

STATE/PLAN	PORTFOLIO	ASSET CATEGORY	CLASS	NAV 1 YR			NAV 3 YR			NAV 5 YR			NAV 10 YR			POP 1 YR			POP 3 YR			POP 5 YR			POP 10 YR																										
				PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE																								
Alabama: CollegeCounts 529 Fund	Target Fund 100	100% Equity	T	8.11%	63.49		8.11%	63.42		9.93%	67.50		9.93%	67.50		13.21%	44.06		13.21%	44.06		9.93%	67.50		9.93%	67.50		13.21%	44.06		13.21%	44.06		9.93%	67.50		9.93%	67.50													
Alabama: CollegeCounts 529 Fund	Fidelity Adv Investor Grade Bond 529 Portfolio	100% Fixed	T	0.92%	55.43		1.15%	55.21		1.73%	32.90		1.73%	32.90		0.92%	26.62		0.92%	26.62		1.15%	32.91		1.15%	32.91		1.73%	32.91		1.73%	32.91		1.15%	32.91		1.15%	32.91													
Alabama: CollegeCounts 529 Fund	MainStay Total Return Bond 529 Portfolio	100% Fixed	T	1.34%	46.51		1.39%	46.36		--	--		--	--		1.34%	21.46		1.39%	25.99		1.34%	21.46		1.39%	25.99		1.34%	21.46		1.39%	25.99		1.34%	21.46		1.39%	25.99													
Alabama: CollegeCounts 529 Fund	PIMCO Short-Term 529 Portfolio	100% Fixed	T	1.83%	36.37		1.76%	33.21		1.36%	44.36		1.36%	44.36		1.83%	16.24		1.76%	17.02		1.36%	16.24		1.36%	16.24		1.76%	17.02		1.36%	16.24		1.36%	16.24		1.36%	16.24													
Alabama: CollegeCounts 529 Fund	Target Fixed Income Fund	100% Fixed	T	0.65%	61.04		0.56%	75.09		0.17%	79.54		0.17%	79.54		0.65%	30.24		0.56%	52.06		0.17%	68.23		0.17%	68.23		0.65%	30.24		0.56%	52.06		0.17%	68.23		0.17%	68.23													
Alabama: CollegeCounts 529 Fund	Vanguard Inflation-Protected Securities 529 Portfolio	100% Fixed	T	0.25%	68.92		0.90%	64.15		-0.30%	88.63		-0.30%	88.63		0.25%	35.98		0.90%	40.78		-0.30%	79.90		-0.30%	79.90		0.25%	35.98		0.90%	40.78		-0.30%	79.90		-0.30%	79.90													
Alabama: CollegeCounts 529 Fund	Vanguard Short-Term Bond Index 529 Portfolio	100% Fixed	T	0.00%	73.46		0.45%	78.21		--	--		--	--		0.00%	39.74		0.45%	55.72		--	--		--	--		0.00%	39.74		0.45%	55.72		--	--		--	--													
Alabama: CollegeCounts 529 Fund	Vanguard Short-Term Inflation-Protected Securities Index 529 Portfolio	100% Fixed	T	0.10%	71.69		0.84%	66.21		--	--		--	--		0.10%	38.22		0.84%	42.74		--	--		--	--		0.10%	38.22		0.84%	42.74		--	--		--	--													
Alabama: CollegeCounts 529 Fund	Vanguard Total Bond Market Index 529 Portfolio	100% Fixed	T	0.84%	57.11		0.87%	65.19		1.49%	40.22		1.49%	40.22		0.84%	27.67		0.87%	41.76		1.49%	29.18		1.49%	29.18		0.84%	27.67		0.87%	41.76		1.49%	29.18		1.49%	29.18													
Alabama: CollegeCounts 529 Fund	Vanguard Prime Money Market 529 Portfolio	100% ST	T	1.01%	39.45		0.52%	60.08		0.32%	68.68		0.32%	68.68		1.01%	38.28		0.52%	56.59		0.32%	66.75		0.32%	66.75		1.01%	38.28		0.52%	56.59		0.32%	66.75		0.32%	66.75													
Alabama: CollegeCounts 529 Fund	Target Fund 20	20% Equity	T	2.61%	90.16		2.18%	88.33		2.61%	84.29		2.61%	84.29		2.61%	51.61		2.18%	58.32		2.61%	73.97		2.61%	73.97		2.61%	51.61		2.18%	58.32		2.61%	73.97		2.61%	73.97													
Alabama: CollegeCounts 529 Fund	Target Fund 40	40% Equity	T	5.52%	79.15		3.92%	70.32		4.75%	68.88		4.75%	68.88		5.52%	38.83		3.92%	41.44		4.75%	54.36		4.75%	54.36		5.52%	38.83		3.92%	41.44		4.75%	54.36		4.75%	54.36													
Alabama: CollegeCounts 529 Fund	Target Fund 60	60% Equity	T	7.98%	83.11		5.24%	84.47		6.35%	85.40		6.35%	85.40		7.98%	43.73		5.24%	51.31		6.35%	70.37		6.35%	70.37		7.98%	43.73		5.24%	51.31		6.35%	70.37		6.35%	70.37													
Alabama: CollegeCounts 529 Fund	Target Fund 80	80% Equity	T	10.85%	64.69	68.41	6.88%	63.75	70.12	8.24%	72.19	72.01	--	--	NA	10.85%	39.82	40.84	6.88%	42.31	48.35	8.24%	57.25	61.53	--	--	NA	10.85%	39.82	40.84	6.88%	42.31	48.35	8.24%	57.25	61.53	--	--	NA	10.85%	39.82	40.84	6.88%	42.31	48.35	8.24%	57.25	61.53	--	--	NA
Alaska: T. Rowe Price College Savings Plan	Equity Portfolio	100% Equity	NL	15.96%	30.54		9.16%	38.61		11.10%	44.99		8.17%	42.17		15.96%	19.67		9.16%	28.72		11.10%	39.22		8.17%	38.32		15.96%	19.67		9.16%	28.72		11.10%	39.22		8.17%	38.32													
Alaska: T. Rowe Price College Savings Plan	Total Equity Market Index Portfolio	100% Equity	NL	13.38%	61.49		9.95%	22.20		12.75%	17.27		9.33%	19.96		13.38%	42.35		9.95%	16.32		12.75%	14.27		9.33%	17.03		13.38%	42.35		9.95%	16.32		12.75%	14.27		9.33%	17.03													
Alaska: T. Rowe Price College Savings Plan	Fixed Income Portfolio	100% Fixed	NL	4.19%	5.40		3.71%	1.25		3.37%	3.79		4.95%	18.08		4.19%	2.75		3.71%	0.48		3.37%	2.25		4.95%	15.26		4.19%	2.75		3.71%	0.48		3.37%	2.25		4.95%	15.26													
Alaska: T. Rowe Price College Savings Plan	Money Market Portfolio	100% ST	NL	0.63%	57.61		0.22%	80.63		0.13%	81.23		0.23%	81.56		0.63%	54.56		0.22%	76.88		0.13%	79.67		0.23%	81.35		0.63%	54.56		0.22%	76.88		0.13%	79.67		0.23%	81.35													
Alaska: T. Rowe Price College Savings Plan	Portfolio for College	20% Equity	NL	2.96%	81.59		2.59%	62.23		2.88%	74.40		3.76%	48.77		2.96%	45.40		2.59%	39.94		2.88%	62.80		3.76%	44.72		2.96%	45.40		2.59%	39.94		2.88%	62.80		3.76%	44.72													
Alaska: T. Rowe Price College Savings Plan	Portfolio 2021	40% Equity	NL	7.53%	17.24		5.21%	7.88		7.02%	4.57		6.03%	11.99		7.53%	15.78		5.21%	9.32		7.02%	4.41		6.03%	10.80		7.53%	15.78		5.21%	9.32		7.02%	4.41		6.03%	10.80													
Alaska: T. Rowe Price College Savings Plan	Balanced Portfolio	60% Equity	NL	10.91%	8.12		6.96%	4.25		8.02%	22.61		7.06%	10.63		10.91%	12.17		6.96%	7.80		8.02%	17.84		7.06%	9.58		10.91%	12.17		6.96%	7.80		8.02%	17.84		7.06%	9.58													
Alaska: T. Rowe Price College Savings Plan	Portfolio 2027	80% Equity	NL	12.58%	27.13		7.64%	25.28		9.84%	12.79		7.54%	14.91		12.58%	21.60		7.64%	21.97		9.84%	12.38		7.54%	14.03		12.58%	21.60		7.64%	25.28		9.84%	12.79		7.54%	14.03													
Alaska: T. Rowe Price College Savings Plan	Portfolio 2030	80% Equity	NL	14.34%	5.35	33.17	8.40%	4.62	28.80	10.63%	2.34	32.18	--	--	31.00	14.34%	9.30	25.30	8.40%	8.82	24.62	10.63%	3.46	28.81	--	--	29.06	14.34%	9.30	25.30	8.40%	8.82	24.62	10.63%	3.46	28.81	--	--	29.06												
Alaska: University of Alaska College Savings Plan	Equity Portfolio	100% Equity	NL	15.96%	30.54		9.16%	38.61		11.10%	44.99		8.17%	42.17		15.96%	19.67		9.16%	28.72		11.10%	39.22		8.17%	38.32		15.96%	19.67		9.16%	28.72		11.10%	39.22		8.17%	38.32													
Alaska: University of Alaska College Savings Plan	Total Equity Market Index Portfolio	100% Equity	NL	13.38%	61.49		9.95%	22.20		12.75%	17.27		9.33%	19.96		13.38%	42.35		9.95%	16.32		12.75%	14.27		9.33%	17.03		13.38%	42.35		9.95%	16.32		12.75%	14.27		9.33%	17.03													
Alaska: University of Alaska College Savings Plan	Fixed Income Portfolio	100% Fixed	NL	4.19%	5.40		3.71%	1.25		3.37%	3.79		4.95%	18.08		4.19%	2.75		3.71%	0.48		3.37%	2.25		4.95%	15.26		4.19%	2.75		3.71%	0.48		3.37%	2.25		4.95%	15.26													
Alaska: University of Alaska College Savings Plan	Money Market Portfolio	100% ST	NL	0.63%	57.61		0.22%	80.63		0.13%	81.23		0.23%	81.56		0.63%	54.56		0.22%	76.88		0.13%	79.67		0.23%	81.35		0.63%	54.56		0.22%	76.88		0.13%	79.67		0.23%	81.35													
