

Question 1

	<u>2012</u>	<u>2013</u>	<u>2014</u>
Ending assets	1,111,297,619	1,499,690,481	1,756,568,433
Ending accounts (unique account owner/beneficiary combination)	72,208	82,385	92,979
Annual gross inflows	240,380,544	285,675,467	323,072,570
Annual gross outflows	(76,908,202)	(97,460,099)	(121,323,276)
Annual new accounts; please provide breakdown for electronic enrollments vs. enrollments via a paper form	12,363	14,363	15,101
Annual closed accounts	2,547	2,898	3,384

Question 2 and 60

2013

	January		February		March		April		May		June		July		August		September		October		November		December	
	#Trans	\$Amt	#Trans	\$Amt	#Trans	\$Amt	#Trans	\$Amt	#Trans	\$Amt	#Trans	\$Amt	#Trans	\$Amt	#Trans	\$Amt	#Trans	\$Amt	#Trans	\$Amt	#Trans	\$Amt	#Trans	\$Amt
Check	4,191	\$ 12,129,576	2,793	\$ 8,161,746	3,131	\$ 12,009,741	3,603	\$ 9,842,087	3,077	\$ 7,235,361	2,780	\$ 6,642,031	2,942	\$ 7,210,406	3,093	\$ 10,647,854	2,834	\$ 6,024,859	3,170	\$ 8,323,319	3,358	\$ 9,967,743	6,589	\$ 25,136,846
EFT	3,277	\$ 5,304,199	2,366	\$ 3,121,253	2,662	\$ 3,078,652	3,124	\$ 2,919,127	2,608	\$ 2,975,731	2,398	\$ 1,990,155	2,857	\$ 2,929,948	2,804	\$ 3,013,174	2,550	\$ 2,777,332	3,210	\$ 3,103,328	3,011	\$ 3,501,329	6,044	\$ 14,624,047
AIP	28,875	\$ 4,837,655	29,252	\$ 4,923,296	28,873	\$ 4,928,872	31,159	\$ 5,249,748	30,767	\$ 5,214,890	30,107	\$ 5,183,189	32,203	\$ 5,456,963	31,534	\$ 5,377,182	31,956	\$ 5,456,895	32,218	\$ 5,516,484	31,803	\$ 5,456,956	33,810	\$ 5,775,897
Payroll	842	\$ 112,257	911	\$ 99,017	851	\$ 83,553	1,057	\$ 108,684	911	\$ 94,531	873	\$ 88,065	916	\$ 97,653	919	\$ 101,191	885	\$ 94,533	906	\$ 105,241	1,001	\$ 108,840	938	\$ 106,220
Rollover In	236	\$ 3,673,859	241	\$ 3,668,119	39	\$ 538,151	305	\$ 4,855,884	256	\$ 4,169,206	224	\$ 3,957,924	236	\$ 3,652,878	42	\$ 1,140,601	301	\$ 4,809,163	261	\$ 4,960,078	221	\$ 4,542,712	399	\$ 7,462,933
Rollover Out	30	\$ (555,806)	39	\$ (880,584)	39	\$ (1,199,917)	49	\$ (637,822)	31	\$ (1,052,386)	24	\$ (190,296)	35	\$ (1,111,505)	23	\$ (541,548)	15	\$ (148,423)	19	\$ (418,210)	22	\$ (684,708)	46	\$ (1,004,906)
Qualified W/D	1,836	\$ (10,653,719)	899	\$ (4,088,143)	630	\$ (2,402,824)	684	\$ (1,918,486)	663	\$ (1,888,409)	598	\$ (2,360,500)	1,778	\$ (12,383,091)	2,539	\$ (16,241,966)	1,565	\$ (7,707,159)	961	\$ (3,305,807)	1,012	\$ (4,783,131)	2,044	\$ (14,147,525)
NonQualified	119	\$ (610,136)	85	\$ (909,746)	99	\$ (439,845)	110	\$ (451,347)	104	\$ (423,710)	92	\$ (654,519)	141	\$ (861,844)	128	\$ (566,667)	113	\$ (692,209)	95	\$ (521,304)	99	\$ (469,750)	95	\$ (393,084)

