

PROGRAM REPORT

**Opportunity Enhancement Fund
Statement of Cash Flows (unaudited)
Year to Date - As of 09/30/2021**

	12/31/2020 Market Value	YTD Contributions	Transfers to Investments	Change In Value	Scholarship Payments	9/30/2021 Market Value
Target 100 Fund	\$10,476,588		(\$364,800)	\$1,284,887		\$11,396,675
Vanguard Total Bond	\$4,689,512		(\$243,200)	(\$77,011)		\$4,369,301
Vanguard Prime Money Market	\$118,561	\$436,366	\$608,000	\$12	(843,070)	\$319,868
TOTAL INVESTED	\$15,284,661	\$436,366	\$0	\$1,207,888	(\$843,070)	\$16,085,845

	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	10 Year	Since Inception
CollegeCountsTarget 100 Fund	8/2/2010	-4.19%	-1.04%	12.59%	29.58%	13.10%	13.43%	13.29%	11.78%
Target 100 Blended Benchmark		-4.12%	-0.90%	12.62%	29.66%	12.92%	13.34%	13.19%	11.96%
Excess Return		-0.07%	-0.14%	-0.03%	-0.08%	0.19%	0.09%	0.10%	-0.18%
Vanguard Total Bond Market	8/2/2010	-0.84%	0.12%	-1.55%	-0.89%	5.42%	2.95%	2.98%	3.30%
Barclays Capital-US Aggregate Float Adjusted		-0.91%	0.05%	-1.62%	-0.93%	5.44%	2.99%	3.05%	3.34%
Excess Return		0.07%	0.07%	0.07%	0.04%	-0.02%	-0.04%	-0.07%	-0.04%

* Target 100 Fund: Vanguard Total Stock Market Index 56%
 Vanguard Total International Stock Index 36%
 Vanguard REIT Index 8%

*Vanguard Bond Fund: Vanguard Total Bond Market Index Fund