

Appendix E – Additional Statistics

Appendix E is intended to provide relevant historical program data to support a Respondent in their reply to this solicitation. Data contained within this section is believed to be true and accurate as of the date(s) provided on each report. Historical data may not be complete and, further, may not represent future experience. Data provided does not, and is not meant to, represent all data that exists for a given program or transaction type. The reports provided should be considered by the Respondent as a general example of (1) historical transaction activity and (2) the types of reports that the Board may receive, produce or otherwise rely upon. Data has been categorized and organized as follows:

Florida Prepaid College Program Transaction Data**E-1 2015-2016 Enrollment Report**

The 2015-2016 Enrollment Report is a detailed sales report for Contract Years 2014-2015 and 2015-2016 for the Florida Prepaid College and Florida 529 Savings Programs. In addition, the report provides a historic look at Florida Prepaid Plan sales, by contract year, since inception.

E-2 Florida Prepaid College Program Active Account Summary

The Florida Prepaid College Program Active Accounts Summary provides an overview, by month, of the number of active Beneficiaries and the number of active plans in the Florida Prepaid College Program. This report covers a period of three fiscal years ending June 30, 2016.

E-3 Finance Performance Report

The Finance Performance Report provides an overview, by month, of incoming and outgoing financial transactions in the Florida Prepaid College Program. This report covers a period of two fiscal years ending June 30, 2016.

Florida 529 Savings Plan Transaction Data

E-4 529 Savings Plan Monthly Statistics as of June 30, 2016

The 529 Savings Plan Monthly Statistics report provides an overview of Florida 529 Savings Plan participation for one fiscal year including of the number of participants and dollars invested. In addition, this report details market value for the program by investment and option by month. This report covers a twelve month period ending June 30, 2016.

E-5 529 Savings Plan Monthly Statistics as of June 30, 2015

The 529 Savings Plan Monthly Statistics report provides an overview of Florida 529 Savings Plan participation for one fiscal year including the number of participants and dollars invested. In addition, this report details market value for the program by investment and option by month. This report covers a twelve month period ending June 30, 2015.

E-6 529 Savings Plan Monthly Statistics as of June 30, 2014

The 529 Savings Plan Monthly Statistics report provides an overview of Florida 529 Savings Plan participation for one-half of one fiscal year including the number of participants and dollars invested. In addition, this report details market value for the

program by investment and option by month. This report covers a six month period ending June 30, 2014.

Customer Service Data

E-7 Operations Performance Report Prepaid Program

The Operations Performance Report Prepaid Program provides an overview of incoming correspondence for the Florida Prepaid College Program by category and by month. This report covers a period of two fiscal years ending June 30, 2016.

E-8 Operations Performance Report 529 Savings Program

The Operations Performance Report Florida 529 Savings Program provides an overview of incoming correspondence for the Florida 529 Savings Program by category and by month. This report covers a period of two fiscal years ending June 30, 2016.

E-9 Customer Service Prompt 1 Performance Report

The Customer Service Prompt 1 Performance Report quantifies customer service inquiries relating to new enrollments, by month, for a period of two fiscal years ending June 30, 2016.

E-10 Customer Service Prompt 2 Performance Report

The Customer Service Prompt 2 Performance Report quantifies customer service inquiries relating to existing Florida Prepaid College and Florida 529 Savings Plans, by month, for a period of two fiscal years ending June 30, 2016.

Florida Prepaid College Program Transaction Data

E-1 2015-2016 Enrollment Report

The 2015-2016 Enrollment Report is a detailed sales report for Contract Years 2014-2015 and 2015-2016 for the Florida Prepaid College and Florida 529 Savings Programs. In addition, the report provides a historic look at Florida Prepaid Plan sales, by contract year, since inception.



2015-2016 ENROLLMENT REPORT
February 29, 2016

	Enrollment Period (through February 29)		
	2014-2015	2015-2016	Change
A. Florida Prepaid Plans			
Florida Prepaid College Plan	42,158	31,037	-26.38%
Local Fee Plan	979	527	-46.17%
TDF Plan	1,126	361	-67.94%
Dormitory Plan	6,297	5,799	-7.91%
Total Plan Sales	50,560	37,724	-25.39%
Unique Tuition Plan Beneficiaries	39,967	29,259	-26.79%
B. Florida 529 Savings Plans			
	7,887	8,682	10.08%
C. Website			
Average Daily Unique Visits	7,104	6,609	-6.97%
% of New Visits	53.04%	61.23%	15.44%
D. Average Daily Telephone Volume			
	276	230	-16.94%
E. Florida Prepaid College Plan Sales by Type			
4-Year Florida University Plan	25,404 (60%)	16,220 (52%)	
1-Year Florida University Plan	6,078 (14%)	5,093 (16%)	
2 + 2 Florida Plan	5,723 (14%)	4,050 (13%)	
4-Year Florida College Plan	1,945 (5%)	2,304 (7%)	
2-Year Florida College Plan	3,008 (7%)	3,370 (11%)	



2015-2016 ENROLLMENT REPORT
February 29, 2016

F. Cumulative Florida Prepaid Plan Sales

Year	Tuition	TDF	Local Fees	Dormitory	Total	Cumulative
1988-1989	45,751	N/A	N/A	12,900	58,651	58,651
1989-1990	36,048	N/A	N/A	10,716	46,764	105,415
1990-1991	26,172	N/A	N/A	8,004	34,176	139,591
1991-1992	28,811	N/A	N/A	7,692	36,503	176,094
1992-1993	34,954	N/A	N/A	9,513	44,467	220,561
1993-1994	45,255	N/A	N/A	11,106	56,361	276,922
1994-1995	41,542	N/A	N/A	9,721	51,263	328,185
1995-1996	39,199	N/A	N/A	8,998	48,197	376,382
1996-1997	40,968	N/A	N/A	10,544	51,512	427,894
1997-1998	40,683	N/A	N/A	N/A ¹	40,683	468,577
1998-1999	39,223	N/A	20,545 ²	10,509	70,279	538,856
1999-2000	34,813	N/A	15,014	6,736	56,563	595,419
2000-2001	35,875	N/A	19,139	7,765	62,779	658,198
2001-2002	48,285	N/A	20,633	9,488	78,406	736,604
2002-2003	104,476	N/A	36,378	18,336	159,190	895,794
2003-2004	48,723	N/A	20,302	9,866	78,891	974,685
2004-2005	48,052	N/A	19,820	9,600	77,472	1,052,157
2005-2006	53,040	N/A	24,199	11,185	88,424	1,140,581
2006-2007	47,494	N/A	22,903	10,035	80,432	1,221,013
2007-2008	42,714	8,079 ³	18,311	8,454	77,561	1,298,574
2008-2009	36,216	10,546	14,428	6,711	67,901	1,366,475
2009-2010	38,567	12,268	13,194	6,464	70,493	1,436,968
2010-2011	21,260	14,131 ⁴	23,220 ⁴	3,463	62,082	1,499,050
2011-2012	19,547	11,850 ⁴	21,575 ⁴	2,846	55,826	1,554,876
2012-2013	16,275	8,936 ⁴	17,863 ⁴	2,353	45,435	1,600,311
2013-2014	12,788	6,774 ⁴	13,416 ⁴	2,174	35,160	1,635,471
2014-2015	44,892	38,613 ⁴	45,870 ⁴	6,457	135,840	1,771,311
2015-2016	31,037	25,724 ⁴	31,564 ⁴	5,799	94,132	1,865,443

¹ The Dormitory Plan was not sold in 1997-1998

² The Local Fee Plan was introduced in 1998-1999

³ The Tuition Differential Fee Plan was introduced in 2007-2008

⁴ To facilitate a comparison with all previous year sales, beginning in 2010-2011, total Tuition Differential Fee and Local Fee Plans are adjusted to include the number of Local Fee and Tuition Differential Fee Plans included in combined fee plans purchased, as applicable by plan type.

E-2 Florida Prepaid College Program Active Account Summary

The Florida Prepaid College Program Active Accounts Summary provides an overview, by month, of the number of active Beneficiaries and the number of active plans in the Florida Prepaid College Program. This report covers a period of three fiscal years ending June 30, 2016.

Florida Prepaid College Program Active Account Summary

Date	Tuition	Local	TDF	Dormitory	Active Relationships	Active Plans	Plans per Relationship	Summary
6/30/2016	541,872	150,354	25,553	69,033	541,872	786,812	1.45	Average Relationships: 536,614
5/31/2016	542,511	150,685	25,567	69,348	542,511	788,111	1.45	Average Plans: 794,180
4/30/2016	544,159	151,033	25,592	69,656	544,159	790,440	1.45	Plans/Relationship: 1.48
3/31/2016	517,132	150,879	25,256	66,434	517,132	759,701	1.47	
2/29/2016	519,396	151,401	25,280	66,958	519,396	763,035	1.47	
1/31/2016	523,793	152,530	25,315	67,638	523,793	769,276	1.47	
12/31/2015	530,446	154,264	25,371	69,206	530,446	779,287	1.47	
11/30/2015	533,136	154,711	25,389	69,994	533,136	783,230	1.47	
10/31/2015	534,573	154,989	25,408	70,221	534,573	785,191	1.47	
9/30/2015	537,074	155,653	25,438	70,901	537,074	789,066	1.47	
8/31/2015	542,447	156,720	25,480	71,444	542,447	796,091	1.47	
7/31/2015	544,440	157,217	25,495	71,747	544,440	798,899	1.47	
6/30/2015	546,431	157,699	25,515	72,088	546,431	801,733	1.47	
5/31/2015	547,146	157,998	25,525	72,377	547,146	803,046	1.47	
4/30/2015	548,365	158,300	25,557	72,531	548,365	804,753	1.47	
3/31/2015	509,425	157,648	24,464	68,480	509,425	760,017	1.49	
2/28/2015	511,303	158,109	24,477	68,936	511,303	762,825	1.49	
1/31/2015	514,970	159,077	24,502	69,785	514,970	768,334	1.49	
12/31/2014	522,614	161,302	24,539	71,078	522,614	779,533	1.49	
11/30/2014	525,116	161,670	24,559	71,908	525,116	783,253	1.49	
10/31/2014	526,404	161,937	24,571	72,595	526,404	785,507	1.49	
9/30/2014	528,728	162,516	24,603	72,868	528,728	788,715	1.49	
8/31/2014	534,110	163,613	24,626	73,250	534,110	795,599	1.49	
7/31/2014	536,014	164,034	24,660	73,565	536,014	798,273	1.49	
6/30/2014	537,998	164,466	24,695	73,965	537,998	801,124	1.49	
5/31/2014	539,200	164,750	24,730	74,251	539,200	802,931	1.49	
4/30/2014	539,669	164,937	24,765	74,574	539,669	803,945	1.49	
3/31/2014	541,390	165,321	24,808	74,971	541,390	806,490	1.49	
2/28/2014	542,734	165,841	24,821	75,378	542,734	808,774	1.49	
1/31/2014	542,457	166,367	24,768	76,066	542,457	809,658	1.49	
12/31/2013	547,521	167,565	24,773	76,729	547,521	816,588	1.49	
11/30/2013	549,141	167,870	24,793	76,259	549,141	818,063	1.49	
10/31/2013	550,728	168,273	24,815	76,864	550,728	820,680	1.49	
9/30/2013	551,758	168,559	24,828	77,461	551,758	822,606	1.49	
8/31/2013	556,597	169,388	24,850	77,887	556,597	828,722	1.49	
7/31/2013	557,318	169,742	24,878	78,223	557,318	830,161	1.49	

E-3 Finance Performance Report

The Finance Performance Report provides an overview, by month, of incoming and outgoing financial transactions in the Florida Prepaid College Program. This report covers a period of two fiscal years ending June 30, 2016.

InTuition Solutions, Inc.
Florida Prepaid College Program
Finance Performance Report

Category	Sub-category	Prior Twelve Months												Cur. 12 Mo. Total
		Jun-16	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	
Susp. Items 1 day Exc. Items 1 day F.A.R.'s 2 days Lockbox posted	Yes	58,946	68,279	68,935	62,523	66,423	63,831	64,042	57,592	58,369	63,453	58,091	57,252	742,545
	Yes	51,338	58,957	58,841	53,022	56,932	54,944	54,876	49,349	51,130	53,958	50,205	49,844	636,962
	Yes	\$5,637,605	\$6,250,054	\$6,483,075	\$5,528,917	\$6,224,947	\$5,829,427	\$6,092,387	\$5,792,229	\$6,025,071	\$7,345,525	\$6,825,311	\$5,545,070	\$74,301,677
		980	784	880	759	845	827	818	757	848	935	923	829	10,259
		\$270,983	\$186,648	\$233,265	\$156,824	\$378,351	\$208,161	\$323,416	\$628,656	\$1,027,774	\$879,620	\$275,706	\$5,506,048	
		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
		3,481	4,458	4,074	3,820	4,416	4,100	3,876	3,601	4,148	4,335	3,576	3,415	46,597
		\$898,063	\$1,075,452	\$1,072,845	\$716,507	\$1,072,845	\$898,765	\$1,088,854	\$944,518	\$1,302,007	\$1,299,474	\$1,043,109	\$924,963	\$12,319,041
		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
GCH Payroll, New Accts. & Batch Posted	Total accounts	134,025	147,083	142,496	143,115	143,005	142,330	134,416	135,015	136,433	137,728	135,118	135,765	1,654,877
	Total checks	\$17,890,914	\$20,412,232	\$13,687,246	\$13,767,435	\$22,101,039	\$13,680,895	\$12,857,622	\$16,873,175	\$13,613,963	\$14,016,332	\$13,987,608	\$13,220,202	\$173,051,302
	Total dollars	192,871	215,362	211,431	205,038	209,428	206,161	198,458	192,607	195,822	201,181	193,209	193,017	2,397,522
	Total Posted accounts	\$18,528,519	\$32,672,267	\$20,380,320	\$19,296,362	\$28,325,981	\$19,510,337	\$18,950,309	\$22,755,454	\$20,083,980	\$21,380,857	\$20,392,979	\$18,668,838	\$247,953,090
	Transfers number	17	19	31	8	17	13	25	22	22	38	18	23	25
	Transfers amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Death & Dis. number	19	28	124	61	29	118	14	45	12	124	77	53	687
	Death & Dis. amount	\$189,333	\$227,890	\$865,793	\$518,198	\$299,666	\$892,810	\$108,781	\$416,237	\$124,429	\$739,017	\$540,665	\$397,441	\$5,249,355
	Overpayment number	232	324	385	309	442	417	839	622	255	221	373	290	309
	Overpayment amount	\$224,961	\$259,476	\$508,897	\$403,720	\$400,105	\$292,477	\$248,137	\$268,396	\$308,545	\$319,362	\$232,855	\$292,964	\$3,782,623
Vol. cancel number	1,251	1,236	1,350	1,189	1,386	1,072	984	1,290	2,751	2,208	1,877	1,308	1,415	
Vol. cancel amount	\$7,239,962	\$6,373,496	\$6,703,902	\$6,007,181	\$6,913,625	\$5,246,546	\$6,273,854	\$8,281,722	\$8,191,908	\$8,081,244	\$6,224,438	\$7,535,934	\$82,031,086	
Invol. cancel number	121	129	118	112	143	127	88	241	181	210	129	102	1,064	
Invol. cancel amount	\$527,664	\$571,549	\$529,595	\$487,241	\$574,566	\$593,422	\$442,946	\$593,411	\$577,716	\$690,350	\$527,690	\$396,009	\$6,260,179	
Scholarship number	187	179	125	573	533	253	160	682	296	273	148	196	3,571	
Scholarship amount	\$296,009	\$255,809	\$153,803	\$1,010,403	\$833,433	\$403,719	\$341,874	\$190,473	\$1,013,872	\$436,878	\$436,353	\$257,093	\$239,311	
Unavail. Dorm number	0	2	4	61	36	13	10	10	45	30	12	6	2	
Unavail. Dorm amount	\$0	\$5,135	\$10,847	\$162,862	\$98,184	\$34,867	\$28,991	\$28,991	\$21,412	\$82,188	\$33,029	\$15,707	\$5,638	
Purchaser Reimbursement #	197	214	181	431	604	306	188	463	311	293	311	206	3,197	
Purchaser Reimbursement \$	\$29,656	\$32,407	\$42,731	\$678,708	\$197,626	\$577,439	\$203,373	\$810,762	\$532,339	\$554,862	\$247,329	\$305,563	\$5,502,666	
Total number of Refs.	2,124	2,131	2,318	2,744	2,990	2,319	2,269	2,256	4,534	3,295	3,180	2,114	2,306	
Total amount of Refs.	\$8,716,805	\$8,005,823	\$9,095,628	\$9,286,342	\$8,905,408	\$8,011,878	\$7,495,536	\$11,475,842	\$10,146,001	\$10,834,268	\$8,051,796	\$9,145,481	\$108,049,302	
Invoiced	Total in-state students	11,865	17,288	28,309	20,340	48,698	17,859	9,911	43,462	22,467	11,077	9,301	11,629	247,345
	Total in-state tuition/dorm	\$6,454,379	\$9,614,734	\$16,146,636	\$17,839,806	\$95,872,405	\$17,872,622	\$9,982,969	\$55,411,252	\$27,067,672	\$8,919,078	\$7,434,949	\$7,757,708	\$248,741,781
	Total in-state dorm paid	\$156,652	\$2,079,532	\$3,024,198	\$3,656,901	\$2,606,542	\$3,010,416	\$2,723,443	\$6,345,791	\$986,432	\$368,221	\$157,759	\$51,707	\$23,663,533
	Total in-state paid	\$6,611,032	\$11,694,266	\$19,170,834	\$21,496,708	\$98,478,947	\$20,883,038	\$10,725,729	\$61,757,043	\$28,054,104	\$9,287,299	\$7,592,708	\$7,809,415	\$272,425,314
	Total Private/OCOS Students	1,217	858	1,289	2,352	5,103	8,780	940	2,580	7,298	5,593	1,792	942	40,887
	Private/OCOS Amount	\$1,513,345	\$78,043	\$78,043	\$73,280	\$25,006	\$164,260	\$2,040,280	\$13,467,883	\$13,467,883	\$10,303,628	\$3,007,764	\$1,549,473	\$37,944,107
	Total Voc/Tech Students	769	254	254	160	262	434	121	216	324	791	259	203	4,727
	Vocational Paid	\$232,268	\$78,043	\$78,043	\$78,280	\$25,006	\$164,260	\$47,173	\$38,700	\$70,575	\$378,737	\$84,544	\$82,451	\$1,698,059
	Technical Paid	\$70,951	\$65,963	\$65,963	\$51,210	\$195,107	\$190,312	\$50,057	\$204,796	\$204,796	\$137,773	\$176,866	\$53,600	\$1,425,546
	Total Paid	\$303,218	\$144,005	\$292,972	\$126,490	\$220,144	\$324,602	\$97,230	\$202,722	\$275,281	\$516,510	\$171,410	\$136,251	\$3,232,570
Jun-16 * Involuntary refunds go on hold effective 2/1/09 Jun-16 Involuntary (210) refunds 132 accounts \$916,703.41 Total Refunds on Hold \$24,748,701.1 May-16 * Involuntary refunds go on hold effective 2/1/09 May-16 Involuntary (210) refunds 173 accounts \$1,115,295.85 Total Refunds on Hold \$25,016,376.1 Apr-16 * Involuntary refunds go on hold effective 2/1/09 Apr-16 Involuntary (210) refunds 138 accounts \$906,267.41 Total Refunds on Hold \$25,977,869.1 Mar-16 * Involuntary refunds go on hold effective 2/1/09 Mar-16 Involuntary (210) refunds 144 accounts \$943,960.97 Total Refunds on Hold \$25,424,204.1 Feb-16 * Involuntary refunds go on hold effective 2/1/09 Feb-16 Involuntary (210) refunds 183 accounts \$1,132,065.02 Total Refunds on Hold \$25,708,985.1 Jan-16 * Involuntary refunds go on hold effective 2/1/09 Jan-16 Involuntary (210) refunds 194 accounts \$1,230,393.284 Total Refunds on Hold \$25,739,646.1														

InTuition Solutions, Inc.
Florida Prepaid College Program
Finance Performance Report

