



529 Plan Data

Reporting date: June 30, 2012

<u>Program Name</u>	<u>Assets Under Management</u>	<u>Open Accounts *</u>
Alabama Prepaid Affordable College Tuition (PACT) Program	\$347,382,619	36,265
Alabama CollegeCounts 529 Fund - Advisor	\$741,794,597	46,117
Alabama CollegeCounts 529 Fund - Direct	\$111,203,682	9,009
University of Alaska College Savings Plan	\$296,533,669	26,438
Alaska - T. Rowe Price College Savings Plan	\$1,293,263,207	62,193
Alaska - John Hancock Freedom 529	\$2,964,028,739	152,380
The Fidelity Arizona College Savings Plan	\$178,116,288	17,729
Arizona Ivy Funds InvestEd 529 Plan	\$406,786,653	40,614
Arizona Family College Savings Program	\$74,236,896	3,388
Arkansas iShares 529 Plan	\$130,456,942	4,022
Arkansas GIFT College Investing Plan	\$230,889,287	19,798
California - ScholarShare College Savings Plan	\$4,416,584,471	242,118
Colorado - Stable Value Plus College Savings Plan	\$45,702,000	5,541
Colorado - Smart Choice College Savings Plan	\$16,852,000	4,890
Colorado - CollegeInvest Direct Portfolio College Savings Plan	\$1,497,512,736	91,849
Colorado - Scholars Choice® College Savings Program	\$2,770,591,313	199,135
Connecticut Higher Education Trust	\$1,694,474,351	81,708
Connecticut - CHET Advisor	\$96,777,674	7,483
Delaware College Investing Plan	\$507,240,051	22,444
DC College Savings Plan	\$211,711,329	13,616
Florida Stanley G. Tate Florida Prepaid College Program	\$10,004,761,949	575,819
Florida College Investment Plan	\$267,023,614	33,067
Georgia - Path2College 529 Plan	\$1,121,460,745	102,502
HI529 - Hawaii's College Savings Program	\$54,956,275	4,076
IDeal - Idaho College Savings Program	\$230,908,199	21,451
Illinois - Bright Directions	\$965,106,025	67,573
Illinois - Bright Start Advisor	\$1,447,536,383	77,613
Illinois - Bright Start Direct	\$2,123,256,823	120,322
College Illinois 529 Prepaid Tuition Program	\$1,079,344,555	50,163
Indiana - CollegeChoice 529 Direct Savings Plan	\$745,344,061	80,008
Indiana - CollegeChoice Advisor 529 Savings Plan	\$1,106,856,787	131,912
Indiana - CollegeChoice CD	\$3,364,418	752
College Savings Iowa	\$2,903,245,577	193,368
Iowa Advisor 529 Plan	\$116,686,637	18,613
Kansas - Learning Quest Direct	\$1,505,962,568	72,825
Kansas - Learning Quest Advisor	\$189,497,192	16,098
Kansas - Schwab 529 College Savings Plan	\$1,544,723,447	73,196
Kentucky Education Savings Plan Trust	\$136,495,313	10,947
Kentucky's Affordable Prepaid Tuition	\$114,000,000	6,065
Louisiana STUDENT TUITION ASSISTANCE & REVENUE TRUST (STAR	\$385,230,468	43,954
Maine - NextGen College Investing Plan	\$6,012,164,844	231,677
Maryland College Investment Plan	\$2,675,272,547	168,458
Maryland Prepaid College Trust	\$682,627,228	31,193
Massachusetts U.Fund College Investing Plan	\$3,737,108,788	143,289
Massachusetts U.Plan Prepaid Tuition Program	\$81,904,010	12,310
Michigan Education Trust (MET)	\$901,404,368	47,249
Michigan Education Savings Program	\$2,941,688,268	194,395
Michigan 529 Advisor Plan	\$136,362,609	15,379
Minnesota College Savings Plan	\$935,277,630	58,828
Mississippi Affordable College Savings	\$142,766,454	9,908
Mississippi Prepaid Affordable College Tuition Program (MPACT)	\$247,583,826	22,272
MOST - Missouri's 529 College Savings Plan	\$1,671,175,067	118,992

