

Hewitt Financial Services No Transaction Fee (NTF)* Fund List as of April 30, 2013

NTF Funds subject to change without notice. For the most up to date information please log into your Hewitt Financial Services account and go to Research -> FundCenter

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
ABERDEEN FUNDS	ABERDEEN CHINA OPPORTUNITIES FUND CLASS A	3019106	GOPAX	Institutional Fund	
ABERDEEN FUNDS	ABERDEEN DIVERSIFIED ALTERNATIVES FUND CLASS A	3020849	GASAX	Institutional Fund	
ABERDEEN FUNDS	ABERDEEN DIVERSIFIED INCOME FUND CLASS A	3020104	GMAAX	Institutional Fund	
ABERDEEN FUNDS	ABERDEEN DYNAMIC ALLOCATION FUND CLASS A	3020708	GMMAX	Institutional Fund	
ABERDEEN FUNDS	ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND CLASS A	3021250	GEGAX	Institutional Fund	Closed to new investors
ABERDEEN FUNDS	ABERDEEN EQUITY LONG SHORT FUND CLASS A	3020377	MLSAX	Institutional Fund	
ABERDEEN FUNDS	ABERDEEN GLOBAL EQUITY FUND CLASS A	3020310	GLLAX	Institutional Fund	
ABERDEEN FUNDS	ABERDEEN GLOBAL NATURAL RESOURCES FUND CLASS A	3019718	GGNAX	Institutional Fund	
ABERDEEN FUNDS	ABERDEEN INTERNATIONAL EQUITY FUND CLASS A	3019445	GIGAX	Institutional Fund	
ABERDEEN FUNDS	ABERDEEN SMALL CAP FUND CLASS A	3020716	GSXAX	Institutional Fund	
ABERDEEN FUNDS	ABERDEEN TAX-FREE INCOME FUND CLASS A	3020161	NTFAX	Institutional Fund	
ADAPTIVE ALLOCATION FUND	ADAPTIVE ALLOCATION FUND CLASS A	66537V534	AAXAX	Institutional Fund	
ADIRONDACK FUNDS	ADIRONDACK SMALL CAP FUND	00688P103	ADKXS	Focus Fund	
ADVISORS INNER CIRCLE FUND	ACADIAN EMERGING MARKETS FUND INSTITUTIONAL CLASS	00758M162	AEMGX	Focus Fund	
ADVISORS INNER CIRCLE FUND	CAMBIAR AGGRESSIVE VALUE FUND INVESTOR CLASS	0075W0650	CAMAX	Focus Fund	
ADVISORS INNER CIRCLE FUND	CAMBIAR INTERNATIONAL EQUITY FUND INVESTOR CLASS	00758M139	CAMIX	Focus Fund	
ADVISORS INNER CIRCLE FUND	CAMBIAR OPPORTUNITY FUND INVESTOR CLASS	00758M261	CAMOX	Focus Fund	
ADVISORS INNER CIRCLE FUND	CAMBIAR SMALL CAP FUND INVESTOR CLASS	0075W0817	CAMXS	Focus Fund	Closed to new investors
ADVISORS INNER CIRCLE FUND	CAMBIAR SMID 30 FUND INVESTOR CLASS	00769G766	CAMMX	Focus Fund	
ADVISORS INNER CIRCLE FUND	CHAMPLAIN MID CAP FUND	00764Q744	CIPMX	Focus Fund	
ADVISORS INNER CIRCLE FUND	CLARION LONG/SHORT FUND INVESTOR CLASS	0075W0528	CLSVX	Focus Fund	
ADVISORS INNER CIRCLE FUND	EDGEWOOD GROWTH FUND RETAIL CLASS	0075W0742	EGFFX	Focus Fund	
ADVISORS INNER CIRCLE FUND	GRT ABSOLUTE RETURN FUND ADVISOR CLASS	00766Y521	GRTHX	Focus Fund	
ADVISORS INNER CIRCLE FUND	GRT VALUE FUND ADVISORS CLASS	00766Y885	GRTVX	Focus Fund	
ADVISORS INNER CIRCLE FUND	ICM SMALL COMPANY PORTFOLIO	00758M220	ICSCX	Focus Fund	
ADVISORS INNER CIRCLE FUND	RICE HALL JAMES MICRO CAP PORTFOLIO INSTITUTIONAL CLASS	00758M212	RHJSX	Focus Fund	
ADVISORS INNER CIRCLE FUND	RICE HALL JAMES MID CAP PORTFOLIO INVESTOR CLASS	0075W0833	RHJVX	Focus Fund	
ADVISORS INNER CIRCLE FUND	RICE HALL JAMES SMALL CAP PORTFOLIO INSTITUTIONAL CLASS	00758M196	RHJMX	Focus Fund	
ADVISORS INNER CIRCLE FUND	THE MCKEE INTERNATIONAL EQUITY PORTFOLIO	00758M188	MKIEX	Focus Fund	
ADVISORS INNER CIRCLE FUND	TS&W EQUITY PORTFOLIO	00758M311	TSWEX	Focus Fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD INCOME OPPORTUNITY FUND CLASS A	0075W0643	WWIAX	Institutional Fund	
ADVISORS INNER CIRCLE FUND	WESTWOOD LARGE CAP VALUE FUND CLASS A	0075W0635	WWLAX	Institutional Fund	
AKRE FOCUS FUNDS	AKRE FOCUS FUND RETAIL CLASS	742935117	AKREX	Focus Fund	
ALGER FUNDS	ALGER ANALYST FUND CLASS A	15566706	SPEAX	Institutional Fund	
ALGER FUNDS	ALGER ANALYST FUND CLASS I	15566888	AAIYX	Focus Fund	
ALGER FUNDS	ALGER CAPITAL APPRECIATION FOCUS FUND CLASS A	15570799	ALAFX	Institutional Fund	
ALGER FUNDS	ALGER CAPITAL APPRECIATION FOCUS FUND CLASS I	15570302	ALGRX	Focus Fund	
ALGER FUNDS	ALGER CAPITAL APPRECIATION FUND CLASS A	15565849	ACAAX	Institutional Fund	
ALGER FUNDS	ALGER CAPITAL APPRECIATION INSTITUTIONAL FUND CLASS I	15570401	ALARX	Focus Fund	
ALGER FUNDS	ALGER CHINA-U.S. GROWTH FUND CLASS A	15549108	CHUSX	Institutional Fund	
ALGER FUNDS	ALGER DYNAMIC OPPORTUNITIES FUND CLASS A	15566813	SPEDX	Institutional Fund	
ALGER FUNDS	ALGER EMERGING MARKETS FUND CLASS A	15566797	AAEMX	Institutional Fund	
ALGER FUNDS	ALGER EMERGING MARKETS FUND CLASS I	15566771	AIEMX	Focus Fund	
ALGER FUNDS	ALGER GREEN FUND CLASS A	15566409	SPEGX	Institutional Fund	
ALGER FUNDS	ALGER GREEN FUND CLASS I	15566607	AGIFX	Focus Fund	
ALGER FUNDS	ALGER GROWTH AND INCOME FUND CLASS A	15565831	ALBAX	Institutional Fund	
ALGER FUNDS	ALGER GROWTH OPPORTUNITIES FUND CLASS A	15565450	AOFAX	Institutional Fund	
ALGER FUNDS	ALGER GROWTH OPPORTUNITIES FUND CLASS I	15565435	AOFIX	Focus Fund	
ALGER FUNDS	ALGER HEALTH SCIENCES FUND CLASS A	15565765	AHSAX	Institutional Fund	
ALGER FUNDS	ALGER LARGE CAP GROWTH CLASS A	15565856	ALGAX	Institutional Fund	
ALGER FUNDS	ALGER MID CAP GROWTH FUND CLASS A	15565864	AMGAX	Institutional Fund	
ALGER FUNDS	ALGER MID CAP GROWTH INST FUND CLASS I	15570203	ALMRX	Focus Fund	
ALGER FUNDS	ALGER SMALL CAP GROWTH FUND CLASS A	15565872	ALSAX	Institutional Fund	
ALGER FUNDS	ALGER SMALL CAP GROWTH INST FUND CLASS I	15570104	ALSRX	Focus Fund	
ALGER FUNDS	ALGER SMID CAP GROWTH FUND CLASS A	15565732	ALMAX	Institutional Fund	
ALGER FUNDS	ALGER SMID CAP GROWTH FUND CLASS I	15565468	ASIMX	Focus Fund	
ALGER FUNDS	ALGER SPECTRA FUND CLASS A	15566102	SPECX	Institutional Fund	
ALGER FUNDS	ALGER SPECTRA FUND CLASS I	15566300	ASPIX	Focus Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN 2000 RETIREMENT STRATEGY FD ADVISOR	01879T854	LTAVX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN 2000 RETIREMENT STRATEGY FUND CL A	01879T888	LTAAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN 2005 RETIREMENT STRATEGY FD ADVISOR	01879T813	LTBVX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN 2005 RETIREMENT STRATEGY FD CLASS A	01879T847	LTBAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN 2010 RETIREMENT STRATEGY FD ADVISOR	01879T763	LTDVX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN 2010 RETIREMENT STRATEGY FD CLASS A	01879T797	LTDAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN 2015 RETIREMENT STRATEGY FD ADVISOR	01879T722	LTEVX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN 2015 RETIREMENT STRATEGY FD CLASS A	01879T755	LTEAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN 2020 RETIREMENT STRATEGY FD ADVISOR	01879T672	LTHVX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN 2020 RETIREMENT STRATEGY FD CLASS A	01879T714	LTHAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN 2025 RETIREMENT STRATEGY FD ADVISOR CLASS	01879T631	LTIVX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN 2025 RETIREMENT STRATEGY FD CLASS A	01879T664	LTIAAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN 2030 RETIREMENT STRATEGY FD ADVISOR CLASS	01879T581	LTJVX	Institutional Fund	

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ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN 2030 RETIREMENT STRATEGY FUND CL A	01879T623	LTJAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN 2035 RETIREMENT STRATEGY FD ADVISOR CLASS	01879T540	LTKVX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN 2035 RETIREMENT STRATEGY FD CLASS A	01879T573	LTKAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN 2040 RETIREMENT STRATEGY FD ADVISOR CLASS	01879T490	LTLVX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN 2040 RETIREMENT STRATEGY FUND CL A	01879T532	LTLAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN 2045 RETIREMENT STRATEGY FD ADVISOR CLASS	01879T458	LTPVX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN 2045 RETIREMENT STRATEGY FUND CL A	01879T482	LTPAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN BALANCE WEALTH STRATEGY FD ADVISOR CLASS	01877F625	ABWYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN BALANCE WEALTH STRATEGY FUND CLASS A	01877F658	ABWAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN BOND INFLATION STRATEGY ADVISOR CLASS	18528562	ABNYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN BOND INFLATION STRATEGY CLASS A	18528570	ABNAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN CONSERVATIVE WEALTH STRATEGY FD ADV CL	01877F575	ABPYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN CONSERVATIVE WEALTH STRATEGY FUND CL A	01877F617	ABPAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN CORE OPPORTUNITIES FUND ADVISOR CLASS	01879K705	ADGYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN CORE OPPORTUNITIES FUND CLASS A	01879K101	ADGAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN DISCOVERY GROWTH FD ADVISOR CL	18636407	CHCYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN DISCOVERY GROWTH FUND CLASS A	18636100	CHCLX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN DISCOVERY VALUE FUND ADVISOR CLASS	18914408	ABYSX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN DISCOVERY VALUE FUND CLASS A	18914101	ABASX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN EMERGING MKTS MULTI ASSET FD ADVISOR CL	01877E545	ABYEX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN EQUITY INCOME FUND ADVISOR CLASS	18791400	AUIYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN EQUITY INCOME FUND CLASS A	18791103	AUIAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN EXCHANGE RESERVES FUND ADVISOR CLASS	01879M404	AEYXX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN EXCHANGE RESERVES FUND CLASS A	01879M107	AEAXX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN GLOBAL BOND FUND ADVISOR CLASS	01853W709	ANAYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN GLOBAL BOND FUND CLASS A	01853W105	ANAGX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN GLOBAL REAL ESTATE INVESTMENT FD ADV CL	01877G409	ARSYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN GLOBAL REAL ESTATE INVESTMENT FD CL A	01877G102	AREAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN GLOBAL RISK ALLOCATION FUND ADVISOR CLASS	18525501	CBSYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN GLOBAL RISK ALLOCATION FUND CLASS A	18525105	CABNX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN GLOBAL THEMATIC GROWTH FD ADVISOR CL	18780502	ATEYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN GLOBAL THEMATIC GROWTH FUND CLASS A	18780106	ALTFX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN GLOBAL VALUE FUND ADVISOR CLASS	18912402	ABGYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN GLOBAL VALUE FUND CLASS A	18912105	ABAGX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN HIGH INCOME FUND ADVISOR CLASS	01859M408	AGDYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN HIGH INCOME FUND CLASS A	01859M101	AGDAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN HIGH INCOME MUNI FUND ADVISOR CLASS	18642744	ABTYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN HIGH INCOME MUNI FUND CLASS A	18642751	ABTHX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN INTERMEDIATE BOND FD ADVISOR CLASS	18528729	ABQYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN INTERMEDIATE BOND FUND CLASS A	18528711	ABQUX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FD ADVISOR CL	01879X400	AWPYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	01879X103	AWPAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN INTERNATIONAL PORTFOLIO CLASS A	85568673	AIZAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN INTERNATIONAL VALUE FUND ADVISOR CLASS	18913400	ABIYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN INTERNATIONAL VALUE FUND CLASS A	18913103	ABIAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN INTL DISC EQUITY PORT FD ADVISOR CL	01877E677	ADEYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN LARGE CAP GROWTH FUND ADVISOR CLASS	01877C408	APGYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN LARGE-CAP GROWTH FUND CLASS A	01877C101	APGAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN MARKET NEUTRAL STRAT. GLO. FD ADV	01877E743	ANNYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN MARKET NEUTRAL STRAT. GLO. FD. CL A	01877E750	AANNX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN MARKET NEUTRAL STRAT. U.S. FD ADV	01877E818	AMUYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN MARKET NEUTRAL STRAT. U.S. FD CL A	01877E826	AMUAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN MUNICIPAL BOND INFLATION STRATEGY ADVISOR CLASS	18528471	AUNYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN MUNICIPAL BOND INFLATION STRATEGY CLASS A	18528489	AUNAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN REAL ASSET STRATEGY FUND ADVISOR CLASS	18528422	AMTYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN REAL ASSET STRATEGY FUND CLASS A	18528430	AMTAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN RETIREMENT STRAT 2050 FUND CLASS A	01880E805	LTQAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN RETIREMENT STRATEGY 2050 ADVISOR CLASS	01880E839	LTQVX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN RETIREMENT STRATEGY 2055 ADVISOR CLASS	01880E755	LTWVX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN RETIREMENT STRATEGY 2055 CLASS A	01880E821	LTWAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN SHORT DURATION PORTFOLIO CLASS A	85568749	ADPAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN SMALL CAP GROWTH FUND ADVISOR CLASS	01877E503	QUAYX	Institutional Fund	Closed to new investors
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN SMALL-CAP GROWTH FUND CLASS A	1.877E+110	QUASX	Institutional Fund	Closed to new investors
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN TAX MANAGED BALANCE WEALTH APPRECIATION STRAT FD AD	01877F724	AGIYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN TAX MANAGED BALANCE WEALTH STRATEGY FUND CLASS A	01877F708	AGIAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN TAX MANAGED CONSERV WEALTH STRAT FD ADV CLASS	01877F716	ACIYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN TAX MANAGED CONSERV WEALTH STRAT FD CL A	01877F872	ACIAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN TAX MANAGED INTL PORTFOLIO CLASS A	85568715	ABXAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEGY FUND ADV C	01877F534	ATWYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEGY FUND CL A	01877F567	ATWAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN VALUE FUND ADVISOR CLASS	18915405	ABVYX	Institutional Fund	

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ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN VALUE FUND CLASS A	18915108	ABVAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN WEALTH APPRECIATION STRATEGY FD ADVISOR CLASS	01877F666	AWAYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN WEALTH APPRECIATION STRATEGY FUND CLASS A	01877F690	AWAAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE GROWTH AND INCOME ADVISOR CLASS	18597500	CBBYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE GROWTH AND INCOME FUND CLASS A	18597104	CABDX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE GROWTH FUND ADVISOR CLASS	01877F757	AGRYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE GROWTH FUND CLASS A	01877F401	AGRFX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE INTERM CALIFORNIA MUNI PORTFOLIO CLASS A	85568814	AICAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE INTERM DIVERSIFIED MUNI PORTFOLIO CLASS A	85568772	AIDAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE INTERM NEW YORK MUNICIPAL PORTFOLIO CL A	85568848	ANIAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE MUNI INC FD II MASSACHUSETTS PORTF CLASS A	01864E763	AMAAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE MUNI INC FD II MICHIGAN CLASS A	01864E730	AMIAA	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE MUNI INC FD MINNESOTA CLASS A	01864E409	AMNAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE MUNI INCOME FD II NEW JERSEY CLASS A	01864E805	ANJAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE MUNI INCOME FUND II VIRGINIA CLASS A	01864E706	AVAAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE MUNI INCOME II ARIZONA CLASS A	01864E797	AZAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE MUNI INCOME II PENNSYLVANIA CL A	01864E839	APAAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE MUNICIPAL INCOME CALIFORNIA CLASS A	18642306	ALCAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE MUNICIPAL INCOME FD II OHIO CLASS A	01864E862	AOHAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE MUNICIPAL INCOME FUND NATIONAL PORTFOLIO UNINSURED CLASS A	18642108	ALTHX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE MUNICIPAL INCOME FUND NEW YORK PORTFOLIO CLASS A	18642207	ALNYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCEBERNSTEIN DYNAMIC ALL MARKET FUND ADVISOR CLASS	01877E479	ADAYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCEBERNSTEIN DYNAMIC ALL MARKET FUND CLASS A	01877E487	ADAAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCEBERNSTEIN EMERGING MARKETS EQUITY PORTFOLIO FUND ADVISOR CLASS	1.877E+217	AMEYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCEBERNSTEIN EMERGING MARKETS EQUITY PORTFOLIO FUND CLASS A	1.877E+225	AMEAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCEBERNSTEIN LIMITED DURATION HIGH INCOME FD CL A	18528349	ALHAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCEBERNSTEIN LIMITED DURATION HIGH INCOME FUND ADVISOR CLASS	18528331	ALHYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCEBERNSTEIN MUNI INCOME FD CALI FUND ADVISOR CLASS	18642785	ALCVX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCEBERNSTEIN MUNI INCOME FD N.Y. FUND ADVISOR CLASS	18642769	ALNVX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCEBERNSTEIN MUNI INCOME FUND NATL PTFL ADVISOR CL	18642819	ALTVX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCEBERNSTEIN SELECT U.S. EQUITY FUND ADVISOR CLASS	1.877E+300	AUUYX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCEBERNSTEIN SELECT U.S. EQUITY FUND CLASS A	01877E313	AUUAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCEBERNSTEIN SELECT U.S. EQUITY LONG/SHORT FUND ADVISOR CLASS	01878T202	ASYLX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCEBERNSTEIN SELECT U.S. EQUITY LONG/SHORT FUND CLASS A	01878T103	ASLAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCEBERNSTEIN UNCONSTRAINED BOND FUND ADVISOR CLASS	01859N406	AGSIX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCEBERNSTEIN UNCONSTRAINED BOND FUND CLASS A	01859N109	AGSAX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN EMERGING MARKETS MULTI ASSET FD CL A	01877E552	ABAEX	Institutional Fund	
ALLIANCE BERNSTEIN FUNDS	ALLIANCE BERNSTEIN INTL DISC EQUITY PORTFOLIO FUND CL A	01877E685	ADEAX	Institutional Fund	
ALLIANZ FUNDS	ALLIANZGI BEHAVIORAL ADVANTAGE LARGE CAP FUND CLASS D	01880B306	AZFDX	Focus Fund	
ALLIANZ FUNDS	ALLIANZGI CONVERTIBLE FUND CLASS D	01900C664	ANZDX	Focus Fund	
ALLIANZ FUNDS	ALLIANZGI EMERGING MARKETS OPPORTUNITIES FUND CLASS D	18920595	AOTDX	Focus Fund	
ALLIANZ FUNDS	ALLIANZGI FOCUSED GROWTH FUND CLASS D	18918342	PGRDX	Focus Fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL ALLOCATION FUND CLASS D	01900C839	AGADX	Focus Fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL SMALL-CAP FUND CLASS D	18919555	DGSNX	Focus Fund	
ALLIANZ FUNDS	ALLIANZGI GLOBAL WATER FUND CLASS D	01900A304	AWTDX	Focus Fund	
ALLIANZ FUNDS	ALLIANZGI HIGH YIELD BOND FUND CLASS D	01900C581	AYBDX	Focus Fund	
ALLIANZ FUNDS	ALLIANZGI INCOME AND GROWTH FUND CLASS D	18920470	AZNDX	Focus Fund	
ALLIANZ FUNDS	ALLIANZGI INTERNATIONAL MANAGED VOLATILITY FUND CLASS D	18919324	PNIDX	Focus Fund	
ALLIANZ FUNDS	ALLIANZGI LARGE-CAP GROWTH FUND CLASS D	18919803	DLCNX	Focus Fund	
ALLIANZ FUNDS	ALLIANZGI MID-CAP FUND CLASS D	18919738	DMCNX	Focus Fund	
ALLIANZ FUNDS	ALLIANZGI NFJ ALL-CAP VALUE FUND CLASS D	18919159	PNFDX	Focus Fund	
ALLIANZ FUNDS	ALLIANZGI NFJ DIVIDEND VALUE FUND CLASS D	18918276	PEIDX	Focus Fund	
ALLIANZ FUNDS	ALLIANZGI NFJ EMERGING MARKETS VALUE FUND CLASS D	01880B322	AZMDX	Focus Fund	
ALLIANZ FUNDS	ALLIANZGI NFJ GLOBAL DIVIDEND VALUE FUND CLASS D	01900C722	ANUDX	Focus Fund	
ALLIANZ FUNDS	ALLIANZGI NFJ INTERNATIONAL SMALL CAP VALUE FUND CLASS D	01880B488	AJVDX	Focus Fund	
ALLIANZ FUNDS	ALLIANZGI NFJ INTERNATIONAL VALUE FUND CLASS D	18920884	AFJDX	Focus Fund	
ALLIANZ FUNDS	ALLIANZGI NFJ INTERNATIONAL VALUE II FUND CLASS D	01880B595	NFJDX	Focus Fund	
ALLIANZ FUNDS	ALLIANZGI NFJ LARGE-CAP VALUE FD CLASS D	18918482	PNBDX	Focus Fund	
ALLIANZ FUNDS	ALLIANZGI NFJ MID-CAP VALUE FUND CLASS D	18918672	PREDX	Focus Fund	
ALLIANZ FUNDS	ALLIANZGI OPPORTUNITY FUND CLASS D	18920520	APPDX	Focus Fund	
ALLIANZ FUNDS	ALLIANZGI SHORT DURATION HIGH INCOME FUND CLASS D	01880B801	ASHDX	Focus Fund	
ALLIANZ FUNDS	ALLIANZGI STRUCTURED ALPHA FUND CLASS D	01880B439	AZIDX	Focus Fund	
ALLIANZ FUNDS	ALLIANZGI TECHNOLOGY FUND CLASS D	18919506	DGTNX	Focus Fund	
ALLIANZ FUNDS	ALLIANZGI U.S. EQUITY HEDGED FUND CLASS D	01880B371	AZUDX	Focus Fund	
ALLIANZ FUNDS	ALLIANZGI WELLNESS FUND CLASS D	18919456	DGHCX	Focus Fund	
ALPINE FUNDS	ALPINE ACCELERATING DIVIDEND FUND CLASS A	20940813	AAADX	Institutional Fund	
ALPINE FUNDS	ALPINE DYNAMIC DIVIDEND FUND CLASS A	20940821	ADAVX	Institutional Fund	
ALPINE FUNDS	ALPINE EMERGING MARKETS REAL ESTATE FUND CLASS A	20940755	AEAMX	Institutional Fund	
ALPINE FUNDS	ALPINE FINANCIAL SERVICES FUND CLASS A	20940797	ADAFX	Institutional Fund	
ALPINE FUNDS	ALPINE FOUNDATION FUND CLASS A	20940763	ADABX	Institutional Fund	
ALPINE FUNDS	ALPINE GLOBAL CONSUMER GROWTH FUND CLASS A	20940730	AWCAX	Institutional Fund	

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
ALPINE FUNDS	ALPINE GLOBAL INFRASTRUCTURE FUND CLASS A	20940748	AIAFX	Institutional Fund	
ALPINE FUNDS	ALPINE INNOVATORS FUND CLASS A	20940789	ADIAX	Institutional Fund	
ALPINE FUNDS	ALPINE INTERNATIONAL REAL ESTATE EQUITY FUND CLASS A	20940722	EGALX	Institutional Fund	
ALPINE FUNDS	ALPINE TAX OPTIMIZED INCOME FUND ADVISOR CLASS	20828406	ATOAX	Institutional Fund	
ALPINE FUNDS	ALPINE TRANSFORMATIONS FUND CLASS A	20940771	ADATX	Institutional Fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS EQUITY LONG SHORT FUND CLASS N	66537Y348	ELSNX	Focus Fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS FUTURES EVOLUTION STRATEGY FUND CLASS N	66537Y587	EVONX	Focus Fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS MACRO STRATEGY FUND CLASS A	66537Y306	MCRAX	Institutional Fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS MACRO STRATEGY FUND CLASS I	66537Y504	MCRIR	Institutional Fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS MACRO STRATEGY FUND CLASS N	66537Y603	MCRNX	Focus Fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS MANAGED FUTURES STRATEGY FUND CLASS A	66537V351	MFTAX	Institutional Fund	
ALTEGRIS MANAGED FUNDS	ALTEGRIS MANAGED FUTURES STRATEGY FUND CLASS I	66537V336	MFTIX	Institutional Fund	
AMANA FUNDS	AMANA DEVELOPING WORLD FUND	22865307	AMDWX	Focus Fund	
AMANA FUNDS	AMANA MUTUAL FUND TRUST GROWTH FUND	22865208	AMAGX	Focus Fund	
AMANA FUNDS	AMANA MUTUAL FUND TRUST INCOME FUND	22865109	AMANX	Focus Fund	
AMANA FUNDS	IDAHO TAX EXEMPT FUND	804096204	NITEX	Focus Fund	
AMANA FUNDS	SEXTANT BOND INCOME FUND	804096303	SBIFX	Focus Fund	
AMANA FUNDS	SEXTANT CORE FUND	804096600	SCORX	Focus Fund	
AMANA FUNDS	SEXTANT GLOBAL HIGH INCOME FUND	804096709	SGHIX	Focus Fund	
AMANA FUNDS	SEXTANT GROWTH FUND	804096105	SSGFX	Focus Fund	
AMANA FUNDS	SEXTANT INTERNATIONAL FUND	804096501	SSIFX	Focus Fund	
AMANA FUNDS	SEXTANT SHORT TERM BOND FUND	804096402	STBFX	Focus Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BALANCE FUND CLASS A	24524753	ABFAX	Institutional Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BALANCED FUND INVESTOR CLASS	02368A828	AABPX	Focus Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BRIDGEWAY LARGE CAP VALUE FUND CLASS A	24524159	BWLAX	Institutional Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON BRIDGEWAY LARGE CAP VALUE FUND INVESTOR CLASS	24524118	BWLIX	Focus Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON EMERGING MARKETS FD INVESTOR CLASS	02368A448	AAEPX	Focus Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON EMERGING MARKETS FUND CLASS A	24524837	AEMAX	Institutional Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON ENHANCED INCOME FUND INVESTOR CLASS	02368A398	AANPX	Focus Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON FLEXIBLE BOND FUND CLASS A	24524266	AFXAX	Institutional Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON FLEXIBLE BOND FUND INVESTOR CLASS	24524233	AFXPX	Focus Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON HIGH YIELD BOND FD INVESTOR CLASS	02368A455	AHYPX	Focus Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON HIGH YIELD BOND FUND CLASS A	24524829	ABHAX	Institutional Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON HOLLAND LARGE CAP GROWTH FUND CLASS A	24525107	LHGAX	Institutional Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON HOLLAND LARGE CAP GROWTH FUND INVESTOR CLASS	24525503	LHGFY	Focus Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON INTERMEDIATE BOND FUND CLASS A	24524795	AITAX	Institutional Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON INTERMEDIATE BOND FUND INVESTOR CLASS	02368A240	ABIPX	Focus Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON INTERNATIONAL EQUITY FUND CLASS A	24524720	AIEAX	Institutional Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON INTERNATIONAL EQUITY FUND INVESTOR CLASS	02368A794	AAIPX	Focus Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON LARGE CAP VALUE FUND CLASS A	24524746	ALVAX	Institutional Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON LARGE CAP VALUE FUND INVESTOR CLASS	02368A810	AAGPX	Focus Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON LONDON COMPANY INCOME EQUITY FUND CLASS A	24527103	ABCAX	Institutional Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON LONDON COMPANY INCOME EQUITY FUND INVESTOR CLASS	24527509	ABCVX	Focus Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON MID CAP VALUE FUND INVESTOR CLASS	02368A299	AMPAX	Focus Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON MID-CAP VALUE FUND CLASS A	24524852	ABMAX	Institutional Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON RETIREMENT INCOME & APPRECIATION FD CL A	24524811	AAPAX	Institutional Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON S&P 500 INDEX FUND INVESTOR CLASS	02368A679	AAPFX	Focus Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON SHORT-TERM BOND FUND CLASS A	24524787	ANSAX	Institutional Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON SHORT-TERM BOND FUND INVESTOR CLASS	02368A786	AALPX	Focus Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON SIM HIGH YIELD OPP FUND CLASS A	24524324	SHOAX	Institutional Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON SIM HIGH YIELD OPP FUND INVESTOR CLASS	24524274	SHYPX	Focus Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON SMALL CAP VALUE FUND CLASS A	24524845	ABSAX	Institutional Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON SMALL CAP VALUE II FUND INVESTOR CLASS	24533309	ABVIX	Focus Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON SMALL-CAP VALUE FUND INVESTOR CLASS	02368A620	AVPAX	Focus Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON STEPHENS MID-CAP GROWTH FUND CLASS A	24524183	SMFAX	Institutional Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON STEPHENS MID-CAP GROWTH FUND INVESTOR CLASS	24524191	STMGX	Focus Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON STEPHENS SMALL CAP GROWTH FUND CLASS A	02368A166	SPWAX	Institutional Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON STEPHENS SMALL CAP GROWTH FUND INVESTOR CLASS	02368A133	STSGX	Focus Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON TREASURY INFLATION PROTECTED SECURITIES FD INVESTOR CL	02368A257	ABTPX	Focus Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON TREASURY INFLATION PROTECTED SECURITIES FUND CL A	24524779	ATSAX	Institutional Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON ZEBRA GLOBAL EQUITY FUND CALSS A	24524712	AZLAX	Institutional Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON ZEBRA GLOBAL EQUITY FUND INVESTOR CLASS CLASS	24524688	AZLPX	Focus Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON ZEBRA SMALL CAP EQUITY FUND CLASS A	24524662	AZSAX	Institutional Fund	
AMERICAN BEACON FUNDS	AMERICAN BEACON ZEBRA SMALL CAP EQUITY FUND INVESTOR CLASS	24524647	AZSPX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ALL CAP GROWTH FUND INVESTOR CLASS	25083759	TWGTX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY BALANCED FUND	25083742	TWBIX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CA HIGH YIELD MUNI FD CL A	25075888	CAYAX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CA INTERMEDIATE-TERM TAX-FREE BOND FUND CLASS A	25075821	BCIAX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CA INTERMEDIATE-TERM TAX-FREE BOND FUND INVESTOR CLAS	25075508	BCITX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CA TAX FREE MONEY MARKET FD INVESTOR CLASS	25075300	BCTXX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CALIFORNIA LONG-TERM TAX-FREE FUND CL A	25075862	ALTAX	Institutional Fund	

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AMERICAN CENTURY FUNDS	AMERICAN CENTURY CALIFORNIA HIGH-YIELD MUNICIPAL FUND	25075201	BCHYX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CALIFORNIA LONG-TERM TAX-FREE FUND	25075607	BCLTX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CAPITAL PRESERVATION FD INVESTOR CLASS	25081803	CPFXX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CAPITAL VALUE FUND CLASS A	25083429	ACCVX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CAPITAL VALUE FUND INVESTOR CLASS	25083395	ACTIX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CORE EQUITY PLUS FUND INVESTOR CLASS	02507M451	ACPVX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CORE PLUS FUND CLASS A	24932543	ACCQX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY CORE PLUS FUND INVESTOR CLASS	24932493	ACCNX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY DISCIPLINED GROWTH FUND CLASS A	02507M642	ADCVX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY DISCIPLINED GROWTH FUND INVESTOR CLASS	02507M675	ADSDX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY DISCIPLINED GROWTH PLUS FUND INVESTOR CLASS	02507M386	ACDIX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY DIVERSIFIED BOND FUND CLASS A CLASS	24932501	ADFAI	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY DIVERSIFIED BOND INVESTOR CLASS	24932402	ADFIK	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS FUND	25086885	TWMIX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EMERGING MARKETS FUND CLASS A	25086851	AEMMX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EQUITY GROWTH FUND	02507M600	BEQGX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EQUITY GROWTH FUND CLASS A	02507M709	BEQAX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EQUITY INCOME FUND	25076100	TWEIX	Focus Fund	Closed to new investors
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EQUITY INCOME FUND CLASS A	25076407	TWEAX	Institutional Fund	Closed to new investors
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EQUITY MARKET NEUTRAL FD INVST CL	02507M691	ALHIX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY EQUITY MARKET NEUTRAL FUND CL A	02507M758	ALIAI	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY FOCUSED GROWTH FUND CLASS A	02508H675	AFGAX	Institutional Fund	Closed to new investors
AMERICAN CENTURY FUNDS	AMERICAN CENTURY FOCUSED GROWTH FUND INVESTOR CLASS	02508H105	AFSIX	Focus Fund	Closed to new investors
AMERICAN CENTURY FUNDS	AMERICAN CENTURY FUNDAMENTAL EQUITY FUND CLASS A	25083130	AFDAX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY FUNDAMENTAL EQUITY FUND INVESTOR CLASS	02508H600	AFDIX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GINNIE MAE FUND CLASS A	25081837	BGNAX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GINNIE MAE FUND INVESTOR CLASS	25081605	BGNMX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL ALLOCATION FUND INVESTOR CLASS	25085697	AGAVX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL BOND FUND INVESTOR CLASS	25082876	AGBVX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL GOLD FUND CLASS A	02507M204	ACGGX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL GOLD FUND INVESTOR CLASS	02507M105	BGEIX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL GROWTH FUND CLASS A	25086828	AGGRX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL GROWTH FUND INVESTOR CLASS	25086844	TWGGX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL REAL ESTATE FUND CLASS A	25076498	ARYMX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GLOBAL REAL ESTATE FUND INVESTOR CLASS	25076464	ARYVX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GOVERNMENT BOND FUND CLASS A	25081860	ABTAX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GOVT BOND FUND INVESTOR CLASS	25081308	CPTNX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GROWTH FUND	25083106	TWCGX	Focus Fund	Closed to new investors
AMERICAN CENTURY FUNDS	AMERICAN CENTURY GROWTH FUND CLASS A	25083403	TCRAX	Institutional Fund	Closed to new investors
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HERITAGE FUND	25083791	TWHIX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HERITAGE FUND CLASS A	25083767	ATHAX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HIGH YIELD FUND CLASS A	24932881	AHYVX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HIGH YIELD MUNI FUND CLASS A	24934861	AYMAX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HIGH-YIELD FUND	24932808	ABHIX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY HIGH-YIELD MUNICIPAL FUND	24934804	ABHYX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INCOME & GROWTH FUND CLASS A	02507M402	AMADX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INCOME AND GROWTH FUND	02507M303	BIGRX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INFLATION-ADJUSTED BOND FUND CLASS A	25081829	AIAVX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INFLATION-ADJUSTED BOND FUND INVESTOR CLASS	25081704	ACITX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERMEDIATE-TERM TAX-FREE BOND FUND CLASS A	24934648	TWVOX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERMEDIATE-TERM TAX-FREE BOND FUND INVESTOR CLASS	24934507	TWTIX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL BOND FUND	25082108	BEGBX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL BOND FUND CLASS A	25082207	AIBDX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL CORE EQUITY FUND INVESTOR CLASS	02507M568	ACIMX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL DISCOVERY FUND CLASS A	25086802	ACIDX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL GROWTH FUND	25086109	TWIEX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL OPPORTUNITIES FD INVESTOR CLASS	25086745	AIOIX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL OPPORTUNITIES FUND CLASS A	25086455	AIVOX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL VALUE FUND CLASS A	25086562	MEQAX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTERNATIONAL VALUE FUND INVESTOR CLASS	25086588	ACEVX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTL CORE EQUITY FUND CLASS A	02507M618	ACIQX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY INTL DISCOVERY FUND INVESTOR CLASS	25086505	TWEGX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LARGE-CAP COMPANY FUND CLASS A	25076787	ALPAX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LARGE-CAP COMPANY FUND INVESTOR CLASS	25076795	ALVIX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LEGACY FOCUSED LARGE CAP FD INV CL	02507H502	ACFOX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LEGACY LARGE CAP FUND INVESTOR CLASS	02507H106	ACGOX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LEGACY MULTI CAP FUND INVESTOR CLASS	02507H882	ACMNX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LIVESTRONG 2015 PORT FD INVESTOR CL	02507F100	ARFIK	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LIVESTRONG 2015 PORTFOLIO FUND CLASS A	02507F209	ARFAX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LIVESTRONG 2020 PORTFOLIO FUND CLASS A	02507F662	ARBMX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LIVESTRONG 2020 PORTFOLIO INVESTOR	02507F696	ARBVX	Focus Fund	

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LIVESTRONG 2025 PORT FD INVESTOR CL	02507F506	ARWIX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LIVESTRONG 2025 PORTFOLIO FUND CLASS A	02507F605	ARWAX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LIVESTRONG 2030 PORTFOLIO FUND CLASS A	02507F621	ARCMX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LIVESTRONG 2030 PORTFOLIO INVESTOR	02507F654	ARCXX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LIVESTRONG 2035 PORT FD INVESTOR CL	02507F886	ARYIX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LIVESTRONG 2035 PORTFOLIO FUND CLASS A	02507F878	ARYAX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LIVESTRONG 2040 PORTFOLIO FUND CLASS A	02507F571	ARDMX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LIVESTRONG 2040 PORTFOLIO INVESTOR	02507F613	ARDVX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LIVESTRONG 2045 PORT FD INVESTOR CL	02507F845	AROIX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LIVESTRONG 2045 PORTFOLIO FUND CLASS A	02507F837	AROAX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LIVESTRONG 2050 PORTFOLIO FUND CLASS A	02507F530	ARFMX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LIVESTRONG 2050 PORTFOLIO INVESTOR	02507F563	ARFVX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LIVESTRONG 2055 PORTFOLIO FD INV CL	02507F423	AREVX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LIVESTRONG 2055 PORTFOLIO FUND CL A	02507F399	AREMX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LIVESTRONG INCOME PORT FD INVESTOR CL	02507F795	ARTOX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LIVESTRONG INCOME PORTFOLIO FUND CLASS A	02507F787	ARTAX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LONG-TERM TAX-FREE FUND CLASS A	24934739	MMBAX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY LONG-TERM TAX-FREE FUND INVESTOR CLASS	24934754	ACLVX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY MARKET NEUTRAL VALUE FUND INVESTOR CLASS	25076449	ACVXX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY MID CAP VALUE FUND CLASS A	25076639	ACLAX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY MID CAP VALUE FUND INVESTOR CLASS	25076654	ACMVX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY NEW OPPORTUNITIES FUND CLASS A	02508H592	TWNAX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY NEW OPPORTUNITY FUND INVESTOR CLASS	25083452	TWNOX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE PORT: AGGRESSIVE	02507F720	AOGIX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE PORT: CONSERVATIVE	02507F746	AOCIX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE PORT: VERY AGGRESSIVE	02507F712	AOVIX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE PORT: VERY CONSERVATIVE	02507F753	AONIX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ONE CHOICE PORTFOLIO: MODERATE	02507F738	AOMIX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY PREMIUM MONEY MARKET FD INVESTOR CLASS	24932709	TCRXX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY PRIME MONEY MARKET FUND	24932105	BPRXX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY PRIME MONEY MARKET FUND CLASS A	24932204	ACAXX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY REAL ESTATE FUND	25076886	REACX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY REAL ESTATE FUND CLASS A	25076860	AREEX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SELECT FUND	25083502	TWCIX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SELECT FUND CLASS A	25083809	TWCAX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION FUND CLASS A	24932477	ACSQX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION FUND INVESTOR CLASS	24932436	ACSXX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION INFLATION PROTECTION BOND FD INVESTOR	24932774	APOIX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT DURATION INFLATION PROTECTION BOND FUND CLASS A	24932758	APOAX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT-TERM GOVERNMENT FUND	25081506	TWUSX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SHORT-TERM GOVERNMENT FUND CLASS A	25081845	TWAVX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL CAP GROWTH FUND CLASS A	25083221	ANOAX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL CAP GROWTH FUND INVESTOR CLASS	25083338	ANOIX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL CAP VALUE FUND CLASS A	25076837	ASCXX	Institutional Fund	Closed to new investors
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL COMPANY FUND CLASS A	02507M824	ASQAX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL COMPANY FUND INVESTOR CLASS	02507M840	ASQIX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY SMALL-CAP VALUE FUND	25076852	ASVIX	Focus Fund	Closed to new investors
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC AGGRESSIVE FUND	25085705	TWSAX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC AGGRESSIVE FUND CL A	25085887	ACVAX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC CONSERVATIVE FD CL A	25085309	ACCAX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC CONSERVATIVE FUND	25085101	TWSCX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC MODERATE FUND	25085408	TWSMX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC ALLOC MODERATE FUND CL A	25085606	ACOAX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC INFLATION OPPORTUNITIES FUND CLASS A	02507M261	ASIDX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY STRATEGIC INFLATION OPPORTUNITIES FUND INVESTOR CLASS	02507M287	ASIOX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY TAX FREE MONEY MARKET FUND INVESTOR CLASS	24934408	BNTXX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ULTRA FUND	25083882	TWCUX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ULTRA FUND CLASS A	25083858	TWUAX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY UTILITIES FUND INVESTOR CLASS	02507M881	BULIX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY VALUE FUND	25076506	TWVXL	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY VALUE FUND CLASS A	25076803	TWADX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY VEEDOT FUND INVESTOR CLASS	25083551	AMVIX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY VISTA FUND	25083841	TWCVX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY VISTA FUND CLASS A	25083817	TWVAX	Institutional Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ZERO COUPON 2020 FUND INVESTOR CLASS	24935504	BTTTX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN CENTURY ZERO COUPON 2025 FUND INVESTOR CLASS	24935603	BTTXX	Focus Fund	
AMERICAN CENTURY FUNDS	AMERICAN INTERNATIONAL GROWTH FUND CLASS A	25086406	TWGAX	Institutional Fund	
AMERICAN FUNDS	AMCAP FUND CLASS F-2	23375827	AMCFX	Institutional Fund	
AMERICAN FUNDS	AMERICAN BALANCED FUND CLASS F-2	24071821	AMBFX	Institutional Fund	
AMERICAN FUNDS	AMERICAN BALANCED PORTFOLIO FUND CLASS F-2	02630Y224	BLPEX	Institutional Fund	
AMERICAN FUNDS	AMERICAN FUNDS GLOBAL BALANCED FUND CLASS F-2	02629W502	GBLFX	Institutional Fund	

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AMERICAN FUNDS	AMERICAN FUNDS MONEY MARKET FUND CLASS F-2	02630U503	AFGX	Institutional Fund	
AMERICAN FUNDS	AMERICAN FUNDS MORTGAGE FUND CLASS F-2	02630V501	MFAFX	Institutional Fund	
AMERICAN FUNDS	AMERICAN FUNDS TAX-EXEMPT FUND OF NEW YORK F-2	02630X507	NYAFX	Institutional Fund	
AMERICAN FUNDS	AMERICAN GLOBAL GROWTH PORTFOLIO FUND CLASS F-2	02630R567	PGWFX	Institutional Fund	
AMERICAN FUNDS	AMERICAN GROWTH AND INCOME PORTFOLIO FUND CLASS F2	02630R609	GAIEX	Institutional Fund	
AMERICAN FUNDS	AMERICAN GROWTH PORTFOLIO FUND CLASS F-2	02630R740	GWPEX	Institutional Fund	
AMERICAN FUNDS	AMERICAN HIGH INCOME MUNICIPAL BOND FUND CLASS F-2	26545608	AHMFY	Institutional Fund	
AMERICAN FUNDS	AMERICAN HIGH INCOME TRUST CLASS F-2	26547828	AHIFX	Institutional Fund	
AMERICAN FUNDS	AMERICAN INCOME PORTFOLIO FUND CLASS F-2	02630Y398	INPEX	Institutional Fund	
AMERICAN FUNDS	AMERICAN MUTUAL FUND CLASS F-2	27681824	AMRFY	Institutional Fund	
AMERICAN FUNDS	AMERICAN PRESERVATION PORTFOLIO FUND CLASS F-2	02630Y752	PPEFX	Institutional Fund	
AMERICAN FUNDS	AMERICAN SHORT-TERM TAX-EXEMPT BOND FUND CLASS F-2	02630W608	ASTFX	Institutional Fund	
AMERICAN FUNDS	AMERICAN TAX ADVANTAGED INCOME PORTFOLIO FUND CLASS F-2	02630Y570	TXIFX	Institutional Fund	
AMERICAN FUNDS	AMERICAN TAX-EXEMPT PRESERVATION FUND CLASS F-2	02630Y505	TXEFX	Institutional Fund	
AMERICAN FUNDS	CAPITAL INCOME BUILDER FUND CLASS F-2	140194101	CAIFX	Institutional Fund	
AMERICAN FUNDS	CAPITAL WORLD BOND FUND CLASS F-2	140541822	BFWFX	Institutional Fund	
AMERICAN FUNDS	CAPITAL WORLD GROWTH & INCOME FUND CLASS F-2	140543828	WGIFX	Institutional Fund	
AMERICAN FUNDS	EUROPACIFIC GROWTH FUND CLASS F-2	2.988E+104	AEPFX	Institutional Fund	
AMERICAN FUNDS	FUNDAMENTAL INVESTORS CLASS F-2	360802821	FINFX	Institutional Fund	
AMERICAN FUNDS	INTERMEDIATE BOND FUND OF AMERICA CLASS F-2	458809829	IBAFX	Institutional Fund	
AMERICAN FUNDS	INTERNATIONAL GROWTH AND INCOME FUND CLASS F-2	45956T501	IGFFX	Institutional Fund	
AMERICAN FUNDS	LIMITED TERM TAX- EXEMPT BOND FUND OF AMERICA CLASS F-2	532726601	LTEFX	Institutional Fund	
AMERICAN FUNDS	NEW PERSPECTIVE FUND CLASS F-2	648018828	ANWFX	Institutional Fund	
AMERICAN FUNDS	NEW WORLD FUND CLASS F-2	649280823	NFFFX	Institutional Fund	
AMERICAN FUNDS	SHORT-TERM BOND FUND OF AMERICA CLASS F-2	82524A821	SBFFX	Institutional Fund	
AMERICAN FUNDS	SMALL-CAP WORLD FUND CLASS F-2	831681820	SMCFX	Institutional Fund	
AMERICAN FUNDS	THE BOND FUND OF AMERICA CLASS F-2	97873822	ABNFX	Institutional Fund	
AMERICAN FUNDS	THE GROWTH FUND OF AMERICA CLASS F-2	399874825	GFFFX	Institutional Fund	
AMERICAN FUNDS	THE INCOME FUND OF AMERICA CLASS F-2	453320822	AMEFX	Institutional Fund	
AMERICAN FUNDS	THE INVESTMENT COMPANY OF AMERICA CLASS F-2	461308827	ICAFX	Institutional Fund	
AMERICAN FUNDS	THE NEW ECONOMY FUND CLASS F-2	643822828	NEFFX	Institutional Fund	
AMERICAN FUNDS	THE TAX-EXEMPT BOND FUND OF AMERICA CLASS F-2	876902602	TEAFX	Institutional Fund	
AMERICAN FUNDS	THE TAX-EXEMPT FUND OF CALIFORNIA CLASS F-2	02630B604	TEFFX	Institutional Fund	
AMERICAN FUNDS	THE TAX-EXEMPT FUND OF MARYLAND CLASS F-2	02630C859	TMMFX	Institutional Fund	
AMERICAN FUNDS	THE TAX-EXEMPT FUND OF VIRGINIA CLASS F-2	02630C867	TEFFX	Institutional Fund	
AMERICAN FUNDS	U.S. GOVERNMENT SECURITIES FUND CLASS F-2	26300822	GVTFX	Institutional Fund	
AMERICAN FUNDS	WASHINGTON MUTUAL INVESTORS FUND CLASS F-2	939330825	WMFFX	Institutional Fund	
AMERICAN INDEPENDENCE FUND	AMERICAN INDEPENDENCE ABSOLUTE RETURN BULL/BEAR FUND CL A	26762393	AABBX	Institutional Fund	
AMERICAN INDEPENDENCE FUND	AMERICAN INDEPENDENCE EQUITY FUND CLASS A	26762872	IIESX	Institutional Fund	
AMERICAN INDEPENDENCE FUND	AMERICAN INDEPENDENCE FUND CLASS A	26762443	AFFAX	Institutional Fund	
AMERICAN INDEPENDENCE FUND	AMERICAN INDEPENDENCE INTERM BOND FUND CLASS A	26762609	IBFSX	Institutional Fund	
AMERICAN INDEPENDENCE FUND	AMERICAN INDEPENDENCE KANSAS TAX EXEMPT BOND FD A	26762856	IKSTX	Institutional Fund	
AMERICAN INDEPENDENCE FUND	AMERICAN INDEPENDENCE SHORT TERM BOND FD CL A	26762401	ISTSX	Institutional Fund	
AMERICAN INDEPENDENCE FUND	AMERICAN INDEPENDENCE STOCK FUND CLASS A	26762807	IFCSX	Institutional Fund	
AMERICAN INDEPENDENCE FUND	AMERICAN INDEPENDENCE U.S. INFL INDEX FD CL A	30242R642	FNIHX	Institutional Fund	
AMIDEX FUNDS	AMIDEX 35 FUND	3.152E+112	AMDEX	Focus Fund	
API FUNDS	API EFFICIENT FRONTIER CAPITAL INCOME FD INST CL	28837862	AFAAX	Institutional Fund	
API FUNDS	API EFFICIENT FRONTIER CORE INCOME FUND CLASS A	28837805	APIMX	Institutional Fund	
API FUNDS	API EFFICIENT FRONTIER GROWTH FUND CLASS A	28837870	AFGGX	Institutional Fund	
API FUNDS	API EFFICIENT FRONTIER INCOME FUND CLASS A	28837888	APIUX	Institutional Fund	
API FUNDS	API EFFICIENT FRONTIER VALUE FUND CLASS A	28837821	ADVAX	Institutional Fund	
APPLESEED FUND	APPLESEED FUND	90470K370	APPLX	Focus Fund	
AQR FUNDS	AQR DIVERSIFIED ARBITRAGE FUND CLASS N	00203H107	ADANX	Focus Fund	Closed to new investors
AQR FUNDS	AQR EMERGING DEFENSIVE EQUITY FUND CLASS N	00203H735	AZENX	Focus Fund	
AQR FUNDS	AQR GLOBAL EQUITY FUND CLASS N	00203H206	AQGNX	Focus Fund	
AQR FUNDS	AQR INTERNATIONAL DEFENSIVE EQUITY FUND CLASS N	00203H743	ANDNX	Focus Fund	
AQR FUNDS	AQR INTERNATIONAL EQUITY FUND CLASS N	00203H404	AQINX	Focus Fund	
AQR FUNDS	AQR INTERNATIONAL MOMENTUM FUND CLASS N	00203H578	AIONX	Focus Fund	
AQR FUNDS	AQR MANAGED FUTURES STRATEGY FUND CLASS N	00203H842	AQMNX	Focus Fund	
AQR FUNDS	AQR MOMENTUM FUND CLASS N	00203H594	AMONX	Focus Fund	
AQR FUNDS	AQR MULTI STRATEGY ALTERNATIVE FUND CLASS N	00203H818	ASANX	Focus Fund	
AQR FUNDS	AQR RISK PARITY FUND CLASS N	00203H834	AQRNX	Focus Fund	Closed to new investors
AQR FUNDS	AQR RISK PARITY II HV FUND CLASS N	00203H610	QRHNX	Focus Fund	
AQR FUNDS	AQR RISK PARITY II MV FUND CLASS N	00203H636	QRMNX	Focus Fund	
AQR FUNDS	AQR RISK-BALANCED COMMODITIES STRATEGY FUND CLASS N	00203H727	ARCNX	Focus Fund	
AQR FUNDS	AQR SMALL CAP MOMENTUM FUND CLASS N	00203H586	ASMNX	Focus Fund	
AQR FUNDS	AQR U.S. DEFENSIVE EQUITY FUND CLASS N	00203H750	AUENX	Focus Fund	
ARIEL FUNDS	ARIEL APPRECIATION FUND	40337206	CAAPX	Focus Fund	
ARIEL FUNDS	ARIEL FOCUS FUND	04035F107	ARFFX	Focus Fund	
ARIEL FUNDS	ARIEL FUND	40337107	ARGFX	Focus Fund	
ARROW FUNDS	AIT ARROW ALTERNATIVE STRATEGIES FUND CLASS A	42765107	ASFFX	Institutional Fund	

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ARROW FUNDS	AIT ARROW COMMODITY STRATEGY FUND CLASS A	42765842	CSFFX	Institutional Fund	
ARROW FUNDS	AIT ARROW DWA BALANCED FUND CLASS A	42765404	DWAFX	Institutional Fund	
ARROW FUNDS	AIT ARROW DWA TACTICAL FUND CLASS A	42765701	DWTFX	Institutional Fund	
ARROW FUNDS	ARROW MANAGED FUTURES STRATEGY FUND CLASS A	42765875	MFTFX	Institutional Fund	
ARTIO FUND	ARTIO GLOBAL EQUITY FUND INC. CLASS A	04315J605	BJGQX	Focus Fund	
ARTIO FUND	ARTIO GLOBAL HIGH INCOME FUND CLASS A	04315J878	BJBHX	Focus Fund	
ARTIO FUND	ARTIO INTERNATIONAL EQUITY FUND CLASS A	04315J407	BJBIX	Focus Fund	
ARTIO FUND	ARTIO INTERNATIONAL EQUITY FUND II CLASS A	04315J845	JETAX	Focus Fund	
ARTIO FUND	ARTIO TOTAL RETURN BOND FUND CLASS A	04315J100	BJBGX	Focus Fund	
ARTISAN FUNDS	ARTISAN GLOBAL EQUITY FUND INVESTOR SHARES	04314H816	ARTHX	Focus Fund	
ARTISAN FUNDS	ARTISAN GLOBAL OPPORTUNITIES FUND INVESTOR CLASS	04314H824	ARTRX	Focus Fund	
ARTISAN FUNDS	ARTISAN GLOBAL VALUE FUND INVESTOR CLASS	04314H840	ARTGX	Focus Fund	
ARTISAN FUNDS	ARTISAN INTERNATIONAL FUND	04314H204	ARTIX	Focus Fund	
ARTISAN FUNDS	ARTISAN INTERNATIONAL SMALL CAP FUND	04314H808	ARTJX	Focus Fund	Closed to new investors
ARTISAN FUNDS	ARTISAN INTERNATIONAL VALUE FUND	04314H881	ARTKX	Focus Fund	Closed to new investors
ARTISAN FUNDS	ARTISAN MID-CAP FUND	04314H303	ARTMX	Focus Fund	Closed to new investors
ARTISAN FUNDS	ARTISAN MID-CAP VALUE FUND	04314H709	ARTQX	Focus Fund	Closed to new investors
ARTISAN FUNDS	ARTISAN SMALL-CAP FUND	04314H105	ARTSX	Focus Fund	
ARTISAN FUNDS	ARTISAN SMALL-CAP VALUE FUND	04314H501	ARTVX	Focus Fund	Closed to new investors
ARTISAN FUNDS	ARTISAN VALUE FUND	04314H873	ARTLX	Focus Fund	
ASTON FUNDS	ASTON / DOUBLELINE CORE PLUS FIXED INCOME FUND CLASS N	00080Y561	ADBLX	Focus Fund	
ASTON FUNDS	ASTON / FAIRPOINTE MID CAP FUND CLASS N	00078H315	CHTTX	Focus Fund	
ASTON FUNDS	ASTON/ANCHOR CAPITAL ENHANCED EQUITY FUND CLASS N	00080Y751	AMBEX	Focus Fund	
ASTON FUNDS	ASTON/BARINGS INTERNATIONAL FUND CLASS N	00080Y678	ABARX	Focus Fund	
ASTON FUNDS	ASTON/CORNERSTONE LARGE CAP VALUE FUND CLASS N	00078H844	RVALX	Focus Fund	
ASTON FUNDS	ASTON/HARRISON STREET REAL ESTATE FUND CLASS N	00078H620	ARFCX	Focus Fund	
ASTON FUNDS	ASTON/HERNDON LARGE CAP VALUE FUND CLASS N	00080Y660	AALIX	Focus Fund	
ASTON FUNDS	ASTON/LAKE PARTNERS LASSO ALTERNATIVES FUND CLASS N	00080Y686	ALSNX	Focus Fund	
ASTON FUNDS	ASTON/LMCG EMERGING MARKETS FUND CLASS N	00080Y454	ALEMX	Focus Fund	
ASTON FUNDS	ASTON/LMCG SMALL CAP GROWTH FUND CLASS N	00080Y652	ACWDX	Focus Fund	
ASTON FUNDS	ASTON/MONTAG & CALDWELL BALANCED FUND CLASS N	00078H273	MOBAX	Focus Fund	
ASTON FUNDS	ASTON/MONTAG & CALDWELL GROWTH FUND CLASS N	00078H299	MCGFX	Focus Fund	
ASTON FUNDS	ASTON/MONTAG & CALDWELL MID CAP GROWTH FUND CLASS N	00080Y819	AMCMX	Focus Fund	
ASTON FUNDS	ASTON/RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS N	00078H133	ARDEX	Focus Fund	Closed to new investors
ASTON FUNDS	ASTON/RIVER ROAD DIVIDEND ALL CAP VALUE FUND II CLASS N	00080Y496	ADVTX	Focus Fund	
ASTON FUNDS	ASTON/RIVER ROAD INDEPENDENT VALUE FUND CLASS N	00080Y611	ARIVX	Focus Fund	Closed to new investors
ASTON FUNDS	ASTON/RIVER ROAD LONG SHORT FUND CLASS N	00080Y629	ARLSX	Focus Fund	
ASTON FUNDS	ASTON/RIVER ROAD SELECT VALUE FUND CLASS N	00080Y801	ARSMX	Focus Fund	
ASTON FUNDS	ASTON/RIVER ROAD SMALL CAP VALUE FUND CLASS N	00078H125	ARSVX	Focus Fund	
ASTON FUNDS	ASTON/SILVERCREST SMALL CAP FUND CLASS N	00080Y546	ASCTX	Focus Fund	
ASTON FUNDS	ASTON/TAMRO DIVERSIFIED EQUITY FUND CLASS N	00078H224	ATLVX	Focus Fund	
ASTON FUNDS	ASTON/TAMRO SMALL-CAP FUND CLASS N	00078H216	ATASX	Focus Fund	Closed to new investors
ASTON FUNDS	ASTON/TCH FIXED INCOME FUND CLASS N	00078H323	CHTBX	Focus Fund	
BAIRD FUNDS	BAIRD AGGREGATE BOND FUND INVESTOR CLASS	57071862	BAGSX	Focus Fund	
BAIRD FUNDS	BAIRD CORE PLUS BOND FUND INVESTOR CLASS	57071888	BCOSX	Focus Fund	
BAIRD FUNDS	BAIRD INTERMEDIATE BOND FUND INVESTOR CLASS	57071706	BIMSX	Focus Fund	
BAIRD FUNDS	BAIRD INTERMEDIATE MUNICIPAL BOND FUND INVESTOR CLASS	57071508	BMSBX	Focus Fund	
BAIRD FUNDS	BAIRD LARGE CAP FUND INVESTOR CLASS	57071847	BHGSX	Focus Fund	
BAIRD FUNDS	BAIRD MID CAP FUND INVESTOR CLASS	57071821	BMDSX	Focus Fund	
BAIRD FUNDS	BAIRD SHORT-TERM BOND FUND INVESTOR CLASS	57071730	BSBSX	Focus Fund	
BAIRD FUNDS	BAIRD SMALLCAP VALUE FUND INVESTOR CLASS	57071755	BSVSX	Focus Fund	
BANDON FUNDS	BANDON ISOLATED ALPHA FIXED INCOME FUND CLASS A	66537X761	BANAX	Institutional Fund	
BARON FUNDS	BARON ASSET FUND	68278100	BARAX	Focus Fund	
BARON FUNDS	BARON EMERGING MARKETS FUND	06828M884	BEXFX	Focus Fund	
BARON FUNDS	BARON FIFTH AVENUE GROWTH FUND	68278506	BFTHX	Focus Fund	
BARON FUNDS	BARON FOCUSED GROWTH FUND	06828M207	BFGFX	Focus Fund	
BARON FUNDS	BARON GROWTH FUND	68278209	BGRFX	Focus Fund	
BARON FUNDS	BARON I OPPORTUNITY FUND	68278407	BIOPX	Focus Fund	
BARON FUNDS	BARON INTERNATIONAL FUND	06828M306	BIGFX	Focus Fund	
BARON FUNDS	BARON PARTNERS FUND	06828M108	BPTRX	Focus Fund	
BARON FUNDS	BARON REAL ESTATE FUND	06828M702	BREFX	Focus Fund	
BARON FUNDS	BARON SMALL-CAP FUND	68278308	BSCFX	Focus Fund	
BBH FUNDS	BBH CORE SELECT RETAIL CLASS	05528X828	BBTRX	Focus Fund	Closed to new investors
BECKER FUNDS	BECKER VALUE EQUITY FUND RETAIL CLASS	74316J516	BVEFX	Focus Fund	
BLACKROCK FUNDS	BLACKROCK AGGRESSIVE GROWTH PREPARED FUND CL A	09256H799	BAAPX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK ALL-CAP ENERGY & RESOURCES PORTFOLIO CLASS A	91937334	BACAX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK BALANCED CAPITAL FUND INC. CLASS A	09251C100	MDCPX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK BASIC VALUE FUND INC CLASS A	09251G101	MDBAX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK CA MUNICIPAL BOND FUND CLASS A	09252Y101	MECMX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK CAPITAL APPRECIATION FUND CLASS A	09251R107	MDFGX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK CHINA FUND CLASS A	91936872	BACHX	Institutional Fund	

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
BLACKROCK FUNDS	BLACKROCK COMMODITY STRATEGIES FUND CLASS A	91936682	BCSAX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK CONSERVATIVE PREPARED FUND CL A	91937177	BACPX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK CORE BOND PORTFOLIO FUND CL A	91928721	BCBAX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK COREALPHA BOND FUND CLASS A	66923582	BCRAX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK DISCIPLINED SMALL CAP CORE FUND CLASS A	91936476	BDSAX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK EMERGING MARKET LOCAL DEBT PORTFOLIO FUND CLASS A	09256H278	BAEDX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK EMERGING MARKETS FUND; INC. CLASS A	09251J105	MDDCX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK EMERGING MARKETS LONG/SHORT EQUITY FUND CLASS A	91936724	BLSAX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK ENERGY & RESOURCES PORTFOLIO CLASS A	91937524	SSGRX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK EQUITY DIVIDEND FUND CL A	09251M108	MDDVX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK EUROFUND FUND CLASS A	09251N106	MDEFX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK FLEXIBLE EQUITY FUND CLASS A	91928788	BMCAH	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK FLOATING RATE INCOME PORTFOLIO CLASS A	09256H211	BFRAX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK FOCUS GROWTH FUND CLASS A	09251P101	MDFOX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL ALLOCATION FUND INC CLASS A	09251T103	MDLOX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL DIVIDEND INCOME PORTFOLIO FUND CL A	09256H385	BABDX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS A	91936757	BGCAX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL LONG/SHORT EQUITY FUND CLASS A	91936542	BDMAX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL OPPORTUNITIES FUND CLASS A	91937243	BROAX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK GLOBAL SMALLCAP FUND CLASS A	09252A103	MDGCX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK GNMA PORTFOLIO CLASS A	91929745	BGPAX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK GROWTH PREPARED FUND CLASS A	91937136	BAGPX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK HEALTH SCIENCES FUND CLASS A	91937573	SHSAX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK HIGH YIELD BOND FUND CLASS A	91929679	BHYAX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK HIGH YIELD MUNICIPAL FUND CLASS A	09253C785	MDYHX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK INDIA FUND CLASS A	91936849	BAINX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK INFLATION PROTECTED BOND PORTFOLIO CLASS A	91937722	BPRAX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK INTERM MUNI FD CL A	9.253E+107	MEMTX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK INTERNATIONAL BOND FUND CLASS A	91928432	BIAX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK INTERNATIONAL FUND CLASS A	09248G107	MDILX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK INTERNATIONAL OPPORTUNITIES FUND CLASS A	91929307	BREAX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK LARGE CAP CORE FUND CLASS A	09250J106	MDLRX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK LARGE CAP CORE PLUS FUND CLASS A	09250J759	BALPX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK LARGE CAP GROWTH FUND CLASS A	09250J601	MDLHX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK LARGE CAP VALUE FUND CLASS A	09250J858	MDLVX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK LATIN AMERICA FUND CLASS A	09250X105	MDLTX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH 2020 PORTFOLIO FUND CLASS A	66922865	LPRCX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH 2025 PORTFOLIO FUND CLASS A	66922352	LPBAX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH 2030 INVESTOR CLASS A	66922840	LPRDX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH 2035 INVESTOR FUND CLASS A	66922295	LPJAX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH 2040 PORTFOLIO FUND CLASS A	66922824	LPREX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH 2045 PORTFOLIO FUND CLASS A	66922246	LPHAX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH 2050 PORTFOLIO FUND CLASS A	06739T549	LPRFX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH 2055 PORTFOLIO FUND CLASS A	66922188	LPVAX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH ACTIVE 2015 PORTFOLIO INVESTOR FUND CLASS A	09256H641	BAPBX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH ACTIVE 2020 PORTFOLIO INVESTOR FUND CLASS A	09256H617	BAPCX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH ACTIVE 2025 PORTFOLIO INVESTOR FUND CLASS A	09256H575	BAPDX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH ACTIVE 2030 PORTFOLIO INVESTOR FUND CLASS A	09256H542	BAPEX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH ACTIVE 2035 PORTFOLIO INVESTOR FUND CLASS A	09256H518	BAPGX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH ACTIVE 2040 PORTFOLIO INVESTOR FUND CLASS A	09256H476	BAPHX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH ACTIVE 2045 PORTFOLIO INVESTOR FUND CLASS A	09256H443	BAPJX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH ACTIVE 2050 PORTFOLIO INVESTOR FUND CLASS A	09256H419	BAPKX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK LIFEPATH RETIREMENT PORTFOLIO FUND CL A	66922709	LPRAX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK LONG DURATION BOND FUND CLASS A	91937219	BLADX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK LONG-HORIZON EQUITY FUND CLASS A	09251W106	MDEGX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK LOW DURATION FUND CLASS A	91928267	BLDAX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK MANAGED VOLATILITY PORTFOLIO CLASS A	91927822	PCBAX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK MID CAP GROWTH FUND CLASS A	91928846	BMGAX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK MID CAP VALUE OPPORTUNITIES FUND CLASS A	09255V104	MDRFX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK MODERATE PREPARED FUND CLASS A	91937151	BAMPX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK MULTI-ASSET REAL RETURN FD INVESTOR CLASS A	91936575	BRRAX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK MULTI-ASSET INCOME PORTFOLIO FD CL A	09256H351	BAICX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK NATIONAL MUNI FUND CL A	09253C603	MDNLX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK NATURAL RESOURCES TRUST FUND CLASS A	09252H108	MDGRX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK NEW JERSEY MUNI BOND FD CL A	09253A706	MENJX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK NEW YORK MUNI BOND FD CL A	09253A821	MENKX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK PACIFIC FUND CLASS A	09252J104	MDPCX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK PENN MUNI BOND FD CL A	09253A755	MEPYX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK REAL ESTATE SECURITIES FUND CLASS A	91936617	BAREX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK SCIENCE AND TECHNOLOGY OPPTS FUND CLASS A	91929570	BGSAX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK SECURED CREDIT PORTFOLIO FUND CLASS A	09256H245	BMSAX	Institutional Fund	

