

Alabama CollegeCounts 529 Program

Current Long Duration Exposure

	Duration Exposure > 10 Years (%)*	Assets as of 9/30/2024
PIMCO Short-Term	0.00%	\$155,969,643
Amer Century Short Dur. Infl. Prot.	0.00%	\$89,390,849
Fidelity Advisor Investment Grade Bo	11.48%	\$106,613,354
Northern Funds Bond Index	16.46%	\$10,304,521
BlackRock High Yield Bond	0.22%	\$53,538,894
AB Global Bond Fund	21.48%	\$42,758,407
PGIM Total Return Bond	13.88%	\$127,808,803
T. Rowe Price Balanced	4.18%	\$61,480,878
Vanguard Short-Term Infl-Protected	0.00%	\$53,641,817
Vanguard Short-Term Bond	0.00%	\$85,076,289
Vanguard Inflation-Protected Securities	15.82%	\$2,263,973
Vanguard Total Bond Market Index	17.87%	\$164,858,266
Underlying Funds		
Vanguard EM Govt Bond Index	27.56%	\$29,039,659
Vanguard HY Corp Admiral Shares	0.49%	\$36,650,763
Bloomberg Aggregate Index	16.66%	

*Source: CallanDNA and Morningstar

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