



## 529 Plan Data

Reporting date: December 31, 2012

| <u>Program Name</u>                                            | <u>Assets Under Management</u> | <u>Open Accounts *</u> |
|----------------------------------------------------------------|--------------------------------|------------------------|
| Alabama Prepaid Affordable College Tuition (PACT) Program      | \$307,020,150                  | 35,842                 |
| Alabama CollegeCounts 529 Fund - Advisor                       | \$794,410,280                  | 46,981                 |
| Alabama CollegeCounts 529 Fund - Direct                        | \$134,527,105                  | 10,365                 |
| University of Alaska College Savings Plan                      | \$320,798,357                  | 29,039                 |
| Alaska - T. Rowe Price College Savings Plan                    | \$1,413,049,127                | 64,946                 |
| Alaska - John Hancock Freedom 529                              | \$3,277,888,923                | 152,485                |
| The Fidelity Arizona College Savings Plan                      | \$202,766,415                  | 18,989                 |
| Arizona Ivy Funds InvestEd 529 Plan                            | \$433,047,595                  | 40,688                 |
| Arizona Family College Savings Program                         | \$71,302,170                   | 3,330                  |
| Arkansas iShares 529 Plan                                      | \$153,253,628                  | 4,636                  |
| Arkansas GIFT College Investing Plan                           | \$244,283,318                  | 20,293                 |
| California - ScholarShare College Savings Plan                 | \$4,711,691,889                | 242,430                |
| Colorado - Stable Value Plus College Savings Plan              | \$51,274,000                   | 5,467                  |
| Colorado - Smart Choice College Savings Plan                   | \$23,811,000                   | 6,812                  |
| Colorado - CollegeInvest Direct Portfolio College Savings Plan | \$1,632,051,942                | 95,301                 |
| Colorado - Scholars Choice® College Savings Program            | \$2,890,159,232                | 199,135                |
| Connecticut Higher Education Trust                             | \$1,817,399,448                | 84,820                 |
| Connecticut - CHET Advisor                                     | \$130,401,686                  | 9,401                  |
| Delaware College Investing Plan                                | \$527,531,004                  | 22,350                 |
| DC College Savings Plan                                        | \$238,357,285                  | 14,541                 |
| Florida Stanley G. Tate Florida Prepaid College Program        | \$10,156,738,570               | 565,116                |
| Florida College Investment Plan                                | \$284,684,260                  | 33,471                 |
| Georgia - Path2College 529 Plan                                | \$1,221,533,457                | 106,349                |
| HI529 - Hawaii's College Savings Program                       | \$56,077,109                   | 4,102                  |
| IDeal - Idaho College Savings Program                          | \$245,764,354                  | 22,106                 |
| Illinois - Bright Directions                                   | \$1,111,297,619                | 72,208                 |
| Illinois - Bright Start Advisor                                | \$1,521,758,907                | 77,888                 |
| Illinois - Bright Start Direct                                 | \$2,356,126,086                | 125,988                |
| College Illinois 529 Prepaid Tuition Program                   | \$1,063,943,229                | 49,442                 |
| Indiana - CollegeChoice 529 Direct Savings Plan                | \$846,528,397                  | 86,984                 |
| Indiana - CollegeChoice Advisor 529 Savings Plan               | \$1,208,818,395                | 137,451                |
| Indiana - CollegeChoice CD                                     | \$5,579,099                    | 1,101                  |
| College Savings Iowa                                           | \$3,095,535,418                | 197,571                |
| Iowa Advisor 529 Plan                                          | \$138,089,658                  | 20,686                 |
| Kansas - Learning Quest Direct                                 | \$1,551,034,863                | 73,210                 |
| Kansas - Learning Quest Advisor                                | \$202,356,816                  | 16,458                 |
| Kansas - Schwab 529 College Savings Plan                       | \$1,730,437,139                | 77,576                 |
| Kentucky Education Savings Plan Trust                          | \$143,308,339                  | 11,209                 |
| Kentucky's Affordable Prepaid Tuition                          | \$111,400,000                  | 5,905                  |
| Louisiana STUDENT TUITION ASSISTANCE & REVENUE TRUST (STAR)    | \$415,803,083                  | 45,622                 |
| Maine - NextGen College Investing Plan                         | \$6,359,181,241                | 238,772                |
| Maryland College Investment Plan                               | \$2,909,705,391                | 176,076                |
| Maryland Prepaid College Trust                                 | \$711,422,842                  | 31,154                 |
| Massachusetts U.Fund College Investing Plan                    | \$3,915,808,231                | 145,141                |
| Massachusetts U.Plan Prepaid Tuition Program                   | \$84,504,331                   | 11,188                 |
| Michigan Education Trust (MET)                                 | \$1,128,390,875                | 46,117                 |
| Michigan Education Savings Program                             | \$3,136,588,595                | 198,392                |
| Michigan 529 Advisor Plan                                      | \$179,919,688                  | 18,570                 |
| Minnesota College Savings Plan                                 | \$979,006,873                  | 59,511                 |
| Mississippi Affordable College Savings                         | \$149,456,868                  | 10,075                 |
| Mississippi Prepaid Affordable College Tuition Program (MPACT) | \$277,671,244                  | 22,059                 |
| MOST - Missouri's 529 College Savings Plan                     | \$1,770,067,783                | 121,679                |