Alaska: University of Alaska College Savings Plan	Portfolio for College	20% Equity	NL	2.96%	81.59		2.59%	62.23		2.88%	74.40		3.76%	48.77		2.96%	45.40		2.59%	39.94		2.88%	62.80		3.76%	44.72		2.96%	45.40		2.59%	39.94		2.88%	62.80		3.76%	44.72													
Alaska: University of Alaska College Savings Plan	Portfolio 2021	40% Equity	NL	7.53%	17.24		5.21%	7.88		7.02%	4.57		6.03%	11.99		7.53%	15.78		5.21%	9.32		7.02%	4.41		6.03%	10.80		7.53%	15.78		5.21%	9.32		7.02%	4.41		6.03%	10.80													
Alaska: University of Alaska College Savings Plan	Balanced Portfolio	60% Equity	NL	10.91%	8.12		6.96%	4.25		8.02%	22.61		7.06%	10.63		10.91%	12.17		6.96%	7.80		8.02%	17.84		7.06%	9.58		10.91%	12.17		6.96%	7.80		8.02%	17.84		7.06%	9.58													
Alaska: University of Alaska College Savings Plan	Portfolio 2027	80% Equity	NL	12.58%	27.13		7.64%	25.28		9.84%	12.79		7.54%	14.91		12.58%	21.60		7.64%	21.97		9.84%	12.38		7.54%	14.03		12.58%	21.60		7.64%	25.28		9.84%	12.79		7.54%	14.03													
Alaska: University of Alaska College Savings Plan	Portfolio 2030	80% Equity	NL	14.34%	5.35	33.17	8.40%	4.62	28.80	10.63%	2.34	32.18	--	--	31.00	14.34%	9.30	25.30	8.40%	8.82	24.62	10.63%	3.46	28.81	--	--	29.06	14.34%	9.30	25.30	8.40%	8.82	24.62	10.63%	3.46	28.81	--	--	29.06												
Arizona:																																																			

STATE/PLAN	PORTFOLIO	ASSET CATEGORY	CLASS	NAV 1 YR			NAV 3 YR			NAV 5 YR			NAV 10 YR			POP 1 YR			POP 3 YR			POP 5 YR			POP 10 YR		
				PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE
Colorado: Direct Portfolio College Savings Plan	Money Market Portfolio	100% ST	NL	0.70%	54.27		0.32%	74.59		0.19%	77.64		0.25%	80.90		0.70%	51.54		0.32%	70.72		0.19%	75.95		0.25%	80.69	
Colorado: Direct Portfolio College Savings Plan	Conservative Growth Portfolio	20% Equity	NL	4.46%	21.91		3.02%	27.03		4.04%	19.74		4.70%	13.11		4.46%	21.68		3.02%	22.89		4.04%	15.16		4.70%	12.11	
Colorado: Direct Portfolio College Savings Plan	Conservative: 37.5% Stock 62.5% Bond Portfolio (7-8)	40% Equity	NL	--	--		--	--		--	--		--	--		--	--		--	--		--	--		--	--	
Colorado: Direct Portfolio College Savings Plan	Conservative: 62.5% Stock 37.5% Bond Portfolio (0-4)	60% Equity	NL	--	--		--	--		--	--		--	--		--	--		--	--		--	--		--	--	
Colorado: Direct Portfolio College Savings Plan	Growth Portfolio	80% Equity	NL	11.09%	59.49	49.49	6.92%	61.72	53.69	8.78%	50.26	46.59	7.01%	32.31	45.12	11.09%	37.02	34.96	6.92%	41.12	41.47	8.78%	39.39	39.83	7.01%	28.78	42.67
Connecticut: Connecticut Higher Education Trust (CHET)	Active Global Equity Option	100% Equity	NL	17.71%	14.63		9.38%	33.65		10.65%	53.87		--	--		17.71%	9.66		9.38%	24.88		10.65%	47.73		--	--	
Connecticut: Connecticut Higher Education Trust (CHET)	Global Equity Index Option	100% Equity	NL	15.83%	31.97		8.09%	63.87		9.19%	79.40		6.11%	82.85		15.83%	20.61		8.09%	50.28		9.19%	74.09		6.11%	80.73	
Connecticut: Connecticut Higher Education Trust (CHET)	Active Fixed-Income Option	100% Fixed	NL	1.18%	49.91		1.60%	38.75		1.71%	33.49		3.65%	43.16		1.18%	23.35		1.60%	20.63		1.71%	23.62		3.65%	38.82	
Connecticut: Connecticut Higher Education Trust (CHET)	Index Fixed-Income Option	100% Fixed	NL	0.77%	58.57		0.86%	65.53		1.50%	39.91		--	--		0.77%	28.61		0.86%	42.09		1.50%	28.91		--	--	
Connecticut: Connecticut Higher Education Trust (CHET)	Money Market Option	100% ST	NL	0.89%	45.13		0.36%	71.91		0.22%	75.71		0.21%	82.20		0.89%	43.34		0.36%	68.06		0.22%	73.96		0.21%	82.01	
Connecticut: Connecticut Higher Education Trust (CHET)	Principal Plus Interest Option	100% ST	NL	1.78%	11.54		1.66%	1.98		1.56%	1.69		2.12%	7.89		1.78%	12.84		1.66%	2.29		1.56%	1.55		2.12%	7.51	
Connecticut: Connecticut Higher Education Trust (CHET)	Conservative Managed Allocation Option: Age Band 13-14	20% Equity	NL	--	--		--	--		--	--		--	--		--	--		--	--		--	--		--	--	
Connecticut: Connecticut Higher Education Trust (CHET)	Moderate Managed Allocation Option: Age Band 18+	20% Equity	NL	--	--		--	--		--	--		--	--		--	--		--	--		--	--		--	--	
Connecticut: Connecticut Higher Education Trust (CHET)	Aggressive Managed Allocation Option: Age Band 17	40% Equity	NL	--	--		--	--		--	--		--	--		--	--		--	--		--	--		--	--	
Connecticut: Connecticut Higher Education Trust (CHET)	Moderate Managed Allocation Option: Age Band 13-14	40% Equity	NL	--	--		--	--		--	--		--	--		--	--		--	--		--	--		--	--	
Connecticut: Connecticut Higher Education Trust (CHET)	Moderate Managed Allocation Option: Age Band 17	40% Equity	NL	--	--		--	--		--	--		--	--		--	--		--	--		--	--		--	--	
Connecticut: Connecticut Higher Education Trust (CHET)	Aggressive Managed Allocation Option: Age Band 13-14	60% Equity	NL	--	--		--	--		--	--		--	--		--	--		--	--		--	--		--	--	
Connecticut: Connecticut Higher Education Trust (CHET)	High Equity Balanced Option	80% Equity	NL	12.39%	30.83	34.17	7.06%	54.41	48.06	8.20%	73.62	53.92	6.12%	69.74	60.20	12.39%	23.34	23.13	7.06%	37.03	35.28	8.20%	58.55	45.87	6.12%	62.25	56.64
Delaware: Delaware College Investment Plan	Fidelity Funds: DE Portfolio 2036	100% Equity	NL	16.18%	28.19		--	--		--	--		--	--		16.18%	18.15		--	--		--	--		--	--	
Delaware: Delaware College Investment Plan	Fidelity Funds: Aggressive Growth Portfolio	100% Equity	NL	16.07%	29.35		8.98%	42.82		11.10%	44.99		7.00%	67.48		16.07%	18.90		8.98%	32.06		11.10%	39.22		7.00%	64.23	
Delaware: Delaware College Investment Plan	Fidelity Index Fund: Aggressive Growth Portfolio	100% Equity	NL	14.00%	53.97		8.60%	51.91		10.46%	57.58		7.37%	59.77		14.00%	36.25		8.60%	39.59		10.46%	51.38		7.37%	56.18	
Delaware: Delaware College Investment Plan	DE Fidelity 500 Index	100% Equity	NL	13.89%	55.32		10.63%	12.00		13.14%	12.78		9.25%	21.23		13.89%	37.31		10.63%	8.97		13.14%	10.46		9.25%	18.20	
Delaware: Delaware College Investment Plan	DE International Index	100% Equity	NL	14.97%	42.01		5.61%	96.78		6.45%	98.53		2.68%	99.79		14.97%	27.42		5.61%	90.73		6.45%	97.53		2.68%	99.75	
Delaware: Delaware College Investment Plan	DE Tl Mkt Index	100% Equity	NL	13.77%	56.79		10.12%	19.28		12.85%	16.03		9.46%	18.00		13.77%	38.48		10.12%	14.20		12.85%	13.22		9.46%	15.23	
Delaware: Delaware College Investment Plan	DE Inter Treas Index	100% Fixed	NL	-0.38%	79.66		0.23%	83.72		0.74%	64.13		3.09%	55.82		-0.38%	45.64		0.23%	62.85		0.74%	51.30		3.09%	51.41	
Delaware: Delaware College Investment Plan	DE Bank Deposit Portfolio	100% ST	NL	0.59%	59.49		0.40%	69.11		0.28%	71.59		--	--		0.59%	56.27		0.40%	65.30		0.28%	69.73		--	--	
Delaware: Delaware College Investment Plan	DE Money Market	100% ST	NL	0.55%	61.35		0.21%	81.19		0.13%	81.23		0.27%	80.23		0.55%	57.98		0.21%	77.46		0.13%	79.67		0.27%	80.00	
Delaware: Delaware College Investment Plan	Fidelity Index Fund: Portfolio 2018	20% Equity	NL	3.99%	40.12		2.72%	51.29		4.03%	20.11		4.13%	32.27		3.99%	28.30		2.72%	34.37		4.03%	15.44		4.13%	29.43	
Delaware: Delaware College Investment Plan	Multi-Firm Fund: Portfolio 2018	20% Equity	NL	5.29%	4.44		3.51%	4.81		4.50%	7.38		--	--		5.29%	12.45		3.51%	9.71		4.50%	5.85		--	--	
