

**PROGRAM REPORT**

**Opportunity Enhancement Fund  
Statement of Cash Flows (unaudited)  
Year to Date - As of 03/31/19**

	12/31/2018 Market Value	YTD Contributions	Transfers to Investments	Change In Value	Scholarship Payments	3/31/2019 Market Value
Target 100 Fund	\$7,426,083		(\$63,000)	\$955,846	(\$1,265)	\$8,317,664
Vanguard Total Bond	\$4,219,411	\$2,000	(\$42,444)	\$120,408		\$4,299,375
Vanguard Prime Money Market	\$55	\$197,432	\$105,444	\$172	(302,710)	\$393
<b>TOTAL INVESTED</b>	<b>\$11,645,549</b>	<b>\$199,432</b>	<b>\$0</b>	<b>\$1,076,426</b>	<b>(\$303,975)</b>	<b>\$12,617,432</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	1.38%	12.95%	12.95%	4.49%	11.04%	7.58%	10.41%
Target 100 Blended Benchmark		1.27%	12.88%	12.88%	4.66%	11.04%	7.58%	10.74%
Excess Return		0.11%	0.07%	0.07%	-0.17%	0.00%	0.01%	-0.33%
<b>Vanguard Total Bond Market</b>	8/2/2010	1.97%	2.93%	2.93%	4.49%	1.99%	2.69%	2.91%
Barclays Capital-US Aggreagate Float Adjusted		1.95%	3.00%	3.00%	4.46%	2.05%	2.73%	2.96%
Excess Return		0.02%	-0.07%	-0.07%	0.03%	-0.06%	-0.04%	-0.05%