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BLACKROCK FUNDS	BLACKROCK SHORT TERM MUNI FD CL A	09253C868	MELMX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK SMALL CAP GROWTH EQUITY FUND CLASS A	91928309	CSGEX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK SMALL CAP GROWTH FUND II CLASS A	09253J103	MDSWX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK STRATEGIC INCOME OPPT PORTFOLIO FUND CL A	09256H310	BASIX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK STRATEGIC RISK ALLOCATION FD INVESTOR CLASS A	91936518	BSTAX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK U.S. GOVERNMENT BOND PORTFOLIO FD CL A	91928549	CIGAX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK U.S. OPPORTUNITIES FUND CLASS A	91929810	BMEAX	Institutional Fund	Closed to new investors
BLACKROCK FUNDS	BLACKROCK VALUE OPPORTUNITIES FUND CLASS A	09252L109	MDSPX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK WORLD GOLD FUND CLASS A	91936609	BWGAX	Institutional Fund	
BLACKROCK FUNDS	BLACKROCK WORLD INCOME FUND CLASS A	09252X103	MDWIX	Institutional Fund	
BLACKROCK FUNDS	MANAGED ACCOUNT SERIES U.S. MORTGAGE PORTFOLIO FUND CLASS A	561656505	BMPAX	Institutional Fund	
BMO FUNDS	BMO AGGREGATE BOND FUND CLASS Y	572353621	MABYX	Focus Fund	
BMO FUNDS	BMO DIVIDEND INCOME FUND CLASS Y	572353324	MDIYX	Focus Fund	
BMO FUNDS	BMO GOVERNMENT INCOME FUND CLASS Y	572353605	MRGIX	Focus Fund	
BMO FUNDS	BMO INTERMEDIATE TAX-FREE FUND CLASS Y	572353845	MITFX	Focus Fund	
BMO FUNDS	BMO LARGE-CAP GROWTH FUND CLASS Y	572353704	MASTX	Focus Fund	
BMO FUNDS	BMO LARGE-CAP VALUE FUND CLASS Y	572353886	MREIX	Focus Fund	
BMO FUNDS	BMO LLOYD GEORGE EMERGING MARKETS EQUITY FUND CLASS Y	572353480	MEMYX	Focus Fund	
BMO FUNDS	BMO LOW VOLATILITY EQUITY FUND CLASS Y	572353233	MLVYX	Focus Fund	
BMO FUNDS	BMO MID-CAP GROWTH FUND CLASS Y	572353878	MRMSX	Focus Fund	
BMO FUNDS	BMO MID-CAP VALUE FUND CLASS Y	572353860	MRVEX	Focus Fund	
BMO FUNDS	BMO MONEGY HIGH YIELD BOND FUND CLASS Y	572353290	MHBYX	Focus Fund	
BMO FUNDS	BMO PYRFORD GLOBAL STRATEGIC RETURN FUND CLASS Y	572353274	MGRYX	Focus Fund	
BMO FUNDS	BMO PYRFORD INTERNATIONAL STOCK FUND CLASS Y	572353258	MISYX	Focus Fund	
BMO FUNDS	BMO SHORT INTERMEDIATE BOND FUND CLASS Y	572353506	MAIBX	Focus Fund	
BMO FUNDS	BMO SHORT TAX-FREE FUND CLASS Y	572353217	MTFYX	Focus Fund	
BMO FUNDS	BMO SHORT-TERM INCOME FUND CLASS Y	572353407	MSINX	Focus Fund	
BMO FUNDS	BMO SMALL CAP GROWTH FUND CLASS Y	572353829	MRSCX	Focus Fund	
BMO FUNDS	BMO SMALL-CAP VALUE FUND CLASS Y	572353340	MRSYX	Focus Fund	
BMO FUNDS	BMO TCH CORE PLUS BOND FUND CLASS Y	572353456	MCYBX	Focus Fund	
BMO FUNDS	BMO TCH CORPORATE INCOME FUND CLASS Y	572353423	MCIYX	Focus Fund	
BMO FUNDS	BMO ULTRA SHORT TAX-FREE FUND CLASS Y	572353399	MUYSX	Focus Fund	
BRANDES FUNDS	BRANDES CORE PLUS FIXED INCOME FUND CLASS E	105262828	BCPEX	Institutional Fund	
BRANDES FUNDS	BRANDES CREDIT FOCUS YIELD FUND CLASS I	105262711	BCFIX	Institutional Fund	
BRANDES FUNDS	BRANDES EMERGING MARKETS FUND CLASS I	105262752	BEMIX	Institutional Fund	
BRANDES FUNDS	BRANDES GLOBAL EQUITY FUND CLASS I	105262794	BGVIX	Institutional Fund	
BRANDES FUNDS	BRANDES INST'L EMERGING MARKETS FUND CLASS A	105262745	BEMAX	Institutional Fund	
BRANDES FUNDS	BRANDES INST'L GLOBAL EQUITY FUND CLASS A	105262778	BGEAX	Institutional Fund	
BRANDES FUNDS	BRANDES INST'L INTERNATIONAL EQUITY FUND CLASS A	105262760	BIEAX	Institutional Fund	
BRANDES FUNDS	BRANDES INTERNATIONAL EQUITY FUND CLASS I	105262703	BIEX	Institutional Fund	
BRANDES FUNDS	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CLASS A	105262729	BISAX	Institutional Fund	
BRANDES FUNDS	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CLASS I	105262737	BISMX	Institutional Fund	
BRANDYWINE FUNDS	BRANDYWINE ADVISORS MIDCAP GROWTH FUND	10532B200	BWAFX	Institutional Fund	
BRANDYWINE FUNDS	BRANDYWINE BLUE FUND	10532B101	BLUEX	Institutional Fund	
BRANDYWINE FUNDS	BRANDYWINE FUND	10532D107	BRWIX	Institutional Fund	
BROOKFIELD FUNDS	BROOKFIELD GLOBAL LISTED INFRASTRUCTURE FUND CLASS A	112740501	BGLAX	Institutional Fund	
BROOKFIELD FUNDS	BROOKFIELD GLOBAL LISTED REAL ESTATE FUND CLASS A	112740105	BLRAX	Institutional Fund	
BROOKFIELD FUNDS	BROOKFIELD HIGH YIELD FUND CLASS A	112740840	BHFAX	Institutional Fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY EQUITY INCOME FUND ADVISOR CLASS	115233678	BADAX	Institutional Fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY FLEXIBLE VALUE FUND ADVISOR CLASS	115233850	BAFAX	Institutional Fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY GROWTH EQUITY FUND ADVISOR CLASS	115233603	BAGAX	Institutional Fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY INTERMEDIATE INCOME FUND ADVISOR CLASS	115233736	BAIAX	Institutional Fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY SMALL-CAP FUND ADVISOR CLASS	115233827	BASAX	Institutional Fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE FUND ADVISOR CLASS	115233785	BAUAX	Institutional Fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY TACTICAL BOND FUND ADVISOR CLASS	115233710	BATBX	Institutional Fund	
BROWN ADVISORY FUNDS	BROWN ADVISORY VALUE EQUITY FUND ADVISOR CLASS	115233884	BAVAX	Institutional Fund	
BUFFALO FUNDS	BUFFALO DISCOVERY FUND	119530103	BUFTX	Focus Fund	
BUFFALO FUNDS	BUFFALO FLEXIBLE INCOME FUND	119428100	BUFBX	Focus Fund	
BUFFALO FUNDS	BUFFALO GROWTH FUND	119826105	BUFGX	Focus Fund	
BUFFALO FUNDS	BUFFALO HIGH-YIELD FUND	119539104	BUFHX	Focus Fund	
BUFFALO FUNDS	BUFFALO LARGE-CAP FUND	119628105	BUFEX	Focus Fund	
BUFFALO FUNDS	BUFFALO MICRO CAP FUND	119530301	BUFOX	Focus Fund	
BUFFALO FUNDS	BUFFALO MID-CAP FUND	119530202	BUFMX	Focus Fund	
BUFFALO FUNDS	BUFFALO SMALL-CAP FUND	119804102	BUFSX	Focus Fund	Closed to new investors
BURNHAM FUNDS	BURNHAM FINANCIAL SERVICES FUND CLASS A	122315401	BURKX	Institutional Fund	
BURNHAM FUNDS	BURNHAM FUND CLASS A	122315203	BURHX	Institutional Fund	
CALAMOS FUNDS	CALAMOS DISCOVERY GROWTH FUND CLASS A	128120102	CADGX	Institutional Fund	
CALAMOS FUNDS	CALAMOS EVOLVING WORLD GROWTH FUND CLASS A	128119161	CNWGX	Institutional Fund	
CALAMOS FUNDS	CALAMOS FOCUS GROWTH FUND CLASS A	128119625	CBCAX	Institutional Fund	
CALAMOS FUNDS	CALAMOS GLOBAL EQUITY FUND CLASS A	128119484	CAGEX	Institutional Fund	
CALAMOS FUNDS	CALAMOS GLOBAL GROWTH & INCOME FUND CLASS A	128119500	CVLOX	Institutional Fund	

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CALAMOS FUNDS	CALAMOS GROWTH AND INCOME CLASS A	128119104	CVTRX	Institutional Fund	
CALAMOS FUNDS	CALAMOS GROWTH FUND CLASS A	128119302	CVGRX	Institutional Fund	
CALAMOS FUNDS	CALAMOS HIGH INCOME FUND CLASS A	128119815	CHYDX	Institutional Fund	
CALAMOS FUNDS	CALAMOS INTERNATIONAL GROWTH FUND CLASS A	128119575	CIGRX	Institutional Fund	
CALAMOS FUNDS	CALAMOS MARKET NEUTRAL INCOME FUND CLASS A	128119203	CVSIX	Institutional Fund	
CALAMOS FUNDS	CALAMOS TOTAL RETURN BOND FUND CLASS A	128119310	CTRAX	Institutional Fund	
CALAMOS FUNDS	CALAMOS VALUE FUND CLASS A	128119666	CVAAX	Institutional Fund	
CALVERT FUNDS	CALVERT AGGRESSIVE ALLOCATION FUND CLASS A	131618647	CAAAX	Institutional Fund	
CALVERT FUNDS	CALVERT BALANCED PORTFOLIO FUND CLASS A	131618100	CSIFX	Institutional Fund	
CALVERT FUNDS	CALVERT BOND PORTFOLIO FUND CLASS A	131618407	CSIBX	Institutional Fund	
CALVERT FUNDS	CALVERT BOND PORTFOLIO FUND CLASS Y	131618597	CSIYX	Institutional Fund	
CALVERT FUNDS	CALVERT CAPITAL ACCUMULATION CLASS A	131649303	CCAFX	Institutional Fund	
CALVERT FUNDS	CALVERT CAPITAL ACCUMULATION FUND CLASS Y	131649824	CCAYX	Institutional Fund	
CALVERT FUNDS	CALVERT CONSERVATIVE ALLOCATION FD CL A	131618696	CCLAX	Institutional Fund	
CALVERT FUNDS	CALVERT ENHANCED EQUITY PORTFOLIO FUND CLASS A	131618803	CMIFX	Institutional Fund	
CALVERT FUNDS	CALVERT EQUITY INCOME FUND CLASS A	131619884	CEIAX	Institutional Fund	
CALVERT FUNDS	CALVERT EQUITY INCOME FUND CLASS Y	131619868	CEIYX	Institutional Fund	
CALVERT FUNDS	CALVERT EQUITY PORTFOLIO FUND CLASS A	131618308	CSIEH	Institutional Fund	
CALVERT FUNDS	CALVERT EQUITY PORTFOLIO FUND CLASS Y	131618589	CEIYX	Institutional Fund	
CALVERT FUNDS	CALVERT GLOBAL ALTERNATIVE ENERGY FUND CLASS A	13161P847	CGAEX	Institutional Fund	
CALVERT FUNDS	CALVERT GLOBAL ALTERNATIVE ENERGY FUND CLASS Y	13161P755	CGAYX	Institutional Fund	
CALVERT FUNDS	CALVERT GLOBAL WATER FUND CLASS A	13161P797	CFWAX	Institutional Fund	
CALVERT FUNDS	CALVERT GLOBAL WATER FUND CLASS Y	13161P771	CFWYX	Institutional Fund	
CALVERT FUNDS	CALVERT HIGH YIELD BOND FUND CLASS A	131582454	CYBAX	Institutional Fund	
CALVERT FUNDS	CALVERT HIGH YIELD BOND FUND CLASS Y	131582397	CYBYX	Institutional Fund	
CALVERT FUNDS	CALVERT INCOME FUND CLASS A	131582207	CFICX	Institutional Fund	
CALVERT FUNDS	CALVERT INCOME FUND CLASS Y	131582553	CIFYX	Institutional Fund	
CALVERT FUNDS	CALVERT INTERNATIONAL EQUITY FUND CLASS A	131649105	CWVGX	Institutional Fund	
CALVERT FUNDS	CALVERT INTERNATIONAL EQUITY FUND CLASS Y	131649840	CWEYX	Institutional Fund	
CALVERT FUNDS	CALVERT INTERNATIONAL OPPORTUNITIES FUND CLASS Y	131649832	CWVYX	Institutional Fund	
CALVERT FUNDS	CALVERT INTERNATIONAL OPPORTUNITY FD CL A	131649881	CIOAX	Institutional Fund	
CALVERT FUNDS	CALVERT LARGE CAP VALUE FUND CLASS A	131619504	CLVAX	Institutional Fund	
CALVERT FUNDS	CALVERT LARGE CAP VALUE FUND CLASS Y	131619702	CLVYX	Institutional Fund	
CALVERT FUNDS	CALVERT LONG TERM INCOME FUND CLASS A	131582710	CLDAX	Institutional Fund	
CALVERT FUNDS	CALVERT MODERATE ALLOCATION FUND CLASS A	131618738	CMAAX	Institutional Fund	
CALVERT FUNDS	CALVERT SHORT DURATION INCOME FUND CLASS A	13161T104	CSDAX	Institutional Fund	
CALVERT FUNDS	CALVERT SHORT DURATION INCOME FUND CLASS Y	131582561	CSDYX	Institutional Fund	
CALVERT FUNDS	CALVERT SMALL CAP FUND CLASS A	13161P508	CCVAX	Institutional Fund	
CALVERT FUNDS	CALVERT SOCIAL INDEX FUND CLASS A	131582785	CSXAX	Institutional Fund	
CALVERT FUNDS	CALVERT TAX-FREE BOND FUND CLASS A	131620304	CTTLX	Institutional Fund	
CALVERT FUNDS	CALVERT ULTRA SHORT INCOME FUND CLASS A	131582611	CULAX	Institutional Fund	
CALVERT FUNDS	CALVERT ULTRA-SHORT INCOME FUND CLASS Y	131582413	CULYX	Institutional Fund	
CAN SLIM FUNDS	CAN SLIM SELECT GROWTH FUND	742935448	CANGX	Focus Fund	
CENTURY FUNDS	CENTURY SMALL-CAP SELECT (INVESTOR SHARES)	15649P109	CSMVX	Focus Fund	
CHASE FUNDS	CHASE GROWTH FUND CLASS N	7989809	CHASX	Focus Fund	
CLIPPER FUNDS	CLIPPER FUND	188850101	CFIMX	Focus Fund	
CMG FUNDS	CMG ABSOLUTE RETURN STRATEGIES FUND CLASS A	66537V104	CMGTX	Institutional Fund	
CMG FUNDS	CMG TACTICAL EQUITY STRATEGY FUND CLASS A	66537Y439	SCOTX	Institutional Fund	
COHEN & STEERS FUNDS	COHEN & STEERS PREFERRED SECURITIES & INCOME FUND CLASS A	19248X109	CPXAX	Institutional Fund	
COHEN & STEERS FUNDS	COHEN & STEERS REALTY SHARES FUND	192476109	CSRSX	Focus Fund	
COLUMBIA FUNDS	COLUMBIA ABSOLUTE RETURN CURRENCY & INCOME FUND CLASS A	19763P689	RARAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA ABSOLUTE RETURN EMERGING MARKETS MACRO FUND CLASS A	19763P820	CMMAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA ABSOLUTE RETURN ENHANCED MULTI-STRAT FD CL A	19763P804	CEMAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA ABSOLUTE RETURN MULTI-STRAT FUND CLASS A	19763P101	CMSAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA ACORN EMERGING MARKETS FUND CLASS A	197199623	CAGAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA ACORN EUROPEAN FUND CLASS A	197199573	CAEAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA ACORN FUND CLASS A	197199102	LACAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA ACORN INTERNATIONAL FUND CLASS A	197199847	LAIAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA ACORN INTERNATIONAL SELECT FUND CLASS A	197199797	LAFAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA ACORN SELECT FUND CLASS A	197199888	LTFAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA ACORN USA FUND CLASS A	197199508	LAUAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA AMT-FREE TAX EXEMPT BOND FUND CLASS A	19763P622	INTAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA ASIA PACIFIC EX-JAPAN FUND CLASS A	19763P531	CAJAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA BALANCED FUND CLASS A	19765P471	CBLAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA BOND FUND CLASS A	19765Y704	CNDAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA CA INTERIM MUNI BOND FUND CL A	19765J715	NACMX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA CA TAX EXEMPT FUND CLASS A	19765L108	CLMPX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION AGGRESSIVE PORT FUND CLASS A	19766G611	AXBAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION CONSERVATIVE PORT FUND CLASS A	19766G546	ABDAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORT FUND CLASS A	19765H792	NBIAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION MODERATE CONSERVATIVE PORT FUND CLASS A	19765H503	NLGAX	Institutional Fund	

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COLUMBIA FUNDS	COLUMBIA CAPITAL ALLOCATION MODERATE PORTFOLIO FUND CLASS A	19766G348	ABUAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA COMMODITY STRATEGY FUND CLASS A	19766J771	CCSAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA CONTRARIAN CORE FUND CLASS A	19765P109	LCCAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA CONVERTIBLE SECURITIES FD CL A	19765H750	PACIX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA CORPORATE INCOME FUND CLASS A	19765N542	LIAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA CT INTERM MUNI BOND FUND CL A	19765N104	LCTAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA DIVERSIFIED EQUITY INCOME FUND CLASS A	19763P390	INDZX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA DIVIDEND INCOME FUND CLASS A	19765N278	LBSAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA DIVIDEND OPPORTUNITY FUND CLASS A	19763P283	INUTX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA EMERGING MARKETS BOND FUND CLASS A	19763P184	REBAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA EMERGING MARKETS FUND CLASS A	19765Y878	EEMAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA ENERGY AND NATURAL RESOURCES FUND CLASS A	19765Y845	EENAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA EQUITY VALUE FUND CLASS A	19766F878	IEVAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA EUROPEAN EQUITY FUND CLASS A	19766F761	AXEAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA FLEXIBLE CAPITAL INCOME FUND CLASS A	19766J888	CFIAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA FLOATING RATE FUND CLASS A	19766F696	RFRAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA GEORGIA INTERMEDIATE MUNI BOND FUND CLASS A	19765J533	NGIMX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL BOND FUND CLASS A	19766F514	IGBFX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL DIVIDEND OPPORTUNITY FUND CLASS A	19765P216	CSVAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL EQUITY FUND CLASS A	19763T780	IGLGX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA GLOBAL OPPORTUNITIES FUND FUND CLASS A	19766H221	IMRFX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA GREATER CHINA FUND CLASS A	19765L546	NGCAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA HIGH YIELD BOND FUND CL A	19766F274	INEAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA HIGH YIELD MUNI FD CL A	19765P158	LHIAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA INCOME BUILDER FUND CLASS A	19766F167	RBBAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA INCOME OPPORTUNITIES FUND CLASS A	19763T103	AIOAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA INFLATION PROTECTED SECURITIES FUND CL A	19763T871	APSAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA INTERMEDIATE BOND FUND CLASS A	19765N492	LIBAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA INTERMEDIATE MUNI BOND FD CLASS A	19765L686	LITAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA INTERNATIONAL BOND FUND CLASS A	19765Y498	CNBAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA INTERNATIONAL VALUE FUND CLASS A	19765H628	NIVLX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA LARGE CAP CORE FUND CLASS A	19765H313	NSGAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA LARGE CAP ENHANCED CORE FUND CLASS A	19765H354	NMIAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA LARGE CAP GROWTH FUND CLASS A	19765P695	LEGAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA LARGE CAP INDEX FUND CLASS A	19765H339	NEIAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA LARGE GROWTH QUANTITATIVE FUND CLASS A	19763T749	RDLAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA LARGE VALUE QUANTITATIVE FUND CLASS A	19763T558	RLCAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA LIFE GOAL GROWTH FUND CLASS A	19765H883	NLGIX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA LIMITED DURATION CREDIT FUND CLASS A	19763T459	ALDAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA LRGE CORE QUANTITATIVE FUND CLASS A	19763T640	AQEAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA MA INTERM MUNI BOND FUND CLASS A	19765N708	LMIAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA MARSICO 21ST CENTURY FUND CLASS A	19765J103	NMTAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA MARSICO FLEXIBLE CAPITAL FUND CLASS A	19763T376	CCMAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA MARSICO FOCUSED EQUITIES FUND CLASS A	19765H263	NFEAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA MARSICO GLOBAL FUND CLASS A	19765M288	COGAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA MARSICO GROWTH FUND CLASS A	19765H222	NMGIX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES CL A	19765H669	MAIOX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA MARYLAND INTERMEDIATE MUNI BOND FUND CLASS A	19765J624	NMDMX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA MASTERS INTERNATIONAL EQUITY FUND CLASS A	19765M445	CMTAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA MID CAP GROWTH FUND CLASS A	19765P299	CBSAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA MID CAP INDEX FUND CLASS A	19765J509	NTIAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA MID CAP VALUE FUND CLASS A	19765J863	CMUAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA MID CAP VALUE OPPORTUNITY FUND CLASS A	19766G108	AMVAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA MINNESOTA TAX-EXEMPT FUND CLASS A	19763T186	IMNTX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA MONEY MARKET FUND CLASS A	19766G868	IDSXX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA MULTI- ADVISOR INTL EQUITY FUND CLASS A	19765H719	NIAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA MULTI-ADVISOR SMALL CAP VALUE FUND CL A	19766G710	ASVAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA NC INTERMEDIATE MUNI BOND FUND CLASS A	19765J483	NNCIX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA NEW YORK TAX EXEMPT FUND CL A	19765L199	COLNX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA NY INTERM MUNICIPAL BOND FUND CLASS A	19765N773	LNYAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA OR INTERM MUNICIPAL BOND FUND CLASS A	19765P422	COEAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA PACIFIC/ASIA FUND CLASS A	19765Y746	CASAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA REAL ESTATE EQUITY FUND CLASS A	19765P588	CREAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA RECOVERY AND INFRASTRUCTURE FUND CLASS A	19766G272	RRIAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA RISK ALLOCATION FUND CLASS A	19765Y258	CRAAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA SC INTERMEDIATE MUNI BOND FUND CLASS A	19765J574	NSCIX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS A	19765Y712	ELGAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA SELECT LARGE-CAP VALUE FUND CLASS A	19766H619	SLVAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA SELECT SMALLER-CAP VALUE FUND CLASS A	19766H510	SSCVX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA SELIGMAN COMMUNICATIONS AND INFORMATION FUND CLASS A	19766H429	SLMCX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA SELIGMAN GLOBAL TECH CLASS A	19766H320	SHGTX	Institutional Fund	

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COLUMBIA FUNDS	COLUMBIA SHORT TERM BOND FUND CLASS A	19765H396	NSTRX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA SHORT TERM MUNICIPAL BOND FUND CLASS A	19765J350	NSMMX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA SMALL CAP CORE FUND CLASS A	19765P844	LSMAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA SMALL CAP GROWTH FUND I CLASS A	19765P638	CGOAX	Institutional Fund	Closed to new investors
COLUMBIA FUNDS	COLUMBIA SMALL CAP INDEX FUND CLASS A	19765J822	NMSAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA SMALL CAP VALUE FUND I CLASS A	19765N591	CSMIX	Institutional Fund	Closed to new investors
COLUMBIA FUNDS	COLUMBIA SMALL CAP VALUE FUND II CLASS Z	19765J764	NSVAX	Focus Fund	Closed to new investors
COLUMBIA FUNDS	COLUMBIA STRATEGIC INCOME FUND CLASS A	19765L801	COSIX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA TAX EXEMPT FUND CLASS A	19765L850	COLTX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA TECHNOLOGY FD CL A	19765P539	CTCAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA THERMOSTAT FUND CLASS A	197199755	CTFAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA U.S. GOVERNMENT MORTGAGE FUND CL A	19766J102	AUGAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA U.S. TREASURY INDEX FUND CLASS A	19765N641	LUTAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS A	19765Y548	EVVAX	Institutional Fund	
COLUMBIA FUNDS	COLUMBIA VIRGINIA INTERMEDIATE MUNI BOND FUND CLASS A	19765J392	NVAFX	Institutional Fund	
COMMONWEALTH FUNDS	COMMONWEALTH AUSTRALIA/NEW ZEALAND FUND	203042205	CNZLX	Focus Fund	
COMMONWEALTH FUNDS	COMMONWEALTH GLOBAL FUND	203042304	CNGLX	Focus Fund	
COMMONWEALTH FUNDS	COMMONWEALTH JAPAN FUND	203042106	CNJFX	Focus Fund	
COMMONWEALTH FUNDS	COMMONWEALTH REAL ESTATE SECURITIES FUND	203042403	CNREX	Focus Fund	
COPELAND FUNDS	COPELAND RISK MANAGED DIVIDEND GROWTH FUND CLASS A	21724W209	CDGRX	Institutional Fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CL A	22544R107	CRSAX	Institutional Fund	
CREDIT SUISSE FUNDS	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS A	22540S877	CHIAX	Institutional Fund	
CRM FUNDS	CRM ALL CAP VALUE FUND INVESTOR CLASS	12626X841	CRMEX	Focus Fund	
CRM FUNDS	CRM GLOBAL OPPORTUNITY FUND INVESTOR CLASS	12628J600	CRMWX	Focus Fund	
CRM FUNDS	CRM INTERNATIONAL OPPORTUNITY FUND INVESTOR CLASS	12628J808	CRMIX	Focus Fund	
CRM FUNDS	CRM MID CAP VALUE INVESTOR SHARES	92934R777	CRMMX	Focus Fund	
CRM FUNDS	CRM MID/LARGE CAP VALUE FUND INVESTOR CLASS	12628J204	CRMGX	Focus Fund	
CRM FUNDS	CRM SMALL CAP VALUE FD INVESTOR SHARES	92934R793	CRMSX	Focus Fund	
CRM FUNDS	CRM SMALL/MID CAP VALUE FUND INVESTOR SHARES	92934R124	CRMFX	Focus Fund	
CROFT FUNDS	CROFT-LEOMINSTER INCOME FUND	227061207	CLINX	Focus Fund	
CROFT FUNDS	CROFT-LEOMINSTER VALUE FUND	227061108	CLVFX	Focus Fund	
CUSHING FUNDS	CUSHING MLP PREMIER FUND CLASS A	23162P100	CSHAX	Institutional Fund	
CUSHING FUNDS	CUSHING MLP PREMIER FUND CLASS I	23162P308	CSHZX	Institutional Fund	
CWC FUNDS	CWC SMALL CAP AGGRESSIVE VALUE FD	66537V120	CWCRX	Focus Fund	
DIAMOND HILL FUNDS	DIAMOND HILL FINANCIAL LONG SHORT FUND CLASS A	25264S106	BANCX	Institutional Fund	
DIAMOND HILL FUNDS	DIAMOND HILL LARGE-CAP FUND CLASS A	25264S502	DHLAX	Institutional Fund	
DIAMOND HILL FUNDS	DIAMOND HILL LONG SHORT FUND CLASS A	25264S403	DIAMX	Institutional Fund	
DIAMOND HILL FUNDS	DIAMOND HILL RESEARCH OPPORTUNITIES FUND CLASS A	25264S742	DHROX	Institutional Fund	
DIAMOND HILL FUNDS	DIAMOND HILL SELECT FUND CLASS A	25264S775	DHTAX	Institutional Fund	
DIAMOND HILL FUNDS	DIAMOND HILL SMALL-CAP FUND CLASS A	25264S304	DHSCX	Institutional Fund	
DIAMOND HILL FUNDS	DIAMOND HILL SMALL-MID CAP FUND CLASS A	25264S817	DHMAX	Institutional Fund	
DIAMOND HILL FUNDS	DIAMOND HILL STRATEGIC INCOME FUND CLASS A	25264S882	DSIAX	Institutional Fund	
DIREXION FUNDS	DIREXION DYNAMIC HIGH YIELD BOND FUND	254939762	PDHYX	Focus Fund	
DIREXION FUNDS	DIREXION INDEXED COMMODITY STRATEGY FUND CLASS A	254939457	DXCTX	Institutional Fund	
DIREXION FUNDS	DIREXION INDEXED COMMODITY STRATEGY FUND INSTL CLASS	254939382	DXCIX	Institutional Fund	
DIREXION FUNDS	DIREXION INDEXED MANAGED FUTURES STRATEGY FUND CL A	254939291	DXMAX	Institutional Fund	
DIREXION FUNDS	DIREXION INDEXED MANAGED FUTURES STRATEGY FUND INSTITUTIONAL CLASS	254939275	DXMIX	Institutional Fund	
DIREXION FUNDS	DIREXION MONTHLY 7-10 YEAR TREASURY BEAR 2X FUND	254939770	DXKSX	Focus Fund	
DIREXION FUNDS	DIREXION MONTHLY 7-10 YEAR TREASURY BULL 2X FUND	254939689	DXKLL	Focus Fund	
DIREXION FUNDS	DIREXION MONTHLY CHINABULL 2X FUND INVESTOR CLASS	254939515	DXHLX	Focus Fund	
DIREXION FUNDS	DIREXION MONTHLY COMMODITY BULL 2X FUND	254939655	DXCLX	Focus Fund	
DIREXION FUNDS	DIREXION MONTHLY EMERGING MARKETS BULL 2X FUND	254939630	DXELX	Focus Fund	
DIREXION FUNDS	DIREXION MONTHLY LATIN AMERICABULL 2X FUND	254939507	DXZLX	Focus Fund	
DIREXION FUNDS	DIREXION MONTHLY NASDAQ 100 BULL 2X FUND	254939200	DXQLX	Focus Fund	
DIREXION FUNDS	DIREXION MONTHLY S&P 500 BEAR 2X FUND	254939804	DXSSX	Focus Fund	
DIREXION FUNDS	DIREXION MONTHLY S&P 500 BULL 2X FUND	254939705	DXSLX	Focus Fund	
DIREXION FUNDS	DIREXION MONTHLY SMALL CAP BEAR 2X FUND	254939820	DXRSX	Focus Fund	
DIREXION FUNDS	DIREXION MONTHLY SMALL CAP BULL 2X FUND	254939838	DXRLX	Focus Fund	
DIREXION FUNDS	DIREXION U.S. GOVERNMENT MONEY MARKET FUND	254939747	DXMXX	Focus Fund	
DIREXION FUNDS	DIREXION/ WILSHIRE DYNAMIC FUND CLASS A	254939416	DXDWX	Institutional Fund	
DOMINI SOCIAL FUNDS	DOMINI INTERNATIONAL SOCIAL EQUITY FD CL A	257132886	DOMAX	Institutional Fund	
DOMINI SOCIAL FUNDS	DOMINI INTERNATIONAL SOCIAL EQUITY FUND INVESTOR CLASS	257132704	DOMIX	Focus Fund	
DOMINI SOCIAL FUNDS	DOMINI SOCIAL BOND FUND	257132209	DSBFX	Focus Fund	
DOMINI SOCIAL FUNDS	DOMINI SOCIAL EQUITY FUND	257132100	DSEFX	Focus Fund	
DOMINI SOCIAL FUNDS	DOMINI SOCIAL EQUITY FUND CLASS A	257132860	DSEPX	Institutional Fund	
DOUBLELINE FUNDS	DOUBLELINE CORE FIXED INCOME FUND CLASS I	258620301	DBLFX	Institutional Fund	
DOUBLELINE FUNDS	DOUBLELINE CORE FIXED INCOME FUND CLASS N	258620400	DLFNX	Focus Fund	
DOUBLELINE FUNDS	DOUBLELINE EMERGING MARKETS FIXED INCOME FUND CLASS I	258620509	DBLEX	Institutional Fund	
DOUBLELINE FUNDS	DOUBLELINE EMERGING MARKETS FIXED INCOME FUND CLASS N	258620608	DLENX	Focus Fund	
DOUBLELINE FUNDS	DOUBLELINE EQUITIES SMALL CAP GROWTH FUND CLASS I	258618107	DBESX	Institutional Fund	
DOUBLELINE FUNDS	DOUBLELINE EQUITIES SMALL CAP GROWTH FUND CLASS N	258618206	DLESX	Focus Fund	

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DOUBLELINE FUNDS	DOUBLELINE LOW DURATION BOND FUND CLASS I	258620863	DBLSX	Institutional Fund	
DOUBLELINE FUNDS	DOUBLELINE LOW DURATION BOND FUND CLASS N	258620855	DLSNX	Focus Fund	
DOUBLELINE FUNDS	DOUBLELINE MULTI-ASSET GROWTH FUND CLASS A	258620707	DMLAX	Institutional Fund	
DOUBLELINE FUNDS	DOUBLELINE MULTI-ASSET GROWTH FUND CLASS I	258620889	DMLIX	Institutional Fund	
DOUBLELINE FUNDS	DOUBLELINE TOTAL RETURN BOND FUND CLASS I	258620103	DBLTX	Institutional Fund	
DOUBLELINE FUNDS	DOUBLELINE TOTAL RETURN BOND FUND CLASS N	258620202	DLTNX	Focus Fund	
DREMAN VALUE FUNDS	DREMAN SMALL CAP VALUE FUND A	92046L676	DRSAX	Institutional Fund	
DREYFUS FUNDS	BNY MELLON INTL APPRECIATION FUND INVESTOR CLASS	05569M558	MARIX	Focus Fund	
DREYFUS FUNDS	BNY MELLON NATIONAL INTERMEDIATE MUNI BOND FUND INV SH	05569M756	MINMX	Focus Fund	
DREYFUS FUNDS	BNY MELLON SMALL CAP STOCK FUND INVESTOR SHARES	05569M889	MISCX	Focus Fund	
DREYFUS FUNDS	DREYFUS ACTIVE MIDCAP FUND CLASS A	86271F107	DNLDX	Institutional Fund	
DREYFUS FUNDS	DREYFUS AMT-FREE MUNICIPAL BOND FUND CLASS A	261969802	DMUAX	Institutional Fund	Closed to new investors
DREYFUS FUNDS	DREYFUS APPRECIATION FUND	261970107	DGAGX	Focus Fund	
DREYFUS FUNDS	DREYFUS BALANCED OPPORTUNITY FUND CLASS Z	26203C863	DBOZX	Focus Fund	Closed to new investors
DREYFUS FUNDS	DREYFUS BALANCED OPPORTUNITY FUND CLASS A	26202W100	DBOAX	Institutional Fund	
DREYFUS FUNDS	DREYFUS BOND MARKET INDEX FUND (BASIC CLASS)	261978878	DBIRX	Focus Fund	
DREYFUS FUNDS	DREYFUS BOND MARKET INDEX FUND (INVESTOR CLASS)	261978886	DBMIX	Focus Fund	
DREYFUS FUNDS	DREYFUS CALIFORNIA AMT-FREE MUNICIPAL BOND FUND CLASS A	26202V102	DCAAX	Institutional Fund	
DREYFUS FUNDS	DREYFUS CALIFORNIA AMT-FREE MUNICIPAL BOND FUND CLASS Z	26202V409	DRCAC	Focus Fund	Closed to new investors
DREYFUS FUNDS	DREYFUS CORE EQUITY FUND CLASS A	261978217	DLTSX	Institutional Fund	
DREYFUS FUNDS	DREYFUS DISCIPLINED STOCK FUND	261978340	DDSTX	Focus Fund	
DREYFUS FUNDS	DREYFUS DIVERSIFIED INTERNATIONAL FUND CLASS A	261986657	DFPAX	Institutional Fund	
DREYFUS FUNDS	DREYFUS EMERGING ASIA FUND CLASS A	261986699	DEAAX	Institutional Fund	
DREYFUS FUNDS	DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CL A	261980528	DDBAX	Institutional Fund	
DREYFUS FUNDS	DREYFUS EMERGING MARKETS FUND CLASS A	26201H104	DRFMX	Institutional Fund	
DREYFUS FUNDS	DREYFUS EQUITY INCOME FUND CLASS A	261980650	DQIAX	Institutional Fund	
DREYFUS FUNDS	DREYFUS FUND	262003106	DREVX	Focus Fund	
DREYFUS FUNDS	DREYFUS GLOBAL ABSOLUTE RETURN FUND CLASS A	7565369	DGPAX	Institutional Fund	
DREYFUS FUNDS	DREYFUS GLOBAL ALPHA FUND CLASS A	7565104	AVGAX	Institutional Fund	
DREYFUS FUNDS	DREYFUS GLOBAL EQUITY INCOME FUND CLASS A	261980619	DEQAX	Institutional Fund	
DREYFUS FUNDS	DREYFUS GLOBAL REAL ESTATE SECURITIES FUND CLASS A	261986616	DRLAX	Institutional Fund	
DREYFUS FUNDS	DREYFUS GLOBAL REAL ESTATE SECURITIES FUND CLASS I	261986582	DRLIX	Institutional Fund	
DREYFUS FUNDS	DREYFUS GLOBAL STOCK FUND CLASS A	86271F834	DGLAX	Institutional Fund	
DREYFUS FUNDS	DREYFUS GNMA FUND CLASS A	26203A107	GPGAX	Institutional Fund	
DREYFUS FUNDS	DREYFUS GNMA FUND CLASS Z	262005101	DRGMX	Focus Fund	
DREYFUS FUNDS	DREYFUS GREATER CHINA FUND CLASS A	261986509	DPCAX	Institutional Fund	
DREYFUS FUNDS	DREYFUS GROWTH & INCOME FUND	261942106	DGRIX	Focus Fund	
DREYFUS FUNDS	DREYFUS HIGH YIELD FUND CLASS A	261980783	DPLTX	Institutional Fund	
DREYFUS FUNDS	DREYFUS HIGH YIELD FUND CLASS I	261980759	DLHRX	Institutional Fund	
DREYFUS FUNDS	DREYFUS HIGH YIELD MUNICIPAL BOND FUND CLASS A	261969844	DHYAX	Institutional Fund	
DREYFUS FUNDS	DREYFUS INTERMEDIATE MUNICIPAL BOND FUND	262010101	DITEX	Focus Fund	
DREYFUS FUNDS	DREYFUS INTERMEDIATE TERM INCOME FUND CLASS A	261967202	DRITX	Institutional Fund	
DREYFUS FUNDS	DREYFUS INTERNATIONAL BOND FUND CLASS A	261980684	DIBAX	Institutional Fund	
DREYFUS FUNDS	DREYFUS INTERNATIONAL EQUITY FUND CLASS A	26201F108	DIEAX	Institutional Fund	
DREYFUS FUNDS	DREYFUS INTERNATIONAL STOCK FUND CLASS A	86271F784	DISAX	Institutional Fund	
DREYFUS FUNDS	DREYFUS INTERNATIONAL STOCK INDEX FUND	26200Q303	DIISX	Focus Fund	
DREYFUS FUNDS	DREYFUS INTERNATIONAL VALUE FUND CLASS A	26200C601	DVLAX	Institutional Fund	
DREYFUS FUNDS	DREYFUS LARGE CAP EQUITY FUND CLASS A	261986566	DLQAX	Institutional Fund	
DREYFUS FUNDS	DREYFUS LARGE CAP EQUITY FUND CLASS I	261986541	DLQIX	Institutional Fund	
DREYFUS FUNDS	DREYFUS LARGE CAP GROWTH FUND CLASS A	261986525	DAPAX	Institutional Fund	
DREYFUS FUNDS	DREYFUS LARGE CAP GROWTH FUND CLASS I	261986491	DAPIX	Institutional Fund	
DREYFUS FUNDS	DREYFUS MIDCAP CORE FUND CLASS A	26202X603	DPOAX	Institutional Fund	Closed to new investors
DREYFUS FUNDS	DREYFUS MID-CAP GROWTH FUND CLASS A	262001795	FRSDX	Institutional Fund	
DREYFUS FUNDS	DREYFUS MID-CAP GROWTH FUND CLASS F	262001498	FRSPX	Focus Fund	
DREYFUS FUNDS	DREYFUS MID-CAP INDEX FUND	712223106	PESPX	Focus Fund	
DREYFUS FUNDS	DREYFUS MIPCAP CORE FUND CLASS I	26202X884	DSORX	Institutional Fund	Closed to new investors
DREYFUS FUNDS	DREYFUS MUNICIPAL BOND FUND	26201Q104	DRTAX	Focus Fund	
DREYFUS FUNDS	DREYFUS MUNICIPAL BOND OPPORTUNITY FUND CLASS A	26201Y107	PTBEX	Institutional Fund	
DREYFUS FUNDS	DREYFUS MUNICIPAL BOND OPPORTUNITY FUND CLASS Z	26201Y404	DMBZX	Focus Fund	Closed to new investors
DREYFUS FUNDS	DREYFUS NATURAL RESOURCES FUND CLASS A	26202P857	DNLAX	Institutional Fund	
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS A	26202T107	DRNJX	Institutional Fund	
DREYFUS FUNDS	DREYFUS NEW JERSEY MUNICIPAL BOND FUND CLASS Z	26202T404	DZJNX	Focus Fund	
DREYFUS FUNDS	DREYFUS NEW YORK AMT-FREE MUNICIPAL BOND FUND CLASS A	26201V103	PSNYX	Institutional Fund	
DREYFUS FUNDS	DREYFUS NEW YORK TAX-EXEMPT BOND FUND	261900104	DRNYX	Focus Fund	
DREYFUS FUNDS	DREYFUS OPPORTUNISTIC FIXED INCOME FUND CLASS A	261949200	DSTAX	Institutional Fund	
DREYFUS FUNDS	DREYFUS OPPORTUNISTIC MIDCAP VALUE FD CL A	26200C304	DMCVX	Institutional Fund	
DREYFUS FUNDS	DREYFUS OPPORTUNISTIC SMALL CAP FUND	26200C403	DSCVX	Focus Fund	Closed to new investors
DREYFUS FUNDS	DREYFUS RESEARCH GROWTH FUND CLASS Z	26203H102	DREQX	Focus Fund	
DREYFUS FUNDS	DREYFUS S & P 500 INDEX FUND	26200Q105	PEOPX	Focus Fund	
DREYFUS FUNDS	DREYFUS SHORT TERM INCOME FUND CLASS D	261967103	DSTIX	Focus Fund	
DREYFUS FUNDS	DREYFUS SHORT-INTERMEDIATE GOVERNMENT FUND	261919104	DSIGX	Focus Fund	

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
DREYFUS FUNDS	DREYFUS SHORT-INTERMEDIATE MUNICIPAL BOND FUND	261918106	DSIBX	Focus Fund	
DREYFUS FUNDS	DREYFUS SMALL CAP EQUITY FUND CLASS A	26201F868	DSEAX	Institutional Fund	
DREYFUS FUNDS	DREYFUS SMALL CAP EQUITY FUND CLASS I	26201F835	DSERX	Institutional Fund	
DREYFUS FUNDS	DREYFUS SMALL-CAP STOCK INDEX FUND	26200Q204	DISSX	Focus Fund	
DREYFUS FUNDS	DREYFUS STATE MUNI BOND FUND CT SERIES CLASS A	26202D102	PSCTX	Institutional Fund	
DREYFUS FUNDS	DREYFUS STATE MUNI BOND FUND CT SERIES CLASS Z	26202D532	DPMZX	Focus Fund	
DREYFUS FUNDS	DREYFUS STATE MUNI BOND FUND MA SERIES CLASS A	26202D847	PSMAX	Institutional Fund	
DREYFUS FUNDS	DREYFUS STATE MUNI BOND FUND MA SERIES CLASS Z	26202D540	PMAZX	Focus Fund	Closed to new investors
DREYFUS FUNDS	DREYFUS STATE MUNI BOND FUND PA SERIES CLASS A	26202D649	PTPAX	Institutional Fund	
DREYFUS FUNDS	DREYFUS STATE MUNI BOND FUND PA SERIES CLASS Z	26202D524	DPENX	Focus Fund	
DREYFUS FUNDS	DREYFUS STRATEGIC VALUE FUND CLASS A	26200C205	DAGVX	Institutional Fund	
DREYFUS FUNDS	DREYFUS STRATEGIC VALUE FUND CLASS I	26200C627	DRGVX	Institutional Fund	
DREYFUS FUNDS	DREYFUS STRUCTURED MID-CAP FUND CLASS A	26200C726	DPSAX	Institutional Fund	
DREYFUS FUNDS	DREYFUS TAX-MANAGED GROWTH FUND CLASS A	261978381	DTMGX	Institutional Fund	
DREYFUS FUNDS	DREYFUS TECHNOLOGY GROWTH FUND CLASS A	26200C882	DTGRX	Institutional Fund	
DREYFUS FUNDS	DREYFUS U.S. EQUITY FUND CLASS A	86271F743	DPUAX	Institutional Fund	
DREYFUS FUNDS	DREYFUS U.S. TREASURY INTERMEDIATE-TERM BOND FUND	26202G105	DRGIX	Focus Fund	
DREYFUS FUNDS	DREYFUS U.S. TREASURY LONG-TERM BOND FUND	261956106	DRGBX	Focus Fund	
DREYFUS FUNDS	DREYFUS WORLDWIDE GROWTH FUND CLASS A	261989107	PGROX	Institutional Fund	
DREYFUS FUNDS	DREYFUS/ NEWTON INTERNATIONAL EQUITY FUND CLASS A	26203E505	NIEAX	Institutional Fund	
DREYFUS FUNDS	DREYFUS/THE BOSTON COMPANY SMALL/MID CAP GROWTH FUND CL A	26203E745	DBMAX	Institutional Fund	
DREYFUS FUNDS	THE DREYFUS THIRD CENTURY FUND INC. CLASS A	2.62E+105	DTCAX	Institutional Fund	
DREYFUS FUNDS	THE DREYFUS THIRD CENTURY FUND INC. CLASS Z	26201E606	DRTHX	Focus Fund	Closed to new investors
DRIEHAUS FUND	DRIEHAUS ACTIVE INCOME FUND	262028855	LCMAX	Focus Fund	Closed to new investors
DRIEHAUS FUND	DRIEHAUS SELECT CREDIT FUND	262028848	DRSLX	Focus Fund	
DRIEHAUS FUNDS	DRIEHAUS EMERGING MARKETS GROWTH FUND	262028301	DREGX	Focus Fund	
DRIEHAUS FUNDS	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND	262028830	DRESX	Focus Fund	
DUNHAM FUNDS	DUNHAM ALTERNATIVE INCOME FUND CLASS A	265458547	DAALX	Institutional Fund	
DUNHAM FUNDS	DUNHAM APPRECIATION & INCOME FUND CLASS A	265458703	DAIIX	Institutional Fund	
DUNHAM FUNDS	DUNHAM CORPORATE/ GOVERNMENT BOND FUND CLASS A	265458109	DACGX	Institutional Fund	
DUNHAM FUNDS	DUNHAM EMERGING MARKETS STOCK FUND CLASS A	265458679	DAEMX	Institutional Fund	
DUNHAM FUNDS	DUNHAM FOCUSED LARGE CAP GROWTH FUND CLASS A	265458570	DAFGX	Institutional Fund	
DUNHAM FUNDS	DUNHAM HIGH YIELD BOND FUND CLASS A	265458406	DAHYY	Institutional Fund	
DUNHAM FUNDS	DUNHAM INTERNATIONAL STOCK FUND CLASS A	265458810	DAINX	Institutional Fund	
DUNHAM FUNDS	DUNHAM LARGE CAP GROWTH FUND CLASS A	265458745	DALGX	Institutional Fund	
DUNHAM FUNDS	DUNHAM LARGE CAP VALUE FUND CLASS A	265458877	DALVX	Institutional Fund	
DUNHAM FUNDS	DUNHAM LOSS AVERSE EQUITY INCOME FUND CLASS A	265458612	DAAVX	Institutional Fund	
DUNHAM FUNDS	DUNHAM MONTHLY DISTRIBUTION FUND CLASS A	265458646	DAMDX	Institutional Fund	
DUNHAM FUNDS	DUNHAM REAL ESTATE STOCK FUND CLASS A	265458844	DAREX	Institutional Fund	
DUNHAM FUNDS	DUNHAM SMALL CAP GROWTH FUND CLASS A	265458711	DADGX	Institutional Fund	
DUNHAM FUNDS	DUNHAM SMALL CAP VALUE FUND CLASS A	265458778	DASVX	Institutional Fund	
DWS FUNDS	DWS ALTERNATIVE ASSET ALLOCATION FUND CLASS A	233376763	AAAAX	Institutional Fund	
DWS FUNDS	DWS ALTERNATIVE ASSET ALLOCATION FUND CLASS S	233376748	AAASX	Focus Fund	
DWS FUNDS	DWS CALIFORNIA TAX FREE INCOME FUND CLASS A	23337H108	KCTAX	Institutional Fund	
DWS FUNDS	DWS CALIFORNIA TAX-FREE INCOME FUND CLASS S	23337H405	SDCSX	Focus Fund	
DWS FUNDS	DWS CAPITAL GROWTH FUND CLASS A	23338J103	SDGAX	Institutional Fund	
DWS FUNDS	DWS CAPITAL GROWTH FUND CLASS S	23338J509	SCGSX	Focus Fund	
DWS FUNDS	DWS COMMUNICATIONS FUND CLASS A	23339G108	TISHX	Institutional Fund	
DWS FUNDS	DWS CORE EQUITY FUND CLASS A	23338J806	SUWAX	Institutional Fund	
DWS FUNDS	DWS CORE EQUITY FUND CLASS S	23338J855	SCDGX	Focus Fund	
DWS FUNDS	DWS CORE FIXED INCOME FUND CLASS A	23339E889	SFXAX	Institutional Fund	
DWS FUNDS	DWS CORE FIXED INCOME FUND CLASS S	23339E541	SFXSX	Focus Fund	
DWS FUNDS	DWS CORE PLUS INCOME FUND CLASS A	23337F102	SZIAX	Institutional Fund	
DWS FUNDS	DWS CORE PLUS INCOME FUND CLASS S	23337F508	SCSBX	Focus Fund	
DWS FUNDS	DWS DISCIPLINED MARKET NEUTRAL FUND CLASS A	233376805	DDMAX	Institutional Fund	
DWS FUNDS	DWS DISCIPLINED MARKET NEUTRAL FUND CLASS S	233376870	DDMSX	Focus Fund	
DWS FUNDS	DWS DIVERSIFIED INTERNATIONAL EQUITY FUND CLASS A	23337R593	DBISX	Institutional Fund	
DWS FUNDS	DWS DIVERSIFIED INTERNATIONAL EQUITY FUND CLASS S	23337R551	DBIVX	Focus Fund	
DWS FUNDS	DWS ENHANCED GLOBAL BOND FUND CLASS S	233379825	SSTGX	Focus Fund	
DWS FUNDS	DWS EMERGING MARKETS EQUITY FUND CLASS A	23337R106	SEKAX	Institutional Fund	
DWS FUNDS	DWS EMERGING MARKETS EQUITY FUND CLASS S	23337R502	SEMGX	Focus Fund	
DWS FUNDS	DWS ENHANCED COMMODITY STRATEGY FUND CLASS A	23337G225	SKNRX	Institutional Fund	
DWS FUNDS	DWS ENHANCED COMMODITY STRATEGY FUND CLASS S	23337G258	SKSRX	Focus Fund	
DWS FUNDS	DWS ENHANCED EMERGING MARKETS FIXED INCOME FUND CLASS A	233379601	SZEAX	Institutional Fund	
DWS FUNDS	DWS ENHANCED EMERGING MARKETS FIXED INCOME FUND CLASS S	233379874	SCEMX	Focus Fund	
DWS FUNDS	DWS ENHANCED GLOBAL BOND FUND CLASS A	233379866	SZGAX	Institutional Fund	
DWS FUNDS	DWS EQUITY 500 INDEX FUND CLASS S	23339C305	BTIEX	Focus Fund	
DWS FUNDS	DWS EQUITY DIVIDEND FUND CLASS A	23338F804	KDHAX	Institutional Fund	
DWS FUNDS	DWS EQUITY DIVIDEND FUND CLASS S	23338F846	KDHSX	Focus Fund	
DWS FUNDS	DWS FLOATING RATE FUND CLASS A	23337F706	DFRAX	Institutional Fund	
DWS FUNDS	DWS FLOATING RATE FUND CLASS S	23337F888	DFRPX	Focus Fund	

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DWS FUNDS	DWS GLOBAL GROWTH FUND CLASS A	233379817	SGQAX	Institutional Fund	
DWS FUNDS	DWS GLOBAL GROWTH FUND CLASS S	233379759	SCOBX	Focus Fund	
DWS FUNDS	DWS GLOBAL HIGH INCOME FUND CLASS S	23339E665	SGHSX	Focus Fund	
DWS FUNDS	DWS GLOBAL INCOME BUILDER FUND CLASS A	23336W106	KTRAX	Institutional Fund	
DWS FUNDS	DWS GLOBAL INCOME BUILDER FUND CLASS S	23336W502	KTRSX	Focus Fund	
DWS FUNDS	DWS GLOBAL INFLATION FUND CLASS A	23339C883	TIPAX	Institutional Fund	
DWS FUNDS	DWS GLOBAL INFLATION FUND CLASS S	23339C859	TIPXS	Focus Fund	
DWS FUNDS	DWS GLOBAL SMALL CAP GROWTH FD CLASS A	233379106	KGDAX	Institutional Fund	
DWS FUNDS	DWS GLOBAL SMALL CAP GROWTH FD CLASS S	233379502	SGSCX	Focus Fund	
DWS FUNDS	DWS GNMA FUND CLASS A	23337P308	GGGGX	Institutional Fund	
DWS FUNDS	DWS GNMA FUND CLASS S	23337P209	SGINX	Focus Fund	
DWS FUNDS	DWS GOLD & PRECIOUS METALS FUND CLASS A	2.334E+109	SGDAX	Institutional Fund	
DWS FUNDS	DWS GOLD & PRECIOUS METALS FUND CLASS S	23337E501	SCGDY	Focus Fund	
DWS FUNDS	DWS HEALTH CARE FUND CLASS A	23337G100	SUHAX	Institutional Fund	
DWS FUNDS	DWS HEALTH CARE FUND CLASS S	23337G506	SCHLX	Focus Fund	
DWS FUNDS	DWS HIGH INCOME FUND CLASS A	23337M107	KHYAX	Institutional Fund	
DWS FUNDS	DWS HIGH INCOME PLUS FUND CLASS A	23339E699	SGHAX	Institutional Fund	
DWS FUNDS	DWS INTERMEDIATE TAX/AMT FREE FUND CLASS A	23337X103	SZMAX	Institutional Fund	
DWS FUNDS	DWS INTERMEDIATE TAX/AMT FREE FUND CLASS S	23337X509	SCMTX	Focus Fund	
DWS FUNDS	DWS INTERNATIONAL FUND CLASS A	23337R858	SUIAX	Institutional Fund	
DWS FUNDS	DWS INTERNATIONAL FUND CLASS S	23337R817	SCINX	Focus Fund	
DWS FUNDS	DWS INTERNATIONAL VALUE FUND CLASS A	23337R650	DNVAX	Institutional Fund	
DWS FUNDS	DWS INTERNATIONAL VALUE FUND CLASS S	23337R627	DNVSX	Focus Fund	
DWS FUNDS	DWS LARGE CAP FOCUS GROWTH FUND CLASS A	23338J822	SGGAX	Institutional Fund	
DWS FUNDS	DWS LARGE CAP FOCUS GROWTH FUND CLASS S	23338J772	SCQGX	Focus Fund	
DWS FUNDS	DWS LARGE CAP VALUE FUND CLASS A	23338F101	KDCAX	Institutional Fund	
DWS FUNDS	DWS LARGE CAP VALUE FUND CLASS S	23338F606	KDCSX	Focus Fund	
DWS FUNDS	DWS LATIN AMERICA EQUITY FUND CLASS A	23337R775	SLANX	Institutional Fund	
DWS FUNDS	DWS LATIN AMERICA EQUITY FUND CLASS S	23337R726	SLAFX	Focus Fund	
DWS FUNDS	DWS LIFE COMPASS 2040 FUND CLASS A	23337A764	TGTAX	Institutional Fund	
DWS FUNDS	DWS LIFECOMPASS 2015 FUND CLASS A	23337A103	SPDAX	Institutional Fund	
DWS FUNDS	DWS LIFECOMPASS 2015 FUND CLASS S	23337A509	SPBAX	Focus Fund	
DWS FUNDS	DWS LIFECOMPASS 2020 FUND CLASS A	23337A863	SUPAX	Institutional Fund	
DWS FUNDS	DWS LIFECOMPASS 2020 FUND CLASS S	23337A822	SPGRX	Focus Fund	
DWS FUNDS	DWS LIFECOMPASS 2030 FUND CLASS A	23337A814	PLUSX	Institutional Fund	
DWS FUNDS	DWS LIFECOMPASS 2030 FUND CLASS S	23337A772	PPLSX	Focus Fund	
DWS FUNDS	DWS LIFECOMPASS 2040 FUND CLASS S	23337A749	TGTSX	Focus Fund	
DWS FUNDS	DWS LIFECOMPASS RETIREMENT FUND CLASS A	23337A608	SUCAX	Institutional Fund	
DWS FUNDS	DWS LIFECOMPASS RETIREMENT FUND CLASS S	23337A871	SCPCX	Focus Fund	
DWS FUNDS	DWS MANAGED MUNI BOND FUND CLASS A	23337W709	SMLAX	Institutional Fund	
DWS FUNDS	DWS MANAGED MUNICIPAL BOND FUND CLASS S	23337W865	SCMBX	Focus Fund	
DWS FUNDS	DWS MASSACHUSETTS TAX FREE FUND CLASS A	23337J104	SQMAX	Institutional Fund	
DWS FUNDS	DWS MASSACHUSETTS TAX FREE FUND CLASS S	23337J500	SCMAX	Focus Fund	
DWS FUNDS	DWS MID CAP VALUE FUND CLASS A	23338F747	MIDVX	Institutional Fund	
DWS FUNDS	DWS MID CAP VALUE FUND CLASS S	23338F713	MIDTX	Focus Fund	
DWS FUNDS	DWS MID-CAP GROWTH FUND CLASS A	23338J632	SMCAX	Institutional Fund	
DWS FUNDS	DWS MIS-CAP GROWTH FUND CLASS S	23338J590	SMCSX	Focus Fund	
DWS FUNDS	DWS NEW YORK TAX FREE INCOME FUND CLASS A	23337H504	KNTAX	Institutional Fund	
DWS FUNDS	DWS NEW YORK TAX FREE INCOME FUND CLASS S	23337H801	SNWYX	Focus Fund	
DWS FUNDS	DWS RREEF GLOBAL INFRASTRUCTURE FUND CLASS A	233379718	TOLLX	Institutional Fund	
DWS FUNDS	DWS RREEF GLOBAL INFRASTRUCTURE FUND CLASS S	233379692	TOLSX	Focus Fund	
DWS FUNDS	DWS RREEF GLOBAL REAL ESTATE SECURITIES FD CL A	23337G118	RRGAX	Institutional Fund	
DWS FUNDS	DWS RREEF GLOBAL REAL ESTATE SECURITIES FD CL S	23337G134	RRGTX	Focus Fund	
DWS FUNDS	DWS RREEF REAL ESTATE SECURITIES FUND CLASS A	23337G167	RRRAX	Institutional Fund	
DWS FUNDS	DWS RREEF REAL ESTATE SECURITIES FUND CLASS S	23337G217	RRREX	Focus Fund	
DWS FUNDS	DWS S&P 500 INDEX FUND CLASS A	23338J749	SXPAX	Institutional Fund	
DWS FUNDS	DWS S&P 500 INDEX FUND CLASS S	23338J699	SCPIX	Focus Fund	
DWS FUNDS	DWS SELECT ALTERNATIVE ALLOCATION FUND CL A	233376722	SELAX	Institutional Fund	
DWS FUNDS	DWS SHORT DURATION FUND CLASS A	23336Y748	PPIAX	Institutional Fund	
DWS FUNDS	DWS SHORT DURATION FUND CLASS S	23336Y755	DBPIX	Focus Fund	
DWS FUNDS	DWS SHORT TERM MUNICIPAL BOND FUND CLASS A	23337W840	SRMAX	Institutional Fund	
DWS FUNDS	DWS SHORT TERM MUNICIPAL BOND FUND CLASS S	23337W816	SRMSX	Focus Fund	
DWS FUNDS	DWS SMALL CAP CORE FUND CLASS A	23338J681	SZCAX	Institutional Fund	
DWS FUNDS	DWS SMALL CAP CORE FUND CLASS S	23338J640	SSLCX	Focus Fund	
DWS FUNDS	DWS SMALL CAP GROWTH FUND CLASS A	23338J574	SSDAX	Institutional Fund	
DWS FUNDS	DWS SMALL CAP GROWTH FUND CLASS S	23338J541	SSDSX	Focus Fund	
DWS FUNDS	DWS SMALL CAP VALUE FUND CLASS A	23338F820	KDSAX	Institutional Fund	
DWS FUNDS	DWS SMALL CAP VALUE FUND CLASS S	23338F762	KDSX	Focus Fund	
DWS FUNDS	DWS STRATEGIC GOVERNMENT SECURITIES FD CL A	23338C108	KUSAX	Institutional Fund	
DWS FUNDS	DWS STRATEGIC GOVERNMENT SECURITIES FD CL S	23338C405	KUSMX	Focus Fund	
DWS FUNDS	DWS STRATEGIC HIGH YIELD TAX FREE FUND CLASS A	23337W105	NOTAX	Institutional Fund	

Hewitt Financial Services No Transaction Fee (NTF)* Fund List as of April 30, 2013

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The following list includes both FOCUS and INSTITUTIONAL funds. FOCUS funds are available within all accounts at Hewitt Financial Services. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
DWS FUNDS	DWS STRATEGIC HIGH YIELD TAX FREE FUND CLASS S	23337W501	SHYTX	Focus Fund	
DWS FUNDS	DWS TECHNOLOGY FUND CLASS A	23338A102	KTCAX	Institutional Fund	
DWS FUNDS	DWS TECHNOLOGY FUND CLASS S	23338A409	KTCXS	Focus Fund	
DWS FUNDS	DWS U.S. BOND INDEX FUND CLASS A	23339C735	BONDX	Institutional Fund	
DWS FUNDS	DWS ULTRA-SHORT DURATION FUND CLASS A	23339E822	SDUAX	Institutional Fund	
DWS FUNDS	DWS ULTRA-SHORT DURATION FUND CLASS S	23339E780	SDUSX	Focus Fund	
DWS FUNDS	DWS UNCONSTRAINED INCOME FUND CLASS A	23337K101	KSTAX	Institutional Fund	
DWS FUNDS	DWS UNCONSTRAINED INCOME FUND CLASS S	23337K507	KSTXS	Focus Fund	
DWS FUNDS	DWS WORLD DIVIDEND FUND CLASS A	23337R601	SERAX	Institutional Fund	
DWS FUNDS	DWS WORLD DIVIDEND FUND CLASS S	23337R874	SCGEX	Focus Fund	
EAGLE FUNDS	EAGLE CAPITAL APPRECIATION TRUST CLASS A	26945A100	HRCPX	Institutional Fund	
EAGLE FUNDS	EAGLE GROWTH AND INCOME FUND CLASS A	26958A104	HRCVX	Institutional Fund	
EAGLE FUNDS	EAGLE INVESTMENT GRADE BOND FUND CLASS A	269858585	EGBAX	Institutional Fund	
EAGLE FUNDS	EAGLE MID CAP GROWTH FUND CLASS A	269858817	HAGAX	Institutional Fund	
EAGLE FUNDS	EAGLE MID CAP STOCK FUND CLASS A	269858866	HMCAX	Institutional Fund	
EAGLE FUNDS	EAGLE SMALL CAP CORE VALUE FUND CLASS A	269858643	EGEAX	Institutional Fund	
EAGLE FUNDS	EAGLE SMALL CAP GROWTH FUND CLASS A	269858106	HRSCX	Institutional Fund	
EATON VANCE FUNDS	EATON LARGE CAP GROWTH FUND CLASS A	277905691	EALCX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE ALABAMA MUNICIPAL INCOME FUND CLASS A	27826L652	ETALX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE AMT- FREE LIMITED MATURITY MUNICIPAL INCOME FUND CLASS A	27826H636	EXFLX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE AMT- FREE MUNICIPAL INCOME FUND CLASS A	277911764	ETMBX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE ARIZONA MUNICIPAL INCOME FUND CLASS A	27826L645	ETAZX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE ARKANSAS MUNICIPAL INCOME FUND CLASS A	27826L371	ETARX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE ASIAN SMALL COMPANIES FD CLASS A	277902854	EVASX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE ATLANTA CAPITAL HORIZON GROWTH FD CLASS A	277911269	EXMCX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CLASS A	277902656	EAASX	Institutional Fund	Closed to new investors
EATON VANCE FUNDS	EATON VANCE BALANCED FUND CLASS A	277905865	EVIFX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE BUILD AMERICA BOND FUND CLASS A	277923470	EBABX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE COMMODITY STRATEGY FUND CLASS A	277905345	EACSX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE CONNECTICUT MUNI INCOME FUND CLASS A	27826L314	ETCTX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE DIVERSIFIED CURRENCY INCOME FD CLASS A	277923710	EAIIX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE DIVIDEND BUILDER CLASS A	277905832	EVTMX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE EMERGING MARKETS LOCAL INCOME FD CL A	277923694	EELAX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE FLOATING RATE FUND (ADVISOR CLASS)	277911533	EABLX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE FLOATING RATE FUND CLASS A	277911129	EVBLX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE FLOATING RATE HIGH INCOME FUND ADVISOR CLASS	277911574	EAFHX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE FLOATING RATE HIGH INCOME FUND CLASS A	277911137	EVFHX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE FLOATING-RATE ADVANTAGE FUND CL A	277923660	EAFAX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE GEORGIA MUNICIPAL INCOME FUND CLASS A	27826L595	ETGAX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE GLOBAL DIVIDEND INCOME CLASS A	277923876	EDIAX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADV FUND CL A	277923280	EGRAX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS A	277923736	EAGMX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE GOVT OBLIGATIONS CLASS A	277911103	EVGOX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE GREATER CHINA GROWTH FUND CLASS A	277902201	EVCGX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE GREATER INDIA FUND CLASS A	277905501	ETGIX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE HIGH INCOME OPPORTUNITIES FD CL A	277923405	ETHIX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE HIGH YIELD MUNICIPAL INCOME FUND CLASS A	27826M882	ETHYX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE INCOME FUND OF BOSTON CLASS A	277907101	EVIBX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE INVESTMENT GRADE INCOME FUND CLASS A	277905436	EAGIX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE KENTUCKY MUNICIPAL INCOME FUND CLASS A	27826L587	ETKYX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE LARGE-CAP CORE RESEARCH FUND CL A	277911285	EAERX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE LARGE-CAP VALUE FUND CLASS A	277905808	EHSTX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE LOW DURATION GOVERNMENT INCOME FUND CLASS A	277911160	EALDX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE MARYLAND MUNICIPAL INCOME FUND CLASS A	27826L579	ETMDX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE MASSACHUSETTS LTD MATURITY MUNI INCOME FUND CLASS A	27826H628	EXMAX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE MASSACHUSETTS MUNICIPAL INCOME FUND CLASS A	27826L561	ETMAX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE MINNESOTA MUNICIPAL INCOME FUND CLASS A	27826L546	ETMNX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE MISSOURI MUNICIPAL INCOME FUND CLASS A	27826L520	ETMOX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE MULTI- STRATEGY ABSOLUTE RETURN FUND CLASS A	277923504	EADDX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE MULTI-CAP GROWTH FUND CLASS A	277902102	EVGFX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE NATIONAL LTD MAT MUNICIPAL INCOME FUND CLASS A	27826H594	EXNAX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE NATIONAL MUNICIPAL INCOME FUND CLASS A	27826L330	EANAX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE NEW JERSEY MUNICIPAL INCOME FUND CLASS A	27826L298	ETNJX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE NEW YORK LIMITED MATURITY MUNI INCOME FD CL A	27826H560	EXNYX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE NEW YORK MUNICIPAL INCOME FUND CLASS A	27826L322	ETNYX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE NORTH CAROLINA MUNICIPAL INCOME FUND CLASS A	27826L470	ETNCX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE OHIO MUNICIPAL INCOME FUND CLASS A	27826L462	ETOHX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE OREGON MUNICIPAL INCOME FUND CLASS A	27826L454	ETORX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE PA LIMITED MATURITY MUNI INCOME FD CL A	27826H578	EXPNX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE PENNSYLVANIA MUNI INCOME FUND CLASS A	27826L280	ETPAX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE RICHARD BERNSTEIN EQUITY STRAT FUND CLASS A	277902599	ERBAX	Institutional Fund	