2013

2014

	January		February		March		April		May		June		July		August		September		October		November		December	
	#Trans	\$Amt	#Trans	\$Amt	#Trans	\$Amt	#Trans	\$Amt	#Trans	\$Amt	#Trans	\$Amt	#Trans	\$Amt	#Trans	\$Amt	#Trans	\$Amt	#Trans	\$Amt	#Trans	\$Amt	#Trans	\$Amt
Check	5,116	\$ 14,666,276	3,124	\$ 8,604,495	3,642	\$ 10,775,554	3,939	\$ 10,659,550	3,168	\$ 7,762,343	3,042	\$ 7,488,718	3,312	\$ 8,782,799	3,043	\$ 8,705,077	3,142	\$ 8,009,969	3,374	\$ 8,564,217	3,219	\$ 8,818,709	7,738	\$ 26,085,842
EFT	4,271	\$ 6,362,096	3,449	\$ 3,764,469	3,564	\$ 4,456,155	4,008	\$ 4,104,417	3,317	\$ 3,142,151	3,317	\$ 3,595,320	3,887	\$ 4,519,900	3,596	\$ 4,440,493	3,629	\$ 3,173,474	4,656	\$ 4,502,288	3,579	\$ 3,885,444	8,380	\$ 19,554,756
AIP	33,472	\$ 5,738,317	33,605	\$ 5,782,632	34,089	\$ 5,894,674	34,536	\$ 6,000,607	34,983	\$ 6,160,179	35,431	\$ 6,208,401	35,573	\$ 6,228,163	35,086	\$ 6,160,949	37,364	\$ 6,501,123	36,802	\$ 6,429,488	36,011	\$ 6,436,364	38,684	\$ 6,842,251
Payroll	980	\$ 108,157	972	\$ 115,540	1,122	\$ 118,736	1,000	\$ 106,979	1,100	\$ 115,281	1,041	\$ 120,330	972	\$ 107,298	1,051	\$ 117,827	1,033	\$ 129,633	1,202	\$ 128,899	970	\$ 104,233	1,072	\$ 130,656
Rollover In	191	\$ 3,964,512	208	\$ 3,108,723	237	\$ 3,833,948	203	\$ 5,042,952	211	\$ 3,695,398	252	\$ 5,488,744	209	\$ 3,849,288	224	\$ 3,631,360	219	\$ 3,863,853	225	\$ 3,622,176	233	\$ 3,703,274	469	\$ 7,678,979
Rollover Out	31	\$ (818,634)	43	\$ (832,198)	62	\$ (1,146,766)	27	\$ (786,236)	42	\$ (816,424)	25	\$ (601,440)	29	\$ (550,459)	37	\$ (778,084)	48	\$ (564,980)	48	\$ (916,219)	41	\$ (1,001,860)	55	\$ (1,699,230)
Qualified W/D	2,278	\$ (14,255,033)	1,206	\$ (5,320,018)	862	\$ (3,199,317)	867	\$ (2,766,092)	925	\$ (2,918,081)	918	\$ (4,081,156)	2,337	\$ (15,905,043)	3,190	\$ (20,303,907)	2,006	\$ (9,503,888)	1,189	\$ (4,171,622)	1,107	\$ (5,055,327)	2,576	\$ (17,785,714)
ACH	685	\$ (3,659,958)	395	\$ (1,518,179)	324	\$ (1,080,602)	315	\$ (858,475)	327	\$ (844,006)	355	\$ (1,311,022)	595	\$ (3,426,477)	945	\$ (4,963,026)	692	\$ (3,002,992)	458	\$ (1,401,069)	401	\$ (1,412,337)	802	\$ (4,824,326)
Check	1,593	\$ (10,595,075)	811	\$ (3,801,839)	538	\$ (2,118,715)	552	\$ (1,907,617)	598	\$ (2,074,075)	563	\$ (2,770,134)	1,742	\$ (12,478,566)	2,245	\$ (15,340,882)	1,314	\$ (6,500,896)	731	\$ (2,770,553)	706	\$ (3,642,989)	1,774	\$ (12,961,388)
NonQualified	96	\$ (818,289)	69	\$ (301,301)	42	\$ (604,749)	97	\$ (358,218)	121	\$ (367,719)	95	\$ (391,859)	104	\$ (546,966)	121	\$ (403,957)	114	\$ (474,403)	106	\$ (354,535)	95	\$ (341,113)	83	\$ (363,877)
Paper Maintenance																								
Address	234		427		-		86		163		174		390		307		226		223		243		208	

2014

2015

	January		February	
	#Trans	\$Amt	#Trans	\$Amt
Check	5,226	\$ 14,644,236	3,272	\$ 8,203,968
EFT	5,204	\$ 7,359,871	3,920	\$ 4,958,057
AIP	38,050	\$ 6,736,128	36,748	\$ 6,538,273
Payroll	1,102	\$ 140,740	1,030	\$ 117,115
Rollover In	269	\$ 4,903,729	163	\$ 3,310,362
Rollover Out	39	\$ (738,493)	36	\$ (428,160)
Qualified W/D	3,060	\$ (18,482,715)	1,412	\$ (6,256,233)
NonQualified	114	\$ (955,109)	61	\$ (416,401)

Question 3 and 83

State (12/31/2014)	Assets	Accounts
ALABAMA	\$ 361,620	19
ALASKA	\$ 674,570	44
ARIZONA	\$ 10,091,495	652
ARKANSAS	\$ 151,800	33
CALIFORNIA	\$ 24,515,983	1054
COLORADO	\$ 3,901,467	223
CONNECTICUT	\$ 2,111,789	61
DELAWARE	\$ 743,017	31
DISTRICT OF COLUMBIA	\$ 1,953,942	22
FLORIDA	\$ 21,636,627	846
FOREIGN	\$ 901,005	24
GEORGIA	\$ 3,943,804	230
HAWAII	\$ 126,652	15
IDAHO	\$ 374,054	19
ILLINOIS	\$ 1,553,094,131	84483
INDIANA	\$ 6,620,408	364
IOWA	\$ 1,722,811	115
KANSAS	\$ 4,028,084	241
KENTUCKY	\$ 1,551,104	104
LOUISIANA	\$ 640,703	40
MAINE	\$ 311,920	11
MARYLAND	\$ 1,066,769	56
MASSACHUSETTS	\$ 20,723,101	365
MICHIGAN	\$ 4,056,093	264
MILITARY	\$ 182,720	18
MINNESOTA	\$ 6,237,234	454
MISSISSIPPI	\$ 124,145	11
MISSOURI	\$ 5,450,032	430
MONTANA	\$ 943,679	27
NEBRASKA	\$ 173,232	19
NEVADA	\$ 1,687,241	220
NEW HAMPSHIRE	\$ 882,312	37
NEW JERSEY	\$ 6,930,630	180
NEW MEXICO	\$ 503,734	20
NEW YORK	\$ 4,111,218	114
NORTH CAROLINA	\$ 4,729,297	181
NORTH DAKOTA	\$ 224,266	29
OHIO	\$ 7,914,304	306
OKLAHOMA	\$ 366,205	29
OREGON	\$ 1,590,162	84
PENNSYLVANIA	\$ 6,213,538	285
PUERTO RICO	\$ 53,999	4
RHODE ISLAND	\$ 528,043	15
SOUTH CAROLINA	\$ 783,540	48
SOUTH DAKOTA	\$ 30,776	3
TENNESSEE	\$ 5,724,147	245
TEXAS	\$ 19,460,584	768
UTAH	\$ 194,516	14

State (12/31/2014)	Assets	Accounts
VERMONT	\$ 655,549	18
VIRGIN ISLANDS	\$ 178,101	2
VIRGINIA	\$ 1,510,308	107
WASHINGTON	\$ 6,024,522	389
WEST VIRGINIA	\$ 34,811	4
WISCONSIN	\$ 7,759,448	461
WYOMING	\$ 63,189	10

