

**PROGRAM REPORT**

**Opportunity Enhancement Fund  
Statement of Cash Flows (unaudited)  
Year to Date - As of 03/31/2022**

	12/31/2021 Market Value	YTD Contributions	Transfers to Investments	Change In Value	Scholarship Payments	3/31/2022 Market Value
Target 100 Fund	\$12,193,598			(\$692,242)		\$11,501,356
Vanguard Total Bond	\$4,363,052			(\$262,533)		\$4,100,519
Vanguard Prime Money Market	\$365,973	\$177,415		\$43	(493,159)	\$50,272
<b>TOTAL INVESTED</b>	<b>\$16,922,623</b>	<b>\$177,415</b>	<b>\$0</b>	<b>(\$954,733)</b>	<b>(\$493,159)</b>	<b>\$15,652,147</b>

	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
<b>SUBTOTAL INVESTED</b>	<b>\$10,160,636</b>	<b>\$12,446,248</b>	<b>\$11,645,550</b>	<b>\$13,949,141</b>	<b>\$15,284,661</b>	<b>\$16,922,623</b>
Regions Bank	\$21,232	\$0	\$0	\$0	\$0	\$0
Treasury Fund 1168	\$547,263	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,729,131</b>	<b>\$12,446,248</b>	<b>\$11,645,550</b>	<b>\$13,949,141</b>	<b>\$15,284,661</b>	<b>\$16,922,623</b>

Return Rates	Inception Date	Month	QTD	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
CollegeCountsTarget 100 Fund	8/2/2010	2.20%	-5.64%	-5.64%	7.52%	14.02%	11.94%	11.00%	11.34%
Target 100 Blended Benchmark		2.41%	-5.39%	-5.39%	7.79%	13.90%	11.89%	10.95%	11.53%
Excess Return		-0.21%	-0.25%	-0.25%	-0.26%	0.11%	0.05%	0.04%	-0.18%
<b>Vanguard Total Bond Market</b>	8/2/2010	-2.81%	-5.98%	-5.98%	-4.07%	1.70%	2.13%	2.21%	2.61%
Barclays Capital-US Aggreagate Float Adjusted		-2.79%	-6.01%	-6.01%	-4.08%	1.75%	2.19%	2.27%	2.65%
Excess Return		-0.02%	0.03%	0.03%	0.02%	-0.05%	-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