



529 Plan Data

Reporting date: June 30, 2016

<u>Program Name</u>	<u>Assets Under Management</u>	<u>Open Accounts *</u>
Alabama Prepaid Affordable College Tuition (PACT) Program	\$65,590,435	22,497
Alabama CollegeCounts 529 Fund - Advisor	\$1,035,931,989	55,791
Alabama CollegeCounts 529 Fund - Direct	\$312,414,266	19,339
University of Alaska College Savings Plan	\$464,908,583	33,568
Alaska - T. Rowe Price College Savings Plan	\$2,197,916,637	88,410
Alaska - John Hancock Freedom 529	\$4,320,083,645	150,508
The Fidelity Arizona College Savings Plan	\$419,589,350	30,579
Arizona Ivy Funds InvestEd 529 Plan	\$558,950,520	42,320
Arizona Family College Savings Program	\$73,326,855	3,805
Arkansas iShares 529 Plan	\$327,006,675	8,780
Arkansas GIFT College Investing Plan	\$334,022,336	24,336
California - ScholarShare College Savings Plan	\$6,745,663,065	277,135
Colorado - Stable Value Plus College Savings Plan	\$130,701,000	8,310
Colorado - Smart Choice College Savings Plan	\$47,068,000	11,062
Colorado - CollegeInvest Direct Portfolio College Savings Plan	\$2,692,786,985	125,212
Colorado - Scholars Choice® College Savings Program	\$3,692,420,410	204,034
Connecticut Higher Education Trust	\$2,499,953,642	107,680
Connecticut - CHET Advisor	\$385,822,117	22,176
Delaware College Investing Plan	\$630,755,078	22,115
DC College Savings Plan	\$442,154,000	21,337
Florida Stanley G. Tate Florida Prepaid College Program	\$11,394,658,263	541,872
Florida College Investment Plan	\$449,003,389	54,319
Georgia - Path2College 529 Plan	\$2,011,526,677	140,251
HI529 - Hawaii's College Savings Program	\$72,043,320	4,400
IDeal - Idaho College Savings Program	\$355,410,408	28,519
Illinois - Bright Directions	\$2,049,295,688	106,323
Illinois - Bright Start Advisor	\$1,959,167,313	84,110
Illinois - Bright Start Direct	\$4,105,895,472	166,392
College Illinois 529 Prepaid Tuition Program	\$961,950,226	41,078
Indiana - CollegeChoice 529 Direct Savings Plan	\$1,581,248,833	138,289
Indiana - CollegeChoice Advisor 529 Savings Plan	\$1,802,290,967	165,878
Indiana - CollegeChoice CD	\$14,122,323	2,123
College Savings Iowa	\$4,177,655,695	224,320
Iowa Advisor 529 Plan	\$273,533,663	48,648
Kansas - Learning Quest Direct	\$1,777,940,600	75,496
Kansas - Learning Quest Advisor	\$266,658,187	17,729
Kansas - Schwab 529 College Savings Plan	\$2,988,019,998	112,194
Kentucky Education Savings Plan Trust	\$182,064,651	13,126
Kentucky's Affordable Prepaid Tuition	\$89,700,000	4,502
Louisiana STUDENT TUITION ASSISTANCE & REVENUE TRUST (START)	\$673,176,948	55,574
Maine - NextGen College Investing Plan	\$8,488,041,456	329,461
Maryland College Investment Plan	\$4,462,680,453	207,801
Maryland Prepaid College Trust	\$915,982,599	33,993
Massachusetts U.Fund College Investing Plan	\$5,100,864,852	163,021
Massachusetts U.Plan Prepaid Tuition Program	\$86,030,347	7,517
Michigan Education Trust (MET)	\$1,048,885,669	42,937
Michigan Education Savings Program	\$4,414,908,389	230,060
Michigan 529 Advisor Plan	\$422,253,469	37,195
Minnesota College Savings Plan	\$1,219,644,842	63,330
Mississippi Affordable College Savings	\$191,591,424	11,918
Mississippi Prepaid Affordable College Tuition Program (MPACT)	\$292,408,391	18,964
MOST - Missouri's 529 College Savings Plan	\$2,549,860,611	151,189
Montana Family Education Savings Program - Bank Plan	\$87,248,479	5,770