Question 11

	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>
Confirms	8,210	5,558	6,432	6,872	5,580	5,483	6,121	5,578	5,715	6,719	5,704	13,979
Statements	52,371			53,813			55,158			56,776		
1099-Qs	9,195	<i>(2013 1099-Qs)</i>										

Question 17

Portfolio	Fee Structure	Assets
Age-Based Aggressive 0-8 Years - A	A	96,772,303
Age-Based Aggressive 0-8 Years - C	C	37,945,725
Age-Based Aggressive 0-8 Years - E	E	5,996,981
Age-Based Aggressive 0-8 Years - F	F	7,460,671
Age-Based Aggressive 13-16 Years - A	A	38,402,143
Age-Based Aggressive 13-16 Years - C	C	40,255,084
Age-Based Aggressive 13-16 Years - E	E	2,399,645
Age-Based Aggressive 13-16 Years - F	F	9,337,276
Age-Based Aggressive 17-20 Years - A	A	15,608,136
Age-Based Aggressive 17-20 Years - C	C	23,304,985
Age-Based Aggressive 17-20 Years - E	E	938,113
Age-Based Aggressive 17-20 Years - F	F	4,549,414
Age-Based Aggressive 21+ Years - A	A	2,645,723
Age-Based Aggressive 21+ Years - C	C	3,381,455
Age-Based Aggressive 21+ Years - E	E	128,173
Age-Based Aggressive 21+ Years - F	F	900,672
Age-Based Aggressive 9-12 Years - A	A	59,810,791
Age-Based Aggressive 9-12 Years - C	C	34,428,694
Age-Based Aggressive 9-12 Years - E	E	3,021,965
Age-Based Aggressive 9-12 Years - F	F	6,983,037
Age-Based Balanced 0-8 Years - A	A	19,808,176
Age-Based Balanced 0-8 Years - C	C	8,034,223
Age-Based Balanced 0-8 Years - E	E	587,034
Age-Based Balanced 0-8 Years - F	F	3,540,199
Age-Based Balanced 13-16 Years - A	A	18,141,371
Age-Based Balanced 13-16 Years - C	C	18,140,321
Age-Based Balanced 13-16 Years - E	E	291,192
Age-Based Balanced 13-16 Years - F	F	2,590,394
Age-Based Balanced 17-20 Years - A	A	11,391,671
Age-Based Balanced 17-20 Years - C	C	20,674,114
Age-Based Balanced 17-20 Years - E	E	417,245
Age-Based Balanced 17-20 Years - F	F	3,413,736
Age-Based Balanced 21+ Years - A	A	2,258,873
Age-Based Balanced 21+ Years - C	C	4,193,957
Age-Based Balanced 21+ Years - E	E	94,762
Age-Based Balanced 21+ Years - F	F	730,769
Age-Based Balanced 9-12 Years - A	A	16,014,464
Age-Based Balanced 9-12 Years - C	C	8,978,742
Age-Based Balanced 9-12 Years - E	E	358,185
Age-Based Balanced 9-12 Years - F	F	3,354,603
Age-Based Growth 0-8 Years - A	A	111,340,635
Age-Based Growth 0-8 Years - C	C	49,292,178
Age-Based Growth 0-8 Years - E	E	4,371,946
Age-Based Growth 0-8 Years - F	F	13,087,177
Age-Based Growth 13-16 Years - A	A	61,191,210
Age-Based Growth 13-16 Years - C	C	67,256,239
Age-Based Growth 13-16 Years - E	E	4,580,049
Age-Based Growth 13-16 Years - F	F	8,700,343
Age-Based Growth 17-20 Years - A	A	28,495,937
Age-Based Growth 17-20 Years - C	C	44,969,680
Age-Based Growth 17-20 Years - E	E	2,108,088
Age-Based Growth 17-20 Years - F	F	6,903,326
Age-Based Growth 21+ Years - A	A	3,413,116
Age-Based Growth 21+ Years - C	C	5,790,660
Age-Based Growth 21+ Years - E	E	101,389
Age-Based Growth 21+ Years - F	F	945,878

Portfolio	Fee Structure	Assets
Age-Based Growth 9-12 Years - A	A	81,717,681
Age-Based Growth 9-12 Years - C	C	53,285,078
Age-Based Growth 9-12 Years - E	E	3,723,997
Age-Based Growth 9-12 Years - F	F	8,580,989
American Century Equity Growth 529 Portfolio- A	A	4,536,571
American Century Equity Growth 529 Portfolio- C	C	4,295,077
American Century Equity Growth 529 Portfolio- E	E	426,538
American Century Equity Growth 529 Portfolio- F	F	2,544,726
American Century Growth 529 Portfolio- A	A	2,686,135
American Century Growth 529 Portfolio- C	C	2,466,237
American Century Growth 529 Portfolio- E	E	126,415
American Century Growth 529 Portfolio- F	F	1,341,561
American Century Sht Duration Infl Prot Bond 529	A	61,153
American Century Sht Duration Infl Prot Bond 529	C	182,140
American Century Sht Duration Infl Prot Bond 529	E	61,647
American Century Sht Duration Infl Prot Bond 529	F	383,779
American Century Value 529 Portfolio- A	A	4,951,644
American Century Value 529 Portfolio- C	C	3,949,682
American Century Value 529 Portfolio- E	E	130,439
American Century Value 529 Portfolio- F	F	2,079,217
Ariel Fund 529 Portfolio- A	A	3,396,888
Ariel Fund 529 Portfolio- C	C	2,783,665
Ariel Fund 529 Portfolio- E	E	329,591
Ariel Fund 529 Portfolio- F	F	1,313,745
Baird Short-Term Bond 529 Portfolio - A	A	3,803,539
Baird Short-Term Bond 529 Portfolio- C	C	6,536,836
Baird Short-Term Bond 529 Portfolio- E	E	268,872
Baird Short-Term Bond 529 Portfolio- F	F	5,313,506
BlackRock Cash Funds 529 Portfolio- A	A	12,399,197
BlackRock Cash Funds 529 Portfolio- C	C	15,733,997
BlackRock Cash Funds 529 Portfolio- E	E	870,902
BlackRock Cash Funds 529 Portfolio- F	F	6,561,878
BlackRock Inflation Protected Bond 529 Portfolio - A	A	2,250,374
BlackRock Inflation Protected Bond 529 Portfolio - C	C	3,585,184
BlackRock Inflation Protected Bond 529 Portfolio - E	E	156,306
BlackRock Inflation Protected Bond 529 Portfolio - F	F	1,767,896
Calvert Equity 529 Portfolio- A	A	2,579,824
Calvert Equity 529 Portfolio- C	C	2,294,410
Calvert Equity 529 Portfolio- E	E	81,781
Calvert Equity 529 Portfolio- F	F	509,226
Causeway Emerging Markets 529 Portfolio- A	A	1,581,979
Causeway Emerging Markets 529 Portfolio- C	C	1,910,351
Causeway Emerging Markets 529 Portfolio- E	E	167,483
Causeway Emerging Markets 529 Portfolio- F	F	1,771,837
Delaware Small Cap Core 529 Portfolio - A	A	4,477,901
Delaware Small Cap Core 529 Portfolio - C	C	4,276,646
Delaware Small Cap Core 529 Portfolio - E	E	193,557
Delaware Small Cap Core 529 Portfolio - F	F	1,343,358
DFA International Small Company 529 Portfolio - A	A	587,292
DFA International Small Company 529 Portfolio - C	C	774,412
DFA International Small Company 529 Portfolio - E	E	9,999
DFA International Small Company 529 Portfolio - F	F	1,244,064
Dodge & Cox International Stock 529 Portfolio - A	A	8,526,714
Dodge & Cox International Stock 529 Portfolio - C	C	8,478,885
Dodge & Cox International Stock 529 Portfolio - E	E	537,641
Dodge & Cox International Stock 529 Portfolio - F	F	5,767,667
Eagle Small Cap Growth 529 Portfolio - E	E	248,994

