

PROGRAM REPORT

STATEMENT OF PLAN ASSETS AS OF June 30, 2024

CASH BASIS - UNAUDITED

Assets:

Cash & Cash Equivalents	\$	41,731,790
Investments at Book Value		
Fixed Income Investments	\$	165,962,963
Total Assets	\$	<u>207,694,753</u>

STATEMENT OF REVENUES AND DISBURSEMENTS AS OF June 30, 2024

CASH BASIS - UNAUDITED

Receipts

Contract Payments	\$	17,082
Education Trust Fund Transfers	\$	-

Investment Income

Interest and Dividends	\$	1,585,421
Gains(Losses)	-	

Total Revenues	\$	<u>1,602,503</u>
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Disbursements

Tuition Payments	\$	(2,282,219)
Cancellations	\$	(525,359)
Administrative Expense	\$	(77,605)
Manager Fees	\$	(24,408)
Total Deductions	\$	<u>(2,909,591)</u>

Excess (Deficiency) of Revenues Over Disbursements	\$	(1,307,088)
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Cancellations 04/01/2024 - 06/30/2024

Purchaser Request -	40	\$	410,642
Scholarship	4	\$	105,755
Military Academy	1	\$	8,962
		\$	-
Total -	45	\$	<u>525,359</u>