PROGRAM REPORT

Opportunity Enhancement Fund

Statement of Cash Flows (unaudited)

Year to Date - As of 03/31/2026

	12/31/2025 Market Value	YTD Contributions	Transfers to Investments	Change In Value	Scholarship Payments	12/31/2025 Market Value
Target 100 Fund	$15,611,246	$0		($247,947)		$15,363,299
Vanguard Total Bond	$3,676,960	$0				$3,676,960
Vanguard Prime Money Market	$520,401	$277,643		$3,638	(513,253)	$288,429
TOTAL INVESTED	$19,808,607	$277,643	$0	($244,309)		$19,328,688

	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	-6.43%	-1.54%	-1.54%	20.35%	16.28%	9.24%	11.37%	10.91%
Target 100 Blended Benchmark		-7.18%	-2.35%	-2.35%	19.59%	15.86%	8.92%	11.13%	10.93%
Excess Return		0.76%	0.81%	0.81%	0.76%	0.43%	0.32%	0.24%	-0.02%
Vanguard Total Bond Market	8/2/2010	-1.70%	0.05%	0.05%	4.32%	3.63%	0.34%	1.70%	2.26%
Barclays Capital-US Aggreagate Float Adjusted		-1.74%	-0.07%	-0.07%	4.26%	3.62%	0.33%	1.73%	2.35%
Excess Return		0.04%	0.11%	0.11%	0.06%	0.01%	0.01%	-0.03%	-0.09%

***Target 100 Fund:**			**Contributions:**	portion of the .07% state fee received on Advisor Plans	
Vanguard Total Stock Market Index	56%				
Vanguard Total International Stock Index	36%		**Distributions:**	100% of Net State Administrative fee for the previous year (4/1 - 3/31) +	
Vanguard REIT Index	8%			4% of Market Value of Opportunity Enhancement Fund as of 3/31	
***Vanguard Bond Fund:**					
Vanguard Total Bond Market Index Fund	100%				