

**BPAS Complete List of Traded Funds (with accompanying revenue sharing information)**

*Current as of December, 2023. Data subject to change over time. Certain fund families may pay less than the amounts reflected here for certain group numbers or dealers.*

<u>Family</u>	<u>Ticker</u>	<u>Name</u>	<u>Sub-TA bps</u>	<u>12b1 bps</u>	<u>Status</u>
	ASFIX	Absolute Strategies Inst'l	0.00%	0.00%	Active
ABE	AEMSX	abrden Emerg Mkts IS	0.25%	0.00%	Active
ABE	ABEMX	abrden Emerging Markets Inst	0.00%	0.00%	Active
ABE	GIGSX	abrden Emg Mkts Sust Ldrs	0.25%	0.00%	Active
ABE	BJBHX	abrden Hi Inc Opportunities A	0.00%	0.25%	Active
ABE	GSXAX	abrden US Small Cap Equity A	0.25%	0.25%	Active
ABE	GSCIX	abrden US Small Cap Equity I	0.00%	0.00%	Active
ABE	GXXAX	abrden US Sust Leaders A	0.25%	0.25%	Active
ABE	GXXIX	abrden US Sust Leaders IS	0.25%	0.00%	Active
ACA	AEMGX	Acadian Emerging Markets	0.00%	0.00%	Active
ACA	GQGRX	GQG Part Emerging Mkts Eqty R6	0.00%	0.00%	Active
ACA	LSVEX	LSV Value Equity Inst'l	0.00%	0.00%	Active
ADV	ATAFX	American Trust Allegiance	0.00%	0.00%	Active
AIM	OAANX	Invesco Active Allocation Fd R	0.20%	0.50%	Active
AIM	VAFAX	Invesco Amer Franchise A	0.20%	0.25%	Active
AIM	VAFRX	Invesco Amer Franchise R	0.20%	0.50%	Active
AIM	ABRZX	Invesco Balanced-Risk Alloc A	0.20%	0.25%	Active
AIM	ABRRX	Invesco Balanced-Risk Alloc R	0.20%	0.50%	Active
AIM	ABRYX	Invesco Balanced-Risk Alloc Y	0.20%	0.00%	Active
AIM	OPTFX	Invesco Cap Apprec Fund A	0.20%	0.25%	Active
AIM	OTCNX	Invesco Cap Apprec Fund R	0.20%	0.50%	Active
AIM	CHTRX	Invesco Charter Fund	0.20%	0.25%	Active
AIM	CHRRX	Invesco Charter R	0.20%	0.50%	Active
AIM	ACSTX	Invesco Comstock A	0.20%	0.25%	Active
AIM	ACSRX	Invesco Comstock R	0.20%	0.50%	Active
AIM	ICSFX	Invesco Comstock R6	0.00%	0.00%	Active
AIM	CGRWX	Invesco Comstock Select A	0.20%	0.25%	Active
AIM	CGRNX	Invesco Comstock Select R	0.20%	0.50%	Active
AIM	ACSDX	Invesco Comstock Y	0.20%	0.00%	Active
AIM	CNSDX	Invesco Convertible Sec Y	0.20%	0.00%	Active
AIM	OPBNX	Invesco Core Bond Fd R	0.20%	0.50%	Active
AIM	OPBIX	Invesco Core Bond Fd R6	0.00%	0.00%	Active
AIM	CPBRX	Invesco Core Plus Bond R	0.20%	0.50%	Active
AIM	ACCZX	Invesco Corporate Bond R	0.20%	0.50%	Active
AIM	ACCWX	Invesco Corporate Bond R5	0.10%	0.00%	Active
AIM	ICBFX	Invesco Corporate Bond R6	0.00%	0.00%	Active
AIM	ACCHX	Invesco Corporate Bond Y	0.20%	0.00%	Active
AIM	ODMAX	Invesco Developing Mkts A	0.20%	0.25%	Active
AIM	ODVNX	Invesco Developing Mkts R	0.20%	0.50%	Active
AIM	ODVIX	Invesco Developing Mkts R6	0.00%	0.00%	Active

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AIM	ODVYX	Invesco Developing Mkts Y	0.20%	0.00%	Active
AIM	OEGAX	Invesco Discovery MC Gr Fd A	0.20%	0.25%	Active
AIM	OEGNX	Invesco Discovery MC Gr Fd R	0.20%	0.50%	Active
AIM	OEGIX	Invesco Discovery MC Gr Fd R6	0.00%	0.00%	Active
AIM	DDFIX	Invesco Divers Dividend R5	0.10%	0.00%	Active
AIM	LCEFX	Invesco Divers Dividend R6	0.00%	0.00%	Active
AIM	LCEIX	Invesco Diversified Dividend	0.20%	0.15%	Active
AIM	LCEYX	Invesco Diversified Dividend Y	0.20%	0.00%	Active
AIM	IAUTX	Invesco Dividend Income A	0.20%	0.25%	Active
AIM	IFUTX	Invesco Dividend Income R6	0.00%	0.00%	Active
AIM	IAUYX	Invesco Dividend Income Y	0.20%	0.00%	Active
AIM	OEMNX	Invesco Emg Mkt Loc Debt R	0.20%	0.50%	Active
AIM	IENAX	Invesco Energy	0.20%	0.25%	Active
AIM	VADAX	Invesco Equally-Wtd S&P 500 A	0.20%	0.25%	Active
AIM	VADRX	Invesco Equally-Wtd S&P 500 R	0.20%	0.50%	Active
AIM	VADDX	Invesco Equally-Wtd S&P 500 Y	0.20%	0.00%	Active
AIM	ACEIX	Invesco Equity & Income A	0.20%	0.25%	Active
AIM	ACESX	Invesco Equity & Income R	0.20%	0.50%	Active
AIM	IEIFX	Invesco Equity & Income R6	0.00%	0.00%	Active
AIM	ACETX	Invesco Equity & Income Y	0.20%	0.00%	Active
AIM	ASIYX	Invesco EQV Asia Pacific Eqty	0.20%	0.00%	Active
AIM	ASIAx	Invesco EQV Asia Pacific Eqty	0.20%	0.25%	Active
AIM	GTDFX	Invesco EQV Emg Mkt All Cap R6	0.00%	0.00%	Active
AIM	EGINX	Invesco EQV European Eqty Inv	0.20%	0.25%	Active
AIM	AEDRX	Invesco EQV European Eqty R	0.20%	0.50%	Active
AIM	AEDYX	Invesco EQV European Eqty Y	0.20%	0.00%	Active
AIM	ESMAX	Invesco EQV European Small Co	0.20%	0.25%	Active
AIM	AIIEX	Invesco EQV Int'l Equity A	0.20%	0.25%	Active
AIM	AIERX	Invesco EQV Int'l Equity R	0.20%	0.50%	Active
AIM	AIIYX	Invesco EQV Int'l Equity Y	0.20%	0.00%	Active
AIM	IEGAX	Invesco EQV Int'l Small Co A	0.20%	0.25%	Active
AIM	IEGIX	Invesco EQV Int'l Small Co R5	0.10%	0.00%	Active
AIM	IEGFX	Invesco EQV Int'l Small Co R6	0.00%	0.00%	Active
AIM	QVOPX	Invesco Fundamental Alt Fd A	0.20%	0.25%	Active
AIM	QOPNX	Invesco Fundamental Alt Fd R	0.20%	0.50%	Active
AIM	ASRYX	Invesco Glb RI Estate Income Y	0.20%	0.00%	Active
AIM	GTNDX	Invesco Gbl Quantitative Core	0.20%	0.25%	Active
AIM	ASRAX	Invesco Gbl Real Est Income A	0.20%	0.25%	Active
AIM	QVGIX	Invesco Global Allocation Fd A	0.15%	0.25%	Active
AIM	QGRNX	Invesco Global Allocation Fd R	0.20%	0.50%	Active

