

Saving for college just got easier



Funding Options

- 1 Employees elect to contribute a flat dollar amount of their after-tax paycheck to their CollegeBound 529 plan**
- 2 Employees can save up to the maximum amount established by the state in which their account is open**

\$0 minimum investment may make this account accessible to employees of all levels

Helping your employees create a plan that makes the grade

The CollegeBound 529's Payroll Deduction Plan allows employees to directly deposit money from each paycheck into a CollegeBound 529's college savings account.

Features of CollegeBound 529 Payroll Deduction Plan

Employer features

- Competitive employee benefit helps attract and retain talent
- No setup or plan costs
- No company contribution requirement
- Easy administration
- No government reporting

Employee features

- \$0 minimum investment may make this account accessible to employees of all levels
- A quick and easy way to save early and often for college
- Automatic paycheck deductions help employees keep savings on track
- Deduction amounts can be changed or ended at any time
- No additional employee-paid fees¹
- Net asset value (NAV) investing means no upfront sales charge²

1. Standard plan fees still apply. Please refer to the Plan Description.

2. NAV only applies to the purchase of A shares. Please check with your firm if rollovers at NAV are permissible for CollegeBound 529.

Questions?

Contact your financial professional to see how CollegeBound 529 may fit into your overall financial plan.



Get started today

- It's quick and easy for both employer and employees.
- The employee fills out a CollegeBound 529 enrollment form.
- The employee works with his or her financial professional to complete a Payroll Direct Deposit form and selects the payroll deduction option.
- After this form is processed, the employee will receive a Payroll Direct Deposit Confirmation form, which will be signed and submitted to their employer's payroll department.
- The employer submits money via check, wire, or ACH (options detailed on the form) for each pay period.
- No government reporting.
- Employees will submit a Payroll Direct Deposit Authorization Form to you. Or, if your organization offers a self-service HR portal, the information on the form may be entered into that system.
- If you do not offer a self-service payroll portal, follow your existing procedures for payroll direct deposit by entering the:
 - Total dollar amount being contributed by the employee per pay period.
 - ABA routing number for Mellon Bank (CollegeBound 529's bank): 011001234.
 - Three-digit prefix, 548, followed by the first nine digits of the employee's CollegeBound 529 account number.
 - ACH transmittal code: "checking" account.

For more efficient processing, remember:

CollegeBound 529 processes payroll direct deposit instructions received by the close of regular trading on the New York Stock Exchange. Contributions received after the close of regular trading will be invested at the closing unit value(s) of the next business day.

The closing unit value(s) will be used as long as we receive instructions and account information "in good order." A contribution is considered in good order when:

- An employee's CollegeBound 529 account is established and payroll direct deposit allocations and instructions are set up for the account.
- ACH instructions contain CollegeBound 529's correct Mellon Bank ABA routing number (011001234) and the employee's correct account number with the 548 prefix.

Please note: Should an error occur in your ACH instructions, any resulting loss will be your responsibility. CollegeBound 529 will not process future contributions until the instructions are corrected. Please call 877 615 4116 and we would be glad to assist you with this process or answer any other questions you may have.



James A. Diosa

Rhode Island General Treasurer

Before you invest, consider whether your or the beneficiary's home state offers any state tax or other state benefits such as financial aid, scholarship funds, and protection from creditors that are only available for investments in that state's qualified tuition program.

For more information about CollegeBound 529, contact your financial professional, call 877-615-4116, or visit www.collegebound529.com to obtain a Program Description, which includes investment objectives, risks, charges, expenses, and other important information; read and consider it carefully before investing. Invesco Distributors, Inc. is the distributor of CollegeBound 529.

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