

**PROGRAM REPORT**

**Opportunity Enhancement Fund  
Statement of Cash Flows (unaudited)  
Year to Date - As of 12/31/18**

	12/31/2017 Market Value	YTD Contributions	Transfers to Investments	Change In Value	Scholarship Payments	12/31/2018 Market Value
Target 100 Fund	\$8,203,644	\$102,377	(\$22,447)	(\$708,297)	(\$149,194)	\$7,426,083
Vanguard Total Bond	\$4,242,604	\$102,377	(\$14,564)	(\$11,544)	(\$99,462)	\$4,219,411
Vanguard Prime Money Market	\$0	\$702,835	\$32,411	\$1,788	(736,979)	\$55
<b>TOTAL INVESTED</b>	<b>\$12,446,248</b>	<b>\$907,589</b>	<b>-\$4,600</b>	<b>(\$718,052)</b>	<b>(\$985,635)</b>	<b>\$11,645,550</b>

	12/31/2013 Market Value	12/31/2014 Market Value	12/31/2015 Market Value	12/31/2016 Market Value	12/31/2017 Market Value	12/31/2018 Market Value
Target 100 Fund	\$5,188,980	\$5,966,332	\$6,217,809	\$6,385,960	\$8,203,644	\$7,426,083
PIMCO Total Return	\$2,867,968	\$0	\$0	\$0	\$0	\$0
Vanguard Total Bond	\$0	\$3,425,691	\$3,822,869	\$3,774,676	\$4,242,604	\$4,219,412
Vanguard Prime Money Market	\$0	\$0	\$0	\$0	\$0	\$55
<b>SUBTOTAL INVESTED</b>	<b>\$8,056,948</b>	<b>\$9,392,023</b>	<b>\$10,040,678</b>	<b>\$10,160,636</b>	<b>\$12,446,248</b>	
Regions Bank	\$278,386	\$6,000	\$10,223	\$21,232	\$0	\$0
Treasury Fund 1168	\$294,000	\$237,940	\$38,963	\$547,263	\$0	\$0
<b>TOTAL</b>	<b>\$8,629,334</b>	<b>\$9,635,963</b>	<b>\$10,089,864</b>	<b>\$10,729,130</b>	<b>\$12,446,248</b>	<b>\$11,645,550</b>

Return Rates	Inception Date	Month	QTD	YTD	1 Year	3 Year	5 Year	Since Inception
CollegeCountsTarget 100 Fund	8/2/2010	-7.60%	-12.71%	-8.51%	-8.51%	6.94%	5.45%	9.14%
Target 100 Blended Benchmark		-7.53%	-12.78%	-8.52%	-8.52%	6.96%	5.46%	9.49%
Excess Return		-0.07%	0.07%	0.01%	0.01%	-0.03%	0.00%	-0.35%
Vanguard Total Bond Market	8/2/2010	1.86%	1.64%	0.01%	0.01%	2.04%	2.48%	2.64%
Barclays Capital-US Aggreagate Float Adjusted		1.82%	1.58%	-0.08%	-0.08%	2.09%	2.50%	2.69%
Excess Return		0.04%	0.06%	0.09%	0.09%	-0.05%	-0.02%	-0.05%