



Financial Package
Fiscal Year 2026
January 1 – March 31, 2026

TABLE OF CONTENTS

TOTAL REVENUES & OTHER FINANCIAL SOURCES BY FUND.....	1
TOTAL EXPENDITURES & OTHER FINANCIAL USES BY FUND.....	1
CHANGE IN FUND BALANCE.....	1
EXECUTIVE SUMMARY.....	2
REVENUES/OTHER FINANCIAL SOURCES & EXPENDITURES/OTHER FINANCIAL USES BY FUND (ACTUAL VS BUDGET)	
GENERAL FUND.....	3
INDIRECT & FRINGES	3
SPECIAL REVENUE & CAPITAL PROJECTS FUNDS.....	3
ENTERPRISE FUND.....	3
CASH AND INVESTMENTS, INTEREST INCOME, ACCOUNTS RECEIVABLE	
CASH AND INVESTMENTS.....	4
INTEREST INCOME.....	5
ACCOUNTS RECEIVABLE.....	6
SCHEDULES	
SCHEDULE 1: GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES.....	7
SCHEDULE 2: INDIRECT COSTS.....	8
SCHEDULE 3: FRINGE BENEFITS	9
SCHEDULE 4: SPECIAL REVENUE AND CAPITAL PROJECTS FUNDS STATEMENT OF REVENUES EXPENDITURES, AND CHANGES IN FUND BALANCES.....	10
SCHEDULE 5: ENTERPRISE FUND STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION.....	11
SCHEDULE 6: CASH AND INVESTMENTS.....	12
SCHEDULE 7: INTEREST INCOME.....	13

TOTAL REVENUES & OTHER FINANCIAL SOURCES BY FUND

	BUDGETED 2026	ACTUAL 2026 YTD	%
General Fund	1,469,115	288,039	20%
Special Revenue & Capital Projects	96,786,654	13,907,295	14%
Enterprise Fund	1,837,547	391,440	21%
Indirect Costs and Fringe Benefits	13,017,518	2,742,776	21%
Total Agency Wide	113,110,834	17,329,550	15%

TOTAL EXPENDITURES & OTHER FINANCIAL USES BY FUND

	BUDGETED 2026	ACTUAL 2026 YTD	%
General Fund	1,855,250	328,149	18%
Special Revenue & Capital Projects	96,501,455	13,033,036	14%
Enterprise Fund	1,676,475	376,632	22%
Indirect Costs and Fringe Benefits	12,601,336	2,659,440	21%
Total Agency Wide	112,634,516	16,397,257	15%

CHANGE IN FUND BALANCE

	1/1/26 FUND BALANCE	FY26 YTD INCREASE (DECREASE)	3/31/26 FUND BALANCE
General Fund	7,442,704	(40,110)	7,402,594
Special Revenue & Capital Projects	11,823,517	874,259	12,697,776
Enterprise Fund	3,641,542	14,808	3,656,350
Indirect Costs and Fringe Benefits	(200,748)	83,337	(117,411)
Governmental & Proprietary Funds	22,707,015	932,293	23,639,308

EXECUTIVE SUMMARY

Please note that financial activity at MARC in the early parts of a fiscal year is historically “lower” due to a hard cutoff of expenditures (booking in the period in which incurred) during the fiscal year-end close. Due to “soft” closes the other 11 months of the year, expenditures of a given month can represent items from prior month(s) activity. Due to this timing, MARC only performs a hard close (ensuring all FY expenditures are matched in the correct period) once a year.

FY26 YTD March agency-wide revenues & other financial sources of \$17.3M are 15% of budgeted FY26 inflows. We’d expect FY26 YTD March actuals to approximate 25% of budget, however year-end timing (as noted above) is the main driver in the variance compared to budget.

FY26 YTD March agency-wide expenditures & other financial uses of \$16.4M are 15% of budgeted FY26 outflows. We’d expect FY26 YTD March actuals to approximate 25% of budget, however year-end timing is the main driver in the variance compared to budget.

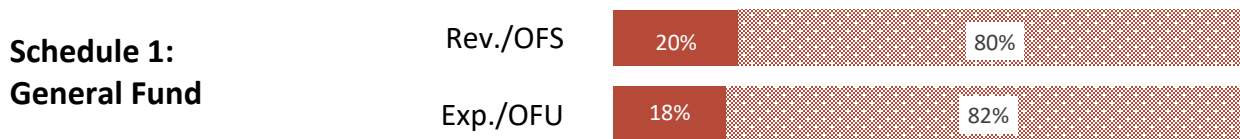
FY26 YTD March agency-wide revenues & other financial sources of \$17.3M exceed agency-wide expenditures & other financial uses of \$16.4M which creates a \$0.9M increase in fund balance for the year. MARC’s governmental & proprietary fund balance totals \$24M at 3/31/26. The majority of this fund balance is assigned or committed to various programs and initiatives. See schedules 1-5 for fund balance categories across the General Fund, Indirect Costs and Fringe Benefits Fund, Special Revenue and Capital Projects Fund and Enterprise Fund.

