

PROGRAM REPORT

**Opportunity Enhancement Fund
Statement of Cash Flows (unaudited)
Year to Date - As of 06/30/18**

	12/31/2017 Market Value	YTD Contributions	Transfers to Investments	Change In Value	Scholarship Payments	6/30/2018 Market Value
Target 100 Fund	\$8,203,644	\$102,377	(\$10,447)	\$38,567	(\$149,194)	\$8,184,947
Vanguard Total Bond	\$4,242,604	\$102,377	(\$6,965)	(\$77,190)	(\$99,462)	\$4,161,364
Vanguard Prime Money Market	\$0	\$293,880	\$17,412	\$540	(131,448)	\$180,384
TOTAL INVESTED	\$12,446,248	\$498,634	\$0	(\$38,083)	(\$380,104)	\$12,526,695

	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	-0.02%	1.69%	0.56%	11.03%	9.07%	10.51%	11.07%
Target 100 Blended Benchmark		0.02%	2.03%	0.68%	11.50%	9.19%	10.55%	11.46%
Excess Return		-0.04%	-0.35%	-0.11%	-0.48%	-0.12%	-0.03%	-0.39%
Vanguard Total Bond Market	8/2/2010	0.02%	-0.18%	-1.67%	-0.57%	1.68%	2.22%	2.59%
Barclays Capital-US Aggregate Float Adjusted		-0.14%	-0.20%	-1.67%	-0.45%	1.74%	2.26%	2.65%
Excess Return		0.16%	0.01%	0.00%	-0.12%	-0.05%	-0.05%	-0.06%