

**Xenia Community Schools**

**Financial Statements  
as of  
February 28, 2018**

by  
**Eric J. Soltis, MBA  
Treasurer/CFO**

## XENIA COMMUNITY SCHOOL DISTRICT

### FINANCIAL REPORT BY FUND

#### SUMMARY OF FUND TOTALS

FOR THE MONTH ENDED FEBRUARY 28, 2018

FUND	DESCRIPTION	BEGINNING BALANCE	FYTD REVENUES	FYTD EXPENDITURES	CURRENT FUND BALANCE
Total for fund	001 GENERAL	22,042,810.45	35,874,918.11	33,295,458.95	24,622,269.61
Total for fund	003 PERMANENT IMPROVEMENT - LEVY	1,061,779.01	313,138.17	164,364.59	1,210,552.59
Total for fund	006 FOOD SERVICE	1,018,412.28	965,381.87	1,622,530.06	361,264.09
Total for fund	007 SPECIAL TRUST	334,782.54	8,505.35	14,300.00	328,987.89
Total for fund	008 ENDOWMENT	20,657.18	70.07	1,000.00	19,727.25
Total for fund	009 UNIFORM SCHOOL SUPPLIES	208,109.22	10,130.20	103,580.50	114,658.92
Total for fund	011 ROTARY-SPECIAL SERVICES	55,935.27	64,458.00	37,068.99	83,324.28
Total for fund	014 ROTARY-INTERNAL SERVICES	-	-	-	-
Total for fund	018 PUBLIC SCHOOL SUPPORT	93,119.21	39,026.87	34,300.09	97,845.99
Total for fund	019 SPECIAL GRANT FUNDS	34,167.12	19,195.42	18,260.14	35,102.40
Total for fund	021 WELLNESS FUND	26,652.42	-	-	26,652.42
Total for fund	022 TRUST FUND/UNCLAIMED MONEYS	16,015.27	8.39	(50.34)	16,074.00
Total for fund	027 WORKERS' COMP FUND	163,866.24	52,055.66	147,142.00	68,779.90
Total for fund	034 CLASSROOM FACILITIES MAINT	2,093,698.62	232,435.30	131,619.14	2,194,514.78
Total for fund	200 STUDENT MANAGED ACTIVITY	50,038.38	86,341.99	30,502.92	105,877.45
Total for fund	300 DISTRICT MANAGED ACTIVITY	100,079.06	306,615.04	456,215.59	(49,521.49)
Total for fund	401 AUXILIARY SERVICES	91,612.31	507,070.72	263,226.49	335,456.54
Total for fund	439 PUBLIC SCHOOL PRESCHOOL	(6,091.94)	131,746.95	144,673.56	(19,018.55)
Total for fund	451 DATA COMMUNICATION	-	7,200.00	-	7,200.00
Total for fund	499 MISC. STATE GRANTS	3,628.51	-	3,628.51	-
Total for fund	516 TITLE VI-B SP ED AST STATE-HCP	(60,069.14)	673,511.69	705,155.54	(91,712.99)
Total for fund	536 TITLE I SCHOOL IMPROVEMENT A	(840.00)	-	-	(840.00)
Total for fund	572 TITLE I -FIN ASSIST-DISADV CHILD	(51,839.42)	1,020,786.48	1,097,159.86	(128,212.80)
Total for fund	587 PRE-SCHOOL DISABILITIES GRANT	(1,300.00)	21,438.89	22,282.39	(2,143.50)
Total for fund	590 REDUCING CLASS SIZE - TITLE VIR	(12,284.84)	138,915.91	158,377.56	(31,746.49)
Total for fund	599 MISC FEDERAL GRANTS	5.75	-	982.33	(976.58)
<b>SUBTOTAL: NON-CONSTRUCTION FUNDS</b>		<b>27,282,943.50</b>	<b>40,472,951.08</b>	<b>38,451,778.87</b>	<b>29,304,115.71</b>
Total for fund	002 BOND RETIREMENT	1,579,233.41	2,493,553.20	1,937,707.67	2,135,078.94
Total for fund	004 BUILDING FUND	1,548,515.94	-	-	1,548,515.94
Total for fund	010 CLASSROOM FACILITIES	-	-	-	-
<b>SUBTOTAL: CONSTRUCTION FUNDS</b>		<b>3,127,749.35</b>	<b>2,493,553.20</b>	<b>1,937,707.67</b>	<b>3,683,594.88</b>
<b>TOTAL: ALL FUNDS</b>		<b>30,410,692.85</b>	<b>42,966,504.28</b>	<b>40,389,486.54</b>	<b>32,987,710.59</b>