Portfolio	Fee Structure	Assets
Eagle Small Cap Growth 529 Portfolio - F	F	3,039,878
Eagle Small Cap Growth Fund 529 Portfolio - A	A	3,822,075
Eagle Small Cap Growth Fund 529 Portfolio - C	C	3,515,387
Fixed Income Fund - A	A	967,216
Fixed Income Fund - C	C	2,490,485
Fixed Income Fund - E	E	190,365
Fixed Income Fund - F	F	190,751
Fund 10 - A	A	473,448
Fund 10 - C	C	2,089,088
Fund 10 - E	E	46,334
Fund 10 - F	F	398,727
Fund 100 - A	A	24,046,039
Fund 100 - C	C	16,534,907
Fund 100 - E	E	1,998,068
Fund 100 - F	F	4,020,835
Fund 20 - A	A	2,566,859
Fund 20 - C	C	5,600,514
Fund 20 - E	E	284,342
Fund 20 - F	F	1,262,149
Fund 40 - A	A	4,173,784
Fund 40 - C	C	7,053,072
Fund 40 - E	E	664,459
Fund 40 - F	F	727,096
Fund 60 - A	A	20,131,322
Fund 60 - C	C	25,197,121
Fund 60 - E	E	2,743,213
Fund 60 - F	F	4,038,449
Fund 80 - A	A	42,610,021
Fund 80 - C	C	32,573,014
Fund 80 - E	E	2,735,743
Fund 80 - F	F	9,797,606
MainStay Total Return Bond 529 Portfolio- A	A	10,398,420
MainStay Total Return Bond 529 Portfolio- C	C	16,813,546
MainStay Total Return Bond 529 Portfolio- E	E	836,948
MainStay Total Return Bond 529 Portfolio- F	F	6,986,689
MFS Value 529 Portfolio - A	A	8,086,425
MFS Value 529 Portfolio - C	C	7,465,153
MFS Value 529 Portfolio - E	E	574,425
MFS Value 529 Portfolio - F	F	4,274,707
Northern Bond Index 529 Portfolio A	A	1,946,447
Northern Bond Index 529 Portfolio C	C	2,322,018
Northern Bond Index 529 Portfolio E	E	106,223
Northern Bond Index 529 Portfolio F	F	1,749,575
Northern Funds International Equity Index 529 Portfolio- A	A	2,168,460
Northern Funds International Equity Index 529 Portfolio- C	C	2,642,815
Northern Funds International Equity Index 529 Portfolio- E	E	147,496
Northern Funds International Equity Index 529 Portfolio- F	F	1,769,154
Northern Funds Small Cap Index 529 Portfolio- A	A	2,164,054
Northern Funds Small Cap Index 529 Portfolio- C	C	2,392,293
Northern Funds Small Cap Index 529 Portfolio- E	E	301,617
Northern Funds Small Cap Index 529 Portfolio- F	F	1,004,547
Northern Funds Stock Index 529 Portfolio- A	A	4,536,458
Northern Funds Stock Index 529 Portfolio- C	C	8,989,569
Northern Funds Stock Index 529 Portfolio- E	E	588,379
Northern Funds Stock Index 529 Portfolio- F	F	5,255,406
Northern Small Cap Value 529 Portfolio - A	A	2,766,004
Northern Small Cap Value 529 Portfolio - C	C	3,026,264

