

CollegeAccess 529 Plan
Summary of Shareholder Positions and Accounts
as of 4/30/2019

ALLIANZ POSITIONS BY PORTFOLIO	03/31/2019 Positions	03/31/2019 Assets	04/30/2019 Positions	04/30/2019 Assets
<u>Age-Based:</u>				
Age-Based 1 (Ages 0-8)	4,298	\$ 72,952,533.81	4,226	\$ 72,930,490.29
Age-Based 2 (Ages 9-10)	2,283	\$ 49,271,019.86	2,248	\$ 48,728,728.83
Age-Based 3 (Age 11)	1,222	\$ 30,466,279.16	1,221	\$ 32,333,143.04
Age-Based 4 (Age 12)	1,420	\$ 33,418,283.34	1,371	\$ 32,598,791.34
Age-Based 5 (Age 13)	1,639	\$ 42,358,763.24	1,642	\$ 41,718,415.60
Age-Based 6 (Age 14)	1,846	\$ 49,197,025.31	1,831	\$ 49,488,766.92
Age-Based 7 (Age 15)	2,168	\$ 61,507,639.65	2,152	\$ 62,702,472.65
Age-Based 8 (Age 16)	2,038	\$ 66,964,353.13	2,064	\$ 66,516,509.67
Age-Based 9 (Age 17)	8,032	\$ 194,955,480.23	8,065	\$ 200,277,531.88
Subtotal	24,946	\$ 601,091,377.73	24,820	\$ 607,294,850.22
<u>Static:</u>				
Diversified Equity	3,486	\$ 84,961,317.80	3,460	\$ 87,075,324.79
Diversified Bond	1,277	\$ 18,339,979.99	1,275	\$ 18,276,121.19
Ultrashort Bond	606	\$ 13,583,552.67	603	\$ 13,474,022.53
Subtotal	5,369	\$ 116,884,850.46	5,338	\$ 118,825,468.51
<u>Individual:</u>				
AllianzGI Best Styles International Equity	1,632	\$ 9,098,175.13	1,620	\$ 9,248,289.65
AllianzGI Global Allocation	619	\$ 6,911,365.78	615	\$ 7,032,670.71
AllianzGI NFJ Dividend Value	2,595	\$ 26,625,787.24	2,600	\$ 27,733,793.14
AllianzGI NFJ Small-Cap Value	2,450	\$ 23,246,918.68	2,453	\$ 24,344,163.67
AllianzGI Focused Growth	1,450	\$ 19,007,314.85	1,463	\$ 20,308,055.07
Dodge & Cox International Stock	1,908	\$ 16,925,938.89	1,898	\$ 17,556,235.24
Metropolitan West Total Return	1,859	\$ 21,379,523.80	1,857	\$ 21,338,831.88
PIMCO All Asset	2,719	\$ 47,351,279.93	2,692	\$ 47,461,275.96
PIMCO Income	1,427	\$ 15,520,048.99	1,429	\$ 15,694,949.38
PIMCO Real Return	913	\$ 9,617,635.63	906	\$ 9,639,349.32
PIMCO Short Asset Investment	686	\$ 19,606,780.89	685	\$ 19,461,667.14
PIMCO StocksPLUS Absolute Return	4,328	\$ 74,774,750.14	4,292	\$ 77,666,571.59
Subtotal	22,586	\$ 290,065,519.95	22,510	\$ 297,485,852.75
TOTAL ALLIANZ POSITIONS	52,901	\$ 1,008,041,748.14	52,668	\$ 1,023,606,171.48

ALLIANZ ACCOUNTS BY SHARE CLASS	03/31/2019 Positions	03/31/2019 Assets	04/30/2019 Positions	04/30/2019 Assets
A Shares	33,961	\$ 719,232,296.08	33,896	\$ 732,242,185.71
C Shares	12,831	\$ 190,937,061.80	12,677	\$ 191,747,666.09
Subtotal	46,792	\$ 910,169,357.88	46,573	\$ 923,989,851.80
SD-A Shares	3,705	\$ 60,792,264.35	3,702	\$ 61,919,450.86
SD-C Shares	619	\$ 6,555,866.89	613	\$ 6,628,746.62
SD-D Shares	1,785	\$ 30,524,259.02	1,780	\$ 31,068,122.20
Subtotal	6,109	\$ 97,872,390.26	6,095	\$ 99,616,319.68
TOTAL ALLIANZ POSITIONS	52,901	\$ 1,008,041,748.14	52,668	\$ 1,023,606,171.48

Total # of Accounts within A and C shares	25,069
Total # of Accounts within SD-A, SD-C and SD-D	4,175
Total # of Accounts Across All Shares	29,244