

CollegeAccess 529 Plan
Summary of Shareholder Positions and Accounts
as of 5/31/2018

ALLIANZ POSITIONS BY PORTFOLIO	04/30/2018 Positions	04/30/2018 Assets	05/31/2018 Positions	05/31/2018 Assets
<u>Age-Based:</u>				
Age-Based 1 (Ages 0-8)	4,640	\$ 84,956,724.15	4,563	\$ 82,543,718.50
Age-Based 2 (Ages 9-10)	2,187	\$ 61,099,811.56	2,178	\$ 61,034,475.84
Age-Based 3 (Age 11)	1,212	\$ 30,998,293.39	1,206	\$ 30,678,708.26
Age-Based 4 (Age 12)	1,424	\$ 42,599,938.54	1,377	\$ 41,025,425.81
Age-Based 5 (Age 13)	1,562	\$ 46,652,835.65	1,562	\$ 46,087,515.36
Age-Based 6 (Age 14)	1,929	\$ 63,378,426.05	1,879	\$ 61,309,064.84
Age-Based 7 (Age 15)	1,848	\$ 65,145,489.55	1,855	\$ 66,998,259.42
Age-Based 8 (Age 16)	1,569	\$ 52,461,623.85	1,580	\$ 52,084,548.31
Age-Based 9 (Age 17)	6,919	\$ 188,474,001.79	6,990	\$ 192,545,566.11
Subtotal	23,290	\$ 635,767,144.53	23,190	\$ 634,307,282.45
<u>Static:</u>				
Diversified Equity	3,380	\$ 95,062,622.63	3,361	\$ 94,456,503.02
Diversified Bond	1,289	\$ 20,228,458.90	1,278	\$ 20,180,517.99
Ultrashort Bond	553	\$ 12,762,692.72	550	\$ 12,806,733.11
Subtotal	5,222	\$ 128,053,774.25	5,189	\$ 127,443,754.12
<u>Individual:</u>				
AllianzGI Best Styles International Equity	1,680	\$ 11,633,089.11	1,684	\$ 11,382,338.55
AllianzGI Global Allocation	642	\$ 8,077,412.93	644	\$ 8,230,661.14
AllianzGI NFJ Dividend Value	2,508	\$ 29,453,962.29	2,499	\$ 29,618,306.59
AllianzGI NFJ Small-Cap Value	2,431	\$ 28,896,614.32	2,414	\$ 29,605,269.81
AllianzGI Focused Growth	1,201	\$ 16,675,402.46	1,198	\$ 17,309,397.33
Dodge & Cox International Stock	1,905	\$ 20,209,836.68	1,915	\$ 19,291,396.72
Metropolitan West Total Return	1,894	\$ 23,809,099.17	1,880	\$ 23,950,464.93
PIMCO All Asset	2,675	\$ 52,460,450.11	2,666	\$ 51,918,648.25
PIMCO Income	1,394	\$ 16,023,746.68	1,378	\$ 16,046,482.29
PIMCO Real Return	936	\$ 9,972,625.92	926	\$ 9,970,888.01
PIMCO Short Asset Investment	540	\$ 16,853,029.40	545	\$ 16,809,727.59
PIMCO StocksPLUS Absolute Return	4,127	\$ 78,057,895.74	4,118	\$ 78,938,234.15
Subtotal	21,933	\$ 312,123,164.81	21,867	\$ 313,071,815.36
TOTAL ALLIANZ POSITIONS	50,445	\$ 1,075,944,083.59	50,246	\$ 1,074,822,851.93

ALLIANZ ACCOUNTS BY SHARE CLASS	04/30/2018 Positions	04/30/2018 Assets	05/31/2018 Positions	05/31/2018 Assets
A Shares	21,753	\$ 510,064,995.58	21,688	\$ 509,926,480.52
C Shares	22,654	\$ 466,695,489.42	22,550	\$ 465,708,573.30
Subtotal	44,407	\$ 976,760,485.00	44,238	\$ 975,635,053.82
SD-A Shares	3,352	\$ 56,517,960.20	3,320	\$ 56,447,174.40
SD-C Shares	920	\$ 12,464,770.82	914	\$ 12,480,334.42
SD-D Shares	1,766	\$ 30,200,867.57	1,774	\$ 30,260,289.29
Subtotal	6,038	\$ 99,183,598.59	6,008	\$ 99,187,798.11
TOTAL ALLIANZ POSITIONS	50,445	\$ 1,075,944,083.59	50,246	\$ 1,074,822,851.93

Total # of Accounts within A and C shares	24,795
Total # of Accounts within SD-A, SD-C and SD-D	4,188
Total # of Accounts Across All Shares	28,983