Delaware: Delaware College Investment Plan	Fidelity Index Fund: College Portfolio	20% Equity	NL	3.41%	65.45		2.28%	83.57		2.65%	83.01		3.15%	75.07		3.41%	37.61		2.28%	53.85		2.65%	72.43		3.15%	70.55	
Delaware: Delaware College Investment Plan	Multi-Firm Fund: College Portfolio	20% Equity	NL	4.62%	17.01		3.13%	19.82		3.18%	60.49		--	--		4.62%	19.65		3.13%	19.29		3.18%	49.04		--	--	
Delaware: Delaware College Investment Plan	Fidelity Funds: DE Portfolio 2021	40% Equity	NL	7.04%	30.27		4.50%	36.63		6.19%	18.64		4.94%	41.17		7.04%	20.38		4.50%	23.79		6.19%	14.88		4.94%	36.58	
Delaware: Delaware College Investment Plan	Fidelity Funds: DE Portfolio 2027	60% Equity	NL	10.99%	7.19		6.59%	12.85		8.71%	6.71		6.21%	39.87		10.99%	11.62		6.59%	13.42		8.71%	6.38		6.21%	34.37	
Delaware: Delaware College Investment Plan	Fidelity Index Fund: Portfolio 2027	60% Equity	NL	8.96%	56.78		5.74%	58.65		7.84%	28.87		6.24%	38.53		8.96%	31.02		5.74%	34.86		7.84%	22.22		6.24%	33.20	
Delaware: Delaware College Investment Plan	Multi-Firm Fund: Portfolio 2027	60% Equity	NL	10.91%	8.12		6.51%	15.72		8.08%	20.70		--	--		10.91%	12.17		6.51%	14.94		8.08%	16.50		--	--	
Delaware: Delaware College Investment Plan	Fidelity Funds: DE Portfolio 2030	80% Equity	NL	12.94%	20.78		7.53%	30.21		9.68%	16.76		--	--		12.94%	18.52		7.53%	24.53		9.68%	15.33		--	--	
Delaware: Delaware College Investment Plan	Fidelity Index Fund: Portfolio 2033	80% Equity	NL	12.18%	35.16		7.58%	27.92		--	--		--	--		12.18%	25.34		7.58%	23.35		--	--		--	--	
Delaware: Delaware College Investment Plan	Multi-Firm Fund: Portfolio 2033	80% Equity	NL	14.59%	3.97	41.48	8.29%	6.23	47.21	--	--	40.49	--	--	53.89	14.59%	8.09	30.38	8.29%	10.23	37.84	--	--	35.61	--	--	50.41
District of Columbia: DC College Savings Plan	US Total Stock Market Index Portfolio	100% Equity	NL	13.45%	60.66		--	--		--	--		--	--		13.45%	41.65		--	--		--	--		--	--	
District of Columbia: DC College Savings Plan	Non-US Total Stock Market Index Portfolio	100% Equity	NL	17.15%	18.99		--	--		--	--		--	--		17.15%	12.34		--	--		--	--		--	--	
District of Columbia: DC College Savings Plan	US Intermediate-Term Bond Index Portfolio	100% Fixed	NL	0.60%	62.06		--	--		--	--		--	--		0.60%	30.94		--	--		--	--		--	--	
District of Columbia: DC College Savings Plan	Intermediate-Term Bond Portfolio	100% Fixed	NL	2.30%	27.45		--	--		--	--		--	--		2.30%	12.08		--	--		--	--		--	--	
District of Columbia: DC College Savings Plan	Principal Protected Portfolio	100% ST	NL	2.30%	3.38		--	--		--	--		--	--		2.30%	4.47		--	--		--	--		--	--	
District of Columbia: DC College Savings Plan	DC College Savings 2022 Portfolio	20% Equity	NL	3.29%	70.24		--	--		--	--		--	--		3.29%	39.65		--	--		--	--		--	--	
District of Columbia: DC College Savings Plan	DC College Savings 2025 Portfolio	40% Equity	NL	4.58%	94.88		--	--		--	--		--	--		4.58%	52.12		--	--		--	--		--	--	
District of Columbia: DC College Savings Plan	DC College Savings 2031 Portfolio	60% Equity	NL	8.05%	81.66		--	--		--	--		--	--		8.05%	42.78		--	--		--	--		--	--	
District of Columbia: DC College Savings Plan	DC College Savings 2034 Portfolio	80% Equity	NL	9.93%	81.63	59.48	--	--	NA	--	--	NA	--	--	NA	9.93%	50.90	34.06	--	--	NA	--	--	NA	--	--	NA
Florida: Florida 529 Savings Plan	Blended Equity Portfolio	100% Equity	NL	13.35%	61.84		8.12%	63.20		11.09%	45.19		8.28%	39.79		13.35%	42.65		8.12%	49.64		11.09%	39.40		8.28%	35.97	
Florida: Florida 529 Savings Plan	Large Cap Growth Fund	100% Equity	NL	21.84%	0.98		9.05%	41.17		--	--		--	--		21.84%	0.92		9.05%	30.75		--	--		--	--	
Florida: Florida 529 Savings Plan	Mid Cap Fund	100% Equity	NL	7.95%	97.60		5.50%	97.23		--	--		--	--		7.95%	88.43		5.50%	91.66		--	--		--	--	
Florida: Florida 529 Savings Plan	Small Cap Fund	100% Equity	NL	10.76%	86.55		8.30%	59.04		--	--		--	--	</												

STATE/PLAN	PORTFOLIO	ASSET CATEGORY	CLASS	NAV 1 YR			NAV 3 YR			NAV 5 YR			NAV 10 YR			POP 1 YR			POP 3 YR			POP 5 YR			POP 10 YR		
				PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE
Illinois: Bright Start Direct-Sold College Savings Program	Index Equity Portfolio	100% Equity	NL	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Illinois: Bright Start Direct-Sold College Savings Program	Multi-Firm Aggressive Age Based 0-2 Years Portfolio	100% Equity	NL	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Illinois: Bright Start Direct-Sold College Savings Program	Equity Portfolio	100% Equity	NL	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Illinois: Bright Start Direct-Sold College Savings Program	Vanguard Total Bond Market Index 529 Portfolio	100% Fixed	NL	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Illinois: Bright Start Direct-Sold College Savings Program	Dodge & Cox Income 529 Portfolio	100% Fixed	NL	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Illinois: Bright Start Direct-Sold College Savings Program	Vanguard Total International Bond Index Portfolio	100% Fixed	NL	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Illinois: Bright Start Direct-Sold College Savings Program	Vanguard Federal Money Market Portfolio	100% ST	NL	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Illinois: Bright Start Direct-Sold College Savings Program	Baird Short-Term Bond 529 Portfolio	100% ST	NL	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Illinois: Bright Start Direct-Sold College Savings Program	Vanguard Short-Term Inflation-Protected Securities Index 529 Portfolio	100% ST	NL	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Illinois: Bright Start Direct-Sold College Savings Program	Index Aggressive Age Based 19 and over Years Portfolio	20% Equity	NL	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Illinois: Bright Start Direct-Sold College Savings Program	Multi-Firm Aggressive Age Based 19 and over Years Portfolio	20% Equity	NL	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Illinois: Bright Start Direct-Sold College Savings Program	Index Aggressive Age Based 15-16 Years Portfolio	40% Equity	NL	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Illinois: Bright Start Direct-Sold College Savings Program	Multi-Firm Aggressive Age Based 15-16 Years Portfolio	40% Equity	NL	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Illinois: Bright Start Direct-Sold College Savings Program	Index Balanced Portfolio	60% Equity	NL	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Illinois: Bright Start Direct-Sold College Savings Program	Balanced Portfolio	60% Equity	NL	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Illinois: Bright Start Direct-Sold College Savings Program	Index Aggressive Age Based 6-8 Years Portfolio	80% Equity	NL	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Illinois: Bright Start Direct-Sold College Savings Program	Multi-Firm Aggressive Age Based 6-8 Years Portfolio	80% Equity	NL	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA
Indiana: CollegeChoice 529 Direct Savings Plan	US Equity Index Portfolio	100% Equity	NL	13.63%	58.49		10.01%	21.14		12.81%	16.52				13.63%	39.86		10.01%	15.55		12.81%	13.63					
