

CollegeAccess 529 Plan
Summary of Shareholder Positions and Accounts
as of 3/31/2019

ALLIANZ POSITIONS BY PORTFOLIO	02/28/2019 Positions	02/28/2019 Assets	03/31/2019 Positions	03/31/2019 Assets
<u>Age-Based:</u>				
Age-Based 1 (Ages 0-8)	4,343	\$ 73,402,102.05	4,298	\$ 72,952,533.81
Age-Based 2 (Ages 9-10)	2,315	\$ 50,309,520.40	2,283	\$ 49,271,019.86
Age-Based 3 (Age 11)	1,226	\$ 29,038,905.60	1,222	\$ 30,466,279.16
Age-Based 4 (Age 12)	1,448	\$ 33,784,731.43	1,420	\$ 33,418,283.34
Age-Based 5 (Age 13)	1,635	\$ 42,078,539.78	1,639	\$ 42,358,763.24
Age-Based 6 (Age 14)	1,903	\$ 50,757,260.51	1,846	\$ 49,197,025.31
Age-Based 7 (Age 15)	2,132	\$ 59,182,856.03	2,168	\$ 61,507,639.65
Age-Based 8 (Age 16)	2,046	\$ 65,719,919.79	2,038	\$ 66,964,353.13
Age-Based 9 (Age 17)	7,955	\$ 191,459,138.91	8,032	\$ 194,955,480.23
Subtotal	25,003	\$ 595,732,974.50	24,946	\$ 601,091,377.73
<u>Static:</u>				
Diversified Equity	3,491	\$ 84,434,075.00	3,486	\$ 84,961,317.80
Diversified Bond	1,283	\$ 18,022,991.46	1,277	\$ 18,339,979.99
Ultrashort Bond	609	\$ 13,618,234.70	606	\$ 13,583,552.67
Subtotal	5,383	\$ 116,075,301.16	5,369	\$ 116,884,850.46
<u>Individual:</u>				
AllianzGI Best Styles International Equity	1,643	\$ 9,184,876.83	1,632	\$ 9,098,175.13
AllianzGI Global Allocation	622	\$ 7,028,238.40	619	\$ 6,911,365.78
AllianzGI NFJ Dividend Value	2,609	\$ 26,837,041.34	2,595	\$ 26,625,787.24
AllianzGI NFJ Small-Cap Value	2,464	\$ 24,397,985.46	2,450	\$ 23,246,918.68
AllianzGI Focused Growth	1,429	\$ 18,750,650.85	1,450	\$ 19,007,314.85
Dodge & Cox International Stock	1,925	\$ 17,344,359.75	1,908	\$ 16,925,938.89
Metropolitan West Total Return	1,857	\$ 20,909,397.31	1,859	\$ 21,379,523.80
PIMCO All Asset	2,738	\$ 47,869,107.86	2,719	\$ 47,351,279.93
PIMCO Income	1,423	\$ 15,403,956.52	1,427	\$ 15,520,048.99
PIMCO Real Return	916	\$ 9,459,770.38	913	\$ 9,617,635.63
PIMCO Short Asset Investment	672	\$ 18,525,552.68	686	\$ 19,606,780.89
PIMCO StocksPLUS Absolute Return	4,320	\$ 73,450,793.58	4,328	\$ 74,774,750.14
Subtotal	22,618	\$ 289,161,730.96	22,586	\$ 290,065,519.95
TOTAL ALLIANZ POSITIONS	53,004	\$ 1,000,970,006.62	52,901	\$ 1,008,041,748.14

ALLIANZ ACCOUNTS BY SHARE CLASS	02/28/2019 Positions	02/28/2019 Assets	03/31/2019 Positions	03/31/2019 Assets
A Shares	33,943	\$ 710,349,572.81	33,961	\$ 719,232,296.08
C Shares	12,972	\$ 193,604,615.43	12,831	\$ 190,937,061.80
Subtotal	46,915	\$ 903,954,188.24	46,792	\$ 910,169,357.88
SD-A Shares	3,692	\$ 60,412,203.52	3,705	\$ 60,792,264.35
SD-C Shares	621	\$ 6,490,294.81	619	\$ 6,555,866.89
SD-D Shares	1,776	\$ 30,113,320.05	1,785	\$ 30,524,259.02
Subtotal	6,089	\$ 97,015,818.38	6,109	\$ 97,872,390.26
TOTAL ALLIANZ POSITIONS	53,004	\$ 1,000,970,006.62	52,901	\$ 1,008,041,748.14

Total # of Accounts within A and C shares	25,206
Total # of Accounts within SD-A, SD-C and SD-D	4,183
Total # of Accounts Across All Shares	29,389