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AIM	QGRIX	Invesco Global Allocation Fd R	0.00%	0.00%	Active
AIM	AWSAX	Invesco Global Core Equity A	0.20%	0.25%	Active
AIM	OPPAX	Invesco Global Fd A	0.20%	0.25%	Active
AIM	OGLNX	Invesco Global Fd R	0.20%	0.50%	Active
AIM	OGLIX	Invesco Global Fd R6	0.00%	0.00%	Active
AIM	OGLYX	Invesco Global Fd Y	0.20%	0.00%	Active
AIM	GLVYX	Invesco Global Focus Fd Y	0.20%	0.00%	Active
AIM	OPGIX	Invesco Global Opport Fd A	0.20%	0.25%	Active
AIM	OGINX	Invesco Global Opport Fd R	0.20%	0.50%	Active
AIM	OGIIX	Invesco Global Opport Fd R6	0.00%	0.00%	Active
AIM	AGREX	Invesco Global Real Estate A	0.20%	0.25%	Active
AIM	RGREX	Invesco Global Real Estate R	0.20%	0.50%	Active
AIM	IGREX	Invesco Global Real Estate R5	0.10%	0.00%	Active
AIM	OPSIX	Invesco Global Strat Inc Fd A	0.20%	0.25%	Active
AIM	OSINX	Invesco Global Strat Inc Fd R	0.20%	0.50%	Active
AIM	OGMIX	Invesco Gold & Spec Mineral R6	0.00%	0.00%	Active
AIM	OPGSX	Invesco Gold & Spec Minerals A	0.20%	0.25%	Active
AIM	OGMNX	Invesco Gold & Spec Minerals R	0.20%	0.50%	Active
AIM	OGMYX	Invesco Gold & Spec Minerals Y	0.20%	0.00%	Active
AIM	AIMXX	Invesco Govt MM Cash Reserve	0.00%	0.15%	Active
AIM	ADAXX	Invesco Gov't Money Market A	0.00%	0.14%	Active
AIM	AIRXX	Invesco Gov't Money Market R	0.00%	0.40%	Active
AIM	ACGIX	Invesco Growth & Income A	0.20%	0.25%	Active
AIM	ACGLX	Invesco Growth & Income R	0.20%	0.50%	Active
AIM	GGHCX	Invesco Health Care	0.20%	0.25%	Active
AIM	AMHYX	Invesco High Yield A	0.20%	0.25%	Active
AIM	HYINX	Invesco High Yield Inv	0.20%	0.25%	Active
AIM	SCNUX	Invesco Income Advtg U.S. Inv	0.20%	0.25%	Active
AIM	OFINX	Invesco Interm Bond Factor R	0.20%	0.50%	Active
AIM	OIBAX	Invesco Int'l Bond Fd A	0.20%	0.25%	Active
AIM	OIBNX	Invesco Int'l Bond Fd R	0.20%	0.50%	Active
AIM	OIBIX	Invesco Int'l Bond Fd R6	0.00%	0.00%	Active
AIM	OIBYX	Invesco Int'l Bond Fd Y	0.20%	0.00%	Active
AIM	OIDAX	Invesco Int'l Diversified A	0.20%	0.25%	Active
AIM	OIDNX	Invesco Int'l Diversified R	0.20%	0.50%	Active
AIM	OIDIX	Invesco Int'l Diversified R6	0.00%	0.00%	Active
AIM	OSMAX	Invesco Int'l Sm-Mid Co A	0.20%	0.25%	Active
AIM	OSMNX	Invesco Int'l Sm-Mid Co R	0.20%	0.50%	Active
AIM	OSCIX	Invesco Int'l Sm-Mid Co R6	0.00%	0.00%	Active
AIM	OSMYX	Invesco Int'l Sm-Mid Co Y	0.20%	0.00%	Active

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AIM	OMSOX	Invesco Main St All Cap A	0.20%	0.25%	Active
AIM	OMSNX	Invesco Main St All Cap R	0.20%	0.50%	Active
AIM	OPMSX	Invesco Main St Mid Cap A	0.20%	0.25%	Active
AIM	OPMNX	Invesco Main St Mid Cap R	0.20%	0.50%	Active
AIM	OPMYX	Invesco Main St Mid Cap Y	0.20%	0.00%	Active
AIM	MSIGX	Invesco Main Street Fd A	0.20%	0.25%	Active
AIM	OMGNX	Invesco Main Street Fd R	0.20%	0.50%	Active
AIM	OSCYX	Invesco Main Street Sm Cap Y	0.20%	0.00%	Active
AIM	OIGAX	Invesco Opp Int'l Growth A	0.20%	0.25%	Active
AIM	OIGNX	Invesco Opp Int'l Growth R	0.20%	0.50%	Active
AIM	OIGIX	Invesco Opp Int'l Growth R6	0.00%	0.00%	Active
AIM	OIGYX	Invesco Opp Int'l Growth Y	0.20%	0.00%	Active
AIM	VUSSX	Invesco Quality Income R6	0.00%	0.00%	Active
AIM	VKMGX	Invesco Quality Income A	0.20%	0.25%	Active
AIM	VUSIX	Invesco Quality Income Y	0.20%	0.00%	Active
AIM	IARAX	Invesco Real Estate	0.20%	0.25%	Active
AIM	REINX	Invesco Real Estate Inv	0.20%	0.25%	Active
AIM	IARRX	Invesco Real Estate R	0.20%	0.50%	Active
AIM	IARFX	Invesco Real Estate R6	0.00%	0.00%	Active
AIM	OARDX	Invesco Rising Dividends A	0.20%	0.25%	Active
AIM	ONRDX	Invesco Rising Dividends R	0.20%	0.50%	Active
AIM	ONAIX	Invesco Sel Risk High Grwth In	0.20%	0.50%	Active
AIM	CAAMX	Invesco Sel Risk Mod Conserv Inv	0.20%	0.25%	Active
AIM	AADAX	Invesco Select Risk Growth Inv	0.20%	0.25%	Active
AIM	OOSAX	Invesco Sen Float Rate A	0.20%	0.25%	Active
AIM	OOSYX	Invesco Sen Float Rate Y	0.20%	0.00%	Active
AIM	LMTAX	Invesco Sh Dur Inflat Protect	0.20%	1.00%	Active
AIM	STBAX	Invesco Short Term Bond A	0.00%	0.00%	Active
AIM	ISTFX	Invesco Short Term Bond R6	0.00%	0.00%	Active
AIM	SMEAX	Invesco Small Cap Equity Fund	0.20%	0.25%	Active
AIM	SMERX	Invesco Small Cap Equity R	0.20%	0.50%	Active
AIM	VSCAX	Invesco Small Cap Value A	0.20%	0.25%	Active
AIM	SMVSX	Invesco Small Cap Value R6	0.00%	0.00%	Active
AIM	VSMIX	Invesco Small Cap Value Y	0.20%	0.00%	Active
AIM	MLPAX	Invesco SteelPath MLP Alpha A	0.20%	0.25%	Active
AIM	SPMHX	Invesco SteelPath MLP Alpha R5	0.00%	0.00%	Active
AIM	MLPFX	Invesco SteelPath MLP Sel 40 A	0.20%	0.25%	Active
AIM	OSPSX	Invesco SteelPath MLP Sel 40 R	0.00%	0.00%	Active
AIM	MLPTX	Invesco SteelPath MLP Sel 40 Y	0.20%	0.00%	Active
AIM	FTCHX	Invesco Technology	0.20%	0.22%	Active

