Statement of Net Position
For years ended June 30, 2020 and 2019

ASSETS	2020	2019
Current Assets		
Cash and cash equivalents	$ 18,345,965	$ (65,707,934)
Investments	358,088,079	411,302,938
Receivables, net	46,706,408	58,843,738
Leases receivable, net	-	-
Due from other campuses		

Statement of Net Position
For years ended Juneet Position