**XENIA COMMUNITY SCHOOL DISTRICT**

**FORM SM-2**

**OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE  
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)  
FOR THE MONTH ENDED FEBRUARY 28, 2018**

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
1.010 General Property (Real Estate)	3,658,868	4,879,000	1,220,132	18,073,868	13,662,755	(4,411,113)
1.020 Tangible Personal Property Tax	-	-	-	460,000	574,382	114,382
1.030 Income Tax	-	-	-	2,785,000	2,863,811	78,811
1.035 Unrestricted Grants-in-Aid	1,701,508	1,603,749	(97,759)	13,612,064	13,848,470	236,406
1.040 Restricted Grants-in-Aid	124,462	195,059	70,597	995,696	1,780,060	784,364
1.045 Restricted Grants-in-Aid - SFSF	-	-	-	-	-	-
1.050 Property Tax Allocation	-	-	-	1,345,961	1,497,056	151,095
1.060 All Other Operating Revenue	131,284	144,067	12,783	1,050,272	1,325,137	274,865
<b>1.070 Total Revenue</b>	<b>5,616,122</b>	<b>6,821,875</b>	<b>1,205,753</b>	<b>38,322,861</b>	<b>35,551,671</b>	<b>(2,771,190)</b>
<b>OTHER FINANCING SOURCES</b>						
2.010 Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 State Emergency Loans & Advancements (Approved)	-	-	-	-	-	-
2.040 Operating Transfers-In	-	-	-	-	(22,327)	(22,327)
2.050 Advances-In	-	-	-	-	-	-
2.060 All Other Financial Sources	-	4,168	4,168	-	345,576	345,576
<b>2.070 Total Other Financing Sources</b>	<b>-</b>	<b>4,168</b>	<b>4,168</b>	<b>-</b>	<b>323,249</b>	<b>323,249</b>
<b>2.080 Total Revenues and Other Financing Sources</b>	<b>5,616,122</b>	<b>6,826,043</b>	<b>1,209,921</b>	<b>38,322,861</b>	<b>35,874,920</b>	<b>(2,447,941)</b>
<b>EXPENDITURES</b>						
3.010 Personal Services	1,885,981	1,889,459	3,478	15,830,838	16,538,726	707,888
3.020 Employees' Retirement/Insurance Benefits	644,086	669,906	25,820	5,152,688	5,915,754	763,066
3.030 Purchased Services	1,210,449	1,175,063	(35,386)	9,583,592	9,380,097	(203,495)
3.040 Supplies and Materials	140,211	78,864	(61,347)	1,121,688	879,071	(242,617)
3.050 Capital Outlay	189,022	(13,465)	(202,487)	1,462,176	140,327	(1,321,849)
3.060 Intergovernmental	-	-	-	-	-	-
4.010 Debt Service: All Principal (Historical)	-	-	-	-	-	-
4.020 Debt Service: Principal - Notes	-	-	-	-	-	-
4.030 Debt Service: Principal - State Loans	-	-	-	-	-	-
4.040 Debt Service: Principal - State Advancements	-	-	-	-	-	-
4.050 Debt Service: Principal - HB264 Loans	-	-	-	120,000	-	(120,000)
4.055 Debt Service: Principal - Other (Leases)	-	-	-	-	120,000	120,000
4.060 Debt Service: Interest and Fiscal Charges	-	-	-	19,918	22,956	3,038
4.300 Other Objects	6,201	6,449	248	348,541	320,823	(27,718)
<b>4.500 Total Expenditures</b>	<b>4,075,950</b>	<b>3,806,276</b>	<b>(269,674)</b>	<b>33,639,441</b>	<b>33,317,754</b>	<b>(321,687)</b>
<b>OTHER FINANCING USES</b>						
5.010 Operational Transfers - Out	-	-	-	-	(22,327)	(22,327)
5.020 Advances - Out	-	-	-	-	-	-
5.030 All Other Financing Uses	-	-	-	-	31	31
<b>5.040 Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22,296)</b>	<b>(22,296)</b>
<b>5.050 Total Expenditure and Other Financing Uses</b>	<b>4,075,950</b>	<b>3,806,276</b>	<b>(269,674)</b>	<b>33,639,441</b>	<b>33,295,458</b>	<b>(343,983)</b>
<b>6.010 Excess Rev &amp; Oth Financing Sources over(under) Exp &amp; Rev</b>	<b>1,540,172</b>	<b>3,019,767</b>	<b>1,479,595</b>	<b>4,683,420</b>	<b>2,579,462</b>	<b>(2,103,958)</b>
7.010 Beginning Cash Balance	25,186,058	21,602,505	(3,583,553)	22,042,810	22,042,810	-
<b>7.020 Ending Cash Balance</b>	<b>26,726,230</b>	<b>24,622,272</b>	<b>(2,103,958)</b>	<b>26,726,230</b>	<b>24,622,272</b>	<b>(2,103,958)</b>
8.010 Outstanding Encumbrances	-	3,521,429	3,521,429	-	3,521,429	3,521,429