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AIM	AGOVX	Invesco U.S. Government A	0.20%	0.25%	Active
AIM	VVOAX	Invesco Value Opp A	0.20%	0.25%	Active
AIM	VVORX	Invesco Value Opp R	0.20%	0.50%	Active
AIM	VVOSX	Invesco Value Opportunities R6	0.00%	0.00%	Active
AIM	VVOIX	Invesco Value Opportunities Y	0.20%	0.00%	Active
ALC	GNXIX	Alphacentric Robotics & Auto	0.00%	0.00%	Active
ALF	ACARX	Alger Capital Appreciation	0.25%	0.50%	Active
ALF	ALGYX	Alger Focus Equity Y	0.00%	0.00%	Active
ALF	AHSAX	Alger Health Sciences A	0.25%	0.25%	Active
ALF	AHSZX	Alger Health Sciences Z	0.00%	0.00%	Active
ALF	AMGAX	Alger Mid Cap Growth Fund A	0.25%	0.25%	Active
ALF	ALMRX	Alger Mid Cap Growth Inst'l	0.25%	0.25%	Active
ALF	SPEGX	Alger Responsible Investing A	0.25%	0.25%	Active
ALF	ALSRX	Alger Sm Cap Growth Inst'l	0.25%	0.25%	Active
ALF	AOFIX	Alger Small Cap Focus I	0.25%	0.25%	Active
ALF	AOFYX	Alger Small Cap Focus Y	0.00%	0.00%	Active
ALF	AGOZX	Alger Small Cap Focus Z	0.00%	0.00%	Active
ALF	ALSAX	Alger Small Cap Growth Fund A	0.25%	0.25%	Active
ALF	SPECX	Alger Spectra Fund A	0.25%	0.25%	Active
ALF	ASPIX	Alger Spectra Fund I	0.25%	0.25%	Active
ALF	ASPZX	Alger Spectra Fund Z	0.00%	0.00%	Active
ALL	AMTZX	AB All Market Real Return Z	0.00%	0.00%	Active
ALL	ABNYX	AB Bond Inflation Strat Adv	0.12%	0.00%	Active
ALL	WPSGX	AB Concentrated Growth Adv	0.12%	0.00%	Active
ALL	CHCIX	AB Discovery Growth I	0.10%	0.00%	Active
ALL	CHCZX	AB Discovery Growth Z	0.00%	0.00%	Active
ALL	CHCYX	AB Discovery Grwth Adv	0.12%	0.00%	Active
ALL	ABASX	AB Discovery Value A	0.12%	0.25%	Active
ALL	ABYSX	AB Discovery Value Adv	0.12%	0.00%	Active
ALL	ANAGX	AB Global Bond A	0.12%	0.25%	Active
ALL	ANAYX	AB Global Bond Adv	0.12%	0.00%	Active
ALL	ANAIX	AB Global Bond I	0.10%	0.00%	Active
ALL	ANAZX	AB Global Bond Z	0.00%	0.00%	Active
ALL	ARRRX	AB Global Real Estate Invest R	0.20%	0.50%	Active
ALL	AEEIX	AB Global Real Estate Invstmt	0.10%	0.00%	Active
ALL	AIEXX	AB Gov't Money Market	0.00%	0.00%	Active
ALL	AGFIX	AB Growth Fund I	0.10%	0.00%	Active
ALL	AGDAX	AB High Income A	0.12%	0.25%	Active
ALL	AGDYX	AB High Income Adv	0.12%	0.00%	Active
ALL	AGDIX	AB High Income Fund I	0.00%	0.00%	Active

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ALL	AGDZX	AB High Income Z	0.00%	0.00%	Active
ALL	ABIAX	AB International Value A	0.12%	0.25%	Active
ALL	ABIYX	AB International Value Adv	0.12%	0.00%	Active
ALL	APGAX	AB Large Cap Growth A	0.12%	0.25%	Active
ALL	APGYX	AB Large Cap Growth Adv	0.12%	0.00%	Active
ALL	ALLIX	AB Large Cap Growth I	0.10%	0.00%	Active
ALL	ABPRX	AB Large Cap Growth R	0.20%	0.50%	Active
ALL	APGZX	AB Large Cap Growth Z	0.00%	0.00%	Active
ALL	TDAKX	AB Multi-Mgr Sel Retire Alloc	0.15%	0.25%	Active
ALL	TDBKX	AB Multi-Mgr Select 2010 K	0.15%	0.25%	Active
ALL	TDCKX	AB Multi-Mgr Select 2015 K	0.15%	0.25%	Active
ALL	TDDKX	AB Multi-Mgr Select 2020 K	0.15%	0.25%	Active
ALL	TDGKX	AB Multi-Mgr Select 2025 K	0.15%	0.25%	Active
ALL	TDHKX	AB Multi-Mgr Select 2030 K	0.15%	0.25%	Active
ALL	TDMKX	AB Multi-Mgr Select 2035 K	0.15%	0.25%	Active
ALL	TDJKX	AB Multi-Mgr Select 2040 K	0.15%	0.25%	Active
ALL	TDNKX	AB Multi-Mgr Select 2045 K	0.15%	0.25%	Active
ALL	TDLKX	AB Multi-Mgr Select 2050 K	0.15%	0.25%	Active
ALL	TDPKX	AB Multi-Mgr Select 2055 K	0.15%	0.25%	Active
ALL	CABDX	AB Relative Value A	0.12%	0.25%	Active
ALL	QUASX	AB Small Cap Growth A	0.12%	0.25%	Active
ALL	QUAYX	AB Small Cap Growth Adv	0.12%	0.00%	Active
ALL	QUAIX	AB Small Cap Growth I	0.10%	0.00%	Active
ALL	QUARX	AB Small Cap Growth R	0.20%	0.50%	Active
ALL	QUAZX	AB Small Cap Growth Z	0.00%	0.00%	Active
ALL	ALTFX	AB Sustain Glb Them Gr A	0.12%	0.25%	Active
ALL	AWPAX	AB Sustain Int'l Thematic A	0.12%	0.25%	Active
ALL	ABVAX	AB Value A	0.12%	0.25%	Active
AMA	AMIDX	Amana Developing World Inst'l	0.10%	0.00%	Active
AMA	AMAGX	Amana Growth Fund	0.10%	0.25%	Active
AMA	AMIGX	Amana Growth Inst'l	0.10%	0.00%	Active
AMA	AMANX	Amana Income Fund	0.10%	0.25%	Active
AMA	AMINX	Amana Income Fund Inst'l	0.10%	0.00%	Active
AMA	AMIPX	Amana Participation Inst'l	0.10%	0.00%	Active
AMB	ADNRX	Am Beacon ARK Trans Innov R6	0.00%	0.00%	Active
AMB	BRLGX	Am Beacon Bridgeway LC Grth R5	0.00%	0.00%	Active
AMB	BWLRX	Am Beacon Bridgeway LC Val	0.00%	0.00%	Active
AMB	BRLVX	Am Beacon Bridgeway LC Val R5	0.00%	0.00%	Active
AMB	STSGX	Am Beacon Stephens Sm Cap Grth	0.25%	0.00%	Active
AMB	ABCIX	AmBeac London Co Inc Eqty R5	0.00%	0.00%	Active