March 31, 2026, cash and investments balance of \$26.5M is \$0.5M or 2% decrease over the February 28, 2026, balances. This decrease from the previous month is largely related to increased efforts to collect outstanding A/R. Fluctuations in cash balance are normal for MARC and management is monitoring cash flow very closely.

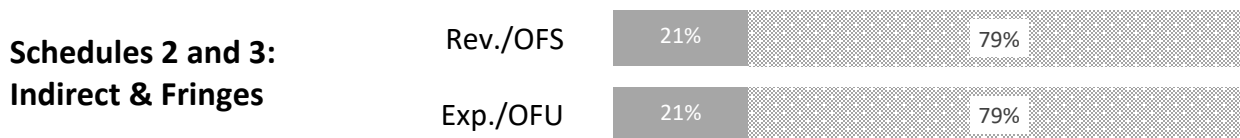
March 31, 2026, accounts receivable totals \$10.8M which is a decrease of \$0.4M or 3% compared to February 28, 2026. Of the \$10.8, \$4M has been billed and awaiting payment while \$6.4M will be billed in April related to February financial close. \$0.2M is miscellaneous in nature. Management frequently reviews the aging of our outstanding receivables and works with program staff to follow up on outstanding items to ensure a timely conversion of cash.

REVENUES/OTHER FINANCIAL SOURCES & EXPENDITURES/OTHER FINANCIAL USES BY FUND

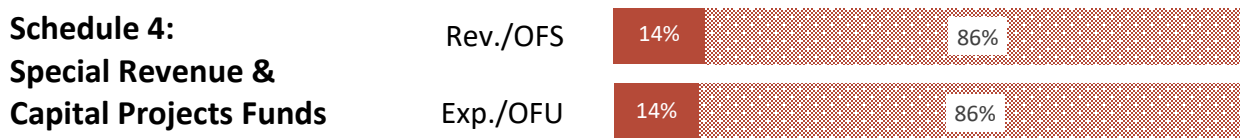
Actual vs. Budget (83% Complete)



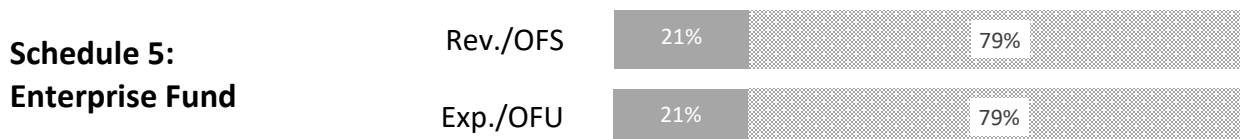
General fund revenues include member & voluntary local dues which are used for general expenditures and matching purposes for grants (dues billed in the spring). Revenues also include investment income. Variance from budget is largely related to the timing of local dues billings.



Indirect Costs and Fringe Benefits are charged to grants based on a cost allocation formula approved by MARC’s cognizant federal agency, HHS. MARC received approved FY25 rates in May 2025. MARC’s fringe benefit rate is 53.65% (charged based upon direct & indirect salaries) and indirect cost rate is 35.7% (charged based upon direct salaries + direct allocated fringes).



MARC’s Special Revenue and Capital Projects funds house designated grant funded and fee for service programs across MARC’s policy goal areas. Variance from budget is largely related to timing based on the 2025 year-end financial close.



