

Child's Name _____ Monthly Contribution _____ Initial Contribution _____

We offer a variety of investment options, and you may choose one, or any combination, that best fits your budget and savings goals. Allocations must total 100%.

Age-Based Option (Investment Based on Age)

Age-Based Portfolio _____ %

Static Options (Investment Portfolios That Remain Constant)

Multi-Manager Growth Portfolio _____ %

Multi-Manager Blended Portfolio _____ %

Multi-Manager Income Portfolio _____ %

Passive Growth Portfolio _____ %

Passive Blended Portfolio _____ %

Passive Income Portfolio _____ %

Individual Fund Options (Investment Funds)

Money Market Fund _____ %

Core Fixed Income Fund _____ %

Domestic Equity Index Fund _____ %

Large Cap Value Fund _____ %

Large Cap Growth Fund _____ %

Small/Mid Cap Equity Fund _____ %

International (Developed) Fund _____ %

= 100%

529 Savings Plan Investment Options Descriptions **on next page**

ENROLLMENT CHECKLIST

Account Owner

This is you – the person setting up and contributing to the account. You will need the following information:

- Address
- Date of Birth
- Social Security Number or Individual Taxpayer Identification Number
- Bank Account (if you want automatic withdrawals)

Beneficiary

This is the future college student, who will use this account to attend college. You will need the following information:

- Address
- Date of Birth
- Social Security Number or Individual Taxpayer Identification Number

Investment Option Descriptions

Age-Based Option

Our most popular investment option, the Age-Based Portfolio, allocates funds based on the student's age, automatically adjusting over time.

Static Options

We offer six pre-designed static portfolios. The investment allocation of these portfolios is constant over time and will not change based on the age of the student.

Multi-Manager Growth Portfolio

The Multi-Manager Growth Portfolio seeks to provide meaningful growth of capital, over a long investment horizon, in diversified active and passive investments.

Multi-Manager Blended Portfolio

The Multi-Manager Blended Portfolio seeks to provide a balance of capital appreciation and current income.

Multi-Manager Income Portfolio

The Multi-Manager Income Portfolio seeks to provide current income through investing in diversified investment strategies focused on income.

Passive Growth Portfolio

The Passive Growth Portfolio seeks to provide an opportunity for meaningful growth of capital, over a long investment horizon, in diversified passive investments.

Passive Blended Portfolio

The Passive Blended Portfolio seeks to provide a balance of capital appreciation and current income.

Passive Income Portfolio

The Passive Income Portfolio seeks to provide current income through investing in diversified passive investment strategies focused on income.

Individual Fund Options

The following fund choices give you a wide range of options across the risk/return spectrum to diversify your investment and to meet your level of comfort.

Money Market Fund

The Money Market Fund invests in short-term, high-quality fixed income securities rated in the highest short-term rating category. Managed by Florida Prime.

Core Fixed Income Fund

The Core Fixed Income Fund invests in domestic investment-grade fixed-income securities that are consistent with minimal fluctuation of principal. Managed by Wellington.

Domestic Equity Index Fund

The Domestic Equity Index Fund invests in the Vanguard Total Stock Market Index Fund with exposure to U.S. companies that represent approximately 100% of the investable U.S. stock market. Managed by Vanguard.

Large Cap Value Equity Fund

The Large Cap Value Equity Fund invests in large capitalization value stocks with broad exposure to large U.S. companies, selected based on value characteristics. Managed by QMA.

Large Cap Growth Equity Fund

The Large Cap Growth Equity Fund invests in large capitalization growth stocks with broad exposure to large U.S. companies, selected based on strong growth potential. Managed by BMO.

Small/Mid Cap Equity Fund

The Small/Mid Cap Equity Fund invests in small/mid capitalization stocks with broad exposure to U.S. companies. Managed by AllianceBernstein/Fiduciary.

International (Developed) Fund

The International (Developed) Fund is actively managed to provide broad exposure to the equity markets in developed countries outside of the United States. Managed by PanAgora.