

PROGRAM REPORT

STATEMENT OF PLAN ASSETS AS OF September 30, 2024

CASH BASIS - UNAUDITED

Assets:

Cash & Cash Equivalents	\$	35,862,644
Investments at Book Value		
Fixed Income Investments	\$	169,384,506
Total Assets	\$	<u>205,247,150</u>

STATEMENT OF REVENUES AND DISBURSEMENTS AS OF September 30, 2024

CASH BASIS - UNAUDITED

Receipts

Contract Payments	\$	17,893
Education Trust Fund Transfers	\$	-

Investment Income

Interest and Dividends	\$	1,798,963
Gains(Losses)	\$	401,131

Total Revenues

\$ 2,217,986

Disbursements

Tuition Payments	\$	(5,480,251)
Cancellations	\$	(722,080)
Administrative Expense	\$	(94,298)
Manager Fees	\$	(24,677)
Total Deductions	\$	<u>(6,321,305)</u>

Excess (Deficiency) of Revenues Over Disbursements \$ (4,103,319)

Cancellations 07/01/2024 - 09/30/2024

Purchaser Request -	38	\$	467,297
Unclaimed Property	37	\$	213,190
Military Academy	1	\$	13,966
Beneficiary Death	1	\$	6,620
Beneficiary Disability	1	\$	21,008
Total -	78	\$	<u>722,080</u>