

**PROGRAM REPORT**

**Opportunity Enhancement Fund  
Statement of Cash Flows (unaudited)  
Year to Date - As of 12/31/19**

	12/31/2018 Market Value	YTD Contributions	Transfers to Investments	Change In Value	Scholarship Payments	12/31/2019 Market Value
Target 100 Fund	\$7,426,083	\$228	(\$183,000)	\$1,997,751	(\$1,265)	\$9,239,797
Vanguard Total Bond	\$4,219,411	\$2,503	(\$122,444)	\$353,136		\$4,452,606
Vanguard Prime Money Market	\$55	\$920,814	\$305,444	\$2,492	(972,067)	\$256,738
<b>TOTAL INVESTED</b>	<b>\$11,645,549</b>	<b>\$923,545</b>	<b>\$0</b>	<b>\$2,353,379</b>	<b>(\$973,332)</b>	<b>\$13,949,141</b>

	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	12/31/2019 Market Value
Target 100 Fund	\$5,966,332	\$6,217,809	\$6,385,960	\$8,203,644	\$7,426,083	\$9,239,797
PIMCO Total Return	\$0	\$0	\$0	\$0	\$0	\$0
Vanguard Total Bond	\$3,425,691	\$3,822,869	\$3,774,676	\$4,242,604	\$4,219,412	\$4,452,606
Vanguard Prime Money Market	\$0	\$0	\$0	\$0	\$55	\$256,738
<b>SUBTOTAL INVESTED</b>	<b>\$9,392,023</b>	<b>\$10,040,678</b>	<b>\$10,160,636</b>	<b>\$12,446,248</b>	<b>\$11,645,550</b>	<b>\$13,949,141</b>
Regions Bank	\$6,000	\$10,223	\$21,232	\$0	\$0	\$0
Treasury Fund 1168	\$237,940	\$38,963	\$547,263	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,635,963</b>	<b>\$10,089,864</b>	<b>\$10,729,131</b>	<b>\$12,446,248</b>	<b>\$11,645,550</b>	<b>\$13,949,141</b>

Return Rates	Inception Date	Month	QTD	YTD	1 Year	3 Year	5 Year	Since Inception
CollegeCountsTarget 100 Fund	8/2/2010	3.23%	8.38%	27.45%	27.45%	12.50%	9.08%	10.95%
Target 100 Blended Benchmark		3.25%	8.38%	27.31%	27.31%	12.42%	8.99%	11.93%
Excess Return		-0.02%	0.00%	0.14%	0.14%	0.08%	0.09%	-0.98%
<b>Vanguard Total Bond Market</b>	8/2/2010	-0.13%	0.06%	8.71%	8.71%	4.03%	3.01%	3.27%
Barclays Capital-US Aggreagate Float Adjusted		-0.09%	0.14%	8.87%	8.87%	4.08%	3.07%	3.33%
Excess Return		-0.04%	-0.08%	-0.16%	-0.16%	-0.05%	-0.07%	-0.06%

