

CollegeCounts 529

Scholarship Payout Calculation

August 20, 2025

Payout Calculation used was approved at the 5/16/2018 Board Meeting

<u>Net State Administrative Fee</u>	<u>%</u>	<u>Fee Payout</u>	<u>Market Value of Opportunity</u>	<u>%</u>	<u>Principal Payout</u>	<u>Total Available Payout</u>
<u>2/2024 – 1/2025</u>			<u>Enhancement Fund 3/31/25</u>			
\$685,551	100%	\$685,551	\$16,889,142	4%	\$675,566	\$1,361,117

1 Year Rate of Return as of 3/31/2025

CollegeCounts Target 100 Fund 7.25%

Vanguard Total Bond Market 4.92%

Previous Payouts

<u>Academic Year</u>	<u>Available for Payout</u>	<u>Awarded Amount</u>
2025/26	\$1,264,864	\$1,186,000
2024/25	\$1,189,338	\$1,084,000
2023/24	\$1,331,857	\$1,168,000
2022/23	\$1,165,841	\$904,000
2021/22	\$1,413,029	\$1,184,000
2020/21	\$1,306,531	\$1,248,000
2019/20	\$1,275,871	\$1,274,000
2018/19	\$1,129,820	\$1,128,000
2017/18	\$1,067,172	\$1,056,000
2016/17	\$1,040,000	\$1,040,000
2015/16	\$600,000	\$520,000
2014/15	\$600,000	\$522,000
2013/14	\$600,000	\$578,000