Indiana: CollegeChoice 529 Direct Savings Plan	International Portfolio	100% Equity	NL	10.78%	86.42		3.50%	99.91		7.01%	97.13				10.78%	68.17		3.50%	99.28		7.01%	95.50					
Indiana: CollegeChoice 529 Direct Savings Plan	Active Bond Portfolio	100% Fixed	NL	1.18%	49.91		1.50%	42.34		1.31%	45.97				1.18%	23.35		1.50%	23.10		1.31%	34.13					
Indiana: CollegeChoice 529 Direct Savings Plan	Inflation-Protected Portfolio	100% Fixed	NL	1.33%	46.73		0.34%	81.09		-0.71%	93.83				1.33%	21.57		0.34%	59.32		-0.71%	87.61					
Indiana: CollegeChoice 529 Direct Savings Plan	Bond Index Portfolio	100% Fixed	NL	0.92%	55.43		0.90%	64.15		1.49%	40.22				0.92%	26.62		0.90%	40.78		1.49%	29.18					
Indiana: CollegeChoice 529 Direct Savings Plan	Stable Value Portfolio	100% ST	NL	1.30%	26.82		--	--		--	--				1.30%	27.00		--	--		--	--					
Indiana: CollegeChoice 529 Direct Savings Plan	Savings Portfolio	100% ST	NL	1.05%	37.60		0.80%	37.72		0.73%	35.36				1.05%	36.64		0.80%	35.75		0.73%	33.60					
Indiana: CollegeChoice 529 Direct Savings Plan	2030 Enrollment Portfolio	60% Equity	NL	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA
Iowa: College Savings Iowa	Total International Stock Index Portfolio	100% Equity	NL	16.88%	21.34		6.78%	87.37		6.23%	98.89				16.88%	13.81		6.78%	75.89		6.23%	98.08					
Iowa: College Savings Iowa	Aggressive Growth Portfolio	100% Equity	NL	15.04%	41.16		9.02%	41.87		10.81%	50.71		7.60%	54.75	15.04%	26.83		9.02%	31.31		10.81%	44.67		7.60%	51.01		
Iowa: College Savings Iowa	Total Domestic Stock Index Portfolio	100% Equity	NL	13.68%	57.88		10.00%	21.32		12.82%	16.40				13.68%	39.36		10.00%	15.68		12.82%	13.53					
Iowa: College Savings Iowa	Bond Index Portfolio	100% Fixed	NL	0.89%	56.06		0.92%	63.46		1.53%	38.97		3.28%	51.53	0.89%	27.01		0.92%	40.13		1.53%	28.12		3.28%	47.09		
Iowa: College Savings Iowa	Interest Accumulation Portfolio	100% ST	NL	--	--		--	--		--	--			--	--		--	--		--	--			--	--		
Iowa: College Savings Iowa	Income Portfolio	20% Equity	NL	4.17%	32.59		2.89%	36.97		3.71%	33.64		4.62%	15.19	4.17%	25.65		2.89%	27.59		3.71%	25.99		4.62%	13.98		
Iowa: College Savings Iowa	Conservative Growth Portfolio	40% Equity	NL	6.81%	37.62		4.50%	36.63		5.55%	39.12		5.49%	24.08	6.81%	22.79		4.50%	23.79		5.55%	29.81		5.49%	21.35		
Iowa: College Savings Iowa	Moderate Growth Portfolio	60% Equity	NL	9.57%	37.46		6.09%	36.77		7.35%	48.90		6.35%	33.73	9.57%	24.03		6.09%	24.68		7.35%	36.80		6.35%	29.07		
Iowa: College Savings Iowa	Growth Portfolio	80% Equity	NL	12.27%	33.27	39.52	7.53%	30.21	42.37	9.09%	37.16	42.19	7.04%	31.14	12.27%	24.47	25.11	7.53%	24.53	30.28	9.09%	29.85	33.78	7.04%	27.79	31.72	
Kansas: Learning Quest 529 Education Savings Program (Direct-sold)	100% Equity Portfolio	100% Equity	NL	13.12%	64.54		8.09%	63.87		10.47%	57.39		7.18%	63.80	13.12%	44.97		8.09%	50.28		10.47%	51.18		7.18%	60.37		
Kansas: Learning Quest 529 Education Savings Program (Direct-sold)	500 Index Portfolio	100% Equity	NL	13.69%	57.76		10.51%	13.51		13.03%	13.96		9.22%	21.72	13.69%	39.27		10.51%	10.05		13.03%	11.45		9.22%	18.65		
Kansas: Learning Quest 529 Education Savings Program (Direct-sold)	Total Growth Index Portfolio	100% Equity	NL	14.16%	51.99		9.54%	30.21		11.84%	31.11		8.48%	35.56	14.16%	34.73		9.54%	22.26		11.84%	26.44		8.48%	31.84		
Kansas: Learning Quest 529 Education Savings Program (Direct-sold)	Total Bond Market Index Portfolio	100% Fixed	NL	0.87%	56.48		0.92%	63.46		1.55%	38.35		3.38%	49.26	0.87%	27.27		0.92%	40.13		1.55%	27.60		3.38%	44.83		
Kansas: Learning Quest 529 Education Savings Program (Direct-sold)	Cash and Cash Equivalents Portfolio	100% ST	NL	--	--		--	--		--	--			--	--		--	--		--	--			--	--		
Kansas: Learning Quest 529 Education Savings Program (Direct-sold)	20% Equity (formerly Short-Term Plus) Portfolio	20% Equity	NL	3.56%	59.09		--	--		--	--			3.56%	35.10		--	--		--	--			--	--		
Kansas: Learning Quest 529 Education Savings Program (Direct-sold)	Index Track: Conservative Index Portfolio	40% Equity	NL	6.12%	61.31		4.21%	53.83		5.28%	49.33		5.00%	39.14	6.12%	30.90		4.21%	32.11		5.28%	37.67		5.00%	34.74		
Kansas: Learning Quest 529 Education Savings Program (Direct-sold)	40% Equity Portfolio	40% Equity	NL	--	--		--	--		--	--			--	--		--	--		--	--			--	--		
Kansas: Learning Quest 529 Education Savings Program (Direct-sold)	Index Track: Moderate Index Portfolio	60% Equity	NL	8.77%	62.69		5.89%	49.21		7.28%	51.92		6.15%	42.59	8.77%	33.37		5.89%	30.30		7.28%	39.12		6.15%	36.74		
Kansas: Learning Quest 529 Education Savings Program (Direct-sold)	60% Equity (formerly Moderate) Portfolio	60% Equity	NL	8.61%	67.44		5.49%	73.12		6.77%	72.56		5.88%	55.08	8.61%	35.39		5.49%	42.93		6.77%	56.70		5.88%	47.94		
Kansas: Learning Quest 529 Education Savings Program (Direct-sold)	Balanced Index Portfolio	60% Equity	NL	8.50%	70.56		6.43%	18.97		8.30%	14.58		7.40%	5.02	8.50%	36.81		6.43%	16.56		8.30%	12.18		7.40%	4.77		
Kansas: Learning Quest 529 Education Savings Program (Direct-sold)	Index Track: Aggressive Index Portfolio	80% Equity	NL	11.41%	52.30		7.60%	27.03		9.37%	26.45		7.23%	24.19	11.41%	33.40		7.60%	22.89		9.37%	22.28		7.23%	21.91		
Kansas: Learning Quest 529 Education Savings Program (Direct-sold)	80% Equity Portfolio	80% Equity	NL	--	--	59.03	--	--	45.45	--	--	38.93	--	--	37.44	--	--	33.59	--	--	30.52	--	--	30.65	--	--	33.65
Kansas: Schwab 529 College Savings Plan	Aggressive Portfolio	100% Equity	NL	13.07%	65.11		7.58%	74.61		9.61%	72.99		7.25%	62.33	13.07%	45.47		7.58%	60.94		9.61%	67.14		7.25%	58.83		
Kansas: Schwab 529 College Savings Plan	Aggressive Index Portfolio	100% Equity	NL	13.04%	65.46		8.36%	57.63		--	--		--	--	13.04%	45.78		8.36%	44.57		--	--		--	--		
Kansas: Schwab 529 College Savings Plan	Money Market Portfolio	100% ST	NL	0.71%	53.79		0.30%	75.87		0.18%	78.26		--	--	0.71%	51.10		0.30%	72.01		0.18%	76.59		--	--		
Kansas: Schwab 529 College Savings Plan	Conservative Portfolio	20% Equity	NL	4.33%	26.44		2.70%	53.00		2.79%	78.01		3.87%	43.70	4.33%	23.41		2.70%	35.21		2.79%	66.71		3.87%	39.98		
Kansas: Schwab 529 College Savings Plan	Conservative Index Portfolio	20% Equity																									

STATE/PLAN	PORTFOLIO	ASSET		NAV 1 YR			NAV 3 YR			NAV 5 YR			NAV 10 YR			POP 1 YR			POP 3 YR			POP 5 YR			POP 10 YR		
		CATEGORY	CLASS	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE
Maine: NextGen College Investing Plan -- Client Direct Series	BlackRock Fixed Income Portfolio	100% Fixed	D (NL)	2.16%	29.99	2.14%	21.59	--	--	--	--	--	--	2.16%	13.23	2.14%	10.17	--	--	--	--	--	--	--	--	--	--
Maine: NextGen College Investing Plan -- Client Direct Series	NextGen Savings Portfolio	100% ST	D (NL)	0.30%	72.27	0.17%	83.30	0.16%	79.48	--	--	--	--	0.30%	68.18	0.17%	79.67	0.16%	77.86	--	--	--	--	--	--	--	--
Maine: NextGen College Investing Plan -- Client Direct Series	Principal Plus Portfolio	100% ST	D (NL)	1.86%	9.76	1.79%	1.01	1.34%	4.86	1.91%	12.40	--	--	1.86%	11.11	1.79%	1.24	1.34%	4.48	1.91%	11.91	--	--	--	--	--	
Maine: NextGen College Investing Plan -- Client Direct Series	BlackRock Age-Based 17-19 Years Portfolio	20% Equity	D (NL)	4.15%	33.40	2.88%	37.78	3.67%	35.56	3.69%	52.00	--	--	4.15%	25.94	2.88%	27.97	3.67%	27.53	3.69%	47.79	--	--	--	--	--	
