

**CollegeAccess 529 Plan**  
**Summary of Shareholder Positions and Accounts**  
as of 12/31/2017

<b>ALLIANZ POSITIONS BY PORTFOLIO</b>	<b>11/30/2017 Positions</b>	<b>11/30/2017 Assets</b>	<b>12/31/2017 Positions</b>	<b>12/31/2017 Assets</b>
<b><u>Age-Based:</u></b>				
Age-Based 1 (Ages 0-8)	4,820	\$ 90,486,911.98	4,762	\$ 90,386,032.43
Age-Based 2 (Ages 9-10)	2,353	\$ 63,135,531.34	2,327	\$ 63,325,808.27
Age-Based 3 (Age 11)	1,465	\$ 41,224,976.00	1,318	\$ 37,246,055.14
Age-Based 4 (Age 12)	1,460	\$ 40,508,296.94	1,689	\$ 48,267,860.30
Age-Based 5 (Age 13)	1,568	\$ 50,137,318.61	1,406	\$ 45,848,998.61
Age-Based 6 (Age 14)	2,193	\$ 73,144,415.42	2,008	\$ 66,432,119.81
Age-Based 7 (Age 15)	1,723	\$ 59,357,546.14	2,054	\$ 71,627,391.47
Age-Based 8 (Age 16)	1,373	\$ 44,285,004.58	1,262	\$ 41,206,900.05
Age-Based 9 (Age 17)	6,833	\$ 190,309,029.29	6,800	\$ 187,299,194.87
<b>Subtotal</b>	<b>23,788</b>	<b>\$ 652,589,030.30</b>	<b>23,626</b>	<b>\$ 651,640,360.95</b>
<b><u>Static:</u></b>				
Diversified Equity	3,417	\$ 95,637,583.06	3,413	\$ 97,187,546.14
Diversified Bond	1,328	\$ 21,670,052.65	1,318	\$ 21,482,320.17
Ultrashort Bond	564	\$ 11,959,366.22	562	\$ 11,727,140.47
<b>Subtotal</b>	<b>5,309</b>	<b>\$ 129,267,001.93</b>	<b>5,293</b>	<b>\$ 130,397,006.78</b>
<b><u>Individual:</u></b>				
AllianzGI Best Styles International Equity	1,714	\$ 11,523,794.26	1,698	\$ 11,509,285.59
AllianzGI Global Allocation	637	\$ 8,067,308.52	636	\$ 8,128,337.27
AllianzGI NFJ Dividend Value	2,562	\$ 31,074,723.36	2,544	\$ 30,886,649.67
AllianzGI NFJ Small-Cap Value	2,509	\$ 32,225,086.05	2,483	\$ 31,252,324.20
AllianzGI Focused Growth	1,156	\$ 16,071,616.58	1,168	\$ 16,142,999.10
Dodge & Cox International Stock	1,876	\$ 19,023,326.47	1,881	\$ 19,734,400.65
Metropolitan West Total Return	1,986	\$ 25,925,250.58	1,966	\$ 25,571,614.33
PIMCO All Asset	2,745	\$ 53,784,554.75	2,735	\$ 54,205,611.18
PIMCO Income	1,381	\$ 15,739,734.06	1,395	\$ 15,850,132.00
PIMCO Real Return	960	\$ 9,986,142.28	952	\$ 9,971,981.36
PIMCO Short Asset Investment	522	\$ 16,522,176.26	519	\$ 16,200,653.31
PIMCO StocksPLUS Absolute Return	4,217	\$ 79,991,710.97	4,187	\$ 79,980,101.34
<b>Subtotal</b>	<b>22,265</b>	<b>\$ 319,935,424.14</b>	<b>22,164</b>	<b>\$ 319,434,090.00</b>
<b>TOTAL ALLIANZ POSITIONS</b>	<b>51,362</b>	<b>\$ 1,101,791,456.37</b>	<b>51,083</b>	<b>\$ 1,101,471,457.73</b>

<b>ALLIANZ ACCOUNTS BY SHARE CLASS</b>	<b>11/30/2017 Positions</b>	<b>11/30/2017 Assets</b>	<b>12/31/2017 Positions</b>	<b>12/31/2017 Assets</b>
A Shares	22,107	\$ 518,878,810.57	22,008	\$ 519,716,274.55
C Shares	23,261	\$ 484,379,182.87	23,061	\$ 481,874,833.75
<b>Subtotal</b>	<b>45,368</b>	<b>\$ 1,003,257,993.44</b>	<b>45,069</b>	<b>\$ 1,001,591,108.30</b>
SD-A Shares	3,309	\$ 55,823,913.07	3,334	\$ 56,748,773.90
SD-C Shares	943	\$ 12,684,262.58	941	\$ 12,775,179.61
SD-D Shares	1,742	\$ 30,025,287.28	1,739	\$ 30,356,395.92
<b>Subtotal</b>	<b>5,994</b>	<b>\$ 98,533,462.93</b>	<b>6,014</b>	<b>\$ 99,880,349.43</b>
<b>TOTAL ALLIANZ POSITIONS</b>	<b>51,362</b>	<b>\$ 1,101,791,456.37</b>	<b>51,083</b>	<b>\$ 1,101,471,457.73</b>

Total # of Accounts within A and C shares	25,181
Total # of Accounts within SD-A, SD-C and SD-D	4,156
Total # of Accounts Across All Shares	29,337