

CollegeAccess 529 Plan Summary

Summary of Shareholder Positions and Accounts

as of 04/30/20

ALLIANZ POSITIONS BY PORTFOLIO	03/31/2020 Positions	03/31/2020 Assets	04/30/2020 Positions	04/30/2020 Assets
<u>Age-Based:</u>				
Age-Based 1 (Ages 0-8)	3,673	\$ 52,364,831.61	3,629	\$ 56,204,395.74
Age-Based 2 (Ages 9-10)	2,188	\$ 40,389,604.84	2,146	\$ 41,928,664.51
Age-Based 3 (Age 11)	1,006	\$ 22,611,542.96	996	\$ 24,028,750.87
Age-Based 4 (Age 12)	1,215	\$ 30,213,964.69	1,210	\$ 32,484,822.72
Age-Based 5 (Age 13)	1,449	\$ 32,761,657.53	1,394	\$ 33,025,299.90
Age-Based 6 (Age 14)	1,631	\$ 41,704,011.43	1,635	\$ 42,691,616.58
Age-Based 7 (Age 15)	1,720	\$ 47,440,125.04	1,717	\$ 49,328,768.17
Age-Based 8 (Age 16)	2,097	\$ 60,530,528.97	2,084	\$ 63,320,125.85
Age-Based 9 (Age 17)	8,449	\$ 216,768,886.90	8,553	\$ 224,669,057.12
Subtotal	23,428	\$ 544,785,153.97	23,364	\$ 567,681,501.46
<u>Static:</u>				
Diversified Equity	3,162	\$ 65,732,815.56	3,147	\$ 72,173,356.75
Diversified Bond	1,174	\$ 17,669,030.44	1,153	\$ 17,826,516.29
Ultrashort Bond	619	\$ 15,483,545.08	626	\$ 16,031,310.19
Subtotal	4,955	\$ 98,885,391.08	4,926	\$ 106,031,183.23
<u>Individual:</u>				
AllianzGI Global Allocation	547	\$ 6,099,565.52	542	\$ 6,537,633.96
AllianzGI NFJ Dividend Value	2,365	\$ 19,209,425.24	2,351	\$ 21,067,258.02
AllianzGI NFJ Small-Cap Value	2,175	\$ 14,145,127.12	2,166	\$ 15,437,129.78
AllianzGI Focused Growth	1,407	\$ 17,717,910.49	1,435	\$ 20,499,563.43
Dodge & Cox International Stock	1,720	\$ 11,357,812.34	1,718	\$ 12,170,687.67
Metropolitan West Total Return	1,664	\$ 20,192,313.47	1,668	\$ 21,131,939.33
PIMCO All Asset	2,497	\$ 37,661,052.33	2,468	\$ 39,104,204.02
PIMCO Income	1,429	\$ 14,706,017.60	1,409	\$ 14,260,259.27
PIMCO Real Return	829	\$ 9,129,787.40	825	\$ 9,450,553.77
PIMCO Short Asset Investment	687	\$ 20,125,104.00	697	\$ 20,949,682.48
PIMCO StocksPLUS Absolute Return	4,002	\$ 58,955,893.20	3,987	\$ 67,369,892.02
TIAA Quant International Equity	1,446	\$ 6,831,710.36	1,443	\$ 7,269,513.65
Subtotal	20,768	\$ 236,131,719.07	20,709	\$ 255,248,317.40
TOTAL ALLIANZ POSITIONS	49,151	\$ 879,802,264.12	48,999	\$ 928,961,002.09

ALLIANZ ACCOUNTS BY SHARE CLASS	03/31/2020 Positions	03/31/2020 Assets	04/30/2020 Positions	04/30/2020 Assets
A Shares	32,561	\$ 649,972,098.48	32,559	\$ 688,196,411.50
C Shares	10,608	\$ 138,812,588.67	10,459	\$ 144,464,789.27
Subtotal	43,169	\$ 788,784,687.15	43,018	\$ 832,661,200.77
SD-A Shares	3,620	\$ 56,293,298.07	3,623	\$ 59,769,645.19
SD-C Shares	585	\$ 5,591,395.14	581	\$ 5,877,322.38
SD-D Shares	1,777	\$ 29,132,883.76	1,777	\$ 30,652,833.75
Subtotal	5,982	\$ 91,017,576.97	5,981	\$ 96,299,801.32
TOTAL ALLIANZ POSITIONS	49,151	\$ 879,802,264.12	48,999	\$ 928,961,002.09

Total # of Accounts within A and C shares	23,295
Total # of Accounts within SD-A, SD-C and SD-D	4,163
Total # of Accounts Across All Shares	27,458

Confidential