

College Savings Plan of Nebraska - Direct

Market Value and Accts by Investment Option

June 30, 2009

	# Accts		Market Value	
Age Based Portfolios	34,801	60.1%	\$420,059,045	50.5%
Aggressive	15,826	45.5%	\$180,052,232	42.9%
0-5 years (Fund 100)	5,110	32.3%	\$28,321,129	15.7%
6-10 years (Fund 80)	5,433	34.3%	\$65,269,269	36.3%
11-15 years (Fund 60)	3,466	21.9%	\$55,696,359	30.9%
16-20 years (Fund 40)	1,541	9.7%	\$27,737,832	15.4%
21+ years (Fund 20)	276	1.7%	\$3,027,643	1.7%
Growth	14,415	41.4%	\$179,514,895	42.7%
0-5 years (Fund 80)	3,755	26.0%	\$21,378,663	11.9%
6-10 years (Fund 60)	4,883	33.9%	\$62,359,711	34.7%
11-15 years (Fund 40)	3,446	23.9%	\$53,854,273	30.0%
16-20 years (Fund 20)	2,002	13.9%	\$38,562,293	21.5%
21+ years (Conservative)	329	2.3%	\$3,359,955	1.9%
Balanced	3,555	10.2%	\$44,860,439	10.7%
0-5 years (Fund 60)	803	22.6%	\$4,879,047	10.9%
6-10 years (Fund 40)	1,032	29.0%	\$12,903,118	28.8%
11-15 years (Fund 20)	801	22.5%	\$12,508,720	27.9%
16-20 years (Conservative)	730	20.5%	\$12,669,285	28.2%
21+ years (Conservative 25%/75%)	189	5.3%	\$1,900,268	4.2%
Conservative	1,005	2.9%	\$15,631,479	3.7%
0-5 years (Fund 40)	155	15.4%	\$893,671	5.7%
6-10 years (Fund 20)	198	19.7%	\$2,740,092	17.5%
11-15 years (Conservative)	212	21.1%	\$4,708,305	30.1%
16-20 years (Conservative 25%/75%)	318	31.6%	\$6,433,353	41.2%
21+ years (Conservative 100%)	122	12.1%	\$856,058	5.5%
Target Portfolios	10,918	18.9%	\$180,583,888	21.7%
Fund 100	3,343	30.6%	\$50,510,239	28.0%
Fund 80	3,651	33.4%	\$60,630,700	33.6%
Fund 60	1,878	17.2%	\$31,149,814	17.2%
Fund 40	740	6.8%	\$14,555,991	8.1%
Fund 20	449	4.1%	\$8,692,673	4.8%
Conservative	857	7.8%	\$15,044,472	8.3%
Individual Funds Portfolios	12,139	21.0%	\$230,656,659	27.7%
AMERICAN CENTURY EQUITY INCOME	2,799	23.1%	\$13,058,739	5.7%
FIDELITY ADV DIVERSIFIED INT	3,536	29.1%	\$11,486,972	5.0%
FIDELITY ADVISOR EQUITY GROWTH	1,757	14.5%	\$5,647,206	2.4%
GOLDMAN SACHS REAL ESTATE	2,336	19.2%	\$3,687,208	1.6%
PIMCO TOTAL RETURN	2,656	21.9%	\$20,235,488	8.8%
VANGUARD EXTENDED MARKET INDEX	1,587	13.1%	\$4,435,897	1.9%
VANGUARD FTSE SOCIAL INDEX	275	2.3%	\$848,392	0.4%
VANGUARD GROWTH INDEX	2,331	19.2%	\$8,143,508	3.5%
VANGUARD INSTITUTIONAL INDEX	2,075	17.1%	\$12,360,330	5.4%
VANGUARD INTER-TERM BOND INDEX	1,228	10.1%	\$6,837,026	3.0%
VANGUARD MID-CAP INDEX	4,700	38.7%	\$14,960,419	6.5%
VANGUARD PRIME MONEY MARKET	2,145	17.7%	\$31,587,141	13.7%
VANGUARD SHORT-TERM BOND INDEX	1,416	11.7%	\$11,469,432	5.0%
VANGUARD SMALL-CAP GROWTH IDX	2,453	20.2%	\$6,565,763	2.8%
VANGUARD SMALL-CAP INDEX	2,949	24.3%	\$8,483,716	3.7%
VANGUARD SMALL-CAP VALUE INDEX	2,917	24.0%	\$8,382,988	3.6%
VANGUARD TOTAL BOND MARKET IDX	1,453	12.0%	\$7,381,893	3.2%
VANGUARD TOTAL INT STOCK INDEX	6,469	53.3%	\$27,829,231	12.1%
VANGUARD TOTAL STOCK MARKET IX	2,799	23.1%	\$15,818,762	6.9%
VANGUARD VALUE INDEX	3,479	28.7%	\$11,436,550	5.0%
GRAND TOTAL	57,858		\$831,299,593	

