



Freedom Scholarship Fund

Beginning Balance, 1/1/2023		49,070,501
Plus:		
Non-spendable Contributions		
State of South Dakota	-	
Avera Health	-	
Sanford Health	<u>1,250,000</u>	
Total		1,250,000
Spendable Contributions	<u>-</u>	
Total Contributions		1,250,000
Investment Earnings (Losses)		2,024,930
Less		
University Allocations	-	
Administrative Fee	<u>(51,372)</u>	
Total Grants & Expenses		(51,372)
Ending Balance, 3/31/2023		<u><u>52,294,059</u></u>
Funds Available for Distribution		
12/31/2022		2,059,115
Current Period Activity		<u>-</u>
Current Funds Available for Distribution		<u><u>2,059,115.01</u></u>



Premier Scholarship Fund

Beginning Balance, 1/1/2023		138,027,419
Plus:		
Non-spendable Contributions	-	
Spendable Contributions	-	
Total Contributions	<u>-</u>	-
Investment Earnings (Losses)		5,606,349
Less		
University Allocations	-	
Operating Expenses	(8,026)	
Administrative Fees	<u>(141,324)</u>	
Total Expenses		(149,350)
Ending Balance, 3/31/2023		<u>143,484,418</u>
Funds Available for Distribution		
12/31/2022		5,794,271
Current Period Spendable Contributions	-	
Current Period Allocation	-	
Current Period Grants & Expenses	<u>(8,026)</u>	
Current Funds Available for Distribution		<u>5,786,245</u>