

JON RUNYAN
3RD DISTRICT, NEW JERSEY



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OCEANS AND INSULAR AFFAIRS

Congress of the United States
House of Representatives
Washington, DC 20515-3003

May 5, 2012

The Clerk
US House of Representatives
Legislative Resource Center
Room B106
Cannon House Office Building
Washington, DC 20515

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2012 MAY 18 PM 2:00
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
MC ✓

Re: Committee on Ethics letter of March 16, 2012

Dear Sir or Madam:

In response to your letter I am happy to provide additional information as requested:

Schedule III – Underlying assets for DC- Learning Quest 529 accounts:

- Learning Quest Inc- Aggressive portfolio A- this link lists underlying assets, all publicly traded:

<https://www.learningquest.com/content/1024019.html>

51.5% Domestic Stock
18.5% International Stock
30.0% Bond

Schedule IV- these funds for the three DC were not sold and as a result are not reported on Schedule IV.

Please let me know if you require any further information.

Sincerely yours,

Jon Runyan
Member of Congress

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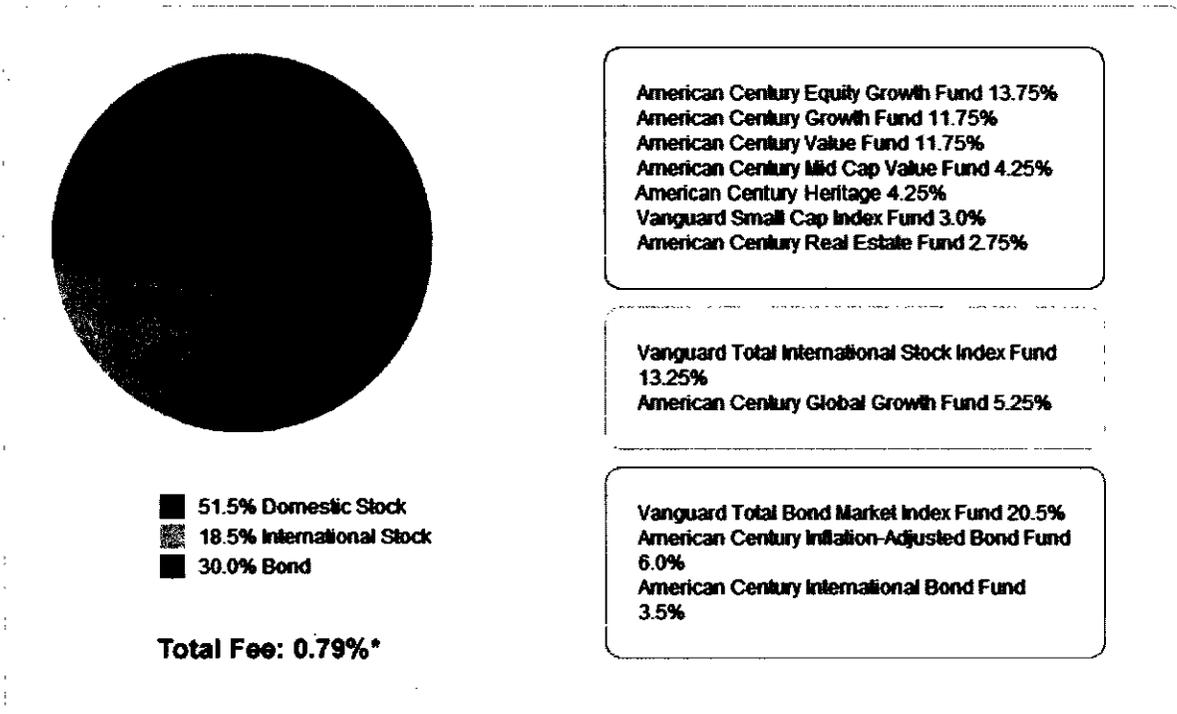
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Aggressive Portfolio

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The Aggressive Portfolio seeks long-term capital growth with minimal income by investing in a targeted mix of American Century and Vanguard stock and bond mutual funds. To keep the portfolio optimized, the program manager may make changes to the underlying holdings each year. As with any investment, your withdrawal value may be more or less than your original investment. This portfolio is one of the six that make up the age-based tracks and also is available as a static investment.



*For purposes of this table, underlying fund expenses are calculated using the expense ratio of each fund, taking into account any applicable reductions due to fee waivers. Expense ratios are determined from the underlying fund's most recent shareholder report, except in the case of an underlying fund which is a "fund of funds," where such expenses are determined from the fund's most recent prospectus. Such expense ratios are then multiplied by the portfolio's expected underlying holdings as of July 1, 2010. The actual underlying fund expenses of a portfolio may vary from those shown in this table. When considering the appropriate portfolio, please keep in mind that American Century Global Growth is included in the International Stock asset allocation in the chart above even though the fund can invest in both domestic and international stocks.

Before investing, carefully consider the plan's investment objectives, risks, charges and expenses. This information and more about the plan can be found in the [Learning Quest Handbook](#), available by contacting your financial advisor or American Century Investment Services, Inc., Distributor and Underwriter, and should be read carefully before investing. If you are not a Kansas taxpayer, consider before investing whether your or the beneficiary's home state offers a 529 Plan that provides its taxpayers with state tax and other benefits not available through this plan.