

529 Plan Data

Reporting date: December 31, 2015

reporting date. December 51, 2015	Assets Under	
Program Name	Management	Open Accounts *
Alabama Prepaid Affordable College Tuition (PACT) Program	\$108,017,454	23,550
Alabama CollegeCounts 529 Fund - Advisor	\$1,001,392,056	51,881
Alabama CollegeCounts 529 Fund - Direct	\$282,356,110	18,126
University of Alaska College Savings Plan	\$444,766,486	34,098
Alaska - T. Rowe Price College Savings Plan	\$2,059,212,774	85,664
Alaska - John Hancock Freedom 529	\$4,155,184,638	150,924
The Fidelity Arizona College Savings Plan	\$381,960,989	29,021
Arizona Ivy Funds InvestEd 529 Plan	\$566,330,911	42,611
Arizona Family College Savings Program	\$69,868,404	3,636
Arkansas iShares 529 Plan	\$293,198,186	8,261
Arkansas GIFT College Investing Plan	\$314,435,113	23,781
California - ScholarShare College Savings Plan	\$6,373,408,518	270,135
Colorado - Stable Value Plus College Savings Plan	\$116,136,000	7,862
Colorado - Smart Choice College Savings Plan	\$46,122,000	10,916
Colorado - CollegeInvest Direct Portfolio College Savings Plan	\$2,514,975,015	121,323
Colorado - Scholars Choice® College Savings Program	\$3,585,010,842	203,586
Connecticut Higher Education Trust	\$2,359,817,380	104,296
Connecticut - CHET Advisor	\$347,367,745	20,933
Delaware College Investing Plan	\$606,107,921	22,075
DC College Savings Plan	\$411,410,000	20,508
Florida Stanley G. Tate Florida Prepaid College Program	\$10,591,926,586	530,446
Florida College Investment Plan	\$422,247,424	48,282
Georgia - Path2College 529 Plan	\$1,851,930,365	134,800
HI529 - Hawaii's College Savings Program	\$68,310,522	4,366
IDeal - Idaho College Savings Program	\$334,538,959	27,621
Illinois - Bright Directions	\$1,925,315,848	101,909
Illinois - Bright Start Advisor	\$1,911,272,090	83,806
Illinois - Bright Start Direct	\$3,820,713,845	161,139
College Illinois 529 Prepaid Tuition Program	\$963,494,133	42,648
Indiana - CollegeChoice 529 Direct Savings Plan	\$1,450,307,545	132,112
Indiana - CollegeChoice Advisor 529 Savings Plan	\$1,721,343,272	164,096
Indiana - CollegeChoice CD	\$12,864,580	2,014
College Savings Iowa	\$3,999,151,387	221,099
Iowa Advisor 529 Plan	\$255,313,317	47,659
Kansas - Learning Quest Direct	\$1,724,755,629	75,243
Kansas - Learning Quest Advisor	\$258,260,846	17,706
Kansas - Schwab 529 College Savings Plan	\$2,800,311,503	107,640
Kentucky Education Savings Plan Trust	\$174,249,220	12,867
Kentucky's Affordable Prepaid Tuition	\$92,800,000	4,713
Louisiana STUDENT TUITION ASSISTANCE & REVENUE TRUST (START)	\$633,712,805	53,793
Maine - NextGen College Investing Plan	\$8,229,968,767	318,385
Maryland College Investment Plan	\$4,186,897,466	201,025
Maryland Prepaid College Trust	\$892,691,892	34,775
Massachusetts U.Fund College Investing Plan	\$4,844,575,461	160,713
Massachusetts U.Plan Prepaid Tuition Program	\$87,086,737	7,795
Michigan Education Trust (MET)	\$1,016,782,362	43,828
Michigan Education Savings Program	\$4,141,935,791	224,475
Michigan 529 Advisor Plan	\$388,818,541	35,365
Minnesota College Savings Plan	\$1,166,235,763	62,533
Mississippi Affordable College Savings	\$182,200,519	11,604
Mississippi Prepaid Affordable College Tuition Program (MPACT)	\$294,896,082	19,348