Portfolio	Fee Structure	Assets
Northern Small Cap Value 529 Portfolio - E	E	281,981
Northern Small Cap Value 529 Portfolio - F	F	1,722,141
Oppenheimer International Growth 529 Portfolio - A	A	7,597,602
Oppenheimer International Growth 529 Portfolio - C	C	7,159,216
Oppenheimer International Growth 529 Portfolio - E	E	588,806
Oppenheimer International Growth 529 Portfolio - F	F	3,371,093
PIMCO Short-Term 529 Portfolio- A	A	2,931,386
PIMCO Short-Term 529 Portfolio- C	C	6,867,609
PIMCO Short-Term 529 Portfolio- E	E	276,526
PIMCO Short-Term 529 Portfolio- F	F	5,829,666
Sit Dividend Growth 529 Portfolio - A	A	1,814,927
Sit Dividend Growth 529 Portfolio - C	C	3,281,025
Sit Dividend Growth 529 Portfolio - E	E	145,746
Sit Dividend Growth 529 Portfolio - F	F	3,101,076
T Rowe Price Balanced 529 Portfolio- A	A	9,887,369
T Rowe Price Balanced 529 Portfolio- C	C	15,313,345
T Rowe Price Balanced 529 Portfolio- E	E	348,142
T Rowe Price Balanced 529 Portfolio- F	F	1,836,901
T Rowe Price Equity Income 529 Portfolio- A	A	10,374,523
T Rowe Price Equity Income 529 Portfolio- C	C	10,847,021
T Rowe Price Equity Income 529 Portfolio- E	E	752,095
T Rowe Price Equity Income 529 Portfolio- F	F	5,495,900
T Rowe Price Ext Eq Market Index 529 Portfolio- A	A	4,913,118
T Rowe Price Ext Eq Market Index 529 Portfolio- C	C	5,439,091
T Rowe Price Ext Eq Market Index 529 Portfolio- E	E	415,235
T Rowe Price Ext Eq Market Index 529 Portfolio- F	F	3,046,921
T Rowe Price Real Estate 529 Portfolio- A	A	3,751,232
T Rowe Price Real Estate 529 Portfolio- C	C	3,808,032
T Rowe Price Real Estate 529 Portfolio- E	E	213,825
T Rowe Price Real Estate 529 Portfolio- F	F	1,744,802
T. Rowe Price Instl Large-Cap Growth 529 Portfolio - A	A	11,020,549
T. Rowe Price Instl Large-Cap Growth 529 Portfolio - C	C	11,355,096
T. Rowe Price Instl Large-Cap Growth 529 Portfolio - E	E	964,934
T. Rowe Price Instl Large-Cap Growth 529 Portfolio - F	F	5,301,095
Templeton International Bond 529 Portfolio - A	A	1,866,721
Templeton International Bond 529 Portfolio - C	C	3,287,785
Templeton International Bond 529 Portfolio - E	E	167,274
Templeton International Bond 529 Portfolio - F	F	2,107,424
Vanguard FTSE Developed Markets ETF 529 Portfolio - F	F	1,242,325
Vanguard FTSE Emerging Markets ETF 529 Portfolio - F	F	1,445,244
Vanguard Global ex-U.S. Real Estate ETF 529 Portfolio - F	F	253,229
Vanguard Mega Cap ETF 529 Portfolio - F	F	1,826,127
Vanguard Mega Cap Growth ETF 529 Portfolio - F	F	625,256
Vanguard Mega Cap Value ETF 529 Portfolio - F	F	1,568,538
Vanguard Mid-Cap ETF 529 Portfolio - F	F	1,218,281
Vanguard Mid-Cap Growth ETF 529 Portfolio - F	F	209,167
Vanguard Mid-Cap Value ETF 529 Portfolio - F	F	513,018
Vanguard REIT ETF 529 Portfolio - F	F	853,930
Vanguard Short-Term Bond ETF 529 Portfolio - F	F	2,141,305
Vanguard Small-Cap ETF 529 Portfolio - F	F	1,233,447
Vanguard Small-Cap Growth ETF 529 Portfolio - F	F	211,153
Vanguard Small-Cap Value ETF 529 Portfolio - F	F	622,192
Vanguard Total Bond Market ETF 529 Portfolio - F	F	600,369
Voya Global Real Estate 529 Portfolio - A	A	1,280,036
Voya Global Real Estate 529 Portfolio - C	C	1,573,019
Voya Global Real Estate 529 Portfolio - E	E	140,185
Voya Global Real Estate 529 Portfolio - F	F	455,562

Portfolio	Fee Structure	Assets
William Blair Mid Cap Growth 529 Portfolio A	A	5,200,573
William Blair Mid Cap Growth 529 Portfolio C	C	3,763,238
William Blair Mid Cap Growth 529 Portfolio E	E	312,029
William Blair Mid Cap Growth 529 Portfolio F	F	2,957,550

