

PROGRAM REPORT

**Opportunity Enhancement Fund
Statement of Cash Flows (unaudited)
Year to Date - As of 03/31/2025**

	12/31/2024 Market Value	YTD Contributions	Transfers to Investments	Change In Value	Scholarship Payments	3/31/2025 Market Value
Target 100 Fund	\$13,131,858	\$0		(\$80,072)		\$13,051,786
Vanguard Total Bond	\$3,629,197	\$0		\$98,314		\$3,727,511
Vanguard Prime Money Market	\$332,548	\$257,326		\$1,798	(481,827)	\$109,845
TOTAL INVESTED	\$17,093,603	\$257,326	\$0	\$20,039		\$16,889,142

	12/31/2019 Market Value	12/31/2020 Market Value	12/31/2021 Market Value	12/31/2022 Market Value	12/31/2023 Market Value	12/31/2024 Market Value
Target 100 Fund	\$9,239,797	\$10,476,588	\$12,193,598	\$9,820,924	\$11,539,921	\$13,131,858
Vanguard Total Bond	\$4,452,606	\$4,689,512	\$4,363,052	\$3,721,379	\$3,705,353	\$3,629,197
Vanguard Prime Money Market	\$256,738	\$118,561	\$365,973	\$198,822	\$396,644	\$332,548
SUBTOTAL INVESTED	\$13,949,141	\$15,284,661	\$16,922,623	\$13,741,125	\$15,641,918	\$17,093,603
Regions Bank	\$0	\$0	\$0	\$0	\$0	\$0
Treasury Fund 1168	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,949,141	\$15,284,661	\$16,922,623	\$13,741,125	\$15,641,918	\$17,093,603

Return Rates	Inception Date	Month	QTD	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
CollegeCountsTarget 100 Fund	8/2/2010	-3.38%	-0.57%	-0.57%	7.25%	6.33%	15.24%	9.01%	10.30%
Target 100 Blended Benchmark		-3.60%	-0.97%	-0.97%	6.79%	6.00%	14.95%	8.85%	10.36%
Excess Return		0.22%	0.40%	0.40%	0.45%	0.33%	0.29%	0.16%	-0.06%
Vanguard Total Bond Market	8/2/2010	0.01%	2.76%	2.76%	4.92%	0.55%	-0.39%	1.46%	2.12%
Barclays Capital-US Aggregate Float Adjusted		0.05%	2.74%	2.74%	4.86%	0.55%	-0.36%	1.49%	2.22%
Excess Return		-0.04%	0.01%	0.01%	0.06%	-0.01%	-0.03%	-0.04%	-0.10%

***Target 100 Fund:**

Vanguard Total Stock Market Index	56%
Vanguard Total International Stock Index	36%
Vanguard REIT Index	8%

Contributions: portion of the .07% state fee received on Advisor Plans

Distributions: 100% of Net State Administrative fee for the previous year (4/1 - 3/31) + 4% of Market Value of Opportunity Enhancement Fund as of 3/31

***Vanguard Bond Fund:**

Vanguard Total Bond Market Index Fund	100%
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