Category	Sub-category	Prior Twelve Months												Cur. 12 Mo. Total	
		Jun-15	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15		May-15
Susp. Items 1 day	Yes	68,279	87,507	85,289	81,222	77,661	78,846	69,244	69,533	69,556	63,424	83,470	68,665	68,279	889,166
	Yes	58,957	73,268	72,491	68,935	66,557	64,644	58,131	58,190	58,190	55,943	68,728	58,578	58,957	757,215
Exp. Items 1 day	Yes	\$6,260,054	\$10,310,149	\$10,310,149	\$6,987,000	\$6,820,381	\$11,024,106	\$8,876,593	\$7,704,386	\$7,704,386	\$7,318,790	\$10,469,731	\$9,065,252	\$6,260,054	\$103,576,481
	Yes	794	766	692	685	623	746	678	671	671	531	911	794	794	8,663
F.A.R.'s 2 days	Yes	\$186,648	\$381,931	\$153,407	\$173,463	\$173,359	\$625,804	\$684,523	\$629,618	\$655,698	\$1,148,973	\$685,740	\$186,648	\$186,648	\$6,029,264
	Yes	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Lockbox posted	Yes	4,458	5,303	5,170	4,818	5,371	6,221	5,209	5,308	5,308	4,839	5,842	4,458	4,458	61,978
	Yes	\$1,250,556	\$1,679,744	\$1,854,456	\$1,410,063	\$1,709,998	\$3,871,072	\$2,354,189	\$1,945,305	\$1,945,305	\$1,618,590	\$1,835,147	\$1,293,006	\$1,250,556	\$22,451,481
ACH, Payroll, New Accts., & Batch Posted	Yes	147,063	167,705	166,269	164,056	158,767	155,210	140,833	143,029	148,483	144,192	146,721	145,542	147,063	1,806,268
	Yes	\$26,412,232	\$33,391,603	\$22,177,673	\$29,895,848	\$17,459,066	\$21,573,554	\$14,490,307	\$15,022,408	\$14,898,862	\$15,223,649	\$19,211,750	\$26,412,232	\$26,412,232	\$234,139,166
Total Posted accounts	Yes	215,362	255,212	250,548	245,278	236,428	234,056	210,577	212,537	223,537	207,616	230,191	214,407	215,362	2,695,434
	Yes	\$32,672,287	\$43,911,602	\$32,487,622	\$34,892,848	\$26,281,447	\$32,597,662	\$23,368,901	\$22,726,795	\$22,217,652	\$25,683,360	\$28,277,001	\$32,672,287	\$32,672,287	\$337,715,656
Refunds	Yes	19	34	41	34	29	389	18	188	188	27	25	19	19	829
	Yes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers amount	Yes	28	175	27	15	17	11	12	11	11	9	9	26	26	1,263
	Yes	\$227,990	\$1,344,836	\$253,438	\$133,439	\$171,698	\$103,126	\$109,310	\$4,000,726	\$92,530	\$291,067	\$670,310	\$227,990	\$227,990	\$6,444,352
Death & Dis. amount	Yes	304	193	290	257	263,760	946	923	1,551	1,551	376	450	384	384	32,755
	Yes	\$259,476	\$225,969	\$337,714	\$471,821	\$13,519,990	\$1,737,295	\$300,330	\$662,416	\$662,416	\$329,449	\$347,359	\$259,476	\$259,476	\$19,795,309
Overpayment amount	Yes	1,236	1,247	1,472	1,184	1,493	1,413	1,202	1,278	1,278	2,483	1,793	1,425	1,425	18,588
	Yes	\$6,373,456	\$6,647,042	\$7,610,141	\$6,073,976	\$7,447,787	\$7,490,865	\$6,108,166	\$6,066,183	\$6,108,166	\$8,136,246	\$6,055,861	\$6,373,456	\$6,373,456	\$65,767,898
Vet. cancel number	Yes	129	170	221	195	169	158	137	146	146	173	176	155	155	1,967
	Yes	\$571,549	\$682,004	\$852,000	\$744,900	\$638,400	\$597,824	\$614,676	\$652,507	\$652,507	\$691,199	\$721,506	\$586,395	\$571,549	\$7,981,904
Invt. cancel amount	Yes	179	211	156	663	506	233	163	159	159	364	232	189	179	3,724
	Yes	\$265,809	\$1,137,968	\$223,884	\$1,137,968	\$695,789	\$414,014	\$274,878	\$279,519	\$279,519	\$524,278	\$413,335	\$265,809	\$265,809	\$6,003,871
Societship number	Yes	2	4	3	4	25	9	9	3	3	11	9	5	2	2
	Yes	\$5,135	\$10,623	\$4,156	\$106,639	\$67,322	\$16,062	\$25,010	\$25,010	\$25,010	\$29,633	\$25,272	\$14,341	\$5,135	\$437,092
Unavail. Dorm amount	Yes	214	172	144	356	407	279	193	124	124	429	219	214	214	3,136
	Yes	\$312,407	\$279,876	\$178,423	\$545,063	\$792,822	\$514,654	\$349,690	\$298,096	\$298,096	\$652,380	\$344,262	\$312,407	\$312,407	\$5,268,528
Purchaser Reimbursement #	Yes	2,131	2,206	2,394	2,844	29,022	3,436	2,657	3,462	3,462	3,826	2,954	2,461	2,131	62,434
	Yes	\$4,005,823	\$9,499,771	\$9,463,757	\$9,215,807	\$23,533,799	\$10,872,898	\$8,360,086	\$15,570,703	\$15,570,703	\$11,420,702	\$10,181,372	\$8,994,536	\$4,005,823	\$131,639,132
Purchaser Reimbursement \$	Yes	17,288	6,078	29,746	18,681	55,422	18,114	10,652	54,968	54,968	18,847	6,380	6,068	17,288	281,440
	Yes	\$9,614,734	\$3,465,371	\$17,637,013	\$14,988,330	\$72,816,240	\$17,698,499	\$8,136,553	\$4,096,700	\$71,397,896	\$18,000,218	\$3,963,180	\$9,153,419	\$9,614,734	\$254,107,505
Total in-state tuition paid	Yes	\$2,079,532	\$87,823	\$3,797,731	\$87,823	\$4,461,822	\$1,590,260	\$2,388,248	\$4,819,263	\$1,827,467	\$345,026	\$224,267	\$2,079,532	\$2,079,532	\$27,850,284
	Yes	\$11,694,266	\$3,583,193	\$21,434,744	\$15,956,694	\$77,278,082	\$19,278,709	\$10,524,801	\$76,217,259	\$19,827,686	\$4,308,206	\$6,377,686	\$11,694,266	\$11,694,266	\$281,967,789
Total Private OOS Students	Yes	858	948	863	863	2,617	3,821	2,979	2,044	2,044	7,614	4,790	1,753	858	40,607
	Yes	\$1,185,928	\$1,251,620	\$1,228,403	\$5,609,582	\$7,454,549	\$19,812,451	\$6,169,302	\$5,236,538	\$13,925,851	\$8,608,385	\$3,119,365	\$1,185,928	\$1,185,928	\$77,970,179
Private OOS Amount	Yes	254	377	256	220	323	682	629	320	320	464	390	254	254	4,363
	Yes	\$78,043	\$74,002	\$102,356	\$84,228	\$117,075	\$170,101	\$296,462	\$29,595	\$29,595	\$138,956	\$91,410	\$281,776	\$78,043	\$1,491,082
Total Voc/Tech Students	Yes	\$5,963	\$41,863	\$78,989	\$78,989	\$158,408	\$64,563	\$69,329	\$69,329	\$59,186	\$248,627	\$255,414	\$65,942	\$5,963	\$1,518,895
	Yes	\$144,005	\$144,179	\$144,179	\$144,179	\$275,025	\$481,853	\$363,821	\$363,821	\$363,821	\$363,821	\$363,821	\$363,821	\$144,005	\$3,010,302
Notes:															
Jun-15: * Involuntary refunds go on hold effective 2/1/09. June 2015 Involuntary (210) refunds 182 accounts \$1,003,078.41. Total Refunds on Hold \$26,061,875.54															
May-15: * Involuntary refunds go on hold effective 2/1/09. May 2015 Involuntary (210) refunds 280 accounts \$1,630,178.36. Total Refunds on Hold \$26,396,416.58															
Apr-15: * Involuntary refunds go on hold effective 2/1/09. April 2015 Involuntary (210) refunds 200 accounts \$1,224,526.23. Total Refunds on Hold \$26,293,635.32															
Mar-15: * Involuntary refunds go on hold effective 2/1/09. March 2015 Involuntary (210) refunds 248 accounts \$1,954,777.91. Total Refunds on Hold \$24,799,082.40															
Feb-15: * Involuntary refunds go on hold effective 2/1/09. Feb 2015 Involuntary (210) refunds 285 accounts \$1,310,516.98. Total Refunds on Hold \$24,553,595.08															
Jan-15: * Involuntary refunds go on hold effective 2/1/09. Jan 2015 Involuntary (210) refunds 255 accounts \$1,257,294.54. Total Refunds on Hold \$25,489,953.17															

Florida 529 Savings Program Transaction Data

E-4 529 Savings Plan Monthly Statistics as of June 30, 2016

The 529 Savings Plan Monthly Statistics report provides an overview of Florida 529 Savings Plan participation for one fiscal year including the number of participants and dollars invested. In addition, this report details market value for the program by investment and option by month. This report covers a twelve month period ending June 30, 2016.

**529 Savings Plan Monthly Statistics
Three Months to Date
As of June 30, 2016**

New Accounts								
	April 30, 2016		May 31, 2016		June 30, 2016		Three Mo To Date Total	
	Number	Value	Number	Value	Number	Value	Number	Value
Enrollments	467	\$ 675,317.40	685	\$ 571,851.46	520	\$ 680,972.96	1,672	\$ 1,928,141.82
Initial Contributions	350	\$ 685,176.98	483	\$ 568,001.31	376	\$ 708,552.57	1,209	\$ 1,961,730.86
Recurring Contributions	288	\$ 28,270.00	450	\$ 49,140.99	336	\$ 66,763.66	1,074	\$ 144,174.65
Cancelled*	-	\$ -	-	\$ -	-	\$ -	-	\$ -

*New enrollments that cancelled

Existing Accounts								
	April 30, 2016		May 31, 2016		June 30, 2016		Three Mo To Date Percent Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Active Accounts	53,203	\$ 442,584,252.80	53,849	\$ 448,054,566.64	54,319	\$ 449,003,388.84	2.10%	1.45%
Average Account Balance	51,213	\$ 8,642.02	51,649	\$ 8,674.99	52,015	\$ 8,632.19	1.57%	-0.11%

Cancelled	April 30, 2016		May 31, 2016		June 30, 2016		Three Mo To Date Percent Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Voluntarily / Withdrawn to Zero	11,780	\$ 57,458,267.31	11,905	\$ 58,048,715.21	12,034	\$ 58,347,264.71	2.16%	1.55%
Transferred	424	\$ 2,665,572.23	440	\$ 2,670,052.13	436	\$ 2,653,274.39	2.83%	-0.46%
Involuntarily	2,397	\$ 1,846.73	2,396	\$ 1,846.73	2,396	\$ 1,846.73	-0.04%	0.00%
24/250 Cancelled	2,723	\$ 9,185.59	2,722	\$ 9,185.59	2,722	\$ 9,185.59	-0.04%	0.00%
Total:	17,324	\$ 60,134,871.86	17,463	\$ 60,729,799.66	17,588	\$ 61,011,571.42	1.52%	1.46%

Investment Option	April 30, 2016		May 31, 2016		June 30, 2016		Three Mo To Date Percent Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Fixed Income Fund	20,118	\$ 31,819,910.14	20,264	\$ 32,025,764.90	20,374	\$ 32,932,381.98	1.27%	3.50%
Blended Equity Portfolio	25,742	\$ 110,138,056.53	25,885	\$ 111,628,373.14	25,978	\$ 109,364,331.05	0.92%	-0.70%
Balanced Portfolio	23,005	\$ 59,692,067.13	23,119	\$ 60,273,338.30	23,209	\$ 60,212,131.51	0.89%	0.87%
Age Based Options	39,018	\$ 192,974,572.55	39,327	\$ 194,975,547.53	39,621	\$ 196,940,350.89	1.55%	2.06%
Money Market Fund	17,172	\$ 22,776,841.25	17,350	\$ 22,878,372.22	17,494	\$ 23,269,093.87	1.88%	2.16%
Domestic Equity Index Fund	4,513	\$ 7,084,083.49	4,645	\$ 7,438,822.63	4,749	\$ 7,603,885.02	5.23%	7.34%
Large Cap Growth Fund	6,774	\$ 6,865,679.58	6,945	\$ 7,128,148.85	7,096	\$ 7,092,183.44	4.75%	3.30%
Large Cap Value Fund	4,398	\$ 3,010,629.11	4,526	\$ 3,138,873.35	4,624	\$ 3,192,608.28	5.14%	6.04%
Mid Cap Fund	4,612	\$ 3,100,656.14	4,738	\$ 3,246,302.16	4,840	\$ 3,206,242.39	4.94%	3.41%
Small Cap Fund	4,047	\$ 2,809,213.37	4,160	\$ 2,985,703.26	4,254	\$ 2,962,142.37	5.11%	5.44%
International Fund	3,911	\$ 2,312,543.51	4,014	\$ 2,335,320.30	4,107	\$ 2,228,038.04	5.01%	-3.65%
Total:		\$ 442,584,252.80		\$ 448,054,566.64		\$ 449,003,388.84		1.45%

Balance Summary	April 30, 2016		May 31, 2016		June 30, 2016		Three Mo To Date Percent	
0.00		1,959		2,166		2,271		15.93%
0.01 - 249.99		4,306		4,284		4,314		0.19%
250.00 - 999.99		12,052		12,134		12,225		1.44%
1,000.00 - 4,999.99		16,948		17,126		17,323		2.21%
5,000.00 - 9,999.99		7,304		7,391		7,430		1.73%
10,000.00 - 14,999.99		3,513		3,537		3,540		0.77%
15,000.00 - 19,999.99		2,035		2,051		2,044		0.44%
20,000.00 - 24,999.99		1,223		1,249		1,245		1.80%
25,000.00 - 29,999.99		811		820		835		2.96%
30,000.00 - 34,999.99		540		540		528		-2.22%
35,000.00 - 39,999.99		412		434		426		3.40%
40,000.00 - 44,999.99		284		273		296		4.23%
45,000.00 - 49,999.99		243		252		244		0.41%
50,000.00 - 74,999.99		695		688		702		1.01%
75,000.00 - 99,999.99		322		336		329		2.17%
100,000.00 - 149,999.99		339		340		342		0.88%
150,000.00 - 199,999.99		145		149		148		2.07%
200,000.00 - 249,999.99		39		45		44		12.82%
250,000.00 - 299,999.99		22		22		23		4.55%
300,000.00 - 349,999.99		5		6		4		-20.00%
350,000.00 - 399,999.99		1		1		1		0.00%
400,000.00+		5		5		5		0.00%
Total		53,203		53,849		54,319		2.10%

**529 Savings Plan Monthly Statistics
Fiscal Year To Date Summary
As of June 30, 2016**

New Accounts

<i>July 1, 2015 - June 30, 2016</i>	Total	
	Number	Value
Enrollments	8,896	\$ 7,280,364.27
Initial Contributions	6,534	\$ 7,389,181.42
Recurring Contributions	6,178	\$ 744,884.50
Cancelled*	-	\$ -

*New enrollments that cancelled

Existing Accounts

	Beginning Date		Ending Date		Net Change	
	Number	Value	Number	Value	Number	Value
Active Accounts	45,828	\$ 419,859,088.77	54,319	\$ 449,003,388.84	18.53%	6.94%
Average Account Balance	45,319	\$ 9,264.52	52,015	\$ 8,632.19	14.78%	-6.83%
Cancelled	Number	Value	Number	Value	Number	Value
Voluntarily / Withdrawn to Zero	10,651	\$ 53,558,882.13	12,034	\$ 58,347,264.71	12.98%	8.94%
Transferred	383	2,101,246.61	436	2,653,274.39	13.84%	26.27%
Involuntarily	2,414	1,931.67	2,396	1,846.73	-0.75%	-4.40%
24/250 Cancelled	2,726	9,185.59	2,722	9,185.59	-0.15%	0.00%
Total:	16,174	\$ 55,671,246.00	17,588	\$ 61,011,571.42	8.74%	9.59%

Investment Option	Number	Value	Number	Value	Number	Value
Fixed Income Fund	18,210	\$ 28,735,077.92	20,374	\$ 32,932,381.98	11.88%	14.61%
Blended Equity Portfolio	24,150	114,030,402.18	25,978	109,364,331.05	7.57%	-4.09%
Balanced Portfolio	21,677	59,321,500.25	23,209	60,212,131.51	7.07%	1.50%
Age Based Options	35,599	180,161,904.03	39,621	196,940,350.89	11.30%	9.31%
Money Market Fund	15,004	19,860,201.47	17,494	23,269,093.87	16.60%	17.16%
Domestic Equity Index Fund	2,784	4,754,130.05	4,749	7,603,885.02	70.58%	59.94%
Large Cap Growth Fund	4,278	4,772,414.15	7,096	7,092,183.44	65.87%	48.61%
Large Cap Value Fund	2,805	2,141,617.07	4,624	3,192,608.28	64.85%	49.07%
Mid Cap Fund	3,032	2,418,845.91	4,840	3,206,242.39	59.63%	32.55%
Small Cap Fund	2,672	2,073,569.21	4,254	2,962,142.37	59.21%	42.85%
International Fund	2,517	1,589,426.53	4,107	2,228,038.04	63.17%	40.18%
Total:	\$ 419,859,088.77		\$ 449,003,388.84		6.94%	

Balance Summary	July 1, 2015	June 30, 2016	Net Change
0.00	474	2,271	379.11%
0.01 - 249.99	3,187	4,314	35.36%
250.00 - 999.99	10,317	12,225	18.49%
1,000.00 - 4,999.99	15,041	17,323	15.17%
5,000.00 - 9,999.99	6,799	7,430	9.28%
10,000.00 - 14,999.99	3,289	3,540	7.63%
15,000.00 - 19,999.99	1,923	2,044	6.29%
20,000.00 - 24,999.99	1,159	1,245	7.42%
25,000.00 - 29,999.99	708	835	17.94%
30,000.00 - 34,999.99	500	528	5.60%
35,000.00 - 39,999.99	392	426	8.67%
40,000.00 - 44,999.99	266	296	11.28%
45,000.00 - 49,999.99	243	244	0.41%
50,000.00 - 74,999.99	660	702	6.36%
75,000.00 - 99,999.99	314	329	4.78%
100,000.00 - 149,999.99	338	342	1.18%
150,000.00 - 199,999.99	148	148	0.00%
200,000.00 - 249,999.99	41	44	7.32%
250,000.00 - 299,999.99	17	23	35.29%
300,000.00 - 349,999.99	5	4	-20.00%
350,000.00 - 399,999.99	1	1	0.00%
400,000.00+	6	5	-16.67%
Total	45,828	54,319	18.53%

**529 Savings Plan Monthly Statistics
Year To Date Summary
As of June 30, 2016**

New Accounts

<i>January 1 - May 31, 2016</i>	Total	
	Number	Value
Enrollments	5,513	\$ 3,869,658.79
Initial Contributions	4,022	\$ 3,898,683.35
Recurring Contributions	3,832	\$ 454,100.59
Cancelled*	-	\$ -