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AMB	SHDPX	AmBeac Shapiro SMID Cap Eq Inv	0.25%	0.00%	Active
AMB	SHDIX	AmBeac Shapiro SMID Cap Eq R5	0.00%	0.00%	Active
AMB	AABPX	American Beacon Balanced	0.25%	0.00%	Active
AMB	AAIEX	American Beacon Int'l Eqty R5	0.00%	0.00%	Active
AMB	AAGPX	American Beacon Large Cap Val	0.25%	0.00%	Active
AMB	AADEX	American Beacon Lrg Cap Val R5	0.00%	0.00%	Active
AMB	AALRX	American Beacon Lrg Cap Value	0.00%	0.00%	Active
AMB	AVFIX	American Beacon Sm Cap Val R5	0.00%	0.00%	Active
AMB	AVPAX	American Beacon Sm Cap Value	0.25%	0.00%	Active
AMB	AASRX	American Beacon Sm Cap Value	0.00%	0.00%	Active
AMR	RAATX	American Funds 2010 TDate R1	0.10%	1.00%	Active
AMR	RBATX	American Funds 2010 TDate R2	0.35%	0.75%	Active
AMR	RCATX	American Funds 2010 TDate R3	0.15%	0.50%	Active
AMR	RDATX	American Funds 2010 TDate R4	0.10%	0.25%	Active
AMR	REATX	American Funds 2010 TDate R5	0.05%	0.00%	Active
AMR	RFTTX	American Funds 2010 TDate R6	0.00%	0.00%	Active
AMR	RAJTX	American Funds 2015 TDate R1	0.10%	1.00%	Active
AMR	RBJTX	American Funds 2015 TDate R2	0.35%	0.75%	Active
AMR	RCJTX	American Funds 2015 TDate R3	0.15%	0.50%	Active
AMR	RDBTX	American Funds 2015 TDate R4	0.10%	0.25%	Active
AMR	REJTX	American Funds 2015 TDate R5	0.05%	0.00%	Active
AMR	RFJTX	American Funds 2015 TDate R6	0.00%	0.00%	Active
AMR	RACTX	American Funds 2020 TDate R1	0.10%	1.00%	Active
AMR	RBCTX	American Funds 2020 TDate R2	0.35%	0.75%	Active
AMR	RCCTX	American Funds 2020 TDate R3	0.15%	0.50%	Active
AMR	RDCTX	American Funds 2020 TDate R4	0.10%	0.25%	Active
AMR	RECTX	American Funds 2020 TDate R5	0.05%	0.00%	Active
AMR	RRCTX	American Funds 2020 TDate R6	0.00%	0.00%	Active
AMR	RADTX	American Funds 2025 TDate R1	0.10%	1.00%	Active
AMR	RBDTX	American Funds 2025 TDate R2	0.35%	0.75%	Active
AMR	RCDTX	American Funds 2025 TDate R3	0.15%	0.50%	Active
AMR	RDDTX	American Funds 2025 TDate R4	0.10%	0.25%	Active
AMR	REDTX	American Funds 2025 TDate R5	0.05%	0.00%	Active
AMR	RFDTX	American Funds 2025 TDate R6	0.00%	0.00%	Active
AMR	RAETX	American Funds 2030 TDate R1	0.10%	1.00%	Active
AMR	RBETX	American Funds 2030 TDate R2	0.35%	0.75%	Active
AMR	RCETX	American Funds 2030 TDate R3	0.15%	0.50%	Active
AMR	RDETX	American Funds 2030 TDate R4	0.10%	0.25%	Active
AMR	REETX	American Funds 2030 TDate R5	0.05%	0.00%	Active
AMR	RFETX	American Funds 2030 TDate R6	0.00%	0.00%	Active

**BPAS Complete List of Traded Funds (with accompanying revenue sharing information)**

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<u>Family</u>	<u>Ticker</u>	<u>Name</u>	<u>Sub-TA bps</u>	<u>12b1 bps</u>	<u>Status</u>
AMR	RAFTX	American Funds 2035 TDate R1	0.10%	1.00%	Active
AMR	RBFTX	American Funds 2035 TDate R2	0.35%	0.75%	Active
AMR	RCFTX	American Funds 2035 TDate R3	0.15%	0.50%	Active
AMR	RDFTX	American Funds 2035 TDate R4	0.10%	0.25%	Active
AMR	REFTX	American Funds 2035 TDate R5	0.05%	0.00%	Active
AMR	RFFTX	American Funds 2035 TDate R6	0.00%	0.00%	Active
AMR	RAKTX	American Funds 2040 TDate R1	0.10%	1.00%	Active
AMR	RBKTX	American Funds 2040 TDate R2	0.35%	0.75%	Active
AMR	RCKTX	American Funds 2040 TDate R3	0.15%	0.50%	Active
AMR	RDGTX	American Funds 2040 TDate R4	0.10%	0.25%	Active
AMR	REGTX	American Funds 2040 TDate R5	0.05%	0.00%	Active
AMR	RFGTX	American Funds 2040 TDate R6	0.00%	0.00%	Active
AMR	RAHTX	American Funds 2045 TDate R1	0.10%	1.00%	Active
AMR	RBHTX	American Funds 2045 TDate R2	0.35%	0.75%	Active
AMR	RCHTX	American Funds 2045 TDate R3	0.15%	0.50%	Active
AMR	RDHTX	American Funds 2045 TDate R4	0.10%	0.25%	Active
AMR	REHTX	American Funds 2045 TDate R5	0.05%	0.00%	Active
AMR	RFHTX	American Funds 2045 TDate R6	0.00%	0.00%	Active
AMR	RAITX	American Funds 2050 TDate R1	0.10%	1.00%	Active
AMR	RBITX	American Funds 2050 TDate R2	0.35%	0.75%	Active
AMR	RCITX	American Funds 2050 TDate R3	0.15%	0.50%	Active
AMR	RDITX	American Funds 2050 TDate R4	0.10%	0.25%	Active
AMR	REITX	American Funds 2050 TDate R5	0.05%	0.00%	Active
AMR	RFITX	American Funds 2050 TDate R6	0.00%	0.00%	Active
AMR	RAMTX	American Funds 2055 TDate R1	0.10%	1.00%	Active
AMR	RBMTX	American Funds 2055 TDate R2	0.35%	0.75%	Active
AMR	RCMTX	American Funds 2055 TDate R3	0.15%	0.50%	Active
AMR	RDJTX	American Funds 2055 TDate R4	0.10%	0.25%	Active
AMR	REKTX	American Funds 2055 TDate R5	0.05%	0.00%	Active
AMR	RFKTX	American Funds 2055 TDate R6	0.00%	0.00%	Active
AMR	RANTX	American Funds 2060 TDate R1	0.10%	1.00%	Active
AMR	RCNTX	American Funds 2060 TDate R3	0.15%	0.50%	Active
AMR	RDKTX	American Funds 2060 TDate R4	0.10%	0.25%	Active
AMR	REMTX	American Funds 2060 TDate R5	0.05%	0.00%	Active
AMR	RFUTX	American Funds 2060 TDate R6	0.00%	0.00%	Active
AMR	RAQTX	American Funds 2065 TDate R1	0.10%	1.00%	Active
AMR	REOTX	American Funds 2065 TDate R5	0.05%	0.00%	Active
AMR	RFVTX	American Funds 2065 TDate R6	0.00%	0.00%	Active
AMR	BALFX	American Funds Am Balancd F1	0.10%	0.25%	Active
AMR	AMBFX	American Funds Am Balancd F2	0.10%	0.00%	Active