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EATON VANCE FUNDS	EATON VANCE RISK-MANAGED EQUITY OPTION FD CL A	277905477	EROAX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE SHORT TERM REAL RETURN FUND CLASS A	277905378	EARRX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE SMALL-CAP VALUE FUND CLASS A	277905717	EAVSX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE SMALL-CAP FUND CLASS A	277905790	ETEGX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE SOUTH CAROLINA MUNICIPAL INCOME FUND CLASS A	27826L355	EASCX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE SPECIAL EQUITIES FUND CL A	277905105	EVSEX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE STRATEGIC INCOME FUND CLASS A	277911772	ETSIX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE TAX- ADVANTAGE BOND STRATEGIES SHORT TERM FUND CLASS A	27826M833	EABSX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE TAX- MANAGED EQUITY ASSET ALLOC CLASS A	277911194	EAEAX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE TAX MANAGED GLOBAL DIVIDEND INCOME FUND CLASS A	277923108	EADIX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE TAX MANAGED GROWTH FUND 1.1 CLASS A	277911830	ETTGX	Institutional Fund	Closed to new investors
EATON VANCE FUNDS	EATON VANCE TAX MANAGED GROWTH FUND 1.2 CLASS A	277911483	EXTGX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE TAX- MANAGED MULTI-CAP GROWTH FUND CLASS A	277911616	EACPX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE TAX MANAGED SMALL-CAP FUND CLASS A	277911814	ETMGX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE TAX- MANAGED SMALL-CAP VALUE FUND CLASS A	277911236	ESVAX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE TAX MANAGED VALUE FD CLASS A	277911657	EATVX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE TAX-ADVANTAGED BOND STRAT INTERMEDIATE TERM FUND CLASS A	27826M726	EITAX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE TAX-ADVANTAGED BOND STRATEGIES LONG TERM FUND CLASS A	27826M759	EALTX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE TENNESSEE MUNICIPAL INCOME FUND CLASS A	27826L421	ETTNN	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE TRAD CALIFORNIA MUNI FD CLASS A	27826L256	EACAX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE VIRGINIA MUNICIPAL INCOME FUND CLASS A	27826L397	ETVAX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE WORLD WIDE HEALTH SCIENCES FUND CLASS A	277902813	ETHSX	Institutional Fund	
EATON VANCE FUNDS	EATON VANCE-ATLANTA CAPITAL FOCUSED GROWTH FUND CLASS A	277902664	EAALX	Institutional Fund	
EATON VANCE FUNDS	PARAMETRIC ABSOLUTE RETURN FD INVESTOR CLASS	277905295	EOAAX	Institutional Fund	
EATON VANCE FUNDS	PARAMETRIC EMERGING MARKETS FUND INVESTOR CLASS	277923777	EAEML	Institutional Fund	
EATON VANCE FUNDS	PARAMETRIC INTERNATIONAL EQUITY FUND INVESTOR CLASS	277923413	EAISX	Institutional Fund	
EATON VANCE FUNDS	PARAMETRIC TAX-MANAGED INT'L EQUITY FUND INVESTOR CL	277911731	ETIGX	Institutional Fund	
EMPIRIC FUNDS	EMPIRIC CORE EQUITY FUND CLASS A	62827M862	EMCAX	Institutional Fund	
EVERMORE FUNDS	EVERMORE GLOBAL VALUE FUND CLASS A	300397106	EVGBX	Institutional Fund	
FAM FUNDS	FAM EQUITY INCOME FUND	314465204	FAMEX	Focus Fund	
FAM FUNDS	FAM VALUE FUND	314465105	FAMVX	Focus Fund	
FEDERATED FUNDS	FEDERATED ABSOLUTE RETURN FUND CLASS A	314172743	FMAAX	Institutional Fund	
FEDERATED FUNDS	FEDERATED ABSOLUTE RETURN FUND CLASS IS	314172453	FMIIX	Institutional Fund	
FEDERATED FUNDS	FEDERATED ADJUSTABLE RATE SECURITIES FUND CLASS IS	314082108	FEUGX	Institutional Fund	
FEDERATED FUNDS	FEDERATED ADJUSTABLE RATE SECURITIES FUND CLASS SS	314082207	FASSX	Focus Fund	
FEDERATED FUNDS	FEDERATED BOND FUND CLASS A	31420F103	FDBAX	Institutional Fund	
FEDERATED FUNDS	FEDERATED BOND FUND CLASS IS	31420F509	FDBIX	Institutional Fund	
FEDERATED FUNDS	FEDERATED CAPITAL INCOME FUND CLASS A	31420C878	CAPAX	Institutional Fund	
FEDERATED FUNDS	FEDERATED CLOVER SMALL VALUE FUND CLASS A	314172289	VSFAX	Institutional Fund	
FEDERATED FUNDS	FEDERATED CLOVER SMALL VALUE FUND INSTITUTIONAL CLASS	314172263	VSFIX	Institutional Fund	
FEDERATED FUNDS	FEDERATED CLOVER VALUE FUND CLASS A	314172255	VFCAX	Institutional Fund	
FEDERATED FUNDS	FEDERATED CLOVER VALUE FUND INSTITUTIONAL CLASS	314172214	VFCIX	Institutional Fund	
FEDERATED FUNDS	FEDERATED EMERGING MARKET DEBT FUND CLASS A	31428U771	IHIAF	Institutional Fund	
FEDERATED FUNDS	FEDERATED EQUITY INCOME FUND CLASS A	313915100	LEIFX	Institutional Fund	
FEDERATED FUNDS	FEDERATED FLOATING RATE STRATEGIC INCOME FD CL IS	31420C670	FFRSX	Institutional Fund	
FEDERATED FUNDS	FEDERATED FLOATING RATE STRATEGIC INCOME FUND CLASS A	31420C647	FRSAX	Institutional Fund	
FEDERATED FUNDS	FEDERATED FUND FOR U S GOVERNMENT SEC CLASS A	31420C704	FUSGX	Institutional Fund	
FEDERATED FUNDS	FEDERATED GLOBAL ALLOCATION FUND CLASS A	314183104	FSTBX	Institutional Fund	
FEDERATED FUNDS	FEDERATED GLOBAL EQUITY FUND INSTITUTIONAL CLASS	314172180	FGELX	Institutional Fund	
FEDERATED FUNDS	FEDERATED GNMA FUND (INSTITUTIONAL SERVICE SHARES)	314184201	FGSSX	Focus Fund	
FEDERATED FUNDS	FEDERATED GNMA TRUST CLASS IS	314184102	FGMAX	Institutional Fund	
FEDERATED FUNDS	FEDERATED GOVERNMENT INCOME SECURITIES FUND CLASS A	313912206	FGOAX	Institutional Fund	
FEDERATED FUNDS	FEDERATED GOV'T ULTRASHORT DURATION FUND CL A	31420B706	FGUAX	Institutional Fund	
FEDERATED FUNDS	FEDERATED HIGH YIELD TRUST SS	314197104	FHYTX	Focus Fund	
FEDERATED FUNDS	FEDERATED HIGH-INCOME BOND FUND CLASS A	314195108	FHIIX	Institutional Fund	
FEDERATED FUNDS	FEDERATED INCOME TRUST CLASS SS	314199209	FITSX	Focus Fund	
FEDERATED FUNDS	FEDERATED INCOME TRUST INST SHARES	314199100	FICMX	Institutional Fund	
FEDERATED FUNDS	FEDERATED INTERCONTINENTAL FUND CLASS A	314172511	RIMAX	Institutional Fund	
FEDERATED FUNDS	FEDERATED INTERCONTINENTAL FUND CLASS IS	314172461	ICFIX	Institutional Fund	
FEDERATED FUNDS	FEDERATED INTERMEDIATE CORP BOND FUND CL IS	31420C407	FIIFX	Institutional Fund	
FEDERATED FUNDS	FEDERATED INTERMEDIATE CORP BOND FUND CLASS SS	31420C506	INISX	Focus Fund	
FEDERATED FUNDS	FEDERATED INTERMEDIATE MUNI TRUST CLASS IS	458810108	FIMTX	Institutional Fund	
FEDERATED FUNDS	FEDERATED INTERNATIONAL LEADERS FUND CLASS A	31428U847	FGFAX	Institutional Fund	
FEDERATED FUNDS	FEDERATED INTERNATIONAL LEADERS FUND INST CL	31428U623	FGFLX	Institutional Fund	
FEDERATED FUNDS	FEDERATED INTERNATIONAL SMALL MID COMPANY FD CL A CLASS A	31428U748	ISCAH	Institutional Fund	
FEDERATED FUNDS	FEDERATED INTL BD CL A	31420G408	FTIIX	Institutional Fund	
FEDERATED FUNDS	FEDERATED INTL SMALL-MID COMPANY FD CLASS IS	31428U631	ISCIH	Institutional Fund	
FEDERATED FUNDS	FEDERATED INT'L STRATEGIC VALUE DIVIDEND FUND CL A	314172388	IVFAX	Institutional Fund	
FEDERATED FUNDS	FEDERATED INT'L STRATEGIC VALUE DIVIDEND FUND CL IS	314172362	IVFIX	Institutional Fund	
FEDERATED FUNDS	FEDERATED KAUFMAN SMALL-CAP FUND CLASS A	314172636	FKASX	Institutional Fund	
FEDERATED FUNDS	FEDERATED KAUFMANN FUND CLASS A	314172677	KAUAX	Institutional Fund	

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FEDERATED FUNDS	FEDERATED KAUFMANN LARGE CAP FUND CLASS A	314172446	KLCAX	Institutional Fund	
FEDERATED FUNDS	FEDERATED KAUFMANN LARGE CAP FUND CLASS IS	314172412	KLCIX	Institutional Fund	
FEDERATED FUNDS	FEDERATED MDT ALL CAP CORE FD CL A	31421R106	QAACX	Institutional Fund	
FEDERATED FUNDS	FEDERATED MDT ALL CAP CORE FUND CL IS	31421R304	QIACX	Institutional Fund	
FEDERATED FUNDS	FEDERATED MDT BALANCED FD CL A	31421R841	QABGX	Institutional Fund	
FEDERATED FUNDS	FEDERATED MDT BALANCED FUND CLASS IS	31421R825	QIBGX	Institutional Fund	
FEDERATED FUNDS	FEDERATED MDT LARGE CAP GROWTH FUND CL A	31421R700	QALGX	Institutional Fund	
FEDERATED FUNDS	FEDERATED MDT LARGE CAP GROWTH FUND CL IS	31421R882	QILGX	Institutional Fund	
FEDERATED FUNDS	FEDERATED MDT MID CAP GROWTH STRATEGIES FUND CLASS A	314172107	FGSAX	Institutional Fund	
FEDERATED FUNDS	FEDERATED MDT MID CAP GROWTH STRATEGIES FUND CLASS IS	314172198	FGSIX	Institutional Fund	
FEDERATED FUNDS	FEDERATED MDT SMALL CAP CORE FUND CL IS	31421R783	QISCX	Institutional Fund	
FEDERATED FUNDS	FEDERATED MDT SMALL CAP CORE FUND CLASS A	31421R817	QASCX	Institutional Fund	
FEDERATED FUNDS	FEDERATED MDT SMALL CAP GROWTH FUND CL A	31421R775	QASGX	Institutional Fund	
FEDERATED FUNDS	FEDERATED MDT SMALL CAP GROWTH FUND CL IS	31421R759	QISGX	Institutional Fund	
FEDERATED FUNDS	FEDERATED MDT STOCK TRUST CLASS SS	313900102	FSTKX	Focus Fund	
FEDERATED FUNDS	FEDERATED MDT STOCK TRUST FUND INSTL CLASS	313900409	FMSTX	Institutional Fund	
FEDERATED FUNDS	FEDERATED MORTGAGE FUND	31428Q804	FGFSX	Focus Fund	
FEDERATED FUNDS	FEDERATED MUNICIPAL HIGH YIELD ADVANTAGE FUND CL A	313923864	FMOAX	Institutional Fund	
FEDERATED FUNDS	FEDERATED MUNICIPAL SECURITIES FUND CLASS A	313913105	LMSFX	Institutional Fund	
FEDERATED FUNDS	FEDERATED MUNICIPAL ULTRASHORT FUND CL A	31417P866	FMUUX	Institutional Fund	
FEDERATED FUNDS	FEDERATED PRUDENT BEAR FUND CLASS A	314172354	BEARX	Institutional Fund	
FEDERATED FUNDS	FEDERATED PRUDENT BEAR FUND CLASS IS	314172339	PBRIX	Institutional Fund	
FEDERATED FUNDS	FEDERATED PRUDENT DOLLARBEAR FUND CLASS A	31420C712	PSAFX	Institutional Fund	
FEDERATED FUNDS	FEDERATED PRUDENT DOLLARBEAR FUND CLASS IS	31420C688	FPGIX	Institutional Fund	
FEDERATED FUNDS	FEDERATED SHORT- INTERMEDIATE DURATION MUNI TRUST FUND CLASS A	313907305	FMTAX	Institutional Fund	
FEDERATED FUNDS	FEDERATED SHORT- INTERMEDIATE DURATION MUNI TRUST FUND SERVICE CL	313907206	FSHSX	Focus Fund	
FEDERATED FUNDS	FEDERATED SHORT TERM INCOME FUND CLASS A	31420C795	FTIAX	Institutional Fund	
FEDERATED FUNDS	FEDERATED SHORT-TERM INCOME FUND (INSTITUTIONAL SERVICE SHARES)	31420C308	FSISX	Focus Fund	
FEDERATED FUNDS	FEDERATED SHORT-TERM INCOME FUND CLASS IS	31420C209	FSTIX	Institutional Fund	
FEDERATED FUNDS	FEDERATED STOCK & MUNI ADVANTAGE FUND CLASS A	31420C837	FMUAX	Institutional Fund	
FEDERATED FUNDS	FEDERATED STRATEGIC INCOME FUND CLASS A	31417P502	STIAX	Institutional Fund	
FEDERATED FUNDS	FEDERATED STRATEGIC INCOME FUND INSTL CLASS	31417P841	STISX	Institutional Fund	
FEDERATED FUNDS	FEDERATED STRATEGIC VALUE DIVIDEND FUND CL A	314172586	SVAAX	Institutional Fund	
FEDERATED FUNDS	FEDERATED STRATEGIC VALUE DIVIDEND FUND CL IS	314172560	SVAIX	Institutional Fund	
FEDERATED FUNDS	FEDERATED TOTAL RETURN BOND FUND CLASS A	31428Q820	TLRAX	Institutional Fund	
FEDERATED FUNDS	FEDERATED TOTAL RETURN BOND FUND CLASS SS	31428Q507	FTRFX	Focus Fund	
FEDERATED FUNDS	FEDERATED TOTAL-RETURN U.S. GOVT BOND FUND (INST SERVICE SHRS)	31429A204	FTGSX	Focus Fund	
FEDERATED FUNDS	FEDERATED U.S. GOVT SECURITIES FUND (1-3 YEARS INST)	31428M209	FSGIX	Focus Fund	
FEDERATED FUNDS	FEDERATED U.S. GOVT SECURITIES FUND (1-3 YEARS)	31428M100	FSGVX	Institutional Fund	
FEDERATED FUNDS	FEDERATED U.S. GOVT SECURITIES FUND (2-5 YEARS INST)	31428P202	FIGIX	Focus Fund	
FEDERATED FUNDS	FEDERATED U.S. GOVT SECURITIES FUND (2-5 YEARS)	31428P103	FIGTX	Institutional Fund	
FEDERATED FUNDS	FEDERATED ULTRA SHORT BOND FUND CLASS A	31428Q762	FULAX	Institutional Fund	
FEDERATED FUNDS	FEDERATED ULTRA SHORT BOND FUND SS SHARES	31428Q754	FULBX	Focus Fund	
FEDERATED FUNDS	FEDERATED UNCONSTRAINED BOND FUND CLASS A	31420C639	FUNAX	Institutional Fund	
FEDERATED FUNDS	FEDERATED UNCONSTRAINED BOND FUND CLASS IS	31420C662	FUBDX	Institutional Fund	
FINANCIAL INV TRUST FUNDS	ALPS/CORE COMMODITY MANAGEMENT COMPLETE COMMODITIES SM STRATEGY FUND	317609675	JCRAX	Institutional Fund	
FINANCIAL INV TRUST FUNDS	ALPS/KOTAK INDIA GROWTH FUND CLASS A	317609451	INDAX	Institutional Fund	
FINANCIAL INV TRUST FUNDS	ALPS/WMC DISCIPLINED VALUE FUND CLASS A	317609758	AMWYX	Institutional Fund	
FINANCIAL INV TRUST FUNDS	CLOUGH CHINA FUND CLASS A	317609733	CHNAX	Institutional Fund	
FINANCIAL INV TRUST FUNDS	LISTED PRIVATE EQUITY FUND CLASS A	317609816	LPEFX	Institutional Fund	
FINANCIAL INV TRUST FUNDS	RIVERFRONT DYNAMIC EQUITY INCOME FUND CLASS A	317609576	RLGAX	Institutional Fund	
FINANCIAL INV TRUST FUNDS	RIVERFRONT GLOBAL ALLOCATION FUND CLASS A	317609618	RMGAX	Institutional Fund	
FINANCIAL INV TRUST FUNDS	RIVERFRONT GLOBAL GROWTH FUND CLASS A	317609527	RLTAX	Institutional Fund	
FINANCIAL INV TRUST FUNDS	RIVERFRONT MODERATE GROWTH & INCOME FUND CLASS A	317609485	RMIAAX	Institutional Fund	
FIRST EAGLE FUNDS	FIRST EAGLE FUND OF AMERICA CLASS A	32008F853	FEFAX	Institutional Fund	
FIRST EAGLE FUNDS	FIRST EAGLE FUND OF AMERICA CLASS Y	32008F838	FEAFX	Focus Fund	Closed to new investors
FIRST EAGLE FUNDS	FIRST EAGLE GLOBAL FUND CLASS A	32008F507	SGENX	Institutional Fund	
FIRST EAGLE FUNDS	FIRST EAGLE GLOBAL INCOME BUILDER FUND CLASS A	32008F697	FEBAX	Institutional Fund	
FIRST EAGLE FUNDS	FIRST EAGLE GOLD FUND CLASS A	32008F408	SGGDY	Institutional Fund	
FIRST EAGLE FUNDS	FIRST EAGLE HIGH YIELD FUND CLASS A	32008F739	FEHAX	Institutional Fund	
FIRST EAGLE FUNDS	FIRST EAGLE OVERSEAS FUND CLASS A	32008F101	SGOVX	Institutional Fund	
FIRST EAGLE FUNDS	FIRST EAGLE U.S. VALUE FUND CLASS A	32008F887	FEVAX	Institutional Fund	
FIRST TRUST FUNDS	FIRST TRUST PREF SECURITIES & INCOME FUND CLASS A	33738A107	FPEAX	Institutional Fund	
FIRST TRUST FUNDS	FIRST TRUST SHORT DURATION HIGH INCOME FUND CLASS A	33738F601	FDHAX	Institutional Fund	
FIRST TRUST FUNDS	FIRST TRUST/ CONFLUENCE SM CAP VALUE FUND CLASS A	33731W106	FOVAX	Institutional Fund	
FMI FUNDS	FMI FOCUS FUND	302933106	FMIQX	Focus Fund	
FMI FUNDS	FMI INTERNATIONAL FUND	302933304	FMIJX	Focus Fund	
FMI FUNDS	FMI LARGE CAP FUND	302933205	FMIHX	Focus Fund	
FORESTER FUNDS	FORESTER DISCOVERY FUND	34623P100	INTLX	Focus Fund	
FORESTER FUNDS	FORESTER VALUE FUND	34623P209	FVALX	Focus Fund	
FORUM FUNDS	AUXIER FOCUS FUND INVESTOR CLASS	349903179	AUXFX	Focus Fund	

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
FORUM FUNDS	BECK MACK & OLIVER PARTNERS FUND	34985G102	BMPEX	Focus Fund	
FORUM FUNDS	BECK; MACK; & OLIVER GLOBAL FUND	349903781	BMGEX	Focus Fund	
FORWARD FUNDS	FORWARD COMMODITY LONG/SHORT STRATEGY FUND INVESTOR CLASS	34986P812	FCOMX	Focus Fund	
FORWARD FUNDS	FORWARD EMERGING MARKETS FUND INVESTOR SHARES	349913798	PGERX	Focus Fund	
FORWARD FUNDS	FORWARD GLOBAL CREDIT LONG/SHORT FUND INVESTOR CLASS	34986P614	FGCRX	Focus Fund	
FORWARD FUNDS	FORWARD GLOBAL DIVIDEND FUND CLASS A	349913749	FFLAX	Institutional Fund	
FORWARD FUNDS	FORWARD GLOBAL DIVIDEND FUND INVESTOR CLASS	349913731	FFLRX	Focus Fund	
FORWARD FUNDS	FORWARD GLOBAL INFRASTRUCTURE FUND CLASS A	34987A251	KGIAX	Institutional Fund	
FORWARD FUNDS	FORWARD GLOBAL INFRASTRUCTURE FUND INVESTOR CLASS	34987A137	FGLRX	Focus Fund	
FORWARD FUNDS	FORWARD HIGH YIELD BOND FUND INVESTOR CLASS	34987A202	AHBIX	Focus Fund	
FORWARD FUNDS	FORWARD INTERNATIONAL DIVIDEND FD INVESTOR CLASS	349913301	FFINX	Focus Fund	
FORWARD FUNDS	FORWARD INTERNATIONAL FIXED INCOME FUND INVESTOR CLASS	349913657	FFRXR	Focus Fund	
FORWARD FUNDS	FORWARD INTERNATIONAL REAL ESTATE FUND CLASS A	34987A210	KIRAX	Institutional Fund	
FORWARD FUNDS	FORWARD INTERNATIONAL REAL ESTATE FUND INVESTOR CL	34987A186	FFIRX	Focus Fund	
FORWARD FUNDS	FORWARD INT'L SMALL COMPANIES FUND INVESTOR SHARES	349913830	PISRX	Focus Fund	
FORWARD FUNDS	FORWARD INVESTMENT GRADE FIXED-INCOME FUND INVESTOR CLASS	349913277	AITIX	Focus Fund	
FORWARD FUNDS	FORWARD LONG/SHORT CREDIT ANALYSIS FUND INVESTOR CLASS	349913475	FLSRX	Focus Fund	
FORWARD FUNDS	FORWARD PROGRESSIVE REAL ESTATE FUND	349913707	FFREX	Focus Fund	
FORWARD FUNDS	FORWARD REAL ESTATE FUND CLASS A	34987A517	KREAX	Institutional Fund	
FORWARD FUNDS	FORWARD REAL ESTATE LONG/SHORT FUND CLASS A	34987A285	KSRAX	Institutional Fund	
FORWARD FUNDS	FORWARD REAL ESTATE LONG/SHORT FUND INVESTOR CLASS	34987A152	FFSRX	Focus Fund	
FORWARD FUNDS	FORWARD SELECT EM DIVIDEND FUND INVESTOR CLASS	34986P739	FSLRX	Focus Fund	
FORWARD FUNDS	FORWARD SELECT INCOME FUND CLASS A	34987A319	KIFAX	Institutional Fund	Closed to new investors
FORWARD FUNDS	FORWARD SELECT INCOME FUND INVESTOR CLASS	34987A178	FFSLX	Focus Fund	Closed to new investors
FORWARD FUNDS	FORWARD SMALL-CAP EQUITY FUND	349913608	FFSCX	Focus Fund	
FORWARD FUNDS	FORWARD TACTICAL GROWTH FUND INVESTOR CLASS	34986P309	FFTGX	Focus Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN ADJUSTABLE U.S. GOVERNMENT SECURITIES FUND ADVISOR CLASS	353612625	FAUZX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN ADJUSTABLE U.S. GOVT SECS FUND CLASS A	353612302	FISAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN ALABAMA TAX-FREE INCOME FUND CLASS A	354723884	FRALX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN ALL CAP VALUE FUND CLASS A	355148743	FRAVX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN ARIZONA TAX FREE INCOME FUND CLASS A	354723876	FTAZX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN ARIZONA TAX-FREE INCOME FUND ADVISOR CLASS	354723256	FAZZX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN BALANCE SHEET FUND ADVISOR CLASS	355148859	FBSAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN BALANCE SHEET FUND CLASS A	355148107	FRBSX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN BALANCED FUND ADVISOR CLASS	353612658	FBFZX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN BALANCED FUND CLASS A	353612682	FBLAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN BIOTECHNOLOGY DISCOVERY FUND CL A	354713844	FBDIX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CA HIGH YIELD MUNICIPAL CLASS A	354025306	FCAMX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CALIFORNIA HIGH YIELD MUNI FUND ADVISOR CLASS	354025801	FVCAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CALIFORNIA INTERMEDIATE-TERM TAX-FREE FD ADVISOR CLASS	352519888	FRCZX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CALIFORNIA INTER-TERM TAX-FREE FUND CLASS A	352519300	FKCIX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CALIFORNIA TAX FREE INCOME FUND CLASS A	352518104	FKTFX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CALIFORNIA TAX-FREE INCOME FUND ADVISOR CLASS	352518401	FCAVX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN COLORADO TAX FREE INCOME FUND CLASS A	354723868	FRCOX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CONNECTICUT TAX-FREE INCOME FUND CLASS A	354723744	FXCTX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CONVERTIBLE SECS FUND CLASS A	353612104	FISCX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN CONVERTIBLE SECURITIES FD ADVISOR CLASS	353612641	FCSZX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN DYNATECH FUND ADVISOR CLASS	353496680	FDYZX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN DYNATECH FUND CLASS A	353496201	FKDNX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN EQUITY INCOME FUND ADVISOR CLASS	353612633	FEIFX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN EQUITY INCOME FUND CLASS A	353612401	FISEX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL INTER TERM TAX-FREE FUND CLASS A	354723710	FKITX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL INTERMEDIATE-TERM TAX-FREE INCOME FUND ADVISOR CLASS	354723215	FITZX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL LIMITED TERM TAX FREE FUND CLASS A	354723280	FFTFX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL TAX FREE INCOME FUND CLASS A	353519101	FKTIX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FEDERAL TAX-FREE INCOME FUND ADVISOR CLASS	353519408	FAFTX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FLEX CAP GROWTH FUND ADVISOR CLASS	354713463	FKCAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FLEX CAP GROWTH FUND CLASS A	35251D103	FKCGX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FLOATING RATE DAILY ACCESS FUND ADVISOR CLASS	353612781	FDAAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FLOATING RATE DAILY ACCESS FUND CLASS A	353612823	FAFRX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FLORIDA TAX FREE INCOME CLASS A	354723850	FRFLX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN FOCUSED CORE EQUITY FUND CLASS A	354713448	FCEQX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GEORGIA TAX FREE INCOME FUND CLASS A	354723843	FTGAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GLOBAL REAL ESTATE FUND ADVISOR CLASS	353533771	FVGRX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GLOBAL REAL ESTATE FUND CLASS A	353533797	FGRRX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GOLD AND PRECIOUS METALS FUND CLASS A	353535107	FKRCX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GOLD FUND ADVISOR CLASS	353535305	FGADX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GROWTH FUND ADVISOR CLASS	353496839	FCGAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GROWTH FUND CLASS A	353496508	FKGRX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GROWTH OPPORTUNITIES FUND ADV CLASS	354713729	FRAAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN GROWTH OPPORTUNITIES FUND CLASS A	354713687	FGRAX	Institutional Fund	

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FRANKLIN TEMPLETON FUNDS	FRANKLIN HIGH INCOME FUND ADVISOR CLASS	353538309	FVHIX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN HIGH INCOME FUND CLASS A	353538101	FHAIX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN HIGH YIELD TAX FREE INCOME FUND ADVISOR CLASS	354723272	FHYVX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN HIGH-YIELD TAX-FREE INCOME FUND CLASS A	354723702	FRHIX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN INCOME FUND ADVISOR CLASS	353496847	FRIAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN INCOME FUND CLASS A	353496300	FKINX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN INDIA GROWTH FUND ADVISOR CLASS	35361F832	FIGZX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN INDIA GROWTH FUND CLASS A	35361F857	FINGX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN INTERNATIONAL GROWTH FUND ADV CL	353533698	FNGZX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN INTERNATIONAL GROWTH FUND CLASS A	353533730	FNGAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN INTERNATIONAL SMALL CAP GROWTH FUND CL A	353533763	FINAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN INT'L SMALL CAP GROWTH FUND ADVISOR CLASS	353533888	FKSCX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN KENTUCKY TAX-FREE INCOME FUND CLASS A	354723728	FRKYX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LARGE CAP EQUITY FUND ADVISOR CLASS	353533870	FLCIX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LARGE CAP VALUE FUND CLASS A	355148701	FLVAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2015 RETIREMENT TARGET FUND CL A	35472P653	FTRAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2025 RETIREMENT TARGET FUND CLASS A	35472P612	FTRTX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2035 RETIREMENT TARGET FUND CLASS A	35472P562	FRTAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIFESMART 2045 RETIREMENT TARGET FUND CLASS A	35472P521	FTTAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIMITED MATURITY U.S. GOV'T SECURITIES FD CL A	353612203	FRGVX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LIMITED MATURITY U.S. GOV'T SECURITIES FUND ADVISOR CLASS	353612864	FSUAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LOUISIANA TAX-FREE INCOME FUND CLASS A	354723827	FKLAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LOW DURATION TOTAL RETURN FUND ADV CL	353612617	FLDZX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS A	353612690	FLDAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MARYLAND TAX-FREE INCOME FUND CLASS A	354723736	FMDTX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MASS TAX-FREE INCOME FUND CLASS A	354723207	FMISX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MICHIGAN TAX-FREE INCOME FUND CLASS A	354723306	FTTMX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MICRO CAP VALUE FUND ADVISOR CLASS	355148750	FVRMX	Institutional Fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN MICROCAP VALUE CLASS A	355148206	FRMCX	Institutional Fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	FRANKLIN MID CAP VALUE FUND CLASS A	355148818	FMVAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MINNESOTA TAX-FREE INCOME FUND CLASS A	354723405	FMINX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MISSOURI TAX-FREE INCOME FUND CLASS A	354723819	FRMOX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL FINANCIAL SERVICES FUND CLASS A	354026106	TFSIX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL INTERNATIONAL FUND CLASS A	354026700	FMIAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL INTERNATIONAL FUND CLASS Z	354026874	FMIZX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN MUTUAL RECOVERY FUND CLASS A	35402P203	FMRAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NATURAL RESOURCES FUND ADVISOR CLASS	354713851	FNRAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NATURAL RESOURCES FUND CLASS A	354713604	FRNRX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW JERSEY TAX-FREE INCOME FUND ADVISOR CLASS	354723231	FNJZX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW JERSEY TAX-FREE INCOME FUND CLASS A	354723751	FRNJX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW YORK INTER TERM TAX FREE CLASS A	354128308	FKNIX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW YORK INTER-TERM TAX-FREE INCOME FD ADVISOR CL	354128704	FNYZX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW YORK TAX-FREE INCOME FUND ADVISOR CLASS	354130403	FNAYX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NEW YORK TAX-FREE INCOME FUND CLASS A	354130106	FNYYX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN NORTH CAROLINA TAX-FREE INCOME FUND CLASS A	354723793	FXNCX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN OHIO TAX-FREE INCOME FUND ADVISOR CLASS	354723223	FROZX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN OHIO TAX-FREE INCOME FUND CLASS A	354723504	FTOIX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN OREGON TAX- FREE INCOME FUND CLASS A	354723785	FRORX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN OREGON TAX-FREE INCOME FUND ADVISOR CLASS	354724502	FOFZX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN PENN TAX FREE INCOME FUND CLASS A	354723801	FRPAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN REAL ESTATE SECURITIES FUND ADVISOR CLASS	354602302	FRLAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN REAL ESTATE SECURITIES FUND CLASS A	354602104	FREEX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN REAL RETURN FUND ADVISOR CLASS	353612716	FARRX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN REAL RETURN FUND CLASS A	353612724	FRRAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN RISING DIVIDENDS FD CLASS A	353825102	FRDPX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN RISING DIVIDENDS FUND ADVISOR CLASS	353825805	FRDAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL CAP GROWTH FUND CLASS A	354713620	FSGRX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL-CAP GROWTH FUND ADVISOR CLASS	354713653	FSSAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL-CAP VALUE FUND ADVISOR CLASS	355148503	FVADX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL-CAP VALUE FUND CLASS A	355148305	FRVLX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL-MID CAP GROWTH FUND ADVISOR CLASS	354713869	FSGAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN SMALL-MID CAP GROWTH FUND CLASS A	354713109	FRSGX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN STRATEGIC INCOME FUND ADVISOR CLASS	354713737	FKSAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN STRATEGIC INCOME FUND CLASS A	354713505	FRSTX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN STRATEGIC MORTGAGE CLASS A	35471H108	FSMIX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TEMPLETON CHINA WORLD FUND CLASS A	88018X201	TCWAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION FD ADVISOR CL	35472P851	FTCZX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TEMPLETON CONSERVATIVE ALLOCATION FUND CL A	35472P109	FTCIX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TEMPLETON COREFOLIO ALLOCATION FUND CLASS A	35472P786	FTCOX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TEMPLETON FOUNDING ALLOCATION CLASS A	35472P844	FFALX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TEMPLETON FOUNDING FUNDS ALLOCATION FUND ADVISOR CLASS	35472P794	FFAAX	Institutional Fund	

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FRANKLIN TEMPLETON FUNDS	FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND CLASS A	35361F774	FGAAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TEMPLETON GROWTH ALLOCATION FUND ADVISOR CLASS	35472P877	FGTZX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TEMPLETON GROWTH ALLOCATION FUND CLASS A	35472P505	FGTIX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TEMPLETON HARD CURRENCY FUND ADVISOR CLASS	354728701	ICHHX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TEMPLETON HARD CURRENCY FUND CLASS A	354728305	ICPHX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TEMPLETON MODERATE ALLOCATION FUND ADVISOR CLASS	35472P869	FMTZX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TEMPLETON MODERATE ALLOCATION FUND CLASS A	35472P307	FMTIX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TEMPLETON MUTUAL RECOVERY FUND ADVISOR CLASS	35402P104	FMRVX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TENNESSEE MUNICIPAL BOND FD CLASS A	354025405	FRTIX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TOTAL RETURN FUND ADVISOR CLASS	353612849	FBDAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN TOTAL RETURN FUND CLASS A	353612856	FKBAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN U.S. GOVERNMENT SECURITIES FUND CLASS A	353496607	FKUSX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN U.S. GOVT SECS FUND ADVISOR CLASS	353496821	FUSAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN UTILITIES FUND ADVISOR CLASS	353496854	FRUAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN UTILITIES FUND CLASS A	353496409	FKUTX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	FRANKLIN VIRGINIA TAX-FREE INCOME FUND CLASS A	354723769	FRVAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	MUTUAL FINANCIAL SERVICES FUND CL Z	354026304	TEFAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	MUTUAL GLOBAL DISCOVERY CLASS A	628380859	TEDIX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	MUTUAL GLOBAL DISCOVERY CLASS Z	628380404	MDISX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	MUTUAL QUEST FUND CLASS A	628380800	TEQIX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	MUTUAL QUEST FUND CLASS Z	628380206	MQIFX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	MUTUAL SERIES BEACON CLASS A	628380875	TEBIX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	MUTUAL SERIES BEACON CLASS Z	628380305	BEGRX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	MUTUAL SERIES EUROPEAN CLASS A	628380834	TEMIX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	MUTUAL SERIES EUROPEAN CLASS Z	628380503	MEURX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	MUTUAL SERIES SHARES CLASS A	628380602	TESIX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	MUTUAL SERIES SHARES CLASS Z	628380107	MUTHX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON BRIC FUND ADVISOR CLASS	88019R682	TZBRX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON BRIC FUND CLASS A	88019R757	TABRX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON CHINA WORLD FUND ADVISOR CLASS	88018X102	TACWX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON DEVELOPING MARKETS TRUST FUND ADVISOR	88018W302	TDADX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON DEVELOPING MARKETS TRUST FUND CLASS A	88018W104	TEDMX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON EMERGING MARKETS SMALL CAP FUND ADVISOR CLASS	88019R690	TEMZX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON EMERGING MARKETS SMALL CAP FUND CLASS A	88019R732	TEMMX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON FOREIGN FUND ADVISOR CLASS	880196506	TFFAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON FOREIGN FUND CLASS A	880196209	TEMTX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON FOREIGN SMALLER COMPANIES CLASS A	35361F303	FINEX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON FOREIGN SMALLER COMPANIES FUND ADVISOR CLASS	35361F501	FTFAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON FRONTIER MARKETS FUND ADVISOR CLASS	88019R641	FFRZX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON FRONTIER MARKETS FUND CLASS A	88019R674	TFMAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL BALANCED FUND ADVISOR CLASS	88019R765	TZINX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL BALANCED FUND CLASS A1	88019R799	TINCX	Institutional Fund	Closed to new investors
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS	880208400	TGBAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL BOND FUND CLASS A	880208103	TPINX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL OPPORTUNITIES TRUST CLASS A	8.802E+104	TEGOX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL SMALLER COMPANIES FUND ADVISOR CLASS	88022L300	TGSAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL SMALLER COMPANIES FUND CLASS A	88022L102	TEMGX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL TOTAL RETURN FUND ADVISOR CLASS	880208855	TTRZX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A	880208889	TGTRX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GROWTH FUND ADVISOR CLASS	880199302	TGADX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON GROWTH FUND CLASS A	880199104	TEPLX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON INTERNATIONAL BOND FUND ADVISOR CLASS	880208806	FIBZX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON INTERNATIONAL BOND FUND CLASS A	880208509	TBOAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON WORLD FUND ADVISOR CLASS	880196886	TWDAX	Institutional Fund	
FRANKLIN TEMPLETON FUNDS	TEMPLETON WORLD FUND CLASS A	880196100	TEMWX	Institutional Fund	
FUNDVANTAGE TRUST FUNDS	EIC VALUE FUND CLASS A	360873293	EICVX	Institutional Fund	
FUNDVANTAGE TRUST FUNDS	FORMULA INVESTING INTERNATIONAL SELECT FUND CLASS A	360873517	FNAAX	Institutional Fund	
FUNDVANTAGE TRUST FUNDS	FORMULA INVESTING INTERNATIONAL VALUE 400 FUND CLASS A	360873541	FNVAX	Institutional Fund	
FUNDVANTAGE TRUST FUNDS	FORMULA INVESTING U.S. VALUE 1000 FUND CLASS A	360873616	FVVAX	Institutional Fund	
FUNDVANTAGE TRUST FUNDS	FORMULA INVESTING U.S. VALUE SELECT FUND CLASS A	360873574	FNSAX	Institutional Fund	
GABELLI FUNDS	GABELLI ASSET FUND CLASS AAA	362395105	GABAX	Focus Fund	
GABELLI FUNDS	GABELLI DIVIDEND GROWTH FUND CLASS AAA	36240D105	GABBX	Focus Fund	
GABELLI FUNDS	GABELLI EQUITY INCOME FUND CLASS AAA	36239T202	GABEX	Focus Fund	
GABELLI FUNDS	GABELLI GOLD FUND CLASS AAA	36239R107	GOLDX	Focus Fund	
GABELLI FUNDS	GABELLI SMALL-CAP GROWTH FUND	36239T103	GABSX	Focus Fund	
GABELLI FUNDS	GABELLI UTILITY FUND CLASS AAA	3.624E+107	GABUX	Focus Fund	
GABELLI FUNDS	GAMCO GLOBAL CONVERTIBLE SECURITIES FD CL AAA	36464T885	GAGCX	Focus Fund	
GABELLI FUNDS	GAMCO GLOBAL GROWTH FUND CLASS AAA	36464T844	GICPX	Focus Fund	
GABELLI FUNDS	GAMCO GLOBAL OPPORTUNITY FUND	36464T505	GABOX	Focus Fund	
GABELLI FUNDS	GAMCO GLOBAL TELECOMMUNICATIONS FUND CLASS AAA	36464T109	GABTX	Focus Fund	
GABELLI FUNDS	GAMCO GROWTH FUND CLASS AAA	36464V104	GABGX	Focus Fund	

Hewitt Financial Services No Transaction Fee (NTF)* Fund List as of April 30, 2013

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You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six months (or 90 days for Qualified Retirement Plans (Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction-fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
GABELLI FUNDS	GAMCO INTERNATIONAL GROWTH FUND CLASS AAA	364645101	GIGRX	Focus Fund	
GABELLI FUNDS	TETON WESTWOOD BALANCED FUND CLASS AAA	88166L504	WEBAX	Focus Fund	
GABELLI FUNDS	TETON WESTWOOD EQUITY FUND CLASS AAA	88166L108	WESWX	Focus Fund	
GABELLI FUNDS	TETON WESTWOOD INCOME FUND CLASS AAA	88166L793	WESRX	Focus Fund	
GABELLI FUNDS	TETON WESTWOOD INTERMEDIATE BOND FUND CLASS AAA	88166L751	WEIBX	Focus Fund	
GABELLI FUNDS	TETON WESTWOOD MIGHTY MITES FUND CLASS AAA	88166L652	WEMMX	Focus Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CLASS A	38145N246	GARTX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ASIA EQUITY FUND CLASS A	38141W570	GSAGX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS BALANCED STRATEGY CLASS A	38142V688	GIPAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS BRIC FUND CLASS A	38143H555	GBRAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS CAPITAL GROWTH FUND CLASS A	38141W638	GSCGX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS CHINA EQUITY FUND CLASS A	38145L778	GNIAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS COMMODITY STRATEGY FD CLASS A	38143H373	GSCAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS CONCENTRATED GROWTH FUND CLASS A	38142Y187	GCGAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS CONCENTRATED INTL EQUITY CL A	38141W596	GSIFX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS A	38142B419	GCFIX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS CORE PLUS FIXED INCOME FUND CLASS A	38143H449	GSFAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS DYNAMIC ALLOCATION FUND CLASS A	38145L505	GDAFX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EMERGING MARKETS DEBT FUND CLASS A	38143H803	GSDAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EMERGING MARKETS EQUITY FUND CLASS A	38142B450	GEMAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND CLASS A	38144N585	GERAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ENHANCED DIVIDEND GLOBAL EQUITY FUND CLASS A	38143H167	GADGX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS ENHANCED INCOME FUND CLASS A	38142Y534	GEIAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EQUITY DIVIDEND AND PREMIUM FUND CLASS A	38143H712	GSPAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS EQUITY GROWTH STRATEGY PORTFOLIO FD CL A	38142V571	GAPAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS FLEXIBLE CAP GROWTH FUND CLASS A	38145C109	GALLX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS FOCUSED GROWTH FUND CLASS A	38145C364	GFGAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GLOBAL INCOME FUND CLASS A	38141W109	GSIX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GOVERNMENT INCOME FUND CLASS A	38141W604	GSGOX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GROWTH & INCOME FUND CLASS A	38141W588	GSGRX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GROWTH & INCOME STRATEGY PORTFOLIO CLASS A	38142V654	GOIAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GROWTH OPPORT FD CLASS A	38142Y104	GGOAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS GROWTH STRATEGY PORTFOLIO CLASS A	38142V621	GGSEX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS HIGH QUALITY FLOATING RATE FUND CLASS A	38141W703	GSAMX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS HIGH YIELD FLOATING RATE FUND CLASS A	38145C471	GFRAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS HIGH YIELD FUND CL A	38141W653	GSHAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS HIGH YIELD MUNICIPAL FD CLASS A	38142Y625	GHYAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INCOME BUILDER FUND CLASS A	38141W562	GSBFX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INCOME STRATEGIES PORTFOLIO FD CLASS A	38143H324	GXIAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INFLATION PROTECTED SECURITIES FD CL A	38144N866	GSAPX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FD CL A	38142V878	GCIAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL REAL ESTATE SECS FD CL A	38143H589	GIRAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL SMALL CAP FUND CLASS A	38142V316	GISAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS FD CL A	38144N627	GICAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INT'L EQUITY DIVIDEND AND PREMIUM FUND CL A	38144N486	GIDAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS INVESTMENT GRADE CREDIT FUND CLASS A	38143H852	GSGAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LARGE CAP GROWTH INSIGHTS FUND CLASS A	38142B435	GLCGX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LARGE CAP VALUE FD CLASS A	38142Y815	GSLAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LARGE CAP VALUE INSIGHTS FUND CLASS A	38142V225	GCVAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS LOCAL EMERGING MARKETS DEBT FUND CLASS A	38145N105	GAMDX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MANAGED FUTURES STRATEGY FUND CLASS A	38145C422	GMSAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MID CAP VALUE FD CLASS A	38142V720	GCMAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MLP ENERGY INFRASTRUCTURE FUND CLASS A	38145C257	GLPAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS MUNICI PAL INCOME FUND CLASS A	38141W828	GSMIX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS N-11 EQUITY FUND CLASS A	38145L869	GSYAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS REAL ESTATE SECURITIES FUND CLASS A	38142V829	GREAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO FD CLASS A	38143H357	GXSAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SHORT DURATION GOVT FUND CLASS A	38142B476	GSSDX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SHORT DURATION INCOME FUND CLASS A	38145L646	GDIAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SHORT DURATION TAX FREE FUND CLASS A	38142B492	GSDTX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL CAP EQUITY INSIGHTS FUND CLASS A	38142V506	GCSAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL CAP GROWTH INSIGHTS FUND CLASS A	38143H225	GSAOX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL CAP VALUE FUND CLASS A	38141W612	GSSMX	Institutional Fund	Closed to new investors
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL CAP VALUE INSIGHTS FUND CL A	38143H282	GSATX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS SMALL MID-CAP GROWTH FUND CLASS A	38143H779	GSMAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS STRATEGIC GROWTH FD CLASS A	38142Y609	GGRAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS STRATEGIC INCOME FUND CLASS A	38145C661	GSZAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS STRATEGIC INT'L EQUITY FUND CLASS A	38144N502	GSAXX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS STRUCTURED INT'L TAX MAN EQUITY CL A	38144N528	GATMX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS STRUCTURED TAX MANAGED EQUITY CL A	38142Y674	GCTAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS TAX ADVANTAGE GLOBAL EQUITY PORT FD CL A	38142B120	TAGGX	Institutional Fund	

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
GOLDMAN SACHS FUNDS	GOLDMAN SACHS TECHNOLOGY TOLLKEEPER FUND CL A	38142Y823	GITAX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS U.S. EQUITY FUND CLASS A	38144N288	GAGVX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS U.S. EQUITY INSIGHTS FUND CL A	38141W620	GSSQX	Institutional Fund	
GOLDMAN SACHS FUNDS	GOLDMAN SACHS U.S. MORTGAGE FUND CLASS A	38143H878	GSUAX	Institutional Fund	
GPS I FUNDS	GUIDEMARK CORE FIXED INCOME FUND	36191K868	GMCOX	Focus Fund	
GPS I FUNDS	GUIDEMARK LARGE CAP GROWTH FUND	36191K108	GMLGX	Focus Fund	
GPS I FUNDS	GUIDEMARK LARGE CAP VALUE FUND	36191K306	GMLVX	Focus Fund	
GPS I FUNDS	GUIDEMARK OPPORTUNISTIC EQUITY FUND	36191K884	GMOPX	Focus Fund	
GPS I FUNDS	GUIDEMARK SMALL/MID CAP CORE FUND	36191K504	GMSMX	Focus Fund	
GPS I FUNDS	GUIDEMARK TAX-EXEMPT FIXED INCOME FUND	36191K843	GMTEX	Focus Fund	
GPS I FUNDS	GUIDEMARK WORLD EX-U.S. FUND	36191K702	GMWEX	Focus Fund	
GRANDEUR PEAK FUNDS	GRANDEUR PEAK GLOBAL OPPORTUNITIES FUND INSTITUTIONAL CLASS	317609360	GPGIX	Institutional Fund	Closed to new investors
GRANDEUR PEAK FUNDS	GRANDEUR PEAK GLOBAL OPPORTUNITIES FUND INVESTOR CLASS	317609386	GPGOX	Focus Fund	Closed to new investors
GRANDEUR PEAK FUNDS	GRANDEUR PEAK INTERNATIONAL OPPORTUNITIES FUND INSTITUTIONAL CLASS	317609352	GPIIX	Institutional Fund	Closed to new investors
GRANDEUR PEAK FUNDS	GRANDEUR PEAK INTERNATIONAL OPPORTUNITIES FUND INVESTOR CLASS	317609378	GPIOX	Focus Fund	Closed to new investors
GRANT PARK FUNDS	GRANT PARK MANAGED FUTURES STRATEGY FUND CLASS A	66537X746	GPFAX	Institutional Fund	
GRANT PARK FUNDS	GRANT PARK MANAGED FUTURES STRATEGY FUND CLASS N	66537X712	GPFNX	Focus Fund	
GUGGENHEIM FUNDS	GUGGENHEIM ALPHA OPPORTUNITY FUND CLASS A	814219481	SAOAX	Institutional Fund	Closed to new investors
GUGGENHEIM FUNDS	GUGGENHEIM EVENT DRIVEN & DISTRESSED STRATEGIES FUND CL A	78356C802	RYDOX	Institutional Fund	
GUGGENHEIM FUNDS	GUGGENHEIM EVENT DRIVEN & DISTRESSED STRATEGIES FUND CL H	78356C406	RYDSX	Institutional Fund	
GUGGENHEIM FUNDS	GUGGENHEIM FLOATING RATE STRATEGIES FD CL A	814291589	GIFAX	Institutional Fund	
GUGGENHEIM FUNDS	GUGGENHEIM HIGH YIELD FUND CLASS A	814291878	SIHAX	Institutional Fund	
GUGGENHEIM FUNDS	GUGGENHEIM INVESTMENT GRADE BOND FUND CLASS A	814291209	SIUSX	Institutional Fund	
GUGGENHEIM FUNDS	GUGGENHEIM LARGE CAP VALUE FUND CLASS A	814289104	SECIX	Institutional Fund	
GUGGENHEIM FUNDS	GUGGENHEIM MACRO OPPORTUNITIES FUND CLASS A	814291639	GIOAX	Institutional Fund	
GUGGENHEIM FUNDS	GUGGENHEIM MANAGED COMMODITIES STRATEGY FUND CLASS A	78356A244	RYLXB	Institutional Fund	
GUGGENHEIM FUNDS	GUGGENHEIM MANAGED COMMODITIES STRATEGY FUND CLASS H	78356A251	RYLFX	Institutional Fund	
GUGGENHEIM FUNDS	GUGGENHEIM MANAGED FUTURES STRATEGY FUND CLASS A	78356A517	RYMTX	Institutional Fund	
GUGGENHEIM FUNDS	GUGGENHEIM MANAGED FUTURES STRATEGY FUND CLASS H	78356A491	RYMFX	Institutional Fund	
GUGGENHEIM FUNDS	GUGGENHEIM MID CAP VALUE FUND CLASS A	814219887	SEVAX	Institutional Fund	
GUGGENHEIM FUNDS	GUGGENHEIM MSCI EAFE EQUAL WEIGHT FUND CLASS A	814219309	SEQAX	Institutional Fund	
GUGGENHEIM FUNDS	GUGGENHEIM MULTI-HEDGE STRATEGIES FUND CL A	78356A855	RYMQX	Institutional Fund	
GUGGENHEIM FUNDS	GUGGENHEIM MULTI-HEDGE STRATEGIES FUND CL H	78356A780	RYMSX	Institutional Fund	
GUGGENHEIM FUNDS	GUGGENHEIM MUNICIPAL INCOME FUND CLASS A	814291522	GIJAX	Institutional Fund	
GUGGENHEIM FUNDS	GUGGENHEIM SMALL CAP VALUE FUND CLASS A	814219416	SSUAX	Institutional Fund	
GUGGENHEIM FUNDS	GUGGENHEIM STYLEPLUS LARGE CAP CORE STRATEGY FUND CLASS A	814219101	SECEX	Institutional Fund	
GUGGENHEIM FUNDS	GUGGENHEIM STYLEPLUS MID CAP GROWTH STRATEGY CLASS A	815174107	SECUX	Institutional Fund	
GUGGENHEIM FUNDS	GUGGENHEIM TOTAL RETURN BOND FUND CLASS A	814291621	GIBAX	Institutional Fund	
GUGGENHEIM FUNDS	GUGGENHEIM U.S. LONG SHORT MOMENTUM FUND CLASS A	78355E510	RYAMX	Institutional Fund	
GUGGENHEIM FUNDS	GUGGENHEIM U.S. LONG SHORT MOMENTUM FUND CLASS H	78355E833	RYSRX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX BANKING FUND (ADVISOR CLASS)	783554876	RYKAX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX BANKING FUND (INVESTOR CLASS)	783554868	RYKIX	Focus Fund	
GUGGENHEIM FUNDS	RYDEX BANKING FUND CLASS A	78355E379	RYBXX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX BASIC MATERIALS FUND (ADVISOR CLASS)	783554850	RYBAX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX BASIC MATERIALS FUND (INVESTOR CLASS)	783554843	RYBIX	Focus Fund	
GUGGENHEIM FUNDS	RYDEX BASIC MATERIALS FUND CLASS A	78355E361	RYBMX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX BIOTECHNOLOGY FUND (ADVISOR CLASS)	783554835	RYOAX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX BIOTECHNOLOGY FUND (INVESTOR CLASS)	783554827	RYOIX	Focus Fund	
GUGGENHEIM FUNDS	RYDEX BIOTECHNOLOGY FUND CLASS A	78355E353	RYBOX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX COMMODITIES STRATEGY FUND CLASS A	78356A301	RYMEX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX COMMODITIES STRATEGY FUND CLASS H	78356A509	RYMBX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX CONSUMER PRODUCTS FUND (ADVISOR CLASS)	783554819	RYCAX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX CONSUMER PRODUCTS FUND (INVESTOR CLASS)	783554793	RYCIX	Focus Fund	
GUGGENHEIM FUNDS	RYDEX CONSUMER PRODUCTS FUND CLASS A	78355E346	RYPDX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX DOW 2X STRATEGY FUND CLASS H	78355Y201	RYCVX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX DYNAMIC DOW 2X STRATEGY FUND CLASS A	78355Y888	RYLDX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX DYNAMIC RUSSELL 2000 2X STRAT FUND CLASS A	78356A756	RYRUX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX DYNAMIC S&P 500 2X STRATEGY FUND CLASS A	78355Y508	RYTTX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX DYNAMIC STRENGTH DOLLAR 2X STRATEGY FUND CL A	78356A608	RYSDX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX DYNAMIC WEAKENING DOLLAR 2X STRATEGY FUND CL A	78356A889	RYWDX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX ELECTRONICS FUND (ADVISOR CLASS)	783554785	RYSEX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX ELECTRONICS FUND (INVESTOR CLASS)	783554777	RYSIX	Focus Fund	
GUGGENHEIM FUNDS	RYDEX ELECTRONICS FUND CLASS A	78355E338	RYELX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX ENERGY FUND (ADVISOR CLASS)	783554769	RYEAX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX ENERGY FUND (INVESTOR CLASS)	783554751	RYEIX	Focus Fund	
GUGGENHEIM FUNDS	RYDEX ENERGY FUND CLASS A	78355E320	RYENX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX ENERGY SERVICES FUND (ADVISOR CLASS)	783554744	RYVAX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX ENERGY SERVICES FUND (INVESTOR CLASS)	783554736	RYVIX	Focus Fund	
GUGGENHEIM FUNDS	RYDEX ENERGY SERVICES FUND CLASS A	7.836E+134	RYESX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX EUROPE 1.25X STRATEGY FUND CLASS A	78355E692	RYAEX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX EUROPE 1.25X STRATEGY FUND CLASS H	783554447	RYEUX	Institutional Fund	

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
GUGGENHEIM FUNDS	RYDEX FINANCIAL SERVICES FUND (ADVISOR CLASS)	783554728	RYFAX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX FINANCIAL SERVICES FUND (INVESTOR CLASS)	783554710	RYFIX	Focus Fund	
GUGGENHEIM FUNDS	RYDEX FINANCIAL SERVICES FUND CLASS A	78355E312	RYFNX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX GOVERNMENT LONG BOND 1.2X STRAT FD INVEST CL	783554504	RYGBX	Focus Fund	
GUGGENHEIM FUNDS	RYDEX GOVERNMENT LONG BOND 1.2X STRATEGY FUND CL A	78355E460	RYABX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX GOVT LONG BOND 1.2X STRATEGY FUND ADVISOR CLASS	78355E767	RYADX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX HEALTH CARE FUND (ADVISOR CLASS)	783554694	RYHAX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX HEALTH CARE FUND (INVESTOR CLASS)	783554686	RYHIX	Focus Fund	
GUGGENHEIM FUNDS	RYDEX HEALTH CARE FUND CLASS A	7.836E+300	RYHEX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX HIGH YIELD STRATEGY FUND CLASS A	78356A483	RYHDX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX HIGH YIELD STRATEGY FUND CLASS H	78356A442	RYHGX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX INDEX NOVA FUND (ADVISOR CLASS)	783554546	RYNAX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX INDEX NOVA FUND (INVESTOR CLASS)	783554108	RYNVX	Focus Fund	
GUGGENHEIM FUNDS	RYDEX INTERNET FUND (ADVISOR CLASS)	783554488	RYIAX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX INTERNET FUND (INVESTOR CLASS)	783554496	RYIIX	Focus Fund	
GUGGENHEIM FUNDS	RYDEX INTERNET FUND CLASS A	7.836E+292	RYINX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX INVERSE DOW 2X STRATEGY FUND CLASS A	78355Y870	RYIDX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX INVERSE DOW 2X STRATEGY FUND CLASS H	78355Y409	RYCWX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX INVERSE GOVERN LONG BOND STRATEGY FD ADV CL	78355E775	RYJAX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX INVERSE GOVERN LONG BOND STRATEGY FD CL A	78355E429	RYAQX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX INVERSE GOVERN LONG BOND STRATEGY FD INVST CL	783554702	RYJUX	Focus Fund	
GUGGENHEIM FUNDS	RYDEX INVERSE HIGH YIELD STRATEGY FUND CLASS A	78356A475	RYILX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX INVERSE HIGH YIELD STRATEGY FUND CLASS H	78356A434	RYIHX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX INVERSE MID CAP STRATEGY FUND CLASS A	78355E627	RYAGX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX INVERSE MID CAP STRATEGY FUND CLASS H	78355E593	RYMHX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX INVERSE NASDAQ 2X STRATEGY FUND CLASS A	78355Y805	RYVTX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX INVERSE NASDAQ-100 2X STRATEGY FD CLASS H	783554397	RYVNX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX INVERSE NASDAQ-100 STRATEGY FUND ADVISOR CLASS	78355E759	RYAAX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX INVERSE NASDAQ-100 STRATEGY FUND CLASS A	78355E437	RYAPX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX INVERSE NASDAQ-100 STRATEGY INVESTOR CLASS	783554512	RYAIX	Focus Fund	
GUGGENHEIM FUNDS	RYDEX INVERSE RUSSELL 2000 2X STRATEGY FUND CL A	78356A723	RYIUX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX INVERSE RUSSELL 2000 2X STRATEGY FUND CL H	78356A699	RYIRX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX INVERSE RUSSELL 2000 STRATEGY FUND CL A	78355E544	RYAFX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX INVERSE RUSSELL 2000 STRATEGY FUND CL H	78355E528	RYSHX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX INVERSE S&P 500 2X STRATEGY FUND CL H	783554421	RYTPX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX INVERSE S&P 500 2X STRATEGY FUND CLASS A	78355Y607	RYTMX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX INVERSE S&P 500 STRATEGY FUND ADVISOR CLASS	783554538	RYUAX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX INVERSE S&P 500 STRATEGY FUND CLASS A	78355E718	RYARX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX INVERSE S&P 500 STRATEGY FUND INVESTOR CLASS	783554405	RYURX	Focus Fund	
GUGGENHEIM FUNDS	RYDEX JAPAN 2X STRATEGY FUND CLASS H	78356A293	RYJHX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX LEISURE FUND (ADVISOR CLASS)	783554678	RYLAX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX LEISURE FUND (INVESTOR CLASS)	783554660	RYLIX	Focus Fund	
GUGGENHEIM FUNDS	RYDEX LEISURE FUND CLASS A	7.836E+274	RYLSX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX MID CAP 1.5X STRATEGY FUND CLASS A	78355E486	RYAHX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX MID CAP 1.5X STRATEGY FUND CLASS H	78355E882	RYMDX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX NASDAQ-100 2X STRATEGY FUND CLASS A	78355Y706	RYVLX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX NASDAQ-100 2X STRATEGY FUND CLASS H	783554413	RYVYX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX NASDAQ-100 FUND ADVISOR CLASS	783554520	RYAOX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX NASDAQ-100 FUND CLASS A	78355E445	RYATX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX NASDAQ-100 FUND INVESTOR CLASS	783554603	RYOCX	Focus Fund	
GUGGENHEIM FUNDS	RYDEX NOVA FUND CLASS A	78355E452	RYANX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX PRECIOUS METALS FUND (INVESTOR CLASS)	783554207	RYPMX	Focus Fund	
GUGGENHEIM FUNDS	RYDEX PRECIOUS METALS FUND ADVISOR CLASS	78355E858	RYMPX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX PRECIOUS METALS FUND CLASS A	7.836E+266	RYMNX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX REAL ESTATE FUND CLASS A	7.836E+258	RYREX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX REAL ESTATE FUND CLASS H	78355E387	RYHRX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX RETAILING FUND (ADVISOR CLASS)	783554652	RYRAX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX RETAILING FUND (INVESTOR CLASS)	783554645	RYRIX	Focus Fund	
GUGGENHEIM FUNDS	RYDEX RETAILING FUND CLASS A	7.836E+251	RYRTX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX RUSSELL 2000 1.5X STRATEGY FUND CLASS A	78355E478	RYAKX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX RUSSELL 2000 1.5X STRATEGY FUND CLASS H	783554389	RYMKX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX RUSSELL 2000 2X STRATEGY FUND CLASS H	78356A731	RYRSX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX RUSSELL 2000 FUND CLASS H	78356A665	RYRHX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX S&P 500 2X STRATEGY FUND CLASS H	783554439	RYTNX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX S&P 500 FUND CLASS H	78356A632	RYSPX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX S&P 500 PURE GROWTH FUND CLASS A	7.836E+193	RYLGX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX S&P 500 PURE GROWTH FUND CLASS H	78355E650	RYAWX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX S&P 500 PURE VALUE FUND CLASS A	7.836E+175	RYLVX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX S&P 500 PURE VALUE FUND CLASS H	78355E676	RYZAX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX S&P MIDCAP 400 PURE GROWTH FUND CLASS A	78355E742	RYMGX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX S&P MIDCAP 400 PURE GROWTH FUND CLASS H	78355E726	RYBHX	Institutional Fund	

