0.00	-0.90	-0.62	0.00	0.00	
<b>Private Credit Composite - Trust</b>		<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4/1/2024</b>
Private Credit Policy Index			6.35				0.00	3.57	1.72	0.00	0.00	
Value Added			-6.35				0.00	-3.57	-1.72	0.00	0.00	
<b>Directional Marketable Alternatives Composite - Trust</b>	<b>7,366,341</b>	<b>7.14</b>	<b>2.86</b>	<b>5.35</b>	<b>4.96</b>	<b>11.40</b>	<b>2.23</b>	<b>7.80</b>	<b>4.61</b>	<b>2.23</b>	<b>2.23</b>	<b>10/1/2014</b>
Directional Marketable Alts Policy Index			5.98	8.34	5.88	12.98	1.51	5.23	3.09	1.51	1.51	
Value Added			-3.11	-2.99	-0.92	-1.58	0.72	2.57	1.52	0.72	0.72	
<b>Fixed Income Composite - Trust</b>	<b>30,802,449</b>	<b>29.86</b>	<b>1.75</b>	<b>-0.52</b>	<b>-0.33</b>	<b>3.70</b>	<b>0.47</b>	<b>1.29</b>	<b>-0.84</b>	<b>0.47</b>	<b>0.47</b>	<b>10/1/2014</b>
Blmbg. U.S. Aggregate Index			1.53	-0.60	-1.52	2.07	0.53	0.18	-2.55	0.53	0.53	
Value Added			0.22	0.08	1.20	1.64	-0.06	1.11	1.70	-0.06	-0.06	
<b>Cash Composite - Trust</b>	<b>6,657,819</b>	<b>6.45</b>	<b>1.69</b>	<b>2.41</b>	<b>3.96</b>	<b>5.06</b>	<b>0.35</b>	<b>2.31</b>	<b>1.46</b>	<b>0.35</b>	<b>0.35</b>	<b>10/1/2014</b>
FTSE 3 Month T-Bill			1.77	2.59	4.18	5.36	0.38	2.53	1.62	0.38	0.38	
Value Added			-0.08	-0.18	-0.22	-0.30	-0.03	-0.22	-0.16	-0.03	-0.03	

# Asset Allocation & Performance

Marion County Hospital District

Periods Ended January 31, 2025

	Allocation		Performance (%) net of fees									
	Market Value \$	%	Since Inception	5 Years	3 Years	1 Year	YTD	6 Months	FYTD	QTD	1 Month	Inception Date
<b>Public Real Assets Composite - Truist</b>	<b>1,463,233</b>	<b>1.42</b>	<b>0.58</b>				<b>3.36</b>	<b>3.15</b>	<b>5.95</b>	<b>3.36</b>	<b>3.36</b>	<b>4/1/2024</b>
Public Real Assets Policy Index			7.97				2.63	4.95	-1.14	2.63	2.63	
Value Added			-7.39				0.73	-1.80	7.09	0.73	0.73	
<b>Diversifying Marketable Alternatives Composite - Truist</b>	<b>7,185,164</b>	<b>6.97</b>	<b>3.94</b>	<b>2.89</b>	<b>7.07</b>	<b>12.37</b>	<b>2.75</b>	<b>5.95</b>	<b>1.83</b>	<b>2.75</b>	<b>2.75</b>	<b>10/1/2014</b>
Diversifying Marketable Alts Policy Index			2.51	4.80	3.65	5.25	0.68	2.13	1.31	0.68	0.68	
Value Added			1.44	-1.92	3.42	7.13	2.07	3.82	0.52	2.07	2.07	

# Asset Allocation & Performance

Marion County Hospital District

Periods Ended January 31, 2025

	Allocation		Performance (%) net of fees									
	Market Value \$	%	Since Inception	5 Years	3 Years	1 Year	YTD	6 Months	FYTD	QTD	1 Month	Inception Date
<b>MCHD Total Fund Composite</b>	<b>312,276,862</b>		<b>12.47</b>			<b>11.03</b>	<b>1.70</b>	<b>3.62</b>	<b>0.94</b>	<b>1.70</b>	<b>1.70</b>	<b>10/1/2022</b>
<b>Total Fund Composite - Cresset</b>	<b>101,182,513</b>	<b>100.00</b>	<b>6.08</b>	<b>6.49</b>	<b>4.74</b>	<b>11.77</b>	<b>1.57</b>	<b>3.81</b>	<b>1.14</b>	<b>1.57</b>	<b>1.57</b>	<b>10/1/2017</b>
MCHD Total Fund Policy			7.39	7.17	4.89	11.80	1.69	4.33	1.10	1.69	1.69	
Value Added			-1.32	-0.68	-0.15	-0.03	-0.12	-0.52	0.05	-0.12	-0.12	
<b>U.S. Equity Composite - Cresset</b>	<b>31,494,749</b>	<b>31.13</b>	<b>13.06</b>	<b>14.78</b>	<b>11.40</b>	<b>24.76</b>	<b>3.14</b>	<b>9.82</b>	<b>5.84</b>	<b>3.14</b>	<b>3.14</b>	<b>10/1/2017</b>
FT Wilshire 5000 Index			14.11	14.81	11.39	26.30	3.14	10.35	5.86	3.14	3.14	
Value Added			-1.06	-0.03	0.01	-1.54	0.00	-0.53	-0.01	0.00	0.00	
<b>Non - U.S. Equity Composite - Cresset</b>	<b>6,392,456</b>	<b>6.32</b>	<b>2.25</b>	<b>2.76</b>	<b>0.64</b>	<b>7.55</b>	<b>2.49</b>	<b>-0.09</b>	<b>-5.22</b>	<b>2.49</b>	<b>2.49</b>	<b>10/1/2017</b>
MSCI AC World ex USA IMI (Net)			4.53	5.46	3.12	10.28	3.65	1.05	-4.23	3.65	3.65	
Value Added			-2.28	-2.70	-2.48	-2.73	-1.16	-1.14	-0.98	-1.16	-1.16	
<b>Private Equity Composite - Cresset</b>	<b>4,341,877</b>	<b>4.29</b>	<b>12.92</b>	<b>16.47</b>	<b>5.28</b>	<b>6.99</b>	<b>0.00</b>	<b>5.15</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>11/20/2017</b>
Private Equity Policy Index			14.28	14.25	4.61	5.35	0.00	1.99	0.62	0.00	0.00	
Value Added			-1.36	2.22	0.67	1.64	0.00	3.16	-0.13	0.00	0.00	
<b>Private Credit Composite - Cresset</b>	<b>4,831,848</b>	<b>4.78</b>	<b>8.13</b>	<b>8.60</b>	<b>10.29</b>	<b>9.60</b>	<b>0.47</b>	<b>3.22</b>	<b>1.65</b>	<b>0.47</b>	<b>0.47</b>	<b>11/1/2017</b>
Private Credit Policy Index			8.64	9.18	7.91	8.79	0.00	3.57	1.72	0.00	0.00	
Value Added			-0.51	-0.57	2.38	0.81	0.47	-0.35	-0.07	0.47	0.47	
<b>Directional Marketable Alternatives Composite - Cresset</b>	<b>6,258,884</b>	<b>6.19</b>	<b>8.53</b>	<b>7.64</b>	<b>6.19</b>	<b>12.24</b>	<b>2.08</b>	<b>2.30</b>	<b>1.80</b>	<b>2.08</b>	<b>2.08</b>	<b>11/1/2017</b>
Directional Marketable Alts Policy Index			6.63	8.34	5.88	12.98	1.51	5.23	3.09	1.51	1.51	
Value Added			1.90	-0.70	0.31	-0.74	0.57	-2.93	-1.29	0.57	0.57	
<b>Fixed Income Composite - Cresset</b>	<b>29,673,059</b>	<b>29.33</b>	<b>0.17</b>	<b>-0.80</b>	<b>-0.92</b>	<b>2.79</b>	<b>0.55</b>	<b>0.49</b>	<b>-2.11</b>	<b>0.55</b>	<b>0.55</b>	<b>10/1/2017</b>
Blmbg. U.S. Aggregate Index			1.05	-0.60	-1.52	2.07	0.53	0.18	-2.55	0.53	0.53	
Value Added			-0.88	-0.20	0.61	0.72	0.02	0.32	0.44	0.02	0.02	
<b>Cash - Cresset</b>	<b>4,686,951</b>	<b>4.63</b>	<b>3.93</b>	<b>2.11</b>	<b>3.74</b>	<b>5.02</b>	<b>0.31</b>	<b>2.41</b>	<b>1.55</b>	<b>0.31</b>	<b>0.31</b>	<b>10/1/2017</b>
FTSE 3 Month T-Bill			2.38	2.59	4.18	5.36	0.38	2.53	1.62	0.38	0.38	
Value Added			1.55	-0.49	-0.44	-0.34	-0.07	-0.12	-0.07	-0.07	-0.07	