Maine: NextGen College Investing Plan -- Client Direct Series	iShares Age-Based 17-19 Years Portfolio (ETF)	20% Equity	D (NL)	3.25%	71.77	2.39%	77.06	2.93%	72.27	--	--	--	--	3.25%	40.34	2.39%	48.88	2.93%	60.57	--	--	--	--	--	--	--	
Maine: NextGen College Investing Plan -- Client Direct Series	BlackRock Age-Based 11-13 Years Portfolio	40% Equity	D (NL)	7.66%	14.49	4.95%	15.37	6.44%	12.90	5.41%	26.31	--	--	7.66%	14.68	4.95%	13.60	6.44%	10.72	5.41%	23.31	--	--	--	--	--	
Maine: NextGen College Investing Plan -- Client Direct Series	iShares Age-Based 11-13 Years Portfolio (ETF)	40% Equity	D (NL)	7.09%	28.76	5.02%	13.00	6.09%	21.33	--	--	--	--	7.09%	19.88	5.02%	12.33	6.09%	16.81	--	--	--	--	--	--	--	
Maine: NextGen College Investing Plan -- Client Direct Series	BlackRock Age-Based 8-10 Years Portfolio	60% Equity	D (NL)	9.60%	36.55	6.05%	39.19	7.81%	29.99	6.01%	49.05	--	--	9.60%	23.71	6.05%	25.76	7.81%	23.01	6.01%	42.47	--	--	--	--	--	
Maine: NextGen College Investing Plan -- Client Direct Series	iShares Age-Based 8-10 Years Portfolio (ETF)	60% Equity	D (NL)	8.73%	63.90	6.06%	38.58	7.44%	45.04	--	--	--	--	8.73%	33.87	6.06%	25.49	7.44%	33.88	--	--	--	--	--	--	--	
Maine: NextGen College Investing Plan -- Client Direct Series	BlackRock Age-Based 0-3 Years Portfolio (formerly 0-7 Years)	80% Equity	D (NL)	12.40%	30.63	7.58%	27.92	9.62%	18.43	6.73%	43.96	--	--	12.40%	23.24	7.58%	23.35	9.62%	16.55	6.73%	38.76	--	--	--	--	--	
Maine: NextGen College Investing Plan -- Client Direct Series	iShares Age-Based 0-3 Years Portfolio (ETF) (formerly 0-7 Years)	80% Equity	D (NL)	11.44%	51.62	40.97	7.70%	22.79	32.71	9.39%	25.75	33.96	--	--	11.44%	33.07	27.68	7.70%	20.65	24.50	9.39%	21.78	28.85	--	--	33.45	
Maryland: Maryland 529 -- College Investment Plan	Equity Portfolio	100% Equity	NL	15.95%	30.65	9.16%	38.61	11.19%	43.23	8.32%	38.93	--	--	15.95%	19.74	9.16%	28.72	11.19%	37.56	--	--	--	--	--	8.32%	35.13	
Maryland: Maryland 529 -- College Investment Plan	Global Equity Market Index Portfolio	100% Equity	NL	14.23%	51.12	8.67%	50.23	11.10%	44.99	8.52%	34.74	--	--	14.23%	34.07	8.67%	38.16	11.10%	39.22	--	--	--	--	8.52%	31.03		
Maryland: Maryland 529 -- College Investment Plan	Bond & Income Portfolio	100% Fixed	NL	4.20%	5.35	3.72%	1.22	3.37%	3.79	4.96%	17.93	--	--	4.20%	2.72	3.72%	0.47	3.37%	2.25	4.96%	15.13	--	--	--	--	--	
Maryland: Maryland 529 -- College Investment Plan	Inflation Focused Bond Portfolio	100% Fixed	NL	-0.08%	74.84	0.67%	71.76	-0.26%	87.99	1.35%	87.22	--	--	-0.08%	40.97	0.67%	48.38	-0.26%	79.02	1.35%	84.79	--	--	--	--	--	
Maryland: Maryland 529 -- College Investment Plan	US Treasury Money Market Portfolio	100% ST	NL	0.24%	74.64	0.22%	80.63	0.13%	81.23	--	--	--	--	0.24%	70.47	0.22%	76.88	0.13%	79.67	--	--	--	--	--	--	--	
Maryland: Maryland 529 -- College Investment Plan	Portfolio for College	20% Equity	NL	2.58%	90.73	2.43%	74.38	2.52%	86.93	3.05%	78.60	--	--	2.58%	52.14	2.43%	47.07	2.52%	77.26	3.05%	74.24	--	--	--	--	--	
Maryland: Maryland 529 -- College Investment Plan	Portfolio 2021	40% Equity	NL	7.73%	13.14	5.50%	3.21	7.24%	2.87	6.20%	9.28	--	--	7.73%	14.11	5.50%	5.82	7.24%	3.00	6.20%	8.43	--	--	--	--	--	
Maryland: Maryland 529 -- College Investment Plan	Portfolio 2024	60% Equity	NL	10.65%	11.74	6.76%	8.02	8.72%	6.57	6.94%	13.42	--	--	10.65%	14.07	6.76%	10.56	8.72%	6.27	6.94%	11.93	--	--	--	--	--	
Maryland: Maryland 529 -- College Investment Plan	Balanced Portfolio	60% Equity	NL	10.33%	17.60	6.46%	17.71	7.70%	34.24	6.93%	13.67	--	--	10.33%	16.68	6.46%	15.94	7.70%	26.03	6.93%	12.14	--	--	--	--	--	
Maryland: Maryland 529 -- College Investment Plan	Portfolio 2027	80% Equity	NL	12.58%	27.13	43.04	6.63%	25.71	39.67	9.93%	10.87	41.76	7.67%	11.85	33.78	12.58%	21.60	31.78	7.63%	22.20	31.87	9.93%	10.91	38.00	7.67%	11.39	31.52
Massachusetts: U.Fund College Investing Plan	Fidelity Funds: MA Portfolio 2036	100% Equity	NL	16.17%	28.29	--	--	--	--	--	--	--	--	16.17%	18.22	--	--	--	--	--	--	--	--	--	--	--	--
Massachusetts: U.Fund College Investing Plan	Fidelity Funds: Aggressive Growth	100% Equity	NL	16.11%	28.93	8.99%	42.58	11.10%	44.99	7.00%	67.48	--	--	16.11%	18.62	8.99%	31.87	11.10%	39.22	7.00%	64.23	--	--	--	--	--	
Massachusetts: U.Fund College Investing Plan	Fidelity Index Fund: Aggressive Growth	100% Equity	NL	13.98%	54.21	8.58%	52.39	10.45%	57.78	7.39%	59.34	--	--	13.98%	36.44	8.58%	40.00	10.45%	51.57	7.39%	55.73	--	--	--	--	--	
Massachusetts: U.Fund College Investing Plan	MA Fidelity 500 Index	100% Equity	NL	13.87%	55.56	10.64%	11.88	13.12%	12.99	9.25%	21.23	--	--	13.87%	37.51	10.64%	8.89	13.12%	10.63	9.25%	18.20	--	--	--	--	--	
Massachusetts: U.Fund College Investing Plan	MA International Index	100% Equity	NL	15.02%	41.41	5.62%	96.73	6.45%	98.53	2.67%	99.79	--	--	15.02%	27.00	5.62%	90.64	6.45%	97.53	2.67%	99.75	--	--	--	--	--	
Massachusetts: U.Fund College Investing Plan	MA Trl Mkt Index	100% Equity	NL	13.78%	56.67	10.11%	19.44	12.84%	16.15	9.43%	18.44	--	--	13.78%	38.38	10.11%	14.32	12.84%	13.32	9.43%	15.64	--	--	--	--	--	
Massachusetts: U.Fund College Investing Plan	MA Inter Treas Index	100% Fixed	NL	-0.38%	79.66	0.25%	83.26	0.73%	64.43	3.10%	55.60	--	--	-0.38%	45.64	0.25%	62.22	0.73%	51.61	3.10%	51.19	--	--	--	--	--	
Massachusetts: U.Fund College Investing Plan	MA Bank Deposit Portfolio	100% ST	NL	0.59%	59.49	0.40%	69.11	0.28%	71.59	--	--	--	--	0.59%	56.27	0.40%	65.30	0.28%	69.73	--	--	--	--	--	--	--	
Massachusetts: U.Fund College Investing Plan	MA Money Market	100% ST	NL	0.55%	61.35	0.18%	82.79	0.11%	82.34	0.26%	80.57	--	--	0.55%	57.98	0.11%	80.83	0.26%	80.35	--	--	--	--	--	--	--	
Massachusetts: U.Fund College Investing Plan	Fidelity Index Fund: MA Portfolio 2018	20% Equity	NL	4.01%	39.26	2.73%	50.43	4.03%	20.11	4.13%	32.27	--	--	4.01%	28.00	2.73%	33.96	4.03%	15.44	4.13%	29.43	--	--	--	--	--	
Massachusetts: U.Fund College Investing Plan	Multi-Firm Fund: Portfolio 2018	20% Equity	NL	5.21%	5.34	3.51%	4.81	4.48%	7.75	--	--	--	--	5.21%	13.20	3.51%	9.71	4.48%	6.13	--	--	--	--	--	--	--	
Massachusetts: U.Fund College Investing Plan	Fidelity Index Fund: MA College Portfolio	20% Equity	NL	3.38%	66.67	2.28%	83.57	2.66%	82.68	3.16%	74.70	--	--	3.38%	38.12	2.28%	53.85	2.66%	72.03	3.16%	70.17	--	--	--	--	--	
Massachusetts: U.Fund College Investing Plan	Multi-Firm Fund: College Portfolio	20% Equity	NL	4.65%	16.17	3.12%	20.43	3.14%	62.48	--	--	--	--	4.65%	19.28	3.12%	19.60	3.14%	50.90	--	--	--	--	--	--	--	
Massachusetts: U.Fund College Investing Plan	Fidelity Funds: MA Portfolio 2021	40% Equity	NL	7.08%	29.06	4.51%	36.07	6.20%	18.39	4.94%	41.17	--	--	7.08%	19.98	4.51%	23.52	6.20%	14.69	4.94%	36.58	--	--	--	--	--	
Massachusetts: U.Fund College Investing Plan	Fidelity Funds: MA Portfolio 2027	60% Equity	NL	10.95%	7.65	6.57%	13.53	8.72%	6.57	6.21%	39.87	--	--	10.95%	11.90	6.57%	13.79	8.72%	6.27	6.21%	34.37	--	--	--	--	--	
Massachusetts: U.Fund College Investing Plan	Fidelity Index Fund: MA Portfolio 2027	60% Equity	NL	8.91%	58.35	5.74%	58.65	7.84%	28.87	6.24%	38.53	--	--	8.91%	31.63	5.74%	34.86	7.84%	22.22	6.24%	33.20	--	--	--	--	--	