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AMR	AFMBX	American Funds Am Balancd F3	0.00%	0.00%	Active
AMR	RLBAX	American Funds Am Balancd R1	0.10%	1.00%	Active
AMR	RLBBX	American Funds Am Balancd R2	0.35%	0.75%	Active
AMR	RLBCX	American Funds Am Balancd R3	0.15%	0.50%	Active
AMR	RLBEX	American Funds Am Balancd R4	0.10%	0.25%	Active
AMR	RLBFX	American Funds Am Balancd R5	0.05%	0.00%	Active
AMR	RLBGX	American Funds Am Balancd R6	0.00%	0.00%	Active
AMR	AMPFX	American Funds AMCAP Fund F1	0.10%	0.25%	Active
AMR	AMCFX	American Funds AMCAP Fund F2	0.10%	0.00%	Active
AMR	RAFAX	American Funds AMCAP Fund R1	0.10%	1.00%	Active
AMR	RAFBX	American Funds AMCAP Fund R2	0.35%	0.75%	Active
AMR	RAFCX	American Funds AMCAP Fund R3	0.15%	0.50%	Active
AMR	RAFEX	American Funds AMCAP Fund R4	0.10%	0.25%	Active
AMR	RAFFX	American Funds AMCAP Fund R5	0.05%	0.00%	Active
AMR	RAFGX	American Funds AMCAP Fund R6	0.00%	0.00%	Active
AMR	RMFAX	American Funds Amer Mtual R1	0.10%	1.00%	Active
AMR	RMFBX	American Funds Amer Mtual R2	0.35%	0.75%	Active
AMR	RMFCX	American Funds Amer Mtual R3	0.15%	0.50%	Active
AMR	RMFEX	American Funds Amer Mtual R4	0.10%	0.25%	Active
AMR	RMFFX	American Funds Amer Mtual R5	0.05%	0.00%	Active
AMR	RMFGX	American Funds Amer Mtual R6	0.00%	0.00%	Active
AMR	BFAFX	American Funds Bond Fd Am F1	0.10%	0.25%	Active
AMR	BFFAX	American Funds Bond Fd Am F3	0.00%	0.00%	Active
AMR	RBFAX	American Funds Bond Fd Am R1	0.10%	1.00%	Active
AMR	RFBFX	American Funds Bond Fd Am R2	0.35%	0.75%	Active
AMR	RBFCX	American Funds Bond Fd Am R3	0.15%	0.50%	Active
AMR	RBFEX	American Funds Bond Fd Am R4	0.10%	0.25%	Active
AMR	RBFFX	American Funds Bond Fd Am R5	0.05%	0.00%	Active
AMR	RBFGX	American Funds Bond Fd Am R6	0.00%	0.00%	Active
AMR	CIBFX	American Funds Cap In Bld F1	0.10%	0.25%	Active
AMR	RIRAX	American Funds Cap In Bld R1	0.10%	1.00%	Active
AMR	RIRBX	American Funds Cap In Bld R2	0.35%	0.75%	Active
AMR	RIRCX	American Funds Cap In Bld R3	0.15%	0.50%	Active
AMR	RIREX	American Funds Cap In Bld R4	0.10%	0.25%	Active
AMR	RIRFX	American Funds Cap In Bld R5	0.05%	0.00%	Active
AMR	RIRGX	American Funds Cap In Bld R6	0.00%	0.00%	Active
AMR	RCWAX	American Funds Cap Wld Bd R1	0.10%	1.00%	Active
AMR	RCWBX	American Funds Cap Wld Bd R2	0.35%	0.75%	Active
AMR	RCWCX	American Funds Cap Wld Bd R3	0.15%	0.50%	Active
AMR	RCWEX	American Funds Cap Wld Bd R4	0.10%	0.25%	Active

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<u>Family</u>	<u>Ticker</u>	<u>Name</u>	<u>Sub-TA bps</u>	<u>12b1 bps</u>	<u>Status</u>
AMR	RCWFX	American Funds Cap Wld Bd R5	0.05%	0.00%	Active
AMR	RCWGX	American Funds Cap Wld Bd R6	0.00%	0.00%	Active
AMR	CWGFY	American Funds CapWld G&I F1	0.10%	0.25%	Active
AMR	RWIAZ	American Funds CapWld G&I R1	0.10%	1.00%	Active
AMR	RWIBZ	American Funds CapWld G&I R2	0.35%	0.75%	Active
AMR	RWICZ	American Funds CapWld G&I R3	0.15%	0.50%	Active
AMR	RWIEZ	American Funds CapWld G&I R4	0.10%	0.25%	Active
AMR	RWIFZ	American Funds CapWld G&I R5	0.05%	0.00%	Active
AMR	RWIGZ	American Funds CapWld G&I R6	0.00%	0.00%	Active
AMR	RINGZ	American Funds Cons Gr&Inc Prt	0.00%	0.00%	Active
AMR	REGGZ	American Funds Emg Mkts Bd R6	0.00%	0.00%	Active
AMR	AEGFZ	American Funds EuroPacific F1	0.10%	0.25%	Active
AMR	AEPFZ	American Funds EuroPacific F2	0.10%	0.00%	Active
AMR	FEUPZ	American Funds EuroPacific F3	0.00%	0.00%	Active
AMR	RERAZ	American Funds EuroPacific R1	0.10%	1.00%	Active
AMR	RERBZ	American Funds EuroPacific R2	0.35%	0.75%	Active
AMR	RERCZ	American Funds EuroPacific R3	0.15%	0.50%	Active
AMR	REREZ	American Funds EuroPacific R4	0.10%	0.25%	Active
AMR	RERFZ	American Funds EuroPacific R5	0.05%	0.00%	Active
AMR	RERHZ	American Funds EuroPacific R5E	0.15%	0.00%	Active
AMR	RERGZ	American Funds EuroPacific R6	0.00%	0.00%	Active
AMR	FINFZ	American Funds Fdmntl Inv F2	0.10%	0.00%	Active
AMR	RFNAZ	American Funds Fdmntl Inv R1	0.10%	1.00%	Active
AMR	RFNBZ	American Funds Fdmntl Inv R2	0.35%	0.75%	Active
AMR	RFNCZ	American Funds Fdmntl Inv R3	0.15%	0.50%	Active
AMR	RFNEZ	American Funds Fdmntl Inv R4	0.10%	0.25%	Active
AMR	RFNFZ	American Funds Fdmntl Inv R5	0.05%	0.00%	Active
AMR	RFNGZ	American Funds Fdmntl Inv R6	0.00%	0.00%	Active
AMR	RGGGZ	American Funds Glb Gw Port R6	0.00%	0.00%	Active
AMR	RGBCZ	American Funds Glbl Balancd R3	0.15%	0.50%	Active
AMR	RGBFZ	American Funds Glbl Balancd R5	0.05%	0.00%	Active
AMR	RGBGZ	American Funds Glbl Balancd R6	0.00%	0.00%	Active
AMR	RGNGZ	American Funds Gr&Inc Port R6	0.00%	0.00%	Active
AMR	GFAFZ	American Funds Growth Fnd F1	0.10%	0.25%	Active
AMR	GFFFZ	American Funds Growth Fnd F2	0.10%	0.00%	Active
AMR	RGAAX	American Funds Growth Fnd R1	0.10%	1.00%	Active
AMR	RGABZ	American Funds Growth Fnd R2	0.35%	0.75%	Active
AMR	RGACZ	American Funds Growth Fnd R3	0.15%	0.50%	Active
AMR	RGAEX	American Funds Growth Fnd R4	0.10%	0.25%	Active
AMR	RGAFZ	American Funds Growth Fnd R5	0.05%	0.00%	Active