**XENIA COMMUNITY SCHOOL DISTRICT**

**GENERAL, BOND RETIREMENT, PERMANENT IMPROVEMENT, FOOD SERVICE AND EMERGENCY LEVY FUNDS**

**REVENUES BY TYPE - RECEIVABLE VS. FYTD REVENUES**

**FOR THE MONTH ENDED FEBRUARY 28, 2018**

<b>FUND</b>	<b>REVENUE TYPE</b>	<b>RECEIVABLE</b>	<b>FYTD REVENUES</b>	<b>FYTD BALANCE RECEIVABLE</b>	<b>PERCENT FYTD</b>
<b>GENERAL</b>	REAL ESTATE TAXES	13,499,155.00	13,662,754.86	(163,599.86)	101.21%
	PERSONAL PROPERTY TAXES	771,403.00	574,382.22	197,020.78	74.46%
	INCOME TAX & OTHER LOCAL TAXES	2,844,736.00	2,970,228.20	(125,492.20)	104.41%
	TUITION	419,539.00	760,328.62	(340,789.62)	181.23%
	TRANSPORTATION FEES	-	-	-	0.00%
	INTEREST	168,162.00	240,461.29	(72,299.29)	142.99%
	EXTRA CURRICULAR	191.00	-	191.00	0.00%
	STUDENT FEES	352.00	43,748.96	(43,396.96)	12428.68%
	OTHER LOCAL	37,380.00	29,548.85	7,831.15	79.05%
	IN LIEU OF TAXES	-	-	-	0.00%
	SALE OF NOTES AND ASSETS	5,027.00	6,928.56	(1,901.56)	137.83%
	STATE FOUNDATION	16,720,808.00	15,628,529.42	1,092,278.58	93.47%
	STATE PROPERTY TAX ALLOCATION	2,244,766.00	1,497,055.87	747,710.13	66.69%
	FEDERAL	582,823.00	141,871.00	440,952.00	24.34%
	OTHER	607,089.00	341,407.58	265,681.42	56.24%
TRANSFERS IN	15,856.00	(22,327.32)	38,183.32	-140.81%	
<b>SUBTOTAL: GENERAL FUND</b>		<b>37,917,287.00</b>	<b>35,874,918.11</b>	<b>2,042,368.89</b>	<b>94.61%</b>
<b>BOND RETIREMENT</b>	REAL ESTATE TAXES	1,622,621.00	1,462,558.30	160,062.70	90.14%
	PERSONAL PROPERTY TAXES	71,681.00	53,467.71	18,213.29	74.59%
	INTEREST	-	-	-	0.00%
	SALE OF BONDS & PREMIUMS	-	-	-	0.00%
	STATE PROPERTY TAX ALLOCATION	248,007.00	165,769.07	82,237.93	66.84%
	FEDERAL	498,692.00	707,745.12	(209,053.12)	141.92%
	FEDERAL INTEREST REIMBURSEMENT	-	-	-	0.00%
	OTHER	65,379.00	104,013.00	(38,634.00)	159.09%
<b>SUBTOTAL: BOND RETIREMENT</b>		<b>2,506,380.00</b>	<b>2,493,553.20</b>	<b>12,826.80</b>	<b>99.49%</b>
<b>PERM IMPROVEMENT</b>	REAL ESTATE TAXES	265,833.00	270,523.93	(4,690.93)	101.76%
	PERSONAL PROPERTY TAXES	23,876.00	17,820.50	6,055.50	74.64%
	OTHER LOCAL TAXES	-	-	-	0.00%
	OTHER	5,747.00	203.20	5,543.80	3.54%
	STATE PROPERTY TAX ALLOCATION	36,784.00	24,590.54	12,193.46	66.85%
	TRANSFERS IN	-	-	-	0.00%
<b>SUBTOTAL: PERMANENT IMPROVEMENT</b>		<b>332,240.00</b>	<b>313,138.17</b>	<b>19,101.83</b>	<b>94.25%</b>

