

**Opportunity Enhancement Fund  
Statement of Cash Flows (unaudited)  
Year to Date - As of 03/31/2017**

|                          | 12/31/2016<br>Market Value | YTD<br>Contributions | Transfers from<br>Regions | Transfers to<br>Investments | Change In<br>Value | Transfer to<br>Fund 1168 | Scholarship<br>Payments | 3/31/2017<br>Market Value |
|--------------------------|----------------------------|----------------------|---------------------------|-----------------------------|--------------------|--------------------------|-------------------------|---------------------------|
| Target 100 Fund          | \$6,385,960                | \$0                  |                           |                             | \$405,403          | \$0                      |                         | \$6,791,362               |
| Vanguard Total Bond      | \$3,774,676                | \$0                  |                           |                             | \$31,881           | \$0                      |                         | \$3,806,557               |
|                          |                            |                      |                           |                             |                    |                          |                         |                           |
| <b>SUBTOTAL INVESTED</b> | <b>\$10,160,636</b>        | <b>\$0</b>           | <b>\$0</b>                | <b>\$0</b>                  | <b>\$437,284</b>   |                          |                         | <b>\$10,597,919</b>       |
|                          |                            |                      |                           |                             |                    |                          |                         | \$0                       |
| Regions Bank             | \$21,232                   | \$1,000              |                           |                             | \$3                |                          |                         | \$22,235                  |
|                          |                            |                      |                           |                             |                    |                          |                         |                           |
| Treasury Fund 1168       | \$547,263                  |                      |                           |                             |                    |                          | (\$466,579)             | \$80,684                  |
|                          |                            |                      |                           |                             |                    |                          |                         |                           |
| <b>TOTAL</b>             | <b>\$10,729,131</b>        | <b>\$1,000</b>       | <b>\$0</b>                | <b>\$0</b>                  | <b>\$437,287</b>   | <b>\$0</b>               | <b>(\$466,579)</b>      | <b>\$10,700,838</b>       |

|                          | 12/31/2011<br>Market Value | 12/31/2012<br>Market Value | 12/31/2013<br>Market Value | 12/31/2014<br>Market Value | 12/31/2015<br>Market Value | 12/31/2016<br>Market Value |
|--------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Target 100 Fund          | \$1,621,356                | \$2,847,434                | \$5,188,980                | \$5,966,332                | \$6,217,809                | \$6,385,960                |
| PIMCO Total Return       | \$991,583                  | \$1,827,299                | \$2,867,968                | \$0                        | \$0                        | \$0                        |
| Vanguard Total Bond      | \$0                        | \$0                        | \$0                        | \$3,425,691                | \$3,822,869                | \$3,774,676                |
| <b>SUBTOTAL INVESTED</b> | <b>\$2,612,940</b>         | <b>\$4,674,733</b>         | <b>\$8,056,948</b>         | <b>\$9,392,023</b>         | <b>\$10,040,678</b>        | <b>\$10,160,636</b>        |
| Regions Bank             | \$3,398,076                | \$2,551,605                | \$278,386                  | \$6,000                    | \$10,223                   | \$21,232                   |
| Treasury Fund 1168       | \$0                        | \$0                        | \$294,000                  | \$237,940                  | \$38,963                   | \$547,263                  |
| <b>TOTAL</b>             | <b>\$6,011,016</b>         | <b>\$7,226,338</b>         | <b>\$8,629,334</b>         | <b>\$9,635,963</b>         | <b>\$10,089,864</b>        | <b>\$10,729,130</b>        |