

CollegeAccess 529 Plan Summary
Summary of Shareholder Positions and Accounts
As of 12/31/2020

ALLIANZ POSITIONS BY PORTFOLIO	11/30/2020 Positions	11/30/2020 Assets	12/31/2020 Positions	12/31/2020 Assets
<u>Age-Based:</u>				
Age-Based 1 (Ages 0-8)	3,434	\$ 61,408,636.16	3,425	\$ 63,424,624.67
Age-Based 2 (Ages 9-10)	2,015	\$ 45,432,389.96	2,015	\$ 46,552,729.19
Age-Based 3 (Age 11)	1,020	\$ 26,778,754.52	991	\$ 26,346,949.40
Age-Based 4 (Age 12)	1,125	\$ 30,933,243.71	1,122	\$ 32,009,704.88
Age-Based 5 (Age 13)	1,296	\$ 37,144,311.36	1,281	\$ 37,925,713.98
Age-Based 6 (Age 14)	1,506	\$ 41,642,011.45	1,518	\$ 41,700,659.63
Age-Based 7 (Age 15)	1,605	\$ 45,856,098.18	1,580	\$ 46,887,093.32
Age-Based 8 (Age 16)	1,876	\$ 59,414,655.80	1,827	\$ 57,923,766.39
Age-Based 9 (Age 17)	9,145	\$ 251,876,185.89	9,153	\$ 253,413,533.90
Subtotal	23,022	\$ 600,486,287.03	22,912	\$ 606,184,775.36
<u>Static:</u>				
Diversified Equity	3,010	\$ 84,707,944.99	2,999	\$ 87,997,016.35
Diversified Bond	1,137	\$ 18,112,942.25	1,125	\$ 17,909,703.54
Ultrashort Bond	632	\$ 17,015,110.01	620	\$ 16,671,204.71
Subtotal	4,779	\$ 119,835,997.25	4,744	\$ 122,577,924.60
<u>Individual:</u>				
AllianzGI Global Allocation	519	\$ 7,126,208.13	516	\$ 7,229,426.24
AllianzGI NFJ Dividend Value	2,190	\$ 22,351,034.82	2,156	\$ 22,721,266.76
AllianzGI NFJ Small-Cap Value	1,955	\$ 16,055,318.92	1,934	\$ 16,514,378.77
AllianzGI Focused Growth	1,481	\$ 29,952,154.52	1,493	\$ 31,826,232.35
Dodge & Cox International Stock	1,575	\$ 13,686,782.19	1,562	\$ 14,199,681.87
Metropolitan West Total Return	1,632	\$ 21,792,297.59	1,612	\$ 21,512,031.49
Parametric International Equity	1,356	\$ 7,941,939.18	1,331	\$ 8,190,252.98
PIMCO All Asset	2,238	\$ 40,236,677.29	2,260	\$ 42,147,930.10
PIMCO Income	1,364	\$ 14,866,585.84	1,355	\$ 14,958,373.75
PIMCO Real Return	780	\$ 9,275,064.57	776	\$ 9,275,773.58
PIMCO Short Asset Investment	720	\$ 22,654,053.66	708	\$ 21,212,103.10
PIMCO StocksPLUS Absolute Return	3,753	\$ 78,511,124.76	3,724	\$ 81,679,023.56
Subtotal	19,563	\$ 276,507,302.29	19,427	\$ 291,466,474.55
TOTAL ALLIANZ POSITIONS	47,364	\$ 996,829,586.57	47,083	\$ 1,020,229,174.51

ALLIANZ ACCOUNTS BY SHARE CLASS	11/30/2020 Positions	11/30/2020 Assets	12/31/2020 Positions	12/31/2020 Assets
A Shares	31,571	\$ 752,460,438.34	31,372	\$ 763,484,292.51
C Shares	9,412	\$ 145,138,578.00	9,211	\$ 145,230,480.32
F Shares	588	\$ 1,454,544.33	636	\$ 2,001,732.57
Subtotal	41,571	\$ 899,053,560.67	41,219	\$ 910,716,505.40
SD-A Shares	3,531	\$ 67,024,258.54	3,536	\$ 68,553,156.76
SD-C Shares	540	\$ 6,309,858.80	535	\$ 6,473,208.26
SD-D Shares	1,722	\$ 32,383,847.74	1,793	\$ 34,486,304.09
Subtotal	5,793	\$ 105,717,965.08	5,797	\$ 109,512,669.11
TOTAL ALLIANZ POSITIONS	47,364	\$ 1,004,771,525.75	47,083	\$ 1,020,229,174.51

Total # of Accounts within A, C and F shares	22,251
Total # of Accounts within SD-A, SD-C and SD-D	4,148
Total # of Accounts Across All Shares	26,399