

PROGRAM REPORT

3rd Quarter 2018 Activities

- Payments of \$5.2 million paid for 2,145 students
- Education Trust Fund Transfer of \$15 million received
- Investment Settlements Received – \$785.53 Deutsche Bank Libor AG Settlement, \$139.86 American International Group Inc., \$1,307.50 AIG

Libera Conversion

- All system functions running as expected
- Very good Customer Service
- Building program features we request
- Monthly status calls

PACT Account Summary as of 9/30/18

- Total Number of Accounts Sold Program to Date: 76,251
- Current Number of Active Accounts: 16,073
- Cumulative Benefits Paid Program to Date: \$1,118,061,740

Tuition and Fee Rates

- In State Public Colleges and Universities
Fall 2010 Tuition rates, increased 3% as of September 1, 2015, 6% as of September 1, 2016, 8% as of September 1, 2017, 7% as of September 1, 2018
- Private and Out of State Colleges and Universities
Tuition: \$288.60 per credit hour
Fees: \$182.25 per semester registration period (max of 8 payments)
\$121.50 per quarter registration period (mas of 12 payments)