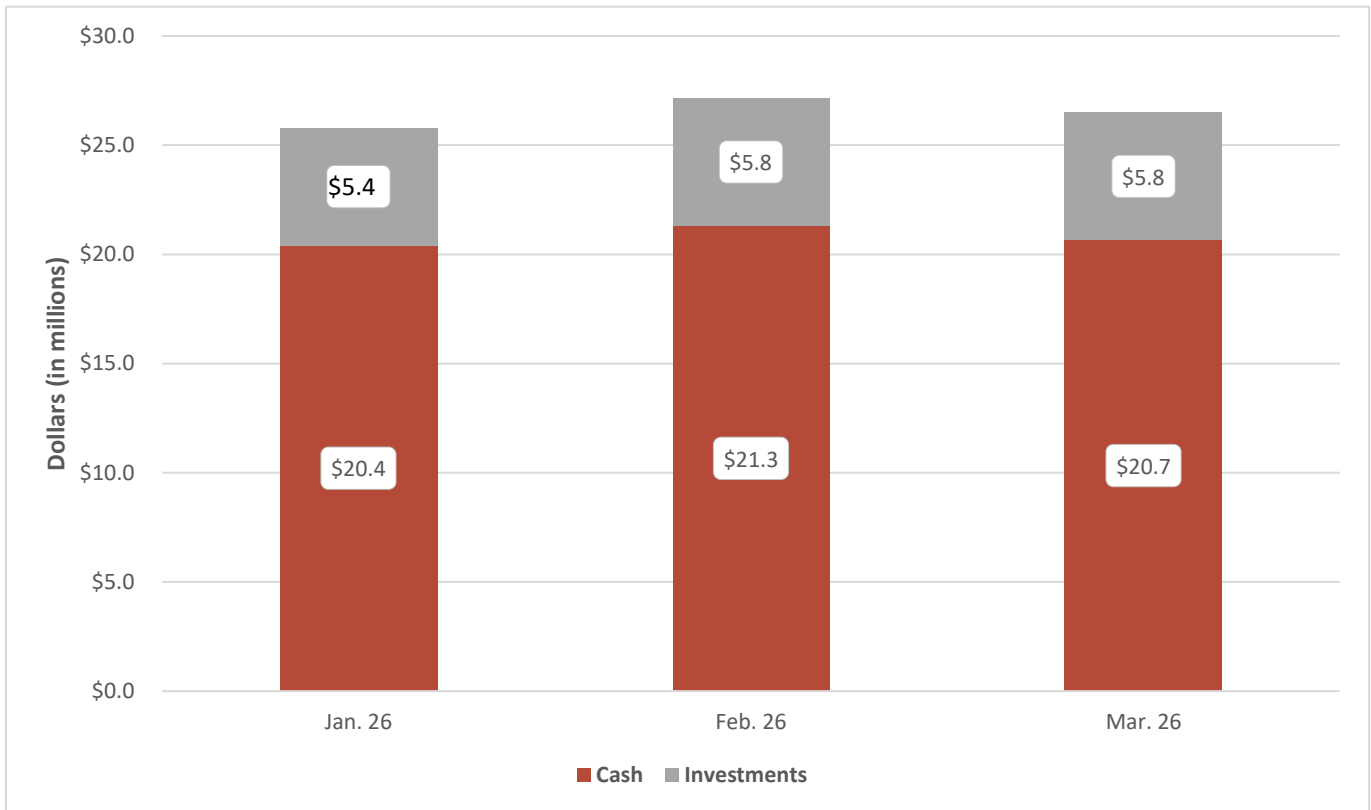
MARC’s enterprise fund accounts for activities that operate much like those in the private sector (business-type activities) and includes several programs across MARC’s policy goal areas. Variance from budget is largely related to better-than-expected performance compared to budget.

- Note – for additional details of the above activity, please see Schedules 1 – 5 on pages 7 – 11.

CASH AND INVESTMENTS, INTEREST INCOME, ACCOUNTS RECEIVABLE

Schedule 6: Cash and Investments

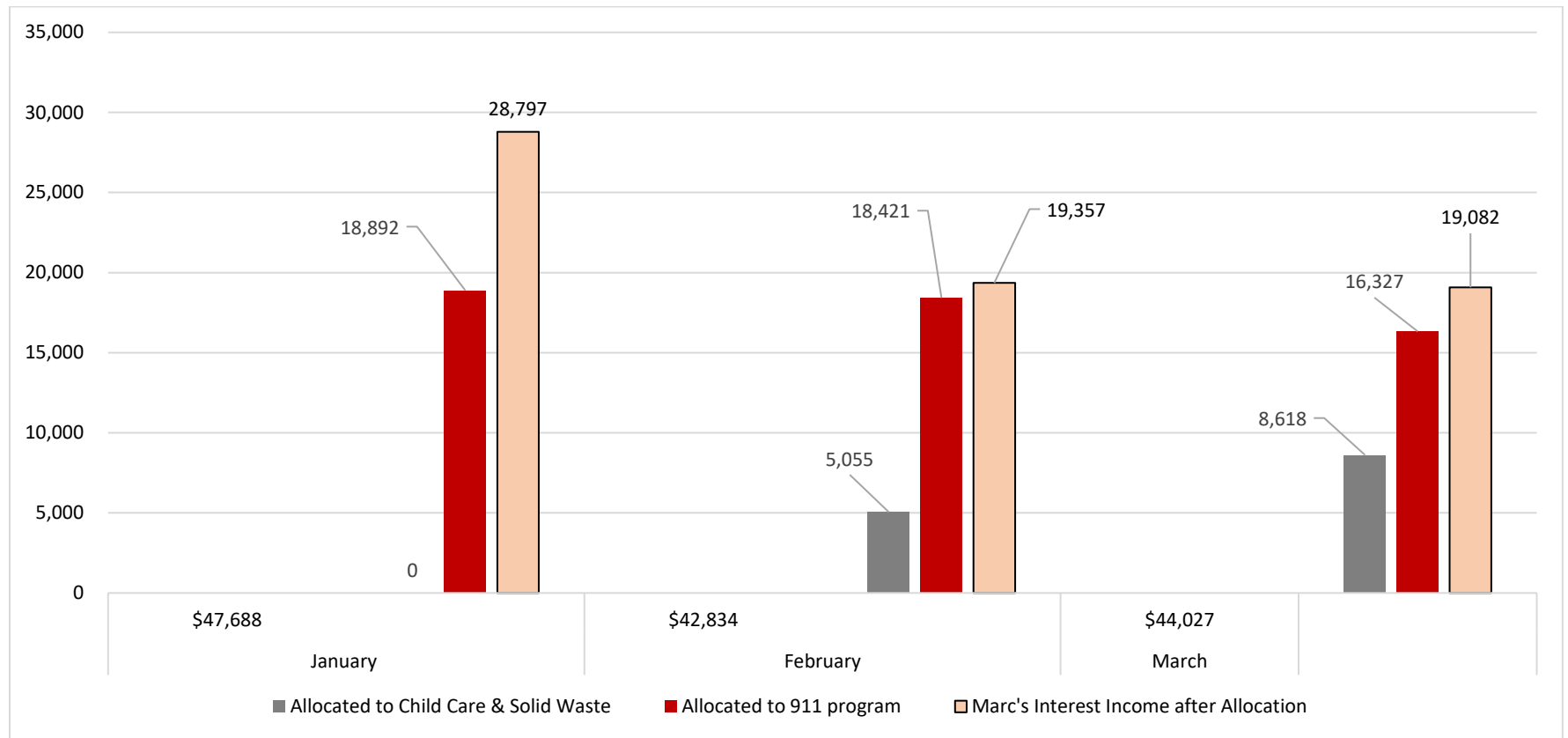
Cash on Hand	\$20,156,402
Net Outstanding Checks and Deposits	500,455
Investments	<u>5,825,000</u>
Total Cash and Investments	\$26,481,857



