



STATEMENTS OF FINANCIAL POSITION	YEAR END 2024 (audited)	YEAR END 2023 (audited)
ASSETS		
CASH AND CASH EQUIVALENTS	\$ 82,820,818	\$ 131,442,163
INVESTMENTS	7,039,146,746	6,777,247,437
INVESTMENT SALES RECEIVABLE	115,601,924	78,327,215
DIVIDENDS AND INTEREST RECEIVABLE	11,816,116	5,591,936
PROGRAM RELATED INVESTMENTS	65,725,000	58,436,085
PROPERTY & EQUIPMENT, NET	47,606,046	48,574,026
OTHER ASSETS	167,030	87,708
TOTAL ASSETS	7,362,883,680	7,099,706,570
LIABILITIES AND NET ASSETS		
LIABILITIES		
GRANTS PAYABLE	\$ 234,851,648	\$ 204,784,355
INVESTMENT PURCHASES PAYABLE	10,774,963	22,600,000
ACCOUNTS PAYABLE AND ACCRUED LIABILITIES	9,277,321	9,078,006
TOTAL LIABILITIES	254,903,932	236,462,361
UNRESTRICTED NET ASSETS	7,107,979,748	6,863,244,209
TOTAL LIABILITIES AND NET ASSETS	\$ 7,362,883,680	\$ 7,099,706,570