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
GUGGENHEIM FUNDS	RYDEX S&P MIDCAP 400 PURE VALUE FUND CLASS A	7.836E+167	RYMVX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX S&P MIDCAP 400 PURE VALUE FUND CLASS H	78355E635	RYAVX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX S&P SMALLCAP 600 PURE GROWTH FUND CLASS A	7.836E+152	RYSGX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX S&P SMALLCAP 600 PURE GROWTH FUND CLASS H	78355E551	RYWAX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX S&P SMALLCAP 600 PURE VALUE FUND CLASS A	7.836E+159	RYSVX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX S&P SMALLCAP 600 PURE VALUE FUND CLASS H	78355E577	RYAZX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX SERIES FUNDS RUSSELL 2000 FUND CLASS A	78356A681	RYRRX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX SERIES FUNDS S&P 500 FUND CLASS A	78356A657	RYSOX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX SGI EMERGING MARKETS 2X STRATEGY FUND CLASS A	78356C760	RYWTX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX SGI EMERGING MARKETS 2X STRATEGY FUND CLASS H	78356C794	RYWVX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX SGI INVERSE EMERGING MARKETS 2X STRATEGY FUND CL A	78356C745	RYWWX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX SGI INVERSE EMERGING MARKETS 2X STRATEGY FUND CL H	78356C786	RYWYX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX SRS TR. JAPAN 2X STRATEGY FUND CLASS A	78356A368	RYJSX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX STRENGTHENING DOLLAR 2X STRATEGY FUND CLASS H	78356A806	RYSBX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX TECHNOLOGY FUND (ADVISOR CLASS)	783554637	RYTAX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX TECHNOLOGY FUND (INVESTOR CLASS)	783554629	RYTIX	Focus Fund	
GUGGENHEIM FUNDS	RYDEX TECHNOLOGY FUND CLASS A	7.836E+243	RYTHX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX TELECOMMUNICATIONS FUND (ADVISOR CLASS)	783554611	RYMAX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX TELECOMMUNICATIONS FUND (INVESTOR CLASS)	783554595	RYMIX	Focus Fund	
GUGGENHEIM FUNDS	RYDEX TELECOMMUNICATIONS FUND CLASS A	7.836E+225	RYTLX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX TRANSPORTATION FUND (ADVISOR CLASS)	783554587	RYPAX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX TRANSPORTATION FUND (INVESTOR CLASS)	783554579	RYPIX	Focus Fund	
GUGGENHEIM FUNDS	RYDEX TRANSPORTATION FUND CLASS A	7.836E+217	RYTSX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX U.S. GOVERNMENT MONEY MARKET FUND MONEY MARKET CLASS	78356C679	RYFXX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX U.S. GOVERNMENT MONEY MARKET FUND MONEY MARKET CLASS A	78355E395	RYAXX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX UTILITIES FUND (ADVISOR CLASS)	783554462	RYAUX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX UTILITIES FUND (INVESTOR CLASS)	783554470	RYUIX	Focus Fund	
GUGGENHEIM FUNDS	RYDEX UTILITIES FUND CLASS A	7.836E+201	RYUTX	Institutional Fund	
GUGGENHEIM FUNDS	RYDEX WEAKENING DOLLAR 2X STRATEGY FUND CLASS H	78356A863	RYWBX	Institutional Fund	
GUINNESS ATKINSON FUNDS	GUINNESS ATKINSON ALTERNATIVE ENERGY FUND	402031504	GAAX	Focus Fund	
GUINNESS ATKINSON FUNDS	GUINNESS ATKINSON ASIA FOCUS FUND	402031108	IASMX	Focus Fund	
GUINNESS ATKINSON FUNDS	GUINNESS ATKINSON CHINA AND HONG KONG	402031207	ICHKX	Focus Fund	
GUINNESS ATKINSON FUNDS	GUINNESS ATKINSON GLOBAL INNOVATORS FUND	402031306	IWIRX	Focus Fund	
HANCOCK HORIZON FUNDS	HANCOCK HORIZON DIVERSIFIED INTL FUND CLASS A	41012R779	HHDAX	Institutional Fund	
HANCOCK HORIZON FUNDS	HANCOCK HORIZON FAMILY FDS BURKENROAD FD CL A	41012R829	HHBUX	Institutional Fund	
HANCOCK HORIZON FUNDS	HANCOCK HORIZON GROWTH FUND CLASS A	41012R845	HHRAX	Institutional Fund	
HANCOCK HORIZON FUNDS	HANCOCK HORIZON LOUISIANA TAX-FREE INCOME FUND CLASS A	41012R712	HHLAX	Institutional Fund	
HANCOCK HORIZON FUNDS	HANCOCK HORIZON MISSISSIPPI TAX- FREE INCOME FD CL A	41012R688	HIMAX	Institutional Fund	
HANCOCK HORIZON FUNDS	HANCOCK HORIZON QUANTITATIVE LONG/SHORT FD CL A	41012R746	HHQAX	Institutional Fund	
HANCOCK HORIZON FUNDS	HANCOCK HORIZON STRAT INCOME BOND FUND CLASS A	41012R704	HHBAX	Institutional Fund	
HANCOCK HORIZON FUNDS	HANCOCK HORIZON VALUE FUND CLASS A	41012R878	HHGAX	Institutional Fund	
HANSBERGER FUNDS	HANSBERGER INT'L GROWTH FUND ADVISOR CLASS	411301609	HIGGX	Focus Fund	
HANSBERGER FUNDS	HANSBERGER INT'L VALUE FUND ADVISOR CLASS	411301500	HIVVX	Focus Fund	
HARBOR FUNDS	HARBOR CAPITAL APPRECIATION FUND INVESTOR CLASS	411511819	HCAIX	Focus Fund	
HARBOR FUNDS	HARBOR CONVERTIBLE SECURITIES FUND INVESTOR CLASS	411512718	HICSX	Focus Fund	
HARBOR FUNDS	HARBOR HIGH YIELD BOND FUND INVESTOR CLASS	411511538	HYFIX	Focus Fund	
HARBOR FUNDS	HARBOR INTERNATIONAL FUND INVESTOR CLASS	411511645	HIINX	Focus Fund	
HARBOR FUNDS	HARBOR INTERNATIONAL GROWTH FUND INVESTOR CLASS	411511629	HIIGX	Focus Fund	
HARBOR FUNDS	HARBOR LARGE-CAP VALUE FUND INVESTOR CLASS	411511744	HILVX	Focus Fund	
HARBOR FUNDS	HARBOR MID-CAP GROWTH FUND INVESTOR CLASS	411511785	HIMGX	Focus Fund	
HARBOR FUNDS	HARBOR MID-CAP VALUE FUND INVESTOR CLASS	411511736	HIMVX	Focus Fund	
HARBOR FUNDS	HARBOR SMALL-CAP GROWTH FUND INVESTOR CLASS	411511777	HISGX	Focus Fund	Closed to new investors
HARBOR FUNDS	HARBOR SMALL-CAP VALUE FUND INVESTOR CLASS	411511694	HISVX	Focus Fund	
HARDING LOEVNER FUNDS	HARDING LOEVNER EMERGING MARKETS PORTFOLIO ADVISOR CLASS	412295305	HLEMX	Focus Fund	
HARDING LOEVNER FUNDS	HARDING LOEVNER GLOBAL EQUITY PORTFOLIO	412295206	HLMGX	Focus Fund	
HARDING LOEVNER FUNDS	HARDING LOEVNER INTERNATIONAL EQUITY FD INVEST CL	412295503	HLMNX	Focus Fund	
HARDING LOEVNER FUNDS	HARDING LOEVNER INTL SMALL COMPANY PORTFOLIO INVESTOR CLASS	412295883	HLMXS	Focus Fund	
HARTFORD FUNDS	HARTFORD BALANCED ALLOCATION FUND CLASS A	416648749	HBAAX	Institutional Fund	
HARTFORD FUNDS	HARTFORD CAPITAL APPRECIATION FUND CLASS A	416645406	ITHAX	Institutional Fund	
HARTFORD FUNDS	HARTFORD CONSERVATIVE ALLOCATION FD CL A	416648715	HCVAX	Institutional Fund	
HARTFORD FUNDS	HARTFORD DIVERSIFIED INTL FUND CLASS A	41664L385	HVDAX	Institutional Fund	
HARTFORD FUNDS	HARTFORD DIVIDEND & GROWTH FUND CLASS A	416645844	IHGIX	Institutional Fund	
HARTFORD FUNDS	HARTFORD EMERGING MARKETS LOCAL DEBT FUND CLASS A	41664M334	HLDAX	Institutional Fund	
HARTFORD FUNDS	HARTFORD EMERGING MARKETS RESEARCH FUND CLASS A	41664M417	HERAX	Institutional Fund	
HARTFORD FUNDS	HARTFORD EQUITY INCOME FUND CLASS A	416648889	HQIAX	Institutional Fund	
HARTFORD FUNDS	HARTFORD GROWTH ALLOCATION FUND CLASS A	416648772	HRAAX	Institutional Fund	
HARTFORD FUNDS	HARTFORD GROWTH FUND CLASS A	416529691	HGWAX	Institutional Fund	
HARTFORD FUNDS	HARTFORD GROWTH OPPORTUNITIES FUND CLASS A	416529881	HGOAX	Institutional Fund	
HARTFORD FUNDS	HARTFORD HIGH-YIELD FUND CLASS A	416645489	HAHAX	Institutional Fund	
HARTFORD FUNDS	HARTFORD INTERNATIONAL GROWTH FUND CLASS A	416645182	HNCAX	Institutional Fund	
HARTFORD FUNDS	HARTFORD INTL OPPORTUNITIES FUND CLASS A	416645703	IHOAX	Institutional Fund	

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HARTFORD FUNDS	HARTFORD MID-CAP FUND CLASS A	416645711	HFMXX	Institutional Fund	
HARTFORD FUNDS	HARTFORD MUNICIPAL REAL RETURN FUND CLASS A	416529519	HTNAX	Institutional Fund	
HARTFORD FUNDS	HARTFORD QUALITY BOND FUND CLASS A	41664R820	HQBAX	Institutional Fund	
HARTFORD FUNDS	HARTFORD SHORT DURATION FUND CL A	416646198	HSDAX	Institutional Fund	
HARTFORD FUNDS	HARTFORD SMALL/MID CAP EQUITY FUND CLASS A	416648640	HSMAX	Institutional Fund	
HARTFORD FUNDS	HARTFORD SMALL-CAP GROWTH FUND CLASS A	416529105	HSLAX	Institutional Fund	
HARTFORD FUNDS	HARTFORD SMALL-COMPANY FUND CLASS A	416645109	IHSAX	Institutional Fund	
HARTFORD FUNDS	HARTFORD TOTAL RETURN BOND FUND CLASS A	416645778	ITBAX	Institutional Fund	
HARTFORD FUNDS	HARTFORD UNCONSTRAINED BOND FUND CLASS A	416646248	HTIAX	Institutional Fund	
HARTFORD FUNDS	HARTFORD VALUE FUND CLASS A	416646404	HVFAX	Institutional Fund	
HARTFORD FUNDS	HARTFORD VALUE OPPORTUNITY FUND CLASS A	416529782	HVOAX	Institutional Fund	
HARTFORD FUNDS	HARTFORD WORLD BOND FUND CLASS A	41664M250	HWDAX	Institutional Fund	
HARTFORD FUNDS	THE HARTFORD BALANCED INCOME FUND CLASS A	416648244	HBLAX	Institutional Fund	
HARTFORD FUNDS	THE HARTFORD CAP APPRECIATION FUND II CLASS A	416648590	HCTAX	Institutional Fund	
HARTFORD FUNDS	THE HARTFORD CHECKS AND BALANCES FUND CLASS A	41664L740	HCKAX	Institutional Fund	
HARTFORD FUNDS	THE HARTFORD DISCIPLINED EQUITY FUND CLASS A	416645679	HAIAX	Institutional Fund	
HARTFORD FUNDS	THE HARTFORD FLOATING RATE FUND CLASS A	416648558	HFLAX	Institutional Fund	
HARTFORD FUNDS	THE HARTFORD FLOATING RATE HIGH INCOME FUND CLASS A	41664M177	HFHAX	Institutional Fund	
HARTFORD FUNDS	THE HARTFORD GLOBAL ALL-ASSET FUND CLASS A	41664M490	HLAAX	Institutional Fund	
HARTFORD FUNDS	THE HARTFORD GLOBAL ALPHA FUND CLASS A	41664R747	HAPAX	Institutional Fund	
HARTFORD FUNDS	THE HARTFORD GLOBAL GROWTH FUND CLASS A	416645539	HALAX	Institutional Fund	
HARTFORD FUNDS	THE HARTFORD GLOBAL HEALTH FUND CLASS A	416645398	HGHAX	Institutional Fund	
HARTFORD FUNDS	THE HARTFORD GLOBAL REAL ASSET FUND CLASS A	41664M581	HRLAX	Institutional Fund	
HARTFORD FUNDS	THE HARTFORD GLOBAL RESEARCH FUND CLASS A	41664L484	HLEAX	Institutional Fund	
HARTFORD FUNDS	THE HARTFORD HIGH YIELD MUNICIPAL BOND FUND CLASS A	41664L716	HHMXX	Institutional Fund	
HARTFORD FUNDS	THE HARTFORD INFLATION PLUS FUND CLASS A	416646156	HIPAX	Institutional Fund	
HARTFORD FUNDS	THE HARTFORD INTERNATIONAL VALUE FUND CLASS A	41664M664	HILAX	Institutional Fund	
HARTFORD FUNDS	THE HARTFORD INTL SMALL-COMPANY FUND CLASS A	416645158	HNSAX	Institutional Fund	
HARTFORD FUNDS	THE HARTFORD MID-CAP VALUE FUND CLASS A	416646107	HMVAX	Institutional Fund	
HARTFORD FUNDS	THE HARTFORD STRATEGIC INCOME FUND CLASS A	41664L666	HSNAX	Institutional Fund	
HATTERAS ALTERNATIVE FUNDS	HATTERAS ALPHA HEDGED STRATEGIES FUND	41902V401	ALPHX	Focus Fund	
HEARTLAND FUNDS	HEARTLAND SELECT VALUE FUND	422352807	HRVXX	Focus Fund	
HEARTLAND FUNDS	HEARTLAND VALUE FUND	422359109	HRTVX	Focus Fund	
HEARTLAND FUNDS	HEARTLAND VALUE PLUS FUND	422352500	HRVIX	Focus Fund	Closed to new investors
HENDERSON GLOBAL FUNDS	HENDERSON ALL ASSET FUND CLASS A	425067451	HGAAX	Institutional Fund	
HENDERSON GLOBAL FUNDS	HENDERSON DIVIDEND & INCOME BUILDER FUND CLASS A	425067428	HDAVX	Institutional Fund	
HENDERSON GLOBAL FUNDS	HENDERSON EMERGING MKTS OPPORTUNITIES CLASS A	425067543	HEMAX	Institutional Fund	
HENDERSON GLOBAL FUNDS	HENDERSON EUROPEAN FOCUS FUND CLASS A	425067709	HFEAX	Institutional Fund	
HENDERSON GLOBAL FUNDS	HENDERSON GLOBAL EQUITY INCOME FUND CLASS A	425067717	HFGAX	Institutional Fund	
HENDERSON GLOBAL FUNDS	HENDERSON GLOBAL TECHNOLOGY FUND CLASS A	425067105	HFGAX	Institutional Fund	
HENDERSON GLOBAL FUNDS	HENDERSON INTL OPPORTUNITIES FUND CLASS A	425067840	HFOAX	Institutional Fund	
HENDERSON GLOBAL FUNDS	HENDERSON STRATEGIC INCOME FUND CLASS A	425067816	HFAAX	Institutional Fund	
HENDERSON GLOBAL FUNDS	HENDERSON WORLD SELECT FUND CLASS A	425067733	HFPAX	Institutional Fund	
HENNESSY FUNDS	HENNESSY BALANCED FUND INVESTOR CLASS	425887106	HBFBX	Focus Fund	
HENNESSY FUNDS	HENNESSY CORNERSTONE GROWTH FUND INVESTOR CLASS	425888104	HFCGX	Focus Fund	
HENNESSY FUNDS	HENNESSY CORNERSTONE LARGE GROWTH FUND INVESTOR CLASS	42588P205	HFLGX	Focus Fund	
HENNESSY FUNDS	HENNESSY CORNERSTONE MID CAP 30 FUND INVESTOR CLASS	425888302	HFMXX	Focus Fund	
HENNESSY FUNDS	HENNESSY CORNERSTONE VALUE FUND INVESTOR CLASS	425888203	HFCVX	Focus Fund	
HENNESSY FUNDS	HENNESSY JAPAN FUND INVESTOR CLASS	425894102	HJPNX	Focus Fund	
HENNESSY FUNDS	HENNESSY JAPAN SMALL CAP FUND INVESTOR CLASS	425894300	HJPSX	Focus Fund	
HENNESSY FUNDS	HENNESSY SELECT LARGE VALUE FUND INVESTOR CLASS	42588P502	HLVFX	Focus Fund	
HENNESSY FUNDS	HENNESSY TOTAL RETURN FUND INVESTOR CLASS	425887205	HDOGX	Focus Fund	
HENSSLER FUND	HENSSLER EQUITY FUND	426894101	HEQFX	Focus Fund	
HIGHLAND / PYXIS FUNDS	HIGHLAND CORE VALUE EQUITY FUND CLASS A	43090E605	HCOAX	Institutional Fund	
HIGHLAND / PYXIS FUNDS	HIGHLAND FIXED INCOME FUND CLASS A	43090E647	HFBAX	Institutional Fund	
HIGHLAND / PYXIS FUNDS	HIGHLAND GLOBAL SELECT EQUITY FUND CLASS A	43090E753	HGMAX	Institutional Fund	
HIGHLAND / PYXIS FUNDS	HIGHLAND INTERNATIONAL EQUITY FUND CLASS A	43090E696	HIQAX	Institutional Fund	
HIGHLAND / PYXIS FUNDS	HIGHLAND LONG/SHORT EQUITY FUND CLASS A	430070201	HEOAX	Institutional Fund	
HIGHLAND / PYXIS FUNDS	HIGHLAND LONG/SHORT HEALTHCARE FUND CLASS A	430101808	HHCAX	Institutional Fund	
HIGHLAND / PYXIS FUNDS	HIGHLAND PREMIER GROWTH EQUITY FUND CLASS A	43090E860	HPEAX	Institutional Fund	
HIGHLAND / PYXIS FUNDS	HIGHLAND SMALL-CAP EQUITY FUND CLASS A	43090E811	HSZAX	Institutional Fund	
HIGHLAND / PYXIS FUNDS	HIGHLAND TAX-EXEMPT FUND CLASS A	43090E498	HTXAX	Institutional Fund	
HIGHLAND / PYXIS FUNDS	HIGHLAND TOTAL RETURN FUND CLASS A	43090E456	HTAAX	Institutional Fund	
HIGHLAND / PYXIS FUNDS	PYXIS FLOATING RATE OPPORTUNITIES FUND CLASS A	430101824	HFRAX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK BALANCED FUND FIDUCIARY CLASS	431114792	HMBAX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK BALANCED FUND RETAIL CLASS A	431114776	HMBRX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK BOND FUND FIDUCIARY CLASS	431114305	HMBDX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK BOND FUND RETAIL CLASS A	431114743	HMRBX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK CALIFORNIA INTERM TAX FREE BOND FD FIDUCIARY CL	431114644	HMITX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK CALIFORNIA INTERM TAX FREE BOND FD RETAIL CL A	431114578	HMCIX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK COGNITIVE VALUE FUND A SHARES	431112432	HCLAX	Institutional Fund	

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
HIGHMARK FUNDS	HIGHMARK COGNITIVE VALUE FUND FIDUCIARY SHARES	431112390	HCLFX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK ENHANCED GROWTH FUND A SHARES	431112382	HEHAX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK ENHANCED GROWTH FUND FIDUCIARY SHARES	431112358	HEGFX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK EQUITY INCOME FUND CLASS A	431113208	NJPAX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK EQUITY INCOME FUND FIDUCIARY CLASS	431113109	NJPFX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK GENEVA GROWTH FUND CLASS A	431113604	PNMAX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK GENEVA GROWTH FUND FIDUCIARY CLASS	431113505	PNMFX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK GENEVA SMALL CAP GROWTH FUND CLASS A	431113877	HGASX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK GENEVA SMALL CAP GROWTH FUND FIDUCIARY CLASS	431113885	HGFSX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK INTERNATIONAL OPPORTUNITIES FD A SHARES	431112481	HIOAX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK INTL OPPORTUNITIES FUND FIDUCIARY SHARES	431112341	HIOFX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK LARGE CAP CORE EQUITY FUND CLASS A	431112770	HCEAX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK LARGE CAP CORE EQUITY FUND CLASS F	431112788	HMCFX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK LARGE CAP GROWTH FUND FIDUCIARY CLASS	431114818	HMGRX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK LARGE-CAP GROWTH FUND CLASS A RETAIL	431114768	HMRGX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK NATIONAL INTERM TAX-FREE BOND FD FIDUCIARY CL	431112655	HMNTX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK NATIONAL INTERMEDIATE TAX FREE BOND FUND CL A	431112663	HMNFX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK NYSE ARCA TECH 100 INDEX FUND CLASS A	431113836	PPTIX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK NYSE ARCA TECH 100 INDEX FUND FIDUCIARY CLASS	431113844	PTSFX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK SHORT TERM BOND FUND CLASS A	431112523	HMSAX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK SHORT TERM BOND FUND CLASS FIDUCIARY CLASS	431112549	HMSFX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK SMALL CAP CORE FUND CLASS A	431112457	HSAAX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK SMALL CAP CORE FUND CLASS F	431112465	HSAFX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK VALUE FUND CLASS A	431114628	HMLVX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK VALUE FUND FIDUCIARY CLASS	431114677	HVMVMX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK WISCONSIN TAX-EXEMPT FUND CLASS A	431113786	PWTEX	Institutional Fund	
HIGHMARK FUNDS	HIGHMARK WISCONSIN TAX-EXEMPT FUND FIDUCIARY CLASS	431113794	WTEFX	Institutional Fund	
HODGES FUNDS	HODGES BLUE CHIP 25 FUND	742935174	HDPBX	Focus Fund	
HODGES FUNDS	HODGES EQUITY INCOME FUND	742935166	HDPEX	Focus Fund	
HODGES FUNDS	HODGES FUND	742935109	HDPMX	Focus Fund	
HODGES FUNDS	HODGES PURE CONTRARIAN FUND	742935158	HDPCX	Focus Fund	
HODGES FUNDS	HODGES SMALL CAP FUND	742935299	HDPSX	Focus Fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY CAPITAL INCOME FUND CLASS A	44134R693	HWIAX	Institutional Fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY LARGE-CAP VALUE FUND CLASS A	44134R107	HWLAX	Institutional Fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS & WILEY VALUE OPPORTUNITIES FUND CLASS A	44134R792	HWAAAX	Institutional Fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS AND WILEY DIVERSIFIED VALUE FUND CLASS A	44134R750	HWCAAX	Institutional Fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS AND WILEY HIGH YIELD FUND CLASS A	44134R727	HWHAX	Institutional Fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS AND WILEY LARGE-CAP VALUE FUND CLASS I	44134R503	HWLIX	Focus Fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS AND WILEY MID-CAP VALUE FUND CLASS A	44134R206	HWMAX	Institutional Fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS AND WILEY MID-CAP VALUE FUND CLASS I	44134R800	HWMIAX	Focus Fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS AND WILEY SMALL-CAP VALUE FUND CLASS A	44134R305	HWSAAX	Institutional Fund	
HOTCHKIS & WILEY FUNDS	HOTCHKIS AND WILEY SMALL-CAP VALUE FUND CLASS I	44134R867	HWISIX	Focus Fund	
HUNTINGTON FUNDS	HUNTINGTON DISCIPLINED EQUITY FUND CLASS A	44632P306	HDEAX	Institutional Fund	
HUNTINGTON FUNDS	HUNTINGTON DIVIDEND CAPTURE FUND CLASS A	446327660	HDCAX	Institutional Fund	
HUNTINGTON FUNDS	HUNTINGTON FIXED INCOME SECURITIES FUND CLASS A	446327777	HFIIX	Institutional Fund	
HUNTINGTON FUNDS	HUNTINGTON INCOME EQUITY FUND CLASS A	446327868	HUINX	Institutional Fund	
HUNTINGTON FUNDS	HUNTINGTON INTERMEDIATE GOVERNMENT FD CL A	446327736	HMGCX	Institutional Fund	
HUNTINGTON FUNDS	HUNTINGTON INTERNATIONAL EQUITY FUND CLASS A	446327637	HIEAX	Institutional Fund	
HUNTINGTON FUNDS	HUNTINGTON MID CORP AMERICA FUND CLASS A	446327561	HUMIX	Institutional Fund	
HUNTINGTON FUNDS	HUNTINGTON MORTGAGE SECURITIES FUND CLASS A	446327843	HUMSX	Institutional Fund	
HUNTINGTON FUNDS	HUNTINGTON OHIO TAX-FREE FUND CLASS A	446327827	HOHFX	Institutional Fund	
HUNTINGTON FUNDS	HUNTINGTON REAL STRATEGIES FUND CLASS A	446327298	HRSAX	Institutional Fund	
HUNTINGTON FUNDS	HUNTINGTON ROTATING MARKETS FUND CLASS A	446327520	HRIAX	Institutional Fund	
HUNTINGTON FUNDS	HUNTINGTON SHORT INTERM FIXED INCOME SECS FUND CLASS A	446327413	HSIAX	Institutional Fund	
HUNTINGTON FUNDS	HUNTINGTON SITUS SMALL CAP FUND CLASS A	446327488	HSUAX	Institutional Fund	
HUNTINGTON FUNDS	HUNTINGTON WORLD INCOME FUND CLASS A	44632P108	HWAFX	Institutional Fund	
HUNTINGTON FUNDS	HUNTINGTON WORLD INCOME FUND TRUST CLASS	44632P207	HWITX	Institutional Fund	
ING FUNDS	ING CAPITAL ALLOCATION FUND CLASS A	44981M466	ATLAX	Institutional Fund	
ING FUNDS	ING CORE EQUITY RESEARCH FUND CLASS A	44981M755	AAGIX	Institutional Fund	
ING FUNDS	ING CORE EQUITY RESEARCH FUND CLASS W	44981N563	IGIWX	Institutional Fund	
ING FUNDS	ING CORPORATE LEADERS 100 FUND CLASS A	44981N753	IACLX	Institutional Fund	
ING FUNDS	ING CORPORATE LEADERS 100 FUND CLASS R	44981N381	IRCLX	Institutional Fund	
ING FUNDS	ING CORPORATE LEADERS 100 FUND CLASS W	44981N712	IWCCLX	Institutional Fund	
ING FUNDS	ING DIVERSIFIED INTERNATIONAL FUND CLASS A	44980Q633	IFFAX	Institutional Fund	
ING FUNDS	ING DIVERSIFIED INTERNATIONAL FUND CLASS R	44980Q450	IFFRX	Institutional Fund	
ING FUNDS	ING DIVERSIFIED INTERNATIONAL FUND CLASS W	44980Q195	IDFWX	Institutional Fund	
ING FUNDS	ING EMERGING MARKETS EQUITY DIVIDEND FUND CLASS A	44980Q815	IFCAX	Institutional Fund	
ING FUNDS	ING EMERGING MARKETS EQUITY FUND CLASS A	44984B798	IEMHX	Institutional Fund	
ING FUNDS	ING EMERGING MARKETS EQUITY FUND CLASS W	44984B764	IEMLX	Institutional Fund	
ING FUNDS	ING FLOATING RATE FUND CLASS A	44977C282	IFRAX	Institutional Fund	
ING FUNDS	ING FLOATING RATE FUND CLASS R	44977C241	IFRRX	Institutional Fund	

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ING FUNDS	ING GLOBAL BOND FUND CLASS A	44980Q492	INGBX	Institutional Fund	
ING FUNDS	ING GLOBAL BOND FUND CLASS W	44984B509	IGBWX	Institutional Fund	
ING FUNDS	ING GLOBAL EQUITY DIVIDEND FUND CLASS A	44980R136	IAGEX	Institutional Fund	
ING FUNDS	ING GLOBAL EQUITY DIVIDEND FUND CLASS W	44980Q187	IGEWX	Institutional Fund	
ING FUNDS	ING GLOBAL NATURAL RESOURCES FUND CLASS A	44980R227	LEXMX	Institutional Fund	
ING FUNDS	ING GLOBAL NATURAL RESOURCES FUND CLASS W	44980Q112	IGNWX	Institutional Fund	
ING FUNDS	ING GLOBAL OPPORTUNITIES FUND CLASS A	44980R185	IAFAX	Institutional Fund	
ING FUNDS	ING GLOBAL OPPORTUNITIES FUND CLASS W	44980Q153	IFFWX	Institutional Fund	
ING FUNDS	ING GLOBAL REAL ESTATE FUND CLASS A	44980R326	IGLAX	Institutional Fund	
ING FUNDS	ING GLOBAL REAL ESTATE FUND CLASS W	44980Q179	IRGWX	Institutional Fund	
ING FUNDS	ING GLOBAL TARGET PAYMENT FUND CLASS A	44981N811	IGPAX	Institutional Fund	
ING FUNDS	ING GLOBAL TARGET PAYMENT FUND CLASS W	44981N761	IGPWX	Institutional Fund	
ING FUNDS	ING GNMA FUND CLASS W	44977C324	IGMWX	Institutional Fund	
ING FUNDS	ING GNMA INCOME FUND CLASS A	44977C449	LEXNX	Institutional Fund	
ING FUNDS	ING GROWTH OPPORTUNITIES FUND CLASS A	44978A194	NLCAX	Institutional Fund	
ING FUNDS	ING GROWTH OPPORTUNITIES FUND CLASS W	44981V250	IGOWX	Institutional Fund	
ING FUNDS	ING HIGH YIELD BOND FUND CLASS A	44977C829	IHYAX	Institutional Fund	
ING FUNDS	ING INDEX PLUS MIDCAP FUND CLASS R	44981N407	AIMRX	Institutional Fund	
ING FUNDS	ING INTERMEDIATE BOND FUND CLASS A	44977C787	IIBAX	Institutional Fund	
ING FUNDS	ING INTERMEDIATE BOND FUND CLASS R	44977C357	IIBOX	Institutional Fund	
ING FUNDS	ING INTERMEDIATE BOND FUND CLASS W	44977C316	IIBWX	Institutional Fund	
ING FUNDS	ING INTERNATIONAL CORE FUND CLASS W	44984B749	IICWX	Institutional Fund	
ING FUNDS	ING INTERNATIONAL REAL ESTATE FUND CLASS A	44980Q542	IIRAX	Institutional Fund	
ING FUNDS	ING INTERNATIONAL REAL ESTATE FUND CLASS W	44980Q138	IIRWX	Institutional Fund	
ING FUNDS	ING INTERNATIONAL SMALL CAP FUND CLASS A	44980R730	NTKLX	Institutional Fund	
ING FUNDS	ING INTERNATIONAL SMALL CAP FUND CLASS W	44980Q120	ISCWX	Institutional Fund	
ING FUNDS	ING INTERNATIONAL VALUE CHOICE FUND CLASS A	44980Q401	IVCAX	Institutional Fund	
ING FUNDS	ING INTERNATIONAL VALUE CHOICE FUND CLASS W	44984B707	IWVCX	Institutional Fund	
ING FUNDS	ING INTERNATIONAL VALUE EQUITY FUND CLASS A	44980R466	NAWGX	Institutional Fund	
ING FUNDS	ING INTERNATIONAL VALUE EQUITY FUND CLASS W	44984B608	IGVWX	Institutional Fund	
ING FUNDS	ING INTERNATIONAL VALUE FUND CLASS A	44980J506	NIVAX	Institutional Fund	
ING FUNDS	ING INTERNATIONAL VALUE FUND CLASS W	44980J829	IIVWX	Institutional Fund	
ING FUNDS	ING LARGE CAP VALUE FUND CLASS A	44981V417	IEDAX	Institutional Fund	
ING FUNDS	ING LARGE CAP VALUE FUND CLASS W	44981V276	IWEDX	Institutional Fund	
ING FUNDS	ING MID-CAP OPPORTUNITIES FUND CLASS A	44978A509	NMCAX	Institutional Fund	
ING FUNDS	ING MIDCAP OPPORTUNITIES FUND CLASS W	44981V268	IMOWX	Institutional Fund	
ING FUNDS	ING REAL ESTATE FUND CLASS A	44981V409	CLARX	Institutional Fund	
ING FUNDS	ING REAL ESTATE FUND CLASS W	44981V367	IREWX	Institutional Fund	
ING FUNDS	ING RUSSIA FUND CLASS A	44980R219	LETRX	Institutional Fund	
ING FUNDS	ING SMALL CAP OPPORTUNITIES FUND CLASS A	44978A145	NSPAX	Institutional Fund	
ING FUNDS	ING SMALL COMPANY FUND CLASS A	44981M284	AESAX	Institutional Fund	
ING FUNDS	ING SMALL COMPANY FUND CLASS W	44981N555	ISMWX	Institutional Fund	
ING FUNDS	ING SMALLCAP OPPORTUNITIES FUND CLASS W	44981V342	ISOWX	Institutional Fund	
ING FUNDS	ING SMID CAP EQUITY FUND CLASS A	44981M623	AIMAX	Institutional Fund	
ING FUNDS	ING VALUE CHOICE FUND CLASS A	44980Q708	PAVAX	Institutional Fund	
ING FUNDS	ING VALUE CHOICE FUND CLASS W	44981V318	IVCWX	Institutional Fund	
INTREPID FUNDS	INTREPID ALL CAP FUND	461195406	ICMCX	Focus Fund	
INTREPID FUNDS	INTREPID CAPITAL FUND	461195208	ICMBX	Focus Fund	
INTREPID FUNDS	INTREPID INCOME FUND	461195307	ICMYX	Focus Fund	
INTREPID FUNDS	INTREPID SMALL CAP FUND	461195109	ICMAX	Focus Fund	
INVESCO AIM FUNDS	INVESCO AMERICAN FRANCHISE FUND CLASS A	00142J578	VAFAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO AMERICAN VALUE FUND CLASS A	00143M844	MSAVX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO ASIA PACIFIC GROWTH FUND CLASS A	8882888	ASIAI	Institutional Fund	
INVESCO AIM FUNDS	INVESCO BALANCED RISK COMMODITY STRATEGY FUND CL A	00888Y102	BRCAI	Institutional Fund	Closed to new investors
INVESCO AIM FUNDS	INVESCO BALANCED-RISK ALLOCATION FD CL A	00141V747	ABRZX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO BALANCED-RISK RETIREMENT 2020 FUND CLASS A	00888U860	AFTAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO BALANCED-RISK RETIREMENT 2030 FUND CLASS A	00888U811	TNAAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO BALANCED-RISK RETIREMENT 2040 FUND CLASS A	00888U753	TNDAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO BALANCED-RISK RETIREMENT 2050 FUND CLASS A	00888U696	TNEAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO BALANCED-RISK RETIREMENT NOW FUND CLASS A	00888U100	IANAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO CALIFORNIA TAX-FREE INCOME FUND CLASS A	00142J800	CLFAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO CHARTER FUND CLASS A	1413103	CHTRX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO CHINA FUND CLASS A	00141T155	AACFX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO COMSTOCK FUND CLASS A	00143M711	ACSTX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO CONSERVATIVE ALLOCATION FD CL A	00141M317	CAAMX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO CONSTELLATION FUND CLASS A	1413202	CSTGX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO CONVERTIBLE SECURITIES FUND CLASS A	00888W403	CNSAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO CORE PLUS BOND FUND CLASS A	00141A529	ACPSX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO CORPORATE BOND FUND CLASS A	1421858	ACCBX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO DEVELOPING MARKETS FUND CLASS A	00141T577	GTDDX	Institutional Fund	Closed to new investors
INVESCO AIM FUNDS	INVESCO DIVERSIFIED DIVIDEND FUND CLASS A	1413541	LCEAX	Institutional Fund	

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INVESCO AIM FUNDS	INVESCO DIVERSIFIED DIVIDEND FUND INVESTOR CLASS	1413194	LCEIX	Focus Fund	
INVESCO AIM FUNDS	INVESCO DIVIDEND INCOME FUND CLASS A	00142F535	IAUTX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO DIVIDEND INCOME FUND INVESTOR CLASS	00142F543	FSTUX	Focus Fund	Closed to new investors
INVESCO AIM FUNDS	INVESCO DYNAMICS FUND CLASS A	00142C284	IDYAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO DYNAMICS FUND INVESTOR CLASS	00142C243	FIDYX	Focus Fund	
INVESCO AIM FUNDS	INVESCO EMERGING MARKET LOCAL CURRENCY DEBT FUND CLASS A	00142R711	IAEMX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO ENDEAVOR FUND CLASS A	00141T296	ATDAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO ENERGY FUND CLASS A	00142F204	IENAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO ENERGY FUND INVESTOR CLASS	00142F105	FSTEX	Focus Fund	Closed to new investors
INVESCO AIM FUNDS	INVESCO EQUITY AND INCOME FUND CLASS A	00142J479	ACEIX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO EUROPEAN GROWTH FUND CLASS A	8882854	AEDAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO EUROPEAN GROWTH FUND INVESTOR CLASS	8882748	EGINX	Focus Fund	
INVESCO AIM FUNDS	INVESCO EUROPEAN SMALL COMPANY FUND CLASS A	8879595	ESMAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO FLOATING RATE FUND CLASS A	00141A867	AFRAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO GLOBAL CORE EQUITY FUND CLASS A	00141L103	AWSAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO GLOBAL GROWTH FUND CLASS A	8882300	AGGAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO GLOBAL HEALTH CARE FUND CLASS A	00141T106	GGHCX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO GLOBAL HEALTH CARE FUND INVESTOR CLASS	00141T171	GTHIX	Focus Fund	
INVESCO AIM FUNDS	INVESCO GLOBAL QUANTITATIVE CORE FUND CLASS A	00141M572	GTNDX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO GLOBAL REAL ESTATE FUND CLASS A	00142C367	AGREX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO GLOBAL REAL ESTATE INCOME FUND CLASS A	00141A628	ASRAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO GLOBAL SMALL & MID CAP GROWTH FUND CLASS A	8882201	AGAAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO GOLD AND PRECIOUS METALS FUND CLASS A	00142F857	IGDAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO GOLD AND PRECIOUS METALS FUND INVESTOR CLASS	00142F865	FGLDX	Focus Fund	Closed to new investors
INVESCO AIM FUNDS	INVESCO GROWTH ALLOCATION FUND CLASS A	00141M549	AADAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO GROWTH AND INCOME FUND CLASS A	00142J362	ACGIX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO HIGH YIELD FUND CLASS A	00142C706	AMHYX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO HIGH YIELD FUND INVESTOR CLASS	00142C631	HYINX	Focus Fund	
INVESCO AIM FUNDS	INVESCO HIGH YIELD MUNICIPAL FUND CLASS A	1419688	ACTHX	Institutional Fund	Closed to new investors
INVESCO AIM FUNDS	INVESCO INCOME ALLOCATION FUND CLASS A	00141M242	ALAAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO INTERMEDIATE TERM MUNICIPAL INCOME FUND CLASS A	1419597	VKLMX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO INTERNATIONAL ALLOCATION FUND CLASS A	00141M192	AINAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO INTERNATIONAL CORE EQUITY FUND CLASS A	8882664	IBVAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO INTERNATIONAL CORE EQUITY FUND INVESTOR CLASS	8882672	IIBCX	Focus Fund	Closed to new investors
INVESCO AIM FUNDS	INVESCO INTERNATIONAL GROWTH FUND CLASS A	8882102	AIIEX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO INTERNATIONAL SMALL COMPANY CLASS A	8879561	IEGAX	Institutional Fund	Closed to new investors
INVESCO AIM FUNDS	INVESCO INTERNATIONAL TOTAL RETURN FUND CLASS A	00141V507	AUBAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO LEADERS FUND CLASS A	00888W718	VLFAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO LEISURE FD CLASS A	00142F758	ILSAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO LEISURE FD INVESTOR CLASS	00142F766	FLISX	Focus Fund	Closed to new investors
INVESCO AIM FUNDS	INVESCO LIMITED MATURITY TREASURY FUND CLASS A	00142C649	LMTAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO MID CAP CORE EQUITY FUND CLASS A	00141M812	GTAGX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO MID CAP GROWTH FUND CLASS A	00143M596	VGRAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO MODERATE ALLOCATION FUND CLASS A	00141M432	AMKAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO MUNICIPAL BOND FUND CLASS A	00142C763	AMBDX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO MUNICIPAL BOND FUND INVESTOR CLASS	00142C581	AMBIX	Focus Fund	
INVESCO AIM FUNDS	INVESCO MUNICIPAL INCOME FUND CLASS A	1419555	VKMMX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO NEW YORK TAX FREE INCOME FD CLASS A	1419514	VNYAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO PACIFIC GROWTH FUND CLASS A	00141V267	TGRAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO PENN TAX FREE INCOME FD CL A	00142J255	VKMPX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO REAL ESTATE FUND CLASS A	00142C565	IARAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO REAL ESTATE FUND INVESTOR CLASS	00142C573	REINX	Focus Fund	
INVESCO AIM FUNDS	INVESCO SELECT COMPANIES FUND CLASS A	00141T254	ATIAH	Institutional Fund	Closed to new investors
INVESCO AIM FUNDS	INVESCO SENIOR LOAN FUND CLASS A	46131G109	VSLAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO SHORT TERM BOND FUND CLASS A	00142C433	STBAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO SMALL CAP DISCOVERY FUND CLASS A	00142J214	VASCX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO SMALL CAP EQUITY FUND CLASS A	8879496	SMEAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO SMALL CAP GROWTH FUND INVESTOR CLASS	00141M135	GTSIX	Focus Fund	Closed to new investors
INVESCO AIM FUNDS	INVESCO SMALL CAP VALUE FUND CLASS A	00143M539	VSCAX	Institutional Fund	Closed to new investors
INVESCO AIM FUNDS	INVESCO SMALL-CAP GROWTH FUND CLASS A	00141M770	GTSAX	Institutional Fund	Closed to new investors
INVESCO AIM FUNDS	INVESCO SUMMIT FUND CLASS A	1413160	ASMMX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO TAX-EXEMPT CASH FUND CLASS A	1419209	ACSXX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO TAX-FREE INTERMEDIATE FUND CLASS A	1419803	ATFAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO TECHNOLOGY FUND CLASS A	00142F642	ITYAX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO TECHNOLOGY FUND INVESTOR CLASS	00142F659	FTCHX	Focus Fund	Closed to new investors
INVESCO AIM FUNDS	INVESCO TECHNOLOGY SECTOR FUND CLASS A	00142F261	IFOAX	Institutional Fund	Closed to new investors
INVESCO AIM FUNDS	INVESCO U.S. GOVERNMENT FUND CLASS A	00142C847	AGOVX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO U.S. GOVERNMENT FUND INVESTOR CLASS	00142C615	AGIVX	Focus Fund	
INVESCO AIM FUNDS	INVESCO U.S. MORTGAGE FUND CLASS A	00888W619	VKMGX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO U.S. QUANTITATIVE CORE FUND CLASS A	00141A818	SCAUX	Institutional Fund	
INVESCO AIM FUNDS	INVESCO U.S. QUANTITATIVE CORE FUND INVESTOR CLASS	00141A594	SCNUX	Focus Fund	

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
INVESCO AIM FUNDS	INVESCO VALUE OPPORTUNITIES FUND CLASS A	00143M398	VVOAX	Institutional Fund	
INVESTMENT MANAGERS SERIES	GAVEKAL KNOWLEDGE LEADERS FUND ADVISOR CLASS	461418667	GAVAX	Institutional Fund	
INVESTMENT MANAGERS SERIES	GAVEKAL KNOWLEDGE LEADERS FUND INSTITUTIONAL CLASS	461418659	GAVIX	Institutional Fund	
INVESTMENT MANAGERS SERIES	RNC GENTER DIVIDEND INCOME FUND	461418865	GDIIX	Focus Fund	
IRON HORSE FUND	IRON HORSE FUND CLASS A	66537Y108	IRHAX	Institutional Fund	
IRON STRATEGIC FUND	IRON STRATEGIC INCOME FUND INVESTOR CLASS	90470K180	IRNIX	Focus Fund	
IVA FUNDS	IVA INTERNATIONAL FUND CLASS A	45070A305	IVIOX	Institutional Fund	Closed to new investors
IVA FUNDS	IVA WORLDWIDE FUND CLASS A	45070A107	IVWAX	Institutional Fund	Closed to new investors
JACOB FUNDS	JACOB INTERNET FUND INVESTOR CLASS	469785604	JAMFX	Focus Fund	
JAMES FUNDS	JAMES BALANCED: GOLDEN RAINBOW FUND	470259102	GLRBX	Focus Fund	
JAMES FUNDS	JAMES MID CAP FUND	470259839	JAMDX	Focus Fund	
JAMES FUNDS	JAMES SMALL CAP FUND	470259508	JASCX	Focus Fund	
JANUS FUNDS	INTECH GLOBAL DIVIDEND FUND CLASS A	47103C159	JGDAX	Institutional Fund	
JANUS FUNDS	INTECH RISK-MANAGED CORE FUND CLASS A	47103C100	JDOAX	Institutional Fund	
JANUS FUNDS	INTECH RISK-MANAGED GROWTH FUND CLASS A	47103A849	JDRAX	Institutional Fund	
JANUS FUNDS	INTECH RISK-MANAGED INTERNATIONAL FUND CLASS A	47103A781	JMIAX	Institutional Fund	
JANUS FUNDS	INTECH RISK-MANAGED VALUE FUND CLASS A	47103A732	JRSAX	Institutional Fund	
JANUS FUNDS	JANUS ASIA EQUITY FUND CLASS A	47103E379	JAQAX	Institutional Fund	
JANUS FUNDS	JANUS BALANCED FUND CLASS A	47103C506	JDBAX	Institutional Fund	
JANUS FUNDS	JANUS CONSERVATIVE ALLOCATION FUND CLASS A	47103A104	JCAAX	Institutional Fund	
JANUS FUNDS	JANUS CONTRARIAN FUND CLASS A	47103C878	JCNAX	Institutional Fund	
JANUS FUNDS	JANUS DIVERSIFIED ALTERNATIVES FUND CLASS A	47103D694	JDDAX	Institutional Fund	
JANUS FUNDS	JANUS EMERGING EMERGING MARKETS FUND CLASS A	47103E551	JMFAX	Institutional Fund	
JANUS FUNDS	JANUS ENTERPRISE FUND CLASS A	47103C829	JDMAX	Institutional Fund	
JANUS FUNDS	JANUS FLEXIBLE BOND FUND CLASS A	47103C761	JDFAX	Institutional Fund	
JANUS FUNDS	JANUS FORTY FUND CLASS A	47103A674	JDCAX	Institutional Fund	
JANUS FUNDS	JANUS FUND CLASS A	47103C712	JDGAX	Institutional Fund	
JANUS FUNDS	JANUS GLOBAL BOND FUND CLASS A	47103E486	JGBAX	Institutional Fund	
JANUS FUNDS	JANUS GLOBAL LIFE SCIENCES FUND CLASS A	471023481	JFNAX	Institutional Fund	
JANUS FUNDS	JANUS GLOBAL REAL ESTATE FUND CLASS A	47103A617	JERAX	Institutional Fund	
JANUS FUNDS	JANUS GLOBAL RESEARCH FUND CLASS A	47103C324	JDWAX	Institutional Fund	
JANUS FUNDS	JANUS GLOBAL SELECT FUND CLASS A	47103C548	JORAX	Institutional Fund	
JANUS FUNDS	JANUS GLOBAL TECHNOLOGY FUND CLASS A	471023358	JATAX	Institutional Fund	
JANUS FUNDS	JANUS GROWTH ALLOCATION FUND CLASS A	47103A500	JGCAX	Institutional Fund	
JANUS FUNDS	JANUS GROWTH AND INCOME FUND CLASS A	47103C654	JDNAX	Institutional Fund	
JANUS FUNDS	JANUS HIGH-YIELD FUND CLASS A	47103C597	JHYAX	Institutional Fund	
JANUS FUNDS	JANUS INTERNATIONAL EQUITY FUND CLASS A	47103A559	JAIEX	Institutional Fund	
JANUS FUNDS	JANUS MODERATE ALLOCATION FUND CLASS A	47103A880	JMOAX	Institutional Fund	
JANUS FUNDS	JANUS OVERSEAS FUND CLASS A	47103C480	JDIAX	Institutional Fund	
JANUS FUNDS	JANUS PROTECTED SERIES GLOBAL FUND CLASS A	47103E312	JGSAX	Institutional Fund	
JANUS FUNDS	JANUS PROTECTED SERIES GROWTH FUND CLASS A	47103A187	JPGAX	Institutional Fund	
JANUS FUNDS	JANUS REAL RETURN ALLOCATION FUND CLASS A SHARES	47103A252	JURAX	Institutional Fund	
JANUS FUNDS	JANUS RESEARCH FUND CLASS A	471023317	JRAAX	Institutional Fund	
JANUS FUNDS	JANUS SHORT-TERM BOND FUND CLASS A	471023267	JSHAX	Institutional Fund	
JANUS FUNDS	JANUS TRITON FUND CLASS A	47103C373	JGMAX	Institutional Fund	
JANUS FUNDS	JANUS VENTURE FUND CLASS A	47103E429	JVTAX	Institutional Fund	
JANUS FUNDS	PERKINS GLOBAL VALUE FUND CLASS A	471023440	JPPAX	Institutional Fund	
JANUS FUNDS	PERKINS LARGE CAP VALUE FUND CLASS A	47103A310	JAPAX	Institutional Fund	
JANUS FUNDS	PERKINS MID CAP VALUE FUND CLASS A	47103C266	JDPAX	Institutional Fund	
JANUS FUNDS	PERKINS SELECT VALUE FUND CLASS A	4.71E+243	JVSAX	Institutional Fund	
JANUS FUNDS	PERKINS SMALL CAP VALUE FUND CLASS A	47103C217	JDSAX	Institutional Fund	Closed to new investors
JANUS FUNDS	PERKINS VALUE PLUS INCOME FUND CLASS A	47103E627	JPVAX	Institutional Fund	
JENSEN PORTFOLIO	JENSEN QUALITY GROWTH FUND CLASS J	476313101	JENSX	Focus Fund	
JENSEN PORTFOLIO	JENSEN QUALITY VALUE FUND CLASS J	89833W527	JNVSX	Focus Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK ALTERNATIVE ALLOCATION PORT FD CLASS A	47804A189	JAAAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK BALANCED FD CLASS A	47803P104	SVBAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK BOND FUND CLASS A	410223101	JHNBX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK CLASSIC VALUE FUND CLASS A	409902780	PZFBVX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK CORE HIGH YIELD FUND CLASS A	41015K805	JYIAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK CURRENCY STRATEGIES FUND CLASS A	47803M176	JCUAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK DISCIPLINED VALUE FUND CLASS A	47803U673	JVLAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK DISCIPLINED VALUE MID CAP FUND CLASS A	47803W505	JVMAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK EMERGING MARKETS FUND CLASS A	47804B211	JEVAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FDS STRATEGIC INCOME OPPORTUNITIES FD CL A	47804A155	JIPAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FINANCIAL INDUSTRIES FD CL A	409905502	FIDAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FLOATING RATE INCOME FUND CLASS A	47804A734	JFIAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FUNDAMENTAL ALL CAP CORE FUND CLASS A	41015K755	JFCAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FUNDAMENTAL LARGE CAP CORE FUND CL A	41015K771	JFLAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FUNDAMENTAL LARGE CAP VALUE FUND CL A	41015K797	JFVAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK FUNDS NATURAL RESOURCES FUND CL A	47804A171	JNRAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGIES FD CL A	47804M886	JHAAX	Institutional Fund	

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JOHN HANCOCK FUNDS	JOHN HANCOCK GLOBAL OPPORTUNITIES FUND CLASS A	41013P798	JGPAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK GLOBAL SHAREHOLDER YIELD FUND CLASS A	47803U103	JGYAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK GREATER CHINA OPPORTUNITIES CL A	409902624	JCOAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK HIGH YIELD CLASS A	41014P839	JHHBX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK INCOME FUND CLASS A	410227102	JHFIX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK INTERNATIONAL VALUE EQUITY FUND CLASS A	47803U442	JIEAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK INTERNATIONAL CORE FUND CLASS A	47803T486	GIDEX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK INTERNATIONAL GROWTH FUND CLASS A	47803T619	GOIGX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK INVESTMENT GRADE BOND FUND CLASS A	41014P102	TAUSX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK LARGE- CAP EQUITY FUND CLASS A	41013P103	TAGRX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK LIFESTYLE AGGR PORTFOLIO CLASS A	47803V572	JALAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK LIFESTYLE BALANCED PORTFOLIO CLASS A	47803V481	JALBX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK LIFESTYLE CONSERVATIVE CL A	47803V416	JALRX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK LIFESTYLE GROWTH PORTFOLIO CLASS A	47803V333	JALGX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK LIFESTYLE MODERATE PORTFOLIO CLASS A	47803V259	JALMX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK MID CAP EQUITY FUND CLASS A	478032741	JCEAX	Institutional Fund	Closed to new investors
JOHN HANCOCK FUNDS	JOHN HANCOCK RAINIER GROWTH FUND CLASS A	47803U715	RGROX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK RAINIER GROWTH FUND CLASS T	47803U681	JRGTX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK REGIONAL BANK CLASS A	409905106	FRBAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK RETIREMENT LIVING THROUGH 2010 PORTFOLIO FD CL A	41015E635	JLAAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK RETIREMENT LIVING THROUGH 2015 PORTFOLIO CLASS A	41015E510	JLBAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK RETIREMENT LIVING THROUGH 2020 PORTFOLIO CLASS A	41015E387	JLDAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK RETIREMENT LIVING THROUGH 2025 PORTFOLIO CLASS A	4.102E+266	JLEAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK RETIREMENT LIVING THROUGH 2030 PORTFOLIO CLASS A	47803M788	JLFAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK RETIREMENT LIVING THROUGH 2035 PORTFOLIO FD CL A	47803M663	JLHAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK RETIREMENT LIVING THROUGH 2040 PORTFOLIO CLASS A	47803M549	JLIAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK RETIREMENT LIVING THROUGH 2045 PORTFOLIO CLASS A	47803M424	JLJAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK SMALL- CAP EQUITY FUND CLASS A	409905700	SPVAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK SMALL CAP INTRINSIC VALUE FUND CLASS A	41013P848	JHIAH	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK SMALL COMPANY FUND CLASS A	47803W109	JCSAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK SOVEREIGN INVESTORS CLASS A	47803P302	SOVIX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK STRATEGIC GROWTH FUND CLASS A	47803U384	JSGAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK TECH OPPORTUNITIES FUND CLASS A	41015K854	JTCAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK U.S. EQUITY FUND CLASS A	47804B179	JHUAX	Institutional Fund	
JOHN HANCOCK FUNDS	JOHN HANCOCK U.S. GLOBAL LEADERS GROWTH FUND CLASS A	409902830	USGLX	Institutional Fund	
JP MORGAN FUNDS	HIGHBRIDGE STATISTICAL MARKET NEUTRAL FD SELECT CL	4812A2439	HSKXS	Focus Fund	
JP MORGAN FUNDS	HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND CLASS A	4812A2454	HSKAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN ARIZONA MUNICIPAL BOND FUND CLASS A	4812C0738	OAMAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN ASIA PACIFIC FUND CLASS A	48121L221	JAPFX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN CALIFORNIA TAX-FREE BOND FUND CLASS A	4812A0854	JCBAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN CHINA REGION FUND CLASS A	4812A3551	JCHAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN COMMODITIES STRATEGY FUND CLASS A	46637K661	CSAFX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN CORE BOND FUND CLASS A	4812C0357	PGBOX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN CORE PLUS BOND FUND CLASS A	4812C0811	ONIAH	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN CREDIT OPPORTUNITY FUND CLASS A	48121A365	JOCAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN DISCIPLINED EQUITY FUND CLASS A	4812A1845	JDEAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN DIVERSIFIED FUND CLASS A	4812A1795	JDVAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN DIVERSIFIED MID CAP GROWTH FUND CLASS A	4812C1686	OSGIX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN DIVERSIFIED REAL RETURN FUND CLASS A	48121L650	JRNAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN DYNAMIC SMALL CAP GROWTH FUND CLASS A	4812A1498	VSCOX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN EMERGING ECONOMIES FUND CLASS A	4812A4559	JEEAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS DEBT FUND CLASS A	4812A3684	JEDAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS EQUITY FUND CLASS A	4812A0607	JFAMX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN EMERGING MARKETS LOCAL CURRENCY DEBT FUND CLASS A	46637K836	JECAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN EQUITY INCOME FUND CLASS A	4812C0464	OIEIX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN EQUITY INDEX FUND CLASS A	4812C1520	OGEAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN FLOATING RATE INCOME FUND CLASS A	48121L536	JPHAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN GLOBAL NATURAL RESOURCES FUND CLASS A	48121A266	JGNAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN GLOBAL OPPORTUNITES FUND CLASS A	4812A3247	JGFAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN GOVERNMENT BOND FUND CLASS A	4812C0399	OGGAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN GROWTH ADVANTAGE FUND CLASS A	62826M483	VHIAH	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN GROWTH AND INCOME FUND CLASS A	4812A1456	VGRIX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN HIGH YIELD FUND CLASS A	4812C0779	OHYAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN HIGH YIELD FUND SELECT CLASS	4812C0803	OHYFX	Focus Fund	
JP MORGAN FUNDS	JP MORGAN HIGHBRIDGE DYNAMIC COMMODITIES FD CL A	48121A696	HDSAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN INCOME BUILDER FUND CLASS A	4812A3288	JNBAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN INDIA FUND CLASS A	4812A3593	JIDAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN INFLATION MANAGED BOND FUND CLASS A	48121A589	JIMAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN INTERMEDIATE TAX- FREE BOND FUND CL A	4812A0417	JITAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN INTERNATIONAL CURRENCY INCOME FUND CLASS A	4812A3338	JCIAH	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN INTERNATIONAL EQUITY FUND CLASS A	4812A0508	JSEAX	Institutional Fund	

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
JP MORGAN FUNDS	JP MORGAN INTERNATIONAL EQUITY INDEX FD CL A	4812C1843	OEIA	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN INTERNATIONAL REALTY FUND CLASS A	4812A3643	JIRAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN INT'L OPPORTUNITIES FUND CLASS A	4812A0466	JIOAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN INTL VALUE FUND CLASS A	4812A0540	JFEAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN INTREPID ADVANTAGE FUND CLASS A	4812A0250	JICAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN INTREPID AMERICA FUND CLASS A	4812A0193	JIAAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN INTREPID EUROPEAN FUND CLASS A	4812A0649	VEUAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN INTREPID GROWTH FUND CLASS A	4812A0227	JIGAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN INTREPID INTERNATIONAL FUND CLASS A	4812A0839	JFTAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN INTREPID MID CAP FUND CLASS A	4812C1488	PECAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN INTREPID VALUE FUND CLASS A	4812A0284	JIVAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN INVESTOR BALANCED FUND CLASS A	4812C1884	OGLAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN INVESTOR CONSERVATIVE GROWTH FUND CLASS A	4812C2403	OICAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN INVESTOR GROWTH & INCOME FUND CLASS A	4812C2858	ONGIX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN INVESTOR GROWTH FUND CLASS A	4812C2809	ONGAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN LARGE CAP VALUE FUND CLASS A	4812C1561	OLVAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN LARGE-CAP GROWTH FUND CLASS A	4812C0506	OLGAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN LATIN AMERICA FUND CLASS A	4812A3510	JLTAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN LIMITED DURATION BOND FUND CLASS A	4812C1413	ONUAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN MARKET EXPANSION ENHANCED INDEX FUND CLASS A	4812C1603	OMEAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN MICHIGAN MUNICIPAL BOND FUND CLASS A	4812C1165	PEIAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN MID CAP CORE FUND CLASS A	48121L775	JMRAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN MID CAP EQUITY FUND CLASS A	4812A2660	JCMAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN MID CAP VALUE FUND CLASS A	339128308	JAMCX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN MID-CAP VALUE FUND SELECT CLASS	339183105	JMVXS	Focus Fund	
JP MORGAN FUNDS	JP MORGAN MORTGAGE- BACKED SECURITIES FUND CLASS A	4812C1207	OMBAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN MULTI CAP MARKET NEUTRAL FUND CLASS A	4812C1645	OGNAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN MULTI SECTOR INCOME FUND CLASS A	4812A324	JSIAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN MUNICIPAL INCOME FUND CLASS A	4812C1223	OTBAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN NEW YORK TAX FREE BOND FUND CLASS A	4812A0755	VANTX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN OHIO MUNICIPAL BOND FUND CLASS A	4812C1264	ONOHX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN REAL RETURN FUND CLASS A	4812A2470	RRNAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN REALTY INCOME FUND CLASS A	904504560	URTAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN RESEARCH EQUITY LONG SHORT FUND CLASS A	4812A1514	JLSAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN RESEARCH MARKET NEUTRAL FUND CLASS A	4812A1670	JMNAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN RUSSIA FUND CLASS A	4812A3460	JRUAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN SHORT DURATION BOND FUND CLASS A	4812C1306	OGLVX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN SHORT- INTERMEDIATE MUNI BOND FUND CLASS A	4812C1348	OSTAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN SMALL CAP VALUE FUND CLASS A	4812C1769	PSOAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN SMALL-CAP GROWTH FUND CLASS A	4812C0548	PGSGX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2010 FUND CLASS A	4812A2157	JSWAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2015 FUND CLASS A	4812A3106	JSFAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2020 FUND CLASS A	4812A3502	JTTAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2025 FUND CLASS A	4812A3197	JNSAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2030 FUND CLASS A	4812A3882	JSMAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2035 FUND CLASS A	4812A3155	SRJAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2040 FUND CLASS A	4812A3841	SMTAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2045 FUND CLASS A	4812A4104	JSAAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2050 FUND CLASS A	4812A4500	JTSAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT INCOME FUND CLASS A	4812A2199	JSRAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN SMART RETIREMENT 2055 FUND CLASS A	46636U843	JFFAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN STRATEGIC INCOME OPPORTUNITY FUND CLASS A	4812A4385	JSOAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN STRATEGIC PRESERVATION FUND CLASS A	4812A3379	JSPAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN TAX AWARE EQUITY FUND CLASS A	48121L593	JPEAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN TAX AWARE HIGH INCOME FUND CLASS A	4812A4799	JTIAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN TAX AWARE INCOME OPP FUND CLASS A	48121L684	JTAAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN TAX AWARE REAL RETURN FUND CLASS A	4812A2520	TXRAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN TAX AWARE REAL RETURN FUND SELECT CLASS	4812A2546	TXRSX	Focus Fund	
JP MORGAN FUNDS	JP MORGAN TAX-FREE BOND FUND CLASS A	4812C0431	PMBAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN TOTAL EMERGING MARKETS FUND CLASS A	46636U405	TMGGX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN TOTAL RETURN FUND CLASS A	4812A4427	JMTAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN TREASURY & AGENCY FUND CLASS A	4812C1389	OTABX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN U.S. DYNAMIC PLUS FUND CLASS A	4812A2314	JPSAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN U.S. EQUITY FUND CLASS A	4812A1183	JUEAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN U.S. LARGE CAP CORE PLUS FUND CLASS A	4812A2413	JLCA	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN U.S. REAL ESTATE FUND CLASS A	4812C0589	SUSIX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN U.S. RESEARCH EQUITY PLUS FUND CLASS A	4812A1647	JEPAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN U.S. SMALL COMPANY FUND CLASS A	4812A4641	JTUAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN VALUE ADVANTAGE FUND CLASS A	4812A2637	JVAAX	Institutional Fund	
JP MORGAN FUNDS	JP MORGAN VALUE OPPORTUNITIES FUND CLASS A	46626B102	JVOAX	Institutional Fund	
JP MORGAN FUNDS	JPMORGAN EX-G4 CURRENCY STRATEGIES FUND CLASS A	46636U108	EXGAX	Institutional Fund	

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JP MORGAN FUNDS	JPMORGAN GLOBAL EQUITY INCOME FUND CLASS A	48121A183	JEIAX	Institutional Fund	
JP MORGAN FUNDS	UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND CLASS A	904504586	UBVAX	Institutional Fund	
KEELEY FUNDS	KEELEY ALL CAP VALUE FUND CLASS A	487300204	KACVX	Institutional Fund	
KEELEY FUNDS	KEELEY ALL CAP VALUE FUND CLASS I	487300709	KACIX	Institutional Fund	
KEELEY FUNDS	KEELEY ALTERNATIVE VALUE FUND CLASS A	487300865	KALVX	Institutional Fund	
KEELEY FUNDS	KEELEY ALTERNATIVE VALUE FUND CLASS I	487300857	KALIX	Institutional Fund	
KEELEY FUNDS	KEELEY MID CAP VALUE FUND CLASS A	487300105	KMCVX	Institutional Fund	
KEELEY FUNDS	KEELEY MID CAP VALUE FUND CLASS I	487300600	KMCIX	Institutional Fund	
KEELEY FUNDS	KEELEY SMALL CAP DIVIDEND VALUE FUND CLASS A	487300881	KSDVX	Institutional Fund	
KEELEY FUNDS	KEELEY SMALL CAP DIVIDEND VALUE FUND CLASS I	487300873	KSDIX	Institutional Fund	
KEELEY FUNDS	KEELEY SMALL CAP VALUE FUND CLASS A	487300501	KSCVX	Institutional Fund	
KEELEY FUNDS	KEELEY SMALL CAP VALUE FUND CLASS I	487300808	KSCIX	Institutional Fund	
KEELEY FUNDS	KEELEY SMALL-MID CAP VALUE FUND CLASS A	487300303	KSMVX	Institutional Fund	
KEELEY FUNDS	KEELEY SMALL-MID CAP VALUE FUND CLASS I	487300402	KSMIX	Institutional Fund	
LAZARD FUNDS	LAZARD CAP ALLOC. OPPORTUNISTIC STRAT. PORT OPEN SHARES	52106N483	LCAOX	Focus Fund	
LAZARD FUNDS	LAZARD DEVELOPING MARKETS EQUITY PORTFOLIO OPEN SHRS	52106N467	LDMOX	Focus Fund	
LAZARD FUNDS	LAZARD EMERGING MARKETS PORTFOLIO (RETAIL CLASS)	52106N764	LZOEX	Focus Fund	Closed to new investors
LAZARD FUNDS	LAZARD INTERNATIONAL STRATEGIC EQUITY FD	52106N582	LISOX	Focus Fund	
LAZARD FUNDS	LAZARD INTL EQUITY PORTFOLIO (RETAIL CLASS)	52106N830	LZIOX	Focus Fund	
LAZARD FUNDS	LAZARD INTL SMALL-CAP PORTFOLIO (RETAIL CLASS)	52106N772	LZSMX	Focus Fund	
LAZARD FUNDS	LAZARD MID-CAP PORTFOLIO (RETAIL CLASS)	52106N715	LZMOX	Focus Fund	
LAZARD FUNDS	LAZARD SMALL-CAP PORTFOLIO (RETAIL CLASS)	52106N780	LZCOX	Focus Fund	
LAZARD FUNDS	LAZARD U.S. STRATEGIC EQUITY FUND (OPEN CLASS)	52106N632	LZUOX	Focus Fund	
LEGG MASON FUNDS	CLEARBRIDGE AGGRESSIVE GROWTH FUND CLASS A	52468C109	SHRAX	Institutional Fund	
LEGG MASON FUNDS	CLEARBRIDGE AGGRESSIVE GROWTH FUND CLASS FI	52468C604	LMPFX	Institutional Fund	
LEGG MASON FUNDS	CLEARBRIDGE ALL CAP VALUE FUND CLASS A	52469C108	SHFVX	Institutional Fund	
LEGG MASON FUNDS	CLEARBRIDGE APPRECIATION FUND CALSS A	5.247E+109	SHAPX	Institutional Fund	
LEGG MASON FUNDS	CLEARBRIDGE APPRECIATION FUND CLASS FI	52468E600	LMPIX	Institutional Fund	
LEGG MASON FUNDS	CLEARBRIDGE EQUITY FUND CLASS A	524695202	LMQAX	Institutional Fund	
LEGG MASON FUNDS	CLEARBRIDGE EQUITY INCOME FUND CLASS A	52469H636	SOPAX	Institutional Fund	
LEGG MASON FUNDS	CLEARBRIDGE EQUITY INCOME FUND CLASS FI	52469H123	LBRIX	Institutional Fund	
LEGG MASON FUNDS	CLEARBRIDGE INTERNATIONAL ALL CAP OPPORTUNITY FUND CLASS A	52469X607	SBIEX	Institutional Fund	
LEGG MASON FUNDS	CLEARBRIDGE INTERNATIONAL SMALL CAP OPPORTUNITY FUND CLASS A	52467P499	LCOAX	Institutional Fund	
LEGG MASON FUNDS	CLEARBRIDGE LARGE CAP GROWTH FUND CLASS A	52469H826	SBLGX	Institutional Fund	
LEGG MASON FUNDS	CLEARBRIDGE LARGE CAP VALUE FUND CL A	52470J100	SINAX	Institutional Fund	
LEGG MASON FUNDS	CLEARBRIDGE MID CAP CORE FUND CLASS A	52469H768	SBMAX	Institutional Fund	
LEGG MASON FUNDS	CLEARBRIDGE MID CAP GROWTH FUND CLASS A	52467P564	LBGAX	Institutional Fund	
LEGG MASON FUNDS	CLEARBRIDGE SMALL CAP GROWTH FUND CLASS A	52470H815	SASMX	Institutional Fund	
LEGG MASON FUNDS	CLEARBRIDGE SMALL CAP GROWTH FUND CLASS FI	52470H682	LMPSX	Institutional Fund	
LEGG MASON FUNDS	CLEARBRIDGE SMALL CAP VALUE FUND CLASS A	52469G513	SBVAX	Institutional Fund	
LEGG MASON FUNDS	CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND CLASS A	52469H545	CFLGX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON BATTERYMARCH EMERGING MARKETS TRUST FUND CLASS A	524686177	LMRAX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON BATTERYMARCH EMERGING MARKETS TRUST FUND CLASS FI	524686219	LGFMX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON BATTERYMARCH GLOBAL EQUITY FUND CLASS A	52469H487	CFIPX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON BATTERYMARCH INTERNATIONAL EQUITY TRUST FD CL A	524686292	LMEAX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON BATTERYMARCH INTERNATIONAL EQUITY TRUST FUND CLASS FI	524686268	LGFEF	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON BATTERYMARCH S&P 500 INDEX FUND CL A	52469H727	SBSPX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON BATTERYMARCH U.S. LARGE CAP EQTY CL FI	52469H321	LMUSX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON BATTERYMARCH U.S. SMALL CAP EQUITY PORTFOLIO FUND CL A	524686433	LMBAX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON BATTERYMARCH U.S. SMALL CAP EQUITY PORTFOLIO FUND CL FI	524686342	LGSX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON BW ABSOLUTE RETURN OPP FUND CLASS A	524686722	LROAX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON BW DIVERSIFIED LARGE CAP VALUE FUND CL A	524686789	LBWAX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON BW GLOBAL OPPORTUNITIES BOND FUND CLASS A	524686383	GOBAX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON BW GLOBAL OPPORTUNITIES BOND FUND CLASS FI	524686326	GOBFX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON BW INTERNATIONAL OPPORTUNITIES BOND FUND CLASS A	524686656	LWOAX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON BW INTERNATIONAL OPPORTUNITIES BOND FUND CLASS FI	524686300	LWOFX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON CAPITAL MANAGEMENT ALL CAP FUND CLASS A	52469G786	SPAAX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON CAPITAL MANAGEMENT GLOBAL GROWTH TRUST FUND CLASS A	524686540	LGGAX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON CAPITAL MANAGEMENT GLOBAL GROWTH TRUST FUND CLASS F1	524686516	LMGFX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON CAPITAL MANAGEMENT OPPORTUNITY TRUST FUND CLASS A	52470B107	LGOAX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON CAPITAL MANAGEMENT OPPORTUNITY TRUST FUND CLASS FI	52470B404	LMOFX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON CAPITAL MANAGEMENT SPECIAL INVESTMENT TRUST FD CLASS A	524686482	LMSAX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON CAPITAL MANAGEMENT SPECIAL INVESTMENT TRUST FD CLASS FI	524686458	LGASX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON CAPITAL MANAGEMENT VALUE TRUST FUND CLASS A	524686623	LGVAX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON CAPITAL MANAGEMENT VALUE TRUST FUND CLASS FI	524686565	LMVFX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON ESEMPIA EMERGING MARKETS LONG-SHORT FUND CLASS A	52469H677	SMKAX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON INVESTMENT COUNSEL FINANCIAL SERVICES FUND CLASS A	52469R105	SBFAX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON INVSTMT COUNSEL MD TAX-FREE INCOME TRUST CL A	524907102	LMMDX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON INVSTMT COUNSEL SOCIAL AWARENESS FUND CL A	52469A102	SSIAX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON LIFESTYLE ALLOC 30% CLASS A	52467P853	SBCPX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON LIFESTYLE ALLOC 50% CLASS A	52467P804	SBBAX	Institutional Fund	

