

Summary of Fund Activity
Premier Scholarship Fund - # 01259

Fund Statement: 1/1/2026 through 6/30/2026

Beginning Fund Balance	177,325,260.81
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Revenue

Non-Spendable (Endowed) Contributions	0.00
Spendable Contributions (Debt Conversion Income)	41,257.08
Investment Gains/Losses	13,989,905.42
Other Revenue	0.00
Total Revenue	14,031,162.50

Expenses

Grants	200,000.00
Fund Administrative Fees	229,078.07
Other Expenses	12,565.36
Total Expenses	441,643.43

Total Change In Fund Balance	13,589,519.07
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Ending Fund Balance	190,914,779.88
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Available To Spend	9,539,881.91
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Direct Fund Expense Summary

<u>Vendor:</u>	<u>Date:</u>	<u>Amount:</u>
Fedex-Grant payment to SDWS	01/09/26	13.75
APPLICATION USER FEE-IRS 1023 Filing Fee on 12/17/2025	01/09/26	600.00
United States Postal Service-Postage due	01/09/26	4.47



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Buller Law - December 2025 Inv#1315 - SDWS Entity Work	01/13/26	3,099.95
CodeWise - January 2026 Inv#0743	01/13/26	1,550.00
CLA - December 2025 Inv#L251763230 - Power BI Work (Final)	01/20/26	130.47
CLA - January 2026 Inv#L261012384 - Tax Exempt Consulting	01/27/26	4,206.72
akoyaGO Data Extraction Project	04/10/26	2,960.00

Summary of Fund Activity
South Dakota Freedom Scholarship Fund - # 01308

Fund Statement: 1/1/2026 through 6/30/2026

Beginning Fund Balance	70,730,657.82
<u>Revenue</u>	
Non-Spendable (Endowed) Contributions	2,500,000.00
Spendable Contributions	0.00
Investment Gains/Losses	5,593,076.19
Other Revenue	0.00
Total Revenue	8,093,076.19
<u>Expenses</u>	
Grants	0.00
Fund Administrative Fees	91,916.88
Other Expenses	0.00
Total Expenses	91,916.88
 Total Change In Fund Balance	 8,001,159.31
Ending Fund Balance	78,731,817.13
Available To Spend	3,224,110.40

Direct Fund Expense Summary



Freedom Scholarship Fund

Funds Available for Distribution

12/31/2025 Balance	715,679
Plus 2026 Spendable Allocation	2,508,432
Less 2026 Activity	-
Current Funds Available for Distribution	3,224,110
<i>2026/27 Board Approved Scholarship Allocations</i>	<i>(2,191,750)</i>
<i>Carryover Available Funds for Future Years</i>	<i>1,032,360</i>

Premier Scholarship Fund

Funds Available for Distribution

12/31/2025 Balance	3,563,561
Plus 2026 Spendable Allocation	6,147,629
Less 2026 Activity	(171,308)
Current Funds Available for Distribution	9,539,882
<i>2026/27 Board Approved Scholarship Allocations</i>	<i>(5,023,250)</i>
<i>Carryover Available Funds for Future Years</i>	<i>4,516,632</i>