**XENIA COMMUNITY SCHOOL DISTRICT**

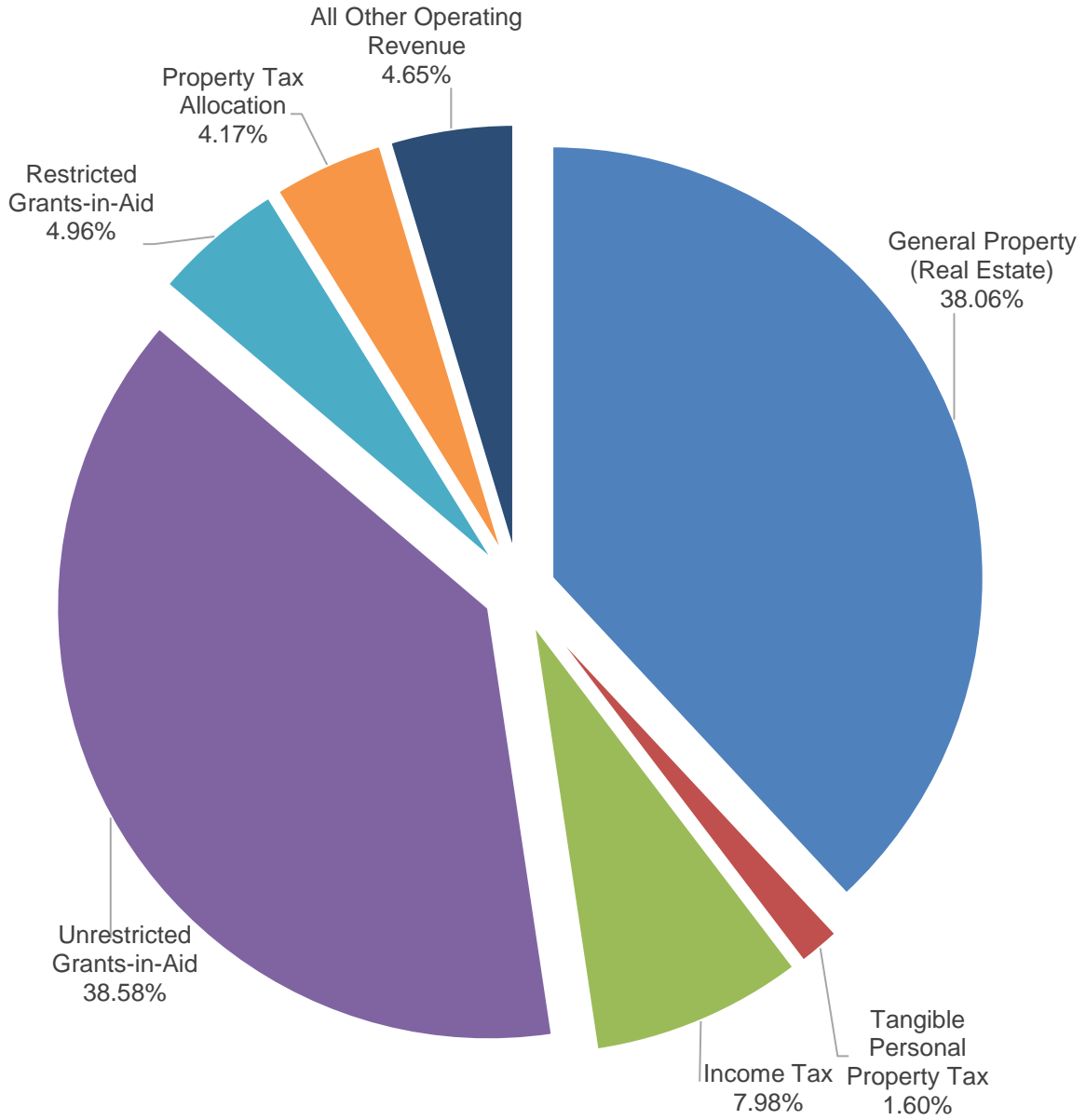
**GENERAL, BOND RETIREMENT, PERMANENT IMPROVEMENT, FOOD SERVICE AND EMERGENCY LEVY FUNDS**