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LEGG MASON FUNDS	LEGG MASON LIFESTYLE ALLOC 70% CLASS A	52467P812	SCGRX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON LIFESTYLE ALLOC 85% CLASS A	52467P762	SCHAX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON STRATEGIC REAL RETURN FUND CLASS A	524686607	LRRAX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON TARGET RETIREMENT 2015 FUND CLASS A	52470J704	LMFAX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON TARGET RETIREMENT 2015 FUND CLASS FI	52470J886	LMMFX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON TARGET RETIREMENT 2020 FUND CLASS A	52470J845	LMWAX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON TARGET RETIREMENT 2020 FUND CLASS FI	52470J829	LMWFX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON TARGET RETIREMENT 2025 FUND CLASS A	52470J779	LMXAX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON TARGET RETIREMENT 2025 FUND CLASS FI	52470J753	LMXFX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON TARGET RETIREMENT 2030 FUND CLASS A	52470J712	LMVAX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON TARGET RETIREMENT 2030 FUND CLASS FI	52470J688	LMQFX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON TARGET RETIREMENT 2035 FUND CLASS A	52470J647	LMNAX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON TARGET RETIREMENT 2035 FUND CLASS FI	52470J621	LMEFX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON TARGET RETIREMENT 2040 FUND CLASS A	52470J571	LMYAX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON TARGET RETIREMENT 2040 FUND CLASS FI	52470J555	LMYFX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON TARGET RETIREMENT 2045 FUND CLASS A	52470J514	LMKAX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON TARGET RETIREMENT 2045 FUND CLASS FI	52470J480	LMKFX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON TARGET RETIREMENT 2050 FUND CLASS A	52470J449	LMJAX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON TARGET RETIREMENT 2050 FUND CLASS FI	52470J423	LMJFX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON TARGET RETIREMENT FUND CLASS A	52470J373	LMPAX	Institutional Fund	
LEGG MASON FUNDS	LEGG MASON TARGET RETIREMENT FUND CLASS FI	52470J357	LMRPX	Institutional Fund	
LEGG MASON FUNDS	PERMAL TACTICAL ALLOCATION FUND CLASS A	52470J316	LPTAX	Institutional Fund	
LEGG MASON FUNDS	PERMAL TACTICAL ALLOCATION FUND CLASS FI	52470J282	LPTFX	Institutional Fund	
LEGG MASON FUNDS	WESTERN ASSET ADJUSTABLE RATE INCOME FD CL A	52468A608	ARMZX	Institutional Fund	
LEGG MASON FUNDS	WESTERN ASSET CALIFORNIA MUNICIPALS FUND CL A	52468T102	SHRCX	Institutional Fund	
LEGG MASON FUNDS	WESTERN ASSET CORE BOND FUND CLASS A	957663495	WABAX	Institutional Fund	
LEGG MASON FUNDS	WESTERN ASSET CORE BOND FUND CLASS FI	957663404	WAPIX	Institutional Fund	
LEGG MASON FUNDS	WESTERN ASSET CORE PLUS BOND FUND CLASS A	957663461	WAPAX	Institutional Fund	
LEGG MASON FUNDS	WESTERN ASSET CORE PLUS BOND FUND CLASS FI	957663602	WACIX	Institutional Fund	
LEGG MASON FUNDS	WESTERN ASSET CORPORATE BOND FUND CLASS A	52469F317	SIGAX	Institutional Fund	
LEGG MASON FUNDS	WESTERN ASSET EMERGING MARKETS DEBT FUND CLASS A	52469L694	LWEAX	Institutional Fund	
LEGG MASON FUNDS	WESTERN ASSET EMERGING MARKETS DEBT FUND CLASS FI	52469L579	LMWDX	Institutional Fund	
LEGG MASON FUNDS	WESTERN ASSET GLOBAL HIGH YIELD BOND FD CL A	52469F465	SAHYX	Institutional Fund	
LEGG MASON FUNDS	WESTERN ASSET GLOBAL MULTI-SECTOR FUND CLASS F1	957663727	WGMFX	Institutional Fund	
LEGG MASON FUNDS	WESTERN ASSET GLOBAL STRATEGIC INCOME FUND CLASS A	52469F754	SDSAX	Institutional Fund	
LEGG MASON FUNDS	WESTERN ASSET INFLATION INDEXED PLUS BOND FD CL FI	957663875	WATPX	Institutional Fund	
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE MAT CA MUNI FUND CLASS A	52469F267	ITCAX	Institutional Fund	
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE MAT NY MUNI FUND CLASS A	52469F234	IMNYX	Institutional Fund	
LEGG MASON FUNDS	WESTERN ASSET INTERMEDIATE-TERM MUNI FUND CLASS A	52469L884	SBLTX	Institutional Fund	
LEGG MASON FUNDS	WESTERN ASSET MANAGED MUNICIPALS FUND CLASS A	52469J202	SHMMX	Institutional Fund	
LEGG MASON FUNDS	WESTERN ASSET MASSACHUSETTS MUNICIPALS FUND CLASS A	52469K100	SLMMX	Institutional Fund	
LEGG MASON FUNDS	WESTERN ASSET MORTGAGE BACKED SECURITIES FUND CLASS A	52469F366	SGVAX	Institutional Fund	
LEGG MASON FUNDS	WESTERN ASSET MUNICIPAL HIGH INCOME FUND CLASS A	52469F580	STXAX	Institutional Fund	
LEGG MASON FUNDS	WESTERN ASSET NEW JERSEY MUNI FUND CLASS A	52469M106	SHNJX	Institutional Fund	
LEGG MASON FUNDS	WESTERN ASSET NEW YORK MUNICIPALS FUND CLASS A	52469L785	SBNYX	Institutional Fund	
LEGG MASON FUNDS	WESTERN ASSET OREGON MUNICIPALS FUND CLASS A	52469N104	SHORX	Institutional Fund	
LEGG MASON FUNDS	WESTERN ASSET PENNSYLVANIA MUNICIPALS FUND CL A	52469L744	SBPAX	Institutional Fund	
LEGG MASON FUNDS	WESTERN ASSET SHORT DURATION HIGH INCOME FUND CLASS A	52469F630	SHIAX	Institutional Fund	
LEGG MASON FUNDS	WESTERN ASSET SHORT DURATION MUNICIPAL INCOME FUND CL A	52469F192	SHDAX	Institutional Fund	
LEGG MASON FUNDS	WESTERN ASSET SHORT -TERM BOND FUND CLASS A	52469E500	SBSTX	Institutional Fund	
LEGG MASON FUNDS	WESTERN ASSET TOTAL RETURN UNCONSTRAINED FUND CLASS FI	957663693	WARIX	Institutional Fund	
LIBERTY STREET HORIZON FDS	CENTER COAST MLP FOCUS FUND CLASS A	461418584	CCCAX	Institutional Fund	
LIBERTY STREET HORIZON FDS	LIBERTY STREET HORIZON FUND CLASS A	461418840	LSHAX	Institutional Fund	
LIFETIME ACHIEVEMENT FUND	NLFT III LIFETIME ACHIEVEMENT FUND	6.654E+105	LFTAX	Institutional Fund	
LOOMIS SAYLES FUNDS	LOOMIS SAYLES BOND FUND INSTL CLASS	543495840	LSBDX	Focus Fund	
LOOMIS SAYLES FUNDS	LOOMIS SAYLES BOND FUND RETAIL CLASS	543495832	LSBRX	Focus Fund	
LOOMIS SAYLES FUNDS	LOOMIS SAYLES GLOBAL BOND FUND RETAIL CLASS	543495774	LSGLX	Focus Fund	
LOOMIS SAYLES FUNDS	LOOMIS SAYLES SMALL CAP GROWTH RETAIL	543487680	LCGRX	Focus Fund	Closed to new investors
LOOMIS SAYLES FUNDS	LOOMIS SAYLES SMALL CAP VALUE FUND RETAIL CLASS	543495790	LSCRX	Focus Fund	Closed to new investors
LORD ABBETT FUNDS	LORD ABBETT CORE FIXED-INCOME FUND CLASS A	543916878	LCRAX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT AFFILIATED FUND CLASS A	544001100	LAFFX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT ALPHA STRATEGY FUND CLASS A	543915763	ALFAX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT AMT FREE MUNICIPAL BOND FUND CLASS A	543902720	LATAX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT BALANCED STRATEGY FUND CLASS A	543916209	LABFX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT BOND-DEBENTURE FUND CLASS A	544004104	LBNDX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT CALIBRATED DIVIDEND GROWTH FUND CLASS A	543913859	LAMAX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT CALIBRATED LARGE CAP VALUE FD CL A	54400M880	LCAAX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT CALIBRATED MID CAP VALUE FUND CLASS A	54400M823	LVMAX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT CALIFORNIA TAX-FREE FUND CLASS A	543902852	LCFAX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT CLASSIC STOCK FUND CLASS A	543913107	LRLCX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT CONVERTIBLE FUND CLASS A	543916753	LACFX	Institutional Fund	

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LORD ABBETT FUNDS	LORD ABBETT DEVELOPING GROWTH FUND CLASS A	544006109	LAGWX	Institutional Fund	Closed to new investors
LORD ABBETT FUNDS	LORD ABBETT DIVERSIFIED EQUITY STRATEGY FD CLASS A	543916555	LDSAX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT DIVERSIFIED INCOME STRATEGY FUND CL A	543916662	ISFAX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT EMERGING MARKETS CURRENCY FUND CL A	543908867	LDMAX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT FLOATING RATE FUND CLASS A	543916191	LFRAX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT FUNDAMENTAL EQUITY FUND CLASS A	543915862	LDFVX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT GLOBAL ALLOCATION FUND CLASS A	543908107	LAGEX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT GROWTH AND INCOME STRATEGY FUND CLASS A	543916613	LWSAX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT GROWTH LEADERS FUND CLASS A	543915326	LGLAX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT GROWTH OPPORTUNITIES FUND CLASS A	54400R103	LMGAX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT HIGH YIELD MUNICIPAL BOND FUND CLASS A	543912877	HYMAX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT HIGH-YIELD FUND CLASS A	54400N102	LHYAX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT INCOME FUND CLASS A	543916308	LAGVX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT INFLATION FOCUSED FUND CLASS A	54400U205	LIFAX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT INTERMEDIATE TAX FREE FUND CL A	543912604	LISAX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT INTL CORE EQUITY FUND CLASS A	543915649	LICAX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT INT'L DIVIDEND INCOME FUND CLASS A	543915391	LIDAX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT INT'L OPPORTUNITIES FUND CLASS A	543915854	LAIEX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT MID-CAP STOCK FUND CLASS A	543919104	LAVLX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT NATIONAL TAX-FREE FUND CLASS A	543902100	LANSX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT NEW JERSEY TAX-FREE FUND CLASS A	543902407	LANJX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT NEW YORK TAX-FREE FUND CLASS A	543902209	LANYX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT SHORT DURATION INCOME FUND CLASS A	543916100	LALDX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT SHORT DURATION TAX FREE FUND CLASS A	543912778	LSDAX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT SMALL-CAP BLEND FUND CLASS A	54400M104	LSBAX	Institutional Fund	Closed to new investors
LORD ABBETT FUNDS	LORD ABBETT SMALL-CAP VALUE FUND CLASS A	543913305	LRSCX	Institutional Fund	Closed to new investors
LORD ABBETT FUNDS	LORD ABBETT TOTAL RETURN FUND CLASS A	543916845	LTRAX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT U.S. GOVT SECS MONEY MARKET CLASS A	543918106	LACXX	Institutional Fund	
LORD ABBETT FUNDS	LORD ABBETT VALUE OPPORTUNITIES FUND CLASS A	54400A100	LVOAX	Institutional Fund	
MADISON FUNDS	MADISON CORE BOND CLASS Y	557492501	MBOYX	Focus Fund	
MADISON FUNDS	MADISON DIVIDEND INCOME FUND CLASS Y	557492477	BHBFX	Focus Fund	
MADISON FUNDS	MADISON GOVERNMENT BOND FUND CLASS Y	557492543	MADTX	Focus Fund	
MADISON FUNDS	MADISON INVESTORS FUND CLASS Y	557492493	MINVX	Focus Fund	
MADISON FUNDS	MADISON MID CAP FUND CLASS Y	557492725	GTSGX	Focus Fund	
MADISON FUNDS	MADISON TAX-FREE VIRGINIA FUND CLASS Y	557492428	GTVAX	Focus Fund	
MAINSTAY FUNDS	MAINSTAY BALANCED FUND CLASS A	56063U190	MBNAX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY CALI TAX FREE OPPORTUNITIES FUND CLASS A	56064B696	MSCAX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY COMMON STOCK FUND CLASS A	56062F541	MSOAX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY CONSERVATIVE ALLOCATION FUND CL A	56063U208	MCKAX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY CONVERTIBLE FUND CLASS A	56062F780	MCOAX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY CORNERSTONE GROWTH FUND CLASS A	56064B829	KLGAJ	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY EPOCH GLOBAL CHOICE FUND CLASS A	56063J500	EPAPX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS A	56063J880	EPSPX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY EPOCH INTERNATIONAL SMALL CAP FUND CLASS A	56063J849	EPIPX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY EPOCH U.S. ALL CAP FUND CLASS A	56063J427	MAAAX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY EPOCH U.S. EQUITY YIELD FUND CLASS A	56063J104	EPLPX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY FLOATING RATE FUND CLASS A	56063J377	MXFAX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY GLOBAL HIGH INCOME FUND CLASS A	56062F475	MGHAX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY GOVT FD CLASS A	56062F764	MGVAX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY GROWTH ALLOCATION FUND CLASS A	56063U703	MGXAX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY HIGH YIELD MUNICIPAL BOND FUND CLASS A	56063U547	MMHAX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY HIGH YIELD OPPORTUNITIES FUND CLASS A	27885C445	MYHAX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY HIGH-YIELD CORPORATE BOND FUND CLASS A	56062F772	MHCAX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY ICAP EQUITY FUND CLASS A	56063J526	ICAXJ	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY ICAP GLOBAL FUND CLASS A	56063J658	ICGLX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY ICAP INTERNATIONAL FUND CLASS A	56063J732	ICEVX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY ICAP SELECT EQUITY FUND CLASS A	56063J617	ICSRX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY INCOME BUILDER FD CL A	56062F798	MTRAX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY INDEXED BOND FUND CLASS A	56063J260	MIXAX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY INTERMEDIATE TERM BOND FUND CLASS A	56063J237	MTMAX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY INTERNATIONAL FUND OPPORTUNITIES FUND CLASS A	56063U653	MYITX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY INTL EQUITY CLASS A	56062F681	MSEAX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY LARGE-CAP GROWTH FUND CLASS A	56062X674	MLAAX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY MAP FUND CLASS A	56062F210	MAPAX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY MARKETFIELD FUND CLASS A	56064B878	MFADJ	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY MARKETFIELD FUND CLASS I	56064B852	MFLDX	Focus Fund	Closed to new investors
MAINSTAY FUNDS	MAINSTAY MODERATE ALLOCATION FUND CLASS A	56063U851	MMRAX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY MODERATE GROWTH ALLOCATION FUND CLASS A	56063U794	MGDAX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY S & P 500 INDEX FUND CLASS A	56063J179	MSXAX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY SHORT DURATION HIGH YIELD FUND CLASS A	56064B753	MDHAX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY SHORT TERM BOND FUND CLASS A	56063J146	MSTAX	Institutional Fund	

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
MAINSTAY FUNDS	MAINSTAY TAX FREE BOND FD CLASS A	56062F756	MTBAX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY U.S. EQUITY OPPORTUNITIES FUND CLASS A	56063U745	MYCTX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY U.S. SMALL CAP FUND CLASS A	56064B100	MOPAX	Institutional Fund	
MAINSTAY FUNDS	MAINSTAY UNCONSTRAINED BOND FUND CLASS A	56062F657	MASAX	Institutional Fund	
MANAGERS FUNDS	CHICAGO EQUITY PARTNERS BALANCED FUND INVESTOR CLASS	56171P844	MBEAX	Institutional Fund	
MANAGERS FUNDS	ESSEX SMALL/MICRO CAP GROWTH FUND INVESTOR CLASS	561709874	MBSRX	Institutional Fund	
MANAGERS FUNDS	MANAGERS AMG FQ GLOBAL ESSENTIALS FUND INVESTOR CLASS	56171L876	MMAVX	Focus Fund	
MANAGERS FUNDS	MANAGERS AMG GW&K FIXED INCOME FUND INVESTOR CLASS	56171P661	MFDAX	Institutional Fund	
MANAGERS FUNDS	MANAGERS BOND FUND	561717505	MGFIX	Focus Fund	
MANAGERS FUNDS	MANAGERS FRONTIER SMALL CAP GROWTH FUND INVESTOR CLASS	561717596	MSSVX	Focus Fund	Closed to new investors
MANAGERS FUNDS	MANAGERS FRONTIER SMALL CAP GROWTH FUND SERVICE CLASS	561717679	MSSCX	Focus Fund	Closed to new investors
MANAGERS FUNDS	MANAGERS GLOBAL INCOME OPPORTUNITY FUND	561717836	MGBBX	Focus Fund	
MANAGERS FUNDS	MANAGERS GW&K MUNICIPAL BOND FUND INVESTOR CLASS	561709692	GWMTX	Focus Fund	
MANAGERS FUNDS	MANAGERS HIGH YIELD FUND INVESTOR CLASS	56171P711	MHHAX	Institutional Fund	
MANAGERS FUNDS	MANAGERS INTERMED. DURATION GOVERNMENT FUND	561717786	MGIDX	Focus Fund	
MANAGERS FUNDS	MANAGERS MICRO-CAP FUND SERVICE CLASS	561717661	MMCFX	Focus Fund	
MANAGERS FUNDS	MANAGERS REAL ESTATE SECURITIES FUND	561717646	MRESX	Focus Fund	
MANAGERS FUNDS	MANAGERS SHORT DURATION GOVERNMENT FUND	561717794	MGSDX	Focus Fund	
MANAGERS FUNDS	MANAGERS SPECIAL EQUITY	561717208	MGSEX	Focus Fund	
MANAGERS FUNDS	MGRS AMG FQ GLOBAL ALTERNATIVES FUND INVESTOR CLASS	56171L108	MGAAX	Institutional Fund	
MANAGERS FUNDS	MGRS AMG FQ TAX MANAGED U.S. EQ FUND INVESTOR CLASS	56171L504	MFQAX	Institutional Fund	
MANAGERS FUNDS	MGRS AMG FQ U.S. EQUITY INVESTOR CLASS	56171L306	FQUAX	Institutional Fund	
MANAGERS FUNDS	RENAISSANCE LARGE CAP GROWTH FUND INVESTOR CLASS	561709668	MRLTX	Focus Fund	
MANAGERS FUNDS	SKYLINE SPECIAL EQUITIES FUND	561709734	SKSEX	Focus Fund	
MANAGERS FUNDS	SYSTEMATIC VALUE FUND INVESTOR CLASS	561709817	MSYAX	Institutional Fund	
MANAGERS FUNDS	YACHTMAN FOCUSED FUND SERVICE CLASS	561709445	YAFFX	Focus Fund	
MANNING & NAPIER FUNDS	MANING AND NAPIER TARGET 2015 FUND CLASS K	56382P443	MTJXX	Focus Fund	
MANNING & NAPIER FUNDS	MANING AND NAPIER TARGET 2025 FUND CLASS K	56382P393	MTOKX	Focus Fund	
MANNING & NAPIER FUNDS	MANING AND NAPIER TARGET 2035 FUND CLASS K	56382P351	MTQXX	Focus Fund	
MANNING & NAPIER FUNDS	MANING AND NAPIER TARGET 2045 FUND CLASS K	56382P310	MTUXX	Focus Fund	
MANNING & NAPIER FUNDS	MANING AND NAPIER TARGET 2055 FUND CLASS K	56382P260	MTZXX	Focus Fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER FD INC EQUITY SRS FUND	563821602	EKEYX	Focus Fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER FD INC. PRO-BLEND EXTENDED TERM SERIES	563821768	MNBAX	Focus Fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER FD INC. PRO-BLEND MAXIMUM TERM SERIES	563821594	EXHAX	Focus Fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER FD INC. PRO-BLEND MODERATE TERM SERIES	563821776	EXBAX	Focus Fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER FD INC. SMALL CAP SERIES	563821107	MNSMX	Focus Fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER FD INC. WORLD OPPORTUNITIES SERIES	563821545	EXWAX	Focus Fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER FD INC; INTERNATIONAL SERIES CLASS S	563821529	EXITX	Focus Fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER FD TARGET 2010 SERIES CLASS K	56382P880	MTHXX	Focus Fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER FD TARGET 2020 SERIES CLASS K	56382P872	MTNXX	Focus Fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER FD TARGET 2030 SERIES CLASS K	56382P864	MTPIX	Focus Fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER FD TARGET 2050 SERIES CLASS K	56382P849	MTYXX	Focus Fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER FD TARGET INCOME SERIES CLASS K	56382P807	MTDXX	Focus Fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER FD TARGET SERIES 2040 CLASS K	56382P856	MTTKX	Focus Fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER FUND INC. PRO-BLEND CONSERVATIVE TERM SERIES	563821651	EXDAX	Focus Fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER FUND TAX MANAGED SERIES CLASS A	563821669	EXTAX	Focus Fund	
MANNING & NAPIER FUNDS	MANNING & NAPIER HIGH YIELD BOND FUND CLASS N	56382P583	MNHXX	Focus Fund	
MANNING & NAPIER FUNDS	MANNING AND NAPIER CORE PLUS BOND SERIES	563821206	EXCPX	Focus Fund	
MANNING & NAPIER FUNDS	MANNING AND NAPIER DIVIDEND FOCUS SERIES FUND CLASS S	56382P476	MDFSX	Focus Fund	
MANNING & NAPIER FUNDS	MANNING AND NAPIER INFLATION FOCUS EQUITY SERIES FUND	56382P575	MNIFX	Focus Fund	
MANNING & NAPIER FUNDS	MANNING AND NAPIER STRATEGIC INCOME CONSERVATIVE SERIES FUND CLASS S	56382P237	MSCBX	Focus Fund	
MANNING & NAPIER FUNDS	MANNING AND NAPIER STRATEGIC INCOME MODERATE SERIES FUND CLASS S	56382P211	MSMSX	Focus Fund	
MARKETOCRACY FUNDS	MARKETOCRACY MASTERS 100 FUND	57062A409	MOFQX	Focus Fund	
MARSICO FUNDS	MARSICO 21ST CENTURY FUND	573012309	MXXIX	Focus Fund	
MARSICO FUNDS	MARSICO FLEXIBLE CAPITAL FUND	573012507	MFCFX	Focus Fund	
MARSICO FUNDS	MARSICO FOCUS FUND	573012101	MFOCX	Focus Fund	
MARSICO FUNDS	MARSICO GLOBAL FUND	573012606	MGLBX	Focus Fund	
MARSICO FUNDS	MARSICO GROWTH FUND	573012200	MGRIX	Focus Fund	
MARSICO FUNDS	MARSICO INTERNATIONAL OPPORTUNITIES FUND	573012408	MIOFX	Focus Fund	
MATTHEWS FUNDS	MATTHEW ASIA STRATEGIC INCOME FUND INVESTOR CLASS	577125503	MAINX	Focus Fund	
MATTHEWS FUNDS	MATTHEWS ASIA DIVIDEND FUND INVESTOR CLASS	577125107	MAPIX	Focus Fund	
MATTHEWS FUNDS	MATTHEWS ASIA FOCUS FUND INVESTOR CLASS	577125701	MAFSX	Focus Fund	
MATTHEWS FUNDS	MATTHEWS ASIA GROWTH FUND INVESTOR CLASS	577130867	MPACX	Focus Fund	
MATTHEWS FUNDS	MATTHEWS ASIA SMALL COMPANIES FUND INVESTOR CLASS	577125206	MSMLX	Focus Fund	
MATTHEWS FUNDS	MATTHEWS ASIAN GROWTH & INCOME FUND INVESTOR CLASS	577130206	MACSX	Focus Fund	
MATTHEWS FUNDS	MATTHEWS ASIAN SCIENCE AND TECHNOLOGY FUND INVESTOR CLASS	577130883	MATFX	Focus Fund	
MATTHEWS FUNDS	MATTHEWS CHINA DIVIDEND FUND INVESTOR CLASS	577125305	MCDFX	Focus Fund	
MATTHEWS FUNDS	MATTHEWS CHINA FUND INVESTOR CLASS	577130701	MCHFV	Focus Fund	
MATTHEWS FUNDS	MATTHEWS CHINA SMALL COMPANIES FUND INVESTOR CLASS	577125404	MCSMX	Focus Fund	
MATTHEWS FUNDS	MATTHEWS EMERGING ASIA FUND INVESTOR CLASS	577125883	MEASX	Focus Fund	
MATTHEWS FUNDS	MATTHEWS INDIA FUND INVESTOR CLASS	577130859	MINDX	Focus Fund	

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MATTHEWS FUNDS	MATTHEWS JAPAN FUND INVESTOR CLASS	577130800	MJFOX	Focus Fund	
MATTHEWS FUNDS	MATTHEWS KOREA FUND INVESTOR CLASS	577130305	MAKOX	Focus Fund	
MATTHEWS FUNDS	MATTHEWS PACIFIC TIGER FUND INVESTOR CLASS	577130107	MAPTJ	Focus Fund	
MERGER FUND	MERGER FUND	589509108	MERFX	Focus Fund	
METROPOLITAN FUNDS	METROPOLITAN WEST HIGH YIELD BOND FUND CLASS M	592905871	MWHYX	Focus Fund	
METROPOLITAN FUNDS	METROPOLITAN WEST INTERMEDIATE BOND FUND CLASS M	592905863	MWIMX	Focus Fund	
METROPOLITAN FUNDS	METROPOLITAN WEST LOW DURATION BOND FUND CLASS M	592905202	MWLDX	Focus Fund	
METROPOLITAN FUNDS	METROPOLITAN WEST STRATEGIC INCOME FUND CLASS M	592905830	MWSTX	Focus Fund	Closed to new investors
METROPOLITAN FUNDS	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M	592905103	MWTRX	Focus Fund	
METROPOLITAN FUNDS	METROPOLITAN WEST ULTRA SHORT BOND FUND CLASS M	592905814	MWUSX	Focus Fund	
METROPOLITAN FUNDS	METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS M	592905756	MWCRX	Focus Fund	
MFS FUNDS	MFS ABSOLUTE RETURN FUND CLASS A	552746547	MRNAX	Institutional Fund	
MFS FUNDS	MFS AGGRESSIVE GROWTH ALLOCATION CLASS A	55273G686	MAAGX	Institutional Fund	
MFS FUNDS	MFS ALABAMA MUNICIPAL BOND FUND CLASS A	55273N301	MFALX	Institutional Fund	
MFS FUNDS	MFS ARKANSAS MUNICIPAL BOND FUND CLASS A	55273N400	MFARX	Institutional Fund	
MFS FUNDS	MFS ASIA PACIFIC EX-JAPAN FUND CLASS A	552988768	MPXAX	Institutional Fund	
MFS FUNDS	MFS BLENDED RESEARCH CORE EQUITY FUND CLASS A	55273W400	MUEAX	Institutional Fund	
MFS FUNDS	MFS BOND FUND CLASS A	55272P208	MFBFX	Institutional Fund	
MFS FUNDS	MFS CALIFORNIA MUNICIPAL BOND FUND CLASS A	55273N590	MCFTX	Institutional Fund	
MFS FUNDS	MFS CONSERVATIVE ALLOCATION FUND CLASS A	55273G827	MACFX	Institutional Fund	
MFS FUNDS	MFS CORE EQUITY FUND CLASS A	552983884	MRGAX	Institutional Fund	
MFS FUNDS	MFS DIVERSIFIED INCOME FUND CLASS A	552982837	DIFAX	Institutional Fund	
MFS FUNDS	MFS DIVERSIFIED TARGET RETURN FUND CLASS A	55276T107	DVRAX	Institutional Fund	
MFS FUNDS	MFS EMERGING MARKETS DEBT FUND CLASS A	55273E673	MEDAX	Institutional Fund	
MFS FUNDS	MFS EMERGING MARKETS DEBT LOCAL CURRENCY FD CLASS A	552746455	EMLAX	Institutional Fund	
MFS FUNDS	MFS EMERGING MARKETS EQUITY FUND CLASS A	55273E509	MEMAX	Institutional Fund	
MFS FUNDS	MFS EQUITY OPPORTUNITIES FUND CLASS A	55275E473	SRFAX	Institutional Fund	
MFS FUNDS	MFS EUROPEAN EQUITY FUND CLASS A	552988727	MEEAX	Institutional Fund	
MFS FUNDS	MFS GEORGIA MUNICIPAL BOND FUND CLASS A	55273N608	MMGAX	Institutional Fund	
MFS FUNDS	MFS GLOBAL BOND FUND CLASS A	552746638	MGBAX	Institutional Fund	
MFS FUNDS	MFS GLOBAL EQUITY FUND CLASS A	552986507	MWEFX	Institutional Fund	
MFS FUNDS	MFS GLOBAL GROWTH FUND CLASS A	552989303	MWOFX	Institutional Fund	
MFS FUNDS	MFS GLOBAL LEADERS FUND CLASS A	55273H411	GLOAX	Institutional Fund	
MFS FUNDS	MFS GLOBAL MULTI- ASSET FUND CLASS A	55278K104	GLMAX	Institutional Fund	
MFS FUNDS	MFS GLOBAL NEW DISCOVERY FUND CLASS A	552987646	GLNAX	Institutional Fund	
MFS FUNDS	MFS GLOBAL TOTAL RETURN FUND CLASS A	552986101	MFWTX	Institutional Fund	
MFS FUNDS	MFS GOVERNMENT SECURITIES FUND CLASS A	552982100	MFGSX	Institutional Fund	
MFS FUNDS	MFS GROWTH ALLOCATION FUND CLASS A	55273G736	MAGWX	Institutional Fund	
MFS FUNDS	MFS GROWTH FUND CLASS A	552985103	MFEGX	Institutional Fund	
MFS FUNDS	MFS HIGH-INCOME FUND CLASS A	552984106	MHITX	Institutional Fund	
MFS FUNDS	MFS HIGH-YIELD OPPORTUNITIES FUND CLASS A	552984700	MHOAX	Institutional Fund	
MFS FUNDS	MFS INFLATION ADJUSTED BOND FUND CLASS A	55272P414	MIAAX	Institutional Fund	
MFS FUNDS	MFS INTERNATIONAL DIVERSIFICATION FUND CLASS A	55273G330	MDIDX	Institutional Fund	
MFS FUNDS	MFS INTERNATIONAL GROWTH FUND CLASS A	5.527E+107	MGRAX	Institutional Fund	
MFS FUNDS	MFS INTERNATIONAL NEW DISCOVERY FUND CLASS A	552981888	MIDAX	Institutional Fund	
MFS FUNDS	MFS INTERNATIONAL VALUE FUND CLASS A	5.527E+305	MGIAX	Institutional Fund	
MFS FUNDS	MFS LATIN AMERICAN EQUITY FUND CLASS A	552988677	MLEAX	Institutional Fund	
MFS FUNDS	MFS LIFETIME 2010 FUND CLASS A	55275E879	MFSAX	Institutional Fund	
MFS FUNDS	MFS LIFETIME 2020 FUND CLASS A	55275E770	MFLAX	Institutional Fund	
MFS FUNDS	MFS LIFETIME 2030 FUND CLASS A	55275E671	MLTAX	Institutional Fund	
MFS FUNDS	MFS LIFETIME 2040 FUND CLASS A	55275E572	MLFAX	Institutional Fund	
MFS FUNDS	MFS LIFETIME 2050 FUND CLASS A	55275E382	MFFSX	Institutional Fund	
MFS FUNDS	MFS LIFETIME RETIREMENT INCOME FUND CLASS A	5.528E+105	MLLAX	Institutional Fund	
MFS FUNDS	MFS LIMITED MATURITY FUND CLASS A	55272P109	MQLFX	Institutional Fund	
MFS FUNDS	MFS MARYLAND MUNICIPAL BOND FUND CLASS A	55273N707	MFSMX	Institutional Fund	
MFS FUNDS	MFS MASSACHUSETTS INVESTORS GROWTH STOCK FUND CLASS A	575719109	MIGFX	Institutional Fund	
MFS FUNDS	MFS MASSACHUSETTS INVESTORS TRUST CLASS A	575736103	MITTX	Institutional Fund	
MFS FUNDS	MFS MASSACHUSETTS MUNICIPAL BOND FUND CLASS A	55273N806	MFSSX	Institutional Fund	
MFS FUNDS	MFS MID-CAP GROWTH FUND CLASS A	552987703	OTCAX	Institutional Fund	
MFS FUNDS	MFS MID-CAP VALUE FUND CLASS A	55272P638	MVCAX	Institutional Fund	
MFS FUNDS	MFS MISSISSIPPI MUNICIPAL BOND FUND CLASS A	55273N103	MISXX	Institutional Fund	
MFS FUNDS	MFS MODERATE ALLOCATION FUND CLASS A	55273G777	MAMAX	Institutional Fund	
MFS FUNDS	MFS MUNICIPAL HIGH INCOME FUND CLASS A	552984304	MMHYX	Institutional Fund	
MFS FUNDS	MFS MUNICIPAL INCOME FUND CLASS A	55273N574	MFIAX	Institutional Fund	
MFS FUNDS	MFS MUNICIPAL LIMITED-MATURITY FUND CLASS A	55272P505	MTLFX	Institutional Fund	
MFS FUNDS	MFS NEW DISCOVERY FUND CLASS A	552983553	MNDAX	Institutional Fund	
MFS FUNDS	MFS NEW DISCOVERY VALUE FUND CLASS A	55278M100	NDVAX	Institutional Fund	
MFS FUNDS	MFS NEW YORK MUNICIPAL BOND FUND CLASS A	55273N889	MSNYX	Institutional Fund	
MFS FUNDS	MFS NORTH CAROLINA MUNICIPAL BOND FUND CLASS A	55273N871	MSNCX	Institutional Fund	
MFS FUNDS	MFS PENNSYLVANIA MUNICIPAL BOND FUND CLASS A	55273N798	MFPAX	Institutional Fund	
MFS FUNDS	MFS RESEARCH BOND FUND CLASS A	55272P810	MRBFX	Institutional Fund	

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
MFS FUNDS	MFS RESEARCH FUND CLASS A	552981102	MFRFX	Institutional Fund	
MFS FUNDS	MFS RESEARCH INTERNATIONAL FUND CLASS A	552983512	MRSAX	Institutional Fund	
MFS FUNDS	MFS SOUTH CAROLINA MUNICIPAL BOND FUND CLASS A	55273N863	MFSCX	Institutional Fund	
MFS FUNDS	MFS STRATEGIC INCOME FUND CLASS A	552989105	MFIOX	Institutional Fund	
MFS FUNDS	MFS TECHNOLOGY FUND CLASS A	552983462	MTCAX	Institutional Fund	
MFS FUNDS	MFS TENNESSEE MUNICIPAL BOND FUND CLASS A	55273N855	MSTNX	Institutional Fund	
MFS FUNDS	MFS TOTAL RETURN FUND CLASS A	552981300	MSFRX	Institutional Fund	
MFS FUNDS	MFS UTILITIES FUND CLASS A	552986309	MMUFX	Institutional Fund	
MFS FUNDS	MFS VALUE FUND CLASS A	552983801	MEIAX	Institutional Fund	
MFS FUNDS	MFS VIRGINIA MUNICIPAL BOND FUND CLASS A	55273N830	MSVAX	Institutional Fund	
MFS FUNDS	MFS WEST VIRGINIA MUNICIPAL BOND FUND CLASS A	55273N822	MFWVX	Institutional Fund	
MIRAE FUNDS	MIRAE ASSET ASIA GREAT CONSUMER FUND CLASS A	60462F812	MGCEX	Institutional Fund	
MIRAE FUNDS	MIRAE ASSET ASIA GREAT CONSUMER FUND CLASS I	60462F788	MGCIX	Institutional Fund	
MIRAE FUNDS	MIRAE ASSET ASIA SECTOR LEADER FUND CLASS A	60462F408	MALAX	Institutional Fund	
MIRAE FUNDS	MIRAE ASSET ASIA SECTOR LEADER FUND CLASS I	60462F606	MILAX	Institutional Fund	
MIRAE FUNDS	MIRAE EMERGING MARKETS GREAT CONSUMER FUND CLASS A	60462F846	MCEGX	Institutional Fund	
MIRAE FUNDS	MIRAE EMERGING MARKETS GREAT CONSUMER FUND CLASS I	60462F820	MICGX	Institutional Fund	
MIRAE FUNDS	MIRAE EMERGING MARKETS SECTOR LEADER FUND CLASS A	60462F101	MALGX	Institutional Fund	
MIRAE FUNDS	MIRAE EMERGING MARKETS SECTOR LEADER FUND CLASS I	60462F309	MILGX	Institutional Fund	
MONTEAGLE FUNDS	MONTEAGLE FIXED INCOME FUND	612263301	MFHRX	Institutional Fund	
MONTEAGLE FUNDS	MONTEAGLE INFORMED INVESTOR GROWTH FUND	612263608	MIIFX	Institutional Fund	
MONTEAGLE FUNDS	MONTEAGLE QUALITY GROWTH FUND	612263400	MFGIX	Institutional Fund	
MONTEAGLE FUNDS	MONTEAGLE SELECT VALUE FUND	612263509	MVEIX	Institutional Fund	
MONTEAGLE FUNDS	MONTEAGLE VALUE FUND	612263202	MVRGX	Institutional Fund	
MOTLEY FOOL FUNDS	MOTLEY FOOL GREAT AMERICA FUND	619815202	TMFGX	Focus Fund	
MOTLEY FOOL FUNDS	MOTLEY FOOL INDEPENDENCE FUND	619815103	FOOLX	Focus Fund	
MOTLEY FOOL FUNDS	THE MOTLEY FOOL EPIC VOYAGE FUND	619815301	TMFEX	Focus Fund	
MUHLKAMP FUND	MUHLKAMP FUND	962096103	MUHLX	Focus Fund	
MUNDER FUNDS	MUNDER BOND FUND CLASS A	626129423	MUCAX	Institutional Fund	
MUNDER FUNDS	MUNDER BOND FUND CLASS Y	626129449	MUCYX	Institutional Fund	
MUNDER FUNDS	MUNDER GROWTH OPPORTUNITIES CLASS A	626124648	MNNAX	Institutional Fund	
MUNDER FUNDS	MUNDER INDEX 500 CLASS A	626129761	MUXAX	Institutional Fund	
MUNDER FUNDS	MUNDER INTEGRITY MID-CAP VALUE FUND CLASS A	626120752	MAIMX	Institutional Fund	
MUNDER FUNDS	MUNDER INTEGRITY MID-CAP VALUE FUND CLASS Y	626120745	MYIMX	Institutional Fund	
MUNDER FUNDS	MUNDER INTEGRITY SMALL/MID-CAP VALUE FUND CLASS A	626120737	MAISX	Institutional Fund	
MUNDER FUNDS	MUNDER INTEGRITY SMALL/MID-CAP VALUE FUND CLASS Y	626120729	MYISX	Institutional Fund	
MUNDER FUNDS	MUNDER INTERNATIONAL CORE EQUITY FUND CLASS A	626127740	MAICX	Institutional Fund	
MUNDER FUNDS	MUNDER INTERNATIONAL CORE EQUITY FUND CLASS Y	626127724	MICYX	Institutional Fund	
MUNDER FUNDS	MUNDER INTERNATIONAL SMALL MID CAP FUND CLASS A	626127690	MISAX	Institutional Fund	
MUNDER FUNDS	MUNDER INTERNATIONAL SMALL MID CAP FUND CLASS Y	626127674	MYISX	Institutional Fund	
MUNDER FUNDS	MUNDER MICROCAP EQUITY CLASS A	626124572	MMEAX	Institutional Fund	
MUNDER FUNDS	MUNDER MID CAP CORE GROWTH FUND CLASS Y	626124242	MGOYX	Institutional Fund	
MUNDER FUNDS	MUNDER MID-CAP CORE GROWTH FUND CLASS A	626124283	MGOAX	Institutional Fund	
MUNDER FUNDS	MUNDER VERACITY SMALL-CAP VALUE FUND CLASS A	626127484	VSCVX	Institutional Fund	
MUNDER FUNDS	MUNDER VERACITY SMALL-CAP VALUE FUND CLASS Y	626127492	VSVIX	Institutional Fund	
MUTUALHEDGE FUNDS	MUTUALHEGDE FRONTIER LEGENDS FUND CLASS A	66537V682	MHFAX	Institutional Fund	
NATIONWIDE FUNDS	NATIONWIDE ALTERNATIVE ALLOCATIONS FUND CLASS A	63867V267	NWAAAX	Institutional Fund	
NATIONWIDE FUNDS	NATIONWIDE BOND FUND CLASS A	63867R100	NBDAX	Institutional Fund	
NATIONWIDE FUNDS	NATIONWIDE BOND INDEX FUND CLASS A	63867R886	GBIAX	Institutional Fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2010 FUND CLASS A	63867N109	NWDAX	Institutional Fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2015 FUND CLASS A	63867N703	NWEAX	Institutional Fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2020 FUND CLASS A	63867N844	NWAFX	Institutional Fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2025 FUND CLASS A	63867N778	NWHAX	Institutional Fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2030 FUND CLASS A	63867N711	NWIAX	Institutional Fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2035 FUND CLASS A	63867N646	NWLAX	Institutional Fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2040 FUND CLASS A	63867N570	NWMAX	Institutional Fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2045 FUND CLASS A	63867N513	NWNAX	Institutional Fund	
NATIONWIDE FUNDS	NATIONWIDE DESTINATION 2050 FUND CLASS A	63867N448	NWOAX	Institutional Fund	
NATIONWIDE FUNDS	NATIONWIDE ENHANCED INCOME FUND CLASS A	63867R696	NMEAX	Institutional Fund	
NATIONWIDE FUNDS	NATIONWIDE FUND CLASS A	63867R654	NWFAX	Institutional Fund	
NATIONWIDE FUNDS	NATIONWIDE GOVERNMENT BOND FUND CLASS A	63867R373	NUSAX	Institutional Fund	
NATIONWIDE FUNDS	NATIONWIDE GROWTH FUND CLASS A	63867R282	NMFAX	Institutional Fund	
NATIONWIDE FUNDS	NATIONWIDE INFLATION PROTECTED SECURITIES FUND CLASS A	63867R142	NIFAX	Institutional Fund	
NATIONWIDE FUNDS	NATIONWIDE INTERNATIONAL INDEX FUND CLASS A	63867T700	GIIAX	Institutional Fund	
NATIONWIDE FUNDS	NATIONWIDE INTERNATIONAL VALUE FUND CLASS A	63867N315	NWVAX	Institutional Fund	
NATIONWIDE FUNDS	NATIONWIDE INVESTOR DESTINATIONS AGGRESSIVE FUND CL A	63867T858	NDAAX	Institutional Fund	
NATIONWIDE FUNDS	NATIONWIDE INVESTOR DESTINATIONS CONSERVATIVE FD CL A	63867T783	NDCAX	Institutional Fund	
NATIONWIDE FUNDS	NATIONWIDE INVESTOR DESTINATIONS MODERATE FUND CL A	63867T726	NADMX	Institutional Fund	
NATIONWIDE FUNDS	NATIONWIDE INVESTOR DESTINATIONS MODERATELY AGG FD CL A	63867T650	NDMAX	Institutional Fund	
NATIONWIDE FUNDS	NATIONWIDE INVST DESTINATIONS MODERT CONSERV FUND CLASS A	63867T585	NADCX	Institutional Fund	
NATIONWIDE FUNDS	NATIONWIDE MID-CAP MARKET INDEX FUND CLASS A	63867U830	GMVAX	Institutional Fund	

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NATIONWIDE FUNDS	NATIONWIDE RETIREMENT INCOME FUND CLASS A	63867N372	NWRAX	Institutional Fund	
NATIONWIDE FUNDS	NATIONWIDE S&P 500 INDEX FUND CLASS A	63867U376	GRMAX	Institutional Fund	
NATIONWIDE FUNDS	NATIONWIDE SHORT DURATION BOND FUND CLASS A	63867U285	MCAPX	Institutional Fund	
NATIONWIDE FUNDS	NATIONWIDE SMALL CAP INDEX FUND CLASS A	63867V705	GMRIX	Institutional Fund	
NATIONWIDE FUNDS	NATIONWIDE U.S. SMALL CAP VALUE FUND CLASS A	63867N265	NWUAX	Institutional Fund	
NATIXIS FUNDS	AEW REAL ESTATE FUND CLASS A	63872W102	NRFAX	Institutional Fund	
NATIXIS FUNDS	ASG DIVERSIFYING STRATEGIES FUND CLASS A	63872T810	DSFAX	Institutional Fund	
NATIXIS FUNDS	ASG GLOBAL ALTERNATIVES FUND CLASS A	63872T703	GAFAQ	Institutional Fund	
NATIXIS FUNDS	ASG GROWTH MARKETS FUND CLASS A	63872T612	AGMAX	Institutional Fund	
NATIXIS FUNDS	ASG MANAGED FUTURES STRATEGY FD CLASS A	63872T745	AMFAQ	Institutional Fund	
NATIXIS FUNDS	GATEWAY FUND CLASS A	367829207	GATEX	Institutional Fund	
NATIXIS FUNDS	GATEWAY INTERNATIONAL FUND CLASS A	367829876	GAIAI	Institutional Fund	
NATIXIS FUNDS	HANSBERGER INTERNATIONAL FUND CLASS A	63872R509	NEFDX	Institutional Fund	
NATIXIS FUNDS	HARRIS ASSOCIATES LARGE-CAP VALUE FUND CLASS A	63872T109	NEFOX	Institutional Fund	
NATIXIS FUNDS	LOOMIS SAYLES CAPITAL INCOME FUND CLASS A	63872T547	LSCAX	Institutional Fund	
NATIXIS FUNDS	LOOMIS SAYLES CORE PLUS BOND FUND CLASS A	63872R798	NEFRX	Institutional Fund	
NATIXIS FUNDS	LOOMIS SAYLES GLOBAL EQUITY AND INCOME FD CLASS A	46602Q107	LGMAX	Institutional Fund	
NATIXIS FUNDS	LOOMIS SAYLES GROWTH FUND CLASS A	543487128	LGRRX	Institutional Fund	
NATIXIS FUNDS	LOOMIS SAYLES HIGH INCOME FUND CLASS A	543487383	NEFHX	Institutional Fund	
NATIXIS FUNDS	LOOMIS SAYLES INTERNATIONAL BOND FUND CLASS A	54350P107	LSIAX	Institutional Fund	
NATIXIS FUNDS	LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS A	543487144	LIGRX	Institutional Fund	
NATIXIS FUNDS	LOOMIS SAYLES LIMITED TERM GOVT AND AGENCY FD CL A	543487359	NEFLX	Institutional Fund	
NATIXIS FUNDS	LOOMIS SAYLES MID CAP GROWTH FUND CLASS A	543487631	LAGRX	Institutional Fund	
NATIXIS FUNDS	LOOMIS SAYLES MULTI-ASSET REAL RETURN FUND CLASS A	63872T679	MARAX	Institutional Fund	
NATIXIS FUNDS	LOOMIS SAYLES SENIOR FLOATING RATE AND FIXED INCOME FD CLASS A	63872T570	LSFAX	Institutional Fund	
NATIXIS FUNDS	LOOMIS SAYLES STRATEGIC ALPHA FUND CLASS A	63872T646	LABAX	Institutional Fund	
NATIXIS FUNDS	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A	543487284	NEFZX	Institutional Fund	
NATIXIS FUNDS	LOOMIS SAYLES VALUE FUND CLASS A	543488506	LSVRX	Institutional Fund	
NATIXIS FUNDS	NATIXIS DIVERSIFIED INCOME FUND CLASS A	63872R806	IIDPX	Institutional Fund	
NATIXIS FUNDS	NATIXIS MCDONNELL INTERMEDIATE MUNICIPAL BOND FUND CLASS A	63872T471	MIMAX	Institutional Fund	
NATIXIS FUNDS	NATIXIS OAKMARK INTERNATIONAL FUND CLASS A	63872R624	NOIAX	Institutional Fund	
NATIXIS FUNDS	NATIXIS U.S. MULTI-CAP EQUITY FUND CLASS A	63872R871	NEFSX	Institutional Fund	
NATIXIS FUNDS	VAUGHAN NELSON SELECT FUND CLASS A	63872T513	VNSAX	Institutional Fund	
NATIXIS FUNDS	VAUGHAN NELSON SMALL CAP VALUE FUND CLASS A	63872R756	NEFJX	Institutional Fund	Closed to new investors
NATIXIS FUNDS	VAUGHAN NELSON VALUE OPPORTUNITY FUND CLASS A	63872T844	VNVAX	Institutional Fund	
NAVIGATOR FUNDS	NAVIGATOR EQUITY HEDGED FUND CLASS A	66537X803	NAVAX	Institutional Fund	
ND HOLDINGS FUNDS	INTEGRITY GROWTH & INCOME FUND CLASS A	45890C846	IGIAX	Institutional Fund	
ND HOLDINGS FUNDS	INTEGRITY HIGH INCOME FUND CLASS A	45890C887	IHFAX	Institutional Fund	
NEEDHAM FUNDS	NEEDHAM AGGRESSIVE GROWTH FUND	63983V209	NEAGX	Focus Fund	
NEEDHAM FUNDS	NEEDHAM GROWTH FUND	63983V100	NEEGX	Focus Fund	
NEEDHAM FUNDS	NEEDHAM SMALL CAP GROWTH FUND	63983V308	NESGX	Focus Fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN FOCUS FUND INVESTOR CLASS	641224506	NBSSX	Focus Fund	Closed to new investors
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN FOCUS FUND TRUST CLASS	640917506	NBFCX	Focus Fund	Closed to new investors
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN GENESIS FUND INVESTOR CLASS	641224100	NBGNX	Focus Fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN GENESIS TRUST CLASS	640917100	NBGEX	Focus Fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN GUARDIAN FUND INVESTOR CLASS	641224209	NGUAX	Focus Fund	Closed to new investors
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN GUARDIAN FUND TRUST CLASS	640917209	NBGTX	Focus Fund	Closed to new investors
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN LARGE CAP VALUE FUND INVESTOR CLASS	641224407	NPRTX	Focus Fund	Closed to new investors
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN LARGE CAP VALUE FUND TRUST CLASS	640917407	NBPTX	Focus Fund	Closed to new investors
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN MID CAP GROWTH FUND INVESTOR CLASS	641224308	NMANX	Focus Fund	Closed to new investors
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN MID CAP GROWTH FUND TRUST CLASS	640917308	NBMTX	Focus Fund	Closed to new investors
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN MID CAP INTRINSIC VALUE FUND INVESTOR CLASS	641224886	NBRVX	Focus Fund	Closed to new investors
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN MID CAP INTRINSIC VALUE FUND TRUST CLASS	640917886	NBREX	Focus Fund	Closed to new investors
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN REAL ESTATE FUND TRUST SHARES	641224845	NBRFX	Focus Fund	Closed to new investors
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN SMALL CAP GROWTH FUND INVESTOR CLASS	641224803	NBMIX	Focus Fund	Closed to new investors
NEUBERGER & BERMAN FUNDS	NEUBERGER & BERMAN SMALL CAP GROWTH FUND TRUST CLASS	640917803	NBMOX	Focus Fund	Closed to new investors
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND CLASS A	64128K207	NCRAX	Institutional Fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN CORE BOND FUND INVESTOR CLASS	64128K504	NCRIX	Focus Fund	Closed to new investors
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN EQUITY INCOME FUND CLASS A	641224522	NBHAX	Institutional Fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN GUARDIAN FUND CLASS A	641224340	NGDAX	Institutional Fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN HIGH INCOME BOND FD INVESTOR CLASS	64128K850	NHINX	Focus Fund	Closed to new investors
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN HIGH INCOME BOND FUND CLASS A	64128K702	NHIAI	Institutional Fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN INTERNATIONAL LARGE CAP FUND CLASS A	641224621	NBNAX	Institutional Fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN INTERNATIONAL LARGE CAP FUND TRUST CLASS	641224753	NILTIX	Focus Fund	Closed to new investors
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN LARGE CAP DISCIPLINE GROWTH FUND CLASS A	641224399	NLDAX	Institutional Fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN MID CAP GROWTH FUND CLASS A	641224266	NIMGAX	Institutional Fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN MUNI INTERMEDIATE BOND FD INVESTOR CL	64128K843	NMUIX	Focus Fund	Closed to new investors
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN SELECT EQUITIES FUND CLASS A	641224563	NBEAX	Institutional Fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN SHORT DURATION BOND INVESTOR CLASS	64128K819	NSBIX	Focus Fund	Closed to new investors
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN SHORT DURATION BOND TRUST CLASS	64128K785	NSBTX	Focus Fund	Closed to new investors
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN SMALL-CAP GROWTH FUND CLASS A	641224225	NSNAX	Institutional Fund	

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN SOCIALLY RESPONSIVE FUND CLASS A	641224175	NRAAX	Institutional Fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN SOCIALLY RESPONSIVE INVESTOR FUND	641224605	NBSRX	Focus Fund	Closed to new investors
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN SOCIALLY RESPONSIVE TRUST FUND	640917860	NBSTX	Focus Fund	Closed to new investors
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN STRATEGIC INCOME FUND CLASS A	64128K777	NSTAX	Institutional Fund	
NEUBERGER & BERMAN FUNDS	NEUBERGER BERMAN STRATEGIC INCOME FUND TRUST CLASS	64128K744	NSTTX	Focus Fund	
NEW CENTURY PORTFOLIO	NEW CENTURY ALTERNATIVE STRATEGIES PORTFOLIO FUND	64353H309	NCHPX	Focus Fund	
NOMURA PARTNERS FUNDS	ASIA PACIFIC EX JAPAN FUND CLASS A	655362408	NPAAX	Institutional Fund	
NOMURA PARTNERS FUNDS	GLOBAL EMERGING MARKETS FUND CLASS A	655362812	NPEAX	Institutional Fund	
NOMURA PARTNERS FUNDS	GLOBAL EQUITY INCOME FUND CLASS A	655362846	NPWAX	Institutional Fund	
NOMURA PARTNERS FUNDS	GREATER CHINA FUND CLASS A	655362879	NPCAX	Institutional Fund	
NOMURA PARTNERS FUNDS	INDIA FUND CLASS A	655362705	NPIAX	Institutional Fund	
NOMURA PARTNERS FUNDS	INTERNATIONAL EQUITY FUND CLASS A	655362713	NPQAX	Institutional Fund	
NOMURA PARTNERS FUNDS	THE JAPAN FUND CLASS A	655362101	NPJAX	Institutional Fund	
NOMURA PARTNERS FUNDS	THE JAPAN FUND CLASS S	471070102	SJPNX	Institutional Fund	Closed to new investors
NORTHERN FUNDS	NORTHERN EQUITY INCOME FUND	665162202	NOIEX	Focus Fund	
NORTHERN FUNDS	NORTHERN GLOBAL TACTICAL ASSET ALLOCATION FUND	665162392	BBALX	Focus Fund	
NORTHERN FUNDS	NORTHERN HIGH YIELD FIXED INCOME FUND	665162699	NHFIX	Focus Fund	
NORTHERN FUNDS	NORTHERN HIGH YIELD MUNICIPAL FUND	665162681	NHYMX	Focus Fund	
NORTHERN FUNDS	NORTHERN LARGE CAP EQUITY FUND	665162103	NOGEX	Focus Fund	
NORTHERN FUNDS	NORTHERN LARGE CAP GROWTH FUND	665162301	NOEQX	Focus Fund	
NORTHERN FUNDS	NORTHERN LARGE CAP VALUE FUND	665162632	NOLVX	Focus Fund	
NORTHERN FUNDS	NORTHERN MULTI-MANAGER EMERGING MARKETS EQUITY FUND	665162483	NMMEX	Focus Fund	
NORTHERN FUNDS	NORTHERN MULTI-MANAGER GLOBAL REAL ESTATE FUND	665162475	NMMGX	Focus Fund	
NORTHERN FUNDS	NORTHERN MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	665162442	NMHYX	Focus Fund	
NORTHERN FUNDS	NORTHERN MULTI-MANAGER INT'L EQUITY FUND	665162558	NMIEF	Focus Fund	
NORTHERN FUNDS	NORTHERN MULTI-MANAGER LARGE CAP FUND	665162517	NMMLX	Focus Fund	
NORTHERN FUNDS	NORTHERN MULTI-MANAGER MID CAP FUND	665162574	NMMCX	Focus Fund	
NORTHERN FUNDS	NORTHERN MULTI-MANAGER SMALL CAP FUND	665162566	NMMSX	Focus Fund	
NORTHERN FUNDS	NORTHERN SMALL CAP GROWTH FUND	665162665	NSGRX	Focus Fund	
NORTHERN FUNDS	NORTHERN SMALL CAP VALUE FUND	665162400	NOSGX	Focus Fund	
NORTHERN FUNDS	NORTHERN TECHNOLOGY FUND	665162798	NTCHX	Focus Fund	
NUVEEN FUNDS	NUVEEN ALL AMERICAN MUNICIPAL BOND CLASS A	67065Q889	FLAAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN ARIZONA MUNICIPAL BOND FUND CLASS A	67065L104	FAZTX	Institutional Fund	
NUVEEN FUNDS	NUVEEN CALIFORNIA HIGH YIELD MUNI BOND FUND CLASS A	67065N589	NCHAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN CALIFORNIA MUNICIPAL BD CLASS A	67065N100	NCAAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN COLORADO MUNICIPAL BOND FUND CLASS A	67065L609	FCOTX	Institutional Fund	
NUVEEN FUNDS	NUVEEN CONNECTICUT MUNI BOND CLASS A	67065N886	FCTTX	Institutional Fund	
NUVEEN FUNDS	NUVEEN CORE BOND FUND CLASS A	670678101	FAFIX	Institutional Fund	
NUVEEN FUNDS	NUVEEN DIVIDEND VALUE FUND CLASS A	670678887	FFEIX	Institutional Fund	
NUVEEN FUNDS	NUVEEN EQUITY INDEX FUND CLASS A	670678598	FAEIX	Institutional Fund	
NUVEEN FUNDS	NUVEEN GEORGIA MUNICIPAL BOND FUND CLASS A	67065P501	FGATX	Institutional Fund	
NUVEEN FUNDS	NUVEEN GLOBAL INFRASTRUCTURE FUND CLASS A	670690494	FGIAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN GROWTH FUND CLASS A	67065W753	NSAGX	Institutional Fund	
NUVEEN FUNDS	NUVEEN HIGH INCOME BOND FUND CLASS A	670678218	FJSIX	Institutional Fund	
NUVEEN FUNDS	NUVEEN HIGH YIELD MUNICIPAL BOND FD CLASS A	67065Q749	NHMAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN INFLATION PROTECTED MUNICIPAL BOND FUND CLASS A	67065Q731	NITAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN INFLATION PROTECTED SECURITIES FD CL A	670690346	FAIPX	Institutional Fund	
NUVEEN FUNDS	NUVEEN INTERMEDIATE DURATION MUNI BOND FUND CLASS A	67065Q202	NMBAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN INTERMEDIATE GOVERNMENT BOND FUND CLASS A	670690460	FIGAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN INTERMEDIATE TERM BOND FUND CLASS A	670678762	FAIIX	Institutional Fund	
NUVEEN FUNDS	NUVEEN INTERNATIONAL FUND CLASS A	670678754	FAIAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN INTERNATIONAL GROWTH FUND CLASS A	670725738	NBQAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN INTERNATIONAL SELECT FUND CLASS A	670690395	ISACX	Institutional Fund	
NUVEEN FUNDS	NUVEEN KANSAS MUNICIPAL BOND FUND CLASS A	67065R101	FKSTX	Institutional Fund	
NUVEEN FUNDS	NUVEEN KENTUCKY MUNICIPAL BOND FUND CLASS A	67065R507	FKYTX	Institutional Fund	
NUVEEN FUNDS	NUVEEN LARGE-CAP GROWTH OPPORT FUND CLASS A	670690650	FRGWX	Institutional Fund	
NUVEEN FUNDS	NUVEEN LARGE-CAP SELECT FUND CLASS A	670690296	FLRAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN LIMITED TERM MUNI BOND CLASS A	67065Q848	FLTDX	Institutional Fund	
NUVEEN FUNDS	NUVEEN LOUISIANA MUNICIPAL BOND FUND CLASS A	67065P881	FTLAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN MARYLAND MUNICIPAL BD CLASS A	67065L831	NMDAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN MASSACHUSETTS MUNICIPAL BD CLASS A	67065N845	NMAAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN MICHIGAN MUNICIPAL BOND FUND CLASS A	67065R853	FMITX	Institutional Fund	
NUVEEN FUNDS	NUVEEN MID CAP GROWTH OPPORTUNITIES CL A	670690718	FRSLX	Institutional Fund	
NUVEEN FUNDS	NUVEEN MID CAP INDEX FUND CLASS A	670690809	FDXAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN MID CAP SELECT FUND CLASS A	670678739	FATAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN MID-CAP VALUE FUND CLASS A	670678853	FASEX	Institutional Fund	
NUVEEN FUNDS	NUVEEN MINNESOTA INTER TAX FREE FUND CLASS A	670678713	FAMAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN MINNESOTA TAX FREE FUND CLASS A	670678184	FJMNX	Institutional Fund	
NUVEEN FUNDS	NUVEEN MISSOURI MUNICIPAL BOND FUND CLASS A	67065R812	FMOTX	Institutional Fund	
NUVEEN FUNDS	NUVEEN MULTI-MANAGER LARGE-CAP VALUE FUND CLASS A	67064Y503	NNGAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN MULTI-CAP VALUE FUND CLASS A	67064Y792	NQVAX	Institutional Fund	

