

**PROGRAM REPORT**

**Opportunity Enhancement Fund  
Statement of Cash Flows (unaudited)  
Year to Date - As of 06/30/19**

	12/31/2018 Market Value	YTD Contributions	Transfers to Investments	Change In Value	Scholarship Payments	6/30/2019 Market Value
Target 100 Fund	\$7,426,083	\$228	(\$63,000)	\$1,239,939	(\$1,265)	\$8,601,985
Vanguard Total Bond	\$4,219,411	\$2,503	(\$42,444)	\$250,593		\$4,430,063
Vanguard Prime Money Market	\$55	\$404,091	\$105,444	\$781	(347,558)	\$162,813
<b>TOTAL INVESTED</b>	<b>\$11,645,549</b>	<b>\$406,822</b>	<b>\$0</b>	<b>\$1,491,313</b>	<b>(\$348,823)</b>	<b>\$13,194,861</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	6.14%	3.48%	16.88%	6.33%	11.51%	7.26%	10.53%
Target 100 Blended Benchmark		6.10%	3.41%	16.72%	6.07%	11.61%	7.25%	10.84%
Excess Return		0.04%	0.07%	0.15%	0.27%	-0.10%	0.02%	-0.31%
<b>Vanguard Total Bond Market</b>	8/2/2010	1.19%	3.09%	6.11%	7.92%	2.24%	2.90%	3.17%
Barclays Capital-US Aggreagate Float Adjusted		1.29%	3.15%	6.25%	7.97%	2.32%	2.96%	3.23%
Excess Return		-0.10%	-0.07%	-0.14%	-0.05%	-0.09%	-0.07%	-0.06%

