



Freedom Scholarship Fund

Beginning Balance, 1/1/2024 56,763,041

Plus:

Non-spendable Contributions

Avera Health 1,250,000

Total 1,250,000

Spendable Contributions

-

Total Contributions 1,250,000

Investment Earnings (Losses)

5,990,343

Less

University Distributions (960,075)

Administrative Fee (177,236)

Total Grants & Expenses (1,137,311)

Ending Balance, 9/30/2024

62,866,074

Funds Available for Distribution

12/31/2023 231,115

12/31/2023 Allocation 1,951,539

Current Period Grants (960,075)

Current Funds Available for Distribution, 9/30/2024 1,222,579



Premier Scholarship Fund

Beginning Balance, 1/1/2024		150,086,079
Plus:		
Non-spendable Contributions	-	
Spendable Contributions	-	
Total Contributions	<u> </u>	-
Investment Earnings (Losses)		15,665,729
Less		
University Distributions	(1,816,425)	
Operating Expenses	(167,519)	
Administrative Fees	(464,545)	
Total Expenses	<u> </u>	(2,448,490)
Ending Balance, 9/30/2024		<u><u>163,303,319</u></u>
Funds Available for Distribution		
12/31/2023		2,315,103
Current Period Spendable Contributions		-
Current Period Grants & Expenses		(1,983,944)
12/31/2023 Allocation		4,311,393
Current Funds Available for Distribution, 9/30/2024		<u><u>4,642,551</u></u>