This summary has been prepared by management and should be read in conjunction with the u audited financial statements and accompanying footnotes for the respective fiscal year.

The u -to-day operating expenses, totaled \$31.9 million at June 30, 2023. Excess cash of \$17.9 million was invested in highly liquid shortterm investments to maximize earnings on cash balances. Investments, which totaled \$348 million at year-end, were over 87.7% unrestricted. The statement of financial position reflects leased assets of \$3.3 million, offset by a \$3.8 million lease liability.