

PROGRAM REPORT

STATEMENT OF PLAN ASSETS AS OF December 31, 2023

CASH BASIS - UNAUDITED

Assets:

Cash & Cash Equivalents	\$	100,949,924
Investments at Book Value		
Fixed Income Investments	\$	117,399,264
Total Assets	\$	<u>218,349,188</u>

STATEMENT OF REVENUES AND DISBURSEMENTS AS OF December 31, 2023

CASH BASIS - UNAUDITED

Receipts

Contract Payments	\$	23,870
Education Trust Fund Transfers	\$	-

Investment Income

Interest and Dividends	\$	1,646,913
Gains(Losses)	\$	(1,128)

Total Revenues

\$ 1,669,655

Disbursements

Tuition Payments	\$	(10,407,082)
Cancellations	\$	(304,031)
Administrative Expense	\$	(107,068)
Manager Fees	\$	(26,288)
Total Deductions	\$	<u>(10,844,469)</u>

Excess (Deficiency) of Revenues Over Disbursements

\$ (9,174,814)

Cancellations 10/01/2023 - 12/31/2023

Purchaser Request -	25	\$	278,989
Scholarship	3	\$	25,042
Total -	28	\$	<u>304,031</u>