Massachusetts: U.Fund College Investing Plan	Multi-Firm Fund: Portfolio 2027	60% Equity	NL	10.88%	8.49	6.52%	15.34	8.08%	20.70	--	--	--	--	10.88%	12.38	6.52%	14.74	8.08%	16.50	--	--	--	--	--	--	--	
Massachusetts: U.Fund College Investing Plan	Fidelity Funds: MA Portfolio 2030	80% Equity	NL	12.89%	21.60	7.53%	30.21	9.66%	17.30	--	--	--	--	12.89%	18.93	7.53%	24.53	9.66%	15.73	--	--	--	--	--	--	--	
Massachusetts: U.Fund College Investing Plan	Fidelity Index Fund: MA Portfolio 2033	80% Equity	NL	12.18%	35.16	7.58%	27.92	--	--	--	--	--	--	12.18%	25.34	7.58%	23.35	--	--	--	--	--	--	--	--	--	
Massachusetts: U.Fund College Investing Plan	Multi-Firm Fund: Portfolio 2033	80% Equity	NL	14.51%	4.37	41.48	8.26%	6.74	47.21	--	--	40.73	--	14.51%	8.46	30.42	8.26%	10.65	37.86	--	--	35.84	--	--	--	50.40	
Michigan: Michigan Education Savings Program	Aggressive Age-Based: Age Band 0-4	100% Equity	NL	12.80%	68.16	8.28%	59.51	10.57%	55.44	--	--	--	--	12.80%	48.22	8.28%	46.25	10.57%	49.26	--	--	--	--	--	--	--	
Michigan: Michigan Education Savings Program	Global Equity Index Option	100% Equity	NL	14.70%	45.31	9.22%	37.24	11.17%	43.62	7.62%	54.31	--	--	14.70%	29.77	9.22%	27.65	11.17%	37.93	7.62%	50.56	--	--	--	--	--	
Michigan: Michigan Education Savings Program	International Equity Index Option	100% Equity	NL	17.28%	17.91	6.49%	90.64	6.34%	98.72	--	--	--	--	17.28%	11.68	6.49%	80.42	6.34%	97.82	--	--	--	--	--	--	--	
Michigan: Michigan Education Savings Program	U.S. Equity Index Option	100% Equity	NL	13.68%	57.88	10.11%	19.44	12.91%	15.32	--	--	--	--	13.68%	39.36	10.11%	14.32	12.91%	12.61	--	--	--	--	--	--	--	
Michigan: Michigan Education Savings Program	100% Fixed-Income Option	100% Fixed	NL	0.84%	57.11	1.12%	56.31	1.21																			



STATE/PLAN	PORTFOLIO	ASSET		NAV 1 YR			NAV 3 YR			NAV 5 YR			NAV 10 YR			POP 1 YR			POP 3 YR			POP 5 YR			POP 10 YR		
		CATEGORY	CLASS	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE
New Mexico: The Education Plan's College Savings Program	Custom Choice Portfolio 100 (formerly Aggressive Portfolio)	100% Equity	NL	12.50%	71.41		8.12%	63.20		10.70%	52.88		7.43%	58.47		12.50%	51.28		8.12%	49.64		10.70%	46.77		7.43%	54.84	
New Mexico: The Education Plan's College Savings Program	Custom Choice Index Portfolio 100 (formerly Aggressive Index Portfolio)	100% Equity	NL	13.23%	63.26		8.99%	42.58		11.30%	41.10					13.23%	43.85		8.99%	31.87		11.30%	35.57				
New Mexico: The Education Plan's College Savings Program	Custom Choice Short Term Yield Portfolio	100% ST	NL	0.80%	49.45		0.34%	73.27		0.21%	76.36		0.31%	78.84		0.80%	47.21		0.34%	69.40		0.21%	74.63		0.31%	78.59	
New Mexico: The Education Plan's College Savings Program	Custom Choice Portfolio 20 (formerly Ultra Conservative Portfolio)	20% Equity	NL	3.32%	69.07		2.44%	73.68		3.05%	66.82		0.78%	99.97		3.32%	39.14		2.44%	46.62		3.05%	55.09		0.78%	99.92	
New Mexico: The Education Plan's College Savings Program	Custom Choice Index Portfolio 20 (formerly Ultra Conservative Index Portfolio)	20% Equity	NL	2.87%	84.15		1.99%	94.52		2.92%	72.70					2.87%	47.00		1.99%	66.47		2.92%	61.02				
New Mexico: The Education Plan's College Savings Program	Custom Choice Portfolio 40 (formerly Conservative Portfolio)	40% Equity	NL	5.57%	77.88		3.95%	68.74		5.11%	55.82		2.28%	98.22		5.57%	38.15		3.95%	40.44		5.11%	42.93		2.28%	96.70	
New Mexico: The Education Plan's College Savings Program	Custom Choice Index Portfolio 40 (formerly Conservative Index Portfolio)	40% Equity	NL	5.47%	80.39		3.74%	78.97		5.05%	58.09					5.47%	39.52		3.74%	47.53		5.05%	44.82				
New Mexico: The Education Plan's College Savings Program	Custom Choice Portfolio 60 (formerly Moderate Portfolio)	60% Equity	NL	7.87%	85.25		5.40%	77.62		7.06%	61.26		4.12%	98.53		7.87%	45.22		5.40%	45.93		7.06%	46.64		4.12%	96.56	
New Mexico: The Education Plan's College Savings Program	Custom Choice Index Portfolio 60 (formerly Moderate Index Portfolio)	60% Equity	NL	8.14%	79.67		5.55%	69.88		7.18%	56.21					8.14%	41.57		5.55%	40.95		7.18%	42.51				
New Mexico: The Education Plan's College Savings Program	Custom Choice Portfolio 80 (formerly Moderately Aggressive Portfolio)	80% Equity	NL	10.22%	76.91		6.79%	68.16		8.91%	44.68		5.86%	78.87		10.22%	47.38		6.79%	45.01		8.91%	35.27		5.86%	71.45	
New Mexico: The Education Plan's College Savings Program	Custom Choice Index Portfolio 80 (formerly Moderately Aggressive Index Portfolio)	80% Equity	NL	10.58%	70.22	71.43	7.28%	42.71	68.88	9.25%	30.85	57.76			85.48	10.58%	43.03	44.21	7.28%	30.90	48.68	9.25%	25.38	48.77			83.01
New York: New York's 529 College Savings Program -- Direct Plan	Aggressive Growth Portfolio	100% Equity	NL	14.68%	45.56		9.29%	35.65		12.43%	21.62		9.30%	20.43		14.68%	29.95		9.29%	26.42		12.43%	18.03		9.30%	17.46	
New York: New York's 529 College Savings Program -- Direct Plan	Bond Market Index Portfolio	100% Fixed	NL	0.97%	54.37		1.00%	60.64		1.63%	35.89		3.36%	49.71		0.97%	25.97		1.00%	37.57		1.63%	25.57		3.36%	45.28	
New York: New York's 529 College Savings Program -- Direct Plan	Inflation-Protected Securities Portfolio	100% Fixed	NL	0.54%	63.27		1.12%	56.31		-0.12%	85.56		2.58%	66.89		1.12%	33.82		-0.12%	75.77		2.58%	62.79				
New York: New York's 529 College Savings Program -- Direct Plan	Interest Accumulation Portfolio	100% ST	NL	1.63%	15.45		1.01%	22.99		0.69%	38.53		0.89%	53.65		1.63%	16.58		1.01%	22.25		0.69%	36.70		0.89%	53.09	
New York: New York's 529 College Savings Program -- Direct Plan	Conservative Growth Portfolio	20% Equity	NL	4.76%	13.35		3.38%	8.31		4.48%	7.75		4.70%	13.11		4.76%	17.97		3.38%	12.49		4.48%	6.13		4.70%	12.11	
New York: New York's 529 College Savings Program -- Direct Plan	Moderate Age-Based Portfolio: Disciplined Growth (11-12 Years)	40% Equity	NL	--	--		--	--		--	--		--	--		--	--		--	--		--	--		--	--	
New York: New York's 529 College Savings Program -- Direct Plan	Aggressive Age-Based Portfolio: Blended Growth (11-12 Years)	60% Equity	NL	--	--		--	--		--	--		--	--		--	--		--	--		--	--		--	--	
New York: New York's 529 College Savings Program -- Direct Plan	Growth Portfolio	80% Equity	NL	11.30%	54.80	37.60	7.40%	36.53	32.39	9.83%	13.02	28.33	8.63%	1.27	29.35	11.30%	34.63	25.60	7.40%	27.75	24.92	9.83%	12.55	24.82	8.63%	1.59	27.66
North Carolina: National College Savings Program	Vanguard Aggressive Growth Portfolio	100% Equity	NL	14.85%	43.47		8.98%	42.82		10.75%	51.89					14.85%	28.46		8.98%	32.06		10.75%	45.81				
North Carolina: National College Savings Program	Vanguard Total Stock Market Index Portfolio	100% Equity	NL	13.54%	59.58		9.91%	22.93		12.72%	17.65					13.54%	40.75		9.91%	16.85		12.72%	14.60				
North Carolina: National College Savings Program	Vanguard Total International Stock Index Portfolio	100% Equity	NL	16.76%	22.44		6.64%	89.04		6.09%	99.08					16.76%	14.50		6.64%	78.15		6.09%	98.38				
North Carolina: National College Savings Program	Vanguard Aggressive Track (0-4)	100% Equity	NL	14.85%	43.47		8.98%	42.82		10.75%	51.89					14.85%	28.46		8.98%	32.06		10.75%	45.81				
