

PROGRAM REPORT

Opportunity Enhancement Fund
Statement of Cash Flows (unaudited)
Year to Date - As of 06/30/2026

	12/31/2025 Market Value	YTD Contributions	Transfers to Investments	Change In Value	Scholarship Payments	6/30/2026 Market Value
Target 100 Fund	\$15,611,246	\$0		\$1,883,142		\$17,494,388
Vanguard Total Bond	\$3,676,960	\$0		\$23,945		\$3,700,905
Vanguard Prime Money Market	\$520,401	\$371,816		\$6,421	(535,403)	\$363,235
TOTAL INVESTED	\$19,808,607	\$371,816	\$0	\$1,913,508		\$21,558,528

	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	12/31/2025 Market Value
Target 100 Fund	\$10,476,588	\$12,193,598	\$9,820,924	\$11,539,921	\$13,131,858	\$15,611,246
Vanguard Total Bond	\$4,689,512	\$4,363,052	\$3,721,379	\$3,705,353	\$3,629,197	\$3,676,960
Vanguard Prime Money Market	\$118,561	\$365,973	\$198,822	\$396,644	\$332,548	\$520,401
SUBTOTAL INVESTED	\$15,284,661	\$16,922,623	\$13,741,125	\$15,641,918	\$17,093,603	\$19,808,607
Regions Bank	\$0	\$0	\$0	\$0	\$0	\$0
Treasury Fund 1168	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,284,661	\$16,922,623	\$13,741,125	\$15,641,918	\$17,093,603	\$19,808,607

Return Rates	Inception Date	Month	QTD	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
CollegeCountsTarget 100 Fund	8/2/2010	-0.15%	13.92%	12.17%	24.02%	19.18%	10.50%	12.59%	11.64%
Target 100 Blended Benchmark		-0.49%	14.53%	11.84%	23.65%	18.99%	10.29%	12.44%	11.70%
Excess Return		0.34%	-0.60%	0.33%	0.37%	0.19%	0.21%	0.15%	-0.05%
Vanguard Total Bond Market	8/2/2010	0.23%	0.70%	0.75%	3.68%	4.17%	0.08%	1.53%	2.26%
Barclays Capital-US Aggregate Float Adjusted		0.25%	0.69%	0.62%	3.71%	4.16%	0.08%	1.56%	2.35%
Excess Return		-0.02%	0.01%	0.13%	-0.03%	0.01%	0.00%	-0.03%	-0.09%

***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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