**REVENUES BY TYPE - RECEIVABLE VS. FYTD REVENUES**

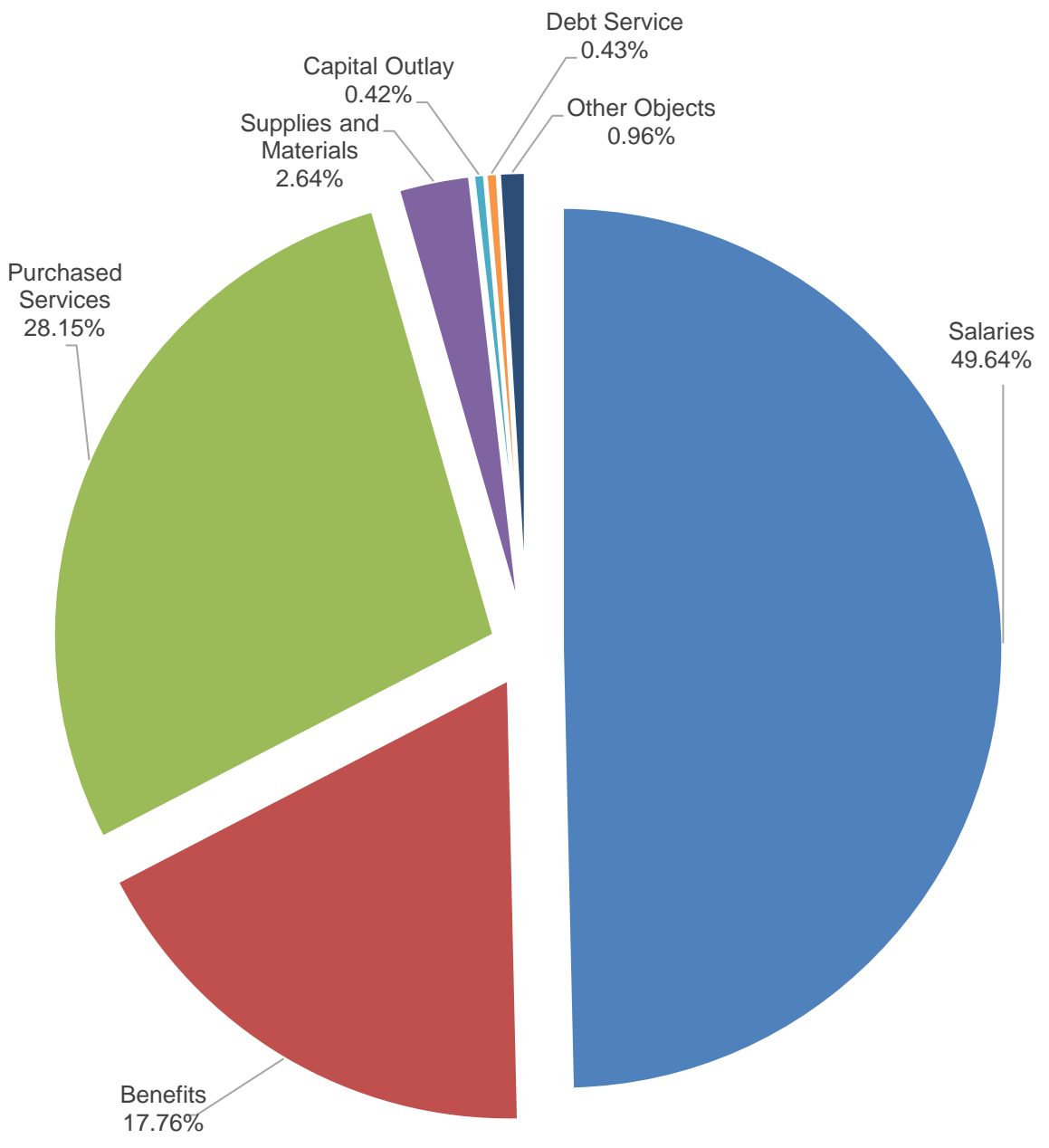
**FOR THE MONTH ENDED FEBRUARY 28, 2018**

<b>FUND</b>	<b>REVENUE TYPE</b>	<b>RECEIVABLE</b>	<b>FYTD REVENUES</b>	<b>FYTD BALANCE RECEIVABLE</b>	<b>PERCENT FYTD</b>
<b>FOOD SERVICE</b>	STUDENT LUNCH	254,351.00	139,244.47	115,106.53	54.75%
	ADULT LUNCH	10,942.00	11,288.81	(346.81)	103.17%
	OTHER	6,522.00	4,144.84	2,377.16	63.55%
	STATE GRANTS	20,268.00	-	20,268.00	0.00%
	FEDERAL GRANTS	1,057,186.00	810,703.75	246,482.25	76.69%
	<b>SUBTOTAL: FOOD SERVICE OPERATIONS</b>	<b>1,349,269.00</b>	<b>965,381.87</b>	<b>383,887.13</b>	<b>71.55%</b>
	<b>TOTAL: ALL FUNDS</b>	<b>42,105,176.00</b>	<b>39,646,991.35</b>	<b>2,458,184.65</b>	<b>94.16%</b>

