

PROGRAM REPORT

STATEMENT OF PLAN ASSETS AS OF December 31,2025

CASH BASIS - UNAUDITED

Assets:

Cash & Cash Equivalents	\$	124,826,942
Investments at Book Value		
Fixed Income Investments	\$	60,673,664
Total Assets	\$	<u>185,500,606</u>

STATEMENT OF REVENUES AND DISBURSEMENTS AS OF December 31, 2025

CASH BASIS - UNAUDITED

Receipts

Contract Payments	\$	5,041
Education Trust Fund Transfers	\$	-

Investment Income

Interest and Dividends	\$	1,842,668
Gains(Losses)	\$	38,141

Total Revenues

\$ 1,885,849

Disbursements

Tuition Payments	\$	(6,991,786)
Cancellations	\$	(233,252)
Administrative Expense	\$	(363,399)
Manager Fees	\$	(22,376)
Total Deductions	\$	<u>(7,610,813)</u>

Excess (Deficiency) of Revenues Over Disbursements

\$ (5,724,964)

Cancellations 10/01/2025 - 12/31/2025

Purchaser Request	14	\$	220,827
Unclaimed Property	1	\$	93
Disability	1	\$	12,332
Total -	16	\$	<u>233,252</u>