College Savings Plan of Nebraska - Advisor

Market Value and Accts by Investment Option

June 30, 2009

	# Accts		Market Value	
Age Based Portfolios	22,965	69.1%	\$183,005,013	63.2%
Aggressive	9,606	41.8%	\$60,505,069	33.1%
0-5 years (Fund 100)	3,005	31.3%	\$9,897,475	16.4%
6-10 years (Fund 80)	3,173	33.0%	\$18,459,209	30.5%
11-15 years (Fund 60)	2,253	23.5%	\$19,569,219	32.3%
16-20 years (Fund 40)	1,027	10.7%	\$11,464,378	18.9%
21+ years (Fund 20)	148	1.5%	\$1,114,788	1.8%
Growth	11,129	48.5%	\$99,514,867	54.4%
0-5 years (Fund 80)	2,499	22.5%	\$11,561,724	11.6%
6-10 years (Fund 60)	3,634	32.7%	\$28,219,633	28.4%
11-15 years (Fund 40)	3,110	27.9%	\$34,682,618	34.9%
16-20 years (Fund 20)	1,707	15.3%	\$23,185,969	23.3%
21+ years (Conservative)	179	1.6%	\$1,864,923	1.9%
Balanced	1,898	8.3%	\$19,053,718	10.4%
0-5 years (Fund 60)	322	17.0%	\$1,507,155	7.9%
6-10 years (Fund 40)	512	27.0%	\$4,119,727	21.6%
11-15 years (Fund 20)	555	29.2%	\$6,161,175	32.3%
16-20 years (Conservative)	443	23.3%	\$6,373,423	33.4%
21+ years (Conservative 25%/75%)	66	3.5%	\$892,237	4.7%
Conservative	332	1.4%	\$3,931,360	2.1%
0-5 years (Fund 40)	38	11.4%	\$124,862	3.2%
6-10 years (Fund 20)	66	19.9%	\$800,980	20.4%
11-15 years (Conservative)	84	25.3%	\$1,147,545	29.2%
16-20 years (Conservative 25%/75%)	99	29.8%	\$1,438,605	36.6%
21+ years (Conservative 100%)	45	13.6%	\$419,368	10.7%
Target Portfolios	7,486	22.5%	\$68,032,495	23.5%
Fund 100	2,098	28.0%	\$15,513,473	22.8%
Fund 80	3,297	44.0%	\$25,843,550	38.0%
Fund 60	1,266	16.9%	\$15,765,220	23.2%
Fund 40	351	4.7%	\$3,893,205	5.7%
Fund 20	257	3.4%	\$3,201,906	4.7%
Conservative	217	2.9%	\$3,815,142	5.6%
Individual Funds Portfolios	2,764	8.3%	\$38,552,892	13.3%
AMERICAN CENTURY EQUITY INCOME	792	28.7%	\$2,987,279	7.7%
FIDELITY ADV DIVERSIFIED INT	905	32.7%	\$2,168,414	5.6%
FIDELITY ADVISOR EQUITY GROWTH	540	19.5%	\$1,307,181	3.4%
GOLDMAN SACHS REAL ESTATE	442	16.0%	\$386,015	1.0%
PIMCO TOTAL RETURN	842	30.5%	\$7,073,081	18.3%
VANGUARD EXTENDED MARKET INDEX	333	12.0%	\$468,108	1.2%
VANGUARD FTSE SOCIAL INDEX	50	1.8%	\$50,805	0.1%
VANGUARD GROWTH INDEX	604	21.9%	\$1,514,372	3.9%
VANGUARD INSTITUTIONAL INDEX	343	12.4%	\$963,849	2.5%
VANGUARD INTER-TERM BOND INDEX	214	7.7%	\$742,982	1.9%
VANGUARD MID-CAP INDEX	1,133	41.0%	\$2,148,611	5.6%
VANGUARD PRIME MONEY MARKET	696	25.2%	\$7,058,714	18.3%
VANGUARD SHORT-TERM BOND INDEX	423	15.3%	\$2,440,490	6.3%
VANGUARD SMALL-CAP GROWTH IDX	616	22.3%	\$1,183,514	3.1%
VANGUARD SMALL-CAP INDEX	557	20.2%	\$815,498	2.1%
VANGUARD SMALL-CAP VALUE INDEX	612	22.1%	\$1,011,080	2.6%
VANGUARD TOTAL BOND MARKET IDX	369	13.4%	\$1,171,856	3.0%
VANGUARD TOTAL INT STOCK INDEX	1,019	36.9%	\$2,136,472	5.5%
VANGUARD TOTAL STOCK MARKET IX	516	18.7%	\$1,487,498	3.9%
VANGUARD VALUE INDEX	727	26.3%	\$1,437,074	3.7%
GRAND TOTAL	33,215		\$289,590,401	