# Asset Allocation & Performance

Marion County Hospital District

Periods Ended January 31, 2025

	Allocation		Performance (%) net of fees									
	Market Value \$	%	Since Inception	5 Years	3 Years	1 Year	YTD	6 Months	FYTD	QTD	1 Month	Inception Date
<b>Public Real Assets Composite - Cresset</b>	2,109,227	2.08	7.00				2.01	2.72	-1.74	2.01	2.01	3/21/2024
Public Real Assets Policy Index			11.63				2.63	4.95	-1.14	2.63	2.63	
Value Added			-4.62				-0.62	-2.24	-0.59	-0.62	-0.62	
<b>Diversifying Marketable Alternatives Composite - Cresset</b>	11,393,462	11.26	6.12				0.96	4.26	3.36	0.96	0.96	3/21/2024
Diversifying Marketable Alts Policy Index			4.00				0.68	2.13	1.31	0.68	0.68	
Value Added			2.12				0.28	2.13	2.05	0.28	0.28	

# Asset Allocation & Performance

Marion County Hospital District

Periods Ended January 31, 2025

	Allocation		Performance (%) net of fees									
	Market Value \$	%	Since Inception	5 Years	3 Years	1 Year	YTD	6 Months	FYTD	QTD	1 Month	Inception Date
<b>MCHD Total Fund Composite</b>	<b>312,276,862</b>		<b>12.47</b>			<b>11.03</b>	<b>1.70</b>	<b>3.62</b>	<b>0.94</b>	<b>1.70</b>	<b>1.70</b>	<b>10/1/2022</b>
<b>Total Fund Composite - Graystone</b>	<b>107,941,848</b>	<b>100.00</b>	<b>4.57</b>		<b>4.12</b>	<b>9.42</b>	<b>1.60</b>	<b>3.10</b>	<b>0.32</b>	<b>1.60</b>	<b>1.60</b>	<b>10/1/2021</b>
MCHD Total Fund Policy			4.73		4.89	11.80	1.69	4.33	1.10	1.69	1.69	
Value Added			-0.16		-0.78	-2.38	-0.09	-1.23	-0.78	-0.09	-0.09	
<b>U.S. Equity Composite - Graystone</b>	<b>28,707,643</b>	<b>26.60</b>	<b>10.25</b>		<b>10.28</b>	<b>22.92</b>	<b>3.52</b>	<b>9.17</b>	<b>5.09</b>	<b>3.52</b>	<b>3.52</b>	<b>10/1/2021</b>
FT Wilshire 5000 Index			11.28		11.39	26.30	3.14	10.35	5.86	3.14	3.14	
Value Added			-1.03		-1.11	-3.38	0.38	-1.18	-0.77	0.38	0.38	
<b>Non - U.S. Equity Composite - Graystone</b>	<b>6,990,233</b>	<b>6.48</b>	<b>2.20</b>		<b>3.41</b>	<b>10.96</b>	<b>5.18</b>	<b>0.67</b>	<b>-2.01</b>	<b>5.18</b>	<b>5.18</b>	<b>10/1/2021</b>
MSCI AC World ex USA IMI (Net)			2.03		3.12	10.28	3.65	1.05	-4.23	3.65	3.65	
Value Added			0.17		0.29	0.68	1.53	-0.38	2.22	1.53	1.53	
<b>Private Equity Composite - Graystone</b>	<b>6,057,514</b>	<b>5.61</b>	<b>-1.17</b>		<b>-5.00</b>	<b>-3.05</b>	<b>0.00</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9/30/2021</b>
Private Equity Policy Index			9.61		4.61	5.35	0.00	1.99	0.62	0.00	0.00	
Value Added			-10.78		-9.62	-8.40	0.00	-2.78	-0.62	0.00	0.00	
<b>Private Credit Composite - Graystone</b>	<b>187,187</b>	<b>0.17</b>	<b>9.29</b>		<b>9.37</b>	<b>7.21</b>	<b>0.00</b>	<b>2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10/1/2021</b>
Private Credit Policy Index			8.54		7.91	8.79	0.00	3.57	1.72	0.00	0.00	
Value Added			0.75		1.46	-1.58	0.00	-1.50	-1.72	0.00	0.00	
<b>Directional Marketable Alternatives Composite - Graystone</b>		<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4/1/2024</b>
Directional Marketable Alts Policy Index			8.27				1.51	5.23	3.09	1.51	1.51	
Value Added			-8.27				-1.51	-5.23	-3.09	-1.51	-1.51	
<b>Fixed Income Composite - Graystone</b>	<b>35,371,961</b>	<b>32.77</b>	<b>-1.42</b>		<b>-0.91</b>	<b>2.37</b>	<b>0.51</b>	<b>0.24</b>	<b>-2.68</b>	<b>0.51</b>	<b>0.51</b>	<b>10/1/2021</b>
Blmbg. U.S. Aggregate Index			-2.01		-1.52	2.07	0.53	0.18	-2.55	0.53	0.53	
Value Added			0.59		0.61	0.31	-0.02	0.06	-0.13	-0.02	-0.02	
<b>Cash Composite - Graystone</b>	<b>8,550,878</b>	<b>7.92</b>	<b>-0.10</b>		<b>-0.11</b>	<b>2.22</b>	<b>0.37</b>	<b>0.82</b>	<b>-0.09</b>	<b>0.37</b>	<b>0.37</b>	<b>10/1/2021</b>
FTSE 3 Month T-Bill			3.76		4.18	5.36	0.38	2.53	1.62	0.38	0.38	
Value Added			-3.86		-4.30	-3.14	-0.01	-1.71	-1.71	-0.01	-0.01	

