

CollegeAccess 529 Plan Summary
Summary of Shareholder Positions and Accounts

As of 7/31/2020

ALLIANZ POSITIONS BY PORTFOLIO	06/30/2020 Positions	06/30/2020 Assets	07/31/2020 Positions	07/31/2020 Assets
<u>Age-Based:</u>				
Age-Based 1 (Ages 0-8)	3,538	\$ 57,932,345.60	3,576	\$ 59,146,276.01
Age-Based 2 (Ages 9-10)	2,054	\$ 41,826,065.81	2,055	\$ 42,551,780.08
Age-Based 3 (Age 11)	1,010	\$ 25,838,618.94	1,020	\$ 26,539,778.00
Age-Based 4 (Age 12)	1,171	\$ 31,112,640.31	1,196	\$ 31,457,593.21
Age-Based 5 (Age 13)	1,393	\$ 35,145,792.12	1,404	\$ 36,782,003.60
Age-Based 6 (Age 14)	1,541	\$ 42,034,434.61	1,548	\$ 42,069,711.40
Age-Based 7 (Age 15)	1,690	\$ 47,441,007.07	1,641	\$ 46,076,082.23
Age-Based 8 (Age 16)	2,027	\$ 63,013,797.34	2,035	\$ 63,344,301.53
Age-Based 9 (Age 17)	8,772	\$ 238,340,820.48	8,810	\$ 241,139,518.49
Subtotal	23,196	\$ 582,685,522.28	23,285	\$ 589,107,044.55
<u>Static:</u>				
Diversified Equity	3,108	\$ 76,333,413.25	3,083	\$ 79,183,695.94
Diversified Bond	1,153	\$ 18,041,872.38	1,152	\$ 18,106,365.02
Ultrashort Bond	634	\$ 16,392,445.28	635	\$ 16,286,582.11
Subtotal	4,895	\$ 110,767,730.91	4,870	\$ 113,576,643.07
<u>Individual:</u>				
AllianzGI Global Allocation	532	\$ 6,678,810.34	531	\$ 6,911,966.49
AllianzGI NFJ Dividend Value	2,294	\$ 21,105,591.66	2,275	\$ 21,817,448.62
AllianzGI NFJ Small-Cap Value	2,065	\$ 15,004,596.50	2,041	\$ 15,225,532.67
AllianzGI Focused Growth	1,457	\$ 24,350,531.62	1,446	\$ 25,762,995.69
Dodge & Cox International Stock	1,649	\$ 12,252,196.65	1,652	\$ 12,254,796.51
Metropolitan West Total Return	1,645	\$ 21,298,205.04	1,649	\$ 21,619,939.46
PIMCO All Asset	2,405	\$ 40,755,795.11	2,394	\$ 41,423,239.28
PIMCO Income	1,390	\$ 14,503,733.09	1,394	\$ 14,577,713.21
PIMCO Real Return	810	\$ 9,527,910.09	805	\$ 9,718,870.85
PIMCO Short Asset Investment	715	\$ 22,090,657.22	718	\$ 23,112,766.71
PIMCO StocksPLUS Absolute Return	3,877	\$ 70,314,761.45	3,846	\$ 72,387,027.53
TIAA Quant International Equity	1,419	\$ 7,682,206.90	1,394	\$ 7,698,538.22
Subtotal	20,258	\$ 265,564,995.67	20,145	\$ 272,510,835.24
TOTAL ALLIANZ POSITIONS	48,349	\$ 959,018,248.86	48,300	\$ 975,194,522.86

ALLIANZ ACCOUNTS BY SHARE CLASS	06/30/2020 Positions	06/30/2020 Assets	07/31/2020 Positions	07/31/2020 Assets
A Shares	32,367	\$ 713,562,827.87	32,122	\$ 726,523,976.52
C Shares	10,057	\$ 145,821,887.60	9,847	\$ 146,198,303.95
F Shares	26	\$ 4,615.51	461	\$ 564,574.86
Subtotal	42,450	\$ 859,389,330.98	42,430	\$ 873,286,855.33
SD-A Shares	3,567	\$ 61,864,587.28	3,545	\$ 63,453,762.39
SD-C Shares	553	\$ 5,969,101.94	552	\$ 6,092,265.86
SD-D Shares	1,779	\$ 31,795,228.66	1,773	\$ 32,361,639.28
Subtotal	5,899	\$ 99,628,917.88	5,870	\$ 101,907,667.53
TOTAL ALLIANZ POSITIONS	48,349	\$ 959,018,248.86	48,300	\$ 975,194,522.86

Total # of Accounts within A, C and F shares	22,848
Total # of Accounts within SD-A, SD-C and SD-D	4,147
Total # of Accounts Across All Shares	26,995