TD Ameritrade

Market Value and Accts by Investment Option

June 30, 2009

	# Accts		Market Value	
Age Based Portfolios	10,843	55.4%	\$126,763,485	47.1%
Aggressive	5,225	48.2%	\$52,911,882	41.7%
0-5 years (Fund 100)	1,950	37.3%	\$11,051,436	20.9%
6-10 years (Fund 80)	1,883	36.0%	\$20,137,996	38.1%
11-15 years (Fund 60)	978	18.7%	\$13,887,859	26.2%
16-20 years (Fund 40)	364	7.0%	\$7,318,175	13.8%
21+ years (Fund 20)	50	1.0%	\$516,416	1.0%
Growth	4,405	40.6%	\$55,212,154	43.6%
0-5 years (Fund 80)	1,314	29.8%	\$9,771,157	17.7%
6-10 years (Fund 60)	1,544	35.1%	\$18,104,034	32.8%
11-15 years (Fund 40)	996	22.6%	\$16,059,540	29.1%
16-20 years (Fund 20)	501	11.4%	\$10,485,175	19.0%
21+ years (Conservative)	50	1.1%	\$792,249	1.4%
Balanced	980	9.0%	\$14,363,381	11.3%
0-5 years (Fund 60)	232	23.7%	\$1,510,482	10.5%
6-10 years (Fund 40)	315	32.1%	\$3,846,305	26.8%
11-15 years (Fund 20)	235	24.0%	\$4,018,026	28.0%
16-20 years (Conservative)	174	17.8%	\$4,658,879	32.4%
21+ years (Conservative 25%/75%)	24	2.4%	\$329,689	2.3%
Conservative	233	2.1%	\$4,276,068	3.4%
0-5 years (Fund 40)	42	18.0%	\$580,594	13.6%
6-10 years (Fund 20)	59	25.3%	\$1,274,112	29.8%
11-15 years (Conservative)	50	21.5%	\$866,264	20.3%
16-20 years (Conservative 25%/75%)	57	24.5%	\$1,148,919	26.9%
21+ years (Conservative 100%)	25	10.7%	\$406,178	9.5%
Target Portfolios	3,332	17.0%	\$52,672,679	19.6%
Fund 100	1,111	33.3%	\$16,075,607	30.5%
Fund 80	1,144	34.3%	\$16,760,494	31.8%
Fund 60	535	16.1%	\$9,443,347	17.9%
Fund 40	229	6.9%	\$4,621,683	8.8%
Fund 20	148	4.4%	\$2,933,853	5.6%
Conservative	165	5.0%	\$2,837,695	5.4%
Individual Funds Portfolios	5,386	27.5%	\$89,855,274	33.4%
AMERICAN CENTURY EQUITY INCOME	997	18.5%	\$3,991,887	4.4%
FIDELITY ADV DIVERSIFIED INT	1,412	26.2%	\$4,231,029	4.7%
FIDELITY ADVISOR EQUITY GROWTH	631	11.7%	\$2,026,750	2.3%
GOLDMAN SACHS REAL ESTATE	1,032	19.2%	\$1,178,131	1.3%
PIMCO TOTAL RETURN	1,121	20.8%	\$8,378,733	9.3%
VANGUARD EXTENDED MARKET INDEX	537	10.0%	\$1,670,810	1.9%
VANGUARD FTSE SOCIAL INDEX	97	1.8%	\$245,314	0.3%
VANGUARD GROWTH INDEX	1,089	20.2%	\$3,657,265	4.1%
VANGUARD INSTITUTIONAL INDEX	637	11.8%	\$3,899,012	4.3%
VANGUARD INTER-TERM BOND INDEX	595	11.0%	\$3,235,257	3.6%
VANGUARD MID-CAP INDEX	1,870	34.7%	\$5,543,520	6.2%
VANGUARD PRIME MONEY MARKET	1,115	20.7%	\$14,565,459	16.2%
VANGUARD SHORT-TERM BOND INDEX	685	12.7%	\$4,816,390	5.4%
VANGUARD SMALL-CAP GROWTH IDX	1,047	19.4%	\$2,486,391	2.8%
VANGUARD SMALL-CAP INDEX	1,014	18.8%	\$3,191,299	3.6%
VANGUARD SMALL-CAP VALUE INDEX	1,325	24.6%	\$3,035,231	3.4%
VANGUARD TOTAL BOND MARKET IDX	596	11.1%	\$2,807,636	3.1%
VANGUARD TOTAL INT STOCK INDEX	2,744	50.9%	\$9,744,189	10.8%
VANGUARD TOTAL STOCK MARKET IX	1,279	23.7%	\$6,124,818	6.8%
VANGUARD VALUE INDEX	1,569	29.1%	\$5,026,151	5.6%
GRAND TOTAL	19,561		\$269,291,439	