# Asset Allocation & Performance

Marion County Hospital District

Periods Ended January 31, 2025

	Allocation		Performance (%) net of fees									
	Market Value \$	%	Since Inception	5 Years	3 Years	1 Year	YTD	6 Months	FYTD	QTD	1 Month	Inception Date
<b>Public Real Assets Composite - Graystone</b>	5,394,768	5.00	4.90				1.93	2.46	-1.98	1.93	1.93	4/1/2024
Public Real Assets Policy Index			7.97				2.63	4.95	-1.14	2.63	2.63	
Value Added			-3.07					-0.70	-2.49	-0.83	-0.70	-0.70
<b>Private Real Assets Composite - Graystone</b>	4,400,474	4.08	29.26		16.97	-2.09	0.00	-0.63	0.00	0.00	0.00	10/1/2021
Private Real Assets Policy Index			3.75		2.05	13.96	-0.65	7.88	6.27	-0.65	-0.65	
Value Added			25.50		14.92	-16.05	0.65	-8.52	-6.27	0.65	0.65	
<b>Diversifying Marketable Alternatives Composite - Graystone</b>	12,281,190	11.38	1.66				0.65	1.81	0.41	0.65	0.65	4/1/2024
Diversifying Marketable Alternatives Policy Index			1.72				0.68	2.13	1.31	0.68	0.68	
Value Added			-0.06					-0.03	-0.32	-0.89	-0.03	-0.03



# Cash Flow Summary

Marion County Hospital District

One Month Ending January 31, 2025

	<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	310,073,806	7,426,547	-10,635,190	-12,105		5,423,804	312,276,862
Total Fund Composite - Truist	102,037,718	302,912	-1,169,805			1,981,676	103,152,501
Total Fund Composite - Cresset	100,731,728	5,819,000	-6,988,796			1,620,581	101,182,513
Total Fund Composite - Graystone	107,304,360	1,304,635	-2,476,589	-12,105		1,821,547	107,941,848

### **Healthy Ocala Website**

- At the September 2024 board meeting, Mayor Ben Marciano, alongside Lauren Debick with Creative Springs, presented an overview of the Healthy Ocala website and social media initiative, emphasizing the website's effectiveness in increasing community access to essential services. Following the presentation, trustees approved funding to support the website and expand the social media campaign, further enhancing outreach and engagement within the community.
- The Healthy Ocala website is now live, and our social media platforms are active! We're collaborating with the Mayor on video content to promote the website/social media and working closely with community partners to ensure all resource information remains up to date.
- Here is a link to the website: <https://mchdt.org/healthy-ocala-initiative/>

# Beacon Point Scorecard (SMA)

SMA	Measure	Goal	Q1	YTD	Notes
SMA - BEACON POINT - MAT	Consumers served in MAT services	470	314	318	
	SMA will engage 75% of outpatient clients in MAT treatment within 1 business day of referral	75%	83%	84%	
	Attain a 75% rate of consumers in MAT with a program length of stay at 90 days or more.	75%	98%	98%	
	Report the number of unique consumers on Vivitrol on a quarterly basis.	R	6	6	Report Only
	Report the number of unique consumers on Sublocade on a quarterly basis.	R	15	15	Report Only
	Report the number of unique consumers on Buprenorphine on a quarterly basis.	R	226	231	Report Only
	# OF REFERRALS RECEIVED FROM ON-CAMPUS PROVIDERS	R	27		Report Only
	# OF referrals made to on-campus providers	R	103		Report Only
SMA - BEACON POINT - DETOX	Consumers served in Withdrawal Management/Detox	400	93	142	
	75% successful discharge rate from Beacon Point Detox.	75%	85%	84%	
	85% of discharged clients will not be readmitted within 14 days of discharge	85%	94%	95%	
SMA - BEACON POINT - RES 1	100% of History and Physicals will be completed within three calendar days of admission into the Beacon Point Residential Level I Program.	100%	80%	86%	
	70% of consumers will successfully complete the Beacon Point Residential Level I episode of care.	70%	52%	59%	
	Provide Residential I services to 96 consumers annually at the Beacon Point location.	96	27	37	
	# OF REFERRALS RECEIVED FROM ON-CAMPUS PROVIDERS	R	4		Report Only
	# OF referrals made to on-campus providers	R	68		Report Only