*New enrollments that cancelled

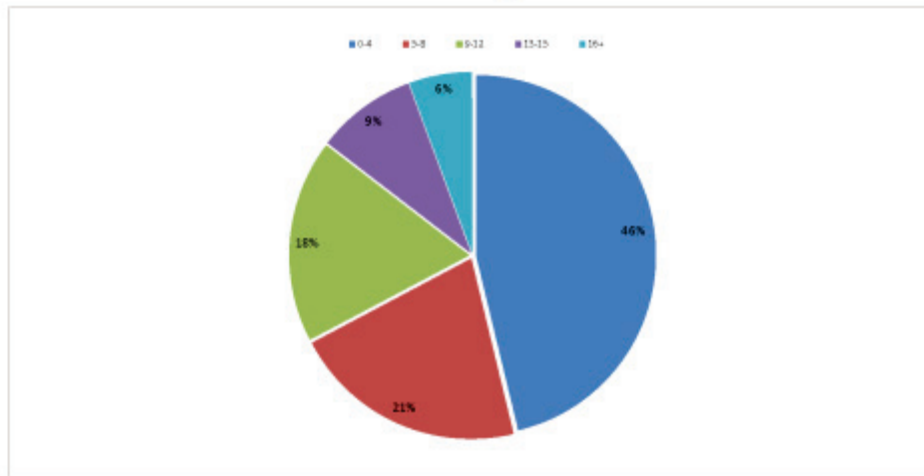
Existing Accounts

	<i>Beginning Date</i>		<i>Ending Date</i>		<i>Net Change</i>	
	<i>January 1, 2016</i>	<i>June 30, 2016</i>	<i>June 30, 2016</i>	<i>June 30, 2016</i>	<i>Number</i>	<i>Value</i>
	Number	Value	Number	Value	Number	Value
Active Accounts	48,774	\$ 422,247,423.70	54,319	\$ 449,003,388.84	11.37%	6.34%
Average Account Balance	47,728	\$ 8,846.95	52,015	\$ 8,632.19	8.98%	-2.43%
Cancelled	Number	Value	Number	Value	Number	Value
Voluntarily / Withdrawn to Zero	11,326	\$ 55,648,668.31	12,034	\$ 58,347,264.71	6.25%	4.85%
Transferred	411	\$ 2,360,009.79	436	\$ 2,653,274.39	6.08%	12.43%
Involuntarily	2,403	\$ 1,846.73	2,396	\$ 1,846.73	-0.29%	0.00%
24/250 Cancelled	2,724	\$ 9,185.59	2,722	\$ 9,185.59	-0.07%	0.00%
Total:	16,864	\$ 58,019,710.42	17,588	\$ 61,011,571.42	4.29%	5.16%

<i>Investment Option</i>	Number	Value	Number	Value	Number	Value
Fixed Income Fund	19,019	\$ 29,316,270.22	20,374	\$ 32,932,381.98	7.12%	12.33%
Blended Equity Portfolio	24,860	\$ 109,042,410.40	25,978	\$ 109,364,331.05	4.50%	0.30%
Balanced Portfolio	22,260	\$ 58,076,769.77	23,209	\$ 60,212,131.51	4.26%	3.68%
Age Based Options	36,986	\$ 182,773,556.08	39,621	\$ 196,940,350.89	7.12%	7.75%
Money Market Fund	15,947	\$ 21,434,194.01	17,494	\$ 23,269,093.87	9.70%	8.56%
Domestic Equity Index Fund	3,627	\$ 6,259,606.26	4,749	\$ 7,603,885.02	30.93%	21.48%
Large Cap Growth Fund	5,498	\$ 6,116,858.29	7,096	\$ 7,092,183.44	29.07%	15.94%
Large Cap Value Fund	3,557	\$ 2,550,128.61	4,624	\$ 3,192,608.28	30.00%	25.19%
Mid Cap Fund	3,788	\$ 2,483,161.57	4,840	\$ 3,206,242.39	27.77%	29.12%
Small Cap Fund	3,300	\$ 2,204,579.67	4,254	\$ 2,962,142.37	28.91%	34.36%
International Fund	3,171	\$ 1,989,888.82	4,107	\$ 2,228,038.04	29.52%	11.97%
Total:		\$ 422,247,423.70		\$ 449,003,388.84		6.34%

<i>Balance Summary</i>	<i>January 1, 2016</i>	<i>June 30, 2016</i>	<i>Net Change</i>
0.00	994	2,271	128.47%
0.01 - 249.99	3,480	4,314	23.97%
250.00 - 999.99	10,944	12,225	11.71%
1,000.00 - 4,999.99	16,203	17,323	6.91%
5,000.00 - 9,999.99	7,026	7,430	5.75%
10,000.00 - 14,999.99	3,357	3,540	5.45%
15,000.00 - 19,999.99	1,955	2,044	4.55%
20,000.00 - 24,999.99	1,174	1,245	6.05%
25,000.00 - 29,999.99	733	835	13.92%
30,000.00 - 34,999.99	507	528	4.14%
35,000.00 - 39,999.99	379	426	12.40%
40,000.00 - 44,999.99	281	296	5.34%
45,000.00 - 49,999.99	228	244	7.02%
50,000.00 - 74,999.99	677	702	3.69%
75,000.00 - 99,999.99	307	329	7.17%
100,000.00 - 149,999.99	330	342	3.64%
150,000.00 - 199,999.99	137	148	8.03%
200,000.00 - 249,999.99	35	44	25.71%
250,000.00 - 299,999.99	17	23	35.29%
300,000.00 - 349,999.99	3	4	33.33%
350,000.00 - 399,999.99	2	1	-50.00%
400,000.00+	5	5	0.00%
Total	48,774	54,319	11.37%

529 Savings Plan Monthly Statistics
Fiscal Year - Enrollment Based on Age Band
As of June 30, 2016



**529 Savings Plan Monthly Statistics
Quarter Ending June 30, 2016**

New Accounts								
	April 30, 2016		May 31, 2016		June 30, 2016		Three Mo To Date Total	
	Number	Value	Number	Value	Number	Value	Number	Value
Enrollments	467	\$ 675,317.40	685	\$ 571,851.46	520	\$ 680,972.96	1,672	\$ 1,928,141.82
Initial Contributions	350	\$ 685,176.98	483	\$ 568,001.31	376	\$ 708,552.57	1,209	\$ 1,961,730.86
Recurring Contributions	288	\$ 28,270.00	450	\$ 49,140.99	336	\$ 66,763.66	1,074	\$ 144,174.65
Cancelled*	-	\$ -	-	\$ -	-	\$ -	-	\$ -

*New enrollments that cancelled

Existing Accounts								
	April 30, 2016		May 31, 2016		June 30, 2016		Three Mo To Date Percent Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Active Accounts	53,203	\$ 442,584,252.80	53,849	\$ 448,054,566.64	54,319	\$ 449,003,388.84	2.10%	1.45%
Average Account Balance	51,213	\$ 8,642.02	51,649	\$ 8,674.99	52,015	\$ 8,632.19	1.57%	-0.11%

Cancelled	April 30, 2016		May 31, 2016		June 30, 2016		Three Mo To Date Percent Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Voluntarily / Withdrawn to Zero	11,780	\$ 57,458,267.31	11,905	\$ 58,048,715.21	12,034	\$ 58,347,264.71	2.16%	1.55%
Transferred	424	\$ 2,665,572.23	440	\$ 2,670,052.13	436	\$ 2,653,274.39	2.83%	-0.46%
Involuntarily	2,397	\$ 1,846.73	2,396	\$ 1,846.73	2,396	\$ 1,846.73	-0.04%	0.00%
24/250 Cancelled	2,723	\$ 9,185.59	2,722	\$ 9,185.59	2,722	\$ 9,185.59	-100.00%	0.00%
Total:	17,324	\$ 60,134,871.86	17,463	\$ 60,729,799.66	17,588	\$ 61,011,571.42	1.52%	1.46%

Investment Option	April 30, 2016		May 31, 2016		June 30, 2016		Three Mo To Date Percent Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Fixed Income Fund	20,118	\$ 31,819,910.14	20,264	\$ 32,025,764.90	20,374	\$ 32,932,381.98	1.27%	3.50%
Blended Equity Portfolio	25,742	\$ 110,138,056.53	25,885	\$ 111,628,373.14	25,978	\$ 109,364,331.05	0.92%	-0.70%
Balanced Portfolio	23,005	\$ 59,692,067.13	23,119	\$ 60,273,338.30	23,209	\$ 60,212,131.51	0.89%	0.87%
Age Based Options	39,018	\$ 192,974,572.55	39,327	\$ 194,975,547.53	39,621	\$ 196,940,350.89	1.55%	2.06%
Money Market Fund	17,172	\$ 22,776,841.25	17,350	\$ 22,878,372.22	17,494	\$ 23,269,093.87	1.88%	2.16%
Domestic Equity Index Fund	4,513	\$ 7,084,083.49	4,645	\$ 7,438,822.63	4,749	\$ 7,603,885.02	5.23%	7.34%
Large Cap Growth Fund	6,774	\$ 6,865,679.58	6,945	\$ 7,128,148.85	7,096	\$ 7,092,183.44	4.75%	3.30%
Large Cap Value Fund	4,398	\$ 3,010,629.11	4,526	\$ 3,138,873.35	4,624	\$ 3,192,608.28	5.14%	6.04%
Mid Cap Fund	4,612	\$ 3,100,656.14	4,738	\$ 3,246,302.16	4,840	\$ 3,206,242.39	4.94%	3.41%
Small Cap Fund	4,047	\$ 2,809,213.37	4,160	\$ 2,985,703.26	4,254	\$ 2,962,142.37	5.11%	5.44%
International Fund	3,911	\$ 2,312,543.51	4,014	\$ 2,335,320.30	4,107	\$ 2,228,038.04	5.01%	-3.65%
Total:		\$ 442,584,252.80		\$ 448,054,566.64		\$ 449,003,388.84		1.45%

Balance Summary	April 30, 2016		May 31, 2016		June 30, 2016		Three Mo To Date Percent
0.00		1,959		2,166		2,271	15.93%
0.01 - 249.99		4,306		4,284		4,314	0.19%
250.00 - 999.99		12,052		12,134		12,225	1.44%
1,000.00 - 4,999.99		16,948		17,126		17,323	2.21%
5,000.00 - 9,999.99		7,304		7,391		7,430	1.73%
10,000.00 - 14,999.99		3,513		3,537		3,540	0.77%
15,000.00 - 19,999.99		2,035		2,051		2,044	0.44%
20,000.00 - 24,999.99		1,223		1,249		1,245	1.80%
25,000.00 - 29,999.99		811		820		835	2.96%
30,000.00 - 34,999.99		540		540		528	-2.22%
35,000.00 - 39,999.99		412		434		426	3.40%
40,000.00 - 44,999.99		284		273		296	4.23%
45,000.00 - 49,999.99		243		252		244	0.41%
50,000.00 - 74,999.99		695		688		702	1.01%
75,000.00 - 99,999.99		322		336		329	2.17%
100,000.00 - 149,999.99		339		340		342	0.88%
150,000.00 - 199,999.99		145		149		148	2.07%
200,000.00 - 249,999.99		39		45		44	12.82%
250,000.00 - 299,999.99		22		22		23	4.55%
300,000.00 - 349,999.99		5		6		4	-20.00%
350,000.00 - 399,999.99		1		1		1	0.00%
400,000.00+		5		5		5	0.00%
Total		53,203		53,849		54,319	2.10%

**529 Savings Plan Monthly Statistics
Quarter Ending March 31, 2016**

New Accounts								
	January 31, 2016		February 29, 2016		March 31, 2016		Three Mo To Date Total	
	Number	Value	Number	Value	Number	Value	Number	Value
Enrollments	835	\$ 555,091.62	1,872	\$ 874,505.39	1,134	\$ 511,919.96	3,841	\$ 1,941,516.97
Initial Contributions	591	\$ 563,078.29	1,361	\$ 869,889.48	861	\$ 503,984.72	2,813	\$ 1,936,952.49
Recurring Contributions	581	\$ 64,504.34	1,394	\$ 166,667.24	783	\$ 78,754.36	2,758	\$ 309,925.94
Cancelled*	-	\$ -	-	\$ -	-	\$ -	-	\$ -

*New enrollments that cancelled

Existing Accounts								
	January 31, 2016		February 29, 2016		March 31, 2016		Three Mo To Date Percent Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Active Accounts	49,502	\$ 412,199,787.57	51,107	\$ 415,483,687.94	52,779	\$ 436,183,651.22	6.62%	5.82%
Average Account Balance	48,276	\$ 8,538.39	49,676	\$ 8,363.87	50,831	\$ 8,581.05	5.29%	0.50%

Cancelled	January 31, 2016		February 29, 2016		March 31, 2016		Three Mo To Date Percent Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Voluntarily / Withdrawn to Zero	11,472	\$ 56,306,781.39	11,595	\$ 57,018,835.22	11,661	\$ 56,999,883.85	1.65%	1.23%
Transferred	427	\$ 2,463,034.96	434	\$ 2,576,852.78	428	\$ 2,602,795.90	0.23%	5.67%
Involuntarily	2,402	\$ 1,846.73	2,400	\$ 1,846.73	2,398	\$ 1,846.73	-0.17%	0.00%
24/250 Cancelled	2,724	\$ 9,185.59	2,724	\$ 9,185.59	2,723	\$ 9,185.59	-0.04%	0.00%
Total:	17,025	\$ 58,780,848.67	17,153	\$ 59,606,720.32	17,210	\$ 59,613,712.07	1.09%	1.42%

Investment Option	January 31, 2016		February 29, 2016		March 31, 2016		Three Mo To Date Percent Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Fixed Income Fund	19,212	\$ 30,111,648.86	19,663	\$ 30,314,740.11	19,992	\$ 31,031,769.26	4.06%	3.06%
Blended Equity Portfolio	25,009	\$ 101,887,529.79	25,393	\$ 101,685,600.37	25,641	\$ 108,949,424.28	2.53%	6.93%
Balanced Portfolio	22,393	\$ 56,354,934.70	22,722	\$ 56,770,687.32	22,921	\$ 59,185,255.05	2.36%	5.02%
Age Based Options	37,387	\$ 180,482,551.06	38,154	\$ 182,427,662.98	38,756	\$ 190,125,407.16	3.66%	5.34%
Money Market Fund	16,140	\$ 21,804,045.41	16,654	\$ 22,116,396.55	17,034	\$ 22,420,524.65	5.54%	2.83%
Domestic Equity Index Fund	3,800	\$ 6,240,532.71	4,151	\$ 6,415,233.71	4,409	\$ 6,998,905.25	16.03%	12.15%
Large Cap Growth Fund	5,742	\$ 6,041,008.20	6,223	\$ 6,132,564.09	6,622	\$ 6,812,630.20	15.33%	12.77%
Large Cap Value Fund	3,681	\$ 2,538,067.61	4,031	\$ 2,509,810.25	4,297	\$ 2,812,110.83	16.73%	10.80%
Mid Cap Fund	3,932	\$ 2,478,291.17	4,248	\$ 2,616,565.72	4,517	\$ 2,937,604.69	14.88%	18.53%
Small Cap Fund	3,422	\$ 2,295,953.87	3,730	\$ 2,415,764.76	3,955	\$ 2,693,355.16	15.58%	17.31%
International Fund	3,300	\$ 1,965,224.19	3,592	\$ 2,078,662.08	3,835	\$ 2,216,664.69	16.21%	12.79%
Total:		\$ 412,199,787.57		\$ 415,483,687.94		\$ 436,183,651.22		5.82%

Balance Summary	January 31, 2016	February 29, 2016	March 31, 2016	Three Mo To Date Percent
0.00	1,174	1,348	1,919	63.46%
0.01 - 249.99	3,818	4,482	4,455	16.68%
250.00 - 999.99	11,205	11,596	11,890	6.11%
1,000.00 - 4,999.99	16,467	16,697	16,819	2.14%
5,000.00 - 9,999.99	6,973	7,020	7,213	3.44%
10,000.00 - 14,999.99	3,291	3,340	3,479	5.71%
15,000.00 - 19,999.99	1,920	1,930	1,989	3.59%
20,000.00 - 24,999.99	1,108	1,115	1,206	8.84%
25,000.00 - 29,999.99	733	752	809	10.37%
30,000.00 - 34,999.99	487	484	520	6.78%
35,000.00 - 39,999.99	373	379	410	9.92%
40,000.00 - 44,999.99	282	283	282	0.00%
45,000.00 - 49,999.99	210	208	234	11.43%
50,000.00 - 74,999.99	660	674	688	4.24%
75,000.00 - 99,999.99	293	297	319	8.87%
100,000.00 - 149,999.99	324	315	333	2.78%
150,000.00 - 199,999.99	133	134	146	9.77%
200,000.00 - 249,999.99	22	25	34	54.55%
250,000.00 - 299,999.99	20	18	23	15.00%
300,000.00 - 349,999.99	2	3	4	100.00%
350,000.00 - 399,999.99	2	2	2	0.00%
400,000.00+	5	5	5	0.00%
Total	49,502	51,107	52,779	6.62%

**529 Savings Plan Monthly Statistics
Quarter Ending December 31, 2015**

New Accounts								
	October 31, 2015		November 30, 2015		December 31, 2015		Three Mo To Date Total	
	Number	Value	Number	Value	Number	Value	Number	Value
Enrollments	712	\$ 446,399.60	663	\$ 762,713.66	717	\$ 1,077,039.82	2,092	\$ 2,286,153.08
Initial Contributions	481	\$ 442,901.11	507	\$ 760,446.49	566	\$ 1,100,410.94	1,554	\$ 2,303,758.54
Recurring Contributions	517	\$ 48,881.21	455	\$ 44,337.00	450	\$ 41,929.70	1,422	\$ 135,147.91
Cancelled*	-	\$ -	-	\$ -	-	\$ -	-	\$ -

*New enrollments that cancelled

Existing Accounts								
	October 31, 2015		November 30, 2015		December 31, 2015		Three Mo To Date Percent Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Active Accounts	47,529	\$ 422,691,403.52	48,139	\$ 426,115,698.35	48,774	\$ 422,247,423.70	2.62%	-0.11%
Average Account Balance	46,593	\$ 9,071.99	47,174	\$ 9,032.85	47,728	\$ 8,846.95	2.44%	-2.48%

Cancelled	October 31, 2015		November 30, 2015		December 31, 2015		Three Mo To Date Percent Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Voluntarily / Withdrawn to Zero	11,145	\$ 55,047,860.01	11,237	\$ 55,339,697.54	11,326	\$ 55,648,668.31	1.62%	1.09%
Transferred	401	\$ 2,233,798.75	406	\$ 2,288,125.00	411	\$ 2,360,009.79	2.49%	5.65%
Involuntarily	2,408	\$ 1,846.73	2,407	\$ 1,846.73	2,403	\$ 1,846.73	-0.21%	0.00%
24/250 Cancelled	2,726	\$ 9,185.59	2,725	\$ 9,185.59	2,724	\$ 9,185.59	-0.07%	0.00%
Total:	16,680	\$ 57,292,691.08	16,775	\$ 57,638,854.86	16,864	\$ 58,019,710.42	1.10%	1.27%

Investment Option	October 31, 2015		November 30, 2015		December 31, 2015		Three Mo To Date Percent Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Fixed Income Fund	18,680	\$ 28,960,408.11	18,858	\$ 29,207,231.23	19,019	\$ 29,316,270.22	1.81%	1.23%
Blended Equity Portfolio	24,606	\$ 111,146,345.96	24,726	\$ 111,748,614.49	24,860	\$ 109,042,410.40	1.03%	-1.89%
Balanced Portfolio	22,030	\$ 58,806,362.20	22,145	\$ 58,969,825.20	22,260	\$ 58,076,769.77	1.04%	-1.24%
Age Based Options	36,321	\$ 182,434,062.12	36,690	\$ 183,818,848.23	36,986	\$ 182,773,556.08	1.83%	0.19%
Money Market Fund	15,561	\$ 20,983,434.16	15,742	\$ 21,099,660.84	15,947	\$ 21,434,194.01	2.48%	2.15%
Domestic Equity Index Fund	3,312	\$ 5,844,177.15	3,463	\$ 6,097,372.91	3,627	\$ 6,259,606.26	9.51%	7.11%
Large Cap Growth Fund	5,008	\$ 5,679,829.38	5,249	\$ 5,924,746.64	5,498	\$ 6,116,858.29	9.78%	7.69%
Large Cap Value Fund	3,257	\$ 2,402,760.08	3,404	\$ 2,541,138.95	3,557	\$ 2,550,128.61	9.21%	6.13%
Mid Cap Fund	3,495	\$ 2,429,612.66	3,632	\$ 2,529,426.49	3,788	\$ 2,483,161.57	8.38%	2.20%
Small Cap Fund	3,036	\$ 2,196,205.92	3,160	\$ 2,302,321.54	3,300	\$ 2,204,579.67	8.70%	0.38%
International Fund	2,900	\$ 1,808,205.78	3,041	\$ 1,876,511.83	3,171	\$ 1,989,888.82	9.34%	10.05%
Total:		\$ 422,691,403.52		\$ 426,115,698.35		\$ 422,247,423.70		-0.11%

