

California - ScholarShare College Savings Plan					
Total AUM	11,360,983,251				
Stocks	40%				
Debt	40%				
Derivatives or cash equivalents	20%				
Turnover rate	67%				
Amount	7,611,858,778				
Basis Point Savings	0.30%				
		Stocks	Debt	Derivatives or cash equivalents	Total
	2020	3,044,743,511	3,044,743,511	1,522,371,756	7,611,858,778
	Cost Savings	9,134,231	9,134,231	4,567,115	22,835,576
Total Cost	18,268,461				
Average Tuition of public state college	9,970				
Students/Year	1832.343136				