North Carolina: National College Savings Program	Vanguard Total Bond Market Index Portfolio	100% Fixed	NL	0.80%	57.94		0.78%	68.21		1.42%	42.44					0.80%	28.20		0.78%	44.72		1.42%	31.07				
North Carolina: National College Savings Program	Federally Insured Deposit Account	100% ST	NL	1.50%	19.49		1.50%	4.15		1.50%	2.30					1.50%	20.33		1.50%	4.52		1.50%	2.11				
North Carolina: National College Savings Program	Vanguard Interest Accumulation Portfolio	100% ST	NL	1.00%	39.92			--			--					1.00%	38.70			--			--				
North Carolina: National College Savings Program	Vanguard Conservative Growth Portfolio	20% Equity	NL	4.71%	14.59		3.16%	18.08		4.07%	18.68					4.71%	18.56		3.16%	18.37		4.07%	14.35				
North Carolina: National College Savings Program	Vanguard Growth Portfolio	80% Equity	NL	11.43%	51.85	39.26	7.13%	50.68	38.10	8.59%	58.37	35.38			NA	11.43%	33.18	27.50	7.13%	35.03	28.49	8.59%	45.61	28.86			NA
North Dakota: College SAVE (Direct)	Aggressive Growth Portfolio	100% Equity	D (NL)	--	--		--	--		--	--				--	--		--	--		--	--					
North Dakota: College SAVE (Direct)	Income Portfolio	100% Fixed	D (NL)	--	--		--	--		--	--				--	--		--	--		--	--					
North Dakota: College SAVE (Direct)	Interest Accumulation Portfolio	100% ST	D (NL)	--	--		--	--		--	--				--	--		--	--		--	--					
North Dakota: College SAVE (Direct)	Conservative Growth Portfolio	20% Equity	D (NL)	--	--		--	--		--	--				--	--		--	--		--	--					
North Dakota: College SAVE (Direct)	Growth Portfolio	80% Equity	D (NL)	--	--	NA	--	--	NA	--	--	NA			NA	--	NA		--	NA		--	NA			NA	
Ohio: Ohio CollegeAdvantage Direct 529 Savings Plan	Vanguard Aggressive Growth Index Portfolio	100% Equity	O (NL)	14.99%	41.77		9.05%	41.17		11.51%	37.10		8.20%	41.51		14.99%	27.25		9.05%	30.75		11.51%	31.88		8.20%	37.68	
Ohio: Ohio CollegeAdvantage Direct 529 Savings Plan	Dimensional Fund Advisor U.S. Investment Grade Portfolio	100% Fixed	O (NL)	0.39%	66.24			--			--					0.39%	33.93			--			--				
Ohio: Ohio CollegeAdvantage Direct 529 Savings Plan	Vanguard Corporate High Yield Option	100% Fixed	O (NL)	3.11%	15.13			--			--					3.11%	6.79			--			--				
Ohio: Ohio CollegeAdvantage Direct 529 Savings Plan	Vanguard Total Bond Market Index Option	100% Fixed	O (NL)	0.87%	56.48			--			--					0.87%	27.27			--			--				
Ohio: Ohio CollegeAdvantage Direct 529 Savings Plan	Vanguard Money Market Option	100% ST	O (NL)	0.80%	49.45			--			--					0.80%	47.21			--			--				
Ohio: Ohio CollegeAdvantage Direct 529 Savings Plan	Advantage Ages 13 to 16	20% Equity	O (NL)	4.51%	20.30		3.42%	7.07		4.59%	5.88					4.51%	21.03		3.42%	11.58		4.59%	4.72				
Ohio: Ohio CollegeAdvantage Direct 529 Savings Plan	Vanguard Conservative Growth Index Portfolio	20% Equity	O (NL)	4.88%	10.67		3.37%	8.64		4.28%	12.25		4.95%	7.91		4.88%	16.60		3.37%	12.73		4.28%	9.51		4.95%	7.42	
Ohio: Ohio CollegeAdvantage Direct 529 Savings Plan	Advantage Ages 10 to 12	40% Equity	O (NL)	7.17%	26.43		5.18%	8.57		7.54%	1.43					7.17%	19.09		5.18%	9.75		7.54%	1.70				
Ohio: Ohio CollegeAdvantage Direct 529 Savings Plan	Advantage Ages 6 to 9	60% Equity	O (NL)	8.89%	58.98		5.96%	44.78		8.42%	11.81					8.89%	31.88		5.96%	28.27		8.42%	10.19				
Ohio: Ohio CollegeAdvantage Direct 529 Savings Plan	Vanguard Growth Index Portfolio	80% Equity	O (NL)	11.57%	48.67	40.96	7.24%	44.82	29.44	9.16%	34.34	18.75	7.38%	19.36	NA	11.57%	31.64	28.36	7.24%	31.98	22.58	9.16%	27.85	15.75	7.38%	17.82	NA
Oklahoma: Oklahoma College Savings Plan	Aggressive: Age Band 0-3	100% Equity	NL	13.75%	57.03		8.37%	57.39		10.43%	58.16					13.75%	38.68		8.37%	44.36		10.43%	51.95				
Oklahoma: Oklahoma College Savings Plan	Diversified Equity Option	100% Equity	NL	16.35%	26.43		8.69%	49.75		10.96%	47.74		7.32%	60.84		16.35%	17.02		8.69%	37.76		10.96%	41.83		7.32%	57.29	
Oklahoma: Oklahoma College Savings Plan	Global Equity Index Option	100% Equity	NL	13.67%	58.01		8.33%	58.34		10.41%	58.55		7.16%	64.21		13.67%	39.46		8.33%	45.20		10.41%	52.34		7.16%	60.80	
Oklahoma: Oklahoma College Savings Plan	U.S. Equity Index	100% Equity	NL	13.43%	60.89		9.85%	24.04		12.62%	18.97					13.43%	41.85		9.85%	17.67		12.62%	15.73				
Oklahoma: Oklahoma College Savings Plan	Fixed Income Option	100% Fixed	NL	0.67%	60.63		0.99%	60.99		1.21%	49.20		3.05%	56.72		0.67%	29.97		0.99%	37.89		1.21%	37.02		3.05%	52.32	
Oklahoma: Oklahoma College Savings Plan	Guaranteed Portfolio	100% ST	NL	1.63%	15.45		1.41%	6.04		1.28%	6.27		1.87%	13.42		1.63%	16.58		1.41%	6.40		1.28%	5.80		1.87%	12.92	
Oklahoma: Oklahoma College Savings Plan	Moderate: Age Band 18+	20% Equity	NL	3.75%	50.71		2.58%	63.04		2.92%	72.70		2.98%	80.89													

STATE/PLAN	PORTFOLIO	ASSET		NAV 1 YR			NAV 3 YR			NAV 5 YR			NAV 10 YR			POP 1 YR			POP 3 YR			POP 5 YR			POP 10 YR					
		CATEGORY	CLASS	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE			
Rhode Island: CollegeBound Saver (Direct-sold)	U.S. Small-Mid Cap Portfolio	100% Equity	NR	12.93%	66.71																									
Rhode Island: CollegeBound Saver (Direct-sold)	International Stock Portfolio	100% Equity	NR	16.84%	21.70																									
Rhode Island: CollegeBound Saver (Direct-sold)	Invesco Global Sustainable Equity Portfolio	100% Equity	NR	14.17%	51.87																									
Rhode Island: CollegeBound Saver (Direct-sold)	Bond Portfolio	100% Fixed	NR	0.82%	57.52																									
Rhode Island: CollegeBound Saver (Direct-sold)	Stable Value Portfolio	100% ST	NR	1.58%	16.94																									
Rhode Island: CollegeBound Saver (Direct-sold)	CollegeBound 2019-2020 Portfolio	20% Equity	NR	2.64%	89.57																									
Rhode Island: CollegeBound Saver (Direct-sold)	CollegeBound 2021-2022 Portfolio	20% Equity	NR	4.06%	37.13																									
Rhode Island: CollegeBound Saver (Direct-sold)	Conservative Growth Portfolio	40% Equity	NR	6.67%	42.34																									
Rhode Island: CollegeBound Saver (Direct-sold)	Moderate Growth Portfolio	60% Equity	NR	9.27%	46.87																									
Rhode Island: CollegeBound Saver (Direct-sold)	Growth Portfolio	80% Equity	NR	12.00%	39.03	46.12																								
South Carolina: Future Scholar 529 College Savings Plan (Direct-sold)	Future Scholar International Equity Index Portfolio	100% Equity	NL	16.05%	29.57		6.64%	89.04		6.30%	98.79				16.05%	19.04		6.64%	78.15		6.30%	97.92								
South Carolina: Future Scholar 529 College Savings Plan (Direct-sold)	Future Scholar Large Cap Index Portfolio	100% Equity	NL	13.76%	56.91		10.57%	12.74		13.09%	13.31		9.21%	21.88		13.76%	38.58		10.57%	9.50		13.09%	10.90		9.21%	18.80				
South Carolina: Future Scholar 529 College Savings Plan (Direct-sold)	Future Scholar Mid Cap Index Portfolio	100% Equity	NL	10.72%	86.82		8.72%	49.03		11.72%	33.25		10.61%	6.00		10.72%	68.72		8.72%	37.15		11.72%	28.36		10.61%	4.68				
South Carolina: Future Scholar 529 College Savings Plan (Direct-sold)	Future Scholar Small Cap Index Portfolio	100% Equity	NL	12.43%	72.14		10.52%	13.38		13.28%	11.39		11.10%	3.38		12.43%	52.00		10.52%	9.96		13.28%	9.29		11.10%	2.54				