Balance Summary	October 31, 2015		November 30, 2015		December 31, 2015		Three Mo To Date Percent	
0.00		881		933		994		12.83%
0.01 - 249.99		3,105		3,189		3,480		12.08%
250.00 - 999.99		10,696		10,811		10,944		2.32%
1,000.00 - 4,999.99		15,772		15,992		16,203		2.73%
5,000.00 - 9,999.99		6,940		6,973		7,026		1.24%
10,000.00 - 14,999.99		3,368		3,421		3,357		-0.33%
15,000.00 - 19,999.99		1,939		1,940		1,955		0.83%
20,000.00 - 24,999.99		1,159		1,178		1,174		1.29%
25,000.00 - 29,999.99		734		750		733		-0.14%
30,000.00 - 34,999.99		516		517		507		-1.74%
35,000.00 - 39,999.99		388		396		379		-2.32%
40,000.00 - 44,999.99		277		283		281		1.44%
45,000.00 - 49,999.99		235		235		228		-2.98%
50,000.00 - 74,999.99		667		662		677		1.50%
75,000.00 - 99,999.99		304		307		307		0.99%
100,000.00 - 149,999.99		343		343		330		-3.79%
150,000.00 - 199,999.99		137		140		137		0.00%
200,000.00 - 249,999.99		38		39		35		-7.89%
250,000.00 - 299,999.99		18		18		17		-5.56%
300,000.00 - 349,999.99		5		5		3		-40.00%
350,000.00 - 399,999.99		1		1		2		100.00%
400,000.00+		6		6		5		-16.67%
Total		47,529		48,139		48,774		2.62%

**529 Savings Plan Monthly Statistics
Quarter Ending September 30, 2015**

New Accounts								
	July 31, 2015		August 31, 2015		September 30, 2015		Three Mo To Date Total	
	Number	Value	Number	Value	Number	Value	Number	Value
Enrollments	447	\$ 369,767.64	437	\$ 399,160.61	407	\$ 355,624.15	1,291	\$ 1,124,552.40
Initial Contributions	358	\$ 398,569.61	312	\$ 415,360.52	288	\$ 372,809.40	958	\$ 1,186,739.53
Recurring Contributions	331	\$ 91,327.00	320	\$ 34,386.00	273	\$ 29,923.00	924	\$ 155,636.00
Cancelled*	-	\$ -	-	\$ -	-	\$ -	-	\$ -

*New enrollments that cancelled

Existing Accounts								
	July 31, 2015		August 31, 2015		September 30, 2015		Three Mo To Date Percent Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Active Accounts	46,266	\$ 423,613,489.85	46,637	\$ 409,191,418.61	46,970	\$ 403,957,369.40	1.52%	-4.64%
Average Account Balance	45,666	\$ 9,276.34	45,865	\$ 8,921.64	46,167	\$ 8,749.91	1.10%	-5.67%

Cancelled	July 31, 2015		August 31, 2015		September 30, 2015		Three Mo To Date Percent Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Voluntarily / Withdrawn to Zero	10,813	\$ 53,971,070.15	10,983	\$ 54,432,493.87	11,050	\$ 54,733,183.34	2.19%	1.41%
Transferred	387	\$ 2,221,915.47	386	\$ 2,250,660.46	385	\$ 2,239,192.05	-0.52%	0.78%
Involuntarily	2,414	\$ 1,931.67	2,412	\$ 1,846.73	2,411	\$ 1,846.73	-0.12%	-4.40%
24/250 Cancelled	2,726	\$ 9,185.59	2,726	\$ 9,185.59	2,726	\$ 9,185.59	0.00%	0.00%
Total:	16,340	\$ 56,204,102.88	16,507	\$ 56,694,186.65	16,572	\$ 56,983,407.71	1.42%	1.39%

Investment Option	July 31, 2015		August 31, 2015		September 30, 2015		Three Mo To Date Percent Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Fixed Income Fund	18,310	\$ 28,476,496.99	18,402	\$ 28,415,229.78	18,518	\$ 28,773,691.21	1.14%	1.04%
Blended Equity Portfolio	24,296	\$ 115,098,285.77	24,408	\$ 107,839,129.71	24,493	\$ 103,825,677.98	0.81%	-9.79%
Balanced Portfolio	21,780	\$ 59,463,678.01	21,860	\$ 57,222,357.20	21,933	\$ 56,497,864.29	0.70%	-4.99%
Age Based Options	35,623	\$ 181,650,911.49	35,826	\$ 177,298,083.45	36,008	\$ 176,306,986.62	1.08%	-2.94%
Money Market Fund	15,122	\$ 19,789,278.38	15,254	\$ 19,890,254.07	15,390	\$ 20,192,894.54	1.77%	2.04%
Domestic Equity Index Fund	2,911	\$ 5,348,548.87	3,033	\$ 5,202,366.60	3,158	\$ 5,241,954.41	8.49%	-1.99%
Large Cap Growth Fund	4,471	\$ 5,233,639.57	4,617	\$ 5,064,947.72	4,793	\$ 5,056,231.03	7.20%	-3.39%
Large Cap Value Fund	2,904	\$ 2,195,328.39	2,999	\$ 2,129,492.77	3,122	\$ 2,150,774.48	7.51%	-2.03%
Mid Cap Fund	3,151	\$ 2,453,778.43	3,251	\$ 2,349,326.17	3,361	\$ 2,240,481.51	6.66%	-8.69%
Small Cap Fund	2,766	\$ 2,144,447.43	2,845	\$ 2,098,365.46	2,923	\$ 2,032,308.69	5.68%	-5.23%
International Fund	2,624	\$ 1,759,096.52	2,720	\$ 1,681,865.68	2,795	\$ 1,638,504.64	6.52%	-6.86%
Total:		\$ 423,613,489.85		\$ 409,191,418.61		\$ 403,957,369.40		-4.64%

Balance Summary	July 31, 2015		August 31, 2015		September 30, 2015		Three Mo To Date Percent
0.00		599		771		799	33.39%
0.01 - 249.99		3,056		3,342		3,395	11.09%
250.00 - 999.99		10,503		10,591		10,699	1.87%
1,000.00 - 4,999.99		15,160		15,355		15,600	2.90%
5,000.00 - 9,999.99		6,811		6,806		6,824	0.19%
10,000.00 - 14,999.99		3,354		3,214		3,189	-4.92%
15,000.00 - 19,999.99		1,913		1,898		1,912	-0.05%
20,000.00 - 24,999.99		1,176		1,106		1,064	-9.52%
25,000.00 - 29,999.99		726		720		700	-3.58%
30,000.00 - 34,999.99		525		481		480	-8.57%
35,000.00 - 39,999.99		396		397		374	-5.56%
40,000.00 - 44,999.99		266		260		277	4.14%
45,000.00 - 49,999.99		244		212		202	-17.21%
50,000.00 - 74,999.99		670		673		667	-0.45%
75,000.00 - 99,999.99		303		286		279	-7.92%
100,000.00 - 149,999.99		345		334		326	-5.51%
150,000.00 - 199,999.99		142		134		130	-8.45%
200,000.00 - 249,999.99		45		30		28	-37.78%
250,000.00 - 299,999.99		20		17		16	-20.00%
300,000.00 - 349,999.99		5		3		2	-60.00%
350,000.00 - 399,999.99		-		2		2	100.00%
400,000.00+		7		5		5	-28.57%
Total		46,266		46,637		46,970	1.52%

E-5 529 Savings Plan Monthly Statistics as of June 30, 2015

The 529 Savings Plan Monthly Statistics report provides an overview of Florida 529 Savings Plan participation for one fiscal year including the number of participants and dollars invested. In addition, this report details market value for the program by investment and option by month. This report covers a twelve month period ending June 30, 2015.

**529 Savings Plan Monthly Statistics
As of June 30, 2015**

New Accounts								
	April 30, 2015		May 31, 2015		June 30, 2015		Three Mo To Date Total	
	Number	Value	Number	Value	Number	Value	Number	Value
Enrollments	581	\$ 522,169.94	453	\$ 398,392.28	370	\$ 314,710.94	1,404	\$ 1,235,273.16
Initial Contributions	581	\$ 483,720.85	453	\$ 397,309.67	263	\$ 318,329.67	1,297	\$ 1,199,360.19
Recurring Contributions	418	\$ 45,933.00	323	\$ 34,253.92	292	\$ 28,861.50	1,033	\$ 109,048.42
Cancelled*	1	\$ -	2	\$ -	-	\$ -	3	\$ -

*New enrollments that cancelled

Inception to Date								
	April 30, 2015		May 31, 2015		June 30, 2015		Three Mo To Date Percent Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Active Accounts	45,082	\$ 419,750,088.47	45,385	\$ 424,248,610.96	45,828	\$ 419,859,088.77	1.65%	0.03%
Average Account Balance	44,559	\$ 9,420.09	44,871	\$ 9,454.85	45,319	\$ 9,264.52	1.71%	-1.65%

	April 30, 2015		May 31, 2015		June 30, 2015		Three Mo To Date Percent Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Cancelled								
Voluntarily	5,917	\$ 26,700,253.81	5,963	\$ 27,070,619.11	10,561	\$ 53,052,526.77	78.49%	98.70%
Withdrawn to Zero	4,186	\$ 17,640,655.55	4,229	\$ 17,885,067.10	90	\$ 506,355.36	-97.85%	-97.13%
Transferred	284	\$ 1,703,862.53	290	\$ 1,719,987.82	383	\$ 2,101,246.61	34.86%	23.32%
Involuntarily	2,351	\$ 8,582.92	2,405	\$ 8,765.40	2,414	\$ 1,931.67	2.68%	-77.49%
24/250 Cancelled	2,723	\$ 102,762.32	2,724	\$ 102,904.95	2,726	\$ 9,185.59	0.11%	-91.06%
Total:	15,461	\$ 46,156,117.13	15,611	\$ 46,787,344.38	16,174	\$ 55,671,246.00	4.61%	20.62%

Investment Option	April 30, 2015		May 31, 2015		June 30, 2015		Three Mo To Date Percent Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Fixed Income Fund	11,986	\$ 29,204,012.82	12,046	\$ 29,205,749.88	18,210	\$ 28,735,077.92	51.93%	-1.61%
Blended Equity Portfolio	17,382	\$ 114,640,077.75	17,457	\$ 116,068,762.44	24,150	\$ 114,030,402.18	38.94%	-0.53%
Balanced Portfolio	15,084	\$ 60,171,046.46	15,109	\$ 60,381,952.76	21,677	\$ 59,321,500.25	43.71%	-1.41%
Age Based Options	26,962	\$ 180,570,803.69	27,092	\$ 181,912,063.14	35,599	\$ 180,161,904.03	32.03%	-0.23%
Money Market Fund	9,940	\$ 18,883,654.78	10,015	\$ 19,164,715.11	15,004	\$ 19,860,201.47	50.95%	5.17%
Domestic Equity Index Fund	2,447	\$ 4,323,983.99	2,578	\$ 4,723,695.98	2,784	\$ 4,754,130.05	13.77%	9.95%
Large Cap Growth Fund	3,780	\$ 4,136,396.61	3,963	\$ 4,617,179.69	4,278	\$ 4,772,414.15	13.17%	15.38%
Large Cap Value Fund	2,479	\$ 2,001,288.54	2,584	\$ 2,140,795.20	2,805	\$ 2,141,617.07	13.15%	7.01%
Mid Cap Fund	2,686	\$ 2,282,280.59	2,799	\$ 2,380,957.31	3,032	\$ 2,418,845.91	12.88%	5.98%
Small Cap Fund	2,374	\$ 2,042,697.30	2,476	\$ 2,065,583.13	2,672	\$ 2,073,569.21	12.55%	1.51%
International Fund	2,197	\$ 1,493,845.94	2,309	\$ 1,587,156.32	2,517	\$ 1,589,426.53	14.57%	6.40%
Total:		\$ 419,750,088.47		\$ 424,248,610.96		\$ 419,859,088.77		0.03%

Balance Summary	April 30, 2015	May 31, 2015	June 30, 2015	Three Mo To Date Percent
0.00	523	514	474	-9.37%
0.01 - 249.99	3,118	2,967	3,187	2.21%
250.00 - 999.99	10,035	10,242	10,317	2.81%
1,000.00 - 4,999.99	14,683	14,792	15,041	2.44%
5,000.00 - 9,999.99	6,731	6,772	6,799	1.01%
10,000.00 - 14,999.99	3,278	3,298	3,289	0.34%
15,000.00 - 19,999.99	1,915	1,933	1,923	0.42%
20,000.00 - 24,999.99	1,152	1,169	1,159	0.61%
25,000.00 - 29,999.99	683	709	708	3.66%
30,000.00 - 34,999.99	504	523	500	-0.79%
35,000.00 - 39,999.99	407	395	392	-3.69%
40,000.00 - 44,999.99	270	272	266	-1.48%
45,000.00 - 49,999.99	234	242	243	3.85%
50,000.00 - 74,999.99	670	666	660	-1.49%
75,000.00 - 99,999.99	316	321	314	-0.63%
100,000.00 - 149,999.99	344	341	338	-1.74%
150,000.00 - 199,999.99	144	151	148	2.78%
200,000.00 - 249,999.99	45	47	41	-8.89%
250,000.00 - 299,999.99	18	19	17	-5.56%
300,000.00 - 349,999.99	5	5	5	0.00%
350,000.00 - 399,999.99	-	-	1	100.00%
400,000.00+	7	7	6	-14.29%
Total	45,082	45,385	45,828	1.65%

**529 Savings Plan Monthly Statistics
Fiscal Year To Date Summary
As of June 30, 2015**

New Accounts

<i>July 1, 2014 - June 30, 2015</i>	Total	
	Number	Value
Enrollments	8,011	\$ 7,131,098.08
Initial Contributions	7,904	\$ 6,639,544.88
Recurring Contributions	5,366	\$ 554,177.15
Cancelled*	18	\$ 313.54

*New enrollments that cancelled

Inception to Date

	Beginning Date		Ending Date		Net Change	
	July 1, 2014		June 30, 2015		Number	Value
	Number	Value	Number	Value	Number	Value
Active Accounts	39,287	\$ 380,219,870.51	45,828	\$ 419,859,088.77	16.65%	10.43%
Average Account Balance	38,977	\$ 9,754.98	45,319	\$ 9,264.52	16.27%	-5.03%

<i>Cancelled</i>	Number	Value	Number	Value	Number	Value
Voluntarily	5,438	\$ 23,589,936.21	10,561	\$ 53,052,526.77	94.21%	124.89%
Withdrawn to Zero	3,645	\$ 15,001,400.30	90	\$ 506,355.36	-97.53%	-96.62%
Transferred	226	\$ 1,274,301.82	383	\$ 2,101,246.61	69.47%	64.89%
Involuntarily	2,019	\$ 6,886.37	2,414	\$ 1,931.67	19.56%	-71.95%
24/250 Cancelled	2,717	\$ 101,400.66	2,726	\$ 9,185.59	0.33%	-90.94%
Total:	13,461	\$ 37,421,082.29	16,174	\$ 55,671,246.00	20.15%	48.77%

<i>Investment Option</i>	Number	Value	Number	Value	Number	Value
Fixed Income Fund	11,035	\$ 27,775,710.55	18,210	\$ 28,735,077.92	65.02%	3.45%
Blended Equity Portfolio	16,115	\$ 107,450,243.58	24,150	\$ 114,030,402.18	49.86%	6.12%
Balanced Portfolio	14,236	\$ 56,270,408.04	21,677	\$ 59,321,500.25	52.27%	5.42%
Age Based Options	24,325	\$ 164,402,134.87	35,599	\$ 180,161,904.03	46.35%	9.59%
Money Market Fund	8,715	\$ 16,726,680.08	15,004	\$ 19,860,201.47	72.16%	18.73%
Domestic Equity Index Fund	910	\$ 1,894,602.17	2,784	\$ 4,754,130.05	205.93%	150.93%
Large Cap Growth Fund	1,414	\$ 1,692,082.41	4,278	\$ 4,772,414.15	202.55%	182.04%
Large Cap Value Fund	942	\$ 1,137,636.29	2,805	\$ 2,141,617.07	197.77%	88.25%
Mid Cap Fund	1,121	\$ 1,030,197.93	3,032	\$ 2,418,845.91	170.47%	134.79%
Small Cap Fund	1,027	\$ 1,064,903.13	2,672	\$ 2,073,569.21	160.18%	94.72%
International Fund	947	\$ 775,271.46	2,517	\$ 1,589,426.53	165.79%	105.02%
Total:		\$ 380,219,870.51		\$ 419,859,088.77		10.43%

<i>Balance Summary</i>	July 1, 2014	June 30, 2015	Net Change
0.00	310	474	52.90%
0.01 - 249.99	1,871	3,187	70.34%
250.00 - 999.99	8,313	10,317	24.11%
1,000.00 - 4,999.99	13,440	15,041	11.91%
5,000.00 - 9,999.99	6,212	6,799	9.45%
10,000.00 - 14,999.99	3,053	3,289	7.73%
15,000.00 - 19,999.99	1,768	1,923	8.77%
20,000.00 - 24,999.99	991	1,159	16.95%
25,000.00 - 29,999.99	666	708	6.31%
30,000.00 - 34,999.99	466	500	7.30%
35,000.00 - 39,999.99	332	392	18.07%
40,000.00 - 44,999.99	260	266	2.31%
45,000.00 - 49,999.99	190	243	27.89%
50,000.00 - 74,999.99	616	660	7.14%
75,000.00 - 99,999.99	275	314	14.18%
100,000.00 - 149,999.99	328	338	3.05%
150,000.00 - 199,999.99	136	148	8.82%
200,000.00 - 249,999.99	36	41	13.89%
250,000.00 - 299,999.99	15	17	13.33%
300,000.00 - 349,999.99	2	5	150.00%
350,000.00 - 399,999.99	2	1	-50.00%
400,000.00+	5	6	20.00%
Total	39,287	45,828	16.65%

**529 Savings Plan Monthly Statistics
Year To Date Summary
As of June 30, 2015**

New Accounts

<i>January 31 - June 30, 2015</i>	Total	
	Number	Value
Enrollments	4,538	\$ 3,183,534.81
Initial Contributions	4,431	\$ 3,090,597.25
Recurring Contributions	3,223	\$ 316,759.21
Cancelled*	9	\$ -

*New enrollments that cancelled

Inception to Date

	<i>Beginning Date</i>		<i>Ending Date</i>		<i>Net Change</i>	
	<i>January 31, 2015</i>		<i>June 30, 2015</i>			
	Number	Value	Number	Value	Number	Value
Active Accounts	42,650	\$ 397,547,876.83	45,828	\$ 419,859,088.77	7.45%	5.61%
Average Account Balance	42,015	\$ 9,462.04	45,319	\$ 9,264.52	7.86%	-2.09%
Cancelled	Number	Value	Number	Value	Number	Value
Voluntarily	5,774	\$ 25,911,899.70	10,561	\$ 53,052,526.77	82.91%	104.74%
Withdrawn to Zero	4,055	16,879,484.89	90	506,355.36	-97.78%	-97.00%
Transferred	263	1,432,967.90	383	2,101,246.61	45.63%	46.64%
Involuntarily	2,169	8,459.08	2,414	1,931.67	11.30%	-77.16%
24/250 Cancelled	2,718	101,752.65	2,726	9,185.59	0.29%	-90.97%
Total:	13,461	\$ 37,421,082.29	16,174	\$ 55,671,246.00	20.15%	48.77%

<i>Investment Option</i>	Number	Value	Number	Value	Number	Value
Fixed Income Fund	11,446	\$ 28,773,332.61	18,210	\$ 28,735,077.92	59.09%	-0.13%
Blended Equity Portfolio	16,825	106,096,747.29	24,150	114,030,402.18	43.54%	7.48%
Balanced Portfolio	14,724	57,909,248.18	21,677	59,321,500.25	47.22%	2.44%
Age Based Options	25,822	173,404,667.76	35,599	180,161,904.03	37.86%	3.90%
Money Market Fund	9,300	18,287,322.56	15,004	19,860,201.47	61.33%	8.60%
Domestic Equity Index Fund	1,778	3,626,988.34	2,784	4,754,130.05	56.58%	31.08%
Large Cap Growth Fund	2,760	3,182,722.10	4,278	4,772,414.15	55.00%	49.95%
Large Cap Value Fund	1,851	1,705,776.91	2,805	2,141,617.07	51.54%	25.55%
Mid Cap Fund	2,046	1,833,773.29	3,032	2,418,845.91	48.19%	31.91%
Small Cap Fund	1,831	1,685,157.21	2,672	2,073,569.21	45.93%	23.05%
International Fund	1,669	1,042,140.58	2,517	1,589,426.53	50.81%	52.52%
Total:		\$ 397,547,876.83		\$ 419,859,088.77		5.61%