**Xenia Community Schools  
SM2 Revenues by Type  
February 28, 2018**



**Xenia Community Schools  
SM2 Expenditures by Object  
as of February 28, 2018**



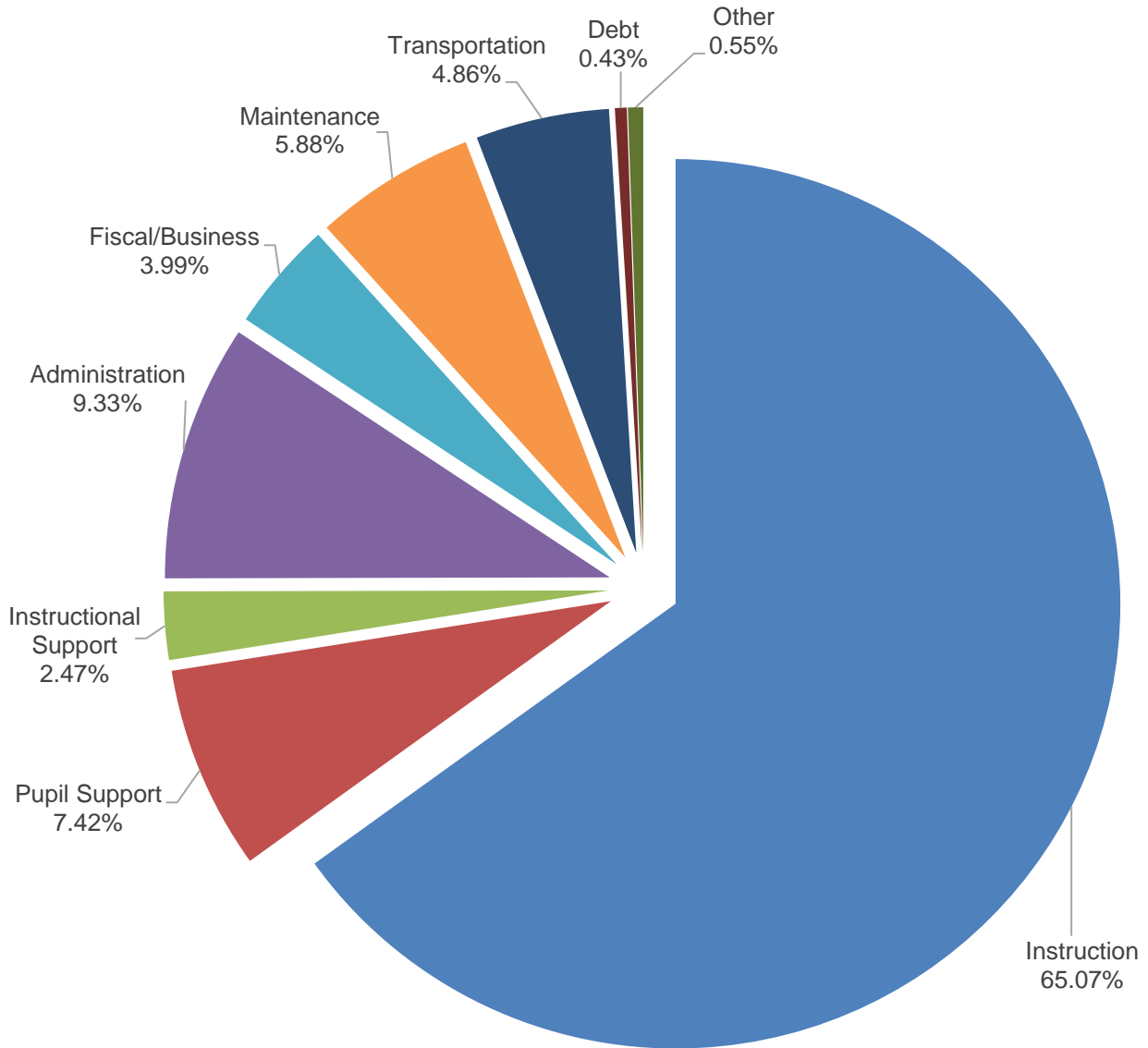
**XENIA COMMUNITY SCHOOL DISTRICT**  
**APPROPRIATION ACCOUNT SUMMARY BY FUNCTION**

GENERAL, BOND RETIREMENT, PERMANENT IMPROVEMENT, FOOD SERVICE AND EMERGENCY LEVY FUNDS  
 FOR THE MONTH ENDED FEBRUARY 28, 2018