# Beacon Point Scorecard (SMA)

SMA	Measure	Goal	Q1	YTD	Notes
SMA - BEACON POINT - PEER	The number of consumers engaged by peers, delineated by the point of engagement - hospital emergency departments, Beacon Point and all other locations	1448	786	907	
	70% of individuals engaged will access a less intensive level of care within 30 days of service.	70%	69%	40%	
	50% of individuals will remain in care for at least 90 days.	50%	67%	67%	
	# OF REFERRALS RECEIVED FROM ON-CAMPUS PROVIDERS	R	415		Report Only
	# OF referrals made to on-campus providers	R	0		Report Only
SMA - BEACON POINT - ACCESS CENTER	70% of warm hand-offs were completed from Access Center to programs at Beacon Point: MAT Clinic, Detox, Residential Level 1, Peer Support, Counseling (Lifestream), Dental (Langley), and Medical (Heart of Florida).	70%	88%	83%	
	70% of individuals will be referred to a program at Beacon Point- MAT Clinic, Detox, Residential Level 1, Peer Support, Counseling (Lifestream), Dental (Langley), and Medical (Heart of Florida).	70%	96%	97%	
	The Centralized Access Center will serve at least 469 clients annually	469	234	304	
SMA - BEACON POINT - MED MANAGEMENT	Psychiatric Medication Management clinic will serve no less than 120 clients	120	146	154	
	90% of clients will receive a psychiatric evaluation within two business days of referral	90%	86%	82%	
	75% of clients will keep their scheduled medication management appointments.	75%	73%	76%	

# Beacon Point Scorecard (Heart of Florida/LifeStream)

Heart of Florida	Measure	Goal	Q1	YTD	Notes
Heart of Florida - Beacon Point	Total number of consumers that received primary care services	200	29	63	
	Total number of no shows	LESS than 18%	22%	19%	
	Total # of walk in appointments	R	-	-	Report Only, HFHC data is actively working on this data stream
	Consumers will be seen within 7 days of referral	80%	-	-	HFHC data is actively working on this data stream
	# of days services provided on campus	R	10	16	Report Only

LifeStream	Measure	Goal	Q1	YTD	Notes
Lifestream - Beacon Point - Outpatient	Initiate services within 7 days for 95% of individuals served	95%	100%	100%	
	Provide counseling to 550 consumers annually	550	199	243	
	Number of individual counseling services	R	1072	1553	Report Only
	Number of group counseling services	R	651	852	Report Only
	Number of family counseling services	R	0	1%	Report Only
	90% of client will have ASAM or FARS completed at initiation of services	90%	93%	93%	
	Lifestream will provide services to at least 70% of un/uninsured individuals	70%	97%	97%	
	80% of individual served will show a an increase in functioning	80%	90%	92%	
	60% of consumers will be discharged successfully	60%	74%	76%	
	# OF REFERRALS RECEIVED FROM ON-CAMPUS PROVIDERS	R	57		Report Only
	# OF referrals made to on-campus providers	R	5		Report Only

# Health Projects Scorecard

Program	Measure	Goal	Q1	YTD	NOTES
Interfaith	Increase access to diabetic medication and supplies	200	53	53	
	Increase access to psychotropic medication	150	43	43	
	Improve client access to cost effective medications	175	44	44	
	Assist with client co-pays to primary care providers	175	29	29	
	Report the monetary value of Prescription Assistance Program to further reduce medication Rx cost.	\$50,000	\$20,909.00	\$20,909.00	
FreeDOM Dental Clinic	Improve access to dental services to uninsured through dental clinics	102 clinics	22	22	
	Reduce clients using Emergency Departments for dental services	1400 clients	333	333	
	Increase the type of dental services offered to uninsured clients.	10,000 procedures	2938	2938	
	Improve access to emergency dental evaluation and treatment	500 clients	149	149	
	Report total VALUE of volunteer hours contributed to dental program	\$240,000	\$637,229.20	\$637,229.20	
FreeDOM Denture Program - Dental	Improve access to denture services to uninsured through dental clinics	47 clinics	10	10	
	Provide denture evaluations for patients	500 patient evaluations	55	55	
	Increase dental prostheses, including complete uppers, complete lowers, upper and lower partials, flippers, relines and repairs.	60 clients	14	14	

# Health Projects Scorecard

Program	Measure	Goal	Q1	YTD	NOTES
Kimberly's Center	Reduce additional trauma incidents to children deemed unsafe by educating the child on specific strategies to manage unsafe situations.	200 planning sessions with children	81	81	
	Reduce active trauma to children who are being removed from their unsafe homes and awaiting out of home placements.	100% of children receive trauma informed care.	100%	100%	
	Increase access to initial trauma therapy sessions for children within 48 hours of removal.	90%	100%	100%	
	Provide additional support and follow up to non-offending caregivers.	100%	100%	100%	
	Reduce Vicarious Trauma to staff providing direct services to children	4 debriefings	0	0	
	Increase elementary student strategies to prevent, recognize, and respond appropriately to bullying, digital abuse dangers, and all types of abuse.	5000 students	2928	2928	
	Increase middle school student strategies to prevent, recognize, and respond appropriately to bullying, digital abuse dangers, and all types of abuse.	5000 students	3961	3961	
	Increase high school student strategies to prevent, recognize, and respond appropriately to bullying, digital abuse dangers, and all types of abuse.	5000 students	9510	9510	
	Increase adult knowledge of preventing, responding, reacting responsibly when faced with a disclosure or knowledge of child abuse.	Educate 200 adults	0	0	
	Transition Life Center	Improve community agency access to services in Marion County.	80 workshops	24	24
Introduce and assist families/individuals with med-waiver services.		32	10	10	
Locate and refer doctors and dentists specializing in adult special needs.		20	2	2	

# Health Projects Scorecard

Program	Measure	Goal	Q1	YTD	NOTES
Marion County Children's Alliance	Improve awareness of SADD	120 students	101	101	
	SADD Youth Advisory Board leadership cohort	16 students remain enrolled for the school year.	17	17	
	Improve adult knowledge of securely locking medications, safe disposal of medications.	1500 adults	347	347	
	Improve access to secure medication locking devices at Hidden in Plain Sight presentations.	375 adults	188	188	
	Offer five Adult Mental Health First Aid classes and four educational workshops.	9	2	2	
Kut Different	Provide access to mentoring services for young men	15 young men	19	19	
	Increase GPA of participants	Increase GPA by 50%	N/A	N/A	Results are tallied at the end of Q3
	Increase knowledge of obesity prevention to mentees	100% of participants engage in weekly physical activity	100%	100%	
	Decrease participants discipline infractions	50%	N/A	N/A	Results are tallied at the end of Q3