Montana Family Education Savings Program- Investment Plan	\$128,296,505	9,402
Nebraska Educational Savings Plan Trust - Direct	\$1,772,377,048	71,313
Nebraska Educational Savings Plan Trust - Advisor	\$937,505,991	65,661
Nebraska - TD Ameritrade 529 College Savings Plan	\$895,560,454	40,196
Nebraska - State Farm 529 Plan	\$434,318,457	65,108
Nevada Prepaid Tuition Program	\$227,393,905	12,169
Nevada - Putnam 529 for America	\$397,471,521	20,229
Nevada - SSgA Upromise 529 Plan	\$1,309,725,345	144,571
Nevada - The Vanguard 529 Plan	\$12,850,735,595	314,967
Nevada - USAA College Savings Plan	\$2,703,542,840	251,858
New Hampshire - UNIQUE College Investing Plan	\$10,500,000,366	435,342
New Hampshire - Fidelity Advisor 529 Plan	\$4,321,577,468	193,474
New Jersey - Franklin Templeton 529	\$3,261,863,093	197,118
New Jersey - NJ BEST 529 College Savings Plans	\$1,392,029,090	55,239
New Mexico - The Education Plan	\$488,132,303	20,895
New Mexico - Scholar'sEdge	\$1,803,966,569	116,316
New York's 529 College Savings Program Direct Plan	\$18,703,812,578	730,211
New York's 529 College Savings Program Advisor Plan	\$3,889,560,985	187,359
North Carolina's National College Savings Program	\$1,814,330,927	132,189
North Dakota - College SAVE	\$409,783,029	29,744
Ohio - CollegeAdvantage 529 Savings Plan (guaranteed)	\$338,056,811	32,580
Ohio - CollegeAdvantage 529 Savings Plan (direct)	\$4,626,318,735	271,324
Ohio - BlackRock CollegeAdvantage 529 (advisor)	\$4,721,598,783	337,253
Oklahoma College Savings Plan	\$710,765,352	47,473
OklahomaDream 529	\$118,539,491	8,298
Oregon College Savings Plan	\$1,338,454,817	90,182
Oregon - MFS 529 Savings Plan	\$1,230,591,360	79,618
Pennsylvania 529 Investment Plan	\$2,040,418,937	100,992
Pennsylvania Guaranteed Savings Plan	\$1,755,259,741	106,917
Rhode Island - CollegeBoundfund	\$6,687,488,946	275,846
South Carolina Tuition Prepaid Program	\$80,375,573	3,604
South Carolina Future Scholars - Direct	\$877,236,004	43,696
South Carolina Future Scholars - Advisor	\$1,483,972,383	85,357
South Dakota - CollegeAccess 529 Plan	\$1,063,150,402	35,119
Tennessee BEST Prepaid Plan	\$45,911,667	3,033
TNStars College Savings 529 Program	\$66,515,311	10,157
Texas College Savings Plan	\$376,015,498	28,511
Texas - LoneStar 529 Plan	\$172,729,185	11,858
Texas Guaranteed Tuition Plan	\$836,694,734	59,985
Texas Tuition Promise Fund	\$653,407,150	31,829
Utah Educational Savings Plan Trust	\$9,131,843,105	305,109
Vermont Higher Education Investment Plan	\$277,016,774	17,748
Virginia inVEST	\$3,334,673,164	216,283
Virginia - CollegeWealth	\$116,375,856	18,169
Virginia - CollegeAmerica	\$50,795,003,743	2,197,846
Virginia prePAID	\$2,392,780,206	65,101
Washington Guaranteed Education Tuition	\$2,167,126,653	109,141
West Virginia - The Hartford SMART529	\$1,555,625,793	94,230
West Virginia - SMART529 Select	\$471,875,472	13,099
West Virginia - SMART529 WV Direct	\$203,116,623	14,138
West Virginia - Prepaid Tuition Plan**	\$58,888,120	3,733
Wisconsin EdVest	\$2,419,060,776	151,732
Wisconsin tomorrow's scholar	\$1,676,834,102	113,705
Private College 529 Plan	\$315,474,604	8,196
Total:	\$266,224,009,130	12,692,516

\* Comparisons of "open accounts" data collected prior to 2009 cannot be compared to this data due to a change in our data collection methodology.

\*\* Data current as of December 31, 2015