

PROGRAM REPORT

**Opportunity Enhancement Fund
Statement of Cash Flows (unaudited)
Year to Date - As of 03/31/18**

	12/31/2017 Market Value	YTD Contributions	Transfers from Regions	Transfers to Investments	Change In Value	Transfer to Fund 1168	Scholarship Payments	3/31/2018 Market Value
Target 100 Fund	\$8,203,644	\$102,377			(\$91,900)	\$0	(\$149,194)	\$8,064,927
Vanguard Total Bond	\$4,242,604	\$194,682			(\$66,783)	\$0	(\$189,946)	\$4,180,557
TOTAL INVESTED	\$12,446,248	\$297,059	\$0	\$0	(\$158,683)	\$0	(\$339,140)	\$12,245,484

	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
Target 100 Fund	\$5,188,980	\$5,966,332	\$6,217,809	\$6,385,960	\$8,203,644
PIMCO Total Return	\$2,867,968	\$0	\$0		\$0
Vanguard Total Bond	\$0	\$3,425,691	\$3,822,869	\$3,774,676	\$4,242,604
SUBTOTAL INVESTED	\$8,056,948	\$9,392,023	\$10,040,678	\$10,160,636	\$12,446,248
Regions Bank	\$278,386	\$6,000	\$10,223	\$21,232	\$0
Treasury Fund 1168	\$294,000	\$237,940	\$38,963	\$547,263	\$0
TOTAL	\$8,629,334	\$9,635,963	\$10,089,864	\$10,729,130	\$12,446,248

Return Rates	Inception Date	Month	QTD	YTD	1 Year	3 Year	5 Year	Since Inception
CollegeCountsTarget 100 Fund	8/2/2010	-1.01%	-1.11%	-1.11%	13.49%	8.38%	10.21%	11.21%
Target 100 Blended Benchmark		-1.40%	-1.33%	-1.33%	13.59%	8.34%	10.19%	11.56%
Excess Return		0.39%	0.22%	0.22%	-0.10%	0.04%	0.02%	-0.35%
Vanguard Total Bond Market	8/2/2010	0.61%	-1.49%	-1.49%	1.09%	1.12%	1.75%	2.70%
Barclays Capital-US Aggregate Float Adjusted		0.64%	-1.48%	-1.48%	1.24%	1.20%	1.82%	2.77%
Excess Return		-0.02%	-0.01%	-0.01%	-0.14%	-0.08%	-0.07%	-0.07%