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NUVEEN FUNDS	NUVEEN NEBRASKA TAX-FREE FUND CLASS A	670678499	FNTAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN NEW JERSEY MUNICIPAL BOND CLASS A	67065N753	NNJAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN NEW MEXICO MUNICIPAL BOND FUND CLASS A	67065L781	FNMTX	Institutional Fund	
NUVEEN FUNDS	NUVEEN NEW YORK MUNICIPAL BOND CLASS A	67065N670	NNYAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN NORTH CAROLINA MUNICIPAL BOND FUND CLASS A	67065P840	FLNCX	Institutional Fund	
NUVEEN FUNDS	NUVEEN NWQ LARGE CAP VALUE FUND CLASS A	67064Y628	NQCAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN NWQ SMALL CAP VALUE FUND CLASS A	67064Y750	NSCAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN NWQ SMALL MIDCAP VALUE FUND CLASS A	67064Y578	NSMAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN OHIO MUNICIPAL BOND FUND CLASS A	67065R762	FOHTX	Institutional Fund	
NUVEEN FUNDS	NUVEEN OREGON INTERMEDIATE TAX FREE FD CLASS A	670678242	FOTAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN PENNSYLVANIA MUNICIPAL BOND FUND CLASS A	67065L740	FPNTX	Institutional Fund	
NUVEEN FUNDS	NUVEEN PREFERRED SECURITIES FUND CLASS A	670700103	NPSAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN QUANTITATIVE ENHANCED CORE EQUITY FUND CLASS A	670690445	FQCAH	Institutional Fund	
NUVEEN FUNDS	NUVEEN REAL ESTATE SECURITIES FUND CLASS A	670678705	FREAX	Institutional Fund	Closed to new investors
NUVEEN FUNDS	NUVEEN SANTA BARBARA DIVIDEND GROWTH FUND CLASS A	67065W662	NSBAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN SHORT TAX-FREE FUND CLASS A	670690593	FSHAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN SHORT-TERM BOND FUND CLASS A	670678697	FALTX	Institutional Fund	
NUVEEN FUNDS	NUVEEN SMALL CAP VALUE FUND CLASS A	670678309	FSCAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN SMALL-CAP GROWTH OPPORTUNITIES FD CL A	670690767	FRMPX	Institutional Fund	
NUVEEN FUNDS	NUVEEN SMALL-CAP INDEX FUND CLASS A	670690403	FMDAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN SMALL-CAP SELECT FUND CLASS A	670690833	EMGRX	Institutional Fund	
NUVEEN FUNDS	NUVEEN STRAT CONSERVATIVE ALLOCATION FD CL A	67074V101	FSFIX	Institutional Fund	
NUVEEN FUNDS	NUVEEN STRATEGIC INCOME FUND CLASS A	670678366	FCDDX	Institutional Fund	
NUVEEN FUNDS	NUVEEN STRATEGY AGGRESSIVE GROWTH FUND CLASS A	67074V861	FAAGX	Institutional Fund	
NUVEEN FUNDS	NUVEEN STRATEGY BALANCED ALLOCATION FUND CLASS A	67074V606	FSGNX	Institutional Fund	
NUVEEN FUNDS	NUVEEN STRATEGY GROWTH ALLOCATION FUND CLASS A	67074V812	FAGSX	Institutional Fund	
NUVEEN FUNDS	NUVEEN SYMPHONY CREDIT OPPORTUNITIES FUND CLASS A	67066D754	NCOAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN SYMPHONY FLOATING RATE INCOME FUND CLASS A	67066D713	NFRAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN SYMPHONY INTERNATIONAL EQUITY FUND CLASS A	67065W266	NSIAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN SYMPHONY LARGE-CAP GROWTH FUND CLASS A	67065W449	NCGAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN SYMPHONY MID-CAP CORE FUND CLASS A	67065W571	NCCAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN SYMPHONY OPTIMIZED ALPHA FUND CLASS A	67065W118	NOPAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN TACTICAL MRKT OPPORTUNITIES FUND CLASS A	670690221	NTMAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN TENNESSEE MUNICIPAL BOND FUND CLASS A	67065P758	FTNTX	Institutional Fund	
NUVEEN FUNDS	NUVEEN TRADEWINDS EMERGING MARKETS FUND CLASS A	670725407	NTEAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN TRADEWINDS GLOBAL ALL-CAP FUND CLASS A	67065W795	NWGAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN TRADEWINDS GLOBAL RESOURCES FUND CLASS A	67065W399	NTGAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN TRADEWINDS INTERNATIONAL VALUE FUND CLASS A	67065W506	NAIGX	Institutional Fund	
NUVEEN FUNDS	NUVEEN TRADEWINDS JAPAN FUND CLASS A	670725704	NTJAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN TRADEWINDS VALUE OPPORTUNITIES FUND CLASS A	67064Y669	NVOAX	Institutional Fund	
NUVEEN FUNDS	NUVEEN VIRGINIA MUNICIPAL BOND FUND CLASS A	67065L690	FVATX	Institutional Fund	
NUVEEN FUNDS	NUVEEN WISCONSIN MUNICIPAL BOND FUND CLASS A	67065R721	FWIAX	Institutional Fund	
OAKMARK FUNDS	OAKMARK GLOBAL SELECT FUND CLASS I	413838822	OAKWX	Focus Fund	
OAKMARK FUNDS	THE OAKMARK EQUITY AND INCOME FUND CLASS I	413838400	OAKBX	Focus Fund	
OAKMARK FUNDS	THE OAKMARK FUND CLASS I	413838103	OAKMX	Focus Fund	
OAKMARK FUNDS	THE OAKMARK GLOBAL FUND CLASS I	413838830	OAKGX	Focus Fund	
OAKMARK FUNDS	THE OAKMARK INTERNATIONAL FUND CLASS I	413838202	OAKIX	Focus Fund	
OAKMARK FUNDS	THE OAKMARK INTERNATIONAL SMALL-CAP FUND	413838509	OAKEX	Focus Fund	
OAKMARK FUNDS	THE OAKMARK SELECT FUND CLASS I	413838608	OAKLX	Focus Fund	
OLSTEIN FUNDS	OLSTEIN FINANCIAL ALERT FUND ADVISOR CLASS	681383204	OFAFX	Institutional Fund	
OLSTEIN FUNDS	OLSTEIN STRATEGIC OPPORTUNITIES FUND CLASS A	681383303	OFSAX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER ACTIVE ALLOCATION FUND CLASS A	68382P885	OAAAX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER ACTIVE ALLOCATION FUND CLASS Y	68382P760	OAYYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER AMT FREE MUNICIPALS FUND CLASS A	683977102	OPTAX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER BOND FUND CLASS Y	683969604	OPBYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER CALIFORNIA MUNICIPAL CLASS A	683912109	OPCAX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER CAPITAL APPRECIATION CLASS A	68379A107	OPTFX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER CAPITAL APPRECIATION FUND CLASS Y	68379A404	OTCYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER CAPITAL INCOME FUND CLASS A	683793103	OPPEX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER CASH RESERVES CLASS A	683953103	CRSXX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FD CL A	68380Y102	QRAAX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FD CL Y	68380Y409	QRAYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER CONSERVATIVE INVESTOR FD CLASS A	68382P109	OACIX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER CORE BOND FUND CLASS A	683969109	OPIGX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER CORPORATE BOND FUND CLASS A	68381B101	OFIAX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER CURRENCY OPPORTUNITIES FUND CLASS A	68382G109	OCOAX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER CURRENCY OPPORTUNITIES FUND CLASS Y	68382G406	OCOYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER DEVELOPING MARKETS CLASS A	683974109	ODMAX	Institutional Fund	Closed to new investors
OPPENHEIMER FUNDS	OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y	683974505	ODVYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER DISCOVERY CLASS A	683921100	OPOCX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER DISCOVERY FUND CLASS Y	683921308	ODIYX	Institutional Fund	

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OPPENHEIMER FUNDS	OPPENHEIMER EMERGING MARKETS DEBT FUND CLASS A	68381C109	OEMAX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER EMERGING MARKETS DEBT FUND CLASS Y	68381C406	OEMYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER EQUITY FUND CLASS A	683808109	OEQAX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER EQUITY FUND CLASS Y	683808307	OEQYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER EQUITY INCOME FUND; INC. CLASS A	68381A103	OAEIX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER EQUITY INVESTOR FD CL A	68382P844	OAAIX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER FLEXIBLE STRATEGIES FUND CLASS A	6.838E+110	QVOPX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER FLEXIBLE STRATEGIES FUND CLASS Y	68380E841	QOPYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER FUND CORPORATE BOND CLASS Y	68381B408	OFIYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL ALLOCATION FUND CLASS A	68380E403	QVGIX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL ALLOCATION FUND CLASS Y	68380E833	QGRYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL FUND CLASS A	683924104	OPPAX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL FUND CLASS Y	683924401	OGLYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL OPPORTUNITIES FUND CLASS A	683943104	OPGIX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL OPPORTUNITY FUND CLASS Y	683943401	OIGYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL STRATEGIC INCOME FUND CLASS A	68380K102	OPPIX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL STRATEGIC INCOME FUND CLASS Y	68380K508	OSIYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL VALUE FUND CLASS A	68380Q109	GLVAX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER GLOBAL VALUE FUND CLASS Y	68380Q505	GLVYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER GOLD & SPECIAL MINERALS CLASS A	683910103	OPGSX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER INTERNATIONAL BOND FD CL Y	68380T509	OIBYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER INTERNATIONAL DIVERSIFIED FD CL A	68383C107	OIDAX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER INTERNATIONAL DIVERSIFIED FD CL Y	68383C503	OIDYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER INTERNATIONAL GROWTH FUND CLASS Y	68380L407	OIGYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER INTERNATIONAL SMALL COMPANY FUND CLASS A	68380U100	OSMAX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER INTERNATIONAL VALUE FUND CLASS A	68380G101	QIVAX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER INTERNATIONAL VALUE FUND CLASS Y	68380G507	QIVYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER INTL BOND CLASS A	68380T103	OIBAX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER INTL GROWTH CLASS A	68380L100	OIGAX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER INTL SMALL COMPANY FUND CLASS Y	68380U506	OSMYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER LIMITED TERM CA MUNICIPAL FUND CLASS A	68382L108	OLCAX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER LIMITED TERM GOVERNMENT FUND CLASS Y	68380F400	OLTYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER LIMITED TERM GOVT FUND CLASS A	68380F103	OPGVX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER MAIN STREET FUND CLASS A	68380D108	MSIGX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER MAIN STREET FUND CLASS Y	68380D884	MIGYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER MAIN STREET SELECT FUND CLASS A	68380D876	OMSOX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER MAIN STREET SELECT FUND CLASS Y	68380D843	OMSYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER MAIN STREET SMALL & MID CAP FUND CLASS A	68381F102	OPMSX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER MAIN STREET SMALL & MID CAP FUND CLASS Y	68381F409	OPMYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER MODERATE INVESTOR FUND CLASS A	68382P505	OAMIX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER MONEY MARKET FUND INC CLASS A	683905103	OMBXX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER NEW JERSEY MUNICIPAL CLASS A	683940506	ONJAX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER PENNSYLVANIA MUNI CLASS A	683940100	OPATX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER PORTFOLIO SERIES CONSERVATIVE INVESTOR FUND CL Y	68382P794	OYCIYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER PORTFOLIO SERIES EQUITY INVESTOR FUND CLASS Y	68382P778	OYAIYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER PORTFOLIO SERIES MODERATE INVESTOR FUND CLASS Y	68382P786	OYMIYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER REAL ESTATE FUND CLASS A	68382F101	OREAX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER REAL ESTATE FUND CLASS Y	68382F507	OREYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER RISING DIVIDENDS FUND CLASS A	68380H109	OARDX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER RISING DIVIDENDS FUND CLASS Y	68380H406	OYRDX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER AMT-FREE NEW YORK MUNICIPAL FUND CLASS A	683913107	OPNYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER AZ MUNICIPALS FD CL A	683821102	ORAZX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER FUND MUNICIPALS CLASS Y	771362407	RMUYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER LIMITED TERM MUNICIPAL FUND CLASS A	683957104	OPITX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER LIMITED TERM NEW YORK MUNI FUND CLASS A	771740107	LTNYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER MA MUNICIPAL FD CLASS A	683822100	ORMAX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER MARYLAND MUNICIPAL FUND CL A	68384F109	ORMDX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER MICHIGAN MUNICIPAL FD CLASS A	683826101	ORMIX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER MN MUNI FUND CLASS A	683833107	OPAMX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER MUNI NATIONAL FD CLASS A	683940308	ORNAX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER MUNICIPALS FUND CL A	771362100	RMUNX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER NC MUNICIPAL FUND CL A	683837108	OPNCX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER OHIO MUNICIPAL FD CLASS A	6.838E+107	OROHX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER ROCHESTER VA MUNICIPAL FD CLASS A	68384J101	ORVAX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER SELECT VALUE FUND CLASS A	68382H107	OSVAX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER SELECT VALUE FUND CLASS Y	68382H503	OSVYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER SENIOR FLOATING RATE FUND CLASS A	68381K101	OOSAX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER SENIOR FLOATING RATE FUND CLASS Y	68381K408	OOSYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER SMALL & MID CAP VALUE FUND CLASS A	68380E700	QVSCX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER SMALL & MID CAP VALUE FUND CLASS Y	68380E783	QSCYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER SMALL & MID-CAP GROWTH FUND CLASS A	68379Y105	OEGAX	Institutional Fund	

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OPPENHEIMER FUNDS	OPPENHEIMER SMALL & MID-CAP GROWTH FUND CLASS Y	68379Y501	OEGYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER U.S. GOVERNMENT TRUST FUND CLASS Y	683810402	OUSYX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER U.S. GOVT TR CLASS A	683810105	OUSGX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER VALUE CLASS A	68380J303	CGRWX	Institutional Fund	
OPPENHEIMER FUNDS	OPPENHEIMER VALUE FUND CLASS Y	68380J816	CGRYX	Institutional Fund	
PARADIGM FUNDS	PARADIGM MICRO-CAP FUND	69901E500	PVIVX	Focus Fund	
PARADIGM FUNDS	PARADIGM OPPORTUNITY FUND	6.99E+207	PFOPX	Focus Fund	
PARADIGM FUNDS	PARADIGM SELECT FUND	6.99E+306	PFSXL	Focus Fund	
PARADIGM FUNDS	PARADIGM VALUE FUND	6.99E+108	PVFAX	Focus Fund	
PARNASSUS FUNDS	PARNASSUS ASIA FUND INVESTOR CLASS	701765208	PAFSX	Focus Fund	
PARNASSUS FUNDS	PARNASSUS EQUITY INCOME FUND	701769101	PRBLX	Focus Fund	
PARNASSUS FUNDS	PARNASSUS FIXED INCOME FUND	701769200	PRFIX	Focus Fund	
PARNASSUS FUNDS	PARNASSUS FUND	701765109	PARNX	Focus Fund	
PARNASSUS FUNDS	PARNASSUS MID-CAP FUND	701765885	PARMX	Focus Fund	
PARNASSUS FUNDS	PARNASSUS SMALL-CAP FUND	701765877	PARSX	Focus Fund	
PARNASSUS FUNDS	PARNASSUS WORKPLACE FUND	701765869	PARWX	Focus Fund	
PAX WORLD FUNDS	PAX WORLD BALANCED FUND INDIVIDUAL INVESTOR CLASS	704223106	PAXWX	Focus Fund	
PAX WORLD FUNDS	PAX WORLD GROWTH FUND INDIVIDUAL INVESTOR CLASS	704223403	PXWGX	Focus Fund	
PAX WORLD FUNDS	PAX WORLD HIGH YIELD BOND FUND INDIVIDUAL INVST CL	704223700	PAXHX	Focus Fund	
PAYDEN & RYDEL FUNDS	PAYDEN CORE BOND FUND ADVISER CLASS	704329333	PYCWX	Focus Fund	
PAYDEN & RYDEL FUNDS	PAYDEN EMERGING MARKETS BOND FUND ADVISOR CLASS	704329325	PYEWX	Focus Fund	
PAYDEN & RYDEL FUNDS	PAYDEN EMERGING MARKETS LOCAL BOND FUND ADVISER CLASS	704329267	PYEAX	Focus Fund	
PAYDEN & RYDEL FUNDS	PAYDEN GNMA FUND ADVISER CLASS	704329317	PYGWX	Focus Fund	
PAYDEN & RYDEL FUNDS	PAYDEN HIGH INCOME FUND ADVISER CLASS	704329291	PYHWX	Focus Fund	
PAYDEN & RYDEL FUNDS	PAYDEN U.S. GOVERNMENT FUND ADVISER CLASS	704329341	PYUWX	Focus Fund	
PAYDEN & RYDEL FUNDS	PAYDEN VALUE LEADERS FUND ADVISER CLASS	704329259	PYVAX	Focus Fund	
PAYDEN & RYDEL FUNDS	PAYDEN/ KRAVITZ CASH BALANCE PLAN FUND RETIREMENT CL	704329358	PKCRX	Focus Fund	
PAYDEN & RYDEL FUNDS	PAYDEN/KRAVITZ CASH BALANCE PLAN FUND ADVISOR CLASS	70432R101	PKCBX	Focus Fund	
PEAR TREE FUNDS	PEAR TREE COLUMBIA SMALL CAP FUND ORDINARY SHARES	70472Q401	USBNX	Focus Fund	
PEAR TREE FUNDS	PEAR TREE EMERGING MARKETS FUND ORDINARY SHARES	70472Q880	QFFOX	Focus Fund	
PEAR TREE FUNDS	PEAR TREE POLARIS FOREIGN VALUE FUND ORDINARY SHARES	70472Q708	QFVOX	Focus Fund	
PEAR TREE FUNDS	PEAR TREE POLARIS FOREIGN VALUE SMALL CAP FUND ORDINARY CLASS	70472Q609	QUSOX	Focus Fund	
PEAR TREE FUNDS	PEAR TREE QUALITY FUND ORDINARY SHARES	70472Q203	USBQX	Focus Fund	
PERMANENT FUNDS	PERMANENT PORTFOLIO AGGRESSIVE GROWTH FUND	714199304	PAGRX	Focus Fund	
PERMANENT FUNDS	PERMANENT PORTFOLIO FUND	714199106	PRPFX	Focus Fund	
PERMANENT FUNDS	PERMANENT PORTFOLIO TREASURY BILL FUND	714199205	PRTBX	Focus Fund	
PERMANENT FUNDS	PERMANENT PORTFOLIO VERSATILE BOND FUND	714199403	PRVBX	Focus Fund	
PERRITT FUNDS	PERRITT MICROCAP OPPORTUNITIES FUND	714402203	PRCGX	Focus Fund	
PERRITT FUNDS	PERRITT ULTRA MICROCAP FUND	714402104	PREOX	Focus Fund	
PFS FUNDS	CASTLE FOCUS FUND INVESTOR CLASS	71709W302	MOATX	Focus Fund	
PIA FUNDS	PIA HIGH YIELD FUND INVESTOR CLASS	7989163	PHYSX	Focus Fund	
PIMCO FUNDS	PIMCO ALL ASSET ALL AUTHORITY FUND CLASS A	72200Q232	PAUAX	Institutional Fund	
PIMCO FUNDS	PIMCO ALL ASSET ALL AUTHORITY FUND CLASS D	72200Q190	PAUDX	Focus Fund	
PIMCO FUNDS	PIMCO ALL ASSET FUND CLASS A	72200Q711	PASAX	Institutional Fund	
PIMCO FUNDS	PIMCO ALL ASSET FUND CLASS D	72200Q679	PASDX	Focus Fund	
PIMCO FUNDS	PIMCO CA INTERM MUNICIPAL BOND FUND CLASS A	693389785	PCMBX	Institutional Fund	
PIMCO FUNDS	PIMCO CA SHORT DURATION MUNI FUND CLASS A	72201F649	PCDAX	Institutional Fund	
PIMCO FUNDS	PIMCO CALIFORNIA INTERMEDIATE MUNI BOND FUND CLASS D	722005303	PCIDX	Focus Fund	
PIMCO FUNDS	PIMCO CALIFORNIA MUNICIPAL BOND FUND CLASS A	72201U877	PCTTX	Institutional Fund	
PIMCO FUNDS	PIMCO CALIFORNIA SHRT DURATION MUNI FUND CLASS D	72201F631	PCDDX	Focus Fund	
PIMCO FUNDS	PIMCO COMMODITIES PLUS SHORT STRATEGY CLASS D	72201P183	PCSDX	Focus Fund	
PIMCO FUNDS	PIMCO COMMODITIES PLUS SHORT STRATEGY FUND CLASS A	72201W881	PCCAX	Institutional Fund	
PIMCO FUNDS	PIMCO COMMODITIES PLUS STRATEGY FUND CLASS A	72201P159	PCLAX	Institutional Fund	
PIMCO FUNDS	PIMCO COMMODITIES PLUS STRATEGY FUND CLASS D	72201P134	PCLDX	Focus Fund	
PIMCO FUNDS	PIMCO COMMODITY REAL RETURN STRATEGY FUND A	722005584	PCRAX	Institutional Fund	
PIMCO FUNDS	PIMCO COMMODITY REAL RETURN STRATEGY FUND CL D	722005550	PCRDY	Focus Fund	
PIMCO FUNDS	PIMCO CONVERTIBLE FUND CLASS A	693391849	PACNX	Institutional Fund	
PIMCO FUNDS	PIMCO CONVERTIBLE FUND CLASS D	693391872	PCVDX	Focus Fund	
PIMCO FUNDS	PIMCO CREDIT ABSOLUTE RETURN FUND CLASS A	72201W451	PZCRX	Institutional Fund	
PIMCO FUNDS	PIMCO CREDIT ABSOLUTE RETURN FUND CLASS D	72201W436	PDCRX	Focus Fund	
PIMCO FUNDS	PIMCO DIVERSIFIED INCOME FUND CLASS A	72200Q661	PDVAX	Institutional Fund	
PIMCO FUNDS	PIMCO DIVERSIFIED INCOME FUND CLASS D	72200Q638	PDVDX	Focus Fund	
PIMCO FUNDS	PIMCO DIVIDEND AND INCOME BUILDER FUND CLASS A	72201T748	PQIZX	Institutional Fund	
PIMCO FUNDS	PIMCO DIVIDEND AND INCOME BUILDER FUND CLASS D	72201T722	PQIDX	Focus Fund	
PIMCO FUNDS	PIMCO EMERGING LOCAL BOND FUND CLASS A	72201F425	PELAX	Institutional Fund	
PIMCO FUNDS	PIMCO EMERGING LOCAL BOND FUND CLASS D	72201F383	PLBDX	Focus Fund	
PIMCO FUNDS	PIMCO EMERGING MARKETS BOND FUND CLASS A	693391575	PAEMX	Institutional Fund	
PIMCO FUNDS	PIMCO EMERGING MARKETS BOND FUND CLASS D	722005790	PEMDX	Focus Fund	
PIMCO FUNDS	PIMCO EMERGING MARKETS CORPORATE BOND FUND CLASS A	72201W246	PECZX	Institutional Fund	
PIMCO FUNDS	PIMCO EMERGING MARKETS CORPORATE BOND FUND CLASS D	72201W261	PECDX	Focus Fund	
PIMCO FUNDS	PIMCO EMERGING MARKETS CURRENCY FUND CLASS A	72201F102	PLMAX	Institutional Fund	

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PIMCO FUNDS	PIMCO EMERGING MARKETS CURRENCY FUND CLASS D	72201F300	PLMDX	Focus Fund	
PIMCO FUNDS	PIMCO EMERGING MULTI-ASSET FUND CLASS A	72201T862	PEAAX	Institutional Fund	
PIMCO FUNDS	PIMCO EMERGING MULTI-ASSET FUND CLASS D	72201T870	PEAEX	Focus Fund	
PIMCO FUNDS	PIMCO EQS DIVIDEND FUND CLASS A	72201T664	PQDAX	Institutional Fund	
PIMCO FUNDS	PIMCO EQS DIVIDEND FUND CLASS D	72201T649	PQDDX	Focus Fund	
PIMCO FUNDS	PIMCO EQS EMERGING MARKETS FUND CLASS A	72201T797	PEQAX	Institutional Fund	
PIMCO FUNDS	PIMCO EQS EMERGING MARKETS FUND CLASS D	72201T813	PEQDX	Focus Fund	
PIMCO FUNDS	PIMCO EQS LONG/SHORT FUND CLASS A	72201T581	PMHAX	Institutional Fund	
PIMCO FUNDS	PIMCO EQS PATHFINDER FUND CLASS A	72201T300	PATHX	Institutional Fund	
PIMCO FUNDS	PIMCO EQS PATHFINDER FUND CLASS D	72201T508	PTHDX	Focus Fund	
PIMCO FUNDS	PIMCO FLOATING INCOME FUND CLASS A	722005162	PFIAX	Institutional Fund	
PIMCO FUNDS	PIMCO FLOATING INCOME FUND CLASS D	722008604	PFIDX	Focus Fund	
PIMCO FUNDS	PIMCO FOREIGN BOND (UNHEDGED) FUND CLASS A	722005196	PFUAX	Institutional Fund	
PIMCO FUNDS	PIMCO FOREIGN BOND CLASS A (U.S. DOLLAR-HEDGED)	693391245	PFOAX	Institutional Fund	
PIMCO FUNDS	PIMCO FOREIGN BOND FUND CLASS D (U.S. DOLLAR-HEDGED)	693391666	PFODX	Focus Fund	
PIMCO FUNDS	PIMCO FOREIGN BOND FUND CLASS D (UNHEDGED)	722005212	PFBDX	Focus Fund	
PIMCO FUNDS	PIMCO FUNDAMENTAL ADVANTAGE ABSOLUTE RETURN STRATEGY FUND CLASS A	72201M164	PTFAX	Institutional Fund	
PIMCO FUNDS	PIMCO FUNDAMENTAL ADVANTAGE ABSOLUTE RETURN STRATEGY FUND CLASS D	72201M149	PFSDX	Focus Fund	
PIMCO FUNDS	PIMCO FUNDAMENTAL INDEXPLUS AR FUND CLASS A	72201F888	PIXAX	Institutional Fund	
PIMCO FUNDS	PIMCO FUNDAMENTAL INDEXPLUS AR FUND CLASS D	72201F862	PIXDX	Focus Fund	
PIMCO FUNDS	PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUND CLASS A	72201M321	PGSAX	Institutional Fund	
PIMCO FUNDS	PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUND CLASS D	72201M313	PGSDX	Focus Fund	
PIMCO FUNDS	PIMCO GLOBAL BOND FUND (UNHEDGED) CLASS D	722005253	PGBDX	Focus Fund	
PIMCO FUNDS	PIMCO GLOBAL BOND FUND CLASS A (U.S. DOLLAR-HEDGED)	693390346	PAIAX	Institutional Fund	
PIMCO FUNDS	PIMCO GLOBAL MULTI ASSET FUND CLASS A	72201P407	PGMAX	Institutional Fund	
PIMCO FUNDS	PIMCO GLOBAL MULTI ASSET FUND CLASS D	72201P308	PGMDX	Focus Fund	
PIMCO FUNDS	PIMCO GNMA FUND CLASS A	693391476	PAGNX	Institutional Fund	
PIMCO FUNDS	PIMCO GNMA FUND CLASS D	72200Q307	PGNDX	Focus Fund	
PIMCO FUNDS	PIMCO HIGH YIELD CLASS A	693390379	PHDAX	Institutional Fund	
PIMCO FUNDS	PIMCO HIGH YIELD FUND CLASS D	693391716	PHYDX	Focus Fund	
PIMCO FUNDS	PIMCO HIGH YIELD MUNICIPAL BOND FUND CLASS A	72201F730	PYMAX	Institutional Fund	
PIMCO FUNDS	PIMCO HIGH YIELD MUNICIPAL BOND FUND CLASS D	72201F748	PYMDX	Focus Fund	
PIMCO FUNDS	PIMCO HIGH YIELD SPECTRUM FUND CLASS A	72201W600	PHSAX	Institutional Fund	
PIMCO FUNDS	PIMCO HIGH YIELD SPECTRUM FUND CLASS D	72201W501	PHSDX	Focus Fund	
PIMCO FUNDS	PIMCO INCOME FUND CLASS A	72201F474	PONAX	Institutional Fund	
PIMCO FUNDS	PIMCO INCOME FUND CLASS D	72201F458	PONDX	Focus Fund	
PIMCO FUNDS	PIMCO INFLATION RESPONSE MULTI- ASSET FUND CLASS A	72201W386	PZRMX	Institutional Fund	
PIMCO FUNDS	PIMCO INFLATION RESPONSE MULTI- ASSET FUND CLASS D	72201W360	PDRMX	Focus Fund	
PIMCO FUNDS	PIMCO INTL STOCKPLUS AR STRATEGY FUND (UNHEDGED) CLASS A	72201F557	PPUAX	Institutional Fund	
PIMCO FUNDS	PIMCO INTL STOCKPLUS AR STRATEGY FUND (UNHEDGED) CLASS D	72201F532	PPUDX	Focus Fund	
PIMCO FUNDS	PIMCO INTL STOCKPLUS AR STRATEGY FUND CL A (US DOLLAR HEDGED)	72200Q430	PIPAX	Institutional Fund	
PIMCO FUNDS	PIMCO INVESTMENT GRADE CORPORATE BOND FUND CLASS A	722008307	PBDAX	Institutional Fund	
PIMCO FUNDS	PIMCO INVESTMENT GRADE CORPORATE BOND FUND CLASS D	722008505	PBDDX	Focus Fund	
PIMCO FUNDS	PIMCO LONG TERM U.S. GOVT CLASS A	693391187	PFGAX	Institutional Fund	
PIMCO FUNDS	PIMCO LOW DURATION CLASS A	693390411	PTLAX	Institutional Fund	
PIMCO FUNDS	PIMCO LOW DURATION FUND CLASS D	693391732	PLDDX	Focus Fund	
PIMCO FUNDS	PIMCO MONEY MARKET CLASS A	693391153	PYAXX	Institutional Fund	
PIMCO FUNDS	PIMCO MORTGAGE OPPORTUNITIES FUND CLASS A	72201U679	PMZAX	Institutional Fund	
PIMCO FUNDS	PIMCO MORTGAGE-BACKED SECURITIES FD CL A	693391526	PMRAX	Institutional Fund	
PIMCO FUNDS	PIMCO MORTGAGE-BACKED SECURITIES FD CL D	693391724	PTMDX	Focus Fund	
PIMCO FUNDS	PIMCO MUNICIPAL BOND FUND CLASS A	693391617	PMLAX	Institutional Fund	
PIMCO FUNDS	PIMCO MUNICIPAL BOND FUND CLASS D	693391740	PMBDX	Focus Fund	
PIMCO FUNDS	PIMCO NATIONAL INTERMEDIATE MUNICIPAL BOND FUND CLASS A	72201U307	PMNTX	Institutional Fund	
PIMCO FUNDS	PIMCO NY INTERM MUNICIPAL BOND FUND CLASS A	693389736	PNYAX	Institutional Fund	
PIMCO FUNDS	PIMCO NY MUNICIPAL BOND FUND CLASS D	722005105	PNYDX	Focus Fund	
PIMCO FUNDS	PIMCO REAL ESTATE REAL RETURN STRATEGY FUND CLASS A	72200Q299	PETAX	Institutional Fund	
PIMCO FUNDS	PIMCO REAL ESTATE REAL RETURN STRATEGY FUND CLASS D	72200Q265	PETDX	Focus Fund	
PIMCO FUNDS	PIMCO REAL INCOME 2019 FUND CLASS A	72201P456	PCIAAX	Institutional Fund	
PIMCO FUNDS	PIMCO REAL INCOME 2019 FUND CLASS D	72201P415	PRLDX	Focus Fund	
PIMCO FUNDS	PIMCO REAL INCOME 2029 FUND CLASS A	72201P449	POIAX	Institutional Fund	
PIMCO FUNDS	PIMCO REAL INCOME 2029 FUND CLASS D	72201P399	PORDX	Focus Fund	
PIMCO FUNDS	PIMCO REAL RETIREMENT 2020 FUND CLASS A	72201F235	PTYAX	Institutional Fund	
PIMCO FUNDS	PIMCO REAL RETIREMENT 2030 FUND CLASS A	72201F227	PEHAX	Institutional Fund	
PIMCO FUNDS	PIMCO REAL RETIREMENT 2040 FUND CLASS A	72201F219	POFAX	Institutional Fund	
PIMCO FUNDS	PIMCO REAL RETIREMENT INCOME AND DISTRIBUTION FUND CLASS A	72201F243	PTNAX	Institutional Fund	
PIMCO FUNDS	PIMCO REAL RETIREMENT INCOME AND DISTRIBUTION FUND CLASS D	72201M602	PTNDX	Focus Fund	
PIMCO FUNDS	PIMCO REAL RETURN FUND CLASS A	693391120	PRTNX	Institutional Fund	
PIMCO FUNDS	PIMCO REAL RETURN FUND CLASS D	693391682	PRRDX	Focus Fund	
PIMCO FUNDS	PIMCO REALRETIREMENT 2015 FUND CLASS A	72201W659	PTNYX	Institutional Fund	
PIMCO FUNDS	PIMCO REALRETIREMENT 2015 FUND CLASS D	72201W634	PTNUX	Focus Fund	
PIMCO FUNDS	PIMCO REALRETIREMENT 2020 FUND CLASS D	72201M701	PTYDX	Focus Fund	

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PIMCO FUNDS	PIMCO REALRETIREMENT 2025 FUND CLASS A	72201W584	PENZX	Institutional Fund	
PIMCO FUNDS	PIMCO REALRETIREMENT 2025 FUND CLASS D	72201W568	PENDX	Focus Fund	
PIMCO FUNDS	PIMCO REALRETIREMENT 2030 FUND CLASS D	72201M800	PEHDX	Focus Fund	
PIMCO FUNDS	PIMCO REALRETIREMENT 2035 FUND CLASS D	72201W493	PIVDX	Focus Fund	
PIMCO FUNDS	PIMCO REALRETIREMENT 2040 FUND CLASS D	72201M883	POFDX	Focus Fund	
PIMCO FUNDS	PIMCO REALRETIREMENT 2045 FUND CLASS A	72201W238	PFZAX	Institutional Fund	
PIMCO FUNDS	PIMCO REALRETIREMENT 2050 FUND CLASS A	72201F193	PFYAX	Institutional Fund	
PIMCO FUNDS	PIMCO REALRETIREMENT 2050 FUND CLASS D	72201M875	PFYDX	Focus Fund	
PIMCO FUNDS	PIMCO SENIOR FLOATING RATE FUND CLASS A	72201W758	PSRZX	Institutional Fund	
PIMCO FUNDS	PIMCO SENIOR RATE FUND CLASS D	72201W774	PSRDX	Focus Fund	
PIMCO FUNDS	PIMCO SHORT ASSET INVESTMENT FUND CLASS A	72201U794	PAIAX	Institutional Fund	
PIMCO FUNDS	PIMCO SHORT DURATION MUNI INCOME FUND CLASS A	693389843	PSDAX	Institutional Fund	
PIMCO FUNDS	PIMCO SHORT DURATION MUNICIPAL INCOME FUND CLASS D	722005204	PSDDX	Focus Fund	
PIMCO FUNDS	PIMCO SHORT TERM CLASS A	693391211	PSHAX	Institutional Fund	
PIMCO FUNDS	PIMCO SHORT-TERM FUND CLASS D	693391690	PSHDX	Focus Fund	
PIMCO FUNDS	PIMCO SMALL CAP STOCKS PLUS AR STRATEGY FD CLASS A	72201F698	PCKAX	Institutional Fund	
PIMCO FUNDS	PIMCO SMALL CAP STOCKSPLUS AR STRATEGY FD CLASS D	72201F722	PCKDX	Focus Fund	
PIMCO FUNDS	PIMCO STOCKSPLUS ABSOLUTE RETURN FD CLASS A	72200Q620	PTOAX	Institutional Fund	
PIMCO FUNDS	PIMCO STOCKSPLUS ABSOLUTE RETURN FD CLASS D	72200Q588	PSTDX	Focus Fund	
PIMCO FUNDS	PIMCO STOCKSPLUS AR SHORT STRATEGY FUND CLASS A	72201F763	PSSAX	Institutional Fund	
PIMCO FUNDS	PIMCO STOCKSPLUS AR SHORT STRATEGY FUND CLASS D	72201F714	PSSDX	Focus Fund	
PIMCO FUNDS	PIMCO STOCKSPLUS CLASS A	693391393	PSPAX	Institutional Fund	
PIMCO FUNDS	PIMCO STOCKSPLUS FUND CLASS D	693391708	PSPDX	Focus Fund	
PIMCO FUNDS	PIMCO TAX MANAGED REAL RETURN FUND CLASS A	72201P324	PTXAX	Institutional Fund	
PIMCO FUNDS	PIMCO TAX MANAGED REAL RETURN FUND CLASS D	72201P290	PXMDX	Focus Fund	
PIMCO FUNDS	PIMCO TOTAL RETURN CLASS A	693390445	PTTAX	Institutional Fund	
PIMCO FUNDS	PIMCO TOTAL RETURN FUND CLASS D	693391674	PTTDX	Focus Fund	
PIMCO FUNDS	PIMCO TOTAL RETURN IV FUND CLASS A	72201W691	PTUZX	Institutional Fund	
PIMCO FUNDS	PIMCO UNCONSTRAINED BOND FUND CLASS A	72201M479	PUBAX	Institutional Fund	
PIMCO FUNDS	PIMCO UNCONSTRAINED BOND FUND CLASS D	72201M461	PUBDX	Focus Fund	
PIMCO FUNDS	PIMCO UNCONSTRAINED TAX MANAGED BOND FUND CLASS A	72201P738	ATMAX	Institutional Fund	
PIMCO FUNDS	PIMCO UNCONSTRAINED TAX MANAGED BOND FUND CLASS D	72201P712	ATMDX	Focus Fund	
PIONEER FUNDS	PIONEER ABSOLUTE RETURN CREDIT FUND CLASS A	7239E+104	RCRAX	Institutional Fund	
PIONEER FUNDS	PIONEER ABSOLUTE RETURN CREDIT FUND CLASS Y	72388E308	RCRYX	Institutional Fund	
PIONEER FUNDS	PIONEER AMT-FREE MUNICIPAL FUND CLASS A	72387W705	PBMFX	Institutional Fund	
PIONEER FUNDS	PIONEER AMT-FREE MUNICIPAL FUND CLASS Y	72387W747	PBYMX	Institutional Fund	
PIONEER FUNDS	PIONEER BOND FUND CLASS A	723622106	PIOBX	Institutional Fund	
PIONEER FUNDS	PIONEER BOND FUND CLASS Y	723622403	PICYX	Institutional Fund	
PIONEER FUNDS	PIONEER CASH RESERVES FD CLASS A	723755104	PMTXX	Institutional Fund	
PIONEER FUNDS	PIONEER CLASSIC BALANCED FUND CLASS A	72387P106	AOBLX	Institutional Fund	
PIONEER FUNDS	PIONEER CLASSIC BALANCED FUND CLASS Y	72387P403	AYBLX	Institutional Fund	
PIONEER FUNDS	PIONEER EMERGING MARKETS FD CLASS A	723661104	PEMFX	Institutional Fund	
PIONEER FUNDS	PIONEER EMERGING MARKETS FUND CLASS Y	723661401	PYEFX	Institutional Fund	
PIONEER FUNDS	PIONEER EQUITY INCOME FUND CLASS A	72366V108	PEQIX	Institutional Fund	
PIONEER FUNDS	PIONEER EQUITY INCOME FUND CLASS Y	72366V405	PYEQX	Institutional Fund	
PIONEER FUNDS	PIONEER FLOATING RATE FUND CL Y	72387S308	FLYRX	Institutional Fund	
PIONEER FUNDS	PIONEER FLOATING RATE FUND CLASS A	72387S100	FLARX	Institutional Fund	
PIONEER FUNDS	PIONEER FUND CLASS A	723682100	PIODX	Institutional Fund	
PIONEER FUNDS	PIONEER FUND CLASS Y	723682407	PIODX	Institutional Fund	
PIONEER FUNDS	PIONEER FUNDAMENTAL GROWTH FUND CLASS A	723695102	PIGFX	Institutional Fund	
PIONEER FUNDS	PIONEER FUNDAMENTAL GROWTH FUND CLASS Y	723695409	FUNYX	Institutional Fund	
PIONEER FUNDS	PIONEER FUNDAMENTAL VALUE FUND CLASS A	72387X109	CVFCX	Institutional Fund	
PIONEER FUNDS	PIONEER FUNDAMENTAL VALUE FUND CLASS Y	72387X406	CVFYX	Institutional Fund	
PIONEER FUNDS	PIONEER GLOBAL EQUITY FUND CLASS A	72387N705	GLOSX	Institutional Fund	
PIONEER FUNDS	PIONEER GLOBAL EQUITY FUND CLASS Y	72387N788	PGSYX	Institutional Fund	
PIONEER FUNDS	PIONEER GLOBAL HIGH YIELD FUND CLASS A	72369G108	PGHYX	Institutional Fund	
PIONEER FUNDS	PIONEER GLOBAL HIGH YIELD Y	72369G405	GHYYX	Institutional Fund	
PIONEER FUNDS	PIONEER GOVERNMENT INCOME FUND CLASS A	72387P726	AMGEX	Institutional Fund	
PIONEER FUNDS	PIONEER GOVERNMENT INCOME FUND CLASS Y	72387P684	ATGIX	Institutional Fund	
PIONEER FUNDS	PIONEER GROWTH OPPORTUNITIES FUND CLASS A	72387W408	PGOFX	Institutional Fund	
PIONEER FUNDS	PIONEER GROWTH OPPORTUNITIES FUND CLASS Y	72387W762	GROYX	Institutional Fund	
PIONEER FUNDS	PIONEER HIGH INCOME MUNICIPAL FUND CLASS A	72387N846	PIMAX	Institutional Fund	
PIONEER FUNDS	PIONEER HIGH INCOME MUNICIPAL FUND CLASS Y	72387N820	HIMYX	Institutional Fund	
PIONEER FUNDS	PIONEER HIGH YIELD FUND CLASS A	72369B109	TAHYX	Institutional Fund	
PIONEER FUNDS	PIONEER HIGH YIELD FUND CLASS Y	72369B406	TYHYX	Institutional Fund	
PIONEER FUNDS	PIONEER INDEPENDENCE FUND CLASS A	723922100	PINDX	Institutional Fund	
PIONEER FUNDS	PIONEER INDEPENDENCE FUND CLASS Y	723922407	INYDX	Institutional Fund	
PIONEER FUNDS	PIONEER INTERNATIONAL VALUE FUND CLASS Y	723709507	INYYX	Institutional Fund	
PIONEER FUNDS	PIONEER INTL VALUE FUND CLASS A	723709101	PIIFX	Institutional Fund	
PIONEER FUNDS	PIONEER MID-CAP VALUE FUND CLASS A	72375Q108	PCGRX	Institutional Fund	
PIONEER FUNDS	PIONEER MID-CAP VALUE FUND CLASS Y	72375Q405	PYCGX	Institutional Fund	

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
PIONEER FUNDS	PIONEER MULTI-ASSET REAL RETURN FUND CLASS A	72387S407	PMARX	Institutional Fund	
PIONEER FUNDS	PIONEER MULTI-ASSET REAL RETURN FUND CLASS Y	72387S605	PMYRX	Institutional Fund	
PIONEER FUNDS	PIONEER MULTI-ASSET ULTRASHORT INCOME FUND CLASS A	72388E407	MAFRX	Institutional Fund	
PIONEER FUNDS	PIONEER MULTI-ASSET ULTRASHORT INCOME FUND CLASS Y	72388E605	MYFRX	Institutional Fund	
PIONEER FUNDS	PIONEER OAK RIDGE LARGE CAP GROWTH FUND CLASS A	72387T405	ORILX	Institutional Fund	
PIONEER FUNDS	PIONEER OAK RIDGE LARGE CAP GROWTH FUND CLASS Y	72387T801	PORYX	Institutional Fund	
PIONEER FUNDS	PIONEER OAK RIDGE SMALL CAP GROWTH FUND CLASS A	72387T108	ORIGX	Institutional Fund	
PIONEER FUNDS	PIONEER OAK RIDGE SMALL CAP GROWTH FUND CLASS Y	72387T785	ORIYX	Institutional Fund	
PIONEER FUNDS	PIONEER REAL ESTATE FUND CLASS Y	723848404	PYREX	Institutional Fund	
PIONEER FUNDS	PIONEER REAL ESTATE SHARES CLASS A	723848107	PWREX	Institutional Fund	
PIONEER FUNDS	PIONEER RESEARCH FUND CLASS A	723865101	PATMX	Institutional Fund	
PIONEER FUNDS	PIONEER RESEARCH FUND CLASS Y	723865408	PRFYX	Institutional Fund	
PIONEER FUNDS	PIONEER SELECT MID CAP GROWTH FUND CLASS A	72387T827	PMCTX	Institutional Fund	
PIONEER FUNDS	PIONEER SELECT MID CAP GROWTH FUND CLASS Y	72387T793	PMTYX	Institutional Fund	
PIONEER FUNDS	PIONEER SHORT-TERM INCOME FUND CLASS A	72387U105	STABX	Institutional Fund	
PIONEER FUNDS	PIONEER SHORT-TERM INCOME FUND CLASS Y	72387U402	PSHYX	Institutional Fund	
PIONEER FUNDS	PIONEER STRATEGIC INCOME FUND CLASS A	723884102	PSRAX	Institutional Fund	
PIONEER FUNDS	PIONEER STRATEGIC INCOME FUND CLASS Y	723884409	STRYX	Institutional Fund	
PIONEER FUNDS	PIONEER VALUE FUND CLASS A	724010103	PIOTX	Institutional Fund	
PIONEER FUNDS	PIONEER VALUE FUND CLASS Y	724010509	PVIFYX	Institutional Fund	
PMC FUNDS	PMC CORE FIXED INCOME FUND SINGLE CLASS	89833W816	PMFIF	Focus Fund	
PMC FUNDS	PMC DIVERSIFIED EQUITY FUND RETAIL CLASS	89833W618	PMDEX	Focus Fund	
PNC FUNDS	PNC BALANCED ALLOCATION FUND CLASS A	69351J710	PBAAX	Institutional Fund	
PNC FUNDS	PNC INTERNATIONAL EQUITY FUND CLASS A	69351J306	PMIEX	Institutional Fund	
PNC FUNDS	PNC LARGE CAP CORE EQUITY FUND CLASS A	69351J603	PLEAX	Institutional Fund	
PNC FUNDS	PNC LARGE CAP GROWTH FUND CLASS A	69351J249	PEWAX	Institutional Fund	
PNC FUNDS	PNC LARGE CAP VALUE FUND CLASS A	69351K105	PLVAX	Institutional Fund	
PNC FUNDS	PNC MID CAP VALUE FUND CLASS A	69351J546	PMCAX	Institutional Fund	
PNC FUNDS	PNC MULTI-FACTOR SMALL CAP VALUE FUND CLASS A	69351J264	PMRRX	Institutional Fund	
PNC FUNDS	PNC SMALL CAP FUND CLASS A	69351J298	PPCAX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL BOND & MTG SEC FUND CLASS A	74254T245	PRBDX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL CALIFORNIA MUNICIPAL FD CLASS A	74254V695	SRCMX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL CAPITAL APPRECIATION FUND CLASS A	74254V349	CMNWX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL DIVERSIFIED INTL FUND CLASS A	74254T328	PRWLX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL DIVERSIFIED REAL ASSET FUND CLASS A	74254V182	PRDAX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL EQUITY INCOME FUND CLASS A	74254V869	POIAX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND CLASS A	74254V224	PGBAX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL MULTI STRATEGY FUND CLASS A	74255L720	PMSAX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL GLOBAL REAL ESTATE SECURITIES FUND CL A	74254V299	POSAX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL GOVERNMENT & HIGH QUALITY BOND FD CL A	74254V372	CMPGX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL HIGH YIELD II FUND CLASS A	74254V661	CPHYX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL INCOME FUND CLASS A	74254V638	CMPIX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL INFLATION PROTECTED FUND CLASS A	74254T146	PITAX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL INTL EMERGING MARKETS FUND CLASS A	74254T294	PRIAX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL LARGE CAP GROWTH FUND CLASS A	74254T534	PRGWX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL LARGE CAP S&P 500 INDEX FUND CLASS A	74254T476	PLSAX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL LARGE CAP VALUE FUND CLASS A	74254T625	PCACX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2010 FUND CLASS A	74254T120	PENAX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2020 FUND CLASS A	74254U101	PTBAX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2030 FUND CLASS A	74254U309	PTCAX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2040 FUND CLASS A	74254U507	PTDAX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME 2050 FUND CLASS A	74254U705	PPEAX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL LIFETIME STRATEGIC INCOME FUND CLASS A	74254T138	PALTX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL MIDCAP FUND CLASS A	74254T443	PEMGX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL MONEY MARKET FUND CLASS A	74254T161	PCSXX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL PREFERRED SECURITIES FUND CLASS A	74254T252	PPSAX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL REAL ESTATE SECURITIES FUND CLASS A	74254T278	PRRAX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL SAM BALANCED PORTFOLIO CLASS A	74254V547	SABPX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL SAM CONSERVATIVE BALANCED PORT CL A	74254V513	SAIPX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL SAM CONSERVATIVE GROWTH PORT FD CL A	74254V471	SAGPX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL SAM FLEXIBLE INCOME PORTFOLIO FUND CL A	74254V448	SAUPX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL SAM STRATEGIC GROWTH PORTFOLIO FD CLASS A	74254V414	SACAX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL SHORT-TERM INCOME FUND CLASS A	74254V562	SRHQX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL SMALL MID CAP DIVIDEND INCOME FUND CLASS A	74255L753	PMDAX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL SMALLCAP BLEND FUND CLASS A	74254T369	PLLAX	Institutional Fund	
PRINCIPAL FUNDS	PRINCIPAL TAX EXEMPT BOND FUND CLASS A	74254V802	PTEAX	Institutional Fund	
PROFUNDS	ACCESS FLEX BEAR HIGH YIELD FUND INVESTOR CLASS	00433W882	AFBIX	Focus Fund	
PROFUNDS	ACCESS FLEX HIGH YIELD FUND (INVESTOR CLASS)	00433W106	FYAIX	Focus Fund	
PROFUNDS	BANKS ULTRASECTOR PROFUND (INVESTOR SHARES)	74318Q302	BKPIX	Focus Fund	
PROFUNDS	BASIC-MATERIALS ULTRASECTOR PROFUND (INVESTOR SHARES)	743185514	BMPIX	Focus Fund	
PROFUNDS	BEAR PROFUND (INVESTOR SHARES)	743185886	BRPIX	Focus Fund	

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PROFUNDS	BIOTECHNOLOGY ULTRASECTOR PROFUND (INVESTOR SHARES)	743185480	BIPIX	Focus Fund	
PROFUNDS	BULL PROFUND (INVESTOR SHARES)	743185704	BLPIX	Focus Fund	
PROFUNDS	CONSUMER GOODS ULTRASECTOR PROFUND (INVESTOR SHARES)	743185464	CNPIX	Focus Fund	
PROFUNDS	CONSUMER SERVICES ULTRASECTOR PROFUND (INVESTOR SHARES)	743185332	CYPIX	Focus Fund	
PROFUNDS	EUROPE 30 PROFUND (INVESTOR SHARES)	743185811	UEPIX	Focus Fund	
PROFUNDS	FALLING U.S. DOLLAR PROFUND (INVESTOR SHARES)	74318A190	FDPIX	Focus Fund	
PROFUNDS	FINANCIAL ULTRASECTOR PROFUND (INVESTOR SHARES)	743185399	FNPIX	Focus Fund	
PROFUNDS	HEALTHCARE ULTRASECTOR PROFUND (INVESTOR SHARES)	743185373	HCPIX	Focus Fund	
PROFUNDS	INDUSTRIALS ULTRASECTOR PROFUND (INVESTOR SHARES)	743185225	IDPIX	Focus Fund	
PROFUNDS	INTERNET ULTRASECTOR PROFUND (INVESTOR SHARES)	743185357	INPIX	Focus Fund	
PROFUNDS	LARGE-CAP GROWTH PROFUND (INVESTOR SHARES)	74318A489	LGPIX	Focus Fund	
PROFUNDS	LARGE-CAP VALUE PROFUND (INVESTOR SHARES)	74318A513	LVPIX	Focus Fund	
PROFUNDS	MID-CAP GROWTH PROFUND (INVESTOR SHARES)	74318Q831	MGPIX	Focus Fund	
PROFUNDS	MID-CAP PROFUND (INVESTOR SHARES)	74318Q856	MDPIX	Focus Fund	
PROFUNDS	MID-CAP VALUE PROFUND (INVESTOR SHARES)	74318Q849	MLPIX	Focus Fund	
PROFUNDS	MOBILE TELECOMM ULTRASECTOR PROFUND (INVESTOR SHARES)	743185282	WCPIX	Focus Fund	
PROFUNDS	MONEY MARKET PROFUND (INVESTOR SHARES)	743185852	MPIXX	Focus Fund	
PROFUNDS	NASDAQ-100 PROFUND (INVESTOR SHARES)	743185159	OTPIX	Focus Fund	
PROFUNDS	OIL & GAS ULTRASECTOR PROFUND (INVESTOR CLASS)	743185175	ENPIX	Focus Fund	
PROFUNDS	OIL EQUIPMENT; SERVICES & DISTRIB. ULTRASECTOR PROFUND (INVESTOR SHARES)	74318Q708	OEPIX	Focus Fund	
PROFUNDS	PHARMACEUTICALS ULTRASECTOR PROFUND (INVESTOR SHARES)	743185423	PHPIX	Focus Fund	
PROFUNDS	PRECIOUS METALS ULTRASECTOR PROFUND (INVESTOR SHARES)	743185316	PMPIX	Focus Fund	
PROFUNDS	REAL ESTATE ULTRASECTOR PROFUND (INVESTOR SHARES)	743185530	REPIX	Focus Fund	
PROFUNDS	RISING RATES OPPORTUNITY 10 PROFUND (INVESTOR SHARES)	74318A265	RTPIX	Focus Fund	
PROFUNDS	RISING RATES OPPORTUNITY PROFUND (INVESTOR SHARES)	74318A596	RRPIX	Focus Fund	
PROFUNDS	RISING U.S. DOLLAR PROFUND (INVESTOR SHARES)	74318A224	RDPIX	Focus Fund	
PROFUNDS	SEMICONDUCTOR ULTRASECTOR PROFUND (INVESTOR SHARES)	743185449	SMPIX	Focus Fund	
PROFUNDS	SHORT NASDAQ-100 PROFUND (INVESTOR SHARES)	74318A570	SOPIX	Focus Fund	
PROFUNDS	SHORT OIL & GAS PROFUND (INVESTOR SHARES)	74318W655	SNPIX	Focus Fund	
PROFUNDS	SHORT PRECIOUS METALS PROFUND INVESTOR SHARES	74318W671	SPPIX	Focus Fund	
PROFUNDS	SHORT REAL ESTATE PROFUND (INVESTOR SHARES)	74318W697	SRPIX	Focus Fund	
PROFUNDS	SHORT SMALL-CAP PROFUND (INVESTOR SHARES)	74318A554	SHPIX	Focus Fund	
PROFUNDS	SMALL-CAP GROWTH PROFUND (INVESTOR SHARES)	74318Q864	SGPIX	Focus Fund	
PROFUNDS	SMALL-CAP PROFUND (INVESTOR SHARES)	74318Q880	SLPIX	Focus Fund	
PROFUNDS	SMALL-CAP VALUE PROFUND (INVESTOR SHARES)	74318Q872	SVPIX	Focus Fund	
PROFUNDS	TECHNOLOGY ULTRASECTOR PROFUND (INVESTOR SHARES)	743185266	TEPIX	Focus Fund	
PROFUNDS	TELECOMMUNICATIONS ULTRASECTOR PROFUND (INVESTOR SHARES)	743185241	TCPIX	Focus Fund	
PROFUNDS	U.S. GOVERNMENT PLUS FUND PROFUND (INVESTOR SHARES)	74318A620	GVPIX	Focus Fund	
PROFUNDS	ULTRABEAR PROFUND (INVESTOR SHARES)	743185878	URPIX	Focus Fund	
PROFUNDS	ULTRABULL PROFUND (INVESTOR SHARES)	743185803	ULPIX	Focus Fund	
PROFUNDS	ULTRACHINA PROFUND (INVESTOR SHARES)	74318W846	UGPIX	Focus Fund	
PROFUNDS	ULTRADOW 30 PROFUND (INVESTOR SHARES)	74318A539	UDPIX	Focus Fund	
PROFUNDS	ULTRAEMERGING MARKETS PROFUND (INVESTOR SHARES)	74318X869	UUPIX	Focus Fund	
PROFUNDS	ULTRAINTERNATIONAL PROFUND (INVESTOR SHARES)	74318X703	UNPIX	Focus Fund	
PROFUNDS	ULTRAJAPAN PROFUND (INVESTOR SHARES)	743185696	UJPIX	Focus Fund	
PROFUNDS	ULTRALATIN AMERICA FUND (INVESTOR SHARES)	74318X752	UBPIX	Focus Fund	
PROFUNDS	ULTRAMID-CAP PROFUND (INVESTOR SHARES)	743185720	UMPIX	Focus Fund	
PROFUNDS	ULTRANASDAQ-100 PROFUND (INVESTOR SHARES)	743185860	UOPIX	Focus Fund	
PROFUNDS	ULTRASHORT CHINA PROFUND (INVESTOR SHARES)	74318X737	UHPIX	Focus Fund	
PROFUNDS	ULTRASHORT DOW 30 PROFUND (INVESTOR SHARES)	74318A372	UWPIX	Focus Fund	
PROFUNDS	ULTRASHORT EMERGING MARKETS PROFUND (INVESTOR SHARES)	74318X844	UVPIX	Focus Fund	
PROFUNDS	ULTRASHORT INTERNATIONAL PROFUND (INVESTOR SHARES)	74318X885	UXPIX	Focus Fund	
PROFUNDS	ULTRASHORT JAPAN PROFUND (INVESTOR SHARES)	74318X109	UKPIX	Focus Fund	
PROFUNDS	ULTRASHORT LATIN AMERICA FUND (INVESTOR SHARES)	74318X760	UFPIX	Focus Fund	
PROFUNDS	ULTRASHORT MID-CAP PROFUND (INVESTOR SHARES)	74318A356	UIPIX	Focus Fund	
PROFUNDS	ULTRASHORT NASDAQ- 100 PROFUND (INVESTOR SHARES)	743185845	USPIX	Focus Fund	
PROFUNDS	ULTRASHORT SMALL- CAP PROFUND (INVESTOR SHARES)	74318A331	UCPIX	Focus Fund	
PROFUNDS	ULTRASMALL-CAP PROFUND (INVESTOR SHARES)	743185746	UAPIX	Focus Fund	
PROFUNDS	UTILITIES ULTRASECTOR PROFUND (INVESTOR SHARES)	743185191	UTPIX	Focus Fund	
PRUDENTIAL FUNDS	PRUDENTIAL ABSOLUTE RETURN BOND FUND CLASS A	74441J852	PADAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL ASSET ALLOCATION FUND CLASS A	74437E883	PIBAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL CALIFORNIA MUNI INCOME FUND CLASS A	74440X100	PBCAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL CONSERVATIVE ALLOCATION FUND CL A	74437E750	JDUAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL DEFENSIVE EQUITY FUND CLASS A	74442X868	PAMGX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL EMERGING MARKETS DEBT LOCAL CURRENCY FUND CL A	743969750	EMDAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL FINANCIAL SERVICES FUND CLASS A	74441P106	PFSAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL FLOATING RATE INCOME FUND CLASS A	74439V602	FRFAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL GLOBAL REAL ESTATE FUND CLASS A	744336108	PURAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL GLOBAL TOTAL RETURN FUND; INC CLASS A	74439A103	GTRAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL GOVERNMENT INCOME FUND CLASS A	74439V107	PGVAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL GROWTH ALLOCATION FUND CLASS A	74437E685	JDAAX	Institutional Fund	

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
PRUDENTIAL FUNDS	PRUDENTIAL HIGH YIELD FUND; INC CLASS A	74440Y108	PBHAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL INTERNATIONAL EQUITY FUND CLASS A	743969859	PJRAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL INTERNATIONAL REAL ESTATE FUND CLASS A	74441J803	PUEAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL INTERNATIONAL VALUE FUND CLASS A	743969503	PISAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON 20/20 FOCUS FUND CLASS A	74440G107	PTWAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON BLEND FUND; INC. CLASS A	74441T108	PBQAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON CONSERVATIVE GROWTH FUND CLASS A	74440V104	TBDAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON EQUITY INCOME FUND CLASS A	74441L808	SPQAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON EQUITY OPPORTUNITY FUND CLASS A	74437E503	PJIAH	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON GROWTH FUND CLASS A	7.444E+111	PJFAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON HEALTH SCIENCES FUND CLASS A	74441P502	PHLAX	Institutional Fund	Closed to new investors
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON INTERNATIONAL OPPORTUNITIES FUND CLASS A	743969677	PWJAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON MARKET NEUTRAL FUND CLASS A	74440K850	PJNAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON MID-CAP GROWTH FUND; INC. CLASS A	74441C105	PEEAX	Institutional Fund	Closed to new investors
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON NATURAL RESOURCES FUND; INC CLASS A	74441K107	PGNAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON SELECT GROWTH FUND CLASS A	74440K504	SPFAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON SMALL COMPANY FUND; INC. CLASS A	74441N101	PGOAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON UTILITY FUND CLASS A	74441P858	PRUAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL JENNISON VALUE FUND CLASS A	74440N102	PBEAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL LARGE-CAP CORE EQUITY FUND CLASS A	74441J100	PTMAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL MID-CAP VALUE FUND CLASS A	74441L105	SPRAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL MODERATE ALLOCATION FUND CLASS A	74437E727	JDTAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL MUNI HIGH INCOME FUND CLASS A	74440M104	PRHAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL NATIONAL MUNI FUND; INC CLASS A	74441U105	PRNMX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL REAL ASSETS FUND CLASS A	74440K819	PUDAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL SHORT DURATION HIGH YIELD INCOME FUND CLASS A	74442J109	HYSAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL SHORT- TERM CORPORATE BOND FUND; INC CLASS A	74441R102	PBSMX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL SMALL- CAP VALUE FUND CLASS A	74440V708	PZVAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL STOCK INDEX FUND CLASS A	74441F108	PSIAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL STRATEGIC VALUE FUND CLASS A	74440K108	SUVAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL TOTAL RETURN BOND FUND; INC CLASS A	74440B108	PDBAX	Institutional Fund	
PRUDENTIAL FUNDS	PRUDENTIAL U.S. REAL ESTATE FUND CLASS A	744336603	PJEAH	Institutional Fund	
PRUDENTIAL FUNDS	TARGET CONSERVATIVE ALLOCATION FUND CLASS A	74442X108	PCGAX	Institutional Fund	
PRUDENTIAL FUNDS	TARGET GROWTH ALLOCATION FUND CLASS A	74442X843	PHGAX	Institutional Fund	
PSI FUNDS	PSI MARKET NEUTRAL FUND CLASS A	66537V211	FXMAX	Institutional Fund	
PSI FUNDS	PSI STRATEGIC GROWTH FUND CLASS A	66537V187	FXSAX	Institutional Fund	
PSI FUNDS	PSI TACTICAL GROWTH FUND CLASS A	66537V179	FXTAX	Institutional Fund	
PSI FUNDS	PSI TOTAL RETURN FUND CLASS A	66537V195	FXBAX	Institutional Fund	
PUTNAM FUNDS	GEORGE PUTNAM BALANCED FUND CLASS Y	37252M603	PGEYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM ABSOLUTE RETURN 100 FUND CLASS A	746764448	PARTX	Institutional Fund	
PUTNAM FUNDS	PUTNAM ABSOLUTE RETURN 100 FUND CLASS Y	746764380	PARYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM ABSOLUTE RETURN 300 FUND CLASS A	746764372	PTRNX	Institutional Fund	
PUTNAM FUNDS	PUTNAM ABSOLUTE RETURN 300 FUND CLASS Y	746764323	PYTRX	Institutional Fund	
PUTNAM FUNDS	PUTNAM ABSOLUTE RETURN 500 FUND CLASS A	746764703	PJMDX	Institutional Fund	
PUTNAM FUNDS	PUTNAM ABSOLUTE RETURN 500 FUND CLASS Y	746764851	PJMYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM ABSOLUTE RETURN 700 FUND CLASS A	746764315	PDMAX	Institutional Fund	
PUTNAM FUNDS	PUTNAM ABSOLUTE RETURN 700 FUND CLASS Y	746764257	PDMYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM AMERICAN GOVERNMENT INCOME FUND CLASS A	74644B102	PAGVX	Institutional Fund	
PUTNAM FUNDS	PUTNAM AMERICAN GOVERNMENT INCOME FUND CLASS Y	74644B508	PATYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM AMT-FREE MUNICIPAL FUND CLASS A	746872308	PPNAX	Institutional Fund	
PUTNAM FUNDS	PUTNAM AMT-FREE MUNICIPAL FUND CLASS Y	746872886	PAMYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM ARIZONA TAX EXEMPT INCOME FUND CLASS Y	746441500	PAZYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM ARIZONA TAX FREE CLASS A	746441104	PTAZX	Institutional Fund	
PUTNAM FUNDS	PUTNAM ASIA PACIFIC EQUITY FUND CLASS A	74676P300	PAPAX	Institutional Fund	
PUTNAM FUNDS	PUTNAM ASIA PACIFIC EQUITY FUND CLASS Y	74676P805	PAPYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM CALIFORNIA TAX EXEMPT INCOME FUND CLASS Y	746449305	PCIYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM CALIFORNIA TAX-EXEMPT INCOME FUND CLASS A	74645A301	PCTEX	Institutional Fund	
PUTNAM FUNDS	PUTNAM CAPITAL OPPORTUNITIES FUND CLASS A	746802693	PCOAX	Institutional Fund	
PUTNAM FUNDS	PUTNAM CAPITAL OPPORTUNITIES FUND CLASS Y	746802354	PVCOX	Institutional Fund	
PUTNAM FUNDS	PUTNAM CAPITAL SPECTRUM FUND CLASS A	74676P102	PVSAX	Institutional Fund	
PUTNAM FUNDS	PUTNAM CAPITAL SPECTRUM FUND CLASS Y	74676P151	PVSYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM CONVERTIBLE SECURITIES FUND CLASS A	746476100	PCONX	Institutional Fund	
PUTNAM FUNDS	PUTNAM CONVERTIBLE SECURITIES FUND CLASS Y	746476407	PCGYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM DIVERSIFIED INCOME FUND CLASS Y	746704501	PDVYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM DIVERSIFIED INCOME TRUST FUND CLASS A	746704105	PDINX	Institutional Fund	
PUTNAM FUNDS	PUTNAM DYMANIC ASSET ALLOCATION BALANCED FUND CL A	746444306	PABAX	Institutional Fund	
PUTNAM FUNDS	PUTNAM DYMANIC ASSET ALLOCATION BALANCED FUND CL Y	746444884	PABYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FD CL A	746444504	PACAX	Institutional Fund	
PUTNAM FUNDS	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FD CL Y	746444801	PACYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND CL A	746444108	PAAEX	Institutional Fund	
PUTNAM FUNDS	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND CL Y	746444702	PAGYX	Institutional Fund	