FUND	FUNCTION	FYTD EXPENDABLE	FYTD EXPENDITURES	MTD EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUMBERED BALANCE	EXPENDITURES VS. EXPENDABLE	EXPENSE + ENCUMB. VS EXPENDABLE	PERCENT FYTD
<b>GENERAL</b>	REGULAR INSTRUCTION	23,905,015.53	15,688,671.44	1,759,341.75	138,936.15	8,077,407.94	65.63%	66.21%	66.67%
	SPECIAL INSTRUCTION	8,165,485.43	5,414,115.94	662,989.36	172,704.16	2,578,665.33	66.30%	68.42%	66.67%
	VOCATIONAL INSTRUCTION	404,534.88	235,979.86	24,552.93	10,540.95	158,014.07	58.33%	60.94%	66.67%
	OTHER INSTRUCTION	494,493.57	341,352.30	47,492.67	21,690.00	131,451.27	69.03%	73.42%	66.67%
	SUPPORT SERVICES - PUPILS	3,603,018.77	2,472,760.93	285,711.61	12,264.89	1,117,992.95	68.63%	68.97%	66.67%
	SUPPORT SERVICES - INSTRUCTIONAL STAFF	1,315,785.95	823,811.22	76,859.56	148,103.50	343,871.23	62.61%	73.87%	66.67%
	SUPPORT SERVICES - BOARD OF EDUCATION	39,447.42	33,107.54	350.00	6,187.00	152.88	83.93%	99.61%	66.67%
	SUPPORT SERVICES - ADMINISTRATION	4,292,733.18	2,764,466.21	307,796.46	68,669.56	1,459,597.41	64.40%	66.00%	66.67%
	FISCAL SERVICES	818,015.53	766,969.55	45,194.76	43,091.63	7,954.35	93.76%	99.03%	66.67%
	SUPPORT SERVICES - BUSINESS	821,510.66	564,049.41	85,286.94	223,091.01	34,370.24	68.66%	95.82%	66.67%
	OPERATION AND MAINTENANCE OF PLANT SVCS	3,425,325.80	1,957,448.29	229,161.96	1,378,568.16	89,309.35	57.15%	97.39%	66.67%
	SUPPORT SERVICES - PUPIL TRANSPORTATION	3,075,002.00	1,618,297.01	270,143.76	1,237,982.57	218,722.42	52.63%	92.89%	66.67%
	SUPPORT SERVICES - CENTRAL	380,488.30	309,917.75	8,714.87	901.76	69,668.79	81.45%	81.69%	66.67%
	FOOD SERVICE OPERATIONS	500.00	422.30	-	-	77.70	84.46%	84.46%	66.67%
	COMMUNITY SERVICES	6,899.27	6,059.46	-	-	839.81	87.83%	87.83%	66.67%
	EXTRACURRICULAR ACTIVITIES	117,892.08	98,907.00	2,679.61	468.00	18,517.08	83.90%	84.29%	66.67%
	FACILITIES ACQUISITION & CONSTRUCTION SVCS	143,302.81	78,462.81	-	58,230.00	6,610.00	54.75%	95.39%	66.67%
	DEBT SERVICE	158,343.02	142,956.25	-	-	15,386.77	90.28%	90.28%	66.67%
	TRANSFERS & ADVANCES	(19,898.80)	(22,327.32)	-	-	2,428.52	112.20%	112.20%	66.67%
	OTHER USES OF FUNDS	100.00	31.00	-	-	69.00	31.00%	31.00%	66.67%
<b>GENERAL FUND</b>		<b>51,147,995.40</b>	<b>33,295,458.95</b>	<b>3,806,276.24</b>	<b>3,521,429.34</b>	<b>14,331,107.11</b>	<b>65.10%</b>	<b>71.98%</b>	<b>66.67%</b>
<b>BOND RETIREMENT</b>	FISCAL SERVICES	23,346.69	5,882.67	-	-	17,464.02	25.20%	25.20%	66.67%
	DEBT SERVICE - REDEMPTION OF PRINCIPAL	803,116.24	1,065,000.00	-	-	(261,883.76)	132.61%	132.61%	66.67%
	DEBT SERVICE - INTEREST	1,351,396.07	866,825.00	-	-	484,571.07	64.14%	64.14%	66.67%
	DEBT SERVICE - BOND ISSUANCE COSTS	-	-	-	-	-	0.00%	0.00%	66.67%
	DEBT SERVICE - DISCOUNT ON SALE OF DEBT	-	-	-	-	-	0.00%	0.00%	66.67%
	<b>BOND RETIREMENT</b>		<b>2,177,859.00</b>	<b>1,937,707.67</b>	<b>-</b>	<b>-</b>	<b>240,151.33</b>	<b>88.97%</b>	<b>88.97%</b>