<i>Balance Summary</i>	<i>January 31, 2015</i>	<i>June 30, 2015</i>	<i>Net Change</i>
0.00	635	474	-25.35%
0.01 - 249.99	2,636	3,187	20.90%
250.00 - 999.99	9,092	10,317	13.47%
1,000.00 - 4,999.99	14,270	15,041	5.40%
5,000.00 - 9,999.99	6,525	6,799	4.20%
10,000.00 - 14,999.99	3,116	3,289	5.55%
15,000.00 - 19,999.99	1,841	1,923	4.45%
20,000.00 - 24,999.99	1,076	1,159	7.71%
25,000.00 - 29,999.99	665	708	6.47%
30,000.00 - 34,999.99	487	500	2.67%
35,000.00 - 39,999.99	353	392	11.05%
40,000.00 - 44,999.99	281	266	-5.34%
45,000.00 - 49,999.99	196	243	23.98%
50,000.00 - 74,999.99	656	660	0.61%
75,000.00 - 99,999.99	295	314	6.44%
100,000.00 - 149,999.99	330	338	2.42%
150,000.00 - 199,999.99	131	148	12.98%
200,000.00 - 249,999.99	39	41	5.13%
250,000.00 - 299,999.99	16	17	6.25%
300,000.00 - 349,999.99	3	5	66.67%
350,000.00 - 399,999.99	1	1	0.00%
400,000.00+	6	6	0.00%
Total	42,650	45,828	7.45%

**529 Savings Plan Monthly Statistics
Quarter Ending June 30, 2015**

New Accounts									
	April 30, 2015		May 31, 2015		June 30, 2015		Three Mo To Date Total		
	Number	Value	Number	Value	Number	Value	Number	Value	
Enrollments	581	\$ 522,169.94	453	\$ 398,392.28	370	\$ 314,710.94	1,404	\$ 1,235,273.16	
Initial Contributions	581	\$ 483,720.85	453	\$ 397,309.67	263	\$ 318,329.67	1,297	\$ 1,199,360.19	
Recurring Contributions	418	\$ 45,933.00	323	\$ 34,253.92	292	\$ 28,861.50	1,033	\$ 109,048.42	
Cancelled*	2	\$ -	-	\$ -	-	\$ -	2	\$ -	

*New enrollments that cancelled

Inception to Date									
	April 30, 2015		May 31, 2015		June 30, 2015		Three Mo To Date Percent Change		
	Number	Value	Number	Value	Number	Value	Number	Value	
Active Accounts	45,082	\$ 419,750,088.47	45,385	\$ 424,248,610.96	45,828	\$ 419,859,088.77	1.65%		0.03%
Average Account Balance	44,559	\$ 9,420.09	44,871	\$ 9,454.85	45,319	\$ 9,264.52	1.71%		-1.65%

Cancelled	April 30, 2015		May 31, 2015		June 30, 2015		Three Mo To Date Percent Change		
	Number	Value	Number	Value	Number	Value	Number	Value	
Voluntarily	5,917	\$ 26,700,253.81	5,963	\$ 27,070,619.11	10,561	\$ 53,052,526.77	78.49%		98.70%
Withdrawn to Zero	4,186	\$ 17,640,655.55	4,229	\$ 17,885,067.10	90	\$ 506,355.36	-97.85%		-97.13%
Transferred	284	\$ 1,703,862.53	290	\$ 1,719,987.82	383	\$ 2,101,246.61	34.86%		23.32%
Involuntarily	2,351	\$ 8,582.92	2,405	\$ 8,765.40	2,414	\$ 1,931.67	2.68%		-77.49%
24/250 Cancelled	2,723	\$ 102,762.32	2,724	\$ 102,904.95	2,726	\$ 9,185.59	0.11%		-91.06%
Total:	15,461	\$ 46,156,117.13	15,611	\$ 46,787,344.38	16,174	\$ 55,671,246.00	4.61%		20.62%

Investment Option	April 30, 2015		May 31, 2015		June 30, 2015		Three Mo To Date Percent Change		
	Number	Value	Number	Value	Number	Value	Number	Value	
Fixed Income Fund	11,986	\$ 29,204,012.82	12,046	\$ 29,205,749.88	18,210	\$ 28,735,077.92	51.93%		-1.61%
Blended Equity Portfolio	17,382	\$ 114,640,077.75	17,457	\$ 116,068,762.44	24,150	\$ 114,030,402.18	38.94%		-0.53%
Balanced Portfolio	15,084	\$ 60,171,046.46	15,109	\$ 60,381,952.76	21,677	\$ 59,321,500.25	43.71%		-1.41%
Age Based Options	26,962	\$ 180,570,803.69	27,092	\$ 181,912,063.14	35,599	\$ 180,161,904.03	32.03%		-0.23%
Money Market Fund	9,940	\$ 18,883,654.78	10,015	\$ 19,164,715.11	15,004	\$ 19,860,201.47	50.95%		5.17%
Domestic Equity Index Fund	2,447	\$ 4,323,983.99	2,578	\$ 4,723,695.98	2,784	\$ 4,754,130.05	13.77%		9.95%
Large Cap Growth Fund	3,780	\$ 4,136,396.61	3,963	\$ 4,617,179.69	4,278	\$ 4,772,414.15	13.17%		15.38%
Large Cap Value Fund	2,479	\$ 2,001,288.54	2,584	\$ 2,140,795.20	2,805	\$ 2,141,617.07	13.15%		7.01%
Mid Cap Fund	2,686	\$ 2,282,280.59	2,799	\$ 2,380,957.31	3,032	\$ 2,418,845.91	12.88%		5.98%
Small Cap Fund	2,374	\$ 2,042,697.30	2,476	\$ 2,065,583.13	2,672	\$ 2,073,569.21	12.55%		1.51%
International Fund	2,197	\$ 1,493,845.94	2,309	\$ 1,587,156.32	2,517	\$ 1,589,426.53	14.57%		6.40%
Total:		\$ 419,750,088.47		\$ 424,248,610.96		\$ 419,859,088.77			0.03%

Balance Summary	April 30, 2015		May 31, 2015		June 30, 2015		Three Mo To Date Percent Change	
0.00		523		514		474		-9.37%
0.01 - 249.99		3,118		2,967		3,187		2.21%
250.00 - 999.99		10,035		10,242		10,317		2.81%
1,000.00 - 4,999.99		14,683		14,792		15,041		2.44%
5,000.00 - 9,999.99		6,731		6,772		6,799		1.01%
10,000.00 - 14,999.99		3,278		3,298		3,289		0.34%
15,000.00 - 19,999.99		1,915		1,933		1,923		0.42%
20,000.00 - 24,999.99		1,152		1,169		1,159		0.61%
25,000.00 - 29,999.99		683		709		708		3.66%
30,000.00 - 34,999.99		504		523		500		-0.79%
35,000.00 - 39,999.99		407		395		392		-3.69%
40,000.00 - 44,999.99		270		272		266		-1.48%
45,000.00 - 49,999.99		234		242		243		3.85%
50,000.00 - 74,999.99		670		666		660		-1.49%
75,000.00 - 99,999.99		316		321		314		-0.63%
100,000.00 - 149,999.99		344		341		338		-1.74%
150,000.00 - 199,999.99		144		151		148		2.78%
200,000.00 - 249,999.99		45		47		41		-8.89%
250,000.00 - 299,999.99		18		19		17		-5.56%
300,000.00 - 349,999.99		5		5		5		0.00%
350,000.00 - 399,999.99		-		-		1		100.00%
400,000.00+		7		7		6		-14.29%
Total		45,082		45,385		45,828		1.65%

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**529 Savings Plan Monthly Statistics
Quarter Ending March 31, 2015**

New Accounts								
	January 31, 2015		February 28, 2015		March 31, 2015		Three Mo To Date Total	
	Number	Value	Number	Value	Number	Value	Number	Value
Enrollments	802	\$ 711,426.92	1816	\$ 714,516.61	516	\$ 522,318.12	3,134	\$ 1,948,261.65
Initial Contributions	802	\$ 704,093.39	1816	\$ 687,908.65	516	\$ 499,235.02	3,134	\$ 1,891,237.06
Recurring Contributions	547	\$ 58,140.62	1275	\$ 113,154.17	368	\$ 36,416.00	2,190	\$ 207,710.79
Cancelled*	1	\$ -	5	\$ -	1	\$ -	7	\$ -

*New enrollments that cancelled

Inception to Date								
	January 31, 2015		February 28, 2015		March 31, 2015		Three Mo To Date Percent Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Active Accounts	42,650	\$ 397,547,876.83	44,295	\$ 413,064,090.32	44,659	\$ 414,128,131.29	4.71%	4.17%
Average Account Balance	42,015	\$ 9,462.04	42,824	\$ 9,645.62	43,999	\$ 9,412.21	4.72%	-0.53%

Cancelled	January 31, 2015		February 28, 2015		March 31, 2015		Three Mo To Date Percent Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Voluntarily	5,774	\$ 25,911,899.70	5,824	\$ 26,164,381.23	5,871	\$ 26,530,048.13	1.68%	2.39%
Withdrawn to Zero	4,055	\$ 16,879,484.89	4,094	\$ 17,113,499.97	4,134	\$ 17,328,382.56	1.95%	2.66%
Transferred	263	\$ 1,432,967.90	271	\$ 1,545,450.45	278	\$ 1,558,180.44	5.70%	8.74%
Involuntarily	2,169	\$ 8,459.08	2,243	\$ 8,329.41	2,298	\$ 8,582.92	5.95%	1.46%
24/250 Cancelled	2,718	\$ 101,752.65	2,718	\$ 101,752.65	2,721	\$ 102,423.83	0.11%	0.66%
Total:	14,979	\$ 44,334,564.22	15,150	\$ 44,933,413.71	15,302	\$ 45,527,617.88	2.16%	2.69%

Investment Option	January 31, 2015		February 28, 2015		March 31, 2015		Three Mo To Date Percent Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Fixed Income Fund	11,446	\$ 28,773,332.61	11,628	\$ 28,934,093.78	11,869	\$ 29,129,933.60	3.70%	1.24%
Blended Equity Portfolio	16,825	\$ 106,096,747.29	17,036	\$ 113,306,070.58	17,285	\$ 112,837,986.63	2.73%	6.35%
Balanced Portfolio	14,724	\$ 57,909,248.18	14,859	\$ 59,585,839.24	15,036	\$ 59,618,187.04	2.12%	2.95%
Age Based Options	25,822	\$ 173,404,667.76	26,187	\$ 178,124,892.37	26,729	\$ 178,764,052.70	3.51%	3.09%
Money Market Fund	9,300	\$ 18,287,322.56	9,505	\$ 18,396,174.18	9,833	\$ 18,566,013.23	5.73%	1.52%
Domestic Equity Index Fund	1,778	\$ 3,626,988.34	2,035	\$ 4,076,883.74	2,295	\$ 4,136,062.54	29.08%	14.04%
Large Cap Growth Fund	2,760	\$ 3,182,722.10	3,105	\$ 3,550,741.02	3,519	\$ 3,689,269.33	27.50%	15.92%
Large Cap Value Fund	1,851	\$ 1,705,776.91	2,080	\$ 1,922,161.38	2,336	\$ 1,960,820.44	26.20%	14.95%
Mid Cap Fund	2,046	\$ 1,833,773.29	2,280	\$ 2,094,397.64	2,548	\$ 2,151,896.83	24.54%	17.35%
Small Cap Fund	1,831	\$ 1,685,157.21	2,018	\$ 1,854,246.46	2,243	\$ 1,917,056.77	22.50%	13.76%
International Fund	1,669	\$ 1,042,140.58	1,849	\$ 1,218,589.93	2,070	\$ 1,356,852.10	24.03%	30.20%
Total:		\$ 397,547,876.83		\$ 413,064,090.32		\$ 414,128,131.21		4.17%

Balance Summary	January 31, 2015	February 28, 2015	March 31, 2015	Three Mo To Date Percent
0.00	635	1,471	660	3.94%
0.01 - 249.99	2,636	2,633	3,150	19.50%
250.00 - 999.99	9,092	9,390	9,745	7.18%
1,000.00 - 4,999.99	14,270	14,332	14,546	1.93%
5,000.00 - 9,999.99	6,525	6,618	6,687	2.48%
10,000.00 - 14,999.99	3,116	3,223	3,230	3.66%
15,000.00 - 19,999.99	1,841	1,887	1,893	2.82%
20,000.00 - 24,999.99	1,076	1,149	1,154	7.25%
25,000.00 - 29,999.99	665	669	684	2.86%
30,000.00 - 34,999.99	487	491	483	-0.82%
35,000.00 - 39,999.99	353	397	390	10.48%
40,000.00 - 44,999.99	281	285	294	4.63%
45,000.00 - 49,999.99	196	232	226	15.31%
50,000.00 - 74,999.99	656	651	647	-1.37%
75,000.00 - 99,999.99	295	309	312	5.76%
100,000.00 - 149,999.99	330	339	343	3.94%
150,000.00 - 199,999.99	131	144	142	8.40%
200,000.00 - 249,999.99	39	45	43	10.26%
250,000.00 - 299,999.99	16	18	18	12.50%
300,000.00 - 349,999.99	3	5	5	66.67%
350,000.00 - 399,999.99	1	-	1	0.00%
400,000.00+	6	7	6	0.00%
Total	42,650	44,295	44,659	4.71%

**529 Savings Plan Monthly Statistics
Quarter Ending December 31, 2014**

New Accounts								
	October 31, 2014		November 30, 2014		December 31, 2014		Quarter To Date Total	
	Number	Value	Number	Value	Number	Value	Number	Value
Enrollments	883	\$ 1,604,018.99	558	\$ 390,333.68	1052	\$ 1,230,622.66	2,493	\$ 3,224,975.33
Initial Contributions	883	\$ 1,500,407.91	558	\$ 352,797.74	1052	\$ 1,036,612.93	2,493	\$ 2,889,818.58
Recurring Contributions	559	\$ 55,605.77	355	\$ 55,885.48	638	\$ 59,591.77	1,552	\$ 171,083.02
Cancelled*	3	\$ -	2	\$ 288.55	2	\$ 24.99	7	\$ 313.54

*New enrollments that cancelled

Inception to Date								
	October 31, 2014		November 30, 2014		December 31, 2014		Quarter To Date % Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Active Accounts	40,649	\$ 387,634,623.74	41,095	\$ 394,811,924.33	42,012	\$ 396,803,591.75	3.35%	2.37%
Average Account Balance	40,195	\$ 9,643.85	40,622	\$ 9,719.16	41,264	\$ 9,616.21	2.66%	-0.29%

Cancelled	October 31, 2014		November 30, 2014		December 31, 2014		Quarter To Date % Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Voluntarily	5,629	\$ 24,777,703.66	5,670	\$ 24,959,400.25	5,726	\$ 25,361,818.81	1.72%	2.36%
Withdrawn to Zero	3,874	16,057,280.10	3,925	16,308,386.60	3,971	16,572,282.05	2.50%	3.21%
Transferred	250	1,403,321.78	257	1,418,537.67	260	1,418,902.41	4.00%	1.11%
Involuntarily	2,097	8,287.49	2,110	8,607.31	2,140	8,614.47	2.05%	3.95%
24/250 Cancelled	2,718	101,650.50	2,718	101,650.50	2,718	101,752.65	0.00%	0.10%
Total:	14,568	\$ 42,348,243.53	14,680	\$ 42,796,582.33	14,815	\$ 43,463,370.39	1.70%	2.63%

Investment Option	October 31, 2014		November 30, 2014		December 31, 2014		Quarter To Date % Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Fixed Income Fund	11,145	\$ 27,573,269.38	11,212	\$ 27,937,298.19	11,330	\$ 28,115,598.74	1.66%	1.97%
Blended Equity Portfolio	16,494	106,691,252.74	16,580	109,340,693.11	16,705	109,705,273.62	1.28%	2.82%
Balanced Portfolio	14,496	57,064,653.29	14,542	57,901,319.25	14,643	57,888,282.28	1.01%	1.44%
Age Based Options	24,937	168,861,258.81	25,163	171,467,482.63	25,480	171,867,306.17	2.18%	1.78%
Money Market Fund	8,907	17,666,971.63	8,988	17,654,081.71	9,141	18,171,753.48	2.63%	2.86%
Domestic Equity Index Fund	1,244	2,176,724.78	1,371	2,399,036.00	1,541	2,558,709.79	23.87%	17.55%
Large Cap Growth Fund	1,976	2,493,363.34	2,169	2,662,249.92	2,416	2,897,296.51	22.27%	16.20%
Large Cap Value Fund	1,303	1,495,661.52	1,445	1,601,074.05	1,612	1,600,800.57	23.71%	7.03%
Mid Cap Fund	1,512	1,375,941.01	1,645	1,495,713.83	1,802	1,541,962.27	19.18%	12.07%
Small Cap Fund	1,367	1,351,993.35	1,493	1,422,144.08	1,628	1,499,320.20	19.09%	10.90%
International Fund	1,249	883,533.89	1,361	930,831.56	1,488	957,288.12	19.14%	8.35%
Total:		\$ 387,634,623.74		\$ 394,811,924.33		\$ 396,803,591.75		2.37%

Balance Summary	October 31, 2014	November 30, 2014	December 31, 2014	Quarter To Date % Change
0.00	454	473	748	64.76%
0.01 - 249.99	2,080	2,129	2,292	10.19%
250.00 - 999.99	8,606	8,717	8,892	3.32%
1,000.00 - 4,999.99	13,877	13,891	14,082	1.48%
5,000.00 - 9,999.99	6,344	6,444	6,513	2.66%
10,000.00 - 14,999.99	3,071	3,102	3,123	1.69%
15,000.00 - 19,999.99	1,801	1,842	1,838	2.05%
20,000.00 - 24,999.99	1,045	1,073	1,095	4.78%
25,000.00 - 29,999.99	653	647	647	-0.92%
30,000.00 - 34,999.99	458	478	475	3.71%
35,000.00 - 39,999.99	364	363	352	-3.30%
40,000.00 - 44,999.99	261	275	286	9.58%
45,000.00 - 49,999.99	192	193	193	0.52%
50,000.00 - 74,999.99	631	639	651	3.17%
75,000.00 - 99,999.99	292	296	297	1.71%
100,000.00 - 149,999.99	326	333	332	1.84%
150,000.00 - 199,999.99	134	138	134	0.00%
200,000.00 - 249,999.99	38	37	37	-2.63%
250,000.00 - 299,999.99	12	15	15	25.00%
300,000.00 - 349,999.99	3	3	3	0.00%
350,000.00 - 399,999.99	2	2	2	0.00%
400,000.00+	5	5	5	0.00%
Total	40,649	41,095	42,012	3.35%

**529 Savings Plan Monthly Statistics
Quarter Ending September 30, 2014**

New Accounts								
	July 31, 2014		August 31, 2014		September 30, 2014		Quarter To Date Total	
	Number	Value	Number	Value	Number	Value	Number	Value
Enrollments	288	\$ 185,793.49	295	\$ 267,802.26	397	\$ 268,992.19	980	\$ 722,587.94
Initial Contributions	288	\$ 181,260.55	295	\$ 225,303.50	397	\$ 252,565.00	980	\$ 659,129.05
Recurring Contributions	173	\$ 19,224.30	164	\$ 20,975.62	254	\$ 26,135.00	591	\$ 66,334.92
Cancelled*	2	\$ -	0	\$ -	0	\$ -	2	\$ -

*New enrollments that cancelled

Inception to Date								
	July 31, 2014		August 31, 2014		September 30, 2014		Quarter To Date % Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Active Accounts	39,454	\$ 375,786,032.85	39,575	\$ 384,833,670.25	39,880	\$ 378,578,170.85	1.08%	0.74%
Average Account Balance	39,238	\$ 9,577.09	39,340	\$ 9,782.24	39,585	\$ 9,563.67	0.88%	-0.14%

Cancelled	July 31, 2014		August 31, 2014		September 30, 2014		Quarter To Date % Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Voluntarily	5,473	\$ 23,764,170.77	5,535	\$ 24,018,342.24	5,581	\$ 24,585,967.22	1.97%	3.46%
Withdrawn to Zero	3,710	15,289,289.47	3,805	15,837,575.13	3,843	15,963,380.32	3.58%	4.41%
Transferred	232	1,311,746.37	238	1,345,177.16	247	1,399,933.34	6.47%	6.72%
Involuntarily	2,034	7,067.35	2,045	7,222.64	2,067	7,362.01	1.62%	4.17%
24/250 Cancelled	2,717	101,400.66	2,717	101,400.66	2,716	101,169.68	-0.04%	-0.23%
Total:	14,166	\$ 40,473,674.62	14,340	\$ 41,309,717.83	14,454	\$ 42,057,812.57	2.03%	3.91%