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<u>Family</u>	<u>Ticker</u>	<u>Name</u>	<u>Sub-TA bps</u>	<u>12b1 bps</u>	<u>Status</u>
AMR	RGAGX	American Funds Growth Fnd R6	0.00%	0.00%	Active
AMR	RGWEX	American Funds Growth Port R4	0.10%	0.25%	Active
AMR	RGWGX	American Funds Growth Port R6	0.00%	0.00%	Active
AMR	RITAX	American Funds Hi-Inc Tr R1	0.10%	1.00%	Active
AMR	RITBX	American Funds Hi-Inc Tr R2	0.35%	0.75%	Active
AMR	RITCX	American Funds Hi-Inc Tr R3	0.15%	0.50%	Active
AMR	RITEX	American Funds Hi-Inc Tr R4	0.10%	0.25%	Active
AMR	RITFX	American Funds Hi-Inc Tr R5	0.05%	0.00%	Active
AMR	RITGX	American Funds Hi-Inc Tr R6	0.00%	0.00%	Active
AMR	IFAFX	American Funds Income Fnd F1	0.10%	0.25%	Active
AMR	RIDAX	American Funds Income Fnd R1	0.10%	1.00%	Active
AMR	RIDBX	American Funds Income Fnd R2	0.35%	0.75%	Active
AMR	RIDCX	American Funds Income Fnd R3	0.15%	0.50%	Active
AMR	RIDEX	American Funds Income Fnd R4	0.10%	0.25%	Active
AMR	RIDFX	American Funds Income Fnd R5	0.05%	0.00%	Active
AMR	RIDGX	American Funds Income Fnd R6	0.00%	0.00%	Active
AMR	RILFX	American Funds Infl Lnkd Bd R6	0.00%	0.00%	Active
AMR	RGICX	American Funds Int Gr&Inc R3	0.15%	0.50%	Active
AMR	RIGEX	American Funds Int Gr&Inc R4	0.10%	0.25%	Active
AMR	RIGFX	American Funds Int Gr&Inc R5	0.05%	0.00%	Active
AMR	RIGGX	American Funds Int Gr&Inc R6	0.00%	0.00%	Active
AMR	RIVGX	American Funds Int'l Vantage	0.00%	0.00%	Active
AMR	IBFFX	American Funds Intr Bd Fd F1	0.10%	0.25%	Active
AMR	RBOAX	American Funds Intr Bd Fd R1	0.10%	1.00%	Active
AMR	RBOBX	American Funds Intr Bd Fd R2	0.35%	0.75%	Active
AMR	RBOCX	American Funds Intr Bd Fd R3	0.15%	0.50%	Active
AMR	RBOEX	American Funds Intr Bd Fd R4	0.10%	0.25%	Active
AMR	RBOFX	American Funds Intr Bd Fd R5	0.05%	0.00%	Active
AMR	RBOGX	American Funds Intr Bd Fd R6	0.00%	0.00%	Active
AMR	AICFX	American Funds Invt Co Am F1	0.10%	0.25%	Active
AMR	RICAX	American Funds Invt Co Am R1	0.10%	1.00%	Active
AMR	RICBX	American Funds Invt Co Am R2	0.35%	0.75%	Active
AMR	RICCX	American Funds Invt Co Am R3	0.15%	0.50%	Active
AMR	RICEX	American Funds Invt Co Am R4	0.10%	0.25%	Active
AMR	RICFX	American Funds Invt Co Am R5	0.05%	0.00%	Active
AMR	RICGX	American Funds Invt Co Am R6	0.00%	0.00%	Active
AMR	RBAGX	American Funds Mod Gr&Inc Port	0.00%	0.00%	Active
AMR	AFFMX	American Funds Mortgage F3	0.00%	0.00%	Active
AMR	RMAGX	American Funds Mortgage R6	0.00%	0.00%	Active
AMR	NWFFX	American Funds New World F1	0.10%	0.25%	Active

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<u>Family</u>	<u>Ticker</u>	<u>Name</u>	<u>Sub-TA bps</u>	<u>12b1 bps</u>	<u>Status</u>
AMR	FNWFX	American Funds New World F3	0.00%	0.00%	Active
AMR	RNWAX	American Funds New World R1	0.10%	1.00%	Active
AMR	RNWBX	American Funds New World R2	0.35%	0.75%	Active
AMR	RNWCX	American Funds New World R3	0.15%	0.50%	Active
AMR	RNWEX	American Funds New World R4	0.10%	0.25%	Active
AMR	RNWFY	American Funds New World R5	0.05%	0.00%	Active
AMR	RNWGX	American Funds New World R6	0.00%	0.00%	Active
AMR	RNGAX	American Funds Nw Economy R1	0.10%	1.00%	Active
AMR	RNGBX	American Funds Nw Economy R2	0.35%	0.75%	Active
AMR	RNGCX	American Funds Nw Economy R3	0.15%	0.50%	Active
AMR	RNGEX	American Funds Nw Economy R4	0.10%	0.25%	Active
AMR	RNGFX	American Funds Nw Economy R5	0.05%	0.00%	Active
AMR	RNGGX	American Funds Nw Economy R6	0.00%	0.00%	Active
AMR	NPFFX	American Funds Nw Prspctv F1	0.10%	0.25%	Active
AMR	FNPFY	American Funds Nw Prspctv F3	0.00%	0.00%	Active
AMR	RNPAX	American Funds Nw Prspctv R1	0.10%	1.00%	Active
AMR	RNPBX	American Funds Nw Prspctv R2	0.35%	0.75%	Active
AMR	RNPCX	American Funds Nw Prspctv R3	0.15%	0.50%	Active
AMR	RNPEX	American Funds Nw Prspctv R4	0.10%	0.25%	Active
AMR	RNPFY	American Funds Nw Prspctv R5	0.05%	0.00%	Active
AMR	RNPGX	American Funds Nw Prspctv R6	0.00%	0.00%	Active
AMR	RPPGX	American Funds Preserv Port R6	0.00%	0.00%	Active
AMR	RTRPX	American Funds Ret Inc Consv	0.00%	0.00%	Active
AMR	RURPX	American Funds Ret Inc Moderat	0.00%	0.00%	Active
AMR	SCWFX	American Funds SMALLCAP F1	0.10%	0.25%	Active
AMR	RSLAX	American Funds SMALLCAP R1	0.10%	1.00%	Active
AMR	RSLBX	American Funds SMALLCAP R2	0.35%	0.75%	Active
AMR	RSLCX	American Funds SMALLCAP R3	0.15%	0.50%	Active
AMR	RSLEX	American Funds SMALLCAP R4	0.10%	0.25%	Active
AMR	RSLFX	American Funds SMALLCAP R5	0.05%	0.00%	Active
AMR	RLLGX	American Funds SMALLCAP R6	0.00%	0.00%	Active
AMR	RAMCX	American Funds ST Bd Fd R3	0.15%	0.50%	Active
AMR	RANGX	American Funds Strat Bond R6	0.00%	0.00%	Active
AMR	AFFXX	American Funds US Gvt MM F1	0.10%	0.25%	Active
AMR	AFGXX	American Funds US Gvt MM F2	0.10%	0.00%	Active
AMR	RAAXX	American Funds US Gvt MM R1	0.10%	0.00%	Active
AMR	RABXX	American Funds US Gvt MM R2	0.35%	0.75%	Active
AMR	RACXX	American Funds US Gvt MM R3	0.15%	0.50%	Active
AMR	RADXX	American Funds US Gvt MM R4	0.10%	0.25%	Active
AMR	RAEXX	American Funds US Gvt MM R5	0.05%	0.00%	Active

