

CollegeAccess 529 Plan
Summary of Shareholder Positions and Accounts
as of 12/31/2019

ALLIANZ POSITIONS BY PORTFOLIO	11/30/2019 Positions	11/30/2019 Assets	12/31/2019 Positions	12/31/2019 Assets
<u>Age-Based:</u>				
Age-Based 1 (Ages 0-8)	3,814	\$ 65,228,866.89	3,788	\$ 66,854,582.80
Age-Based 2 (Ages 9-10)	2,243	\$ 50,247,369.93	2,207	\$ 50,740,014.89
Age-Based 3 (Age 11)	1,089	\$ 27,929,360.96	1,089	\$ 29,095,647.15
Age-Based 4 (Age 12)	1,249	\$ 34,042,349.71	1,242	\$ 34,453,896.83
Age-Based 5 (Age 13)	1,525	\$ 38,572,471.32	1,524	\$ 38,807,387.60
Age-Based 6 (Age 14)	1,671	\$ 45,095,565.73	1,637	\$ 45,649,063.48
Age-Based 7 (Age 15)	1,914	\$ 57,640,444.99	1,855	\$ 56,131,499.91
Age-Based 8 (Age 16)	2,144	\$ 68,432,499.53	2,131	\$ 66,590,185.46
Age-Based 9 (Age 17)	8,400	\$ 218,193,216.87	8,378	\$ 219,785,126.11
Subtotal	24,049	\$ 605,382,145.93	23,851	\$ 608,107,404.23
<u>Static:</u>				
Diversified Equity	3,269	\$ 84,752,089.76	3,235	\$ 86,807,756.06
Diversified Bond	1,189	\$ 17,809,526.26	1,175	\$ 17,583,093.50
Ultrashort Bond	593	\$ 12,972,313.16	581	\$ 12,705,027.81
Subtotal	5,051	\$ 115,533,929.18	4,991	\$ 117,095,877.37
<u>Individual:</u>				
AllianzGI Best Styles International Equity	1,511	\$ 8,619,436.79	1,498	\$ 8,716,093.19
AllianzGI Global Allocation	579	\$ 7,343,377.26	568	\$ 7,228,794.72
AllianzGI NFJ Dividend Value	2,468	\$ 26,989,349.41	2,441	\$ 27,079,550.87
AllianzGI NFJ Small-Cap Value	2,279	\$ 21,850,856.71	2,255	\$ 21,950,824.29
AllianzGI Focused Growth	1,428	\$ 20,713,479.28	1,420	\$ 20,579,357.38
Dodge & Cox International Stock	1,771	\$ 16,250,810.13	1,751	\$ 16,707,636.15
Metropolitan West Total Return	1,734	\$ 20,669,514.13	1,716	\$ 20,291,447.64
PIMCO All Asset	2,577	\$ 45,777,852.13	2,544	\$ 46,218,714.04
PIMCO Income	1,450	\$ 16,115,162.86	1,450	\$ 16,212,771.96
PIMCO Real Return	857	\$ 9,703,612.18	850	\$ 9,612,280.22
PIMCO Short Asset Investment	640	\$ 18,878,295.34	638	\$ 18,667,346.89
PIMCO StocksPLUS Absolute Return	4,099	\$ 77,370,791.26	4,080	\$ 79,387,360.09
Subtotal	21,393	\$ 290,282,537.48	21,211	\$ 292,652,177.44
TOTAL ALLIANZ POSITIONS	50,493	\$ 1,011,198,612.59	50,053	\$ 1,017,855,459.04

ALLIANZ ACCOUNTS BY SHARE CLASS	11/30/2019 Positions	11/30/2019 Assets	12/31/2019 Positions	12/31/2019 Assets
A Shares	33,081	\$ 738,079,526.34	32,829	\$ 743,188,453.51
C Shares	11,343	\$ 170,985,768.91	11,191	\$ 171,045,712.21
Subtotal	44,424	\$ 909,065,295.25	44,020	\$ 914,234,165.72
SD-A Shares	3,679	\$ 64,024,581.89	3,650	\$ 64,905,520.60
SD-C Shares	608	\$ 6,540,287.26	602	\$ 6,626,629.86
SD-D Shares	1,782	\$ 31,568,448.19	1,781	\$ 32,089,142.86
Subtotal	6,069	\$ 102,133,317.34	6,033	\$ 103,621,293.32
TOTAL ALLIANZ POSITIONS	50,493	\$ 1,011,198,612.59	50,053	\$ 1,017,855,459.04

Total # of Accounts within A and C shares	23,776
Total # of Accounts within SD-A, SD-C and SD-D	4,179
Total # of Accounts Across All Shares	27,955