

PROGRAM REPORT

**Opportunity Enhancement Fund
Statement of Cash Flows (unaudited)
Year to Date - As of 09/30/2022**

	12/31/2021 Market Value	YTD Contributions	Transfers to Investments	Change In Value	Scholarship Payments	9/30/2022 Market Value
Target 100 Fund	\$12,193,598			(\$3,150,547)		\$9,043,051
Vanguard Total Bond	\$4,363,052			(\$640,706)		\$3,722,346
Vanguard Prime Money Market	\$365,973	\$417,315		\$521	(777,107)	\$6,702
TOTAL INVESTED	\$16,922,623	\$417,315	\$0	(\$3,790,732)	(\$777,107)	\$12,772,099

	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	12/31/2021 Market Value
Target 100 Fund	\$6,385,960	\$8,203,644	\$7,426,083	\$9,239,797	\$10,476,588	\$12,193,598
Vanguard Total Bond	\$3,774,676	\$4,242,604	\$4,219,412	\$4,452,606	\$4,689,512	\$4,363,052
Vanguard Prime Money Market	\$0	\$0	\$55	\$256,738	\$118,561	\$365,973
SUBTOTAL INVESTED	\$10,160,636	\$12,446,248	\$11,645,550	\$13,949,141	\$15,284,661	\$16,922,623
Regions Bank	\$21,232	\$0	\$0	\$0	\$0	\$0
Treasury Fund 1168	\$547,263	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,729,131	\$12,446,248	\$11,645,550	\$13,949,141	\$15,284,661	\$16,922,623

Return Rates	Inception Date	Month	QTD	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
CollegeCountsTarget 100 Fund	8/2/2010	-9.82%	-7.14%	-25.74%	-20.53%	3.86%	4.90%	8.17%	8.69%
Target 100 Blended Benchmark		-9.81%	-6.80%	-25.77%	-20.68%	3.69%	4.76%	8.09%	8.84%
Excess Return		0.00%	-0.34%	0.02%	0.15%	0.17%	0.14%	0.08%	-15.00%
Vanguard Total Bond Market	8/2/2010	-4.17%	-4.68%	-14.59%	-14.67%	-3.26%	-0.25%	0.86%	1.70%
Barclays Capital-US Aggreagate Float Adjusted		-4.23%	-4.68%	-14.65%	-14.61%	-3.22%	-0.23%	0.92%	1.73%
Excess Return		0.06%	0.00%	0.06%	-0.06%	-0.04%	-0.02%	-0.51%	-0.54%

* 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