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PUTNAM FUNDS	PUTNAM EMERGING MARKETS EQUITY FUND CLASS Y	746764604	PEMYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM EMERGING MARKETS FUND CLASS A	746764109	PEMMX	Institutional Fund	
PUTNAM FUNDS	PUTNAM EQUITY INCOME FUND CLASS Y	746745405	PEIYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM EQUITY INCOME FUND CLASS A	746745108	PEYAX	Institutional Fund	
PUTNAM FUNDS	PUTNAM EQUITY SPECTRUM FUND CLASS A	74676P169	PYSAX	Institutional Fund	
PUTNAM FUNDS	PUTNAM EQUITY SPECTRUM FUND CLASS Y	74676P219	PYSYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM EUROPE EQUITY FUND CLASS A	746747104	PEUGX	Institutional Fund	
PUTNAM FUNDS	PUTNAM EUROPE EQUITY FUND CLASS Y	746747609	PEUYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM FLOATING RATE INCOME FUND CLASS A	746763481	PFLRX	Institutional Fund	
PUTNAM FUNDS	PUTNAM FLOATING RATE INCOME FUND CLASS Y	746763226	PFRYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM FUND FOR GROWTH & INCOME CLASS A	746761105	PGRWX	Institutional Fund	
PUTNAM FUNDS	PUTNAM GLOBAL CUSTOMER FUND CLASS A	746764844	PGCOX	Institutional Fund	
PUTNAM FUNDS	PUTNAM GLOBAL CUSTOMER FUND CLASS Y	746764786	PGCYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM GLOBAL ENERGY FUND CLASS A	746764778	PGEAX	Institutional Fund	
PUTNAM FUNDS	PUTNAM GLOBAL ENERGY FUND CLASS Y	746764729	PGEIX	Institutional Fund	
PUTNAM FUNDS	PUTNAM GLOBAL EQUITY FUND CLASS A	746772102	PEQUX	Institutional Fund	
PUTNAM FUNDS	PUTNAM GLOBAL EQUITY FUND CLASS Y	746772409	PEQYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM GLOBAL FINANCIALS FUND CLASS A	746764711	PGFFX	Institutional Fund	
PUTNAM FUNDS	PUTNAM GLOBAL FINANCIALS FUND CLASS Y	746764653	PGFYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM GLOBAL HEALTH CARE FUND CLASS A	746778109	PHSTX	Institutional Fund	
PUTNAM FUNDS	PUTNAM GLOBAL HEALTH CARE FUND CLASS Y	746778505	PHSYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM GLOBAL INCOME FUND CLASS Y	74677Q604	PGGYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM GLOBAL INCOME TRUST FUND CLASS A	74677Q109	PGGIX	Institutional Fund	
PUTNAM FUNDS	PUTNAM GLOBAL INDUSTRIALS FUND CLASS A	746764646	PGIAX	Institutional Fund	
PUTNAM FUNDS	PUTNAM GLOBAL INDUSTRIALS FUND CLASS Y	746764588	PGILX	Institutional Fund	
PUTNAM FUNDS	PUTNAM GLOBAL NATURAL RESOURCES CLASS A	746933100	EBERX	Institutional Fund	
PUTNAM FUNDS	PUTNAM GLOBAL NATURAL RESOURCES FUND CLASS Y	746933605	PGRYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM GLOBAL SECTOR FUND CLASS A	74677R107	PPGAX	Institutional Fund	
PUTNAM FUNDS	PUTNAM GLOBAL SECTOR FUND CLASS Y	74677R602	PPGYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM GLOBAL TECHNOLOGY FUND CLASS A	746764570	PGTAX	Institutional Fund	
PUTNAM FUNDS	PUTNAM GLOBAL TECHNOLOGY FUND CLASS Y	746764521	PGTYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM GLOBAL TELECOMMUNICATIONS FUND CLASS A	746764513	PGBZX	Institutional Fund	
PUTNAM FUNDS	PUTNAM GLOBAL TELECOMMUNICATIONS FUND CLASS Y	746764455	PGBYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM GLOBAL UTILITIES FUND CLASS A	746888106	PUGIX	Institutional Fund	
PUTNAM FUNDS	PUTNAM GLOBAL UTILITIES FUND CLASS Y	746888601	PUTYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM GROWTH & INCOME FUND CLASS Y	746761402	PGIYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM GROWTH OPPORTUNITIES FUND CLASS A	746802800	POGAX	Institutional Fund	
PUTNAM FUNDS	PUTNAM GROWTH OPPORTUNITIES FUND CLASS Y	746802586	POGYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM HIGH YIELD ADVANTAGE FUND CLASS Y	74678J401	PHAYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM HIGH YIELD TRUST FUND CLASS Y	746782507	PHYYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM HIGH-YIELD ADVANTAGE CLASS A	74678J104	PHYIX	Institutional Fund	
PUTNAM FUNDS	PUTNAM HIGH-YIELD TRUST FUND CLASS A	746782101	PHIGX	Institutional Fund	
PUTNAM FUNDS	PUTNAM INCOME FUND CLASS A	746792100	PINCX	Institutional Fund	
PUTNAM FUNDS	PUTNAM INCOME FUND CLASS Y	746792407	PNCYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM INTERNATIONAL EQUITY FUND CLASS A	7.468E+105	POVSX	Institutional Fund	
PUTNAM FUNDS	PUTNAM INTERNATIONAL EQUITY FUND CLASS Y	74680E507	POVYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM INTERNATIONAL GROWTH FUND CLASS A	746802206	PINOX	Institutional Fund	
PUTNAM FUNDS	PUTNAM INTERNATIONAL GROWTH FUND CLASS Y	74680L303	PINYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM INTERNATIONAL VALUE FUND CLASS A	746763200	PNGAX	Institutional Fund	
PUTNAM FUNDS	PUTNAM INTERNATIONAL VALUE FUND CLASS Y	746763614	PNGYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM INTL CAPITAL OPPORTUNITIES FUND CLASS A	746802859	PNVAX	Institutional Fund	
PUTNAM FUNDS	PUTNAM INT'L CAPITAL OPPS FUND CLASS Y	746802495	PVIYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM INVESTORS FUND CLASS A	746809102	PINVX	Institutional Fund	
PUTNAM FUNDS	PUTNAM INVESTORS FUND CLASS Y	746809508	PNVYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM MASS TAX EXEMPT INCOME FUND CLASS Y	74683H507	PMAYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM MASSACHUSETTS TAX- EXEMPT INCOME FUND CLASS A	74683H309	PXMAX	Institutional Fund	
PUTNAM FUNDS	PUTNAM MICHIGAN TAX EXEMPT INCOME FUND CLASS Y	74683L508	PMIYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM MICHIGAN TAX-EXEMPT INCOME FUND CLASS A	74683L300	PXMIX	Institutional Fund	
PUTNAM FUNDS	PUTNAM MINNESOTA TAX EXEMPT INCOME FUND CLASS Y	74683M506	PMNYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM MINNESOTA TAX-EXEMPT INCOME FUND CLASS A	74683M308	PXMNX	Institutional Fund	
PUTNAM FUNDS	PUTNAM MULTI-CAP CORE FUND CLASS A	74676P888	PMYAX	Institutional Fund	
PUTNAM FUNDS	PUTNAM MULTI-CAP CORE FUND CLASS Y	74676P839	PMYYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM MULTI-CAP GROWTH FUND CLASS A	746916105	PNOPX	Institutional Fund	
PUTNAM FUNDS	PUTNAM MULTI-CAP GROWTH FUND CLASS Y	746916402	PNOYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM MULTI-CAP VALUE FUND CLASS A	746802511	PMVAX	Institutional Fund	
PUTNAM FUNDS	PUTNAM MULTI-CAP VALUE FUND CLASS Y	746802198	PMVYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM NEW JERSEY TAX EXEMPT INCOME FUND CLASS A	746915107	PTNJX	Institutional Fund	
PUTNAM FUNDS	PUTNAM NEW JERSEY TAX EXEMPT INCOME FUND CLASS Y	746915503	PNJYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM NEW YORK TAX EXEMPT INCOME FUND CL Y	746837301	PNYXX	Institutional Fund	
PUTNAM FUNDS	PUTNAM NEW YORK TAX- EXEMPT INCOME FUND CLASS A	74683Q309	PTEIX	Institutional Fund	
PUTNAM FUNDS	PUTNAM OHIO TAX EXEMPT INCOME FUND CL Y	746849504	POTYX	Institutional Fund	

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PUTNAM FUNDS	PUTNAM OHIO TAX- EXEMPT INCOME FUND CLASS A	746849306	PXOHX	Institutional Fund	
PUTNAM FUNDS	PUTNAM PENNSYLVANIA TAX EXEMPT INCOME FUND CL Y	746852508	PPTYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM PENNSYLVANIA TAX EXEMPT INCOME FUND CLASS A	746852102	PTEPX	Institutional Fund	
PUTNAM FUNDS	PUTNAM RESEARCH FUND CLASS A	746802883	PNRAX	Institutional Fund	
PUTNAM FUNDS	PUTNAM RESEARCH FUND CLASS Y	746802487	PURYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM RETIREMENT INCOME FUND LIFESTYLE 3 CLASS A	746763283	PISFX	Institutional Fund	
PUTNAM FUNDS	PUTNAM RETIREMENT INCOME FUND LIFESTYLE 3 CLASS Y	746763234	PIIYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM SMALL CAP GROWTH FUND CLASS A	746763549	PNSAX	Institutional Fund	
PUTNAM FUNDS	PUTNAM SMALL CAP GROWTH FUND CLASS Y	746763499	PSYGX	Institutional Fund	
PUTNAM FUNDS	PUTNAM SMALL CAP VALUE FUND CLASS A	746802610	PSLAX	Institutional Fund	
PUTNAM FUNDS	PUTNAM SMALL CAP VALUE FUND CLASS Y	746802289	PYSVX	Institutional Fund	
PUTNAM FUNDS	PUTNAM TAX EXEMPT INCOME FUND CL Y	746870500	PTEYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM TAX FREE HIGH YIELD FUND CLASS Y	746872878	PTFYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM TAX-EXEMPT INCOME FUND CLASS A	746870104	PTAEX	Institutional Fund	
PUTNAM FUNDS	PUTNAM TAX-FREE HIGH YIELD FUND CLASS A	746872407	PTHAX	Institutional Fund	
PUTNAM FUNDS	PUTNAM U.S. GOVERNMENT INCOME TRUST CLASS A	746885102	PGSIX	Institutional Fund	
PUTNAM FUNDS	PUTNAM U.S. GOVERNMENT INCOME TRUST FUND CLASS Y	746885409	PUSYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM VOYAGER FUND CLASS A	747012102	PVOYX	Institutional Fund	
PUTNAM FUNDS	PUTNAM VOYAGER FUND CLASS Y	747012409	PVYYX	Institutional Fund	
QUAKER FUNDS	QUAKER AKROS ABSOLUTE STRATEGIES FUND CLASS A	746935162	AARFX	Institutional Fund	
QUAKER FUNDS	QUAKER EVENT ARBITRAGE FUND CLASS A	746935196	QEAXX	Institutional Fund	
QUAKER FUNDS	QUAKER GLOBAL TACTICAL ALLOCATION FUND CLASS A	746935337	QTRAX	Institutional Fund	
QUAKER FUNDS	QUAKER MID-CAP FUND CLASS A	746935790	QMCVX	Institutional Fund	
QUAKER FUNDS	QUAKER SMALL CAP GROWTH TACTICAL ALLOCATION FD CL A	746935295	QGASX	Institutional Fund	
QUAKER FUNDS	QUAKER SMALL-CAP FUND CLASS A	746935766	QUSVX	Institutional Fund	
QUAKER FUNDS	QUAKER STRATEGIC GROWTH FUND CLASS A	746935865	QUAGX	Institutional Fund	
RAINIER FUNDS	RAINIER INVESTMENT MANAGEMENT MID CAP EQUITY PORTFOLIO FD	750869885	RIMMX	Focus Fund	
RAINIER FUNDS	RAINIER BALANCED FUND	750869406	RIMBX	Focus Fund	
RAINIER FUNDS	RAINIER HIGH YIELD FUND	75086Y203	RIMYX	Focus Fund	
RAINIER FUNDS	RAINIER LARGE CAP EQUITY PORTFOLIO	750869109	RIMEX	Focus Fund	
RAINIER FUNDS	RAINIER SMALL/MID-CAP EQUITY FUND	750869208	RIMSX	Focus Fund	Closed to new investors
RIDGEWORTH FUNDS	RIDGEWORTH CORE BOND FUND CLASS I	76628T876	STIGX	Institutional Fund	
RIDGEWORTH FUNDS	RIDGEWORTH CORPORATE BOND FUND CLASS I	76628T546	STICX	Institutional Fund	
RIDGEWORTH FUNDS	RIDGEWORTH HIGH INCOME FUND CLASS I	76628T405	STHTX	Institutional Fund	
RIDGEWORTH FUNDS	RIDGEWORTH INTERMEDIATE BOND FUND CLASS I	76628T702	SAMIX	Institutional Fund	
RIDGEWORTH FUNDS	RIDGEWORTH INTERNATIONAL EQUITY INDEX FD CL I	76628R813	SIEIX	Institutional Fund	
RIDGEWORTH FUNDS	RIDGEWORTH INVST GRADE TAX EXEMPT BOND FUND CLASS I	76628T843	STTBX	Institutional Fund	
RIDGEWORTH FUNDS	RIDGEWORTH LARGE CAP VALUE EQUITY FUND CLASS I	76628R672	STVTX	Institutional Fund	
RIDGEWORTH FUNDS	RIDGEWORTH LARGE GROWTH STOCK FUND CLASS I	76628R748	STCAX	Institutional Fund	
RIDGEWORTH FUNDS	RIDGEWORTH MID CAP VALUE EQUITY FUND CLASS I	76628R615	SMVTX	Institutional Fund	
RIDGEWORTH FUNDS	RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND CLASS I	76628T678	SAMBX	Institutional Fund	
RIDGEWORTH FUNDS	RIDGEWORTH SEIX HIGH YIELD FUND CLASS I	76628T645	SAMHX	Institutional Fund	
RIDGEWORTH FUNDS	RIDGEWORTH SELECT LARGE CAP GROWTH STOCK CLASS I	76628R540	STTAX	Institutional Fund	
RIDGEWORTH FUNDS	RIDGEWORTH SHORT TERM BOND FUND CLASS I	76628T611	SSBTX	Institutional Fund	
RIDGEWORTH FUNDS	RIDGEWORTH SMALL CAP GROWTH STOCK FUND CLASS I	76628R516	SSCTX	Institutional Fund	
RIDGEWORTH FUNDS	RIDGEWORTH SMALL CAP VALUE EQUITY FUND CLASS I	76628R474	SCETX	Institutional Fund	Closed to new investors
RIDGEWORTH FUNDS	RIDGEWORTH TOTAL RETURN BOND FUND CLASS I	76628T512	SAMFX	Institutional Fund	
RIDGEWORTH FUNDS	RIDGEWORTH U.S. GOVERNMENT SECURITIES FD CL I	76628T462	SUGTX	Institutional Fund	
RIDGEWORTH FUNDS	RIDGEWORTH U.S. GOVT SECS. ULTRA SHORT BOND FD CL I	76628T439	SIGVX	Institutional Fund	
RIDGEWORTH FUNDS	RIDGEWORTH ULTRA- SHORT BOND FUND CLASS I	76628T470	SISSX	Institutional Fund	
RIVERNORTH FUNDS	RIVERNORTH CORE OPPORTUNITY FUND	76881N103	RNCOX	Focus Fund	Closed to new investors
RIVERNORTH FUNDS	RIVERNORTH DOUBLE LINE STRATEGIC INCOME FUND CL R	76881N301	RNDLX	Focus Fund	Closed to new investors
RIVERNORTH FUNDS	RIVERNORTH DYNAMIC BUY-WRITE FUND CLASS R	76881N608	RNBWX	Focus Fund	
RIVERNORTH FUNDS	RIVERNORTH/MANNING & NAPIER DIVIDEND INCOME FUND CLASS I	76881N509	RNDIX	Focus Fund	
RIVERNORTH FUNDS	RIVERNORTH/MANNING & NAPIER DIVIDEND INCOME FUND CLASS R	76881N400	RNMNX	Focus Fund	
RIVERNORTH FUNDS	RIVERNORTH/OAKTREE HIGH INCOME FUND CLASS I	76881N806	RNHIX	Focus Fund	
RIVERNORTH FUNDS	RIVERNORTH/OAKTREE HIGH INCOME FUND CLASS R	76881N707	RNOTX	Focus Fund	
RIVERPARK FUNDS	RIVERPARK GARGOYLE HEDGED VALUE FUND RETAIL CLASS	76882K835	RGHVX	Focus Fund	
RIVERPARK FUNDS	RIVERPARK LARGE GROWTH FUND RETAIL CLASS	76882K207	RPXFX	Focus Fund	
RIVERPARK FUNDS	RIVERPARK LONG / SHORT OPPORTUNITY FUND RETAIL CLASS	76882K868	RLSFX	Focus Fund	
RIVERPARK FUNDS	RIVERPARK SHORT TERM HIGH YIELD FUND RETAIL CLASS	76882K801	RPHYX	Focus Fund	
RIVERPARK FUNDS	RIVERPARK/WEDGEWOOD FUND RETAIL CLASS	76882K405	RWGFY	Focus Fund	
ROOSEVELT FUND	ROOSEVELT MULTI-CAP FUND	90470K651	BULLL	Focus Fund	
ROYCE FUNDS	ROYCE 100 FUND SERVICE CLASS	780905519	RYOHX	Focus Fund	
ROYCE FUNDS	ROYCE DIVIDEND VALUE FUND SERVICE CLASS	780905436	RYDVX	Focus Fund	
ROYCE FUNDS	ROYCE EUROPEAN SMALLER-COMPANIES FUND SERVICE CLASS	780905311	RISCX	Focus Fund	
ROYCE FUNDS	ROYCE FINANCIAL SERVICES FUND SERVICE CLASS	780905469	RYFSX	Focus Fund	
ROYCE FUNDS	ROYCE FOCUS VALUE FUND SERVICE CLASS	780811857	RYFVX	Focus Fund	
ROYCE FUNDS	ROYCE GLOBAL DIVIDEND VALUE FUND SERVICE CLASS	780811816	RGVDX	Focus Fund	
ROYCE FUNDS	ROYCE GLOBAL VALUE FUND SERVICE CLASS	780905329	RIVFX	Focus Fund	
ROYCE FUNDS	ROYCE HERITAGE FUND SERVICE CLASS	780905857	RGFAX	Focus Fund	

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
ROYCE FUNDS	ROYCE INTERNATIONAL MICRO-CAP FUND SERVICE CLASS	780811782	ROIIMX	Focus Fund	
ROYCE FUNDS	ROYCE INTERNATIONAL PREMIER FUND SERVICE CLASS	780811790	RYIPX	Focus Fund	
ROYCE FUNDS	ROYCE INTERNATIONAL SMALLER-COMPANIES FUND SERVICE CLASS	780905139	RYGSX	Focus Fund	
ROYCE FUNDS	ROYCE LOW-PRICED STOCK FUND SERVICE CLASS	780905808	RYLPX	Focus Fund	
ROYCE FUNDS	ROYCE MICRO-CAP DISCOVERY FUND SERVICE CLASS	780905477	RYDFX	Focus Fund	
ROYCE FUNDS	ROYCE MICRO-CAP FUND SERVICE CLASS	780905659	RMCFX	Focus Fund	
ROYCE FUNDS	ROYCE OPPORTUNITY FUND SERVICE CLASS	780905758	RYOFX	Focus Fund	
ROYCE FUNDS	ROYCE PARTNERS FUND SERVICE CLASS	780811840	RPTRX	Focus Fund	
ROYCE FUNDS	ROYCE PENNSYLVANIA MUTUAL FUND SERVICE CLASS	780905386	RYPFX	Focus Fund	
ROYCE FUNDS	ROYCE PREMIER FUND SERVICE CLASS	780905634	RPFFX	Focus Fund	Closed to new investors
ROYCE FUNDS	ROYCE SMID-CAP VALUE FUND SERVICE CLASS	780905154	RMVSX	Focus Fund	
ROYCE FUNDS	ROYCE SPECIAL EQUITY FUND SERVICE CLASS	780905527	RSEFX	Focus Fund	Closed to new investors
ROYCE FUNDS	ROYCE SPECIAL EQUITY MULTI-CAP FUND SERVICE CLASS	780811774	RSEMX	Focus Fund	
ROYCE FUNDS	ROYCE TOTAL RETURN FUND SERVICE CLASS	780905642	RYTFX	Focus Fund	
ROYCE FUNDS	ROYCE VALUE FUND SERVICE CLASS	780905733	RYVFX	Focus Fund	
ROYCE FUNDS	ROYCE VALUE PLUS FUND SERVICE CLASS	780905741	RYVPX	Focus Fund	
RS FUNDS	RS CHINA FUND CLASS A	74972K104	RSCHX	Institutional Fund	
RS FUNDS	RS CHINA FUND CLASS Y	74972K401	RCHYX	Institutional Fund	
RS FUNDS	RS EMERGING MARKETS FUND CLASS A	74972K757	GBEMX	Institutional Fund	
RS FUNDS	RS EMERGING MARKETS FUND CLASS Y	74972H416	RSENX	Institutional Fund	
RS FUNDS	RS FLOATING RATE CLASS A	74972H234	RSFLX	Institutional Fund	
RS FUNDS	RS FLOATING RATE FUND CLASS Y	74972H283	RSFYX	Institutional Fund	
RS FUNDS	RS GLOBAL GROWTH FUND CLASS A	74972H168	RSGGX	Institutional Fund	
RS FUNDS	RS GLOBAL GROWTH FUND CLASS Y	74972H135	RGGYX	Institutional Fund	
RS FUNDS	RS GLOBAL NATURAL RESOURCES FUND CLASS A	74972H705	RSNRX	Institutional Fund	Closed to new investors
RS FUNDS	RS GLOBAL NATURAL RESOURCES FUND CLASS Y	74972H648	RSNYX	Institutional Fund	Closed to new investors
RS FUNDS	RS GROWTH FUND CL A	74972H200	RSGRX	Institutional Fund	
RS FUNDS	RS GROWTH FUND CLASS Y	74972H697	RGRYX	Institutional Fund	
RS FUNDS	RS HIGH YIELD FUND CLASS A	74972K625	GUHYX	Institutional Fund	
RS FUNDS	RS HIGH YIELD FUND CLASS Y	74972H366	RSYYX	Institutional Fund	
RS FUNDS	RS HIGH YIELD MUNICIPAL BOND CLASS A	74972H341	RSHMX	Institutional Fund	
RS FUNDS	RS HIGH YIELD MUNICIPAL BOND CLASS Y	74972H325	RHMYX	Institutional Fund	
RS FUNDS	RS INTERNATIONAL GROWTH FUND CLASS A	74972K799	GUBGX	Institutional Fund	
RS FUNDS	RS INTERNATIONAL GROWTH FUND CLASS Y	74972H424	RSIGX	Institutional Fund	
RS FUNDS	RS INVESTMENT QUALITY BOND FUND CLASS A	74972K716	GUIQX	Institutional Fund	
RS FUNDS	RS INVESTMENT QUALITY BOND FUND CLASS Y	74972H382	RSQYX	Institutional Fund	
RS FUNDS	RS INVESTORS FUND CLASS A	74972H838	RSINX	Institutional Fund	
RS FUNDS	RS INVESTORS FUND CLASS Y	74972H630	RSIYX	Institutional Fund	
RS FUNDS	RS LARGE CAP ALPHA FUND CLASS A	74972K880	GPAFX	Institutional Fund	
RS FUNDS	RS LARGE CAP ALPHA FUND CLASS Y	74972H598	RCEYX	Institutional Fund	
RS FUNDS	RS LOW DURATION BOND FUND CLASS A	74972K666	RLDAX	Institutional Fund	
RS FUNDS	RS LOW DURATION BOND FUND CLASS Y	74972H374	RSDYX	Institutional Fund	
RS FUNDS	RS MID CAP GROWTH FUND CLASS A	74972H507	RSMOX	Institutional Fund	
RS FUNDS	RS MID CAP GROWTH FUND CLASS Y	74972H663	RMOYX	Institutional Fund	
RS FUNDS	RS SELECT GROWTH FUND CLASS A	74972H804	RSDGX	Institutional Fund	
RS FUNDS	RS SELECT GROWTH FUND CLASS Y	74972H390	RSSYX	Institutional Fund	
RS FUNDS	RS SMALL CAP EQUITY FUND CLASS A	74972K500	GPSCX	Institutional Fund	Closed to new investors
RS FUNDS	RS SMALL CAP GROWTH FUND CLASS A	74972H101	RSEGX	Institutional Fund	
RS FUNDS	RS SMALL CAP GROWTH FUND CLASS Y	74972H689	RSYEX	Institutional Fund	
RS FUNDS	RS STRATEGIC INCOME FUND CLASS A	74972H275	RSIAX	Institutional Fund	
RS FUNDS	RS STRATEGIC INCOME FUND CLASS Y	74972H242	RSRYX	Institutional Fund	
RS FUNDS	RS TAX EXEMPT FUND CLASS A	74972K575	GUTEX	Institutional Fund	
RS FUNDS	RS TAX EXEMPT FUND CLASS Y	74972H358	RSTYX	Institutional Fund	
RS FUNDS	RS TECHNOLOGY FUND CLASS A	74972H606	RSIFX	Institutional Fund	
RS FUNDS	RS TECHNOLOGY FUND CLASS Y	74972H671	RIFYX	Institutional Fund	
RS FUNDS	RS VALUE FUND CLASS A	74972H309	RSVAX	Institutional Fund	
RS FUNDS	RS VALUE FUND CLASS Y	74972H614	RSVYX	Institutional Fund	
RUSSELL FUNDS	RUSSELL 2017 RETIREMENT DISTRIBUTION FD CL S	782478192	RRDSX	Institutional Fund	
RUSSELL FUNDS	RUSSELL 2020 STRATEGY FUND CLASS S	782478531	RLLSX	Institutional Fund	
RUSSELL FUNDS	RUSSELL 2040 STRATEGY FUND CLASS S	782478465	RXLSX	Institutional Fund	
RUSSELL FUNDS	RUSSELL BALANCED STRATEGY FUND CL S	782493134	RBLSX	Institutional Fund	
RUSSELL FUNDS	RUSSELL COMMODITY STRATEGIES FUND CLASS S	782494363	RCCSX	Institutional Fund	
RUSSELL FUNDS	RUSSELL EMERGING MARKETS FUND CL S	782493746	REMSX	Institutional Fund	
RUSSELL FUNDS	RUSSELL EQUITY GROWTH STRATEGY FUND CLASS R1	782478416	RELRX	Institutional Fund	
RUSSELL FUNDS	RUSSELL EQUITY GROWTH STRATEGY FUND CLASS S	782493118	RELSX	Institutional Fund	
RUSSELL FUNDS	RUSSELL GLOBAL EQUITY FUND CLASS S	782478119	RGESX	Institutional Fund	
RUSSELL FUNDS	RUSSELL GLOBAL INFRASTRUCTURE FUND CLASS S	782494256	RGISX	Institutional Fund	
RUSSELL FUNDS	RUSSELL GLOBAL OPPORTUNISTIC CREDIT FUND CLASS S	782494199	RGCSX	Institutional Fund	
RUSSELL FUNDS	RUSSELL GLOBAL REAL ESTATE SECURITIES FUND CLASS S	782493761	RRESX	Institutional Fund	
RUSSELL FUNDS	RUSSELL GROWTH STRATEGY FUND CLASS R1	782478382	RALRX	Institutional Fund	
RUSSELL FUNDS	RUSSELL GROWTH STRATEGY FUND CLASS S	782493126	RALSX	Institutional Fund	

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
RUSSELL FUNDS	RUSSELL INT'L DEVELOPED MARKETS FUND CLASS I	782493605	RINSX	Institutional Fund	
RUSSELL FUNDS	RUSSELL INT'L DEVELOPED MARKETS FUND CLASS S	782494488	RINTX	Institutional Fund	
RUSSELL FUNDS	RUSSELL INVESTMENT GRADE BOND FUND CLASS I	782493407	RFASX	Institutional Fund	
RUSSELL FUNDS	RUSSELL INVESTMENT GRADE BOND FUND CLASS S	782494835	RFATX	Institutional Fund	
RUSSELL FUNDS	RUSSELL LIFEPOINT 2030 STRATEGY FD CL R1	782478259	RRLRX	Institutional Fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS 2015 STRATEGY FUND CLASS R1	782494819	RKLRX	Institutional Fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS 2020 STRATEGY FD CL R1	782478275	RLLRX	Institutional Fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS 2025 STRATEGY FUND CLASS R1	782494777	RPLRX	Institutional Fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS 2030 STRATEGY FD CLASS S	782478499	RRLSX	Institutional Fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS 2035 STRATEGY FUND CLASS R1	782494744	RVLRX	Institutional Fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS 2040 STRATEGY FD CLASS R1	782478234	RXLRX	Institutional Fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS 2045 STRATEGY FUND CLASS R1	782494710	RWLRX	Institutional Fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS 2050 STRATEGY FUND CLASS R1	782494678	RYLRX	Institutional Fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS 2055 STRATEGY FUND CLASS R1	782494173	RQLRX	Institutional Fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS BALANCED STRATEGY FUND CLASS R1	782478366	RBLRX	Institutional Fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS CONSERVATIVE STRATEGY FD CLASS R1	782478325	RCLRX	Institutional Fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS IN RETIREMENT FUND CLASS R1	782494645	RZLRX	Institutional Fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS MODERATE STRATEGY FD CLASS S	782478101	RMLSX	Institutional Fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS MODERATE STRATEGY FUND CLASS R1	782478341	RMLRX	Institutional Fund	
RUSSELL FUNDS	RUSSELL LIFEPOINTS STRATEGY FD CL S	782478200	RCLSX	Institutional Fund	
RUSSELL FUNDS	RUSSELL MULTI-STRATEGY ALTERNATIVE FUND CLASS S	78249R875	RMSSX	Institutional Fund	
RUSSELL FUNDS	RUSSELL SHORT DURATION BOND FUND CLASS S	782493506	RFBSX	Institutional Fund	
RUSSELL FUNDS	RUSSELL STRATEGIC BOND FUND CLASS I	782493738	RFCSX	Institutional Fund	
RUSSELL FUNDS	RUSSELL STRATEGIC BOND FUND CLASS S	782494454	RFCTX	Institutional Fund	
RUSSELL FUNDS	RUSSELL STRATEGIC CALL OVERWRITING FUND CLASS S	78249R776	ROWSX	Institutional Fund	
RUSSELL FUNDS	RUSSELL TAX EXEMPT BOND FUND CLASS S	782493837	RLVSX	Institutional Fund	
RUSSELL FUNDS	RUSSELL TAX MANAGED U.S. LARGE CAP FUND CLASS S	782493720	RETSX	Institutional Fund	
RUSSELL FUNDS	RUSSELL TAX-MANAGED U.S. MID & SMALL CAP FUND CLASS S	782478408	RTSSX	Institutional Fund	
RUSSELL FUNDS	RUSSELL U.S. CORE EQUITY FUND CLASS I	782493100	REASX	Institutional Fund	
RUSSELL FUNDS	RUSSELL U.S. DEFENSIVE EQUITY FUND CLASS I	782493811	REDSX	Institutional Fund	
RUSSELL FUNDS	RUSSELL U.S. SMALL CAP EQUITY FUND CLASS I	782493209	REBSX	Institutional Fund	
RUSSELL FUNDS	RUSSELL U.S. CORE EQUITY FUND CLASS S	782494587	RLISX	Institutional Fund	
RUSSELL FUNDS	RUSSELL U.S. DEFENSIVE EQUITY FUND CLASS S	782494553	REQTX	Institutional Fund	
RUSSELL FUNDS	RUSSELL U.S. DYNAMIC EQUITY FUND CLASS I	782478820	RSGIX	Institutional Fund	
RUSSELL FUNDS	RUSSELL U.S. DYNAMIC EQUITY FUND CLASS S	782478812	RSGSX	Institutional Fund	
RUSSELL FUNDS	RUSSELL U.S. LARGE CAP EQUITY FUND CLASS S	78249R305	RLCSX	Institutional Fund	
RUSSELL FUNDS	RUSSELL U.S. MID CAP EQUITY FUND CLASS S	78249R602	RMCSX	Institutional Fund	
RUSSELL FUNDS	RUSSELL U.S. SMALL CAP EQUITY FUND CLASS S	782494520	RLESX	Institutional Fund	
RUSSELL FUNDS	RUSSELL U.S. STRATEGIC EQUITY FUND CLASS S	78249R826	RSESX	Institutional Fund	
SARATOGA FUNDS	JAMES ALPHA GLOBAL ENHANCED REAL RETURN PORT FD CL A	803431444	GRRAX	Institutional Fund	
SARATOGA FUNDS	JAMES ALPHA GLOBAL ENHANCED REAL RETURN PORT FD CL I	803431436	GRRIX	Institutional Fund	
SARATOGA FUNDS	JAMES ALPHA GLOBAL REAL ESTATE FUND CLASS A	803431428	JAREX	Institutional Fund	
SARATOGA FUNDS	JAMES ALPHA GLOBAL REAL ESTATE INVESTMENTS PTF FUND CLASS I	803431410	JARIX	Institutional Fund	
SARATOGA FUNDS	SARATOGA ADVANTAGE TRUST INTERNATIONAL EQUITY FUND CLASS I	803431709	SIEPX	Institutional Fund	
SARATOGA FUNDS	SARATOGA ADVANTAGE TRUST INVESTMENT QUALITY BOND FUND CLASS I	803431204	SIBPX	Institutional Fund	
SARATOGA FUNDS	SARATOGA ADVANTAGE TRUST LARGE-CAP GROWTH FUND CLASS I	803431501	SLCGX	Institutional Fund	
SARATOGA FUNDS	SARATOGA ADVANTAGE TRUST LARGE-CAP VALUE FUND CLASS I	803431402	SLCVX	Institutional Fund	
SARATOGA FUNDS	SARATOGA ADVANTAGE TRUST MUNI BOND FUND CL I	803431303	SMBPX	Institutional Fund	
SARATOGA FUNDS	SARATOGA ADVANTAGE TRUST SMALL-CAP FUND CLASS I	803431600	SSCPX	Institutional Fund	
SARATOGA FUNDS	SARATOGA ENERGY AND BASIC MATERIAL PORTFOLIO CLASS I	803431576	SEPIX	Institutional Fund	
SARATOGA FUNDS	SARATOGA FINANCIAL SERVICES PORTFOLIO CLASS I	803431626	SFPIX	Institutional Fund	
SARATOGA FUNDS	SARATOGA HEALTH AND BIOTECHNOLOGY PORTFOLIO CLASS I	803431717	SBHIX	Institutional Fund	
SARATOGA FUNDS	SARATOGA MID CAPITALIZATION PORTFOLIO CLASS I	803431535	SMIPX	Institutional Fund	
SARATOGA FUNDS	SARATOGA TECHNOLOGY AND COMMUNICATIONS PORTFOLIO CLASS I	803431667	STPIX	Institutional Fund	
SARATOGA FUNDS	SARATOGA U.S. GOVT MONEY MARKET FUND CLASS I	803431105	SGMXX	Institutional Fund	
SCHRODER FUNDS	SCHRODER ABSOLUTE RETURN EMD AND CURRENCY FUND ADVISOR CLASS	808090641	SARVX	Focus Fund	
SCHRODER FUNDS	SCHRODER EMERGING MARKETS EQUITY FUND ADVISOR CLASS	808090740	SEM VX	Focus Fund	
SCHRODER FUNDS	SCHRODER INTERNATIONAL ALPHA FUND ADVISOR CLASS	808088710	SCVEX	Focus Fund	
SCHRODER FUNDS	SCHRODER INTERNAT'L DIVERSIFIED VALUE FUND ADVISOR SHARE	808090690	SIDVX	Focus Fund	
SCHRODER FUNDS	SCHRODER NORTH AMERICAN EQUITY FUND ADVISOR CLASS	808089205	SNAVX	Focus Fund	
SCHRODER FUNDS	SCHRODER TOTAL RETRUN FIXED INCOME FUND ADVISOR CLASS	808090799	SBBVX	Focus Fund	
SCHRODER FUNDS	SCHRODER U.S. OPPORTUNITIES FUND ADVISOR CLASS	808088694	SCUVX	Focus Fund	Closed to new investors
SCHRODER FUNDS	SCHRODER U.S. SMALL AND MIDCAP OPPORT FUND ADVISOR CLASS	80809R105	SMDVX	Focus Fund	
SCOUT FUNDS	SCOUT CORE BOND FUND CLASS Y	81063U826	SCCYX	Focus Fund	
SCOUT FUNDS	SCOUT CORE PLUS BOND FUND CLASS Y	81063U792	SCP YX	Focus Fund	
SCOUT FUNDS	SCOUT EMERGING MARKETS FUND	81063U750	SEMF X	Focus Fund	
SCOUT FUNDS	SCOUT GLOBAL EQUITY FUND	81063U784	SCGLX	Focus Fund	
SCOUT FUNDS	SCOUT INTERNATIONAL DISCOVERY FUND	81063U602	UMB D X	Focus Fund	
SCOUT FUNDS	SCOUT INTERNATIONAL FUND	81063U503	UMB W X	Focus Fund	
SCOUT FUNDS	SCOUT MID CAP FUND	81063U206	UMB M X	Focus Fund	
SCOUT FUNDS	SCOUT SMALL CAP FUND	81063U305	UMB H X	Focus Fund	

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SCOUT FUNDS	SCOUT UNCONSTRAINED BOND FUND CLASS Y	81063U743	SUBYX	Focus Fund	
SENTINEL FUNDS	SENTINEL BALANCED FD	817270200	SEBLX	Institutional Fund	
SENTINEL FUNDS	SENTINEL CAPITAL GROWTH FUND CLASS A	81728B106	BRGRX	Institutional Fund	
SENTINEL FUNDS	SENTINEL COMMON STOCK FUND CLASS A	817270309	SENCX	Institutional Fund	
SENTINEL FUNDS	SENTINEL CONSERVATIVE STRATEGIES FD CL A	817270564	SECMX	Institutional Fund	
SENTINEL FUNDS	SENTINEL GOVERNMENT SECURITIES FUND CLASS A	817270606	SEGSX	Institutional Fund	
SENTINEL FUNDS	SENTINEL GROWTH LEADERS FUND CLASS A	81728B304	BRFOX	Institutional Fund	
SENTINEL FUNDS	SENTINEL INTERNATIONAL EQUITY FUND CLASS A	817270887	SWRLX	Institutional Fund	
SENTINEL FUNDS	SENTINEL MID CAP FUND CLASS A	817270507	SNTNX	Institutional Fund	
SENTINEL FUNDS	SENTINEL SHORT MATURITY GOVERNMENT FUND CLASS A	817270853	SSIGX	Institutional Fund	
SENTINEL FUNDS	SENTINEL SMALL COMPANY FUND CLASS A	817270804	SAGWX	Institutional Fund	
SENTINEL FUNDS	SENTINEL SUSTAINABLE CORE OPPORTUNITY FD CL A	81728B726	MYPVX	Institutional Fund	
SENTINEL FUNDS	SENTINEL SUSTAINABLE MID CAP OPPORTUNITY FD CL A	81728B684	WAEGX	Institutional Fund	
SENTINEL FUNDS	SENTINEL TOTAL RETURN BOND FUND CLASS A	817270358	SATRX	Institutional Fund	
SIERRA FUNDS	SIERRA CORE RETIREMENT FUND CLASS 11	66537X274	SIRJX	Focus Fund	
SIERRA FUNDS	SIERRA STRATEGIC INCOME FUND CLASS I	66537Y496	SSIIX	Focus Fund	
SIT FUNDS	SIT BALANCED FUND	82980D202	SIBAX	Focus Fund	
SIT FUNDS	SIT DEVELOPING MARKETS GROWTH FUND	82980D400	SDMGX	Focus Fund	
SIT FUNDS	SIT INTERNATIONAL GROWTH FUND	82980D103	SNGRX	Focus Fund	
SIT FUNDS	SIT LARGE CAP GROWTH FUND	829797109	SNIGX	Focus Fund	
SIT FUNDS	SIT MID CAP GROWTH FUND	829796101	NBNGX	Focus Fund	
SIT FUNDS	SIT MINNESOTA TAX FREE INCOME FUND	82979K100	SMTFX	Focus Fund	
SIT FUNDS	SIT SMALL CAP GROWTH FUND	82980D301	SSMGX	Focus Fund	
SIT FUNDS	SIT TAX FREE INCOME FUND	829799105	SNTIX	Focus Fund	
SIT FUNDS	SIT U.S. GOVERNMENT SECURITIES FUND	829800101	SNGVX	Focus Fund	
SOUTHERNSUN FUNDS	SOUTHERNSUN SMALL CAP FUND	66537T190	SSSFX	Focus Fund	
SOUTHERNSUN FUNDS	SOUTHERNSUN SMALL CAP FUND INSTITUTIONAL CLASS	66537T216	SSSIX	Institutional Fund	
SOUTHERNSUN FUNDS	SOUTHERNSUN U.S. EQUITY FUND INSTITUTIONAL CLASS	66537T141	SSEIX	Institutional Fund	
SOUTHERNSUN FUNDS	SOUTHERNSUN U.S. EQUITY FUND INVESTOR CLASS	66537T158	SSEFX	Focus Fund	
SSGA FUNDS	SSGA CLARION REAL ESTATE FUND	784924755	SSREX	Focus Fund	
SSGA FUNDS	SSGA EMERGING MARKETS FUND	784924789	SSEMXX	Focus Fund	
SSGA FUNDS	SSGA HIGH-YIELD BOND FUND	784924664	SSHYX	Focus Fund	
SSGA FUNDS	SSGA INTERMEDIATE FUND	784924813	SSINX	Focus Fund	
SSGA FUNDS	SSGA INTERNATIONAL STOCK SELECTION FUND	784924870	SSAIX	Focus Fund	
SSGA FUNDS	SSGA SMALL-CAP FUND	784924706	SVSCX	Focus Fund	
STADION FUNDS	STADION CORE ADVANTAGE PORTFOLIO CLASS A	85235B202	ETFRX	Institutional Fund	
STADION FUNDS	STADION MANAGED PORTFOLIO CLASS A	85235B103	ETFFX	Institutional Fund	
STADION FUNDS	STADION MARKET OPPORTUNITY FUND CLASS A	85235B814	ETFAX	Institutional Fund	
STADION FUNDS	STADION OLYMPUS FUND CLASS A	85235B871	STOAX	Institutional Fund	
STADION FUNDS	STADION TACTICAL INCOME FUND CLASS A	85235B848	TACFX	Institutional Fund	
STADION FUNDS	STADION TRILOGY FUND CLASS A	85235B707	STTGX	Institutional Fund	
STEELPATH FUNDS	OPPENHEIMER STEELPATH MLP & INFRASTRUCTURE DEBT FUND CLASS A	858268865	MLPUX	Institutional Fund	
STEELPATH FUNDS	OPPENHEIMER STEELPATH MLP ALPHA FUND CLASS A	858268402	MLPAX	Institutional Fund	
STEELPATH FUNDS	OPPENHEIMER STEELPATH MLP ALPHA PLUS FUND CLASS A	858268832	MLPLX	Institutional Fund	
STEELPATH FUNDS	OPPENHEIMER STEELPATH MLP INCOME FUND CLASS A	858268600	MLPDX	Institutional Fund	
STEELPATH FUNDS	OPPENHEIMER STEELPATH MLP SELECT 40 FUND CL A	858268105	MLPFX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL EQUITY INCOME FUND CLASS A	85917L726	BAEIX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL EQUITY INCOME FUND INSTITUTIONAL CLASS	85917L684	BEGIX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL EQUITY INDEX FUND INSTITUTIONAL CLASS	85917K405	BIEQX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL EQUITY INXED FUND CLASS A	85917K108	BAEQX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FD CL A	85917L643	BGVAX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FD INST CLASS	85917L619	BBGVX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL KENTUCKY INTER TAX-FREE FUND CL A	85917L544	BKTX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL KENTUCKY INTER TAX-FREE FUND INST CLASS	85917L536	BKITX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL MARYLAND INTER TAX-FREE FUND CL A	85917L528	BMAAX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL MARYLAND INTER TAX-FREE FUND INST CLASS	85917L510	BMAIX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL MID VALUE FUND CLASS A	85917L874	OVEAX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL MID VALUE FUND INSTITUTIONAL CLASS	85917L841	OVEIX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL NORTH CAROLINA INTER TAX-FREE FD CL A	85917L494	BNCAX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL NORTH CAROLINA INTER TAX-FREE FUND INSTITUTIONAL CLASS	85917L486	BBNTX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SELECT EQUITY FUND CLASS A	85917L601	BBTGX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SELECT EQUITY FUND INSTITUTIONAL CLASS	85917L882	BBISX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SHORT-TERM BOND FUND CLASS A	85917L668	BSGAX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SHORT-TERM BOND FUND CLASS INST CLASS	85917L650	BBSGX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SMALL VALUE FUND CLASS A	85917L106	SPSAX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SMALL VALUE FUND CLASS I	85917L403	SPSCX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SOUTH CAROLINA INTER TAX-FREE FD CL A	85917L478	BASCX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SOUTH CAROLINA INTER TAX-FREE FD INSTITUTIONAL CLASS	85917L460	BSCIX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SPECIAL OPP FUND CLASS A	85917L775	BOPAX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL SPECIAL OPP FUND INSTITUTIONAL CLASS	85917L742	BOPIX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL STRATEGIC ALLOC BALANCED FUND CL A	85917L254	BAMGX	Institutional Fund	

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
STERLING CAPITAL FUNDS	STERLING CAPITAL STRATEGIC ALLOC BALANCED FUND INSTL CLASS	85917L221	BCGTX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL STRATEGIC ALLOC CONSERV FD INSTL CL	85917L262	BMGTX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL STRATEGIC ALLOC CONSERVATIVE FD CL A	85917L296	BCGAX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL STRATEGIC ALLOC GROWTH FUND CLASS A	85917L213	BCMAX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL STRATEGIC ALLOC GROWTH FUND INST CL	85917L171	BCMTX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL TOTAL RETURN BOND FUND CLASS A	85917L593	BICAX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL TOTAL RETURN BOND FUND INSTITUTIONAL CLASS	85917L569	BIBTX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL VIRGINIA INTER TAX-FREE FUND CL A	85917L452	BVAAX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL VIRGINIA INTER TAX-FREE FUND INST CLASS	85917L445	BVATX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL WEST VIRGINIA INTER TAX-FREE FUND CL A	85917L437	BWVAX	Institutional Fund	
STERLING CAPITAL FUNDS	STERLING CAPITAL WEST VIRGINIA INTER TAX-FREE FUND INST CLASS	85917L429	QWVAX	Institutional Fund	
STEWART CAPITAL FUNDS	STEWART CAPITAL MID CAP FUND CLASS A	860343102	SCFMF	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE DIVERSIFIED MID-CAP GROWTH FUND	779585108	PRDMX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE INT'L GROWTH AND INCOME FUND CLASS R	77956H799	RRIGX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE AFRICA AND MIDDLE EAST FUND	77956H740	TRAMX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE BALANCED	77954G108	RPBAX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE BLUE CHIP GROWTH	77954Q106	TRBCX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE BLUE CHIP GROWTH - ADVISOR CLASS	77954Q205	PABGX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE BLUE CHIP GROWTH FUND CLASS R	77954Q304	RRBGX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE CALIFORNIA TAX-FREE BOND	77954J102	PRXCX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE CALIFORNIA TAX-FREE MONEY	77954J201	PCTXX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE CAP APPRECIATION FUND ADVISOR CLASS	77954M204	PACLX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE CAPITAL APPRECIATION	77954M105	PRWCX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE CAPITAL OPPORTUNITY FUND ADVISOR CLASS	77954P306	PACOX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE CAPITAL OPPORTUNITY FUND CLASS R	77954P207	RRCOX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE CORPORATE INCOME	741478101	PRPIX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE DIVERSIFIED SMALL CAP GROWTH	779917103	PRDSX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE DIVIDEND GROWTH	779546100	PRDGX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE DIVIDEND GROWTH FUND ADVISOR CLASS	779546209	TADGX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE EMERGING EUROPE FUND	77956H815	TREMX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE EMERGING MARKETS BOND	77956H872	PREMX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE EMERGING MARKETS CORPORATE BOND FUND ADVISOR CLASS	77956H641	PACEX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE EMERGING MARKETS CORPORATE BOND FUND INVESTOR CLASS	77956H658	TRECX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE EMERGING MARKETS STOCK	77956H864	PRMSX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE EQUITY INCOME	779547108	PRFDX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE EQUITY INCOME - ADVISOR CLASS	779547207	PAFDX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE EQUITY INCOME FUND CLASS R	779547306	RRFDX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE EQUITY INDEX 500	779552108	PREIX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE EUROPEAN STOCK	77956H401	PRESX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE EXTENDED EQUITY MARKET INDEX	779552207	PEXMX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE FINANCIAL SERVICES	77954N103	PRISX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE FLOATING RATE FUND	87279B106	PRFRX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE FLOATING RATE FUND ADVISOR CLASS	87279B205	PAFRX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE GEORGIA TAX-FREE BOND	77957R705	GTFBX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL INFRASTRUCTURE FUND ADVISOR CLASS	77956H682	PAGFX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL INFRASTRUCTURE FUND INVESTOR CLASS	77956H690	TRGFX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL LARGE CAP STOCK FUND	77956H732	RPGEX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL LARGE-CAP STOCK FUND ADVISOR CLASS	77956H716	PAGLX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL REAL ESTATE FUND	87279M201	TRGRX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL REAL ESTATE FUND ADVISOR CLASS	87279M102	PAGEX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL STOCK	77956H856	PRGSX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL STOCK FUND ADVISOR CLASS	77956H765	PAGSX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE GLOBAL TECHNOLOGY	741494108	PRGTX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE GNMA	779549104	PRGMX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE GROWTH & INCOME	779551100	PRGIX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE GROWTH STOCK	741479109	PRGFX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE GROWTH STOCK FUND ADVISOR CLASS	741479208	TRSAX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE GROWTH STOCK FUND CLASS R	741479307	RRGSX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE HEALTH SCIENCES	741480107	PRHSX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE HIGH YIELD	741481105	PRHYX	Focus Fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE HIGH YIELD - ADVISOR CLASS	741481204	PAHIX	Institutional Fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE INFLATION PROTECTED BOND FUND	77958D101	PRIPX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE INT STOCK - ADVISOR CLASS	77956H823	PAITX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL BOND	77956H104	RPIBX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL DISCOVERY	77956H302	PRIDX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL EQUITY INDEX	77958A107	PIEQX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL GROWTH & INCOME	77956H849	TRIGX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL GROWTH & INCOME ADV CLASS	77956H773	PAIGX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL STOCK	77956H203	PRITX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTERNATIONAL STOCK FUND CLASS R	77956H781	RRITX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE INTL BOND - ADVISOR CLASS	77956H831	PAIBX	Institutional Fund	

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T ROWE PRICE FUNDS	T ROWE PRICE JAPAN FUND	77956H708	PRJPX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE LATIN AMERICA	77956H880	PRLAX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE MARYLAND TAX FREE MONEY FUND	77957R879	TMDXX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE MARYLAND TAX-FREE BOND	77957R101	MDXBX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE MD SHORT-TERM TAX-FREE BOND	77957R606	PRMDX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE MEDIA & TELECOMMUNICATION	741454102	PRMTX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE MID CAP GROWTH - ADVISOR CLASS	779556208	PAMCX	Institutional Fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE MID CAP VALUE FUND ADVISOR	77957Y304	TAMVX	Institutional Fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE MID-CAP GROWTH	779556109	RPMGX	Focus Fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE MID-CAP GROWTH FUND CLASS R	779556307	RRMGX	Institutional Fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE MID-CAP VALUE	77957Y106	TRMCX	Focus Fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE MID-CAP VALUE FUND CLASS R	77957Y205	RRMVX	Institutional Fund	Closed to new investors
T ROWE PRICE FUNDS	T ROWE PRICE NEW AMERICA GROWTH	779557107	PRWAX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW AMERICA GROWTH FUND ADVISOR CLASS	779557206	PAWAX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW ASIA	77956H500	PRASX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW ERA	779559103	PRNEX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW HORIZONS	779562107	PRNHX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW INCOME	779570100	PRCIX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW INCOME FUND ADVISOR CLASS	779570209	PANIX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW INCOME FUND CLASS R	779570308	RRNIX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW JERSEY TAX-FREE BOND	77957R507	NJTFX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW YORK TAX-FREE BOND	779571108	PRNYX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE NEW YORK TAX-FREE MONEY	779571207	NYTXX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE OVERSEAS STOCK FUND	77956H757	TROSX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE PERSONAL STRATEGY BALANCED	77957L104	TRPBX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE PERSONAL STRATEGY GROWTH	77957L203	TRSGX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE PERSONAL STRATEGY INCOME	77957L302	PRSIK	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE PRIME RESERVE	779573104	PRRXX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE REAL ASSETS FUND INVESTOR CLASS	87279W100	PRAFV	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE REAL ESTATE	779919109	TRREX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE REAL ESTATE FUND ADVISOR CLASS	779919208	PAREX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2005 FUND	74149P812	TRRFV	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2005 FUND ADVISOR CLASS	74149P713	PARGX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2005 FUND CLASS R	74149P697	RRTLX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2010 ADVISOR CLASS	74149P861	PARAX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2010 FUND	74149P101	TRRAX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2010 FUND CLASS R	74149P606	RRTAX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2015 FUND	74149P796	TRRGX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2015 FUND ADVISOR CLASS	74149P689	PARHX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2015 FUND CLASS R	74149P671	RRTMX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2020 FUND	74149P200	TRRBX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2020 FUND CLASS R	74149P705	RRTBX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2025 FUND	74149P788	TRRHX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2025 FUND ADVISOR CLASS	74149P663	PARJX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2025 FUND CLASS R	74149P655	RRTNX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2030 ADVISOR CLASS	74149P846	PARCX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2030 FUND	74149P309	TRRCX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2030 FUND CLASS R	74149P804	RRTCX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2035 FUND	74149P770	TRRJX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2035 FUND CLASS R	74149P630	RRTPX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2040 ADVISOR CLASS	74149P838	PARDX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2040 FUND	74149P408	TRRDV	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2040 FUND CLASS R	74149P887	RRTDV	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2045 FUND	74149P762	TRRKX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2045 FUND CLASS R	74149P614	RRTRX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2050 FUND CLASS R	74149P721	RRTFX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2055 FUND CLASS R	74149P580	RRTVX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT INCOME FD	74149P507	TRRIX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT INCOME FUND ADVISOR CLASS	74149P820	PARIX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT INCOME FUND CLASS R	74149P879	RRTIX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE RETIREMENT 2020 ADVISOR CLASS	74149P853	PARBX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE SCIENCE & TECH - ADVISOR CLASS	77957M201	PASTX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE SCIENCE & TECHNOLOGY	77957M102	PRSCX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE SHORT- TERM BOND	77957P105	PRWBX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE SHORT TERM BOND FUND ADVISOR CLASS	77957P204	PASHX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE SMALL CAP STOCK	779572106	OTCFX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE SMALL CAP STOCK - ADVISOR CLASS	779572403	PASSX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE SMALL- CAP VALUE	77957Q103	PRSVX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE SMALL CAP VALUE - ADVISOR CLASS	77957Q202	PASVX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE SPECTRUM GROWTH	779906205	PRSGX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE SPECTRUM INCOME	779906106	RPSIX	Focus Fund	

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T ROWE PRICE FUNDS	T ROWE PRICE SPECTRUM INTERNATIONAL	779906304	PSILX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE STRATEGIC INCOME FUND	74149N106	PRSNX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE SUMMIT CASH RESERVES	77957K106	TSCXX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE SUMMIT GNMA	77957K304	PRSUX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE SUMMIT MUNICIPAL INCOME FUND	77957N308	PRINX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE SUMMIT MUNICIPAL INCOME FUND ADVISOR CLASS	77957N506	PAIMX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE SUMMIT MUNICIPAL INTERMEDIATE	77957N209	PRSMX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE SUMMIT MUNICIPAL INTERMEDIATE FUND ADVISOR CLASS	77957N407	PAIFX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE SUMMIT MUNICIPAL MONEY	77957N100	TRSXX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE TAX FREE INCOME FUND ADVISOR CLASS	779576206	PATAX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE TAX-EFFICIENT MULTI-CAP GROWTH	779918309	PREFX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE TAX-EXEMPT MONEY	779575109	PTEXX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE TAX-FREE HIGH YIELD	741486104	PRFHJ	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE TAX-FREE INCOME	779576107	PRTAX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE TAX-FREE SHORT INTERMEDIATE	779902105	PRFSX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE TAX-FREE SHORT-INTERMEDIATE FUND ADVISOR CLASS	779902204	PATIX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE TOTAL EQUITY MARKET INDEX	779552306	POMIX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE U.S. BOND INDEX	741495105	PBDIX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE U.S. LARGE CAP CORE FUND ADVISOR CLASS	74149R206	PAULX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE U.S. LARGE CAP CORE FUND INVESTOR CLASS	74149R107	TRULX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE U.S. TREASURY INTERMEDIATE	77957T107	PRTIX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE U.S. TREASURY LONG-TERM	77957T206	PRULX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE U.S. TREASURY MONEY	77957T305	PRTXX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE VALUE	779578103	TRVLX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE PRICE VALUE FUND- ADVISOR CLASS	779578202	PAVLX	Institutional Fund	
T ROWE PRICE FUNDS	T ROWE PRICE VIRGINIA TAX-FREE BOND FUND	77957R408	PRVAX	Focus Fund	
T ROWE PRICE FUNDS	T ROWE ULTRA SHORT TERM BOND FUND	77957P303	TRBUX	Focus Fund	
T ROWE PRICE FUNDS	T. ROWE PRICE 2050 RETIREMENT FUND	74149P754	TRRMX	Focus Fund	
T ROWE PRICE FUNDS	T. ROWE PRICE 2055 RETIREMENT FUND	74149P747	TRRNX	Focus Fund	
T ROWE PRICE FUNDS	T. ROWE PRICE EMERGING MARKETS LOCAL CURRENCY BOND FD	77956H674	PRELX	Focus Fund	
T ROWE PRICE FUNDS	T. ROWE PRICE EMERGING MARKETS LOCAL CURRENCY BOND FUND ADVISOR CLASS	77956H666	PAELX	Institutional Fund	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2035 FUND ADVISOR CLASS	74149P648	PARKX	Institutional Fund	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2045 FUND ADVISOR CLASS	74149P622	PARLX	Institutional Fund	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2050 FUND ADVISOR CLASS	74149P739	PARFX	Institutional Fund	
T ROWE PRICE FUNDS	T. ROWE PRICE RETIREMENT 2055 FUND ADVISOR CLASS	74149P598	PAROX	Institutional Fund	
T ROWE PRICE FUNDS	T. ROWE PRICE STRATEGIC INCOME FUND ADVISOR CLASS	74149N205	PRASX	Institutional Fund	
T ROWE PRICE FUNDS	T. ROWE PRICE TAX FREE HIGH YIELD FUND ADVISOR CLASS	741486203	PATFX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA ASSET ALLOCATION CONSERV. PORT. FUND CLASS A	893957811	ICLAX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA ASSET ALLOCATION CONSERVATIVE PORTFOLIO FUND CL I	893962258	TACIX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA ASSET ALLOCATION GROWTH PORT. FUND CLASS A	893957753	IAAAX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA ASSET ALLOCATION GROWTH PORTFOLIO FUND CL I	893962282	TAGIX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA ASSET ALLOCATION MODERATE GROWTH PORT. CL A	893957696	IMLAX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA ASSET ALLOCATION MODERATE GROWTH PORTFOLIO FUND CLASS I	893962274	TMGIX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA ASSET ALLOCATION MODERATE PORTFOLIO FUND CL A	893957647	IMOAX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA ASSET ALLOCATION MODERATE PORTFOLIO FUND CL I	893962266	TMMIX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA CAPITAL GROWTH FUND CLASS A	893958462	IALAX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA CAPITAL GROWTH FUND CLASS I	893962175	TFOIX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA DIVERSIFIED EQUITY FUND CLASS A	893962415	TADAX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA DIVERSIFIED EQUITY FUND CLASS I	893962183	TDEIX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA DIVIDEND FOCUSED FUND CLASS A	89355J565	TDFAX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA DIVIDEND FOCUSED FUND CLASS I	89355J540	TDFIX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA EMERGING MARKETS DEBT FUND CLASS A	893509174	EMTAX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA EMERGING MARKETS DEBT FUND CLASS I	893509158	EMTIX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA EMERGING MARKETS EQUITY FUND CLASS A	89355J888	AEMTX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA EMERGING MARKETS EQUITY FUND CLASS I	89355J862	IEMTX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA ENCHANCED MUNICIPAL FUND CLASS A	89355J615	TAMUX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA ENCHANCED MUNICIPAL FUND CLASS I	89355J581	TIMUX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA FLEXIBLE INCOME FUND CLASS A	893957258	IDITX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA FLEXIBLE INCOME FUND CLASS I	893962142	TFXIX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA GROWTH OPPORTUNITIES FUND CLASS A	893961813	ITSAX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA GROWTH OPPORTUNITIES FUND CLASS I	893962217	TGPIX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA HIGH YIELD BOND FUND CLASS A	893961102	IHIYX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA HIGH YIELD BOND FUND CLASS I	893962159	TDHIX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA INCOME AND GROWTH FUND CLASS A	89355J649	TAIGX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA INCOME AND GROWTH FUND CLASS I	89355J623	TIIGX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA INTERNATIONAL BOND FUND CLASS A	89355J607	TABAX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA INTERNATIONAL BOND FUND CLASS I	89355J805	TABIX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA INTERNATIONAL EQUITY FUND CLASS A	893509240	TRWAX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA INTERNATIONAL EQUITY FUND CLASS I	893509224	TSWIX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA INTERNATIONAL SMALL CAP VALUE FUND CLASS I	89355J524	TISVX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA LARGE CAP GROWTH FUND CLASS A	89355J847	LCGAX	Institutional Fund	

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
TA IDEX FUNDS	TRANSAMERICA LARGE CAP GROWTH FUND CLASS I	89355J821	LCGIX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA LARGE CAP VALUE FUND CLASS A	893509281	TWQAX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA LARGE CAP VALUE FUND CLASS I	893509265	TWQIX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA MLP & ENERGY INCOME FUND CLASS A	89355J458	TMLAX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA MLP & ENERGY INCOME FUND CLASS I	89355J474	TMLPX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA MULTI-MANAGER ALTERNATIVE STRATEGIES FUND CL I	893962241	TASIX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA MULTI-MANAGER INT'L FUND CLASS I	893962233	TMUIX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA MULTI MGR. ALTER. STRT PORTFOLIO FUND CL A	893962654	IMUAX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA MULTI MGR. INTERNATIONAL PORT. FUND CL A	893962837	IMNAX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA MULTI-MANAGED BLANACED FUND CL A	893957316	IBALX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA MULTI-MANAGED BLANACED FUND CL I	893962167	TBLIX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA SHORT- TERM BOND FUND CLASS A	893962639	ITAAH	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA SHORT- TERM BOND FUND CLASS I	893962134	TSTIX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA SMALL CAP GROWTH FUND CLASS A	89355J680	ASGTX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA SMALL CAP GROWTH FUND CLASS I	89355J664	ISCGX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA SMALL CAP VALUE FUND CLASS A	89355J797	TSLAX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA SMALL CAP VALUE FUND CLASS I	89355J771	TSLIX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA SMALL/ MID CAP VALUE FUND CLASS A	893957365	IIVAX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA SMALL/ MID CAP VALUE FUND CLASS I	893962191	TSVIX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA TACTICAL ALLOCATION FUND CLASS A	89355J722	TTAAX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA TACTICAL ALLOCATION FUND CLASS I	89355J698	TTAIX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA TACTICAL INCOME FUND CLASS A	89355J201	IGTAX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA TACTICAL INCOME FUND CLASS I	89355J409	IGTIX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA TACTICAL ROTATION FUND CLASS A	89355J755	ATTRX	Institutional Fund	
TA IDEX FUNDS	TRANSAMERICA TACTICAL ROTATION FUND CLASS I	89355J730	ITTOX	Institutional Fund	
TCW GALILEO FUNDS	TCW CONSERVATIVE ALLOCATION FUND CLASS N	87234N237	TGPNX	Focus Fund	
TCW GALILEO FUNDS	TCW CORE FIXED INCOME FD CL N	87234N724	TGFNX	Focus Fund	
TCW GALILEO FUNDS	TCW DIVIDEND FOCUSED FUND CLASS N	87234N518	TGIGX	Focus Fund	
TCW GALILEO FUNDS	TCW EMERGING MARKETS CURRENCY FUND CLASS N	872365408	TGWNX	Focus Fund	
TCW GALILEO FUNDS	TCW EMERGING MARKETS INCOME FUND CLASS N	87234N351	TGINX	Focus Fund	
TCW GALILEO FUNDS	TCW FOCUSED EQUITIES FUND CLASS N	87234N575	TGFVX	Focus Fund	
TCW GALILEO FUNDS	TCW GLOBAL BOND FUND CLASS N	872365879	TGGFX	Focus Fund	
TCW GALILEO FUNDS	TCW GROWTH EQUITIES FD CL N	87234N369	TGDNX	Focus Fund	
TCW GALILEO FUNDS	TCW GROWTH FUND CLASS N	87234N146	TGGYX	Focus Fund	
TCW GALILEO FUNDS	TCW HIGH YIELD BOND FD CL N	87234N716	TGHNX	Focus Fund	
TCW GALILEO FUNDS	TCW INTERNATIONAL SMALL CAP FUND CLASS N	872365606	TGNIX	Focus Fund	
TCW GALILEO FUNDS	TCW RELATIVE VALUE LARGE CAP FUND CLASS N	87234N492	TGDVX	Focus Fund	
TCW GALILEO FUNDS	TCW SELECT EQUITIES FD CL N	87234N732	TGCNX	Focus Fund	
TCW GALILEO FUNDS	TCW SMALL CAP CAP GROWTH FD CL N	87234N666	TGSNX	Focus Fund	Closed to new investors
TCW GALILEO FUNDS	TCW SMID CAP GROWTH FUND CLASS N	872365200	TGMDX	Focus Fund	
TCW GALILEO FUNDS	TCW TOTAL RETURN BOND FUND CLASS N	87234N641	TGMNX	Focus Fund	
TCW GALILEO FUNDS	TCW VALUE OPPORTUNITIES FUND CLASS N	87234N583	TGVNX	Focus Fund	
THE ARBITRAGE FUNDS	THE ARBITRAGE EVENT DRIVEN FUND CLASS R	03875R304	AEDFX	Focus Fund	
THE ARBITRAGE FUNDS	THE ARBITRAGE FUND CLASS R	03875R106	ARBFX	Focus Fund	
THIRD AVENUE FUNDS	THIRD AVENUE FOCUS CREDIT FUND INVESTOR CLASS	884116609	TFCVX	Focus Fund	
THIRD AVENUE FUNDS	THIRD AVENUE INTERNATIONAL VALUE FUND INVESTOR CLASS	884116864	TVIVX	Focus Fund	
THIRD AVENUE FUNDS	THIRD AVENUE REAL ESTATE VALUE FUND INVESTOR CLASS	884116872	TVRVX	Focus Fund	
THIRD AVENUE FUNDS	THIRD AVENUE SMALL CAP VALUE FUND INVESTOR CLASS	884116880	TVSVX	Focus Fund	
THIRD AVENUE FUNDS	THIRD AVENUE VALUE FUND INVESTOR CLASS	884116807	TVFVX	Focus Fund	
THOMAS WHITE FUNDS	THOMAS WHITE AMERICAN OPPORTUNITY FUND	543917306	TWAOX	Focus Fund	
THOMAS WHITE FUNDS	THOMAS WHITE INTERNATIONAL FUND	543917108	TWWDX	Focus Fund	
THORNBURG FUNDS	THORNBURG CA LIMITED TERM MUNICIPAL FD CLASS A	885215426	LTCAX	Institutional Fund	
THORNBURG FUNDS	THORNBURG CORE GROWTH FUND CLASS A	885215582	THCGX	Institutional Fund	
THORNBURG FUNDS	THORNBURG DEVELOPING WORLD FUND CLASS A	885216408	THDAX	Institutional Fund	
THORNBURG FUNDS	THORNBURG GLOBAL OPPORTUNITIES FUND CLASS A	885215343	THOAX	Institutional Fund	
THORNBURG FUNDS	THORNBURG INTERMED NATIONAL MUNI FUND CLASS A	885215202	THIMX	Institutional Fund	
THORNBURG FUNDS	THORNBURG INTERNATIONAL VALUE FUND CLASS A	885215657	TGVAX	Institutional Fund	
THORNBURG FUNDS	THORNBURG INTL GROWTH FUND CLASS A	885215319	TIGAX	Institutional Fund	
THORNBURG FUNDS	THORNBURG INVESTMENT INCOME BUILDER FUND CLASS A	885215558	TIBAX	Institutional Fund	
THORNBURG FUNDS	THORNBURG LIMITED TERM INCOME FUND CLASS A	885215509	THIFX	Institutional Fund	
THORNBURG FUNDS	THORNBURG LIMITED TERM MUNICIPAL FUND CLASS A	885215459	LTMFX	Institutional Fund	
THORNBURG FUNDS	THORNBURG LIMITED TERM U.S. GOVT CLASS A	885215103	LTUSX	Institutional Fund	
THORNBURG FUNDS	THORNBURG NEW MEXICO INTERMEDIATE MUNI CLASS A	885215301	THNMX	Institutional Fund	
THORNBURG FUNDS	THORNBURG NEW YORK INTERMEDIATE MUNI FUND CLASS A	885215665	THNYX	Institutional Fund	
THORNBURG FUNDS	THORNBURG STRATEGIC INCOME FUND CLASS A	885215228	TSIAX	Institutional Fund	
THORNBURG FUNDS	THORNBURG STRATEGIC MUNICIPAL INCOME FUND CLASS A	885216101	TSSAX	Institutional Fund	
THORNBURG FUNDS	THORNBURG VALUE CLASS A	885215731	TVAFX	Institutional Fund	
TOCQUEVILLE FUNDS	THE DELAFIELD FUND	888894847	DEFIX	Focus Fund	
TOCQUEVILLE FUNDS	THE TOCQUEVILLE FUND	888894102	TOCQX	Focus Fund	
TOCQUEVILLE FUNDS	THE TOCQUEVILLE SELECT FUND	888894839	TSELX	Focus Fund	
TOCQUEVILLE FUNDS	TOCQUEVILLE GOLD FUND	888894862	TGLDX	Focus Fund	