March 31, 2026, cash and investments were strong with a balance of \$26.5M. This is (\$0.5M) or 2% decrease over the February 28, 2026, balance of \$27M. This decrease from the previous month is timing related largely due to payment of expenditures. Fluctuations in cash balance are normal for MARC and management is monitoring cash flow very closely.

- For additional details of MARC’s cash and investments, please see Schedule 6 on page 12.

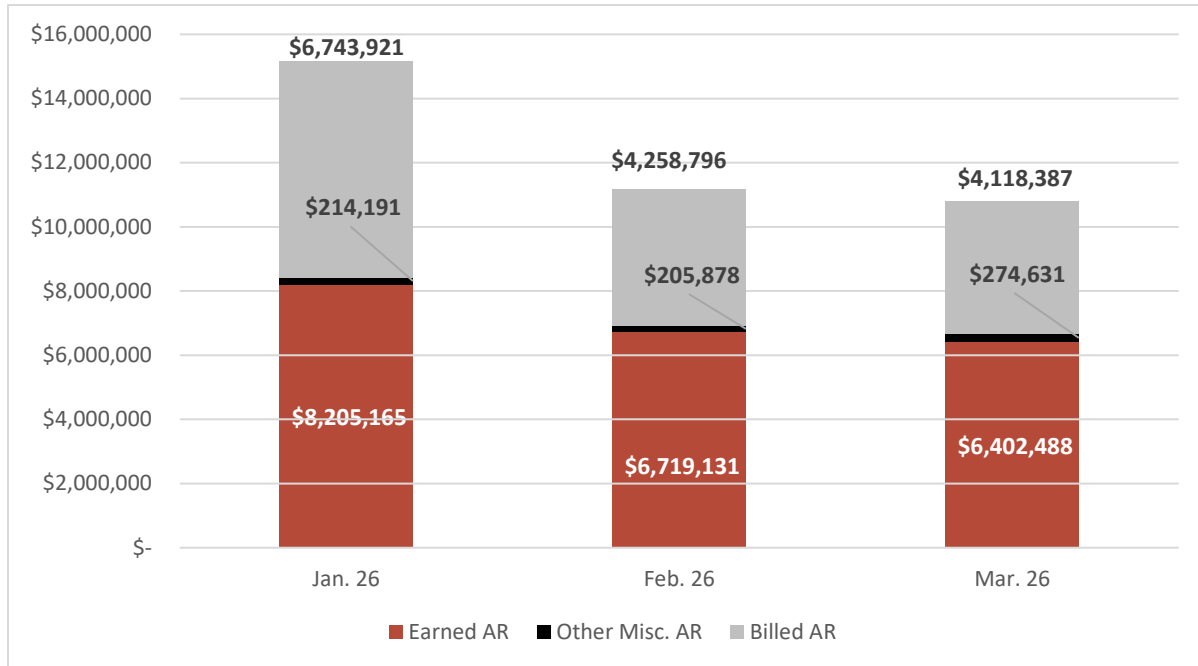
Schedule 7: Interest Income Allocation



MARC's general fund interest income of \$67,236 in FY26 YTD is tracking favorably compared to budgeted projections (\$215K annually). MARC's general fund earns interest on cash and investment securities held and currently allocates interest to three programs (two programs where MARC serves as a fiduciary: SWMD and a Child Care scholarship, and one MARC program: 911).