South Carolina: Future Scholar 529 College Savings Plan (Direct-sold)	Future Scholar Bond Index Portfolio	100% Fixed	NL	1.02%	53.31		1.03%	59.57		1.66%	34.99					1.02%	25.34		1.03%	36.62		1.66%	24.83							
South Carolina: Future Scholar 529 College Savings Plan (Direct-sold)	Future Scholar TIPS Bond ETF Portfolio	100% Fixed	NL	0.60%	62.06		1.06%	58.49		-0.14%	85.93					0.60%	30.94		1.06%	35.68		-0.14%	76.25							
South Carolina: Future Scholar 529 College Savings Plan (Direct-sold)	Future Scholar Bank Deposit Portfolio	100% ST	NL	1.19%	31.38		0.62%	52.09		0.41%	61.69					1.19%	31.09		0.62%	49.05		0.41%	59.68							
South Carolina: Future Scholar 529 College Savings Plan (Direct-sold)	Future Scholar Legacy Capital Preservation Portfolio	100% ST	NL	1.31%	26.43		0.76%	40.84		0.85%	26.50		1.70%	18.44		1.31%	26.64		0.76%	38.61		0.85%	25.02		1.70%	17.86				
South Carolina: Future Scholar 529 College Savings Plan (Direct-sold)	Future Scholar Short Term Bond Index Portfolio	100% ST	NL	0.19%	76.54		0.74%	42.42		0.88%	24.47					0.19%	72.31		0.74%	40.07		0.88%	23.07							
South Carolina: Future Scholar 529 College Savings Plan (Direct-sold)	Future Scholar Ultra Short Term Bond Portfolio	100% ST	NL	1.17%	32.24		0.92%	28.89		0.73%	35.36					1.17%	31.86		0.92%	27.66		0.73%	33.60							
South Carolina: Future Scholar 529 College Savings Plan (Direct-sold)	Future Scholar Conservative Portfolio	20% Equity	NL	2.83%	85.20		2.25%	85.12		2.71%	80.96		2.91%	83.02		2.83%	47.70		2.25%	55.20		2.71%	70.04		2.91%	78.96				
South Carolina: Future Scholar 529 College Savings Plan (Direct-sold)	Future Scholar Moderate Growth Portfolio	60% Equity	NL	8.80%	61.77		6.35%	22.61		7.73%	33.06		6.35%	33.73		8.80%	32.99		6.35%	18.30		7.73%	25.18		6.35%	29.07				
South Carolina: Future Scholar 529 College Savings Plan (Direct-sold)	Future Scholar Growth Portfolio	80% Equity	NL	11.39%	52.76	60.07		7.99%	12.84	43.62		9.66%	17.30	44.66		11.39%	33.62	37.92	7.99%	14.92	32.85	9.66%	15.73	38.91	7.24%	21.62	31.24			
South Dakota: CollegeAccess 529 (Direct-sold)	Diversified Bond	100% Fixed	SD-D (NL)	3.07%	15.63		2.83%	7.70		2.36%	16.99					3.07%	7.00		2.83%	3.22		2.36%	11.08							
South Dakota: CollegeAccess 529 (Direct-sold)	PIMCO Real Return	100% Fixed	SD-D (NL)	0.97%	54.37		1.11%	56.67		-0.29%	88.47		3.18%	53.79		0.97%	25.97		1.11%	34.13		-0.29%	79.69		3.18%	49.37				
South Dakota: CollegeAccess 529 (Direct-sold)	Age-Based 7 (Age 15)	20% Equity	SD-D (NL)																											
South Dakota: CollegeAccess 529 (Direct-sold)	Age-Based 5 (Age 13) (previously Age-Based 11-14)	40% Equity	SD-D (NL)	7.90%	10.24		4.34%	46.01		4.70%	70.55		4.72%	48.76		7.90%	12.79		4.34%	28.23		4.70%	55.95		4.72%	43.54				
South Dakota: CollegeAccess 529 (Direct-sold)	Age-Based 2 (Ages 9-10) (previously Age-Based 7-10)	60% Equity	SD-D (NL)	10.85%	8.87		5.55%	69.88		6.35%	85.40		5.40%	75.39		10.85%	12.59		5.55%	40.95		6.35%	70.37		5.40%	67.67				
South Dakota: CollegeAccess 529 (Direct-sold)	Age-Based 3 (Age 11)	60% Equity	SD-D (NL)																											
South Dakota: CollegeAccess 529 (Direct-sold)	Age-Based 1 (Ages 0-8) (previously Age-Based 0-6)	80% Equity	SD-D (NL)	11.58%	48.44	25.64		5.89%	95.32	60.85		6.77%	98.51	76.80		5.38%	90.80	67.18	11.58%	31.54	18.35	5.89%	71.24	39.77	6.77%	92.11	65.95	5.38%	85.01	61.40
Tennessee: TNStars College Savings 529 Program	Age-Based 0-4	100% Equity	NL	12.12%	75.28		9.54%	30.21		12.53%	20.20					12.12%	55.15		9.54%	22.26		12.53%	16.80							
Tennessee: TNStars College Savings 529 Program	TN Vanguard Intermediate-Term Treasury Fund Admiral Shares	100% Fixed	NL	-0.55%	82.12		0.31%	81.83		0.73%	64.43					-0.55%	48.32		0.31%	60.30		0.73%	51.61							
Tennessee: TNStars College Savings 529 Program	TN Vanguard Intermediate-Term Investment-Grade Fund Admiral Shares	100% Fixed	NL	0.95%	54.79		1.74%	33.89		2.34%	17.40					0.95%	26.23		1.74%	17.45		2.34%	11.38							
Tennessee: TNStars College Savings 529 Program	TN Vanguard Total Bond Market Index Fund Institutional Shares	100% Fixed	NL	0.86%	56.69		0.93%	63.11		1.57%	37.73					0.86%	27.41		0.93%	39.81		1.57%	27.09							
Tennessee: TNStars College Savings 529 Program	TN DFA Inflation-Protected Securities Portfolio Institutional Class	100% Fixed	NL	0.43%	65.46		0.99%	60.99		-0.34%	89.24					0.43%	33.35		0.99%	37.89		-0.34%	80.76							
Tennessee: TNStars College Savings 529 Program	TN First Tennessee Interest Bearing Account	100% ST	NL	0.00%	82.98		0.34%	73.27		0.20%	77.01					0.00%	78.77		0.34%	69.40		0.20%	75.29							
Tennessee: TNStars College Savings 529 Program	Age-Based 15-17	20% Equity	NL	4.04%	37.98		2.73%	50.43		3.64%	37.02					4.04%	27.55		2.73%	33.96		3.64%	28.71							
Tennessee: TNStars College Savings 529 Program	Age-Based 11-14	40% Equity	NL	6.67%	42.34		4.30%	48.41		5.44%	43.23					6.67%	24.33		4.30%	29.40		5.44%	32.92							
Tennessee: TNStars College Savings 529 Program	Age-Based 5-10	60% Equity	NL	8.70%	64.80	61.36		7.32%	1.09	43.89		8.87%	4.74	39.07		NA	8.70%	34.25	42.31	7.32%	4.25	33.02	8.87%	4.82	33.54		NA			
Texas: Texas College Savings Plan	Blended 100% Equity Portfolio	100% Equity	NL	14.71%	45.19		8.67%	50.23		10.16%	63.30		6.75%	72.32		14.71%	29.69		8.67%	38.16		10.16%	57.10		6.75%	69.36				
Texas: Texas College Savings Plan	Index 100% Equity Portfolio	100% Equity	NL	14.31%	50.13		8.67%	50.23		10.44%	57.97		7.27%	61.90		14.31%	33.32		8.67%	38.16		10.44%	51.76		7.27%	58.39				
Texas: Texas College Savings Plan	Inflation Protected Bond Portfolio	100% Fixed	NL	0.00%	73.46		0.59%	74.21		-0.49%	91.33					0.00%	39.74		0.59%	51.06		-0.49%	83.78							
Texas: Texas College Savings Plan	Fixed Income Portfolio	100% Fixed	NL	0.51%	63.87		0.51%	76.54		1.24%	48.23					0.51%	32.21		0.51%	53.72		1.24%	36.15							
Texas: Texas College Savings Plan	U.S. Government Money Market Portfolio	100% ST	NL	0.90%	44.65		0.40%	69.11		0.24%	74.37					0.90%	42.91		0.40%	65.30		0.24%	72.58							
Texas: Texas College Savings Plan	Blended Age Based 12-14 Years Portfolio	40% Equity	NL	7.37%	21.04		4.73%	24.55		5.34%	47.03		2.88%	94.25		7.37%	17.20		4.73%	18.14		5.34%	35.86		2.88%	91.10				
Texas: Texas College Savings Plan	Blended Age Based 15-17 Years Portfolio	40% Equity	NL	4.48%	95.73		3.03%	96.97		3.27%	97.22		1.24%	99.87		4.48%	53.54		3.03%	70.75		3.27%	90.20		1.24%	99.65				
Texas: Texas College Savings Plan	Index Age Based 12-14 Years Portfolio	40% Equity	NL	7.27%	23.65		4.83%	20.05		5.61%	36.92		5.36%	27.76		7.27%	18.13		4.83%	15.97		5.61%	28.17		5.36%	24.59				
Texas: Texas College Savings Plan	Index Age Based 15-17 Years Portfolio	40% Equity	NL	4.47%	95.81		3.13%	95.78		3.47%	95.75		4.23%	65.43		4.47%	53.68		3.13%	67.74		3.47%	87.14		4.23%	59.46				
Texas: Texas College Savings Plan	Blended Balanced Portfolio	60% Equity	NL	8.85%	60.23		5.50%	72.59		6.32%	86.13		3.32%	99.91		8.85%	32.37		5.50%	42.60		6.32%	71.26		3.32%	99.62				
Texas: Texas College Savings Plan	Index Balanced Portfolio	60% Equity	NL	8.69%	65.09		5.57%	68.76		6.59%	78.65		6.02%	48.59		8.69%														