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AMR	RAFXX	American Funds US Gvt MM R6	0.00%	0.00%	Active
AMR	RGVAX	American Funds US Gvt Sec R1	0.10%	1.00%	Active
AMR	RGVBX	American Funds US Gvt Sec R2	0.35%	0.75%	Active
AMR	RGVCX	American Funds US Gvt Sec R3	0.15%	0.50%	Active
AMR	RGVEX	American Funds US Gvt Sec R4	0.10%	0.25%	Active
AMR	RGVFX	American Funds US Gvt Sec R5	0.05%	0.00%	Active
AMR	RGVGX	American Funds US Gvt Sec R6	0.00%	0.00%	Active
AMR	WSHFX	American Funds Wash Mtual F1	0.10%	0.25%	Active
AMR	WMFFX	American Funds Wash Mtual F2	0.10%	0.00%	Active
AMR	RWMAX	American Funds Wash Mtual R1	0.10%	1.00%	Active
AMR	RWMBX	American Funds Wash Mtual R2	0.35%	0.75%	Active
AMR	RWMCX	American Funds Wash Mtual R3	0.15%	0.50%	Active
AMR	RWMEX	American Funds Wash Mtual R4	0.10%	0.25%	Active
AMR	RWMFX	American Funds Wash Mtual R5	0.05%	0.00%	Active
AMR	RWMGX	American Funds Wash Mtual R6	0.00%	0.00%	Active
API	AFGGX	Yorktown Growth A	0.00%	0.00%	Active
API	APIUX	Yorktown Multi-Sector Bond A	0.00%	0.25%	Active
API	APIMX	Yorktown Short Term Bond A	0.00%	0.00%	Active
AQR	AQGRX	AQR Global Equity R6	0.00%	0.00%	Active
AQR	AUEIX	AQR Lrg Cap Defensive I	0.10%	0.00%	Active
AQR	ARCIX	AQR Risk-Bal Commod Strat I	0.10%	0.00%	Active
AQR	QRCRX	AQR Risk-Bal Commod Strat R6	0.00%	0.00%	Active
ARB	ARBFX	Arbitrage Fund	0.00%	0.25%	Active
ARI	CAAPX	Ariel Appreciation Fund	0.10%	0.25%	Active
ARI	ARFFX	Ariel Focused Fund	0.10%	0.25%	Active
ARI	ARGFX	Ariel Fund	0.10%	0.25%	Active
ART	APHYX	Artisan Developing World Inst'	0.00%	0.00%	Active
ART	ARTIX	Artisan International	0.25%	0.00%	Active
ART	APHIX	Artisan International Inst'l	0.00%	0.00%	Active
ART	ARTMX	Artisan Mid Cap Fund	0.00%	0.00%	Active
ART	APDMX	Artisan Mid Cap Fund Advisor	0.00%	0.00%	Active
ART	ARTQX	Artisan Mid Cap Value	0.25%	0.00%	Active
ART	APHEX	Artisan Sustain Emg Mkts Instl	0.00%	0.00%	Active
AVE	AVEGX	Ave Maria Growth	0.25%	0.00%	Active
AVE	AVEMX	Ave Maria Value	0.25%	0.00%	Active
AVE	RCMFX	Schwartz Value Focused Inst'l	0.25%	0.00%	Active
AXO	AXSIX	Axonic Strategic Income Fund	0.00%	0.00%	Active
AZZ	ADJEX	Azzad Ethical Fund	0.10%	0.15%	Active
AZZ	WISEX	Azzad Wise Capital	0.00%	0.05%	Active
BAI	BAGIX	Baird Aggregate Bond Inst'l	0.00%	0.00%	Active

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BAI	BCOIX	Baird Core Plus Bond Inst'l	0.00%	0.00%	Active
BAI	BCOSX	Baird Core Plus Bond Inv	0.00%	0.25%	Active
BAI	BIMIX	Baird Intermediate Bond	0.00%	0.00%	Active
BAI	BMDIX	Baird MidCap Inst'l	0.00%	0.00%	Active
BAI	BMDSX	Baird MidCap Inv	0.10%	0.25%	Active
BAI	BSBIX	Baird Sh Term Bond Inst'l	0.00%	0.00%	Active
BAI	BUBIX	Baird Ultra Short Bond Inst'l	0.00%	0.00%	Active
BAN	DPMDA	Master Demand Account	0.55%	0.00%	Active
BAR	BARAX	Baron Asset Fund	0.30%	0.00%	Active
BAR	BARIX	Baron Asset Fund Inst'l	0.05%	0.00%	Active
BAR	BDFUX	Baron Discovery Fund R6	0.00%	0.00%	Active
BAR	BEXIX	Baron Emerging Markets Inst'l	0.05%	0.00%	Active
BAR	BFGUX	Baron Focused Growth R6	0.00%	0.00%	Active
BAR	BGAIX	Baron Global Advantage Inst'l	0.05%	0.00%	Active
BAR	BGRFX	Baron Growth Fund	0.30%	0.00%	Active
BAR	BGRIX	Baron Growth Fund Inst'l	0.05%	0.00%	Active
BAR	BPTRX	Baron Partners Fund	0.30%	0.00%	Active
BAR	BPTUX	Baron Partners Fund R6	0.00%	0.00%	Active
BAR	BREFX	Baron Real Estate	0.30%	0.25%	Active
BAR	BREIX	Baron Real Estate Inst'l	0.05%	0.00%	Active
BAR	BREUX	Baron Real Estate R6	0.00%	0.00%	Active
BAR	BSCFX	Baron Small Cap	0.30%	0.00%	Active
BAR	BSFIX	Baron Small Cap Inst'l	0.05%	0.00%	Active
BBK	R5MDA	Master Demand Advantage	0.00%	0.00%	Active
BF2	DODBX	Dodge & Cox Balanced Fund	0.10%	0.00%	Active
BF2	DOXBX	Dodge & Cox Balanced X	0.00%	0.00%	Active
BF2	DODLX	Dodge & Cox Global Bond	0.08%	0.00%	Active
BF2	DOXLX	Dodge & Cox Global Bond X	0.00%	0.00%	Active
BF2	DODIX	Dodge & Cox Income Fund	0.08%	0.00%	Active
BF2	DOXIX	Dodge & Cox Income X	0.00%	0.00%	Active
BF2	DODFX	Dodge & Cox Int'l Stock Fund	0.10%	0.00%	Active
BF2	DOXFX	Dodge & Cox Int'l Stock X	0.00%	0.00%	Active
BF2	DODGX	Dodge & Cox Stock Fund	0.10%	0.00%	Active
BF2	DOXGX	Dodge & Cox Stock X	0.00%	0.00%	Active
BF3	RPFCX	Davis Appreciation & Income A	0.00%	0.23%	Active
BF3	RPEAX	Davis Growth Opportunities	0.00%	0.25%	Active
BF3	NYVTX	Davis New York Venture Fund	0.00%	0.25%	Active
BF3	DNVYX	Davis New York Venture Y	0.00%	0.00%	Active
BF3	NYVRX	Davis NY Venture R	0.00%	0.50%	Active
BF3	RPRFX	Davis Real Estate Fund	0.00%	0.25%	Active

