

PROGRAM REPORT

**Opportunity Enhancement Fund
Statement of Cash Flows (unaudited)
Year to Date - As of 03/31/2020**

	12/31/2019 Market Value	YTD Contributions	Transfers to Investments	Change In Value	Scholarship Payments	3/31/2020 Market Value
Target 100 Fund	\$9,239,797			(\$2,064,323)		\$7,175,474
Vanguard Total Bond	\$4,452,606	\$4,000		\$141,397		\$4,598,003
Vanguard Prime Money Market	\$256,738	\$321,888		\$635	(507,992)	\$71,268
TOTAL INVESTED	\$13,949,141	\$325,888	\$0	(\$1,922,291)	(\$507,992)	\$11,844,745

	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
SUBTOTAL INVESTED	\$9,392,023	\$10,040,678	\$10,160,636	\$12,446,248	\$11,645,550	\$13,949,141
Regions Bank	\$6,000	\$10,223	\$21,232	\$0	\$0	\$0
Treasury Fund 1168	\$237,940	\$38,963	\$547,263	\$0	\$0	\$0
TOTAL	\$9,635,963	\$10,089,864	\$10,729,131	\$12,446,248	\$11,645,550	\$13,949,141

Return Rates	Inception Date	Month	QTD	YTD	1 Year	3 Year	5 Year	Since Inception
CollegeCountsTarget 100 Fund	8/2/2010	-14.98%	-22.29%	-22.29%	-12.31%	1.31%	3.13%	7.81%
Target 100 Blended Benchmark		-14.71%	-22.31%	-22.31%	-12.43%	1.29%	3.07%	8.06%
Excess Return		-0.27%	0.02%	0.02%	0.11%	0.02%	0.05%	-0.25%
Vanguard Total Bond Market	8/2/2010	-0.56%	3.24%	3.24%	9.03%	4.82%	3.33%	3.52%
Barclays Capital-US Aggreagate Float Adjusted		-0.69%	3.18%	3.18%	9.06%	4.87%	3.38%	3.57%
Excess Return		0.13%	0.06%	0.06%	-0.06%	-0.05%	-0.05%	-0.05%