

**CollegeAccess 529 Plan**  
**Summary of Shareholder Positions and Accounts**  
as of 12/31/2018

<b>ALLIANZ POSITIONS BY PORTFOLIO</b>	<b>11/30/2018 Positions</b>	<b>11/30/2018 Assets</b>	<b>12/31/2018 Positions</b>	<b>12/31/2018 Assets</b>
<b><u>Age-Based:</u></b>				
Age-Based 1 (Ages 0-8)	4,435	\$ 72,508,974.05	4,411	\$ 67,687,378.21
Age-Based 2 (Ages 9-10)	2,419	\$ 52,040,864.56	2,384	\$ 48,400,358.41
Age-Based 3 (Age 11)	1,262	\$ 29,258,040.14	1,246	\$ 27,427,050.22
Age-Based 4 (Age 12)	1,493	\$ 35,648,036.32	1,494	\$ 33,969,935.70
Age-Based 5 (Age 13)	1,684	\$ 39,725,161.55	1,652	\$ 38,793,078.01
Age-Based 6 (Age 14)	2,034	\$ 53,639,543.88	1,974	\$ 50,803,391.11
Age-Based 7 (Age 15)	2,190	\$ 64,718,821.09	2,194	\$ 61,999,708.97
Age-Based 8 (Age 16)	1,956	\$ 58,483,913.18	1,992	\$ 61,195,489.05
Age-Based 9 (Age 17)	7,894	\$ 189,829,231.85	7,890	\$ 186,581,161.24
<b>Subtotal</b>	<b>25,367</b>	<b>\$ 595,852,586.62</b>	<b>25,237</b>	<b>\$ 576,857,550.92</b>
<b><u>Static:</u></b>				
Diversified Equity	3,607	\$ 85,704,241.01	3,581	\$ 78,290,906.04
Diversified Bond	1,328	\$ 18,095,741.13	1,315	\$ 18,001,154.86
Ultrashort Bond	599	\$ 13,328,671.23	604	\$ 13,234,019.67
<b>Subtotal</b>	<b>5,534</b>	<b>\$ 117,128,653.37</b>	<b>5,500</b>	<b>\$ 109,526,080.57</b>
<b><u>Individual:</u></b>				
AllianzGI Best Styles International Equity	1,708	\$ 9,294,836.29	1,689	\$ 8,675,802.36
AllianzGI Global Allocation	639	\$ 7,093,809.53	635	\$ 6,686,723.16
AllianzGI NFJ Dividend Value	2,669	\$ 27,602,046.74	2,643	\$ 24,866,352.81
AllianzGI NFJ Small-Cap Value	2,567	\$ 25,552,171.71	2,529	\$ 21,627,757.50
AllianzGI Focused Growth	1,440	\$ 18,417,978.63	1,426	\$ 16,458,171.92
Dodge & Cox International Stock	1,979	\$ 17,382,211.73	1,962	\$ 15,996,621.49
Metropolitan West Total Return	1,916	\$ 21,293,355.38	1,888	\$ 21,273,328.95
PIMCO All Asset	2,820	\$ 47,956,972.00	2,797	\$ 46,701,075.57
PIMCO Income	1,454	\$ 15,565,856.08	1,429	\$ 15,000,201.68
PIMCO Real Return	936	\$ 9,409,585.44	925	\$ 9,338,093.70
PIMCO Short Asset Investment	643	\$ 17,940,589.50	651	\$ 17,981,737.02
PIMCO StocksPLUS Absolute Return	4,421	\$ 75,301,268.29	4,379	\$ 66,213,510.62
<b>Subtotal</b>	<b>23,192</b>	<b>\$ 292,810,681.32</b>	<b>22,953</b>	<b>\$ 270,819,376.78</b>
<b>TOTAL ALLIANZ POSITIONS</b>	<b>54,093</b>	<b>\$ 1,005,791,921.31</b>	<b>53,690</b>	<b>\$ 957,203,008.27</b>

<b>ALLIANZ ACCOUNTS BY SHARE CLASS</b>	<b>11/30/2018 Positions</b>	<b>11/30/2018 Assets</b>	<b>12/31/2018 Positions</b>	<b>12/31/2018 Assets</b>
A Shares	34,332	\$ 708,802,508.29	34,158	\$ 675,599,106.01
C Shares	13,587	\$ 200,560,036.00	13,389	\$ 189,086,477.08
<b>Subtotal</b>	<b>47,919</b>	<b>\$ 909,362,544.29</b>	<b>47,547</b>	<b>\$ 864,685,583.09</b>
SD-A Shares	3,770	\$ 60,169,143.08	3,743	\$ 57,238,562.14
SD-C Shares	621	\$ 6,620,590.52	617	\$ 6,368,940.42
SD-D Shares	1,783	\$ 29,639,643.42	1,783	\$ 28,909,922.62
<b>Subtotal</b>	<b>6,174</b>	<b>\$ 96,429,377.02</b>	<b>6,143</b>	<b>\$ 92,517,425.18</b>
<b>TOTAL ALLIANZ POSITIONS</b>	<b>54,093</b>	<b>\$ 1,005,791,921.31</b>	<b>53,690</b>	<b>\$ 957,203,008.27</b>

<b>Total # of Accounts within A and C shares</b>	<b>25,613</b>
<b>Total # of Accounts within SD-A, SD-C and SD-D</b>	<b>4,185</b>
<b>Total # of Accounts Across All Shares</b>	<b>29,798</b>