

CollegeAccess 529 Plan
Summary of Shareholder Positions and Accounts
as of 2/28/2018

ALLIANZ POSITIONS BY PORTFOLIO	01/31/2018 Positions	01/31/2018 Assets	02/28/2018 Positions	02/28/2018 Assets
<u>Age-Based:</u>				
Age-Based 1 (Ages 0-8)	4,735	\$ 93,847,866.42	4,728	\$ 88,987,230.68
Age-Based 2 (Ages 9-10)	2,278	\$ 64,805,975.94	2,242	\$ 61,936,732.40
Age-Based 3 (Age 11)	1,296	\$ 37,639,124.83	1,275	\$ 34,362,576.08
Age-Based 4 (Age 12)	1,445	\$ 42,948,740.69	1,427	\$ 42,840,949.55
Age-Based 5 (Age 13)	1,609	\$ 52,005,299.64	1,605	\$ 49,708,166.00
Age-Based 6 (Age 14)	1,969	\$ 65,014,123.54	1,938	\$ 61,634,124.36
Age-Based 7 (Age 15)	1,822	\$ 65,148,326.28	1,821	\$ 65,705,190.49
Age-Based 8 (Age 16)	1,546	\$ 52,838,412.91	1,563	\$ 51,938,215.44
Age-Based 9 (Age 17)	6,743	\$ 184,745,305.83	6,818	\$ 185,092,023.47
Subtotal	23,443	\$ 658,993,176.08	23,417	\$ 642,205,208.47
<u>Static:</u>				
Diversified Equity	3,405	\$ 101,355,437.97	3,401	\$ 98,279,397.08
Diversified Bond	1,307	\$ 21,219,541.13	1,300	\$ 20,902,522.59
Ultrashort Bond	556	\$ 12,033,144.80	552	\$ 12,041,863.43
Subtotal	5,268	\$ 134,608,123.90	5,253	\$ 131,223,783.10
<u>Individual:</u>				
AllianzGI Best Styles International Equity	1,697	\$ 12,271,382.60	1,695	\$ 11,660,865.57
AllianzGI Global Allocation	640	\$ 8,421,739.41	641	\$ 8,229,437.99
AllianzGI NFJ Dividend Value	2,531	\$ 32,229,976.67	2,521	\$ 30,682,012.23
AllianzGI NFJ Small-Cap Value	2,465	\$ 31,927,863.54	2,459	\$ 29,768,527.06
AllianzGI Focused Growth	1,178	\$ 17,408,140.75	1,185	\$ 16,998,656.51
Dodge & Cox International Stock	1,895	\$ 21,166,944.96	1,895	\$ 20,158,520.11
Metropolitan West Total Return	1,943	\$ 24,870,795.97	1,938	\$ 24,671,651.56
PIMCO All Asset	2,711	\$ 54,807,229.62	2,695	\$ 53,230,725.00
PIMCO Income	1,399	\$ 15,824,034.41	1,397	\$ 16,014,999.27
PIMCO Real Return	943	\$ 9,871,408.96	952	\$ 10,041,936.21
PIMCO Short Asset Investment	508	\$ 15,736,558.78	519	\$ 16,326,722.09
PIMCO StocksPLUS Absolute Return	4,163	\$ 83,726,763.98	4,149	\$ 80,084,391.25
Subtotal	22,073	\$ 328,262,839.65	22,046	\$ 317,868,444.85
TOTAL ALLIANZ POSITIONS	50,784	\$ 1,121,864,139.63	50,716	\$ 1,091,297,436.42

ALLIANZ ACCOUNTS BY SHARE CLASS	01/31/2018 Positions	01/31/2018 Assets	02/28/2018 Positions	02/28/2018 Assets
A Shares	21,891	\$ 530,782,834.28	21,875	\$ 516,230,638.35
C Shares	22,898	\$ 488,576,815.66	22,813	\$ 474,976,361.67
Subtotal	44,789	\$ 1,019,359,649.94	44,688	\$ 991,207,000.02
SD-A Shares	3,343	\$ 58,767,616.11	3,354	\$ 57,202,218.19
SD-C Shares	924	\$ 12,923,458.99	932	\$ 12,671,696.84
SD-D Shares	1,728	\$ 30,813,414.59	1,742	\$ 30,216,521.37
Subtotal	5,995	\$ 102,504,489.69	6,028	\$ 100,090,436.40
TOTAL ALLIANZ POSITIONS	50,784	\$ 1,121,864,139.63	50,716	\$ 1,091,297,436.42

Total # of Accounts within A and C shares	25,127
Total # of Accounts within SD-A, SD-C and SD-D	4,175
Total # of Accounts Across All Shares	29,302