Question 20

2013

Investment	Inflow	Outflow
Age Based Aggressive 0-8 Years	\$ 27,685,490	\$(2,051,535)
Age Based Aggressive 13-16 Years	\$ 9,859,914	\$(375,101)
Age Based Aggressive 17-20 Years	\$ 3,913,118	\$(6,717,104)
Age Based Aggressive 21+ Years	\$ 674,312	\$(1,610,629)
Age Based Aggressive 9-12 Years	\$ 11,785,188	\$(617,023)
Age Based Balanced 0-8 Years	\$ 7,090,307	\$(514,394)
Age Based Balanced 13-16 Years	\$ 7,808,022	\$(222,590)
Age Based Balanced 17-20 Years	\$ 6,533,797	\$(8,028,117)
Age Based Balanced 21+ Years	\$ 922,896	\$(2,811,707)
Age Based Balanced 9-12 Years	\$ 5,180,356	\$(512,587)
Age Based Growth 0-8 Years	\$ 39,210,513	\$(2,061,465)
Age Based Growth 13-16 Years	\$ 19,171,133	\$(1,239,243)
Age Based Growth 17-20 Years	\$ 8,810,892	\$(13,038,974)
Age Based Growth 21+ Years	\$ 1,052,147	\$(3,028,157)
Age Based Growth 9-12 Years	\$ 22,022,457	\$(1,141,217)
American Century Equity Growth 529 Portfolio	\$ 1,244,606	\$(466,819)
American Century Growth 529 Portfolio	\$ 881,875	\$(188,439)
American Century Sht Dur Infl Prot Bd 529 Portfolio	\$ 65,762	\$0
American Century Value 529 Portfolio	\$ 1,375,508	\$(321,433)
Ariel Fund 529 Portfolio	\$ 682,595	\$(281,506)
Artisan Emerging Markets 529 Portfolio	\$ 1,192,264	\$(79,995)
BlackRock Cash 529 Portfolio	\$ 19,092,571	\$(19,406,368)
BlackRock Inflation Protected Bond 529 Portfolio	\$ 1,737,620	\$(910,851)
Calvert Equity 529 Portfolio	\$ 999,095	\$(183,175)
Causeway Emerging Markets 529 Portfolio	\$ 193,646	\$(16,345)
Delaware Small Cap Core 529 Portfolio	\$ 1,284,042	\$(290,946)
DFA International Small Company 529 Portfolio	\$ 427,277	\$(25,336)
Dodge & Cox International Stock 529 Portfolio	\$ 3,476,843	\$(628,936)
Eagle Small Cap Growth 529 Portfolio	\$ 1,311,287	\$(361,348)
John Hancock Small Company 529 Portfolio	\$ 176,366	\$(14,374)
MFS Value 529 Portfolio	\$ 2,585,794	\$(806,006)
Northern Bond Index 529 Portfolio	\$ 633,177	\$(479,644)
Northern Funds Stock Index 529 Portfolio	\$ 2,036,197	\$(679,288)
Northern Funds International Equity Index 529 Portfolio	\$ 910,312	\$(297,767)
Northern Funds Small Cap Index 529 Portfolio	\$ 655,335	\$(189,541)
Northern Small Cap Value 529 Portfolio	\$ 817,750	\$(211,005)
Oppenheimer International Growth 529 Portfolio	\$ 2,722,985	\$(670,813)
PIMCO Low Duration 529 Portfolio	\$ 4,120,334	\$(2,766,511)
PIMCO Short Term 529 Portfolio	\$ 3,123,676	\$(2,131,247)
PIMCO Total Return 529 Portfolio	\$ 7,077,969	\$(4,328,559)
Sit Dividend Growth 529 Portfolio	\$ 1,672,664	\$(123,138)
T Rowe Price Balanced 529 Portfolio	\$ 4,553,585	\$(1,524,181)
T Rowe Price Equity Income 529 Portfolio	\$ 4,276,784	\$(988,051)
T Rowe Price Ext Eq Market Index 529 Portfolio	\$ 1,747,941	\$(314,736)
T Rowe Price Real Estate 529 Portfolio	\$ 1,263,164	\$(346,897)
T. Rowe Price Instl Large Cap Growth 529 Portfolio	\$ 3,724,058	\$(693,348)
Templeton International Bond 529 Portfolio	\$ 1,777,757	\$(287,700)
Touchstone Total Return Bond 529 Portfolio	\$ 82,223	\$(46,070)
Vanguard Total Bond Market ETF 529 Portfolio	\$ 143,106	\$(30,980)
Vanguard FTSE Developed Markets ETF 529 Portfolio	\$ 264,218	\$(15,564)
Vanguard FTSE Emerging Markets ETF 529 Portfolio	\$ 299,223	\$(12,829)
Vanguard Global ex-U.S. Real Estate ETF 529 Portfolio	\$ 51,456	\$(5,426)
Vanguard Mega Cap 300 ETF 529 Portfolio	\$ 349,895	\$(25,502)
Vanguard Mega Cap 300 Growth ETF 529 Portfolio	\$ 215,734	\$(20,524)
Vanguard Mega Cap 300 Value ETF 529 Portfolio	\$ 246,259	\$(9,588)
Vanguard Mid-Cap ETF 529 Portfolio	\$ 159,180	\$(10,787)
Vanguard Mid-Cap Growth ETF 529 Portfolio	\$ 36,009	\$(5,900)
Vanguard Mid-Cap Value ETF 529 Portfolio	\$ 74,749	\$(18,494)
Vanguard REIT ETF 529 Portfolio	\$ 122,892	\$(16,968)
Vanguard Short-Term Bond ETF 529 Portfolio	\$ 436,615	\$(88,936)
Vanguard Small-Cap ETF 529 Portfolio	\$ 160,785	\$(13,496)
Vanguard Small-Cap Growth ETF 529 Portfolio	\$ 85,703	\$(7,444)
Vanguard Small-Cap Value ETF 529 Portfolio	\$ 104,459	\$(8,943)
Voya Global Real Estate 529 Portfolio	\$ 752,319	\$(111,281)
William Blair Mid Cap Growth 529 Portfolio	\$ 2,019,193	\$(296,632)
Fixed Income Fund	\$ 1,466,951	\$(1,975,226)
Fund 10	\$ 742,884	\$(780,892)
Fund 100	\$ 5,257,172	\$(1,385,110)
Fund 20	\$ 2,133,334	\$(1,441,744)
Fund 40	\$ 2,277,242	\$(1,416,621)
Fund 60	\$ 6,765,617	\$(2,727,626)
Fund 80	\$ 11,866,870	\$(3,003,369)