Investment Option	July 31, 2014		August 31, 2014		September 30, 2014		Quarter To Date % Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Fixed Income Fund	11,062	\$ 27,566,497.19	11,029	\$ 27,782,118.77	11,048	\$ 27,491,309.67	-0.13%	-0.27%
Blended Equity Portfolio	16,204	105,061,112.49	16,236	108,171,536.36	16,326	104,270,482.49	0.75%	-0.75%
Balanced Portfolio	14,308	55,541,124.39	14,313	56,443,418.95	14,391	55,740,372.80	0.58%	0.36%
Age Based Options	24,470	163,266,022.25	24,555	167,515,679.75	24,698	165,428,652.79	0.93%	1.32%
Money Market Fund	8,761	16,526,975.94	8,726	16,508,111.40	8,768	17,136,709.45	0.08%	3.69%
Domestic Equity Index Fund	981	1,876,883.79	1,014	1,954,300.68	1,069	1,980,955.39	8.97%	5.54%
Large Cap Growth Fund	1,532	1,745,977.77	1,618	1,929,866.06	1,717	1,991,436.00	12.08%	14.06%
Large Cap Value Fund	1,020	1,181,476.96	1,065	1,263,119.41	1,136	1,296,306.62	11.37%	9.72%
Mid Cap Fund	1,224	1,120,217.97	1,288	1,241,884.20	1,350	1,207,417.66	10.29%	7.78%
Small Cap Fund	1,109	1,095,159.85	1,166	1,196,293.61	1,217	1,199,003.59	9.74%	9.48%
International Fund	1,018	804,584.25	1,061	827,341.06	1,116	835,524.39	9.63%	3.85%
Total:		\$ 375,786,032.85		\$ 384,833,670.25		\$ 378,578,170.85		0.74%

Balance Summary	July 31, 2014	August 31, 2014	September 30, 2014	Quarter To Date % Change
0.00	216	235	295	36.57%
0.01 - 249.99	2,035	1,845	2,040	0.25%
250.00 - 999.99	8,386	8,425	8,453	0.80%
1,000.00 - 4,999.99	13,554	13,582	13,745	1.41%
5,000.00 - 9,999.99	6,226	6,287	6,258	0.51%
10,000.00 - 14,999.99	3,030	3,039	3,040	0.33%
15,000.00 - 19,999.99	1,754	1,797	1,774	1.14%
20,000.00 - 24,999.99	977	1,016	992	1.54%
25,000.00 - 29,999.99	641	642	622	-2.96%
30,000.00 - 34,999.99	469	469	474	1.07%
35,000.00 - 39,999.99	333	349	346	3.90%
40,000.00 - 44,999.99	258	271	254	-1.55%
45,000.00 - 49,999.99	185	185	184	-0.54%
50,000.00 - 74,999.99	615	614	616	0.16%
75,000.00 - 99,999.99	267	296	280	4.87%
100,000.00 - 149,999.99	324	325	322	-0.62%
150,000.00 - 199,999.99	131	141	131	0.00%
200,000.00 - 249,999.99	32	35	33	3.13%
250,000.00 - 299,999.99	12	13	12	0.00%
300,000.00 - 349,999.99	2	2	2	0.00%
350,000.00 - 399,999.99	2	2	2	0.00%
400,000.00+	5	5	5	0.00%
Total	39,454	39,575	39,880	1.08%

E-6 529 Savings Plan Monthly Statistics as of June 30, 2014

The 529 Savings Plan Monthly Statistics report provides an overview of Florida 529 Savings Plan participation for one-half of one fiscal year including the number of participants and dollars invested. In addition, this report details market value for the program by investment and option by month. This report covers a six month period ending June 30, 2014.

**529 Savings Plan Monthly Statistics
As of June 30, 2014**

New Accounts								
	April 30, 2014		May 31, 2014		June 30, 2014		Three Mo To Date Total	
	Number	Value	Number	Value	Number	Value	Number	Value
Enrollments	396	\$ 396,148.92	575	\$357,924.53	391	\$212,474.14	1,362	\$ 754,464.45
Initial Contributions	396	\$ 362,473.46	575	\$337,851.80	391	\$209,330.57	1,362	\$ 700,716.26
Recurring Contributions	245	\$ 28,620.00	388	\$38,524.00	240	\$21,618.00	873	\$ 67,384.00
Cancelled*	0	\$ -	0	\$0.00	0	\$0.00	0	\$ -

*New enrollments that cancelled

Inception to Date								
	April 30, 2014		May 31, 2014		June 30, 2014		Three Mo To Date % Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Active Accounts	38,547	\$ 365,007,173.39	39,018	\$ 373,020,527.00	39,287	\$ 380,219,870.51	1.92%	4.17%
Average Account Balance	38,297	\$ 9,530.95	38,618	\$ 9,659.23	38,977	\$ 9,754.98	1.78%	2.35%

	April 30, 2014		May 31, 2014		June 30, 2014		Three Mo To Date % Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Cancelled								
Voluntarily	5,373	\$ 23,325,251.88	5,410	\$23,464,677.49	5,438	\$23,589,936.21	1.21%	1.13%
Withdrawn to Zero	3,538	\$ 14,535,415.78	3,582	\$14,648,993.60	3,645	\$15,001,400.30	3.02%	3.21%
Transferred	204	\$ 1,128,873.76	217	\$1,247,332.68	226	\$1,274,301.82	10.78%	12.88%
Involuntarily	1,987	\$ 6,729.99	1,997	\$6,730.98	2,019	\$6,886.37	1.61%	2.32%
24/250 Cancelled	2,717	\$ 101,400.66	2,717	\$101,400.66	2,717	\$101,400.66	0.00%	0.00%
Total:	13,819	\$ 39,097,672.07	13,923	\$39,469,135.41	14,045	\$39,973,925.36	1.64%	2.24%

Investment Option	April 30, 2014		May 31, 2014		June 30, 2014		Three Mo To Date % Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Fixed Income Fund	10,977	\$ 27,334,420.12	10,997	\$27,708,861.07	11,035	\$27,775,710.55	0.53%	1.61%
Blended Equity Portfolio	15,852	\$ 102,063,114.45	15,974	\$104,652,472.35	16,115	\$107,450,243.58	1.66%	5.28%
Balanced Portfolio	14,013	\$ 54,460,096.90	14,110	\$55,380,408.61	14,236	\$56,270,408.04	1.59%	3.32%
Age Based Options	23,897	\$ 157,957,956.20	24,089	\$161,371,177.07	24,325	\$164,402,134.87	1.79%	4.08%
Money Market Fund	8,606	\$ 16,632,088.49	8,665	\$16,751,162.88	8,715	\$16,726,680.08	1.27%	0.57%
Domestic Equity Index Fund	765	\$ 1,703,977.05	843	\$1,850,244.54	910	\$1,894,602.17	18.95%	11.19%
Large Cap Growth Fund	1,199	\$ 1,408,155.96	1,309	\$1,591,571.40	1,414	\$1,692,082.41	17.93%	20.16%
Large Cap Value Fund	791	\$ 1,026,106.52	877	\$1,078,664.91	942	\$1,137,636.29	19.09%	10.87%
Mid Cap Fund	937	\$ 843,157.28	1,039	\$939,640.69	1,121	\$1,030,197.93	19.64%	22.18%
Small Cap Fund	875	\$ 893,976.94	955	\$966,069.46	1,027	\$1,064,903.13	17.37%	19.12%
International Fund	807	\$ 684,123.48	881	\$730,254.02	947	\$775,271.46	17.35%	13.32%
Total:		\$ 365,007,173.39		\$ 373,020,527.00		\$ 380,219,870.51		4.17%

Balance Summary	April 30, 2014	May 31, 2014	June 30, 2014	Three Mo To Date % Change
0.00	250	400	310	24.00%
0.01 - 249.99	1,966	1,834	1,871	-4.83%
250.00 - 999.99	8,143	8,289	8,313	2.09%
1,000.00 - 4,999.99	13,302	13,330	13,440	1.04%
5,000.00 - 9,999.99	6,105	6,204	6,212	1.75%
10,000.00 - 14,999.99	2,964	3,017	3,053	3.00%
15,000.00 - 19,999.99	1,698	1,733	1,768	4.12%
20,000.00 - 24,999.99	934	940	991	6.10%
25,000.00 - 29,999.99	633	644	666	5.21%
30,000.00 - 34,999.99	455	484	466	2.42%
35,000.00 - 39,999.99	332	320	332	0.00%
40,000.00 - 44,999.99	235	252	260	10.64%
45,000.00 - 49,999.99	177	181	190	7.34%
50,000.00 - 74,999.99	610	621	616	0.98%
75,000.00 - 99,999.99	255	264	275	7.84%
100,000.00 - 149,999.99	308	317	328	6.49%
150,000.00 - 199,999.99	127	133	136	7.09%
200,000.00 - 249,999.99	31	31	36	16.13%
250,000.00 - 299,999.99	14	15	15	7.14%
300,000.00 - 349,999.99	1	2	2	100.00%
350,000.00 - 399,999.99	2	2	2	0.00%
400,000.00+	5	5	5	0.00%
Total	38,547	39,018	39,287	1.92%

**529 Savings Plan Monthly Statistics
As of Q2 2014**

New Accounts								
	April 30, 2014		May 31, 2014		June 30, 2014		Quarter To Date Total	
	Number	Value	Number	Value	Number	Value	Number	Value
Enrollments	396	\$ 396,148.92	575	\$ 357,924.53	391	\$ 212,474.14	1,362	\$ 966,547.59
Initial Contributions	396	\$ 362,473.46	575	\$ 337,851.80	391	\$ 209,330.57	1,362	\$ 909,655.83
Recurring Contributions	245	\$ 28,620.00	388	\$ 38,524.00	240	\$ 21,618.00	873	\$ 88,762.00
Cancelled*	-	\$ -	-	\$ -	-	\$ -	0	\$ -

*New enrollments that cancelled

Inception to Date								
	April 30, 2014		May 31, 2014		June 30, 2014		Quarter To Date % Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Active Accounts	38,547	\$ 365,007,173.39	39,018	\$ 373,020,527.00	39,287	\$ 380,219,870.51	1.92%	4.17%
Average Account Balance	38,297	\$ 9,530.95	38,618	\$ 9,659.23	38,977	\$ 9,754.98	1.78%	2.35%

Cancelled	April 30, 2014		May 31, 2014		June 30, 2014		Quarter To Date % Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Voluntarily	5,373	\$ 23,325,251.88	5,410	\$ 23,464,677.49	5,438	\$ 23,589,936.21	1.21%	1.13%
Withdrawn to Zero	3,538	\$ 14,535,415.78	3,582	\$ 14,648,993.60	3,645	\$ 15,001,400.30	3.02%	3.21%
Transferred	204	\$ 1,128,873.76	217	\$ 1,247,332.68	226	\$ 1,274,301.82	10.78%	12.88%
Involuntarily	1,987	\$ 6,729.99	1,997	\$ 6,730.98	2,019	\$ 6,886.37	1.61%	2.32%
24/250 Cancelled	2,717	\$ 101,400.66	2,717	\$ 101,400.66	2,717	\$ 101,400.66	0.00%	0.00%
Total:	13,819	\$ 39,097,672.07	13,923	\$ 39,469,135.41	14,045	\$ 39,973,925.36	1.64%	2.24%

Investment Option	April 30, 2014		May 31, 2014		June 30, 2014		Quarter To Date % Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Fixed Income Fund	10,977	\$ 27,334,420.12	10,997	\$ 27,708,861.07	11,035	\$ 27,775,710.55	0.53%	1.61%
Blended Equity Portfolio	15,852	\$ 102,063,114.45	15,974	\$ 104,652,472.35	16,115	\$ 107,450,243.58	1.66%	5.28%
Balanced Portfolio	14,013	\$ 54,460,096.90	14,110	\$ 55,380,408.61	14,236	\$ 56,270,408.04	1.59%	3.32%
Age Based Options	23,897	\$ 157,957,956.20	24,089	\$ 161,371,177.07	24,325	\$ 164,402,134.87	1.79%	4.08%
Money Market Fund	8,606	\$ 16,632,088.49	8,665	\$ 16,751,162.88	8,715	\$ 16,726,680.08	1.27%	0.57%
Domestic Equity Index Fund	765	\$ 1,703,977.05	843	\$ 1,850,244.54	910	\$ 1,894,602.17	18.95%	11.19%
Large Cap Growth Fund	1,199	\$ 1,408,155.96	1,309	\$ 1,591,571.40	1,414	\$ 1,692,082.41	17.93%	20.16%
Large Cap Value Fund	791	\$ 1,026,106.52	877	\$ 1,078,664.91	942	\$ 1,137,636.29	19.09%	10.87%
Mid Cap Fund	937	\$ 843,157.28	1,039	\$ 939,640.69	1,121	\$ 1,030,197.93	19.64%	22.18%
Small Cap Fund	875	\$ 893,976.94	955	\$ 966,069.46	1,027	\$ 1,064,903.13	17.37%	19.12%
International Fund	807	\$ 684,123.48	881	\$ 730,254.02	947	\$ 775,271.46	17.35%	13.32%
Total:		\$ 365,007,173.39		\$ 373,020,527.00		\$ 380,219,870.51		4.17%

Balance Summary	April 30, 2014	May 31, 2014	June 30, 2014	Quarter To Date % Change
0.00	250	400	310	24.00%
0.01 - 249.99	1,966	1,834	1,871	-4.83%
250.00 - 999.99	8,143	8,289	8,313	2.09%
1,000.00 - 4,999.99	13,302	13,330	13,440	1.04%
5,000.00 - 9,999.99	6,105	6,204	6,212	1.75%
10,000.00 - 14,999.99	2,964	3,017	3,053	3.00%
15,000.00 - 19,999.99	1,698	1,733	1,768	4.12%
20,000.00 - 24,999.99	934	940	991	6.10%
25,000.00 - 29,999.99	633	644	666	5.21%
30,000.00 - 34,999.99	455	484	466	2.42%
35,000.00 - 39,999.99	332	320	332	0.00%
40,000.00 - 44,999.99	235	252	260	10.64%
45,000.00 - 49,999.99	177	181	190	7.34%
50,000.00 - 74,999.99	610	621	616	0.98%
75,000.00 - 99,999.99	255	264	275	7.84%
100,000.00 - 149,999.99	308	317	328	6.49%
150,000.00 - 199,999.99	127	133	136	7.09%
200,000.00 - 249,999.99	31	31	36	16.13%
250,000.00 - 299,999.99	14	15	15	7.14%
300,000.00 - 349,999.99	1	2	2	100.00%
350,000.00 - 399,999.99	2	2	2	0.00%
400,000.00+	5	5	5	0.00%
Total	38,547	39,018	39,287	1.92%

**529 Savings Plan Monthly Statistics
As of Q1 2014**

New Accounts								
	January 31, 2014		February 28, 2014		March 31, 2014		Quarter To Date Total	
	Number	Value	Number	Value	Number	Value	Number	Value
Enrollments	583	\$ 379,392.01	1,105	\$ 663,047.94	393	\$ 260,105.37	2,081	\$ 1,302,545.32
Initial Contributions	583	\$ 343,187.95	1,105	\$ 657,207.00	393	\$ 259,470.00	2,081	\$ 1,259,864.95
Recurring Contributions	400	\$ 45,811.58	727	\$ 82,657.80	261	\$ 31,131.00	1,388	\$ 159,600.38
Cancelled*	3	\$ -	4	\$ 25,580.37	9	\$ -	16	\$ 25,580.37

*New enrollments that cancelled

Inception to Date								
	January 31, 2014		February 28, 2014		March 31, 2014		Quarter To Date % Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Active Accounts	37,011	\$ 346,260,975.49	38,004	\$ 360,141,072.66	38,263	\$ 361,881,227.84	3.38%	4.51%
Average Account Balance	36,648	\$ 9,448.29	37,179	\$ 9,686.67	37,916	\$ 9,544.28	3.46%	1.02%

	January 31, 2014		February 28, 2014		March 31, 2014		Quarter To Date % Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Cancelled								
Voluntarily	5,212	\$ 22,412,956.79	5,268	\$ 22,758,342.26	5,331	\$ 23,159,860.37	2.28%	3.33%
Withdrawn to Zero	3,398	\$ 13,853,355.31	3,439	\$ 14,030,740.11	3,481	\$ 14,303,103.96	2.44%	3.25%
Transferred	186	\$ 1,047,244.76	191	\$ 1,057,082.77	198	\$ 1,122,595.40	6.45%	7.20%
Involuntarily	1,953	\$ 6,729.99	1,963	\$ 6,729.99	1,981	\$ 6,729.99	1.43%	0.00%
24/250 Cancelled	2,712	\$ 100,795.44	2,712	\$ 100,795.44	2,716	\$ 101,346.37	0.15%	0.55%
Total:	13,461	\$ 37,421,082.29	13,573	\$ 37,953,690.57	13,707	\$ 38,693,636.09	1.83%	3.40%

Investment Option	January 31, 2014		February 28, 2014		March 31, 2014		Quarter To Date % Change	
	Number	Value	Number	Value	Number	Value	Number	Value
Fixed Income Fund	10,816	\$ 27,154,328.09	10,838	\$ 27,150,815.06	10,945	\$ 27,172,627.02	1.19%	0.07%
Blended Equity Portfolio	15,173	\$ 96,532,379.73	15,387	\$ 102,271,256.63	15,697	\$ 102,351,517.76	3.45%	6.03%
Balanced Portfolio	13,486	\$ 52,079,979.11	13,640	\$ 53,863,686.41	13,889	\$ 53,940,963.33	2.99%	3.57%
Age Based Options	22,887	\$ 150,365,448.94	23,203	\$ 155,479,092.81	23,664	\$ 156,101,634.42	3.39%	3.81%
Money Market Fund	8,391	\$ 16,003,220.19	8,450	\$ 16,247,602.65	8,556	\$ 16,428,861.81	1.97%	2.66%
Domestic Equity Index Fund	427	\$ 873,894.52	555	\$ 1,001,740.72	693	\$ 1,117,551.69	62.30%	27.88%
Large Cap Growth Fund	670	\$ 880,815.72	862	\$ 1,189,358.93	1,081	\$ 1,445,687.47	61.34%	64.13%
Large Cap Value Fund	464	\$ 698,497.37	572	\$ 762,563.56	708	\$ 909,595.98	52.59%	30.22%
Mid Cap Fund	531	\$ 508,827.08	680	\$ 735,957.68	829	\$ 843,538.33	56.12%	65.78%
Small Cap Fund	520	\$ 681,123.92	648	\$ 860,557.32	793	\$ 928,272.12	52.50%	36.29%
International Fund	473	\$ 482,460.82	584	\$ 578,440.89	725	\$ 640,977.91	53.28%	32.86%
Total:		\$ 346,260,975.49		\$ 360,141,072.66		\$ 361,881,227.84		4.51%

Balance Summary	January 31, 2014	February 28, 2014	March 31, 2014	Quarter To Date % Change
0.00	363	825	347	-4.41%
0.01 - 249.99	1,534	1,520	1,961	27.84%
250.00 - 999.99	7,748	7,890	7,985	3.06%
1,000.00 - 4,999.99	13,094	13,087	13,219	0.95%
5,000.00 - 9,999.99	5,923	6,036	6,076	2.58%
10,000.00 - 14,999.99	2,851	2,909	2,911	2.10%
15,000.00 - 19,999.99	1,643	1,686	1,688	2.74%
20,000.00 - 24,999.99	856	912	924	7.94%
25,000.00 - 29,999.99	584	630	627	7.36%
30,000.00 - 34,999.99	448	442	452	0.89%
35,000.00 - 39,999.99	293	320	326	11.26%
40,000.00 - 44,999.99	207	228	227	9.66%
45,000.00 - 49,999.99	191	185	182	-4.71%
50,000.00 - 74,999.99	573	596	603	5.24%
75,000.00 - 99,999.99	260	254	250	-3.85%
100,000.00 - 149,999.99	279	304	303	8.60%
150,000.00 - 199,999.99	121	129	128	5.79%
200,000.00 - 249,999.99	27	29	32	18.52%
250,000.00 - 299,999.99	8	14	14	75.00%
300,000.00 - 349,999.99	2	1	1	-50.00%
350,000.00 - 399,999.99	2	2	2	0.00%
400,000.00+	4	5	5	25.00%
Total	37,011	38,004	38,263	3.38%