# Health Projects Scorecard

Program	Measure	Goal	Q1	YTD	NOTES
<b>My Life Counsel</b>	Post assessments will show an improvement in communication between parent-child.	95%	100%	100%	
	Post assessments will show improvement in parentt and child behavior regulation.	95%	100%	100%	
	Post assessments will show a decrease in family stress.	95%	100%	100%	
	Post assessments will show increased family connectivity.	95%	100%	100%	
<b>Project Hope</b>	Complete Biopsychosocial Assessment and Intake Assessment on all adults and eligible minors who are identified as needing services.	100%	N/A	N/A	No bio's were completed during the timeframe due to move in/out dates
	Development of Treatment Plan for all adults or minors who are receiving therapeutic services	100%	N/A	N/A	No bio's were completed during the timeframe due to move in/out dates
	Residents at Project Hope will be compliant with their Individual Responsibility Plan as created by their assigned Program Case Manager.	50%	50%	50%	
<b>Ocala Consulting and Prevention</b>	Patient successfully achieve their treatment goals	80%	77%	77%	
	Patients show a reduction in symptom severity	25%	42%	42%	
	Patient reports satisfaction with services using the MCHD Customer Satisfaction Survey	60%	54%	54%	
	OCP initiates treatment within 7 days of the initial assessment	100%	100%	100%	

# Health Projects Scorecard

Program	Measure	Goal	Q1	YTD	NOTES
<b>Dove Wellness Counseling</b>	Patient successfully achieve their treatment goals	80%	80%	80%	
	Patients show a reduction in symptom severity	25%	80%	80%	
	Patient reports satisfaction with services using the MCHD Customer Satisfaction Survey	60%	0%	0%	
	DWC initiates treatment within 7 days of the initial assessment	100%	100%	100%	
<b>Estella Byrd Whitman Community Health Center</b>	Increase clients serviced	500	244	244	
	Refer patients to CHP for specialty services	75%	44%	44%	
	Increase formal MOU/MOA	2	1	1	
<b>Vet Resource Center</b>	Prepare literature for radio, distribution to Marion County veteran clubs and mailing to begin the education and identification of eligible veterans.	100	41	41	
	Prepare the required releases our participants have to sign and design our method of tracking each participant at each step of their testing and any indicated treatment.	375	18	18	
	Schedule presentations with the area fire departments, police and sheriff departments, veteran clubs and organizations such as the VFW and American Legion posts in Marion County	40	54	54	
	Recruit 375 eligible veterans eligible for participation	375	18	18	

# Health Projects Scorecard

Program	Measure	Goal	Q1	YTD	NOTES
Heart of Florida - Adult Dental	Increase access to adult dental services	R unduplicated clients served	164	164	Report only
	Increase access to adult dental procedures	R type of procedures and how many complete per type	978	978	Report Only
	Report total number of visits	R	446	446	Report Only
SMA - COMMUNITY COUNSELORS	SMA will report the number of consumers who were served through the Community Based Counseling Program	>82	38	38	
	50% of clients will be successfully discharged	50%	82%	82%	
	100% of clients will receive a Treatment Plan within 30 days of admission into the Community Based Counselor program	100%	100%	100%	
	100% of clients will have a full comprehensive assessment completed at admission into the Community Based Counselor program.	100%	91%	91%	
	100% of clients will receive FARS (adults) or CFARS (minors) within 30 days of admission into the Community Based Counselor program.	100%	100%	100%	
	SMA will report the number of consumers that were served through the Amnesty Program	>35	11	11	
SMA - AMNESTY	95% of those referred through the Amnesty program by law enforcement will be screened/assessed for behavioral health services	95%	100%	100%	
	50% successful completion rate (still engaged after 90 days) for program participants	50%	71%	71%	
	Navigator will attend and provide Amnesty program information at a minimum of 6 community events annually	6	9	9	
	Navigator will demonstrate a 90% contact attempt rate at 7,30 and 90 days from referral date	90%	100%	100%	

# In-Kind Providers

Program	Measure	Location	Goal	Q1	YTD	NOTES
<b>CASA (Community Action Stop Abuse of Marion County)</b>	Number of survivors residing at the emergency shelter per quarter	Beacon Point	35	50	50	
	Number of survivors referred to Beacon Point programs per quarter		8	20	20	
	Number of DV services rendered at CASA Marion Outreach or CPI locations per quarter		450	900	900	
	Number of survivors served at CASA Marion Outreach per quarter		45	100	100	
<b>WellFlorida</b>	Contact families within 5 business days of referral.	Beacon Point	95%	100%	100%	
	Families enrolled in the program will have Plans of Safe Care created and modified while in the program.		90%	100%	100%	
	Enrolled families will receive an initial nursing assessment during enrollment.		95%	100%	100%	
	Unduplicated number of clients served annually		25 families	28	28	
	Total number of clients referred to a program at Beacon Point.		R	28	28	Report Only
	Total number of referrals received from a Beacon Point provider		R	0	0	Report Only
<b>Marion County Sexual Assault Center</b>	A SANE exam will be conducted and evidence secured for future prosecution, and limited medical treatment with any referrals needed will be provided.	Foundation Building	60	12	12	
	A Sexual Assault Victim Advocate will accompany victim during sexual assault exam		55	12	12	
	Conduct Community Awareness and Professional training on sexual violence		2 trainings	5	5	
	Provide Crisis Intervention and/or counseling		60	19	19	
	Providing information and referrals to community resources to victims seeking services		60	5	5	

# In-Kind Providers

Program	Measure	Location	Goal	Q1	YTD	NOTES
Xtreme Solutions	Total number of participants enrolled at the beginning of each quarter	Beacon Point	R	193	193	Report only
	Total number of new participants enrolled in each quarter		R	21	21	Report only
	Total number of participants that left during the quarter		R	25	25	Report only
	Total number of UNDUPLICATED participants at the end of each quarter		>150	193	193	
	List of each class and total # of participants enrolled in each class		R	updated	updated	
	Total number of clients referred to Beacon Point campus programs per month		R	0	0	Report only