- For additional details of MARC's interest income activity, please see Schedule 7 on page 13.

Accounts Receivable



March 31, 2026, accounts receivable totals \$10.8M which is a decrease of \$0.4M or 3% compared to February 28, 2026. Of the \$10.8, \$4M has been billed and awaiting payment while \$6.4M will be billed in April related to February financial close. \$0.2M is miscellaneous in nature. Management frequently reviews the aging of our outstanding receivables and works with program staff to follow up on outstanding items to ensure a timely conversion of cash.

MARC's aging of billed accounts receivable on March 31, 2026, is as follows:

Less than 30 days outstanding	\$1.6M
30 – 60 days outstanding	0.6M
60 – 90 days outstanding	0.3M
Greater than 90 days outstanding	<u>1.8M</u>
Total billed accounts receivable	\$4.3M

Greater than 90 days' outstanding accounts receivable are mainly comprised of transportation local match invoices. Management is aware and working with finance to expediate payment.

Schedule 1

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances

January 1, 2026 - March 31, 2026

	Actual									Variance Favorable (Unfavorable)	Percent
	2026 Budget	12400 Unrestricted	12610 Property & Equipment	12500 Long-Term Contingency	ES Transportation Planning	Emergency Services Program	22500 Aging Program	12100 Accumulated Vacation and Sick Leave Benefits	Total		
REVENUES											
Local Dues & Fees	\$ 1,111,765	\$ -	\$ -	\$ -	\$ -	\$ 155,893	\$ -	\$ -	\$ 155,893	\$ (955,872)	14%
Fees for Services	30,150	1,302	-	-	-	-	-	-	1,302	(28,848)	4%
Miscellaneous Income	112,200	26,352	-	-	-	37,257	-	-	63,608	(48,592)	NA
Investment Income	215,000	67,236	-	-	-	-	-	-	67,236	(147,764)	31%
Total Revenues	1,469,115	94,889	-	-	-	193,150	-	-	288,039	(1,181,076)	20%
EXPENDITURES											
Direct Program Expenditures	270,686	41,715	-	-	1,092	16,621	17,535	-	76,963	193,723	28%
Contractual Services	129,960	16,453	14,738	-	-	8,949	-	-	40,141	89,819	31%
Personnel	728,159	91,250	-	-	-	90,720	-	-	181,969	546,190	25%
Total Expenditures	1,128,805	149,418	14,738	-	1,092	116,290	17,535	-	299,073	829,732	26%
<i>Excess of Revenues Over (Under) Expenditures</i>	340,310	(54,529)	(14,738)	-	(1,092)	76,860	(17,535)	-	(11,034)	(351,344)	-3%
Other Financial Sources (Uses)	(726,445)	(16,598)	26,623	-	(93,300)	-	-	54,199	(29,076)	697,369	4%
<i>Change in Fund Balance</i>	(386,135)	(71,127)	11,884	-	(94,392)	76,860	(17,535)	54,199	(40,110)	346,025	-10%
Fund Balance, Beginning of Year	7,442,704	149,181	240,987	2,129,502	1,943,758	1,472,121	100,845	1,406,310	7,442,704	-	100%
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	0%
Fund Balance, End of Year	\$ 7,056,569	\$ 78,054	\$ 252,871	\$ 2,129,502	\$ 1,849,366	\$ 1,548,981	\$ 83,310	\$ 1,460,509	\$ 7,402,594	\$ 346,025	105%
ENDING BALANCE											
General Fund Balance Recap:	Budget	Current Actual									
Unrestricted	\$ 62,964	\$ 78,054									
Long-Term Contingency	2,192,466	2,129,502									
Property & Equipment	361,987	252,871									
Transportation Planning	1,213,059	1,849,366									
Emergency Services Program	1,660,528	1,548,981									
Accumulated Vacation and Sick Leave Benefits	1,456,310	1,460,509									
Aging Program	109,255	83,310									
Total	\$ 7,056,569	\$ 7,402,594									