MOST - Missouri's 529 College Savings Plan		\$2,274,112,271	138,534
Missouri's 529 Advisor Plan		\$227,192,273	15,313
Montana Family Education Savings Program - Bank Plan		\$92,296,592	6,057
Montana Family Education Savings Program- Investment Plan		\$122,491,487	9,322
Nebraska Educational Savings Plan Trust - Direct		\$1,702,010,931	70,071
Nebraska Educational Savings Plan Trust - Advisor		\$900,782,013	64,820
Nebraska - TD Ameritrade 529 College Savings Plan		\$832,622,650	38,337
Nebraska - State Farm 529 Plan		\$414,292,004	63,904
Nevada Prepaid Tuition Program		\$213,848,065	11,708
Nevada - Putnam 529 for America		\$385,682,136	19,797
Nevada - SSgA Upromise 529 Plan		\$1,254,335,945	146,560
Nevada - The Vanguard 529 Plan		\$11,818,446,309	300,067
Nevada - USAA College Savings Plan		\$2,481,101,704	241,432
New Hampshire - UNIQUE College Investing Plan		\$9,953,551,896	424,690
New Hampshire - Fidelity Advisor 529 Plan		\$4,206,425,432	195,138
New Jersey - Franklin Templeton 529		\$3,159,105,352	265,898
New Jersey - NJ BEST 529 College Savings Plans		\$1,359,959,291	73,636
New Mexico - The Education Plan		\$472,454,919	20,782
New Mexico - Scholar's Edge		\$1,778,263,767	118,674
New York's 529 College Savings Program Direct Plan		\$17,459,494,381	711,231
New York's 529 College Savings Program Advisor Plan		\$3,649,511,403	182,354
North Carolina's National College Savings Program		\$1,684,356,008	130,676
North Dakota - College SAVE		\$388,555,871	28,562
Ohio - CollegeAdvantage 529 Savings Plan (guaranteed)		\$340,966,665	34,275
Ohio - CollegeAdvantage 529 Savings Plan (direct)		\$4,318,805,309	266,370
Ohio - BlackRock CollegeAdvantage 529 (advisor)		\$4,631,704,946	339,962
Oklahoma College Savings Plan		\$677,694,170	46,645
OklahomaDream 529		\$111,652,590	7,992
Oregon College Savings Plan		\$1,235,525,059	86,390
Oregon - MFS 529 Savings Plan		\$1,149,806,483	77,877
Pennsylvania 529 Investment Plan		\$1,880,622,588	94,803
Pennsylvania Guaranteed Savings Plan		\$1,685,494,634	102,936
Rhode Island - CollegeBoundfund		\$6,837,124,209	288,250
South Carolina Tuition Prepaid Program		\$84,898,298	3,866
South Carolina Future Scholars - Direct		\$797,569,446	41,387
South Carolina Future Scholars - Advisor		\$1,567,619,117	82,582
South Dakota - CollegeAccess 529 Plan		\$1,064,274,786	36,374
Tennessee BEST Prepaid Plan		\$52,646,672	4,977
TNStars College Savings 529 Program		\$57,713,070	8,964
Texas College Savings Plan		\$350,725,460	27,821
Texas - LoneStar 529 Plan		\$169,370,205	11,962
Texas Guaranteed Tuition Plan		\$926,018,300	64,225
Texas Tuition Promise Fund		\$517,076,505	28,337
Utah Educational Savings Plan Trust		\$8,466,188,339	291,398
Vermont Higher Education Investment Plan		\$266,230,842	17,112
Virginia inVEST		\$3,095,302,419	207,879
Virginia - CollegeWealth		\$111,778,646	17,305
Virginia - CollegeAmerica		\$48,634,283,194	2,161,945
Virginia prePAID		\$2,303,554,234	65,262
Washington Guaranteed Education Tuition		\$2,393,411,618	121,853
West Virginia - The Hartford SMART529		\$1,303,895,690	79,236
West Virginia - SMART529 Select		\$446,473,221	12,873
West Virginia - SMART529 WV Direct		\$192,491,404	13,610
West Virginia - Prepaid Tuition Plan		\$58,888,120	3,733
Wisconsin EdVest		\$2,264,673,893	146,550
Wisconsin tomorrow's scholar		\$1,604,582,461	112,658
Private College 529 Plan		\$295,360,797	8,141
	Total:	\$253,207,303,889	12,540,105