# Match Providers (SMA)

SMA-MATCH	Measure	Goal	Q1	YTD	NOTES
<b>DETOX</b>	85% of clients will not be re-admitted within 14 days of successful discharge	85%	97%	98%	
	SMA will serve at least 400 consumers through the Detox program at 60th Ave.	400	126	174	
<b>Crisis Stabilization Unit</b>	90% of clients will not be readmitted within 14 days of successful discharge	90%	91%	91%	
	SMA will serve at least 1087 consumers through the Crisis Stabilization Unit at 60th Ave.	1087	408	530	
<b>Children's Crisis Stabilization Unit</b>	90% of clients will not be readmitted within 14 days of successful discharge	90%	93%	93%	
	SMA will serve at least 588 consumers through the Children's Crisis Stabilization	588	207	289	
<b>Addiction Receiving Center (Res 2)</b>	100% of master treatment plans completed within 15 days of admission	100%	82%	88%	
	100% of H&Ps will be completed within 3 days of admission	100%	92%	94%	
<b>Outpatient Counseling Adult</b>	SMA will serve at least 285 consumers at 60th Ave.	285	117	148	
	75% of clients will keep their appointments	75%	64%	66%	
<b>Outpatient Counseling Children</b>	100% of Master treatment plans completed within 30 days of admission	100%	63%	70%	
	95% clients closed within 60 days of last service	95%	100%	100%	
<b>Outpatient Counseling Children</b>	SMA will provide services for at least 768 consumers through outpatient Adult Counseling at 60th Ave.	768	679	693	
	75% of clients will keep their appointments	75%	72%	75%	
<b>Outpatient Counseling Children</b>	100% of Master treatment plans completed within 30 days of admission	100%	68%	77%	
	95% clients closed within 60 days of last service	95%	100%	100%	
<b>Outpatient Counseling Children</b>	SMA will provide services for at least 700 consumers through the Addictions Receiving Center at 60th Ave.	700	531	542	

# Match Providers (SMA/Heart of Florida)

SMA-MATCH	Measure	Goal	Q1	YTD	NOTES
<b>Outpatient Medical Adult</b>	Maintain overall rating of 4.05 or greater on client satisfaction survey	4.05	4.37	4.37	
	SMA will serve at least 2748 consumers through Outpatient Medical Adult at 60th Ave.	2748	2509	2624	
<b>Outpatient Medical Children/Adolescent</b>	Maintain overall rating of 4.05 or greater on client satisfaction survey	4.05	4.16	4.16	
	SMA will serve at least 995 consumers through Outpatient Medical Children at 60th Ave.	995	950	983	
Program	Measure	Goal	Q1	YTD	NOTES
<b>Heart of Florida - MATCH</b>					
	Improve access to primary care (visits)	95,000 visits	17033	17033	
	Improve access the dental services (procedures)	8000 procedures	3430	3430	
	Improve access to behavioral health care (visits)	4900 visits	1880	2454	
	Improve access to all health care in Marion County (unique clients served)	25000 patients	12719	12719	

**MARION COUNTY HOSPITAL DISTRICT**  
**Ocala, Florida**

**INTERIM FINANCIAL REPORT**  
**January 31, 2025**



Marion County Hospital District  
Ocala, Florida

Management is responsible for the accompanying financial statements and supplemental information of the business-type activities of the Marion County Hospital District (the District) as of January 31, 2025, December 31, 2024, and September 30, 2024 and for the periods ended January 31, 2025 and 2024 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 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 required supplementary information required by accounting principles generally accepted in the United States of America. If the omitted disclosures and supplemental information were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplemental information contained in this report is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement; however, we have not audited or reviewed the supplemental information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplemental information.

We are not independent with respect to the District.

*Crippen & Co., LLP*

Ocala, Florida  
February 19, 2025

**MARION COUNTY HOSPITAL DISTRICT**  
**BALANCE SHEETS**  
**January 31, 2025**

	<b>January 31, 2025</b>	<b>December 31, 2024</b>	<b>(Unaudited) September 30, 2024</b>
<b>ASSETS</b>			
<b>Current Assets:</b>			
Cash and Cash Equivalents	\$ 3,899,300	\$ 947,691	\$ 3,010,158
Prepaid Expenses and Other Current Assets	177,486	184,368	934,638
<b>Total Current Assets</b>	<b>4,076,786</b>	<b>1,132,059</b>	<b>3,944,796</b>
<b>Noncurrent Assets:</b>			
Board Designated	62,388	49,560	66,728
Noncurrent Cash and Investments:			
Investments			
Graystone	107,828,543	106,701,019	107,987,279
Truist	103,124,446	102,241,850	102,443,191
Cresset	101,037,481	100,395,921	101,159,020
Accrued Interest on Investments	168,862	155,156	152,592
Restricted Investments and Beneficial			
Interest in Gift Annuities	265,416	265,416	265,416
<b>Total Noncurrent Cash and Investments</b>	<b>312,487,136</b>	<b>309,808,922</b>	<b>312,074,226</b>
Investment in Cooperative	290,707	290,707	290,707
Capital Assets - Non-Depreciable	437,625	437,625	437,625
Capital Assets - Depreciated/Amortized (Net)	3,072,062	3,070,449	3,109,928
ROU Asset - Vehicle	23,599	24,332	26,701
<b>Total Noncurrent Assets</b>	<b>316,311,129</b>	<b>313,632,035</b>	<b>315,939,187</b>
<b>Total Assets</b>	<b>320,387,915</b>	<b>314,764,094</b>	<b>319,883,983</b>
<b>Deferred Outflow of Resources:</b>			
Deferred Outflow - Pension	820,635	820,635	820,635
<b>Total Deferred Outflow of Resources</b>	<b>820,635</b>	<b>820,635</b>	<b>820,635</b>
<b>Total Assets and Deferred Outflow of Resources</b>	<b>\$ 321,208,550</b>	<b>\$ 315,584,729</b>	<b>\$ 320,704,618</b>

