

PROGRAM REPORT

**Opportunity Enhancement Fund
Statement of Cash Flows (unaudited)
Year to Date - As of 06/30/2022**

	12/31/2021 Market Value	YTD Contributions	Transfers to Investments	Change In Value	Scholarship Payments	6/30/2022 Market Value
Target 100 Fund	\$12,193,598			(\$2,451,551)		\$9,742,047
Vanguard Total Bond	\$4,363,052			(\$456,307)		\$3,906,745
Vanguard Prime Money Market	\$365,973	\$259,939		\$115	(\$540,107)	\$85,920
TOTAL INVESTED	\$16,922,623	\$259,939	\$0	(\$2,907,744)	(\$540,107)	\$13,734,712

	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	-8.26%	-15.26%	-20.04%	-15.31%	6.67%	7.46%	9.64%	9.56%
Target 100 Blended Benchmark		-8.52%	-15.82%	-20.35%	-15.66%	6.35%	7.27%	9.53%	9.68%
Excess Return		0.27%	0.56%	0.32%	0.35%	0.32%	0.19%	0.11%	-0.12%
Vanguard Total Bond Market	8/2/2010	-1.49%	-4.69%	-10.40%	-10.37%	-0.93%	0.85%	1.51%	2.14%
Barclays Capital-US Aggreagate Float Adjusted		-1.56%	-4.73%	-10.46%	-10.38%	-0.91%	0.90%	1.56%	2.18%
Excess Return		0.07%	0.04%	0.07%	0.00%	-0.02%	-0.05%	-0.06%	-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