<b>PERMANENT IMPROVEMENT</b>	REGULAR INSTRUCTION	2,803.56	214.23	145.00	2,328.27	261.06	7.64%	90.69%	66.67%
	SUPPORT SERVICES - INSTRUCTIONAL STAFF	-	-	-	-	-	0.00%	0.00%	66.67%
	FISCAL SERVICES	2,777.68	1,010.46	-	-	1,767.22	36.38%	36.38%	66.67%
	SUPPORT SERVICES - BUSINESS	-	-	-	-	-	0.00%	0.00%	66.67%
	OPERATION AND MAINTENANCE OF PLANT SVCS	344,960.93	75,755.45	4,892.00	22,502.69	246,702.79	21.96%	28.48%	66.67%
	SUPPORT SERVICES - PUPIL TRANSPORTATION	-	-	-	-	-	0.00%	0.00%	66.67%
	SUPPORT SERVICES - CENTRAL	-	-	-	-	-	0.00%	0.00%	66.67%
	FOOD SERVICE OPERATIONS	-	-	-	-	-	0.00%	0.00%	66.67%
	ACADEMIC ORIENTED ACTIVITIES	-	-	-	-	-	0.00%	0.00%	66.67%
	SITE IMPROVEMENT SERVICES	50,441.13	47,834.45	-	1,860.00	746.68	94.83%	98.52%	66.67%
	ARCHITECTURE AND ENGINEERING SERVICES	-	-	-	-	-	0.00%	0.00%	66.67%
	BUILDING ACQUISITIONS AND CONSTRUCTION SVCS	-	-	-	-	-	0.00%	0.00%	66.67%
	BUILDING IMPROVEMENT SERVICES	30,920.14	10,000.00	-	-	20,920.14	32.34%	32.34%	66.67%
	DEBT SERVICE	29,609.75	29,550.00	-	-	59.75	99.80%	99.80%	66.67%
	TRANSFERS, ADVANCES, & OTHER USES OF FUNDS	-	-	-	-	-	0.00%	0.00%	66.67%
	<b>PERMANENT IMPROVEMENT</b>		<b>461,513.19</b>	<b>164,364.59</b>	<b>5,037.00</b>	<b>26,690.96</b>	<b>270,457.64</b>	<b>35.61%</b>	<b>41.40%</b>
<b>FOOD SERVICE</b>	<b>FOOD SERVICE</b>	<b>2,102,372.37</b>	<b>1,622,530.06</b>	<b>153,409.04</b>	<b>181,696.00</b>	<b>298,146.31</b>	<b>77.18%</b>	<b>85.82%</b>	<b>66.67%</b>
<b>SUBTOTAL: NON-CONSTRUCTION FUNDS</b>		<b>53,711,880.96</b>	<b>35,082,353.60</b>	<b>3,964,722.28</b>	<b>3,729,816.30</b>	<b>14,899,711.06</b>	<b>65.32%</b>	<b>72.26%</b>	<b>66.67%</b>
<b>SUBTOTAL: CONSTRUCTION FUNDS</b>		<b>2,177,859.00</b>	<b>1,937,707.67</b>	<b>-</b>	<b>-</b>	<b>240,151.33</b>	<b>88.97%</b>	<b>88.97%</b>	<b>66.67%</b>
<b>TOTAL: ALL FUNDS</b>		<b>55,889,739.96</b>	<b>37,020,061.27</b>	<b>3,964,722.28</b>	<b>3,729,816.30</b>	<b>15,139,862.39</b>	<b>66.24%</b>	<b>72.91%</b>	<b>66.67%</b>



**Xenia Community Schools  
FYTD Expenditures by Function  
as of February 28, 2018**



**XENIA COMMUNITY SCHOOL DISTRICT**  
**INVESTMENT REPORT - ACTIVE INVESTMENTS ONLY**  
**FOR THE MONTH ENDED FEBRUARY 28, 2018**

<b>INVEST NO</b>	<b>ISSUE/ PURCHASE DATE</b>	<b>MATURITY DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>VENDOR</b>	<b>INTEREST RATE / YIELD</b>	<b>AMOUNT</b>
XXXXXX0988	Varies	Varies	Securities	General	RedTree Investments	Variable	16,383,123.35
XXX-XXXXXX-098	Varies	Varies	Securities	General	Morgan Stanley	Variable	6,039,717.07
XXX-XXXXXX-098	Varies	Varies	Securities	Scholarship	Morgan Stanley	Variable	305,889.55
XXXXXXXXXX0440		N/A	Scholarship Money Market	Scholarships	Security National	Variable	38,107.31
XXXXXXXXXX4675		N/A	ICS Sweep	Various	Security National	Variable	8,250,477.71
<b>Total Investments</b>							<b>31,017,314.99</b>