Missouri's 529 Advisor Plan	\$156,013,424	14,578
Montana Family Education Savings Program - Bank Plan	\$126,541,525	8,174
Montana Family Education Savings Program- Investment Plan	\$94,141,946	8,880
Nebraska Educational Savings Plan Trust - Direct	\$1,284,542,451	62,468
Nebraska Educational Savings Plan Trust - Advisor	\$669,896,386	57,919
Nebraska - TD Ameritrade 529 College Savings Plan	\$483,322,456	26,242
Nebraska - State Farm 529 Plan	\$244,958,692	46,368
Nevada Prepaid Tuition Program	\$142,121,279	10,289
Nevada - Putnam 529 for America	\$266,915,980	15,661
Nevada - SSgA Upromise 529 Plan	\$982,374,293	158,066
Nevada - The Vanguard 529 Plan	\$6,623,429,550	208,085
Nevada - USAA College Savings Plan	\$1,317,915,273	153,636
New Hampshire - UNIQUE College Investing Plan	\$7,341,720,083	350,937
New Hampshire - Fidelity Advisor 529 Plan	\$3,407,661,338	199,776
New Jersey - Franklin Templeton 529	\$2,078,564,256	212,484
New Jersey - NJ BEST 529 College Savings Plans	\$1,052,666,529	67,889
New Mexico - The Education Plan	\$355,683,095	20,595
New Mexico - Scholar'sEdge	\$1,607,476,999	134,357
New York's 529 College Savings Program Direct Plan	\$11,285,785,001	582,629
New York's 529 College Savings Program Advisor Plan	\$2,058,810,603	132,817
North Carolina's National College Savings Program	\$972,144,303	102,942
North Dakota - College SAVE	\$320,030,841	19,449
Ohio - CollegeAdvantage 529 Savings Plan (direct)	\$3,199,354,933	273,182
Ohio - BlackRock CollegeAdvantage 529 (advisor)	\$3,712,175,403	359,347
Oklahoma College Savings Plan	\$476,042,633	40,916
OklahomaDream 529	\$48,842,398	4,035
Oregon College Savings Plan	\$763,148,904	65,163
Oregon - MFS 529 Savings Plan	\$769,210,180	65,111
Pennsylvania 529 Investment Plan	\$1,105,000,000	68,992
Pennsylvania Guaranteed Savings Plan	\$1,398,877,680	98,279
Rhode Island - CollegeBoundfund	\$7,262,695,777	363,382
South Carolina Tuition Prepaid Program	\$117,029,569	4,930
South Carolina Future Scholars	\$1,491,142,308	92,127
South Dakota - CollegeAccess 529 Plan	\$980,230,696	39,530
Tennessee BEST Prepaid Plan	\$92,835,891	8,000
Texas College Savings Plan	\$211,587,838	21,032
Texas - LoneStar 529 Plan	\$135,496,503	11,730
Texas Guaranteed Tuition Plan	\$1,258,404,860	84,283
Texas Tuition Promise Fund	\$298,358,446	22,878
Utah Educational Savings Plan Trust	\$4,693,834,303	196,434
Vermont Higher Education Investment Plan	\$170,990,980	11,745
Virginia Education Savings Trust (VEST)	\$1,948,557,847	155,670
Virginia - CollegeWealth	\$41,531,341	8,203
Virginia - CollegeAmerica	\$32,922,094,468	1,996,329
Virginia Prepaid Education Program (VPEP)	\$1,968,647,036	69,847
Washington Guaranteed Education Tuition	\$2,026,753,759	119,185
West Virginia - The Hartford SMART529	\$1,239,308,203	97,239
West Virginia - SMART529 Select	\$262,480,627	9,626
West Virginia - SMART529 WV Direct	\$122,938,121	9,952
West Virginia - Prepaid Tuition Plan	\$77,821,459	5,591
Wisconsin EdVest (direct)	\$1,489,685,933	118,772
Wisconsin EdVest (advisor)	\$461,281,382	54,527
Wisconsin tomorrow's scholar	\$917,817,637	64,661
Private College 529 Plan	\$235,294,710	8,143
Total	\$179,015,423,307	10,984,093

* 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.