PROGRAM REPORT

STATEMENT OF PLAN ASSETS AS OF June 30,2025
CASH BASIS - UNAUDITED

Assets:		
Cash & Cash Equivalents	$	122,242,326
Investments at Book Value		
Fixed Income Investments	$	69,860,766
Total Assets	$	192,103,092

STATEMENT OF REVENUES AND DISBURSEMENTS AS OF June 30, 2025
CASH BASIS - UNAUDITED

Receipts		
Contract Payments	$	8,413
Education Trust Fund Transfers	$	-
Investment Income		
Interest and Dividends	$	2,061,096
Gains(Losses)	$	324,080
Total Revenues	$	2,393,589
Disbursements		
Tuition Payments	$	(1,954,991)
Cancellations	$	(550,654)
Administrative Expense	$	(83,635)
Manager Fees	$	(23,115)
Total Deductions	$	(2,612,396)
Excess (Deficiency) of Revenues Over Disbursements	$	(218,807)

Cancellations 04/01/2025 - 06/30/2025

Purchaser Request -	37	$	436,672
Military Academy	2	$	34,002
Scholarship	3	$	79,981
Total -	**42**	$	550,654