Schedule 2

Indirect Costs

January 1, 2026 - March 31, 2026

	2026 Budget	Actual	Variance Favorable (Unfavorable)	Percent
FUNDING SOURCE				
Amount Allocated to Grants	\$ 5,911,143	\$ 1,243,572	\$ (4,667,571)	21%
Prior Year's Surplus/(Deficit)	(502,568)	(502,568)	-	100%
Subtotal	5,408,575	741,004	(4,667,571)	14%
EXPENDITURES				
Accounting/Audit	229,547	20,354	209,193	9%
Automobile	42,368	9,867	32,501	23%
Contractual Services	415,658	48,719	366,939	12%
Depreciation	126,059	26,623	99,436	21%
Equipment Rental	8,283	2,006	6,277	24%
Fringe Benefits Allocated	1,349,163	287,988	1,061,175	21%
Insurance	218,728	50,679	168,049	23%
Meeting/Travel	26,400	5,149	21,251	20%
Memberships/Periodicals	29,238	3,176	26,062	11%
Other	87,315	34,080	53,235	39%
Postage	11,200	0	11,200	0%
Printing/Reproduction	33,270	5,910	27,360	18%
Rent/Utilities/Maintenance	486,435	147,177	339,258	30%
Salaries	2,549,112	548,541	2,000,571	22%
Supplies	330,706	23,074	307,632	7%
Training	34,300	5,592	28,708	16%
Subtotal	5,977,782	1,218,935	4,758,847	20%
Less: Fees for Handling Pass-through Grants	-	-	-	--%
Net Indirect Costs	5,977,782	1,218,935	4,758,847	20%
Surplus/(Deficit) of Allocation to Grants, Cumulative to Date	\$ (569,207)	\$ (477,931)	\$ 91,276	84%
Agency-Wide				
Direct Salaries		2,271,483		
Direct Fringes		1,211,912		
Total Indirect Base		3,483,395		
Current Year Indirect Expenses - Actual		1,218,935		
Run Rate - Current Year Indirect %		35.0%		
Negotiated Rate		35.7%		
Difference		0.7%		

Schedule 3

Fringe Benefits

January 1, 2026 - March 31, 2026

	2026 Budget	Regular Actual	Intern/ Seasonal Actual	Total Actual	Variance Favorable (Unfavorable)	Percent
FUNDING SOURCE						
Amount Allocated to Grants	\$ 7,106,375	\$ 1,497,727	\$ 1,478	\$ 1,499,204	\$ (5,607,171)	21%
Prior Year's Surplus/(Deficit)	301,820	301,820	-	301,820	-	100%
Subtotal	7,408,195	1,799,547	1,478	1,801,024	(5,607,171)	24%
EXPENDITURES						
FICA Taxes	1,120,374	246,777	1,478	248,254	872,120	22%
Pension	977,320	170,940	-	170,940	806,380	17%
401k Employer Match	299,645	67,289	-	67,289	232,356	22%
Health Insurance Subsidy	1,438,501	337,153	-	337,153	1,101,348	23%
Cafeteria Allowance	464,640	91,850	-	91,850	372,790	20%
Disability Insurance	46,356	9,191	-	9,191	37,165	20%
Unemployment Compensation	2,500	1,754	-	1,754	746	70%
Educational Assistance	16,000	-	-	-	16,000	0%
Other Fringe Benefits	26,175	-	-	-	26,175	0%
Vacation	961,123	226,404	-	226,404	734,719	24%
Sick Leave	607,042	117,044	-	117,044	489,998	19%
Holidays	634,378	164,979	-	164,979	469,399	26%
Other Leave	29,500	5,646	-	5,646	23,854	19%
Total Fringe Benefit Expenditures	6,623,554	1,439,027	1,478	1,440,505	5,183,050	22%
Surplus/(Deficit) of Allocation to Grants, Cumulative to Date	\$ 784,641	\$ 360,520	\$ 0	\$ 360,520	\$ (424,121)	-46%
Agency-Wide						
Salaries		2,791,669	28,355			
Current Year Fringe Expenses - Actual		1,439,027	1,478			
Run Rate - Current Year Fringe %		51.55%	5.21%			
Negotiated Rate		53.65%	7.65%			
Difference		2.1%	-2.4%			