529 Savings Plan Monthly Statistics Year To Date Summary As of June 30, 2014

New Accounts

	January 31, 2014 - June 30, 2014		Net Change	
	Number	Value	Number	Value
Enrollments	3,443	\$ 2,269,092.91		
Initial Contributions	3,443	2,169,520.78		
Recurring Contributions	2,261	248,362.38		
Cancelled*	16	\$ 25,580.37		

*New enrollments that cancelled

Inception to Date

	Beginning Date		Ending Date		Net Change	
	January 31, 2014		June 30, 2014		Number	Value
	Number	Value	Number	Value	Number	Value
Active Accounts	37,011	\$ 346,260,975.49	39,287	380,219,871	6.15%	9.81%
Average Account Balance	36,648	\$ 9,448.29	38,977	9,755	6.36%	3.25%

Cancelled	Number		Value		Number		Value	
Voluntarily	5,212	\$ 22,412,956.79	5,438	\$ 23,589,936.21	4.34%	5.25%		
Withdrawn to Zero	3,398	13,853,355.31	3,645	15,001,400.30	7.27%	8.29%		
Transferred	186	1,047,244.76	226	1,274,301.82	21.51%	21.68%		
Involuntarily	1,953	6,729.99	2,019	6,886.37	3.38%	2.32%		
24/250 Cancelled	2,712	100,795.44	2,717	101,400.66	0.18%	0.60%		
Total:	13,461	\$ 37,421,082.29	14,045	\$ 39,973,925.36	4.34%	6.82%		

Investment Option	Number	Value	Number	Value	Number	Value
Fixed Income Fund	10,816	\$ 27,154,328.09	11,035	\$ 27,775,710.55	2.02%	2.29%
Blended Equity Portfolio	15,173	96,532,379.73	16,115	107,450,243.58	6.21%	11.31%
Balanced Portfolio	13,486	52,079,979.11	14,236	56,270,408.04	5.56%	8.05%
Age Based Options	22,887	150,365,448.94	24,325	164,402,134.87	6.28%	9.34%
Money Market Fund	8,391	16,003,220.19	8,715	16,726,680.08	3.86%	4.52%
Domestic Equity Index Fund	427	873,894.52	910	1,894,602.17	113.11%	116.80%
Large Cap Growth Fund	670	880,815.72	1,414	1,692,082.41	111.04%	92.10%
Large Cap Value Fund	464	698,497.37	942	1,137,636.29	103.02%	62.87%
Mid Cap Fund	531	508,827.08	1,121	1,030,197.93	111.11%	102.47%
Small Cap Fund	520	681,123.92	1,027	1,064,903.13	97.50%	56.34%
International Fund	473	482,460.82	947	775,271.46	100.21%	60.69%
Total:		\$ 346,260,975.49		\$ 380,219,870.51		9.81%

Balance Summary	January 31, 2014	June 30, 2014	Net Change
0.00	363	310	-14.60%
0.01 - 249.99	1,534	1,871	21.97%
250.00 - 999.99	7,748	8,313	7.29%
1,000.00 - 4,999.99	13,094	13,440	2.64%
5,000.00 - 9,999.99	5,923	6,212	4.88%
10,000.00 - 14,999.99	2,851	3,053	7.09%
15,000.00 - 19,999.99	1,643	1,768	7.61%
20,000.00 - 24,999.99	856	991	15.77%
25,000.00 - 29,999.99	584	666	14.04%
30,000.00 - 34,999.99	448	466	4.02%
35,000.00 - 39,999.99	293	332	13.31%
40,000.00 - 44,999.99	207	260	25.60%
45,000.00 - 49,999.99	191	190	-0.52%
50,000.00 - 74,999.99	573	616	7.50%
75,000.00 - 99,999.99	260	275	5.77%
100,000.00 - 149,999.99	279	328	17.56%
150,000.00 - 199,999.99	121	136	12.40%
200,000.00 - 249,999.99	27	36	33.33%
250,000.00 - 299,999.99	8	15	87.50%
300,000.00 - 349,999.99	2	2	0.00%
350,000.00 - 399,999.99	2	2	0.00%
400,000.00+	4	5	25.00%
Total	37,011	39,287	6.15%

Customer Service Data

E-7 Operations Performance Report Prepaid Program

The Operations Performance Report Prepaid Program provides an overview of incoming correspondence for the Florida Prepaid College Program by category and by month. This report covers a period of two fiscal years ending June 30, 2016.

InTuition Solutions, Inc.
 Florida Prepaid College Program
 Operations Performance Report Prepaid Program

Department & Type	Jun-16	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Cur. 12 Mo. Total
Receipt log 10:00 AM	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Gift pack 10/21 days	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Accounts received	2481	1264	1618	2049	2510	7041	11328	14142	18439	37723	566	1070	1906	
Accounts loaded	2466	1254	1605	2041	2493	6956	11212	14004	18312	31871	566	1065	1833	
Customer Service Corres.	Received On-Time	152	152	183	244	132	77	38	79	90	91	58	58	1,202
	Late	0	0	0	0	0	0	0	0	0	0	0	0	1,202
	% On-Time	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	99.92%
Operations Correspondence	Received On-Time	4,882	1,702	1,590	1,522	3,582	3,750	3,716	5,334	6,210	5,884	5,091	4,629	47,291
	Late	4,882	1,702	1,590	1,522	3,582	3,750	3,716	5,334	6,210	5,884	5,091	4,629	47,291
	% On-Time	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Operations Client Corres.	Received On-Time	219	207	185	177	144	80	138	129	77	125	111	132	1,633
	Late	0	0	0	0	0	0	0	0	0	0	0	0	1,633
	% On-Time	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Finance Correspondence	Received On-Time	446	4,341	5,531	5,149	3,034	617	818	799	1,269	565	471	422	19,698
	Late	0	0	0	0	0	0	0	0	0	0	0	0	19,698
	% On-Time	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Finance Cancellations	Received On-Time	1,380	1,417	1,408	1,404	1,193	1,196	1,225	3,222	2,549	1,771	1,610	1,547	18,752
	Late	0	0	0	0	0	0	0	0	0	0	0	0	18,752
	% On-Time	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Finance Invoices	Received On-Time	1,170	1,213	1,679	2,185	2,229	1,528	1,110	1,304	1,703	1,285	994	1,074	18,263
	Late	0	0	0	0	0	0	0	0	0	0	0	0	18,263
	% On-Time	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
All Departments Total	Received On-Time	8,181	8,032	10,584	10,681	7,674	7,146	6,902	11,807	11,798	9,701	8,305	7,637	107,607
	Late	8,181	8,032	10,584	10,681	7,674	7,146	6,902	11,807	11,798	9,701	8,305	7,637	107,607
	% On-Time	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Other Correspondence	Received On-Time	1,879	2,230	2,800	3,228	2,678	2,064	1,804	2,220	2,899	2,785	2,158	2,108	28,580
	Late	0	0	0	0	0	0	0	0	0	0	0	0	28,580
	% On-Time	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Notes:
 Jun-16 No new notes needed
 May-16 No new notes needed
 Apr-16 No new notes needed
 Mar-16 No new notes needed
 Feb-16 No new notes needed
 Jan-16 No new notes needed

InTuition Solutions, Inc.
 Florida Prepaid College Program
 Operations Performance Report Prepaid Program

Department & Type	Stats	Jun-15		Jun-14		Jul-14		Aug-14		Sep-14		Oct-14		Nov-14		Dec-14		Jan-15		Feb-15		Mar-15		Apr-15		May-15		Cur. 12 Mo. Total
		Yes	%	Yes	%	Yes	%	Yes	%	Yes	%	Yes	%	Yes	%	Yes	%	Yes	%	Yes	%	Yes	%	Yes	%	Yes	%	
Customer Service Corres.	Received	152		148		151		171		128		142		112		114		159		120		141		140		130		1,663
	On-Time	152	100.00%	148	100.00%	151	100.00%	171	100.00%	128	100.00%	142	100.00%	112	100.00%	114	100.00%	159	100.00%	120	100.00%	141	100.00%	140	100.00%	130	100.00%	1,663
	Late	0		0		0		0		0		0		0		0		0		0		0		0		0		0
Operations Correspondence	Received	1,702		1,262		1,363		1,361		1,369		2,532		2,515		2,470		3,473		3,293		3,749		2,834		1,462		28,122
	On-Time	1,702	100.00%	1,262	100.00%	1,363	100.00%	1,361	100.00%	1,369	100.00%	2,532	100.00%	2,515	100.00%	2,470	100.00%	3,473	100.00%	3,293	100.00%	3,749	100.00%	2,834	100.00%	1,462	100.00%	28,122
	Late	0		0		0		0		0		0		0		0		0		0		0		0		0		0
Operations Client Corres.	Received	207		165		148		184		118		89		65		85		110		81		96		200		191		1,574
	On-Time	207	100.00%	165	100.00%	148	100.00%	184	100.00%	118	100.00%	89	100.00%	65	100.00%	85	100.00%	110	100.00%	81	100.00%	96	100.00%	200	100.00%	191	100.00%	1,574
	Late	0		0		0		0		0		0		0		0		0		0		0		0		0		0
Finance Correspondence	Received	4,341		3,171		4,192		3,797		2,676		4,856		4,488		4,102		5,424		3,814		3,604		4,307		4,196		49,832
	On-Time	4,341	100.00%	3,171	100.00%	4,192	100.00%	3,797	100.00%	2,676	100.00%	4,856	100.00%	4,488	100.00%	4,102	100.00%	5,424	100.00%	3,814	100.00%	3,604	100.00%	4,307	100.00%	4,196	100.00%	49,832
	Late	0		0		0		0		0		0		0		0		0		0		0		0		0		0
Finance Cancellations	Received	1,417		1,381		1,387		1,332		1,432		1,454		1,284		1,302		2,865		2,325		1,755		1,556		1,399		19,586
	On-Time	1,417	100.00%	1,381	100.00%	1,387	100.00%	1,332	100.00%	1,432	100.00%	1,454	100.00%	1,284	100.00%	1,302	100.00%	2,865	100.00%	2,325	100.00%	1,755	100.00%	1,556	100.00%	1,399	100.00%	19,586
	Late	0		0		0		0		0		0		0		0		0		0		0		0		0		0
Finance Invoices	Received	1,232		1,232		1,565		2,011		2,592		2,004		1,262		1,576		1,905		1,960		1,411		1,129		1,129		19,801
	On-Time	1,232	100.00%	1,232	100.00%	1,565	100.00%	2,011	100.00%	2,592	100.00%	2,004	100.00%	1,262	100.00%	1,576	100.00%	1,905	100.00%	1,960	100.00%	1,411	100.00%	1,129	100.00%	1,129	100.00%	19,801
	Late	0		0		0		0		0		0		0		0		0		0		0		0		0		0
All Departments Total	Received	9,532		7,259		8,606		8,876		8,314		11,077		9,724		8,772		13,956		11,626		10,756		10,150		8,479		120,576
	On-Time	9,532	100.00%	7,259	100.00%	8,606	100.00%	8,876	100.00%	8,314	100.00%	11,077	100.00%	9,724	100.00%	8,772	100.00%	13,956	100.00%	11,626	100.00%	10,756	100.00%	10,150	100.00%	8,479	100.00%	120,576
	Late	0		0		0		0		0		0		0		0		0		0		0		0		0		0
Other Correspondence	Received	2,233		2,057		2,164		2,485		2,385		2,739		2,739		2,006		2,662		2,294		3,122		2,467		2,377		36,666
	On-Time	2,233	100.00%	2,057	100.00%	2,164	100.00%	2,485	100.00%	2,385	100.00%	2,739	100.00%	2,739	100.00%	2,006	100.00%	2,662	100.00%	2,294	100.00%	3,122	100.00%	2,467	100.00%	2,377	100.00%	36,666
	Late	0		0		0		0		0		0		0		0		0		0		0		0		0		0

Notes:

- Jun-15 No new notes needed
- May-15 No new notes needed
- Apr-15 No new notes needed
- Mar-15 No new notes needed
- Feb-15 No new notes needed
- Jan-15 No new notes needed

E-8 Operations Performance Report 529 Savings Program

The Operations Performance Report Florida 529 Savings Program provides an overview of incoming correspondence for the Florida 529 Savings Program by category and by month. This report covers a period of two fiscal years ending June 30, 2016.

In Tuition Solutions, Inc.
 Florida Prepaid College Program
 Operations Performance Report 523 Savings Plan

Receipt log 10:00 AM
 Gift pack 10/21 days
 Accounts received

Department & Type	Stats	Jun-16		Jun-15		Jul-15		Aug-15		Sep-15		Oct-15		Nov-15		Dec-15		Jan-16		Feb-16		Mar-16		Apr-16		May-16		Cur. 12 Mo. Total			
		Yes	100.00%	Yes	100.00%	Yes	100.00%	Yes	100.00%	Yes	100.00%	Yes	100.00%	Yes	100.00%	Yes	100.00%	Yes	100.00%	Yes	100.00%	Yes	100.00%	Yes	100.00%	Yes	100.00%	Yes	100.00%		
Customer Service Corres.	Received	2	100.00%	2	100.00%	1	100.00%	1	100.00%	1	100.00%	1	100.00%	1	100.00%	1	100.00%	1	100.00%	2	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	12	100.00%
	On-Time	2	100.00%	2	100.00%	1	100.00%	1	100.00%	1	100.00%	1	100.00%	1	100.00%	1	100.00%	1	100.00%	2	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	12	100.00%
	Late	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	% On-Time	100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		0.00%		0.00%		0.00%		0.00%	100.00%		
Operations Correspondence	Received	443	100.00%	220	100.00%	276	100.00%	276	100.00%	191	100.00%	191	100.00%	397	100.00%	482	100.00%	482	100.00%	791	100.00%	721	100.00%	563	100.00%	502	100.00%	461	100.00%	5,534	100.00%
	On-Time	443	100.00%	220	100.00%	276	100.00%	276	100.00%	191	100.00%	191	100.00%	397	100.00%	482	100.00%	482	100.00%	791	100.00%	721	100.00%	563	100.00%	502	100.00%	461	100.00%	5,534	100.00%
	Late	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	% On-Time	100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		0.00%		0.00%		0.00%		0.00%	100.00%		
Operations Client Corres.	Received	0	0.00%	4	100.00%	2	100.00%	2	100.00%	5	100.00%	3	100.00%	0	0.00%	3	100.00%	3	100.00%	1	100.00%	0	0.00%	3	100.00%	1	100.00%	2	100.00%	22	100.00%
	On-Time	0	0.00%	4	100.00%	2	100.00%	2	100.00%	5	100.00%	3	100.00%	0	0.00%	3	100.00%	3	100.00%	1	100.00%	0	0.00%	3	100.00%	1	100.00%	2	100.00%	22	100.00%
	Late	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	% On-Time	100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		0.00%		0.00%		0.00%		0.00%	100.00%		
Finance Correspondence	Received	37	100.00%	328	100.00%	524	100.00%	524	100.00%	402	100.00%	35	100.00%	40	100.00%	41	100.00%	41	100.00%	42	100.00%	37	100.00%	33	100.00%	47	100.00%	35	100.00%	1,002	100.00%
	On-Time	37	100.00%	328	100.00%	524	100.00%	524	100.00%	402	100.00%	35	100.00%	40	100.00%	41	100.00%	41	100.00%	42	100.00%	37	100.00%	33	100.00%	47	100.00%	35	100.00%	1,002	100.00%
	Late	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	% On-Time	100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		0.00%		0.00%		0.00%		0.00%	100.00%		
Finance Cancellations	Received	69	100.00%	52	100.00%	80	100.00%	80	100.00%	79	100.00%	53	100.00%	40	100.00%	39	100.00%	39	100.00%	0	0.00%	85	100.00%	62	100.00%	66	100.00%	64	100.00%	674	100.00%
	On-Time	69	100.00%	52	100.00%	80	100.00%	80	100.00%	79	100.00%	53	100.00%	40	100.00%	39	100.00%	39	100.00%	0	0.00%	85	100.00%	62	100.00%	66	100.00%	64	100.00%	674	100.00%
	Late	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	% On-Time	100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		0.00%		0.00%		0.00%		0.00%		0.00%	100.00%		
Finance Withdrawals	Received	624	100.00%	608	100.00%	1,016	100.00%	1,016	100.00%	1,011	100.00%	412	100.00%	474	100.00%	661	100.00%	661	100.00%	828	100.00%	462	100.00%	409	100.00%	488	100.00%	658	100.00%	7,576	100.00%
	On-Time	624	100.00%	608	100.00%	1,016	100.00%	1,016	100.00%	1,011	100.00%	412	100.00%	474	100.00%	661	100.00%	661	100.00%	828	100.00%	462	100.00%	409	100.00%	488	100.00%	658	100.00%	7,576	100.00%
	Late	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	% On-Time	100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		0.00%		0.00%		0.00%		0.00%	100.00%		
All Departments Total	Received	1,175	100.00%	1,212	100.00%	1,698	100.00%	1,698	100.00%	1,260	100.00%	1,054	100.00%	952	100.00%	1,257	100.00%	1,257	100.00%	1,743	100.00%	1,325	100.00%	1,070	100.00%	1,154	100.00%	1,212	100.00%	15,628	100.00%
	On-Time	1,175	100.00%	1,212	100.00%	1,698	100.00%	1,698	100.00%	1,260	100.00%	1,054	100.00%	952	100.00%	1,257	100.00%	1,257	100.00%	1,743	100.00%	1,325	100.00%	1,070	100.00%	1,154	100.00%	1,212	100.00%	15,628	100.00%
	Late	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	% On-Time	100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		0.00%		0.00%		0.00%		0.00%	100.00%		
Other Correspondence	Received	114	100.00%	126	100.00%	203	100.00%	203	100.00%	187	100.00%	138	100.00%	142	100.00%	146	100.00%	146	100.00%	2,628	100.00%	117	100.00%	128	100.00%	121	100.00%	115	100.00%	4,157	100.00%
	On-Time	114	100.00%	126	100.00%	203	100.00%	203	100.00%	187	100.00%	138	100.00%	142	100.00%	146	100.00%	146	100.00%	2,628	100.00%	117	100.00%	128	100.00%	121	100.00%	115	100.00%	4,157	100.00%
	Late	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	% On-Time	100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		0.00%		0.00%		0.00%		0.00%	100.00%		

Notes:
 Jun-16 No new notes needed
 May-16 No new notes needed
 Apr-16 No new notes needed
 Mar-16 No new notes needed
 Feb-16 No new notes needed
 Jan-16

InTuition Solutions, Inc.
 Florida Prepaid College Program
 Operations Performance Report 529 Savings Plan