**MARION COUNTY HOSPITAL DISTRICT  
BALANCE SHEETS  
January 31, 2025**

	January 31, 2025	December 31, 2024	(Unaudited) September 30, 2024
<b>LIABILITIES AND NET POSITION</b>			
<b>Current Liabilities:</b>			
Accounts Payable	\$ 1,382,560	\$ 223,404	\$ 204,698
Accrued Liabilities:			
Accrued Payables	280,544	431,032	603,772
Self-Insured Liabilities	50,000	50,000	50,000
Stark Settlement	-	-	69,807
<b>Total Current Liabilities</b>	<b>1,713,104</b>	<b>704,436</b>	<b>928,277</b>
<b>Noncurrent Liabilities:</b>			
ROU Liability - Vehicle	18,953	19,491	21,342
Self-Insured Liabilities	811,819	828,951	875,965
Net Pension Liability	1,480,177	1,480,177	1,480,177
Unearned Lease Revenue	31,890,065	31,981,179	32,254,521
<b>Total Noncurrent Liabilities</b>	<b>34,201,014</b>	<b>34,309,798</b>	<b>34,632,005</b>
<b>Total Liabilities</b>	<b>35,914,118</b>	<b>35,014,234</b>	<b>35,560,282</b>
<b>Deferred Inflow of Resources</b>			
Deferred Inflow - Pension	117,447	117,447	117,447
<b>Total Deferred Inflow of Resources</b>	<b>117,447</b>	<b>117,447</b>	<b>117,447</b>
<b>Net Position:</b>			
Net Investment in Capital Assets	3,509,687	3,508,074	3,547,553
Unrestricted	281,667,298	276,944,974	281,479,336
<b>Total Net Position</b>	<b>285,176,985</b>	<b>280,453,048</b>	<b>285,026,889</b>
<b>Total Liabilities, Deferred Inflows and Net Position</b>	<b>\$ 321,208,550</b>	<b>\$ 315,584,729</b>	<b>\$ 320,704,618</b>

**MARION COUNTY HOSPITAL DISTRICT**  
**STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION**  
**January 31, 2025**

	<b>Month Ended January 31, 2025</b>	<b>Year to Date January 31, 2025</b>	<b>Year to Date January 31, 2024</b>
<b>Operating Revenues</b>			
DCF Appropriation Revenue	\$ -	\$ 140,074	\$ -
Lease Revenue	91,114	364,456	364,456
Net Patient Service Revenue and Other	64	410	916
<b>Total Operating Revenues</b>	<b>91,178</b>	<b>504,940</b>	<b>365,372</b>
<b>Operating Expenses</b>			
Salaries and Benefits	43,931	158,528	136,186
Purchased Services and Other	47,018	186,144	188,166
Depreciation and Amortization	13,387	52,866	50,926
<b>Total Operating Expenses</b>	<b>104,336</b>	<b>397,538</b>	<b>375,278</b>
<b>Operating (Loss) Income</b>	<b>(13,158)</b>	<b>107,402</b>	<b>(9,906)</b>
<b>Nonoperating Revenues</b>			
Investment Income	6,114,310	1,143,388	20,126,119
Interest and Dividend Income	180,087	2,877,644	2,428,216
Total Investment Income	6,294,397	4,021,032	22,554,335
Other Income	-	280	785
<b>Total Nonoperating Revenues</b>	<b>6,294,397</b>	<b>4,021,312</b>	<b>22,555,120</b>
<b>Expenses for Restricted Purposes</b>			
<b>FANS Project</b>			
Salaries and Benefits	17,764	65,722	58,352
Purchased Services and Other	26,829	101,173	95,537
Project Expense	50,018	104,661	128,207
<b>Total FANS Project</b>	<b>94,611</b>	<b>271,556</b>	<b>282,096</b>
<b>AMP Project</b>			
Salaries and Benefits	24,283	87,994	77,453
Purchased Services and Other	13,482	35,599	21,469
<b>Total AMP Project</b>	<b>37,765</b>	<b>123,593</b>	<b>98,922</b>
<b>Beacon Point Project</b>			
Salaries and Benefits	11,745	43,069	45,319
Purchased Services and Other	14,128	65,319	47,776
<b>Total Beacon Point Project</b>	<b>25,873</b>	<b>108,388</b>	<b>93,095</b>

**MARION COUNTY HOSPITAL DISTRICT**  
**STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION**  
**January 31, 2025**

	<b>Month Ended January 31, 2025</b>	<b>Year to Date January 31, 2025</b>	<b>Year to Date January 31, 2024</b>
<b>Community Home Project</b>			
Salaries and Benefits	27,840	102,852	90,200
Purchased Services and Other	5,052	28,771	12,913
<b>Total Community Home Project</b>	<b>32,892</b>	<b>131,623</b>	<b>103,113</b>
<b>Grants Expenses</b>			
Salaries and Benefits	10,771	39,415	36,024
Behavioral Health Grants	563,950	1,302,358	1,162,795
Strategic Initiative Grants	610,190	1,639,185	886,490
Match Grants	181,250	362,500	362,500
<b>Total Grants Expenses</b>	<b>1,366,161</b>	<b>3,343,458</b>	<b>2,447,809</b>
<b>Total Expense for Restricted Purposes</b>	<b>1,557,302</b>	<b>3,978,618</b>	<b>3,025,035</b>
<b>Change in Net Position</b>	<b>\$ 4,723,937</b>	<b>\$ 150,096</b>	<b>\$ 19,520,179</b>

**MARION COUNTY HOSPITAL DISTRICT**  
**STATEMENTS OF CASH FLOWS**  
**January 31, 2025**

	<b>Month Ended January 31, 2025</b>	<b>Year to Date January 31, 2025</b>
<b>Cash Flow From Operating Activities</b>		
Cash Received from Patients and Third-Party Payers	\$ 64	\$ 410
Cash Paid to Vendors and Grantees	(662,466)	(2,700,330)
<b>Net Cash From Operating Activities</b>	<u>(662,402)</u>	<u>(2,699,920)</u>
<b>Cash Flows From Noncapital Activities</b>		
Net Operating Transfers Out	-	-
<b>Net Cash From Noncapital Activities</b>	<u>-</u>	<u>-</u>
<b>Cash Flows From Capital and Related Financing Activities</b>		
Purchase of Capital Assets	(15,000)	(15,000)
<b>Net Cash From Capital and Related Financing Activities</b>	<u>(15,000)</u>	<u>(15,000)</u>
<b>Cash Flow From Investing Activities</b>		
Net Investment Activity	3,629,011	3,604,062
<b>Net Cash From Investing Activities</b>	<u>3,629,011</u>	<u>3,604,062</u>
<b>Increase in Cash and Cash Equivalents</b>	2,951,609	889,142
<b>Cash and Cash Equivalents, Beginning of Period</b>	<u>947,691</u>	<u>3,010,158</u>
<b>Cash and Cash Equivalents, End of Period</b>	<u>\$ 3,899,300</u>	<u>\$ 3,899,300</u>

