

PROGRAM REPORT

STATEMENT OF PLAN ASSETS AS OF March 31,2026
CASH BASIS - UNAUDITED

Assets:

Cash & Cash Equivalents	\$	128,921,354
Investments at Book Value		
Fixed Income Investments	\$	51,398,701
Total Assets	\$	180,320,055

STATEMENT OF REVENUES AND DISBURSEMENTS AS OF March 31, 2026
CASH BASIS - UNAUDITED

Receipts

Contract Payments	\$	5,046
Education Trust Fund Transfers	\$	-

Investment Income

Interest and Dividends	\$	1,701,517
Gains(Losses)	\$	504,695

Total Revenues	\$	2,211,258
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Disbursements

Tuition Payments	\$	(6,235,574)
Cancellations	\$	(424,966)
Administrative Expense	\$	(363,399)
Manager Fees	\$	(95,727)

Total Deductions	\$	(7,119,665)
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Excess (Deficiency) of Revenues Over Disbursements	\$	(4,908,407)
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Cancellations 01/01/2026 - 03/31/2026

Purchaser Request	34	\$	398,406
Beneficiary Death	1	\$	4,237
Disability	1	\$	22,322
Total -	36	\$	424,966