Department & Type	Stats	Jun-15		Jun-14		Jul-14		Aug-14		Sep-14		Oct-14		Nov-14		Dec-14		Jan-15		Feb-15		Mar-15		Apr-15		May-15		Cur. 12 Mo. Total	
		Yes	%	Yes	%	Yes	%	Yes	%	Yes	%	Yes	%	Yes	%	Yes	%	Yes	%	Yes	%	Yes	%	Yes	%	Yes	%		
Customer Service Corres.	Received	0		1	100.00%	0		0		0		1	100.00%	2	100.00%	1	100.00%	1	100.00%	1	100.00%	1	100.00%	2	100.00%	5	100.00%	15	
	On-Time	0		1	100.00%	0		0		0		1	100.00%	2	100.00%	1	100.00%	1	100.00%	1	100.00%	1	100.00%	2	100.00%	5	100.00%	15	
	Late	0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Operations Correspondence	% On-Time	100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%	100.00%		100.00%		100.00%		100.00%	100.00%		100.00%	100.00%	3,172	
	Received	220		200	91.00%	191	87.00%	158	71.00%	158	71.00%	245	112.00%	265	121.00%	306	139.00%	401	182.00%	397	180.00%	376	174.00%	376	174.00%	279	128.00%	208	
	On-Time	220		200	91.00%	191	87.00%	158	71.00%	158	71.00%	245	112.00%	265	121.00%	306	139.00%	401	182.00%	397	180.00%	376	174.00%	376	174.00%	279	128.00%	208	
Operations Client Corres.	Late	0		0		0		0		0		0		0		0		0		0		0		0		0		0	
	% On-Time	100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%	100.00%		100.00%		100.00%		100.00%	100.00%		100.00%	100.00%	100.00%	
	Received	4		0		1	25.00%	0		0		0		0		0		0		0		0		0		0		0	
Finance Correspondence	On-Time	4		0		1	25.00%	0		0		0		0		0		0		0		0		0		0		0	
	Late	0		0		0		0		0		0		0		0		0		0		0		0		0		0	
	% On-Time	100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%	100.00%		100.00%		100.00%		100.00%	100.00%		100.00%	100.00%	100.00%	
Finance Cancellations	Received	328		131	40.00%	169	51.00%	174	53.00%	161	49.00%	411	125.00%	506	156.00%	542	165.00%	651	201.00%	518	158.00%	579	178.00%	579	178.00%	685	212.00%	685	212.00%
	On-Time	328		131	40.00%	169	51.00%	174	53.00%	161	49.00%	411	125.00%	506	156.00%	542	165.00%	651	201.00%	518	158.00%	579	178.00%	579	178.00%	685	212.00%	685	212.00%
	Late	0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Finance Withdrawals	% On-Time	100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%	100.00%		100.00%		100.00%		100.00%	100.00%		100.00%	100.00%	100.00%	
	Received	52		45	87.00%	57	109.00%	69	133.00%	69	133.00%	72	138.00%	68	129.00%	68	129.00%	68	129.00%	78	148.00%	82	156.00%	82	156.00%	75	143.00%	852	
	On-Time	52		45	87.00%	57	109.00%	69	133.00%	69	133.00%	72	138.00%	68	129.00%	68	129.00%	68	129.00%	78	148.00%	82	156.00%	82	156.00%	75	143.00%	852	
All Departments Total	Late	0		0		0		0		0		0		0		0		0		0		0		0		0		0	
	% On-Time	100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%	100.00%		100.00%		100.00%		100.00%	100.00%		100.00%	100.00%	100.00%	
	Received	608		368	60.00%	648	106.00%	644	106.00%	671	110.00%	345	56.00%	478	78.00%	638	105.00%	757	126.00%	372	61.00%	377	62.00%	465	77.00%	465	77.00%	6,248	
Other Correspondence	On-Time	608		368	60.00%	648	106.00%	644	106.00%	671	110.00%	345	56.00%	478	78.00%	638	105.00%	757	126.00%	372	61.00%	377	62.00%	465	77.00%	465	77.00%	6,248	
	Late	0		0		0		0		0		0		0		0		0		0		0		0		0		0	
	% On-Time	100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%	100.00%		100.00%		100.00%		100.00%	100.00%		100.00%	100.00%	100.00%	
Notes:	Received	128		138	108.00%	177	139.00%	159	124.00%	119	93.00%	125	98.00%	119	93.00%	129	101.00%	129	101.00%	103	80.00%	103	80.00%	139	108.00%	96	75.00%	1,387	
	On-Time	128		138	108.00%	177	139.00%	159	124.00%	119	93.00%	125	98.00%	119	93.00%	129	101.00%	129	101.00%	103	80.00%	103	80.00%	139	108.00%	96	75.00%	1,387	
	Late	0		0		0		0		0		0		0		0		0		0		0		0		0		0	
Notes:	% On-Time	100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%	100.00%		100.00%		100.00%		100.00%	100.00%		100.00%	100.00%	100.00%	
	Jun-15 No new notes needed																												
	May-15 No new notes needed																												
	Apr-15 No new notes needed																												
	Mar-15 No new notes needed																												
	Feb-15 No new notes needed																												

E-9 Customer Service Prompt 1 Performance Report

The Customer Service Prompt 1 Performance Report quantifies customer service inquiries relating to new enrollments, by month, for a period of two fiscal years ending June 30, 2016.

InTuition Solutions, Inc.
 Florida Prepaid College Program
 Customer Service Prompt 1 Performance Report

Report Item	Prior Twelve Months												Cur. 12 Mo. Total	
	Jun-16	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16		May-16
Total Prompt 1 ACD calls received	1,827	2,049	2,181	2,477	2,373	5,070	3,152	2,844	4,588	9,412	2,220	2,006	2,006	40,156
Total Prompt 1 ACD calls answered	1,644	1,962	2,051	2,363	2,318	4,986	3,112	2,789	4,339	8,610	2,165	1,924	1,924	38,225
Total Prompt 1 ACD calls abandoned	173	86	130	114	53	84	40	52	249	760	55	72	72	1,854
Percent abandoned	9.5%	4.2%	6.0%	4.6%	2.2%	1.7%	1.3%	1.8%	5.4%	8.1%	2.5%	3.6%	3.6%	4.62%
Avg talk time (secs.)	350	323	307	319	313	354	316	336	353	322	245	232	232	41
Avg wait before answer (secs.)	22	10	20	15	8	11	7	8	47	122	9	20	20	25
Avg wait before abandon (secs.)	40	12	16	14	11	14	10	13	108	418	14	25	25	195
Avg number of agents available	4.10	10.60	9.10	15.10	12.30	14.10	6.50	7.00	10.70	11.30	3.00	7.70	7.70	250
Avg calls answered per agent	401	185	225	156	188	354	479	398	406	762	722	250	250	92.90%
% calls answw within 90 secs.	99.00%	99.20%	99.70%	97.50%	99.40%	99.00%	99.70%	99.10%	99.00%	79.20%	98.50%	92.90%	92.90%	99.80%
% calls answw within 180 secs.	99.70%	100.00%	99.70%	100.00%	100.00%	99.90%	100.00%	99.90%	95.90%	83.00%	100.00%	99.80%	99.80%	99.80%
Number of calls over 90 secs.	82	16	84	59	14	50	9	25	477	1877	32	137	137	0
Number calls over 180 secs.	1	0	6	0	0	5	0	0	10	129	0	0	0	0
Nbr Prompt 1 CSR calls rec'vd	1,827	2,049	2,181	2,477	2,373	5,070	3,152	2,844	4,588	9,412	2,220	2,006	2,006	2,006
% calls 0 < 45 secs.	87.00%	96.20%	87.40%	91.00%	97.40%	96.00%	99.00%	97.50%	78.50%	75.00%	96.10%	85.70%	85.70%	85.70%
% calls 0 < 90 secs.	8.00%	3.00%	8.50%	6.50%	2.00%	3.00%	0.70%	1.60%	7.50%	4.20%	2.40%	7.20%	7.20%	7.20%
% calls 0 < 135 secs.	4.30%	0.60%	3.30%	2.20%	0.60%	0.70%	0.30%	0.70%	5.00%	2.40%	1.50%	6.30%	6.30%	6.30%
% calls 0 < 180 secs.	0.40%	0.20%	0.50%	0.30%	0.00%	0.20%	0.00%	0.10%	1.90%	1.40%	0.00%	0.60%	0.60%	0.60%
% calls 180 + secs.	0.30%	0.00%	0.30%	0.00%	0.00%	0.10%	0.00%	0.10%	4.10%	17.00%	0.00%	0.20%	0.20%	0.20%
Business Days	22	22	23	21	21	22	19	22	19	21	23	21	21	255
Nbr. Days Meet 90 Sec. Obj	22	22	23	21	21	22	19	22	16	20	23	21	21	250
Nbr. Days Meet 180 Sec. Obj	22	22	23	21	21	22	19	22	16	20	23	21	21	251
Notes:	Issues with phone system on June 6th created dropped calls which was reported as abandoned.													
Jun-16														
May-16														
Apr-16														
Mar-16														
Feb-16	3 calls transferred out of ACD													
Jan-16	3 calls transferred out of ACD													

**InTuition Solutions, Inc.
Florida Prepaid College Program
Customer Service Prompt 1 Performance Report**

Report Item	Prior Twelve Months												Cur. 12 Mo. Total	
	Jun-15	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15		May-15
Total Prompt 1 ACD calls received	2,049	1,203	1,427	1,427	2,321	6,987	2,622	4,473	5,558	10,187	2,988	2,913	2,049	45,601
Total Prompt 1 ACD calls answered	1,962	1,132	1,314	1,314	2,840	6,895	2,577	4,430	5,489	10,081	2,917	2,818	1,962	44,599
Total Prompt 1 ACD calls abandoned	86	71	113	113	80	91	45	43	69	106	71	95	86	996
Percent abandoned	4.2%	5.9%	7.9%	7.9%	2.7%	1.3%	1.7%	1.0%	1.2%	1.0%	2.4%	3.3%	4.2%	2.19%
Avg talk time (secs.)	323	268	315	315	225	326	324	331	282	253	295	325	323	13
Avg wait before answer (secs.)	10	18	42	42	17	9	6	6	6	15	13	15	10	13
Avg wait before abandon (secs.)	12	14	56	56	34	10	4	5	4	33	15	25	12	26
Avg number of agents available	10.60	4.20	6.70	6.70	15.40	15.60	12.10	12.00	20.00	6.50	13.20	23.00	10.60	185
Avg calls answered per agent	185	270	196	196	184	442	213	369	274	1,551	221	123	185	99.20%
% calls answw within 90 secs.	99.20%	97.40%	85.60%	85.60%	94.30%	98.40%	100.00%	99.90%	100.00%	97.60%	98.30%	97.30%	99.20%	100.00%
% calls answw within 180 secs.	100.00%	99.40%	95.10%	95.10%	98.20%	99.40%	100.00%	99.90%	100.00%	98.30%	99.90%	99.60%	100.00%	100.00%
Number of calls over 90 secs.	16	29	58	58	162	110	0	4	0	242	50	76	16	16
Number calls over 180 secs.	0	7	64	64	51	41	0	4	0	171	3	11	0	0
Nbr Prompt 1 CSR calls rec'vd	2,049	1,203	1,427	1,427	2,921	6,987	2,622	4,473	5,558	10,187	2,988	2,913	2,049	2,049
% calls 0 < 45 secs.	96.20%	92.70%	78.20%	78.20%	91.00%	97.60%	100.00%	99.70%	99.90%	96.00%	93.90%	91.70%	96.20%	96.20%
% calls 0 < 90 secs.	3.00%	4.70%	7.40%	7.40%	3.30%	0.80%	0.00%	0.20%	0.10%	1.60%	4.40%	5.60%	3.00%	3.00%
% calls 0 < 135 secs.	0.60%	1.50%	5.20%	5.20%	2.70%	0.60%	0.00%	0.00%	0.00%	0.50%	1.30%	2.10%	0.60%	0.60%
% calls 0 < 180 secs.	0.20%	0.50%	3.30%	3.30%	1.20%	0.40%	0.00%	0.00%	0.00%	0.20%	0.30%	0.40%	0.20%	0.20%
% calls 180 + secs.	0.00%	0.60%	4.90%	4.90%	1.80%	0.60%	0.00%	0.10%	0.00%	0.70%	0.10%	0.20%	0.00%	0.00%
Business Days	22	21	22	22	21	23	20	22	22	20	22	22	22	260
Nbr. Days Meet 90 Sec. Obj	22	21	17	17	20	23	20	21	22	20	22	22	22	248
Nbr. Days Meet 180 Sec. Obj	22	17	15	15	19	22	20	22	22	18	22	21	22	240
Notes:														
Jun-15 One call xfrd out of acd														
May-15														
Apr-15 Standards missed due to Prmt Reminder and FTIC eBlasts.														
Mar-15														
Feb-15 Missed 180 sec standard 2 days due to call spikes from eblast and last day of enrollment.														
Jan-15 Standard missed on 1/20 due to high call volume spikes.														

E-10 Customer Service Prompt 2 Performance Report

The Customer Service Prompt 2 Performance Report quantifies customer service inquiries relating to existing Florida Prepaid College and Florida 529 Savings Plans, by month, for a period of two fiscal years ending June 30, 2016.

InTuition Solutions, Inc.
 Florida Prepaid College Program
 Customer Service Prompt 2 Performance Report

Report Item	Prior Twelve Months												Cur 12 Mo. Total	
	Jun-16	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16		May-16
Total Prompt 2 ACD calls received	16,073	17,254	20,416	23,001	14,061	15,160	13,061	13,944	25,603	22,122	19,542	19,471	19,471	221,945
Total Prompt 2 ACD calls answered	15,855	17,061	20,173	22,723	13,959	14,930	12,745	13,691	23,213	20,645	19,088	18,914	18,914	214,820
Total Prompt 2 ACD calls abandoned	215	173	243	278	112	230	307	281	2386	1333	454	547	547	6,933
Percent abandoned	1.3%	1.0%	1.2%	1.2%	0.8%	1.5%	2.4%	2.0%	9.3%	6.0%	2.3%	2.8%	2.8%	3.12%
Avg talk time (secs.)	387	343	352	337	344	341	348	348	353	369	347	350	350	350
Avg wait before answer (secs.)	15	13	21	21	1221	15	18	17	47	62	20	25	25	105
Avg wait before abandon (secs.)	10	20	23	19	17	13	14	11	108	326	38	20	20	109
Avg number of agents available	17,80	21,00	20,40	24,10	21,60	20,90	15,60	17,00	17,70	20,80	14,20	15,70	15,70	18,46
Avg calls answered per agent	691	813	989	943	646	714	817	804	1,311	983	1,344	1,205	1,205	13,056
% calls answw within 90 secs	97.30%	98.70%	96.70%	97.20%	99.40%	98.50%	97.80%	97.00%	88.40%	88.00%	96.30%	93.00%	93.00%	93.00%
% calls answw within 180 secs	99.80%	99.90%	99.60%	99.90%	100.00%	100.00%	99.80%	99.60%	81.20%	85.20%	99.50%	99.00%	99.00%	99.00%
Number of calls over 90 secs.	444	222	666	636	84	224	280	410	7,335	2,477	706	1,324	1,324	15,911
Number calls over 180 secs.	32	17	81	23	0	0	25	55	4,364	991	95	189	189	6,044
Nbr Prompt 2 CSR calls rec'd	16,073	17,254	20,416	23,001	14,061	15,160	13,061	13,944	25,603	22,122	19,542	19,471	19,471	221,945
Number of Core Hour IVR calls	19,433	20,008	22,063	26,269	16,797	14,227	15,571	15,831	30,263	24,998	22,184	22,459	22,459	252,574
Number of After Hour IVR calls	1,450	1,721	1,606	1,919	1,407	1,180	1,347	1,240	2,133	2,148	1,794	2,076	2,076	20,376
% calls 0 < 45 secs.	92.60%	94.80%	89.80%	88.70%	96.20%	93.40%	91.20%	91.00%	54.70%	79.20%	69.80%	83.30%	83.30%	83.30%
% calls 0 < 90 secs.	4.60%	3.90%	6.90%	8.50%	3.20%	5.10%	6.60%	6.00%	13.70%	8.80%	6.50%	9.70%	9.70%	9.70%
% calls 0 < 135 secs.	2.20%	0.90%	2.30%	2.30%	0.50%	1.20%	1.70%	1.90%	8.00%	5.90%	2.60%	4.80%	4.80%	4.80%
% calls 0 < 180 secs.	0.40%	0.30%	0.60%	0.40%	0.10%	0.30%	0.30%	0.70%	4.80%	1.30%	0.60%	1.20%	1.20%	1.20%
% calls 180 + secs.	0.20%	0.10%	0.40%	0.10%	0.00%	0.00%	0.20%	0.40%	18.80%	12.00%	0.50%	1.00%	1.00%	1.00%
Number of E-mails Processed	1,524	1,288	1,895	2,272	1,515	1,387	1,302	1,578	2,348	2,067	1,729	1,605	1,605	20,827
Business Days	22	22	23	21	21	22	18	22	19	21	23	21	21	254
Nbr. Days Meet 90 Sec. Obj	22	22	23	21	21	22	18	22	11	16	23	21	21	243
Nbr. Days Meet 180 Sec. Obj	22	22	22	21	21	22	18	21	11	18	20	19	19	234
Notes:														
Jun-16														
May-16	Standards missed 1 days due to high call volume spikes													
Apr-16	Standards missed 2 days due to high call volume spikes													
Mar-16	Standards missed 3 days due to high call volume spikes													
Feb-16	Standards missed due to high call volume spikes on the 28th, 3 calls transferred out of ACD													
Jan-16	Standards missed due to high call volume spikes on the 28th, 3 calls transferred out of ACD													

InTuition Solutions, Inc.
 Florida Prepaid College Program
 Customer Service Prompt 2 Performance Report

Report Item	Prior Twelve Months												Cur. 12 Mo. Total	
	Jun-15	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15		May-15
Total Prompt 2 ACD calls received	17,254	17,968	22,130	22,130	30,278	29,733	19,441	20,523	31,920	20,360	18,326	22,061	17,254	271,410
Total Prompt 2 ACD calls answered	17,081	17,735	21,540	21,540	29,016	27,521	18,968	20,365	31,633	20,223	18,128	21,798	17,081	264,894
Total Prompt 2 ACD calls abandoned	173	233	590	590	1,262	2,212	473	158	287	137	198	263	173	6,441
Percent abandoned	1.0%	1.3%	2.7%	2.7%	4.1%	7.3%	2.4%	0.8%	0.9%	0.7%	1.1%	1.2%	1.0%	2.37%
Avg talk time (secs.)	343	251	275	275	317	397	346	388	367	362	338	329	343	
Avg wait before answer (secs.)	13	22	47	47	92	138	10	16	10	10	14	29	13	43
Avg wait before abandon (secs.)	20	3	82	82	180	227	97	16	25	25	16	29	20	138
Avg number of agents available	21.00	17.70	16.30	16.30	28.00	22.00	24.70	29.30	31.00	32.70	23.70	13.40	21.00	23.28
Avg calls answered per agent	813	1,002	1,321	1,321	1,036	1,251	768	695	1,020	618	765	1,627	813	
% calls answn within 90 secs.	98.70%	96.70%	83.90%	83.90%	72.40%	62.60%	87.80%	98.50%	96.50%	99.10%	100.00%	96.20%	98.70%	
% calls answn within 180 secs.	99.90%	99.10%	93.40%	93.40%	84.20%	74.80%	93.10%	99.80%	99.20%	99.60%	100.00%	99.30%	99.90%	
Number of calls over 90 secs.	222	585	3,468	3,468	8,008	10,283	2,314	305	1,107	182	326	828	222	30,745
Number calls over 180 secs.	17	160	1,422	1,422	4,585	6,990	1,309	41	253	81	0	153	17	16,288
Nbr Prompt 2 CSR calls rec'vd	17,254	17,968	22,130	22,130	30,278	29,733	19,441	20,523	31,920	20,360	18,326	22,061	17,254	271,410
Number of Core Hour IVR calls	20,008	21,376	26,353	26,353	33,467	33,467	21,771	22,059	37,918	23,109	21,305	24,563	20,008	310,381
Number of After Hour IVR calls	1,721	1,851	1,939	1,939	2,907	2,907	2,619	2,567	1,328	1,950	2,347	3,191	1,721	27,136
% calls 0 < 45 secs.	94.80%	90.90%	72.70%	72.70%	61.50%	52.90%	82.70%	96.30%	90.80%	96.10%	93.60%	88.60%	94.80%	
% calls 0 < 90 secs.	3.90%	5.80%	11.20%	11.20%	10.90%	9.70%	5.10%	2.20%	5.70%	3.00%	4.60%	6.60%	3.90%	
% calls 0 < 135 secs.	0.90%	1.70%	6.40%	6.40%	7.90%	7.30%	3.20%	1.10%	1.80%	0.40%	1.50%	2.20%	0.90%	
% calls 0 < 180 secs.	0.30%	0.70%	3.10%	3.10%	4.50%	4.70%	2.10%	0.20%	0.90%	0.10%	0.30%	0.90%	0.30%	
% calls 180 + secs.	0.10%	0.90%	6.80%	6.80%	15.80%	25.40%	6.80%	0.20%	0.80%	0.40%	0.00%	0.70%	0.10%	
Number of E-mails Processed	1,288	1,233	1,393	1,393	1,837	1,904	1,321	1,396	2,004	1,750	1,262	1,617	1,288	18,453
Business Days	22	21	22	22	21	23	20	22	22	20	22	22	22	260
Nbr. Days Meet 90 Sec. Obj	22	21	16	16	13	12	17	22	21	20	22	22	22	225
Nbr. Days Meet 180 Sec. Obj	22	18	13	13	8	8	17	22	21	19	22	20	22	207
Notes:														
Jun-15														
May-15														
Apr-15 Standards missed due to Pmt Reminder and FIC eBlasts.														
Mar-15														
Feb-15 Missed 180 sec standard 2 days due to call spikes from eblast and last day of enrollment.														
Jan-15 Standard missed on 1/20 due to high call volume spikes.														