2014

Investment	Inflow	Outflow
Age Based Aggressive 0-8 Years	\$ 35,065,167	\$(2,523,584)
Age Based Aggressive 13-16 Years	\$ 11,761,773	\$(1,516,581)
Age Based Aggressive 17-20 Years	\$ 5,119,374	\$(9,155,850)
Age Based Aggressive 21+ Years	\$ 1,079,592	\$(2,455,890)
Age Based Aggressive 9-12 Years	\$ 15,846,127	\$(1,465,477)
Age Based Balanced 0-8 Years	\$ 7,625,517	\$(284,968)
Age Based Balanced 13-16 Years	\$ 7,787,778	\$(482,900)
Age Based Balanced 17-20 Years	\$ 7,710,900	\$(8,976,323)
Age Based Balanced 21+ Years	\$ 1,147,330	\$(3,339,371)
Age Based Balanced 9-12 Years	\$ 4,848,198	\$(288,980)
Age Based Growth 0-8 Years	\$ 41,900,559	\$(1,778,190)
Age Based Growth 13-16 Years	\$ 19,789,176	\$(903,259)
Age Based Growth 17-20 Years	\$ 10,452,205	\$(16,790,448)
Age Based Growth 21+ Years	\$ 1,411,486	\$(4,512,323)
Age Based Growth 9-12 Years	\$ 21,095,443	\$(1,312,149)
American Century Equity Growth 529 Portfolio	\$ 1,295,681	\$(515,847)
American Century Growth 529 Portfolio	\$ 991,314	\$(184,371)
American Century Sht Dur Infl Prot Bd 529 Portfolio	\$ 295,068	\$(85,693)
American Century Value 529 Portfolio	\$ 1,408,273	\$(470,191)
Ariel Fund 529 Portfolio	\$ 954,987	\$(402,386)
Artisan Emerging Markets 529 Portfolio	\$ 4,200	\$-
Baird Short-Term Bond 529 Portfolio	\$ 516,657	\$(503,042)
BlackRock Cash 529 Portfolio	\$ 23,628,289	\$(24,422,309)
BlackRock Inflation Protected Bond 529 Portfolio	\$ 1,097,606	\$(776,832)
Calvert Equity 529 Portfolio	\$ 731,052	\$(232,870)
Causeway Emerging Markets 529 Portfolio	\$ 1,240,455	\$(161,881)
Delaware Small Cap Core 529 Portfolio	\$ 1,468,398	\$(335,409)
DFA International Small Company 529 Portfolio	\$ 753,991	\$(53,780)
Dodge & Cox International Stock 529 Portfolio	\$ 4,189,170	\$(993,315)
Eagle Small Cap Growth 529 Portfolio	\$ 1,360,936	\$(480,458)
MainStay Total Return Bond 529 Portfolio	\$ 959,587	\$(750,343)
MFS Value 529 Portfolio	\$ 2,922,408	\$(991,850)
Northern Bond Index 529 Portfolio	\$ 793,909	\$(507,318)
Northern Funds Stock Index 529 Portfolio	\$ 3,059,906	\$(829,055)
Northern Funds International Equity Index 529 Portfolio	\$ 1,441,517	\$(303,761)
Northern Funds Small Cap Index 529 Portfolio	\$ 984,082	\$(238,369)
Northern Small Cap Value 529 Portfolio	\$ 1,085,794	\$(353,412)
Oppenheimer International Growth 529 Portfolio	\$ 2,724,290	\$(829,566)
PIMCO Low Duration 529 Portfolio	\$ 2,882,862	\$(2,210,346)
PIMCO Short Term 529 Portfolio	\$ 2,725,358	\$(2,809,750)
PIMCO Total Return 529 Portfolio	\$ 4,286,918	\$(3,841,144)
Sit Dividend Growth 529 Portfolio	\$ 1,207,626	\$(306,922)
T Rowe Price Balanced 529 Portfolio	\$ 7,363,849	\$(2,129,239)
T Rowe Price Equity Income 529 Portfolio	\$ 4,234,927	\$(1,202,944)
T Rowe Price Ext Eq Market Index 529 Portfolio	\$ 2,340,624	\$(596,336)
T Rowe Price Real Estate 529 Portfolio	\$ 1,315,915	\$(338,015)
T. Rowe Price Instl Large Cap Growth 529 Portfolio	\$ 5,128,055	\$(1,305,922)
Templeton International Bond 529 Portfolio	\$ 1,628,491	\$(392,300)
Vanguard Total Bond Market ETF 529 Portfolio	\$ 280,707	\$(33,253)
Vanguard FTSE Developed Markets ETF 529 Portfolio	\$ 366,659	\$(26,091)
Vanguard FTSE Emerging Markets ETF 529 Portfolio	\$ 345,258	\$(45,882)
Vanguard Global ex-U.S. Real Estate ETF 529 Portfolio	\$ 69,741	\$(1,741)
Vanguard Mega Cap 300 ETF 529 Portfolio	\$ 704,713	\$(16,699)
Vanguard Mega Cap 300 Growth ETF 529 Portfolio	\$ 157,194	\$(18,314)
Vanguard Mega Cap 300 Value ETF 529 Portfolio	\$ 395,112	\$(20,704)
Vanguard Mid-Cap ETF 529 Portfolio	\$ 212,488	\$(21,036)
Vanguard Mid-Cap Growth ETF 529 Portfolio	\$ 137,125	\$(9,317)
Vanguard Mid-Cap Value ETF 529 Portfolio	\$ 87,808	\$(5,429)
Vanguard REIT ETF 529 Portfolio	\$ 268,626	\$(23,815)
Vanguard Short-Term Bond ETF 529 Portfolio	\$ 563,998	\$(102,482)
Vanguard Small-Cap ETF 529 Portfolio	\$ 288,531	\$(39,422)
Vanguard Small-Cap Growth ETF 529 Portfolio	\$ 79,547	\$(577)
Vanguard Small-Cap Value ETF 529 Portfolio	\$ 162,137	\$(4,000)
Voya Global Real Estate 529 Portfolio	\$ 562,576	\$(125,537)
William Blair Mid Cap Growth 529 Portfolio	\$ 1,925,398	\$(391,819)
Fixed Income Fund	\$ 1,267,297	\$(1,647,191)
Fund 10	\$ 893,444	\$(1,013,588)
Fund 100	\$ 7,945,618	\$(1,728,768)
Fund 20	\$ 2,101,352	\$(1,765,140)
Fund 40	\$ 2,476,385	\$(1,869,634)
Fund 60	\$ 8,197,507	\$(3,728,751)
Fund 80	\$ 13,920,528	\$(3,342,816)

Question 21

	<u>2013</u>	<u>2014</u>
<i>Fee Structure A Inflows</i>	124,141,154	140,241,834
<i>Fee Structure A Redemptions</i>	-33,929,903	-41,017,825
<i>Fee Structure C Inflows</i>	122,711,286	139,131,368
<i>Fee Structure C Redemptions</i>	-49,281,879	-62,673,375
<i>Fee Structure E Inflows</i>	7,039,418	7,728,904
<i>Fee Structure E Redemptions</i>	-2,086,349	-2,818,285
<i>Fee Structure F Inflows</i>	31,783,609	35,970,463
<i>Fee Structure F Redemptions</i>	-12,161,969	-14,813,791

Question 22

	<u>2013</u>	<u>2014</u>
<i>Rollovers</i>	-8,429,381	-10,513,921
<i>Qualified Withdrawals</i>	-82,036,260	-105,443,512
<i>Non-qualified Withdrawals</i>	-6,994,458	-5,365,842