|                                                           |                   |            |
|-----------------------------------------------------------|-------------------|------------|
| Missouri's 529 Advisor Plan                               | \$171,402,270     | 14,740     |
| Montana Family Education Savings Program - Bank Plan      | \$120,025,213     | 7,910      |
| Montana Family Education Savings Program- Investment Plan | \$100,229,100     | 8,902      |
| Nebraska Educational Savings Plan Trust - Direct          | \$1,350,087,488   | 63,267     |
| Nebraska Educational Savings Plan Trust - Advisor         | \$704,641,877     | 58,468     |
| Nebraska - TD Ameritrade 529 College Savings Plan         | \$532,535,687     | 27,765     |
| Nebraska - State Farm 529 Plan                            | \$270,451,045     | 49,807     |
| Nevada Prepaid Tuition Program                            | \$146,244,318     | 10,114     |
| <i>Nevada - Putnam 529 for America</i>                    | \$266,915,980     | 15,661     |
| Nevada - SSgA Upromise 529 Plan                           | \$1,031,311,646   | 155,683    |
| Nevada - The Vanguard 529 Plan                            | \$7,320,189,930   | 217,848    |
| Nevada - USAA College Savings Plan                        | \$1,504,284,088   | 163,882    |
| New Hampshire - UNIQUE College Investing Plan             | \$7,753,855,742   | 358,190    |
| New Hampshire - Fidelity Advisor 529 Plan                 | \$3,581,717,168   | 198,920    |
| New Jersey - Franklin Templeton 529                       | \$2,259,212,150   | 162,551    |
| New Jersey - NJ BEST 529 College Savings Plans            | \$1,090,671,119   | 67,889     |
| New Mexico - The Education Plan                           | \$376,011,425     | 20,507     |
| New Mexico - Scholar'sEdge                                | \$1,656,573,774   | 131,315    |
| New York's 529 College Savings Program Direct Plan        | \$11,986,007,815  | 597,348    |
| New York's 529 College Savings Program Advisor Plan       | \$2,286,956,452   | 138,710    |
| <i>North Carolina's National College Savings Program</i>  | \$972,144,303     | 102,942    |
| North Dakota - College SAVE                               | \$329,561,848     | 20,580     |
| Ohio - CollegeAdvantage 529 Savings Plan (direct)         | \$3,365,867,091   | 284,367    |
| Ohio - BlackRock CollegeAdvantage 529 (advisor)           | \$3,859,241,381   | 353,350    |
| Oklahoma College Savings Plan                             | \$509,442,395     | 41,829     |
| OklahomaDream 529                                         | \$60,854,354      | 4,668      |
| Oregon College Savings Plan                               | \$830,266,790     | 67,228     |
| Oregon - MFS 529 Savings Plan                             | \$834,664,853     | 66,292     |
| Pennsylvania 529 Investment Plan                          | \$1,206,405,966   | 72,151     |
| Pennsylvania Guaranteed Savings Plan                      | \$1,398,483,907   | 98,282     |
| Rhode Island - CollegeBoundFund                           | \$7,316,581,793   | 350,422    |
| <i>South Carolina Tuition Prepaid Program</i>             | \$117,029,569     | 4,930      |
| South Carolina Future Scholars                            | \$1,586,161,727   | 94,012     |
| South Dakota - CollegeAccess 529 Plan                     | \$1,046,348,933   | 39,527     |
| <i>Tennessee BEST Prepaid Plan</i>                        | \$92,835,891      | 8,000      |
| Texas College Savings Plan                                | \$234,100,155     | 22,178     |
| Texas - LoneStar 529 Plan                                 | \$144,180,604     | 12,004     |
| Texas Guaranteed Tuition Plan                             | \$1,288,786,116   | 82,511     |
| Texas Tuition Promise Fund                                | \$322,587,490     | 23,875     |
| Utah Educational Savings Plan Trust                       | \$5,161,019,632   | 209,285    |
| Vermont Higher Education Investment Plan                  | \$186,380,155     | 12,534     |
| Virginia inVEST                                           | \$2,154,991,698   | 163,567    |
| Virginia - CollegeWealth                                  | \$52,214,118      | 9,763      |
| Virginia - CollegeAmerica                                 | \$35,445,642,780  | 2,010,148  |
| Virginia prePAID                                          | \$2,085,668,258   | 69,419     |
| Washington Guaranteed Education Tuition                   | \$2,156,294,267   | 119,976    |
| West Virginia - The Hartford SMART529                     | \$1,307,344,588   | 96,688     |
| West Virginia - SMART529 Select                           | \$295,070,335     | 10,153     |
| West Virginia - SMART529 WV Direct                        | \$132,840,675     | 10,384     |
| <i>West Virginia - Prepaid Tuition Plan</i>               | \$77,821,459      | 5,591      |
| Wisconsin EdVest                                          | \$1,589,341,539   | 121,468    |
| Wisconsin tomorrow's scholar                              | \$1,352,153,623   | 121,706    |
| Private College 529 Plan                                  | \$252,070,295     | 8,119      |
| Totals                                                    | \$190,717,286,189 | 11,104,454 |

*Italics indicate data current as of 6/30/12*

\* Please note, comparisons of "open accounts" data collected prior to 2009 cannot be compared to this data due to a change in the data collection methodology.