

PROGRAM REPORT

**Opportunity Enhancement Fund
Statement of Cash Flows (unaudited)
Year to Date - As of 09/30/18**

	12/31/2017 Market Value	YTD Contributions	Transfers to Investments	Change In Value	Scholarship Payments	9/30/2018 Market Value
Target 100 Fund	\$8,203,644	\$102,377	(\$10,447)	\$379,758	(\$149,194)	\$8,526,138
Vanguard Total Bond	\$4,242,604	\$102,377	(\$6,965)	(\$77,190)	(\$99,462)	\$4,161,364
Vanguard Prime Money Market	\$0	\$499,031	\$17,412	\$1,532	(504,734)	\$13,241
TOTAL INVESTED	\$12,446,248	\$703,785	\$0	\$304,100	(\$753,390)	\$12,700,743

	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%	4.23%	4.82%	10.44%	13.77%	9.92%	11.28%
Target 100 Blended Benchmark		-0.03%	4.19%	4.89%	10.71%	13.92%	9.95%	11.64%
Excess Return		0.05%	5.05%	-0.07%	-0.27%	-0.15%	-0.03%	-0.36%
Vanguard Total Bond Market	8/2/2010	-0.56%	0.06%	-1.61%	-1.22%	1.30%	2.10%	2.52%
Barclays Capital-US Aggreagate Float Adjusted		-0.64%	0.04%	-1.64%	-1.23%	1.35%	2.16%	2.57%
Excess Return		0.08%	0.02%	0.02%	0.01%	-0.05%	-0.06%	-0.05%