

PROGRAM REPORT

STATEMENT OF PLAN ASSETS AS OF March 31,2025

CASH BASIS - UNAUDITED

Assets:

Cash & Cash Equivalents	\$	95,978,463
Investments at Book Value		
Fixed Income Investments	\$	96,519,038
Total Assets	\$	<u>192,497,501</u>

STATEMENT OF REVENUES AND DISBURSEMENTS AS OF March 31, 2025

CASH BASIS - UNAUDITED

Receipts

Contract Payments	\$	9,928
Education Trust Fund Transfers	\$	-

Investment Income

Interest and Dividends	\$	1,672,319
Gains(Losses)	\$	1,226,953

Total Revenues

\$ 2,909,199

Disbursements

Tuition Payments	\$	(8,018,100)
Cancellations	\$	(640,524)
Administrative Expense	\$	(98,553)
Manager Fees	\$	(24,158)

Total Deductions

\$ (8,781,335)

Excess (Deficiency) of Revenues Over Disbursements

\$ (5,872,136)

Cancellations 01/01/2025 - 03/31/2025

Purchaser Request -	59	\$	616,129
Beneficiary Disability	2	\$	18,217
Unclaimed Property	1	\$	6,178
Total -	62	\$	<u>640,524</u>