

PROGRAM REPORT

**Opportunity Enhancement Fund
Statement of Cash Flows (unaudited)
Year to Date - As of 03/31/2021**

	12/31/2020 Market Value	YTD Contributions	Transfers to Investments	Change In Value	Scholarship Payments	3/31/2021 Market Value
Target 100 Fund	\$10,476,588		(\$220,800)	\$591,714		\$10,847,502
Vanguard Total Bond	\$4,689,512		(\$147,200)	(\$167,311)		\$4,375,001
Vanguard Prime Money Market	\$118,561	\$166,965	\$368,000	\$4	(477,466)	\$176,064
TOTAL INVESTED	\$15,284,661	\$166,965	\$0	\$424,407	(\$477,466)	\$15,398,567

	12/31/2015 Market Value	12/31/2016 Market Value	12/31/2017 Market Value	12/31/2018 Market Value	12/31/2019 Market Value	12/31/2020 Market Value
Target 100 Fund	\$6,217,809	\$6,385,960	\$8,203,644	\$7,426,083	\$9,239,797	\$10,476,588
Vanguard Total Bond	\$3,822,869	\$3,774,676	\$4,242,604	\$4,219,412	\$4,452,606	\$4,689,512
Vanguard Prime Money Market	\$0	\$0	\$0	\$55	\$256,738	\$118,561
SUBTOTAL INVESTED	\$10,040,678	\$10,160,636	\$12,446,248	\$11,645,550	\$13,949,141	\$15,284,661
Regions Bank	\$10,223	\$21,232	\$0	\$0	\$0	\$0
Treasury Fund 1168	\$38,963	\$547,263	\$0	\$0	\$0	\$0
TOTAL	\$10,089,864	\$10,729,131	\$12,446,248	\$11,645,550	\$13,949,141	\$15,284,661

Return Rates	Inception Date	Month	QTD	YTD	1 Year	3 Year	5 Year	Since Inception
CollegeCountsTarget 100 Fund	8/2/2010	2.97%	5.76%	5.76%	57.22%	12.94%	13.55%	11.71%
Target 100 Blended Benchmark		2.84%	5.63%	5.63%	56.56%	12.72%	13.38%	11.88%
Excess Return		0.13%	0.13%	0.13%	0.66%	0.22%	0.17%	-0.18%
Vanguard Total Bond Market	8/2/2010	-1.35%	-3.59%	-3.59%	0.62%	4.66%	3.08%	3.25%
Barclays Capital-US Aggreagate Float Adjusted		-1.31%	-3.56%	-3.56%	0.72%	4.69%	3.14%	3.30%
Excess Return		-0.04%	-0.04%	-0.04%	-0.09%	-0.03%	-0.06%	-0.05%

* Target 100 Fund: Vanguard Total Stock Market Index

56%

*Vanguard Bond Fund: Vanguard Total Bond Market Index Fund

Vanguard Total International Stock Index 36%
Vanguard REIT Index 8%