

CollegeAccess 529 Plan
Summary of Shareholder Positions and Accounts
as of 7/31/2019

ALLIANZ POSITIONS BY PORTFOLIO	06/30/2019 Positions	06/30/2019 Assets	07/31/2019 Positions	07/31/2019 Assets
<u>Age-Based:</u>				
Age-Based 1 (Ages 0-8)	4,138	\$ 70,649,824.44	4,070	\$ 68,643,042.47
Age-Based 2 (Ages 9-10)	2,215	\$ 48,336,319.40	2,198	\$ 47,937,806.75
Age-Based 3 (Age 11)	1,184	\$ 30,074,606.73	1,198	\$ 29,777,434.07
Age-Based 4 (Age 12)	1,356	\$ 33,367,888.94	1,356	\$ 33,901,066.97
Age-Based 5 (Age 13)	1,574	\$ 40,601,036.12	1,554	\$ 40,033,716.16
Age-Based 6 (Age 14)	1,799	\$ 47,500,388.84	1,731	\$ 45,136,442.78
Age-Based 7 (Age 15)	2,068	\$ 61,470,849.52	2,075	\$ 60,887,306.90
Age-Based 8 (Age 16)	2,112	\$ 69,292,837.60	2,091	\$ 67,839,902.79
Age-Based 9 (Age 17)	8,228	\$ 208,054,061.98	8,192	\$ 208,016,285.54
Subtotal	24,674	\$ 609,347,813.57	24,465	\$ 602,173,004.43
<u>Static:</u>				
Diversified Equity	3,418	\$ 85,872,442.48	3,393	\$ 84,398,548.59
Diversified Bond	1,262	\$ 18,676,260.07	1,244	\$ 18,430,083.02
Ultrashort Bond	614	\$ 13,597,451.80	604	\$ 13,238,540.83
Subtotal	5,294	\$ 118,146,154.35	5,241	\$ 116,067,172.44
<u>Individual:</u>				
AllianzGI Best Styles International Equity	1,593	\$ 8,939,580.10	1,563	\$ 8,527,858.68
AllianzGI Global Allocation	609	\$ 7,086,342.43	605	\$ 7,012,278.25
AllianzGI NFJ Dividend Value	2,582	\$ 27,131,955.71	2,546	\$ 26,761,517.22
AllianzGI NFJ Small-Cap Value	2,433	\$ 23,203,768.36	2,393	\$ 22,630,420.82
AllianzGI Focused Growth	1,476	\$ 20,608,808.87	1,473	\$ 20,519,406.10
Dodge & Cox International Stock	1,889	\$ 17,084,810.40	1,867	\$ 16,186,183.70
Metropolitan West Total Return	1,840	\$ 21,809,539.87	1,802	\$ 21,365,214.98
PIMCO All Asset	2,678	\$ 48,243,341.70	2,648	\$ 47,133,070.95
PIMCO Income	1,467	\$ 16,451,047.76	1,473	\$ 16,605,244.51
PIMCO Real Return	899	\$ 9,937,085.37	883	\$ 9,829,797.01
PIMCO Short Asset Investment	676	\$ 19,484,874.57	666	\$ 19,273,481.16
PIMCO StocksPLUS Absolute Return	4,260	\$ 76,944,922.30	4,207	\$ 76,531,961.50
Subtotal	22,402	\$ 296,926,077.44	22,126	\$ 292,376,434.88
TOTAL ALLIANZ POSITIONS	52,370	\$ 1,024,420,045.36	51,832	\$ 1,010,616,611.75

ALLIANZ ACCOUNTS BY SHARE CLASS	06/30/2019 Positions	06/30/2019 Assets	07/31/2019 Positions	07/31/2019 Assets
A Shares	33,959	\$ 737,667,965.71	33,647	\$ 728,929,951.97
C Shares	12,324	\$ 186,527,860.20	12,092	\$ 181,585,764.26
Subtotal	46,283	\$ 924,195,825.91	45,739	\$ 910,515,716.23
SD-A Shares	3,693	\$ 62,284,043.30	3,701	\$ 62,239,569.82
SD-C Shares	617	\$ 6,658,866.95	616	\$ 6,585,724.05
SD-D Shares	1,777	\$ 31,281,309.20	1,776	\$ 31,275,601.65
Subtotal	6,087	\$ 100,224,219.45	6,093	\$ 100,100,895.52
TOTAL ALLIANZ POSITIONS	52,370	\$ 1,024,420,045.36	51,832	\$ 1,010,616,611.75

Total # of Accounts within A and C shares	24,584
Total # of Accounts within SD-A, SD-C and SD-D	4,160
Total # of Accounts Across All Shares	28,744