Schedule 4

Special Revenue & Capital Projects Funds

Statement of Revenues, Expenditures and Changes in Fund Balances

January 1, 2026 - March 31, 2026

	2026 Budget	Actual							Total	Variance Favorable (Unfavorable)	Percent Used
		Aging	Emergency Services	Public Safety	Community Development	Transportation Planning	Early Learning & Head Start	Planning			
REVENUES											
Federal and State Funds	\$ 65,190,191	\$ 1,336,371	\$ 333,160	\$ -	\$ 145,585	\$ 1,739,058	\$ 5,198,526	\$ 138,271	\$ 8,890,972	\$ (56,299,219)	14%
Private Funds	4,054,468	51,586	12,463	-	145,794	-	59,241	10,888	279,973	(3,774,495)	7%
Other Local Funds	13,610,347	-	-	2,522,736	-	-	-	-	2,522,736	(11,087,611)	19%
Fees for Services	2,463,621	642,838	14,335	-	7,745	93,300	9,048	1,948	769,214	(1,694,407)	31%
Investment Income	-	-	-	53,640	-	-	-	-	53,640	53,640	---
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	---
Contributed Services	10,399,582	900,227	-	-	50,838	94,405	345,291	-	1,390,761	(9,008,821)	13%
Total Revenues	95,718,209	2,931,022	359,958	2,576,376	349,962	1,926,762	5,612,107	151,107	13,907,295	(81,810,914)	15%
EXPENDITURES											
Direct Program Expenditure	17,538,770	1,799,409	157,022	797,008	5,053	183,340	53,690	13,015	3,008,537	14,530,233	17%
Contractual Services	48,008,688	357,164	25,693	326,150	68,261	417,734	3,991,106	50,972	5,237,079	42,771,609	11%
Personnel	20,383,415	626,696	542,406	344,467	232,136	1,243,520	1,222,019	85,641	4,296,886	16,086,529	21%
Contributed Services	10,399,582	-	-	-	50,838	94,405	345,291	-	490,534	9,909,048	5%
Total Expenditures	96,330,455	2,783,269	725,121	1,467,626	356,288	1,938,999	5,612,107	149,628	13,033,036	83,297,419	14%
<i>Excess of Revenues Over</i>	(612,246)	147,754	(365,163)	1,108,750	(6,326)	(12,236)	-	1,480	874,259	1,486,505	143%
Other Financial Sources (Use)	897,445	-	-	-	-	-	-	-	-	(897,445)	0%
<i>Change in Fund Balance</i>	285,199	147,754	(365,163)	1,108,750	(6,326)	(12,236)	-	1,480	874,259	589,060	-307%
Fund Balance, Beginning of Year	11,823,517	318,112	166,503	10,868,006	68,760	318,932	-	83,205	11,823,517	-	100%
Fund Balance, End of Year	\$ 12,108,716	\$ 465,866	\$ (198,660)	\$ 11,976,756	\$ 62,434	\$ 306,695	\$ -	\$ 84,685	\$ 12,697,776	\$ 589,060	105%

Schedule 5

Enterprise Fund

Statement of Revenues, Expenses and Changes in Net Position

January 1, 2026 - March 31, 2026

	#55600	#56500	#52470	#52480	#13300	#13600	#13500	#53416	#13650	
	Actual									
	GTI	Small Cities	Cooperative Purchasing	Regional Aerial Photography	Research Services	IBTS	Government Survey	KC Community for All Ages	Special Projects	KERIT
REVENUES										
Federal and State Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private Funds	-	-	-	-	-	-	-	-	-	-
Local Dues and Fees	-	-	-	-	-	-	-	-	-	-
Other Local Funds	-	-	-	-	-	-	-	-	-	-
Fees for Services	14,312	4,550	-	481	54,625	6,189	1,863	81,283	-	-
Program Income	-	-	16,714	-	-	-	-	-	-	-
Total Revenues	14,312	4,550	16,714	481	54,625	6,189	1,863	81,283	-	-
EXPENSES	64,516	10,283	31,222	-	63,350	1,020	-	10,805	-	-
<i>Operating Income (Loss)</i>	<i>(50,204)</i>	<i>(5,733)</i>	<i>(14,508)</i>	<i>481</i>	<i>(8,725)</i>	<i>5,169</i>	<i>1,863</i>	<i>70,478</i>	<i>-</i>	<i>-</i>
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-
<i>Change in Net Position</i>	<i>(50,204)</i>	<i>(5,733)</i>	<i>(14,508)</i>	<i>481</i>	<i>(8,725)</i>	<i>5,169</i>	<i>1,863</i>	<i>70,478</i>	<i>-</i>	<i>-</i>
Net Position, Beginning of Year	451,010	22,341	1,062,532	7,665	58,865	78,776	44,808	126,399	36,507	-
Fund Balance, End of Year	\$ 400,806	\$ 16,608	\$ 1,048,024	\$ 8,146	\$ 50,140	\$ 83,945	\$ 46,671	\$ 196,877	\$ 36,507	\$ -
Budgeted Net Position, End of Year	\$ 531,799	\$ 20,876	\$ 1,083,154	\$ 10,471	\$ 48,254	\$ 82,211	\$ 52,808	\$ 134,849	\$ 36,507	\$ -