## **SUPPLEMENTAL INFORMATION**

**MARION COUNTY HOSPITAL DISTRICT**  
**BUDGET TO ACTUAL - TARGET AREAS - January 2025**

	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	\$ 1,168,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,168,700	\$ 344,672	\$ 824,028
Active Marion Project	486,300	-	-	486,300	-	-	-	-	-	123,593	362,707
Fitness and Nutrition in Schools	1,197,257	119,726	-	1,077,531	-	-	-	-	-	271,556	925,701
Community Home Project	465,000	186,000	-	279,000	-	-	-	-	-	131,623	333,377
	<u>3,317,257</u>	<u>305,726</u>	<u>-</u>	<u>1,842,831</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,168,700</u>	<u>871,444</u>	<u>2,445,813</u>
<b>Beacon Point Programs and Operations:</b>											
Beacon Point Operations	621,070	621,070	-	-	-	-	-	-	-	108,388	512,682
Beacon Point SMA Residence (Detox and Residential)	800,000	800,000	-	-	-	-	-	-	-	313,999	486,001
Beacon Point SMA Grant (Peer Program)	535,000	535,000	-	-	-	-	-	-	-	254,791	280,209
Beacon Point SMA (MAT)	135,000	135,000	-	-	-	-	-	-	-	63,272	71,728
Beacon Point SMA (Beacon Point Access Center)	250,000	250,000	-	-	-	-	-	-	-	113,759	136,241
Beacon Point SMA Behavioral Health (APRN)	482,416	482,416	-	-	-	-	-	-	-	199,245	283,171
Beacon Point HoF Primary Care	49,200	49,200	-	-	-	-	-	-	-	9,225	39,975
Beacon Point LifeStream Grant	714,314	714,314	-	-	-	-	-	-	-	348,067	366,247
	<u>3,587,000</u>	<u>3,587,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,410,746</u>	<u>2,176,254</u>
<b>Strategic Initiatives Grants:</b>											
Strategic Initiatives Grants Operations	160,100	32,020	32,020	32,020	32,020	32,020	-	-	-	39,415	120,685
Interfaith Emergency Services	170,300	85,150	-	85,150	-	-	-	-	-	79,116	91,184
Kimberly's Center Trauma Intervention & Advocacy Program	157,225	157,225	-	-	-	-	-	-	-	70,940	86,285
Kimberly's Center Abuse Prevention Program	144,700	144,700	-	-	-	-	-	-	-	72,371	72,329
Kimberly's Center Capital Project	22,000	22,000	-	-	-	-	-	-	-	-	22,000
Marion County Children's Alliance	97,000	97,000	-	-	-	-	-	-	-	48,500	48,500
United Hands, Inc.	687,067	-	687,067	-	-	-	-	-	-	347,648	339,419
United Hands, Inc. - Denture Program	70,272	-	70,272	-	-	-	-	-	-	35,136	35,136
First Responder Program	350,000	350,000	-	-	-	-	-	-	-	123,573	226,427
My Life Counsel	100,000	100,000	-	-	-	-	-	-	-	50,000	50,000
Transitions Life Center Navigator	70,000	-	-	70,000	-	-	-	-	-	28,819	41,181
Kut Different	40,000	40,000	-	-	-	-	-	-	-	10,125	29,875
Project Hope	50,000	50,000	-	-	-	-	-	-	-	21,025	28,975
SMA Community Counselors (HoM, OAV, Wear Gloves)	311,372	311,372	-	-	-	-	-	-	-	106,057	205,315
SMA (Amnesty)	100,000	100,000	-	-	-	-	-	-	-	42,402	57,598
Estella Byrd Whitman	150,000	-	-	150,000	-	-	-	-	-	79,329	70,671
HoF Adult Dental	217,000	-	217,000	-	-	-	-	-	-	106,744	110,256
Trustee Developmental Funds (Requires Trustee Approval)	780,830	-	-	-	-	-	-	780,830	-	-	780,830
HCFB - Milton Disaster Relief	9,800	-	-	-	-	-	9,800	-	-	9,800	-
Healthy Marion/Ocala Website	15,200	3,040	3,040	3,040	3,040	3,040	-	-	-	7,600	7,600
Vet Resource Center	300,000	-	-	-	-	300,000	-	-	-	150,000	150,000
	<u>4,002,866</u>	<u>1,492,507</u>	<u>1,009,399</u>	<u>340,210</u>	<u>35,060</u>	<u>335,060</u>	<u>9,800</u>	<u>780,830</u>	<u>-</u>	<u>1,428,600</u>	<u>2,574,266</u>
<b>Match Grants:</b>											
SMA Campus Grant Match	1,400,000	1,400,000	-	-	-	-	-	-	-	362,500	1,037,500
HoF LIP	372,030	148,812	74,406	148,812	-	-	-	-	-	-	372,030
	<u>1,772,030</u>	<u>1,548,812</u>	<u>74,406</u>	<u>148,812</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>362,500</u>	<u>1,409,530</u>
<b>Long-term Pledges and Reimbursed Grants:</b>											
Domestic Violence Appropriation Funds	1,000,000	1,000,000	-	-	-	-	-	-	-	250,000	750,000
Belleview Santos Playground	60,000	-	-	-	-	-	60,000	-	-	-	60,000
SMA Basketball Court	85,400	85,400	-	-	-	-	-	-	-	-	85,400
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>4,889,651</u>	<u>1,085,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,000</u>	<u>3,744,251</u>	<u>-</u>	<u>250,000</u>	<u>4,639,651</u>
<b>Total</b>	<u>\$ 17,568,804</u>	<u>\$ 8,019,445</u>	<u>\$ 1,083,805</u>	<u>\$ 2,331,853</u>	<u>\$ 35,060</u>	<u>\$ 335,060</u>	<u>\$ 69,800</u>	<u>\$ 4,525,081</u>	<u>\$ 1,168,700</u>	<u>\$ 4,323,290</u>	<u>\$ 13,245,514</u>
	<b>100%</b>	<b>46%</b>	<b>6%</b>	<b>13%</b>	<b>0%</b>	<b>2%</b>	<b>0%</b>	<b>26%</b>	<b>7%</b>		

Read accountant's compilation report.