

PROGRAM REPORT

STATEMENT OF PLAN ASSETS AS OF Sept. 30, 2023

CASH BASIS - UNAUDITED

Assets:

Cash & Cash Equivalents	\$	103,335,910
Investments at Book Value		
Fixed Income Investments	\$	115,496,782
Total Assets	\$	<u>218,832,692</u>

STATEMENT OF REVENUES AND DISBURSEMENTS AS OF Sept. 30, 2023

CASH BASIS - UNAUDITED

Receipts

Contract Payments	\$	24,363
Education Trust Fund Transfers	\$	-

Investment Income

Interest and Dividends	\$	1,706,468
Gains(Losses)	\$	114,354

Total Revenues	\$	<u>1,845,185</u>
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Disbursements

Tuition Payments	\$	(6,577,566)
Cancellations	\$	(507,434)
Administrative Expense	\$	(106,217)
Manager Fees	\$	(28,452)
Total Deductions	\$	<u>(7,219,669)</u>

Excess (Deficiency) of Revenues Over Disbursements	\$	(5,374,484)
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Cancellations 07/01/2023 - 09/30/2023

Purchaser Request -	32	\$	249,449
Scholarship	2	\$	30,295
Unclaimed Property	48	\$	227,691
		\$	-
Total -	82	\$	<u>507,434</u>