

CollegeAccess 529 Plan
Summary of Shareholder Positions and Accounts
as of 7/31/2018

ALLIANZ POSITIONS BY PORTFOLIO	06/30/2018 Positions	06/30/2018 Assets	07/31/2018 Positions	07/31/2018 Assets
<u>Age-Based:</u>				
Age-Based 1 (Ages 0-8)	4,531	\$ 79,802,896.71	4,490	\$ 80,304,252.78
Age-Based 2 (Ages 9-10)	2,204	\$ 58,851,601.38	2,200	\$ 59,058,714.25
Age-Based 3 (Age 11)	1,214	\$ 31,476,452.37	1,211	\$ 32,608,539.09
Age-Based 4 (Age 12)	1,345	\$ 39,674,103.96	1,335	\$ 39,938,746.10
Age-Based 5 (Age 13)	1,595	\$ 44,345,673.84	1,533	\$ 42,727,740.87
Age-Based 6 (Age 14)	1,879	\$ 60,543,398.44	1,873	\$ 60,145,210.79
Age-Based 7 (Age 15)	1,850	\$ 67,678,377.44	1,824	\$ 66,689,227.75
Age-Based 8 (Age 16)	1,634	\$ 53,598,557.72	1,665	\$ 56,916,557.07
Age-Based 9 (Age 17)	6,993	\$ 194,132,219.08	6,914	\$ 190,202,234.92
Subtotal	23,245	\$ 630,103,280.94	23,045	\$ 628,591,223.62
<u>Static:</u>				
Diversified Equity	3,356	\$ 93,354,383.41	3,332	\$ 94,669,592.34
Diversified Bond	1,275	\$ 20,154,550.83	1,264	\$ 19,712,373.48
Ultrashort Bond	548	\$ 12,838,095.79	532	\$ 12,457,729.59
Subtotal	5,179	\$ 126,347,030.03	5,128	\$ 126,839,695.41
<u>Individual:</u>				
AllianzGI Best Styles International Equity	1,672	\$ 10,977,854.40	1,650	\$ 10,877,969.71
AllianzGI Global Allocation	638	\$ 8,084,393.04	626	\$ 8,094,164.80
AllianzGI NFJ Dividend Value	2,490	\$ 28,987,058.07	2,461	\$ 29,326,874.55
AllianzGI NFJ Small-Cap Value	2,395	\$ 29,447,384.27	2,376	\$ 28,910,086.15
AllianzGI Focused Growth	1,202	\$ 17,846,376.22	1,217	\$ 18,275,812.61
Dodge & Cox International Stock	1,901	\$ 18,937,219.89	1,872	\$ 19,485,421.84
Metropolitan West Total Return	1,868	\$ 23,795,024.12	1,818	\$ 22,805,190.76
PIMCO All Asset	2,643	\$ 50,990,041.98	2,613	\$ 50,878,560.00
PIMCO Income	1,378	\$ 16,119,278.42	1,368	\$ 15,967,653.40
PIMCO Real Return	917	\$ 10,026,650.37	898	\$ 9,823,949.28
PIMCO Short Asset Investment	545	\$ 16,800,131.50	530	\$ 16,412,961.47
PIMCO StocksPLUS Absolute Return	4,096	\$ 78,466,918.27	4,043	\$ 79,160,172.22
Subtotal	21,745	\$ 310,478,330.55	21,472	\$ 310,018,816.79
TOTAL ALLIANZ POSITIONS	50,169	\$ 1,066,928,641.52	49,645	\$ 1,065,449,735.82

ALLIANZ ACCOUNTS BY SHARE CLASS	06/30/2018 Positions	06/30/2018 Assets	07/31/2018 Positions	07/31/2018 Assets
A Shares	21,851	\$ 510,888,177.65	21,549	\$ 510,600,260.10
C Shares	22,319	\$ 457,274,536.83	22,095	\$ 454,604,974.67
Subtotal	44,170	\$ 968,162,714.48	43,644	\$ 965,205,234.77
SD-A Shares	3,323	\$ 56,212,438.14	3,312	\$ 57,103,824.47
SD-C Shares	905	\$ 12,348,328.56	905	\$ 12,512,413.25
SD-D Shares	1,771	\$ 30,205,160.34	1,784	\$ 30,628,263.33
Subtotal	5,999	\$ 98,765,927.04	6,001	\$ 100,244,501.05
TOTAL ALLIANZ POSITIONS	50,169	\$ 1,066,928,641.52	49,645	\$ 1,065,449,735.82

Total # of Accounts within A and C shares	24,423
Total # of Accounts within SD-A, SD-C and SD-D	4,190
Total # of Accounts Across All Shares	28,613