	Actual										
	2026 Budget	Veteran's Services VD-HCBS	Managed Services Network	Workforce Development	Early Learning Educare	Early Learning Services	Core Communities	GIF	Total	Variance Favorable (Unfavorable)	Percent Used
REVENUES											
Federal and State Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	---
Private Funds	49,164	-	-	-	-	-	-	-	-	(49,164)	0%
Local Dues and Fees	293,977	-	-	-	-	-	-	-	-	(293,977)	0%
Other Local Funds	61,200	-	-	-	-	-	-	-	-	(61,200)	0%
Fees for Services	1,266,475	164,054	45,087	-	-	-	-	1,500	373,943	(892,532)	30%
Program Income	166,731	633	150	-	-	-	-	-	17,497	(149,234)	10%
Total Revenues	1,837,547	164,687	45,237	-	-	-	-	1,500	391,440	(1,446,107)	21%
EXPENSES	1,676,475	105,858	31,440	-	-	-	18,806	39,332	376,632	(1,299,843)	22%
<i>Operating Income (Loss)</i>	<i>161,072</i>	<i>58,830</i>	<i>13,797</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(18,806)</i>	<i>(37,832)</i>	<i>14,808</i>	<i>(146,264)</i>	<i>9%</i>
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	---
<i>Change in Net Position</i>	<i>161,072</i>	<i>58,830</i>	<i>13,797</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(18,806)</i>	<i>(37,832)</i>	<i>14,808</i>	<i>(146,264)</i>	<i>9%</i>
Net Position, Beginning of Year	3,641,542	812,808	115,059	(51,899)	-	56,225	250,719	569,727	3,641,542	-	100%
Net Position, End of Year	\$ 3,802,614	\$ 871,638	\$ 128,856	\$ (51,899)	\$ -	\$ 56,225	\$ 231,913	\$ 531,895	\$ 3,656,350	\$ (146,264)	96%
Budgeted Net Position, End of Year	\$ 865,210	\$ 110,781	\$ (51,899)	\$ -	\$ -	\$ 56,225	\$ 238,846	\$ 581,758	\$ 3,801,850		

Schedule 6

Cash and Investments

January 1, 2026 - March 31, 2026

Month	Security Bank Net Outstanding Checks & Deposits	Security Bank Overnight Sweep Account	Security Bank Checking Accounts	Aging Bank Checking Accounts	Country Club Bank Money Market Account	Government Securities Investments	Total
January 31, 2026	\$ (3,258,096)	\$ 22,567,374	\$ 500,021	\$ 62,853	\$ 542,123	\$ 5,375,000	\$ 25,789,273
February 28, 2026	(1,486,188)	22,106,589	500,013	79,887	116,896	5,825,000	27,142,197
March 31, 2026	500,455	19,438,066	500,018	99,004	119,314	5,825,000	26,481,857
April 30, 2026	-						-
May 31, 2026	-						-
June 30, 2026	-						-
July 31, 2026	-						-
August 31, 2026	-						-
September 30, 2026	-						-
October 31, 2026	-						-
November 30, 2026	-						-
December 31, 2026	-						-
Current Interest Rates		2.27%	0.05%	Various	3.50%	See Below	

Investments (at Cost)	Yield Rate	Purchase Date	Amount	Maturity Date
Wells Fargo Bank NS CD	4.200%	July 15, 2025	250,000	April 15, 2026
Freddie Mac	0.600%	October 29, 2020	1,000,000	April 29, 2026
Covantage Credit Union CD	4.150%	August 23, 2024	125,000	August 24, 2026
Federal Home Loan Bank	1.625%	October 26, 2021	500,000	October 26, 2026
Oklahoma Educators CU CD	3.750%	November 7, 2025	250,000	November 6, 2026
Morgan Stanley Bank CD	3.650%	November 5, 2025	250,000	November 5, 2027
Goldman Sachs Bank CD	3.700%	January 6, 2026	250,000	January 6, 2028
State Bank of India CD	3.800%	February 13, 2026	200,000	February 11, 2028
Federal Home Loan Bank	4.000%	September 4, 2024	500,000	May 26, 2028
Connexus Credit Union CD	3.900%	September 16, 2024	250,000	June 16, 2028
Federal Home Loan Bank	2.000%	July 7, 2021	1,250,000	July 7, 2028
Federal Home Loan Bank	4.450%	February 15, 2024	500,000	February 12, 2029
Morgan Stanley Bank CD	3.850%	December 31, 2025	250,000	December 31, 2029
USB Bank CD	3.900%	February 11, 2026	250,000	February 11, 2030
Total			<u>\$ 5,825,000</u>	

Schedule 7

Investment Income

January 1, 2026 - March 31, 2026

Month	Checking Accounts	Overnight Sweep Account	Money Market Accounts	Interest From Checking Accounts	Interest From Investments	Total	Allocated to Child Care & Solid Waste District	Allocated to 911 Program	Marc's Interest Income after Allocation
January	21.44	33,841.71	917.36	34,780.51	12,907.65	47,688.16	-	(18,891.61)	28,796.55
February	19.51	28,731.54	726.40	29,477.45	13,356.15	42,833.60	(5,055.32)	(18,421.09)	19,357.19
March	37.70	30,058.58	336.90	30,433.18	13,593.49	44,026.67	(8,617.76)	(16,327.07)	19,081.84
April				-		-			-
May				-		-			-
June				-		-			-
July				-		-			-
August				-		-			-
September				-		-			-
October				-		-			-
November				-		-			-
December				-		-			-
Total	78.65	\$92,632	\$1,981	\$94,691	\$39,857	\$134,548	(\$13,673)	(53,639.77)	67,235.58