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TOCQUEVILLE FUNDS	TOCQUEVILLE INTL VALUE FUND	888894300	TIVFX	Focus Fund	
TOCQUEVILLE FUNDS	TOCQUEVILLE OPPORTUNITY FUND	888894409	TOPPX	Focus Fund	
TOREADOR FUNDS	TOREADOR CORE FUND	90470K461	TORLX	Focus Fund	
TOUCHSTONE FUNDS	TOUCHSTONE CAPITAL GROWTH FUND CLASS A	89154X377	TSCGX	Institutional Fund	
TOUCHSTONE FUNDS	TOUCHSTONE CORE BOND FUND CLASS A	89154W502	TOBAX	Institutional Fund	
TOUCHSTONE FUNDS	TOUCHSTONE DIVERSIFIED SMALL CAP GROWTH FUND CL A	89154X575	TDSAX	Institutional Fund	
TOUCHSTONE FUNDS	TOUCHSTONE EMERGING MARKETS FUND CLASS A	89155H496	TEMAX	Institutional Fund	
TOUCHSTONE FUNDS	TOUCHSTONE FOCUSED EQUITY FUND CLASS A	89155T888	TFEAX	Institutional Fund	
TOUCHSTONE FUNDS	TOUCHSTONE FOCUSED FUND CLASS A	89154X245	TFOAX	Institutional Fund	
TOUCHSTONE FUNDS	TOUCHSTONE GLOBAL REAL ESTATE FUND CLASS A	89155H363	TGAAX	Institutional Fund	
TOUCHSTONE FUNDS	TOUCHSTONE GROWTH OPPORTUNITIES FUND CLASS A	89154X708	TGVFX	Institutional Fund	
TOUCHSTONE FUNDS	TOUCHSTONE HIGH YIELD FUND CLASS A	89154W809	THYAX	Institutional Fund	
TOUCHSTONE FUNDS	TOUCHSTONE INTERNATIONAL FIXED INCOME FUND CLASS A	89155T508	TIFAX	Institutional Fund	
TOUCHSTONE FUNDS	TOUCHSTONE INTERNATIONAL SMALL CAP FUND CLASS A	89154X427	TNSAX	Institutional Fund	
TOUCHSTONE FUNDS	TOUCHSTONE INTERNATIONAL VALUE FUND CLASS A	89154Q661	FSIEX	Institutional Fund	
TOUCHSTONE FUNDS	TOUCHSTONE LARGE CAP GROWTH FUND CLASS A	89154X302	TEQAX	Institutional Fund	
TOUCHSTONE FUNDS	TOUCHSTONE MERGER ARBITRAGE FUND CLASS A	89155T730	TMGAX	Institutional Fund	Closed to new investors
TOUCHSTONE FUNDS	TOUCHSTONE MID CAP FUND CLASS Z	89155H785	TMCTX	Focus Fund	
TOUCHSTONE FUNDS	TOUCHSTONE MID CAP GROWTH FUND CLASS A	89154X880	TEGAX	Institutional Fund	
TOUCHSTONE FUNDS	TOUCHSTONE MID CAP VALUE FUND CLASS A	89155H413	TCVAX	Institutional Fund	
TOUCHSTONE FUNDS	TOUCHSTONE MONEY MARKET FUND	89154W700	TMMXX	Institutional Fund	
TOUCHSTONE FUNDS	TOUCHSTONE OHIO INSURED TAX-FREE FUND CLASS A	89154V603	TOHAX	Institutional Fund	
TOUCHSTONE FUNDS	TOUCHSTONE PREMIUM YIELD EQUITY FUND CLASS A	89155H579	TPYAX	Institutional Fund	
TOUCHSTONE FUNDS	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CL Z	89155H819	PTSGX	Focus Fund	Closed to new investors
TOUCHSTONE FUNDS	TOUCHSTONE SHORT DURATION FIXED INCOME FD CL Z	89155H660	TSDGX	Focus Fund	
TOUCHSTONE FUNDS	TOUCHSTONE SMALL CAP CORE FUND CLASS A	89155H272	TSFAX	Institutional Fund	Closed to new investors
TOUCHSTONE FUNDS	TOUCHSTONE SMALL CAP GROWTH FUND CLASS A	89154Q752	MXCAX	Institutional Fund	
TOUCHSTONE FUNDS	TOUCHSTONE SMALL CAP VALUE FUND CLASS A	89155T821	TVOAX	Institutional Fund	
TOUCHSTONE FUNDS	TOUCHSTONE SMALL CAP VALUE OPPORTUNITIES FUND CLASS A	89154X286	TSOAX	Institutional Fund	
TOUCHSTONE FUNDS	TOUCHSTONE SMALL COMPANY VALUE FUND CLASS A	89154Q711	FTVAX	Institutional Fund	
TOUCHSTONE FUNDS	TOUCHSTONE STRATEGIC INCOME FUND CLASS A	89154Q620	FFSAX	Institutional Fund	
TOUCHSTONE FUNDS	TOUCHSTONE TOTAL RETURN BOND FUND CLASS A	89155T102	TCPAX	Institutional Fund	
TOUCHSTONE FUNDS	TOUCHSTONE ULTRA SHORT DURATION FIXED INCOME FD CL Z	89155H678	TSDQX	Focus Fund	
TOUCHSTONE FUNDS	TOUCHSTONE VALUE FUND CLASS A	89154X468	TVLAX	Institutional Fund	
TURNER FUNDS	TURNER ALL CAP GROWTH FUND INVESTOR CLASS	87252R797	TBTBX	Focus Fund	
TURNER FUNDS	TURNER EMERGING GROWTH FUND INVESTOR CLASS	872524301	TMCGX	Focus Fund	
TURNER FUNDS	TURNER GLOBAL OPPORTUNITIES FUND INVESTOR CLASS	900297631	TGLPX	Focus Fund	
TURNER FUNDS	TURNER LARGE GROWTH FUND INVESTOR CLASS	900297839	TCGFX	Focus Fund	
TURNER FUNDS	TURNER MARKET NEUTRAL FUND INVESTOR CLASS	900297581	TMNFX	Focus Fund	
TURNER FUNDS	TURNER MEDICAL SCIENCES LONG/SHORT FUND INVESTOR CLASS	900297557	TMSFX	Focus Fund	
TURNER FUNDS	TURNER MIDCAP GROWTH FUND INVESTOR CLASS	900297409	TMGFX	Focus Fund	
TURNER FUNDS	TURNER MIDCAP GROWTH FUND RETIREMENT CLASS	900297706	TMIIX	Focus Fund	
TURNER FUNDS	TURNER SMALL CAP GROWTH FUND INVESTOR CLASS	900297300	TSCEX	Focus Fund	
TURNER FUNDS	TURNER SPECTRUM FUND INVESTOR CLASS	900297656	TSPCX	Focus Fund	
TURNER FUNDS	TURNER TITAN FUND INVESTOR CLASS	900297524	TTLFX	Focus Fund	
U.S. GLOBAL INVESTORS	U S GLOBAL ACCOLADE EASTERN EUROPEAN FUND	90330L402	EUROX	Focus Fund	
U.S. GLOBAL INVESTORS	U S NEAR TERM TAX FREE FUND	911476851	NEARX	Focus Fund	
U.S. GLOBAL INVESTORS	U.S. GLOBAL EMERGING MARKETS FUND	90330L501	GEMFX	Focus Fund	
U.S. GLOBAL INVESTORS	US ALL AMERICAN EQUITY FUND	911476604	GBTFX	Focus Fund	
U.S. GLOBAL INVESTORS	US CHINA REGION OPPORTUNITY FUND	911476828	USCOX	Focus Fund	
U.S. GLOBAL INVESTORS	US GLOBAL ACCOLADE GLOBAL MEGATRENDS FUND	90330L204	MEGAX	Focus Fund	
U.S. GLOBAL INVESTORS	US GLOBAL INVESTORS GOLD AND PRECIOUS METALS FUND	911478105	USERX	Focus Fund	
U.S. GLOBAL INVESTORS	US GLOBAL INVESTORS WORLD PRECIOUS MINERALS FUND	911476802	UNWPX	Focus Fund	
U.S. GLOBAL INVESTORS	US GLOBAL RESOURCES FUND	911476208	PSPFX	Focus Fund	
U.S. GLOBAL INVESTORS	US HOLMES GROWTH FUND	90330L105	ACBGX	Focus Fund	
U.S. GLOBAL INVESTORS	US TAX FREE FUND	911476505	USUTX	Focus Fund	
UBS FUNDS	PACE ALTERNATIVE STRATEGIES FUND CLASS Y	69373W400	PASYX	Focus Fund	
UBS FUNDS	PACE GOVERNMENT SECURITIES FIXED INCOME FUND CLASS Y	69373W392	PFXYX	Focus Fund	
UBS FUNDS	PACE HIGH YIELD INVESTMENTS FUND CLASS Y	69373W822	PHDYX	Focus Fund	
UBS FUNDS	PACE INTERMEDIATE FIXED INCOME FUND CLASS Y	69373W343	PIFYX	Focus Fund	
UBS FUNDS	PACE INTERNATIONAL EMERGING MARKETS EQUITY FUND CLASS Y	69373W285	PWEYX	Focus Fund	
UBS FUNDS	PACE INTERNATIONAL EQUITY FUND CLASS Y	69373W236	PWIYX	Focus Fund	
UBS FUNDS	PACE INTERNATIONAL FIXED INCOME FUND CLASS Y	69373W731	PWFYX	Focus Fund	
UBS FUNDS	PACE LARGE COMPANY GROWTH EQUITY FUND CLASS Y	69373W434	PLAYX	Focus Fund	
UBS FUNDS	PACE LARGE COMPANY VALUE EQUITY FUND CLASS Y	69373W483	PLVYX	Focus Fund	
UBS FUNDS	PACE SMALL/MEDIUM CO GROWTH EQUITY FUND CLASS Y	69373W616	PUMYX	Focus Fund	
UBS FUNDS	PACE SMALL/MEDIUM CO VALUE EQUITY FUND CLASS Y	69373W673	PVEYX	Focus Fund	
UBS FUNDS	PACE STRATEGIC FIXED INCOME FUND CLASS Y	69373W749	PSFYX	Focus Fund	
UBS FUNDS	UBS CORE PLUS BOND FUND CLASS Y	90262H403	BPBDX	Focus Fund	
UBS FUNDS	UBS DYNAMIC ALPHA FUND CLASS Y	90262H320	BNAYX	Focus Fund	
UBS FUNDS	UBS EMERGING MARKETS DEBT FUND CLASS Y	90267D852	EMFYX	Focus Fund	

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
UBS FUNDS	UBS FIXED INCOME OPPORTUNITIES FUND CLASS Y	90267D605	FNOYX	Focus Fund	
UBS FUNDS	UBS GLOBAL ALLOCATION FUND CLASS Y	90262H585	BPGLX	Focus Fund	
UBS FUNDS	UBS GLOBAL FRONTIER FUND CLASS Y	90262H130	BGFYX	Focus Fund	
UBS FUNDS	UBS INTERNATIONAL EQUITY FUND CLASS Y	90262H361	BNUEX	Focus Fund	
UBS FUNDS	UBS U.S. ALLOCATION FUND CLASS Y	90262E400	PWTYX	Focus Fund	
UBS FUNDS	UBS U.S. DEFENSIVE EQUITY FUND CLASS Y	90262H213	BEAYX	Focus Fund	
UBS FUNDS	UBS U.S. EQUITY OPPORTUNITY FUND CLASS Y	90262H767	BUSVX	Focus Fund	
UBS FUNDS	UBS U.S. LARGE CAP EQUITY FUND CLASS Y	90262H817	BPEQX	Focus Fund	
UBS FUNDS	UBS U.S. SMALL-CAP GROWTH FUND CLASS Y	90262H635	BISCX	Focus Fund	
USA MUTUALS FUNDS	MUTUALS.COM VICE FUND	62845J503	VICEX	Focus Fund	
USAA FUNDS	USAA AGGRESSIVE GROWTH FUND	903288405	USAUX	Focus Fund	
USAA FUNDS	USAA CALIFORNIA BOND FUND	903289502	USCBX	Focus Fund	
USAA FUNDS	USAA CAPITAL GROWTH FUND	903288785	USCGX	Focus Fund	
USAA FUNDS	USAA CORNERSTONE MODERATE FUND	903287886	USBSX	Focus Fund	
USAA FUNDS	USAA CORNERSTONE MODERATELY AGGRESSIVE FUND	903287209	USCRX	Focus Fund	
USAA FUNDS	USAA EMERGING MARKETS FUND	903287803	USEMX	Focus Fund	
USAA FUNDS	USAA EXTENDED MARKET INDEX FUND	903288827	USMIX	Focus Fund	
USAA FUNDS	USAA FIRST START GROWTH FUND	903288868	UFSGX	Focus Fund	
USAA FUNDS	USAA GOVERNMENT SECURITIES FUND	903287506	USGNX	Focus Fund	
USAA FUNDS	USAA GROWTH & INCOME FUND	903288801	USGRX	Focus Fund	
USAA FUNDS	USAA GROWTH & TAX-STRATEGY FUND	903287407	USBLX	Focus Fund	
USAA FUNDS	USAA HIGH INCOME FUND RETAIL CLASS	903288843	USHYX	Focus Fund	
USAA FUNDS	USAA INCOME STOCK FUND	903288603	USISX	Focus Fund	
USAA FUNDS	USAA INTERMEDIATE-TERM BOND FUND	903288835	USIBX	Focus Fund	
USAA FUNDS	USAA MUTUAL GROWTH FUND	903288108	USAAX	Focus Fund	
USAA FUNDS	USAA MUTUAL INCOME FUND	903288207	USAIX	Focus Fund	
USAA FUNDS	USAA NASDAQ 100 INDEX FUND	903288819	USNQX	Focus Fund	
USAA FUNDS	USAA NEW YORK TAX-EXEMPT BOND FUND	903289700	USNYX	Focus Fund	
USAA FUNDS	USAA PRECIOUS METALS AND MINERAL FUND	903287100	USAGX	Focus Fund	
USAA FUNDS	USAA SCIENCE & TECHNOLOGY FUND	903288876	USSCX	Focus Fund	
USAA FUNDS	USAA SHORT-TERM BOND FUND	903288702	USSBX	Focus Fund	
USAA FUNDS	USAA SMALL-CAP STOCK FUND	903288850	USCAX	Focus Fund	
USAA FUNDS	USAA TAX-EXEMPT INTERMEDIATE-TERM BOND FUND	903289205	USATX	Focus Fund	
USAA FUNDS	USAA TAX-EXEMPT LONG-TERM BOND FUND	903289106	USTEX	Focus Fund	
USAA FUNDS	USAA TAX-EXEMPT SHORT-TERM BOND FUND	903289304	USSTX	Focus Fund	
USAA FUNDS	USAA VALUE INDEX FUND	903288777	UVALX	Focus Fund	
USAA FUNDS	USAA VIRGINIA TAX-EXEMPT BOND FUND	903289874	USVAX	Focus Fund	
USAA FUNDS	USAA WORLD GROWTH FUND	903287704	USAWX	Focus Fund	
VALLEY FORGE FUND	VALLEY FORGE FUND INC.	919642108	VAFGX	Focus Fund	
VALUE LINE FUNDS	VALUE LINE ASSET ALLOCATION FUND	920395100	VLAAX	Focus Fund	
VALUE LINE FUNDS	VALUE LINE CORE BOND FUND	920394103	VAGIX	Focus Fund	
VALUE LINE FUNDS	VALUE LINE FUND	920423100	VLIFX	Focus Fund	
VALUE LINE FUNDS	VALUE LINE INCOME FUND	920440104	VALIX	Focus Fund	
VALUE LINE FUNDS	VALUE LINE LARGER COMPANIES FUND	920447109	VALLX	Focus Fund	
VALUE LINE FUNDS	VALUE LINE PREMIER GROWTH FUND	920457108	VALSX	Focus Fund	
VALUE LINE FUNDS	VALUE LINE SMALL CAP OPPORTUNITIES FUND	920454105	VLEOX	Focus Fund	
VALUE LINE FUNDS	VALUE LINE TAX EXEMPT HIGH YIELD	920461209	VLHYX	Focus Fund	
VAN ECK FUNDS	VAN ECK CONSTANT MATURITY COMMODITY INDEX FUND CL A	921075313	CMCAX	Institutional Fund	
VAN ECK FUNDS	VAN ECK EMERGING MARKETS FUND CLASS A	921075875	GBFAX	Institutional Fund	
VAN ECK FUNDS	VAN ECK GLOBAL HARD ASSETS FD CLASS A	921075750	GHAAX	Institutional Fund	
VAN ECK FUNDS	VAN ECK INTERNATL GOLD FUND CLASS A	921075503	INIVX	Institutional Fund	
VAN ECK FUNDS	VAN ECK MULTI-MANAGER ALTERNATIVES FD CL A	921075479	VMAAX	Institutional Fund	
VAN ECK FUNDS	VAN ECK UNCONSTRAINED EMERGING MARKETS BOND FUND CLASS A	921075271	EMBAX	Institutional Fund	
VICTORY FUNDS	VICTORY BALANCED FUND CL A	926464876	SBALX	Institutional Fund	
VICTORY FUNDS	VICTORY CONVERTIBLE FUND	926464538	SBFCX	Institutional Fund	
VICTORY FUNDS	VICTORY DIVERSIFIED STOCK FUND CLASS A	926464603	SRVEX	Institutional Fund	
VICTORY FUNDS	VICTORY ESTABLISHED VALUE FUND CLASS A	926464231	VETAX	Institutional Fund	
VICTORY FUNDS	VICTORY NATIONAL MUNICIPAL CLASS A	926464728	VNMAX	Institutional Fund	
VICTORY FUNDS	VICTORY OHIO MUNI BOND FUND	926464801	SOHTX	Institutional Fund	
VICTORY FUNDS	VICTORY PORTFOLIO FUND FOR INCOME CLASS A	926464751	IPFIX	Institutional Fund	
VICTORY FUNDS	VICTORY SMALL CO OPPORTUNITY FUND	926464835	SSGSX	Institutional Fund	
VICTORY FUNDS	VICTORY SPECIAL VALUE FUND CLASS A	926464843	SSVSX	Institutional Fund	
VIRTUS FUNDS	VIRTUS ALPHASECTOR ROTATION FUND CLASS A	92828R487	PWBAX	Institutional Fund	
VIRTUS FUNDS	VIRTUS ALTERNATIVES DIVERSIFIER FUND CLASS A	92828R875	PDPAX	Institutional Fund	
VIRTUS FUNDS	VIRTUS BALANCED FUND CLASS A	92828N403	PHBLX	Institutional Fund	
VIRTUS FUNDS	VIRTUS BOND FUND CLASS A	92828R107	SAVAX	Institutional Fund	
VIRTUS FUNDS	VIRTUS CA TAX- EXEMPT BOND FUND CLASS A	92828R503	CTESX	Institutional Fund	
VIRTUS FUNDS	VIRTUS DYNAMIC ALPHASECTOR FUND CLASS A	92828R727	EMNAX	Institutional Fund	
VIRTUS FUNDS	VIRTUS EMERGING MKTS OPPORTUNITIES FUND CLASS A	92828T707	HEMZX	Institutional Fund	Closed to new investors
VIRTUS FUNDS	VIRTUS FOREIGN OPPORTUNITIES FUND CLASS A	92828R859	JVIAX	Institutional Fund	
VIRTUS FUNDS	VIRTUS GLOBAL DIVIDEND FUND CLASS A	92828R826	PGUAX	Institutional Fund	

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VIRTUS FUNDS	VIRTUS GLOBAL OPPORTUNITIES FUND CLASS A	92828R446	NWVOX	Institutional Fund	
VIRTUS FUNDS	VIRTUS GROWTH & INCOME FUND CLASS A	92828N874	PDIAX	Institutional Fund	
VIRTUS FUNDS	VIRTUS HIGH YIELD FUND CLASS A	92828R784	PHCHX	Institutional Fund	
VIRTUS FUNDS	VIRTUS HIGH YIELD INCOME FUND CLASS A	92828T871	HHYZX	Institutional Fund	
VIRTUS FUNDS	VIRTUS LOW DURATION INCOME FUND CLASS A	92828T764	HIMZX	Institutional Fund	
VIRTUS FUNDS	VIRTUS MID-CAP GROWTH FUND CLASS A	92828N767	PHSKX	Institutional Fund	
VIRTUS FUNDS	VIRTUS MULTI-SECTOR INTERMEDIATE BOND FUND CLASS A	92828R677	NAMFX	Institutional Fund	
VIRTUS FUNDS	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND CLASS A	92828R644	NARAX	Institutional Fund	
VIRTUS FUNDS	VIRTUS PREMIUM ALPHASECTOR FUND CLASS A	92828R255	VAPAX	Institutional Fund	
VIRTUS FUNDS	VIRTUS QUALITY LARGE-CAP VALUE FUND CLASS A	92828N460	PPTAX	Institutional Fund	
VIRTUS FUNDS	VIRTUS QUALITY SMALL-CAP FUND CLASS A	92828N684	POSAX	Institutional Fund	
VIRTUS FUNDS	VIRTUS REAL ESTATE SECURITIES FUND CLASS A	92828R586	PHRAX	Institutional Fund	
VIRTUS FUNDS	VIRTUS SMALL-CAP FUND CLASS A	92828N551	PKSAX	Institutional Fund	
VIRTUS FUNDS	VIRTUS SMALL-CAP SUSTAINABLE GROWTH FUND CLASS A	92828N627	PSGAX	Institutional Fund	
VIRTUS FUNDS	VIRTUS STRATEGIC GROWTH FUND CLASS A	92828N510	PSTAX	Institutional Fund	
VIRTUS FUNDS	VIRTUS TACTICAL ALLOCATION FUND CLASS A	92828N791	NAINX	Institutional Fund	
VIRTUS FUNDS	VIRTUS TAX-EXEMPT BOND FUND CLASS A	92828T632	HXBZX	Institutional Fund	
WADDELL & REED FUNDS	IVY ASSET STRATEGY FUND CLASS A	466000759	WASAX	Institutional Fund	
WADDELL & REED FUNDS	IVY ASSET STRATEGY FUND CLASS I	466001864	IVAEX	Institutional Fund	
WADDELL & REED FUNDS	IVY ASSET STRATEGY FUND CLASS Y	466000726	WASYX	Institutional Fund	
WADDELL & REED FUNDS	IVY ASSET STRATEGY NEW OPPORTUNITIES FUND CLASS A	466001732	INOAX	Institutional Fund	
WADDELL & REED FUNDS	IVY ASSET STRATEGY NEW OPPORTUNITIES FUND CLASS I	466001690	INOIX	Institutional Fund	
WADDELL & REED FUNDS	IVY ASSET STRATEGY NEW OPPORTUNITIES FUND CLASS Y	466001674	INOYX	Institutional Fund	
WADDELL & REED FUNDS	IVY BALANCED FUND CLASS A	465898625	IBNAX	Institutional Fund	
WADDELL & REED FUNDS	IVY BALANCED FUND CLASS I	465898146	IBYBX	Institutional Fund	
WADDELL & REED FUNDS	IVY BALANCED FUND CLASS Y	465898583	IBNYX	Institutional Fund	
WADDELL & REED FUNDS	IVY BOND FUND CLASS A	465898344	IBOAX	Institutional Fund	
WADDELL & REED FUNDS	IVY BOND FUND CLASS I	465897775	IVBIX	Institutional Fund	
WADDELL & REED FUNDS	IVY BOND FUND CLASS Y	465898575	IBOYX	Institutional Fund	
WADDELL & REED FUNDS	IVY CORE EQUITY FUND CLASS A	466000106	WCEAX	Institutional Fund	
WADDELL & REED FUNDS	IVY CORE EQUITY FUND CLASS I	466000163	ICIEY	Institutional Fund	
WADDELL & REED FUNDS	IVY CORE EQUITY FUND CLASS Y	466000403	WCEYX	Institutional Fund	
WADDELL & REED FUNDS	IVY CUNDILL GLOBAL VALUE FUND CLASS A	465898880	ICDAX	Institutional Fund	
WADDELL & REED FUNDS	IVY CUNDILL GLOBAL VALUE FUND CLASS I	465898112	ICVIX	Institutional Fund	
WADDELL & REED FUNDS	IVY CUNDILL GLOBAL VALUE FUND CLASS Y	465897148	ICDYX	Institutional Fund	
WADDELL & REED FUNDS	IVY DIVIDEND OPPORTUNITIES FUND CLASS A	465898666	IVDAX	Institutional Fund	
WADDELL & REED FUNDS	IVY DIVIDEND OPPORTUNITIES FUND CLASS I	465899201	IVDIX	Institutional Fund	
WADDELL & REED FUNDS	IVY DIVIDEND OPPORTUNITIES FUND CLASS Y	465898633	IVDYX	Institutional Fund	
WADDELL & REED FUNDS	IVY ENERGY FUND CL A	466000395	IEYAX	Institutional Fund	
WADDELL & REED FUNDS	IVY ENERGY FUND CLASS I	466000148	IVEIX	Institutional Fund	
WADDELL & REED FUNDS	IVY ENERGY FUND CLASS Y	466000361	IEYYX	Institutional Fund	
WADDELL & REED FUNDS	IVY EUROPEAN OPPORT FUND CLASS A	465898815	IEOAX	Institutional Fund	
WADDELL & REED FUNDS	IVY EUROPEAN OPPORTUNITIES FUND CLASS I	465899755	IEOIX	Institutional Fund	
WADDELL & REED FUNDS	IVY EUROPEAN OPPORTUNITIES FUND CLASS Y	465897130	IEOYX	Institutional Fund	
WADDELL & REED FUNDS	IVY GLOBAL BOND FUND CLASS A	465899748	IVSAX	Institutional Fund	
WADDELL & REED FUNDS	IVY GLOBAL BOND FUND CLASS I	465899714	IVSIX	Institutional Fund	
WADDELL & REED FUNDS	IVY GLOBAL BOND FUND CLASS Y	465899698	IVSYX	Institutional Fund	
WADDELL & REED FUNDS	IVY GLOBAL EQUITY INCOME FUND CLASS A	465899631	IBIAX	Institutional Fund	
WADDELL & REED FUNDS	IVY GLOBAL EQUITY INCOME FUND CLASS I	465899599	IBIIX	Institutional Fund	
WADDELL & REED FUNDS	IVY GLOBAL EQUITY INCOME FUND CLASS Y	465899581	IBIYX	Institutional Fund	
WADDELL & REED FUNDS	IVY GLOBAL INCOME ALLOCATION FUND CLASS A	465898567	IVBAX	Institutional Fund	
WADDELL & REED FUNDS	IVY GLOBAL INCOME ALLOCATION FUND CLASS I	465899763	IBIIX	Institutional Fund	
WADDELL & REED FUNDS	IVY GLOBAL INCOME ALLOCATION FUND CLASS Y	465898534	IVBYX	Institutional Fund	
WADDELL & REED FUNDS	IVY GLOBAL NATURAL RESOURCES CLASS A	465897429	IGNAX	Institutional Fund	
WADDELL & REED FUNDS	IVY GLOBAL NATURAL RESOURCES FUND CLASS I	465899508	IGNIX	Institutional Fund	
WADDELL & REED FUNDS	IVY GLOBAL NATURAL RESOURCES FUND CLASS Y	465897122	IGNYX	Institutional Fund	
WADDELL & REED FUNDS	IVY GLOBAL REAL ESTATE FUND CLASS A	465899359	IREAX	Institutional Fund	
WADDELL & REED FUNDS	IVY GLOBAL REAL ESTATE FUND CLASS I	465899326	IRESX	Institutional Fund	
WADDELL & REED FUNDS	IVY GLOBAL REAL ESTATE FUND CLASS Y	465899292	IREYX	Institutional Fund	
WADDELL & REED FUNDS	IVY GLOBAL RISK-MANAGED REAL ESTATE FUND CLASS A	465899284	IVRAX	Institutional Fund	
WADDELL & REED FUNDS	IVY GLOBAL RISK-MANAGED REAL ESTATE FUND CLASS I	465899250	IVIRX	Institutional Fund	
WADDELL & REED FUNDS	IVY GLOBAL RISK-MANAGED REAL ESTATE FUND CLASS Y	465899235	IVRYX	Institutional Fund	
WADDELL & REED FUNDS	IVY HIGH INCOME FUND CLASS A	466000668	WHIAX	Institutional Fund	
WADDELL & REED FUNDS	IVY HIGH INCOME FUND CLASS I	466000122	IVHIX	Institutional Fund	
WADDELL & REED FUNDS	IVY HIGH INCOME FUND CLASS Y	466000635	WHIYX	Institutional Fund	
WADDELL & REED FUNDS	IVY INTERNATIONAL CORE EQUITY FUND CLASS A	465897353	IVIAX	Institutional Fund	
WADDELL & REED FUNDS	IVY INTERNATIONAL CORE EQUITY FUND CLASS I	465899706	ICEIX	Institutional Fund	
WADDELL & REED FUNDS	IVY INTERNATIONAL CORE EQUITY FUND CLASS Y	465898682	IVVYX	Institutional Fund	
WADDELL & REED FUNDS	IVY INTERNATIONAL GROWTH FUND CLASS A	465897502	IVINX	Institutional Fund	
WADDELL & REED FUNDS	IVY INTERNATIONAL GROWTH FUND CLASS I	465898724	IGIIX	Institutional Fund	
WADDELL & REED FUNDS	IVY INTERNATIONAL GROWTH FUND CLASS Y	465897114	IVIYX	Institutional Fund	

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WADDELL & REED FUNDS	IVY LARGE CAP GROWTH FUND CLASS A	466000627	WLGAX	Institutional Fund	
WADDELL & REED FUNDS	IVY LARGE CAP GROWTH FUND CLASS I	466001203	IYGIX	Institutional Fund	
WADDELL & REED FUNDS	IVY LARGE CAP GROWTH FUND CLASS Y	466000585	WLGYY	Institutional Fund	
WADDELL & REED FUNDS	IVY LIMITED-TERM BOND FUND CLASS A	466000882	WLTAX	Institutional Fund	
WADDELL & REED FUNDS	IVY LIMITED-TERM BOND FUND CLASS I	466001401	ILTIX	Institutional Fund	
WADDELL & REED FUNDS	IVY LIMITED-TERM BOND FUND CLASS Y	466000858	WLTYY	Institutional Fund	
WADDELL & REED FUNDS	IVY MANAGED EUROPEAN/ PACIFIC FUND CLASS I	465898245	IVMIX	Institutional Fund	
WADDELL & REED FUNDS	IVY MANAGED EUROPEAN/PACIFIC FUND CLASS A	465898286	IVMAX	Institutional Fund	
WADDELL & REED FUNDS	IVY MANAGED EUROPEAN/PACIFIC FUND CLASS Y	465898237	IVMYX	Institutional Fund	
WADDELL & REED FUNDS	IVY MANAGED INTERNATIONAL OPORTUNITIES FD CL A	465898229	IVTAX	Institutional Fund	
WADDELL & REED FUNDS	IVY MANAGED INTERNATIONAL OPORTUNITIES FD CL Y	465898161	IVTYX	Institutional Fund	
WADDELL & REED FUNDS	IVY MANAGED INT'L OPPORTUNITIES FUND CLASS I	465898179	IVTIX	Institutional Fund	
WADDELL & REED FUNDS	IVY MICRO CAP GROWTH FUND CLASS A	465899680	IGWAX	Institutional Fund	
WADDELL & REED FUNDS	IVY MICRO CAP GROWTH FUND CLASS I	465899656	IGWIX	Institutional Fund	
WADDELL & REED FUNDS	IVY MICRO CAP GROWTH FUND CLASS Y	465899649	IGWYY	Institutional Fund	
WADDELL & REED FUNDS	IVY MID CAP GROWTH FUND CLASS A	466000577	WMGAX	Institutional Fund	
WADDELL & REED FUNDS	IVY MID CAP GROWTH FUND CLASS I	466001609	IYMIX	Institutional Fund	
WADDELL & REED FUNDS	IVY MID CAP GROWTH FUND CLASS Y	466000544	WMGYX	Institutional Fund	
WADDELL & REED FUNDS	IVY MUNICIPAL BOND FUND CLASS A	466000841	WMBAX	Institutional Fund	
WADDELL & REED FUNDS	IVY MUNICIPAL BOND FUND CLASS I	46601B101	IMBIX	Institutional Fund	
WADDELL & REED FUNDS	IVY MUNICIPAL BOND FUND CLASS Y	466000817	WMBYX	Institutional Fund	
WADDELL & REED FUNDS	IVY MUNICIPAL HIGH INCOME FUND CLASS A	466001849	IYIAX	Institutional Fund	
WADDELL & REED FUNDS	IVY MUNICIPAL HIGH INCOME FUND CLASS I	466001757	WYMHX	Institutional Fund	
WADDELL & REED FUNDS	IVY MUNICIPAL HIGH INCOME FUND CLASS Y	466001740	IYIYX	Institutional Fund	
WADDELL & REED FUNDS	IVY PACIFIC OPPORTUNITIES FUND CLASS A	465897866	IPOAX	Institutional Fund	
WADDELL & REED FUNDS	IVY PACIFIC OPPORTUNITIES FUND CLASS Y	465898674	IPOYX	Institutional Fund	
WADDELL & REED FUNDS	IVY REAL ESTATE SECURITIES FUND CLASS A	465898476	IRSAX	Institutional Fund	
WADDELL & REED FUNDS	IVY REAL ESTATE SECURITIES FUND CLASS I	465899839	IREIX	Institutional Fund	
WADDELL & REED FUNDS	IVY REAL ESTATE SECURITIES FUND CLASS Y	465898443	IRSYX	Institutional Fund	
WADDELL & REED FUNDS	IVY SCIENCE AND TECHNOLOGY FUND CLASS A	466000718	WSTAX	Institutional Fund	
WADDELL & REED FUNDS	IVY SCIENCE AND TECHNOLOGY FUND CLASS I	466001807	ISTIX	Institutional Fund	
WADDELL & REED FUNDS	IVY SCIENCE AND TECHNOLOGY FUND CLASS Y	466000676	WSTYX	Institutional Fund	
WADDELL & REED FUNDS	IVY SMALL CAP GROWTH CLASS A	466000502	WSGAX	Institutional Fund	
WADDELL & REED FUNDS	IVY SMALL CAP GROWTH CLASS Y	466000809	WSCYX	Institutional Fund	
WADDELL & REED FUNDS	IVY SMALL CAP GROWTH FUND CLASS I	466001872	IYSIX	Institutional Fund	
WADDELL & REED FUNDS	IVY SMALL CAP VALUE FUND CLASS A	465898435	IYSAX	Institutional Fund	
WADDELL & REED FUNDS	IVY SMALL CAP VALUE FUND CLASS I	465899813	IVVIX	Institutional Fund	
WADDELL & REED FUNDS	IVY SMALL-CAP VALUE FUND CLASS Y	465898393	IYSYX	Institutional Fund	
WADDELL & REED FUNDS	IVY TAX MANAGED EQUITY FUND CLASS A	466001831	IYEAX	Institutional Fund	
WADDELL & REED FUNDS	IVY TAX MANAGED EQUITY FUND CLASS I	466001799	WYTMX	Institutional Fund	
WADDELL & REED FUNDS	IVY TAX MANAGED EQUITY FUND CLASS Y	466001781	IYEYX	Institutional Fund	
WADDELL & REED FUNDS	IVY VALUE FUND CLASS A	465898385	IYVAX	Institutional Fund	
WADDELL & REED FUNDS	IVY VALUE FUND CLASS I	465899789	IYVIX	Institutional Fund	
WADDELL & REED FUNDS	IVY VALUE FUND CLASS Y	465898351	IYVYX	Institutional Fund	
WADDELL & REED FUNDS	W&R ADVISORS ACCUMULATIVE FUND CLASS A	930057880	UNACX	Institutional Fund	
WADDELL & REED FUNDS	W&R ADVISORS BOND FUND CLASS A	930057849	UNBDX	Institutional Fund	
WALL STREET FUNDS	WALL STREET FUND	932083108	WALLX	Focus Fund	
WASATCH FUNDS	WASATCH CORE GROWTH FUND	936772201	WGROX	Focus Fund	
WASATCH FUNDS	WASATCH HERITAGE GROWTH FUND	936793603	WAHGX	Focus Fund	
WASATCH FUNDS	WASATCH HOISINGTON U.S. TREASURY FUND	936772300	WHOSX	Focus Fund	
WASATCH FUNDS	WASATCH INTERNATIONAL OPPORTUNITIES FUND	936793702	WAIOX	Focus Fund	
WASATCH FUNDS	WASATCH INTL GROWTH FD	936793405	WAIGX	Focus Fund	
WASATCH FUNDS	WASATCH MICRO CAP FUND	936772508	WMICX	Focus Fund	
WASATCH FUNDS	WASATCH MICRO-CAP VALUE FUND	936793504	WAMVX	Focus Fund	
WASATCH FUNDS	WASATCH SMALL-CAP GROWTH FUND	936772102	WAAEX	Focus Fund	Closed to new investors
WASATCH FUNDS	WASATCH SMALL-CAP VALUE FUND	936793207	WMCVX	Focus Fund	
WASATCH FUNDS	WASATCH ULTRA GROWTH FUND	936772409	WAMCX	Focus Fund	
WASATCH FUNDS	WASATCH WORLD INNOVATORS FUND	936793306	WAGTX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADV ADJUSTABLE RATE GOV FUND ADMIN CLASS	94975P785	ESADX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADV DIVERSIFIED CAP BUILDER FD ADMIN CL	94975P678	EKBDX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADV DIVERSIFIED INCOME BUILDER FD ADMIN CL	94975P660	EKSDX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADV HIGH INCOME FUND ADMIN CLASS	94975P827	WFNDX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADV INCOME PLUS FUND ADMIN CLASS	94975P835	WIPDX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADV INTERM TAX/AMT-FREE FUND CLASS A	949921860	WFTAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADV INTERNATIONAL BOND FUND ADMIN CLASS	94975P850	ESIDX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADV INTRINSIC SMALL CAP VALUE FUND CLASS A	949921746	WFSMX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADV INTRINSIC VALUE FUND ADMIN CLASS	94975P538	EIVDX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADV LARGE CAP GROWTH FUND ADMIN CLASS	94975P546	STDFX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADV LARGE CAP GROWTH FUND CLASS A	94975P462	STAFX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADV PRECIOUS METALS FUND ADMIN CLASS	94975P694	EKWDX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADV SPECIALIZED TECH FUND ADMIN CLASS	94975P710	WFTDX	Institutional Fund	

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You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six months (or 90 days for Qualified Retirement Plans (Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction-fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADV ULTRA SHORT TERM MUNI INCOME FD ADMIN SHARES	94975P793	WUSMX	Institutional Fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADV UTILITY & TELECOM FUND ADMIN CLASS	94975P686	EVUDX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND ADMIN CLASS	94987W307	WARDX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CLASS A	94987W109	WARAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE ASIA PACIFIC FD ADMIN FD	94975P777	WFADX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE ASIA PACIFIC FUND CL A	949921886	WFAAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE ASIA PACIFIC FUND INV CL	949915136	SASPX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE ASSET ALLOCATION FD ADMIN CLASS	94985D418	EAIEX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE ASSET ALLOCATION FUND CL A	94985D442	EAAFX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE CAPITAL GROWTH FUND ADMIN CL	949915631	WFCDX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE CAPITAL GROWTH FUND CLASS A	949921100	WFCGX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE CAPITAL GROWTH FUND INV CL	949915623	SLGIX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE CO TAX- FREE FUND ADMIN	94975H627	NCOTX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE COLORADO TAX-FREE FUND CL A	94975H643	NWCOX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE COMMON STOCK ADMIN CLASS	94975P629	SCSDX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE COMMON STOCK FD INVESTOR CL	949915417	STCSX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE COMMON STOCK FUND CLASS A	949915441	SCSAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE CORE BOND FUND ADMIN CLASS	94975J599	MNTRX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE CORE BOND FUND CLASS A	94975J631	MBFAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE CORE BOND FUND INVESTOR CLASS	949917439	WTRZX	Focus Fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE DISCOVERY FUND ADMIN CLASS	949915359	WFDDX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE DISCOVERY FUND CLASS A	949921506	WFDAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE DISCOVERY FUND INVESTOR CLASS	949915342	STDIX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE DIVERSIFIED EQUITY FUND CLASS A	94975G108	NVDAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE DOW JONES TARGET 2010 FD ADMIN CLASS	94975G249	WFLGX	Institutional Fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE DOW JONES TARGET 2015 FD ADMIN CLASS	94984B108	WFFFX	Institutional Fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE DOW JONES TARGET 2015 FD INV CLASS	94984B306	WFQEX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE DOW JONES TARGET 2020 FD ADMIN CLASS	94975G199	WFLPX	Institutional Fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE DOW JONES TARGET 2025 FD ADMIN CLASS	94984B405	WFTRX	Institutional Fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE DOW JONES TARGET 2030 FD ADMIN CLASS	94975G157	WFLIX	Institutional Fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE DOW JONES TARGET 2035 FD ADMIN CLASS	94984B702	WFQWX	Institutional Fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD INV CL	94984B884	WFQTX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE DOW JONES TARGET 2040 FD ADMIN CLASS	94975G116	WFLWX	Institutional Fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD ADMIN CLASS	94984B876	WFQYX	Institutional Fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE DOW JONES TARGET 2045 FD INV CL	94984B850	WFQSX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE DOW JONES TARGET 2050 FD ADMIN CLASS	94984B843	WFQDX	Institutional Fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE DOW JONES TARGET 2050 FD INV CL	94984B827	WFQGX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE DOW JONES TARGET TODAY FD ADMIN CLASS	94975G280	WFLOX	Institutional Fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE DOW JONES TRAGET 2025 FD INV CL	94984B603	WFGYX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE EMERGING GROWTH FUND ADMIN CL	949917264	WFGDX	Institutional Fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE EMERGING GROWTH FUND CLASS A	949921720	WEMAX	Institutional Fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE ENDEAVOR SELECT FUND ADMIN CL	949915557	WECDX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE ENDEAVOR SELECT FUND CLASS A	949915599	STAEX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE ENTERPRISE FD ADMIN	949915391	SEPKX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE ENTERPRISE FD CL A	949915375	SENAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE ENTERPRISE FD INV CL	949915383	SENTX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE GLOBAL OPPORTUNITIES FUND ADMIN CLASS	94985D822	EKGYX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE GLOBAL OPPORTUNITIES FUND CLASS A	94985D855	EKGAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE GOVT SECURITIES FD ADMIN	949917546	WGSDX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE GOVT SECURITIES FD INV CL	949917561	STVSX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE GROWTH BALANCED FUND CL A	94975G397	WFGBX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE GROWTH FUND ADMIN CLASS	949915698	SGRKK	Institutional Fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE GROWTH FUND CLASS A	949915672	SGRAX	Institutional Fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE GROWTH FUND INV CLASS	949915680	SGROX	Focus Fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE HIGH INCOME FUND CLASS A	949917512	SHBAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE HIGH INCOME FUND INV CL	949917520	STHYX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE HIGH YIELD BOND FD ADMIN CLASS	94985D178	EKHYY	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE HIGH YIELD BOND FUND CL A	94985D210	EKHAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE INCOME PLUS FD INVESTOR CL	949921522	WIPNX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE INCOME PLUS FUND CLASS A	94975H791	STYAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE INT'L EQUITY FUND ADMIN CL	949915144	WFEDX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE INT'L EQUITY FUND CLASS A	949915177	WFEAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE INTL VALUE FUND ADMIN CL	949917108	WFDVX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE INTL VALUE FUND CLASS A	94975A762	WFFAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE INTRINSIC SMALL CAP VALUE FUND ADMIN CLASS	949915250	WFSDX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE INTRINSIC SMALL CAP VALUE FUND INVESTOR CLASS	949915243	SCOVX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE INTRINSIC VALUE FUND CLASS A	94984B223	EIVAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE INTRINSIC WORLD EQUITY FD CL A	94985D814	EWEAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE INTRINSIC WORLD EQUITY FUND ADMIN CLASS	94985D780	EWEIX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE LARGE CAP CORE FUND ADMIN CL	94984B538	WFLIX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE LARGE CAP CORE FUND CLASS A	94984B553	EGOAX	Institutional Fund	

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WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE LARGE CAP CORE FUND INVESTOR CLASS	94984B512	WFLNX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE LARGE COMPANIES VALUE A	949921696	WLCAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE LARGE COMPANY VALUE FD ADMIN CLASS	949915854	WWIDX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE LARGE COMPANY VALUE FD INVESTOR CLASS	949915847	SDVIX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE LARGE-CAP GROWTH FUND INV CL	949915532	STRFX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE MUNICIPAL BOND FD ADMIN CLASS	949917793	WMFDX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE MUNICIPAL BOND FD INVESTOR CL	949917819	SXFIX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE MUNICIPAL BOND FUND CLASS A	949917843	WMFAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE OMEGA GROWTH FUND ADMIN CL	94985D400	EOMYX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE OMEGA GROWTH FUND CLASS A	94985D103	EKOAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE OPPORTUNITY FD ADMIN	949915474	WOFDX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE OPPORTUNITY FD CL A	949915458	SOPVX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE OPPORTUNITY FD INV	949915466	SOPFX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE PRECIOUS METALS FUND CLASS A	94985D533	EKWAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE S/T HIGH YIELD BOND FUND ADM CLASS	94975P843	WDHYX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE SHORT TERM BOND FUND INV	949917645	SSTBX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE SMALL CAP VALUE FD ADMIN CL	94975P579	SMVDX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE SMALL CO. VALUE FD ADMIN CL	94975P868	SCVIX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE SMALL MID CAP VALUE FUND CL A	949921704	WVFAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE SMALL/MID CAP VALUE FD ADMIN	949915276	WWMDX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE SMALL/MID CAP VALUE FD INV CL	949915268	SMMVX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE SMALL-CAP VALUE FUND CLASS A	949915326	SMVAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE SMALL-CAP VALUE FUND INVESTOR CLASS	949915284	SSMVX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVANTAGE WI TAX FREE FD INVESTOR CL	949917777	SWFRX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT ADJUSTABLE RATE GOVERNMENT FUND CL A	94985D665	ESAAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT C&B LARGE CAP VALUE FUND ADMIN CLASS	94975J276	CBLLX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT C&B LARGE CAP VALUE FUND CLASS A	94975J326	CBEAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT C&B LARGE CAP VALUE FUND INVESTOR CLASS	94975J284	CBEQX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT C&B MID CAP VALUE FUND ADMIN CLASS	94975J219	CBMIX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT C&B MID CAP VALUE FUND CLASS A	94975J250	CBMAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT C&B MID CAP VALUE FUND INVESTOR CLASS	94975J227	CBMDX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT CA LIMITED TERM TAX FREE FUND ADMIN	94975H650	SCTIX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT CA LIMITED-TERM TAX FREE FUND CLASS A	94975H668	SFCIX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT CALIFORNIA TAX-FREE FUND CLASS A	94975H718	SCTAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT CONSERVATIVE ALLOCATION FD ADMIN	94975H767	NVCBX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT DISCIPLINED U.S. CORE FUND ADMIN CL	94984B157	EVSYX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT DISCIPLINED U.S. CORE FUND CLASS A	94984B173	EVSAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT DIVERSIFIED CAPITAL BUILDER FUND CLASS A	94985D384	EKBAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT DIVERSIFIED EQUITY FUND ADMIN CLASS	94975G405	NVDEX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT DIVERSIFIED INCOME BUILDER FUND CLASS A	94985D343	EKSAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT DIVERSIFIED INTL FUND ADMIN CLASS	94975G645	WFIEX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT DIVERSIFIED INTL FUND CLASS A	94975G678	SILAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT DIVERSIFIED INTL FUND INVESTOR CLASS	94984B686	WIEVX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT DOW JONES TARGET 2010 FUND	949917231	WFCTX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT DOW JONES TARGET 2020 FUND	949917223	WFDTX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT DOW JONES TARGET 2030 FUND	949917215	WFETX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT DOW JONES TARGET 2040 FUND	949917199	WFFTX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT DOW JONES TARGET TODAY FUND	949917249	WFBTX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT EMERGING GROWTH FUND INVESTOR CLASS	949917256	WFGTX	Focus Fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT EMERGING MARKETS EQUITY FUND ADMIN CL	94984B355	EMGYX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT EMERGING MARKETS EQUITY FUND CLASS A	94984B389	EMGAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT GOVERNMENT SECURITIES FD CL A	949917553	SGVDX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT GROWTH BALANCED FUND ADMIN CLASS	94975G363	NVGBX	Institutional Fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT INDEX ASSET ALLOCATION FD ADMIN	94975H213	WFAIX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT INDEX ASSET ALLOCATION FD CL A	94975H247	SFAAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT INFLATION-PROTECTED BOND FUND ADMIN CL	94975J698	IPBIX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT INFLATION-PROTECTED BOND FUND CLASS A	94975J730	IPBAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT INTERMEDIATE TAX- AMT FREE FD ADMIN CL	949921597	WFITX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT INTERMEDIATE TAX/ AMT-FREE FD INV CL	949917850	SIMBX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT INTERNATIONAL BOND FUND CLASS A	94985D624	ESIYX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT MINNESOTA TAX-FREE FUND ADMIN CLASS	94975H577	NWMIX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT MINNESOTA TAX-FREE FUND CLASS A	94975H593	NMTFX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT MODERATE BALANCED FUND ADMIN CLASS	94975H106	NVMBX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT MODERATE BALANCED FUND CLASS A	94975J425	WFMAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT NORTH CAROLINA TAX- FREE FUND CLASS A	94985D731	ENCMX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT PENNSYLVANIA TAX-FREE FUND CL A	94985D699	EKVAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT PREMIER LARGE COMPANY GROWTH ADMIN CLASS	94984B462	WFPDX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT PREMIER LARGE COMPANY GROWTH FUND CLASS A	94984B496	EKJAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT PREMIER LARGE COMPANY GROWTH FUND INVESTOR CLASS	94984B447	WFPNX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT SHORT DURATION GOVT BOND FUND ADMIN CL	94975J540	MNSGX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTGT SHORT DURATION GOVT BOND FUND CLASS A	94975J573	MSDAX	Institutional Fund	

Hewitt Financial Services No Transaction Fee (NTF)* Fund List as of April 30, 2013

NTF Funds subject to change without notice. For the most up to date information please log into your Hewitt Financial Services account and go to Research -> FundCenter

The following list includes both FOCUS and INSTITUTIONAL funds. FOCUS funds are available within all accounts at Hewitt Financial Services. INSTITUTIONAL funds are available for only Qualified Retirement Plans (Self-directed Brokerage Accounts).

You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. This fund's prospectus contains this and other important information. Read the prospectus carefully before investing.

*NTF Funds redeemed or exchanged within six months (or 90 days for Qualified Retirement Plans (Self-directed Brokerage Accounts) of the purchase dates or deposit date will incur a transaction fee of \$50.00. The no-transaction-fee eligibility applies to the initial transaction fee associated with the purchase of the fund. It does not apply to any management fees or other expenses associated with the fund, including any redemption fees. For full details on these expenses/fees, please refer to the mutual fund prospectus.

Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTG SHORT TERM MUNI BOND FD INVESTOR CL	949917868	STSMX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTG SHORT-TERM BOND FUND CLASS A	949917637	SSTVX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTG SHORT-TERM HIGH YIELD BOND FD CL A	949917611	SSTHX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTG SHORT-TERM HIGH YIELD BOND FD INV CL	949917629	STHBX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTG SMALL CAP OPPS FUND ADMIN CLASS	94975G488	NVSOX	Institutional Fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTG SMALL COMPANY GROWTH FUND ADMIN CL	94975G447	NVSCX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTG STRATEGIC COMPANY GROWTH FUND CLASS A	94975J359	WFSAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTG SMALL COMPANY VALUE FUND CLASS A	94975P884	SCVAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTG SPECIAL MID CAP VALUE FUND ADMIN CL	949915516	WFMDX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTG SPECIAL SMALL CAP VALUE FUND CLASS A	949921308	WFPAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTG SPECIAL MID CAP VALUE FUND INVESTOR CLASS	949915490	SMCDX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTG SPECIAL SMALL CAP VALUE FUND ADMIN CL	94984B397	ESPIX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTG SPECIAL SMALL CAP VALUE FUND CLASS A	94984B439	ESPAK	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTG SPECIALIZED TECH FUND INVESTOR CLASS	949917207	WFTZX	Focus Fund	Closed to new investors
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTG SPECIALIZED TECH. FUND CLASS A	94975H148	WFSTX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTG STRATEGIC MUNICIPAL BOND FUND ADMIN CL	94985D749	VMPYX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTG STRATEGIC MUNICIPAL BOND FUND CLASS A	94985D772	VMPAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTG TRADITIONAL SMALL CAP GROWTH FUND ADMIN CLASS	94975P652	EGWDX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTG TRADITIONAL SMALL CAP GROWTH FUND CL A	94985D251	EGWAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTG ULTRA SHORT TERM INCOME FUND INV CL	949917736	STADX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTG ULTRA SHORT TERM MUNI INCOME FD INV	949917801	SMUAX	Focus Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTG ULTRA SHORT-TERM INCOME FUND CLASS A	949917728	SADAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTG ULTRA SHORT-TERM MUNI INCOME FD CL A	949917884	SMAVX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTG UTILITY AND TELECOMM. FUND CL A	94985D483	EVUAX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO ADVTG WISCONSIN TAX FREE FUND CLASS A	949921613	WWTFFX	Institutional Fund	
WELLS FARGO ADVANTAGE FUND	WELLS FARGO SHORT- TERM MUNICIPAL BOND FUND ADMIN CLASS	94975P819	WSTMX	Institutional Fund	
WESTCORE FUNDS	WESTCORE BLUE CHIP DIVIDEND FUND	957904881	WTMVX	Focus Fund	
WESTCORE FUNDS	WESTCORE COLORADO TAX-EXEMPT FUND	957904782	WTCOX	Focus Fund	
WESTCORE FUNDS	WESTCORE FLEXIBLE INCOME FUND	957904709	WTLTX	Focus Fund	
WESTCORE FUNDS	WESTCORE GROWTH FUND	957904667	WTEIX	Focus Fund	
WESTCORE FUNDS	WESTCORE INTERNATIONAL SMALL- CAP FUND	957904550	WTIFX	Focus Fund	Closed to new investors
WESTCORE FUNDS	WESTCORE MICRO-CAP OPPORTUNITY FUND	957904477	WTMIX	Focus Fund	
WESTCORE FUNDS	WESTCORE MID CAP VALUE DIVIDEND FUND	957904584	WTMCX	Focus Fund	
WESTCORE FUNDS	WESTCORE MIDCO GROWTH FUND	957904717	WTMGX	Focus Fund	
WESTCORE FUNDS	WESTCORE PLUS BOND FUND	957904675	WTIBX	Focus Fund	
WESTCORE FUNDS	WESTCORE SELECT FUND	957904576	WTS LX	Focus Fund	
WESTCORE FUNDS	WESTCORE SMALL CAP OPPTY FD	957904618	WTSCX	Focus Fund	
WESTCORE FUNDS	WESTCORE SMALL-CAP VALUE DIVIDEND FUND	957904535	WTSVX	Focus Fund	Closed to new investors
WESTPORT FUNDS	WESTPORT SELECT CAP FUND CLASS R	961323201	WPSRX	Focus Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR BOND FUND CLASS I	969251107	WBFIX	Institutional Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR BOND FUND CLASS N	969251206	WBBNX	Focus Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR COMMODITY LONG/SHORT STRATEGY FUND CLASS N	969251776	WCSNX	Focus Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING LEADERS GROWTH FUND CLASS I	969251404	WBELX	Institutional Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING LEADERS GROWTH FUND CLASS N	969251867	WELNX	Focus Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING MARKET SMALL CAP GROWTH FUND CLASS I	969251859	BESIX	Institutional Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING MARKET SMALL CAP GROWTH FUND CLASS N	969251818	WESNX	Focus Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING MARKET SMALL CAP GROWTH FUND CLASS N	93001212	WBENX	Focus Fund	Closed to new investors
WILLIAM BLAIR FUNDS	WILLIAM BLAIR EMERGING MARKET SMALL CAP GROWTH FUND CLASS I	93001220	WBEIX	Institutional Fund	Closed to new investors
WILLIAM BLAIR FUNDS	WILLIAM BLAIR GLOBAL GROWTH FUND CLASS I	93001113	WGFIX	Institutional Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR GLOBAL GROWTH FUND CLASS N	93001121	WGGNX	Focus Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR GROWTH FD CLASS I	93001865	BGFIX	Institutional Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR GROWTH FUND CLASS N	93001105	WBG SX	Focus Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INCOME FUND CLASS I	93001683	BIFIX	Institutional Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INCOME FUND CLASS N	93001204	WBRRX	Focus Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL EQUITY FUND CLASS I	93001246	WIEIX	Institutional Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL EQUITY FUND CLASS N	93001253	WIENX	Focus Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL GROWTH CLASS I	93001774	BIGIX	Institutional Fund	Closed to new investors
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL GROWTH FUND CLASS N	93001402	WBI GX	Focus Fund	Closed to new investors
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FD CL I	93001188	WISIX	Institutional Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND CL N	93001170	WISNX	Focus Fund	Closed to new investors
WILLIAM BLAIR FUNDS	WILLIAM BLAIR LARGE CAP GROWTH FUND CLASS I	93001543	LCGFX	Institutional Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR LARGE CAP GROWTH FUND CLASS N	93001535	LCGNX	Focus Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR LARGE CAP VALUE FUND CLASS I	969251826	BLVIX	Institutional Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR LARGE CAP VALUE FUND CLASS N	969251834	WLVNX	Focus Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR LOW DURATION FUND CLASS I	969251602	WBLIX	Institutional Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR LOW DURATION FUND CLASS N	969251701	WBLNX	Focus Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR MACRO ALLOCATION FUND CLASS I	969251784	WMCIX	Institutional Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR MACRO ALLOCATION FUND CLASS N	969251792	WMCNX	Focus Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR MID CAP GROWTH FUND CLASS I	93001154	WCGIX	Institutional Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR MID CAP GROWTH FUND CLASS N	93001147	WCGNX	Focus Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR MID CAP VALUE FUND CLASS I	969251883	WVMIX	Institutional Fund	

Hewitt Financial Services No Transaction Fee (NTF)* Fund List as of April 30, 2013

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Fund Family	Fund Description	CUSIP	Symbol	FundVest Type	Comments
WILLIAM BLAIR FUNDS	WILLIAM BLAIR MID CAP VALUE FUND CLASS N	969251875	WMVNX	Focus Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL CAP GROWTH FUND CLASS I	93001485	WBSIX	Institutional Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL CAP GROWTH FUND CLASS N	93001477	WBSNX	Focus Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL CAP VALUE FUND CLASS I	93001824	BVDIX	Institutional Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL CAP VALUE FUND CLASS N	93001600	WBVDX	Focus Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL MID CAP GROWTH FUND CLASS I	93001295	WSMDX	Institutional Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL MID CAP GROWTH FUND CLASS N	93001345	WSMNX	Focus Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL-MID CAP FUND CLASS N	969251727	BSMNX	Focus Fund	
WILLIAM BLAIR FUNDS	WILLIAM BLAIR SMALL-MID CAP VALUE FUND CLASS I	969251735	WSMIX	Institutional Fund	
WILMINGTON FUNDS	WILMINGTON BROAD MARKET BOND FUND CLASS A	97181C829	AKIRX	Institutional Fund	
WILMINGTON FUNDS	WILMINGTON BROAD MARKET BOND FUND INSTITUTIONAL CLASS	97181C811	ARKIX	Institutional Fund	
WILMINGTON FUNDS	WILMINGTON INTERMEDIATE-TERM BOND FUND CLASS A	97181C852	GVITX	Institutional Fund	
WILMINGTON FUNDS	WILMINGTON INTERMEDIATE-TERM BOND FUND INSTITUTIONAL CLASS	97181C845	ARIFX	Institutional Fund	
WILMINGTON FUNDS	WILMINGTON LARGE CAP GROWTH FUND CLASS A	97181C696	VLCPX	Institutional Fund	
WILMINGTON FUNDS	WILMINGTON LARGE CAP GROWTH FUND INSTITUTIONAL CLASS	97181C688	MLGIX	Institutional Fund	
WILMINGTON FUNDS	WILMINGTON LARGE CAP VALUE FUND CLASS A	97181C720	VEINX	Institutional Fund	
WILMINGTON FUNDS	WILMINGTON MARYLAND MUNICIPAL BOND FUND CLASS A	97181C548	ARMRX	Institutional Fund	
WILMINGTON FUNDS	WILMINGTON MARYLAND MUNICIPAL BOND FUND INSTITUTIONAL CLASS	97181C530	ARMTX	Institutional Fund	
WILMINGTON FUNDS	WILMINGTON MID CAP GROWTH FUND CLASS A	97181C670	AMCRX	Institutional Fund	
WILMINGTON FUNDS	WILMINGTON MID CAP GROWTH FUND INSTITUTIONAL CLASS	97181C662	ARMEX	Institutional Fund	
WILMINGTON FUNDS	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND CLASS A	97181C795	GVIEX	Institutional Fund	
WILMINGTON FUNDS	WILMINGTON MULTI-MANAGER REAL ASSET FUND INSTITUTIONAL CLASS	97181C431	WMRIX	Institutional Fund	
WILMINGTON FUNDS	WILMINGTON MULTI-MANAGER REAL ASSET FUND CLASS A	97181C449	WMMRX	Institutional Fund	
WILMINGTON FUNDS	WILMINGTON MUNICIPAL BOND FUND CLASS A	97181C464	WTABX	Institutional Fund	
WILMINGTON FUNDS	WILMINGTON MUNICIPAL BOND FUND INSTITUTIONAL CLASS	97181C456	WTAIX	Institutional Fund	
WILMINGTON FUNDS	WILMINGTON NEW YORK MUNICIPAL BOND FUND CLASS A	97181C589	VNYFX	Institutional Fund	
WILMINGTON FUNDS	WILMINGTON NEW YORK MUNICIPAL BOND FUND INSTITUTIONAL CLASS	97181C571	VNYIX	Institutional Fund	
WILMINGTON FUNDS	WILMINGTON ROCK MAPLE ALTERNATIVES FUND CLASS A	97181C324	WRAAX	Institutional Fund	
WILMINGTON FUNDS	WILMINGTON ROCK MAPLE ALTERNATIVES FUND INSTITUTIONAL CLASS	97181C332	WRAIX	Institutional Fund	
WILMINGTON FUNDS	WILMINGTON SHORT DURATION GOVERNMENT BOND FUND CLASS A	97181C779	ASTTX	Institutional Fund	
WILMINGTON FUNDS	WILMINGTON SHORT DURATION GOVERNMENT BOND FUND INSTITUTIONAL CLASS	97181C761	GVLDX	Institutional Fund	
WILMINGTON FUNDS	WILMINGTON SHORT TERM CORPORATE BOND FUND CLASS A	97181C621	MVSAX	Institutional Fund	
WILMINGTON FUNDS	WILMINGTON SHORT-TERM CORPORATE BOND FUND INSTITUTIONAL CLASS	97181C597	MVSTX	Institutional Fund	
WILMINGTON FUNDS	WILMINGTON SMALL CAP GROWTH FUND CLASS A	97181C654	ARPAX	Institutional Fund	
WILMINGTON FUNDS	WILMINGTON SMALL CAP GROWTH FUND INSTITUTIONAL CLASS	97181C639	ARPEX	Institutional Fund	
WILMINGTON FUNDS	WILMINGTON STRAT ALLOCATION AGGRESSIVE FUND CL A	97181C373	WAAAX	Institutional Fund	
WILMINGTON FUNDS	WILMINGTON STRAT ALLOCATION CONSERVATIVE FUND CLASS A	97181C357	WCAAX	Institutional Fund	
WILMINGTON FUNDS	WILMINGTON STRAT ALLOCATION MODERATE FUND CL A	97181C746	ARBAX	Institutional Fund	
WILSHIRE FUNDS	WILSHIRE 5000 INDEX PORTFOLIO INVESTOR CLASS	971897855	WFIWX	Focus Fund	
WILSHIRE FUNDS	WILSHIRE LARGE CAP CORE 130/30 FUND INVESTOR CLASS	971897822	WLCTX	Focus Fund	
WILSHIRE FUNDS	WILSHIRE LARGE COMPANY GROWTH FUND INVESTOR CLASS	971897103	DTLGX	Focus Fund	
WILSHIRE FUNDS	WILSHIRE LARGE COMPANY VALUE FUND INVESTOR CLASS	971897202	DTLVX	Focus Fund	
WILSHIRE FUNDS	WILSHIRE SMALL COMPANY GROWTH FUND INVESTOR CLASS	971897301	DTSGX	Focus Fund	
WILSHIRE FUNDS	WILSHIRE SMALL COMPANY VALUE FUND INVESTOR CLASS	971897400	DTSVX	Focus Fund	
WRIGHT FUNDS	WRIGHT CURRENT INCOME FUND	982349607	WCIFX	Focus Fund	
WRIGHT FUNDS	WRIGHT INTERNATIONAL BLUE CHIP EQUITIES FUND	98235F404	WIBCX	Focus Fund	
WRIGHT FUNDS	WRIGHT MAJOR BLUE CHIP EQUITIES FUND	98235F305	WQCXX	Focus Fund	
WRIGHT FUNDS	WRIGHT SELECTED BLUE CHIP EQUITIES FUND	98235F107	WSBEX	Focus Fund	
WRIGHT FUNDS	WRIGHT TOTAL RETURN BOND FUND	982349300	WTRBX	Focus Fund	