Question 41, 62, 82

Month	Total Calls	Average Talk Time (in seconds)
January 2013	5,943	195
February 2013	4,369	190
March 2013	3,946	191
April 2013	4,638	195
May 2013	3,897	183
June 2013	3,388	184
July 2013	5,206	196
August 2013	5,691	207
September 2013	4,359	208
October 2013	4,658	201
November 2013	3,977	212
December 2013	7,061	209
January 2014	6,561	209
February 2014	4,680	208
March 2014	4,817	199
April 2014	4,975	212
May 2014	4,202	197
June 2014	4,222	204
July 2014	6,309	208
August 2014	6,209	209
September 2014	4,985	203
October 2014	5,119	201
November 2014	4,375	206
December 2014	8,301	211

Question 54

529 Portfolio (12/31/2014)	Accounts	Assets
Aggressive 0-8 years (Fund 100)	13,291	\$ 148,171,473
Aggressive 9-12 years (Fund 80)	5,507	\$ 104,244,487
Aggressive 13-16 years (Fund 60)	3,781	\$ 90,394,149
Aggressive 17-20 years (Fund 40)	1,828	\$ 44,400,648
Aggressive 21+ years (Fund 20)	472	\$ 7,056,024
Growth 0-8 years (Fund 80)	14,912	\$ 178,091,936
Growth 9-12 years (Fund 60)	7,425	\$ 147,307,744
Growth 13-16 years (Fund 40)	6,192	\$ 141,727,842
Growth 17-20 years (Fund 20)	3,562	\$ 82,474,194
Growth 21+ years (Fund 10)	797	\$ 10,251,042
Balanced 0-8 years (Fund 60)	2,689	\$ 31,969,632
Balanced 9-12 years (Fund 40)	1,524	\$ 28,705,995
Balanced 13-16 years (Fund 20)	1,821	\$ 39,163,277
Balanced 17-20 years (Fund 10)	1,661	\$ 35,896,766
Balanced 21+ years (Fixed Income)	554	\$ 7,278,361
Target Fund 100	2,810	\$ 46,604,054
Target Fund 80	4,220	\$ 87,716,384
Target Fund 60	2,188	\$ 52,110,105
Target Fund 40	587	\$ 12,618,411
Target Fund 20	433	\$ 9,716,701
Target Fund 10	151	\$ 3,007,598
Target Fixed Income Fund	243	\$ 3,838,817
American Century Short Duration Inflation Protection Bond	196	\$ 688,718
American Century Equity Growth	2,068	\$ 11,802,911
American Century Value	2,165	\$ 11,110,982
American Century Growth	1,195	\$ 6,620,349
Ariel Fund	1,801	\$ 7,823,889
Baird Short-Term Bond	2,468	\$ 15,922,753
BlackRock Cash Funds	3,191	\$ 35,565,974
BlackRock Inflation Protected Bond	2,128	\$ 7,759,761
Calvert Equity	803	\$ 5,465,241
Causeway Emerging Markets	2,597	\$ 5,431,649
Delaware Small Cap Core	2,943	\$ 10,291,462
DFA International Small Company	1,199	\$ 2,615,768
Dodge & Cox International Stock	6,361	\$ 23,310,908
Eagle Small Cap Growth	3,598	\$ 10,626,334
MainStay Total Return Bond	5,828	\$ 35,035,602
MFS Value	3,704	\$ 20,400,711
Northern Bond Index	1,290	\$ 6,124,262
Northern Funds Stock Index	2,067	\$ 19,369,811
Northern Funds International Equity Index	1,732	\$ 6,727,925
Northern Small Cap Value	2,206	\$ 7,796,390
Northern Funds Small Cap Index	1,632	\$ 5,862,511
Oppenheimer International Growth	5,120	\$ 18,716,718
PIMCO Short - Term	1,967	\$ 15,905,188
Sit Dividend Growth	1,422	\$ 8,342,775
T. Rowe Price Extended Equity Market Index	2,798	\$ 13,814,365
T. Rowe Price Balanced	3,260	\$ 27,385,756
T. Rowe Price Equity Income	4,434	\$ 27,469,539
T. Rowe Price Inst Large Cap Growth	4,904	\$ 28,641,674
T. Rowe Price Real Estate	3,468	\$ 9,517,890
Templeton International Bond	2,641	\$ 7,429,204
Voya Global Real Estate	1,585	\$ 3,448,803
William Blair Mid Cap Growth	3,594	\$ 12,233,390
Vanguard FTSE Developed Markets ETF	354	\$ 1,242,325
Vanguard FTSE Emerging Markets ETF	384	\$ 1,445,244
Vanguard Global ex-US Real Estate ETF	186	\$ 253,229
Vanguard Mega Cap 300 ETF	295	\$ 1,826,127
Vanguard Mega Cap 300 Growth ETF	141	\$ 625,256
Vanguard Mega Cap 300 Value ETF	312	\$ 1,568,538
Vanguard Mid-Cap ETF	335	\$ 1,218,281
Vanguard Mid-Cap Growth ETF	78	\$ 209,167
Vanguard Mid-Cap Value ETF	132	\$ 513,018
Vanguard REIT ETF	373	\$ 853,930
Vanguard Short-Term Bond ETF	294	\$ 2,141,305
Vanguard Small-Cap ETF	398	\$ 1,233,447
Vanguard Small-Cap Growth ETF	84	\$ 211,153
Vanguard Small-Cap Value ETF	219	\$ 622,192
Vanguard Total Bond Market ETF	121	\$ 600,369

Question 66

Total	52,687 (includes 6,120 overnights)
Investment Changes	339
Contributions	48,664
Withdrawals	1,003
Maintenance/Changes	2,681

Question 84

2014

<i>Fee Structure A</i>	810,346,510
<i>Fee Structure C</i>	688,598,379
<i>Fee Structure E</i>	48,553,317
<i>Fee Structure F</i>	209,070,227

Question 87

	<u>2012</u>	<u>2013</u>	<u>2014</u>
Gross	12,363	14,363	15,101
Net	9,816	11,465	11,717