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BF3	DREYX	Davis Real Estate Fund Y	0.00%	0.00%	Active
BLA	BKCPX	BlackRock 20/80 Target Alloc K	0.00%	0.00%	Active
BLA	BKMPX	BlackRock 40/60 Target Alloc K	0.00%	0.00%	Active
BLA	BKGPX	BlackRock 60/40 Target Alloc K	0.00%	0.00%	Active
BLA	BKAPX	BlackRock 80/20 Target Alloc K	0.00%	0.00%	Active
BLA	MAGCX	BlackRock Avg Global Fd Instl	0.25%	0.00%	Active
BLA	BMCAx	BlackRock Avg Lg Cap Gr A	0.25%	0.25%	Active
BLA	CMVIX	BlackRock Avg Lg Cap Gr Instl	0.25%	0.00%	Active
BLA	MDLVX	BlackRock Avg Lg Cap Val A	0.25%	0.25%	Active
BLA	MALVX	BlackRock Avg Lg Cap Val Inst	0.25%	0.00%	Active
BLA	MRLVX	BlackRock Avg Lg Cap Val R	0.25%	0.50%	Active
BLA	MDLRX	BlackRock Avg Lrg Cap Core A	0.25%	0.25%	Active
BLA	BDSIX	BlackRock Avg Sm Cap Core Ins	0.25%	0.00%	Active
BLA	CSGEX	BlackRock Avg Sm Cap Grth A	0.25%	0.25%	Active
BLA	PSGIX	BlackRock Avg Sm Cap Grth I	0.25%	0.00%	Active
BLA	BICSX	BlackRock Commodity Strat Inst	0.25%	0.00%	Active
BLA	BFMCX	BlackRock Core Bond Inst'l	0.15%	0.00%	Active
BLA	CCBBX	BlackRock Core Bond K	0.00%	0.00%	Active
BLA	MADCX	BlackRock Emerging Markets Ins	0.25%	0.00%	Active
BLA	MDDVX	BlackRock Equity Dividend A	0.25%	0.25%	Active
BLA	MADVX	BlackRock Equity Dividend Inst	0.25%	0.00%	Active
BLA	MKD VX	BlackRock Equity Dividend K	0.00%	0.00%	Active
BLA	MRDVX	BlackRock Equity Dividend R	0.25%	0.50%	Active
BLA	BILPX	BlackRock Event Driven Equ I	0.25%	0.00%	Active
BLA	BFRIX	BlackRock Floatg Rate Inc I	0.25%	0.00%	Active
BLA	BFRKX	BlackRock Floatg Rate Inc K	0.00%	0.00%	Active
BLA	MALOX	BlackRock Global Alloc Inst'l	0.25%	0.00%	Active
BLA	MDLOX	BlackRock Global Allocation A	0.25%	0.25%	Active
BLA	MKLOX	BlackRock Global Allocation K	0.00%	0.00%	Active
BLA	MRLOX	BlackRock Global Allocation R	0.25%	0.50%	Active
BLA	BGPAX	BlackRock GNMA A	0.15%	0.25%	Active
BLA	BGNIX	BlackRock GNMA Port Inst'l	0.15%	0.00%	Active
BLA	SHSSX	BlackRock Health Sci Opps Inst	0.25%	0.00%	Active
BLA	SHSKX	BlackRock Health Science Opp K	0.00%	0.00%	Active
BLA	SHSAX	BlackRock Health Sciences Opp	0.25%	0.25%	Active
BLA	BMEAX	BlackRock Hi Equity Income A	0.25%	0.25%	Active
BLA	BRHYX	BlackRock High Yield Bond	0.00%	0.00%	Active
BLA	BHYAX	BlackRock High Yield Bond A	0.15%	0.25%	Active
BLA	BHYIX	BlackRock High Yield Bond Inst	0.15%	0.00%	Active
BLA	BHYRX	BlackRock High Yield Bond R	0.15%	0.50%	Active

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BLA	BHYSX	BlackRock High Yield Bond Svc	0.15%	0.25%	Active
BLA	CIGAX	BlackRock Impact Mortgage A	0.15%	0.25%	Active
BLA	PNIGX	BlackRock Impact Mortgage Inst	0.15%	0.00%	Active
BLA	BPRAX	BlackRock Infl Protected Bd A	0.15%	0.25%	Active
BLA	BPRIX	BlackRock Infl Protected Bd I	0.15%	0.00%	Active
BLA	BPLBX	BlackRock Infl Protected Bd K	0.00%	0.00%	Active
BLA	MKILX	BlackRock International K	0.00%	0.00%	Active
BLA	BREAX	BlackRock Int'l Dividend A	0.25%	0.25%	Active
BLA	BISIX	BlackRock Int'l Dividend Inst	0.25%	0.00%	Active
BLA	BIFRX	BlackRock Int'l Equity Fd R	0.25%	0.50%	Active
BLA	MAILX	BlackRock Int'l Fund Inst'l	0.25%	0.00%	Active
BLA	MDFOX	BlackRock Lg Cap Focus Grw A	0.25%	0.25%	Active
BLA	MKFOX	BlackRock Lg Cap Focus Grw K	0.00%	0.00%	Active
BLA	MDBAX	BlackRock Lg Cap Focus Val A	0.25%	0.25%	Active
BLA	LIRAX	BlackRock LifePath Index Ret A	0.05%	0.25%	Active
BLA	LIRIX	BlackRock LifePath Index Ret I	0.05%	0.00%	Active
BLA	LIRKX	BlackRock LifePath Index Ret K	0.00%	0.00%	Active
BLA	LILAX	BlackRock LifePath Indx 2025 A	0.05%	0.25%	Active
BLA	LIBIX	BlackRock LifePath Indx 2025 I	0.05%	0.00%	Active
BLA	LIBKX	BlackRock LifePath Indx 2025 K	0.00%	0.00%	Active
BLA	LINAX	BlackRock LifePath Indx 2030 A	0.05%	0.25%	Active
BLA	LINIX	BlackRock LifePath Indx 2030 I	0.05%	0.00%	Active
BLA	LINKX	BlackRock LifePath Indx 2030 K	0.00%	0.00%	Active
BLA	LIJAX	BlackRock LifePath Indx 2035 A	0.05%	0.25%	Active
BLA	LIJIX	BlackRock LifePath Indx 2035 I	0.05%	0.00%	Active
BLA	LIJKX	BlackRock LifePath Indx 2035 K	0.00%	0.00%	Active
BLA	LIKAX	BlackRock LifePath Indx 2040 A	0.05%	0.25%	Active
BLA	LIKIX	BlackRock LifePath Indx 2040 I	0.05%	0.00%	Active
BLA	LIKKX	BlackRock LifePath Indx 2040 K	0.00%	0.00%	Active
BLA	LIHAX	BlackRock LifePath Indx 2045 A	0.05%	0.25%	Active
BLA	LIHIX	BlackRock LifePath Indx 2045 I	0.05%	0.00%	Active
BLA	LIHKX	BlackRock LifePath Indx 2045 K	0.00%	0.00%	Active
BLA	LIPAX	BlackRock LifePath Indx 2050 A	0.05%	0.25%	Active
BLA	LIPIX	BlackRock LifePath Indx 2050 I	0.05%	0.00%	Active
BLA	LIPKX	BlackRock LifePath Indx 2050 K	0.00%	0.00%	Active
BLA	LIVAX	BlackRock LifePath Indx 2055 A	0.05%	0.25%	Active
BLA	LIVIX	BlackRock LifePath Indx 2055 I	0.05%	0.00%	Active
BLA	LIVKX	BlackRock LifePath Indx 2055 K	0.00%	0.00%	Active
BLA	LIZAX	BlackRock LifePath Indx 2060 A	0.05%	0.25%	Active
BLA	LIZIX	BlackRock LifePath Indx 2060 I	0.05%	0.00%	Active



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BLA	LIZKX	BlackRock LifePath Indx 2060 K	0.00%	0.00%	Active
BLA	LIWAX	BlackRock LifePath Indx 2065 A	0.05%	0.25%	Active
BLA	LIWKX	BlackRock LifePath Indx 2065 K	0.00%	0.00%	Active
BLA	BFMSX	BlackRock Low Duration Bd Inst	0.15%	0.00%	Active
BLA	CMGSX	BlackRock Mid-Cap Gr Equity	0.25%	0.25%	Active
BLA	BMGAX	BlackRock Mid-Cap Gr Equity A	0.25%	0.25%	Active
BLA	CMGIX	BlackRock Mid-Cap Gr Equity I	0.25%	0.00%	Active
BLA	BMGKX	BlackRock Mid-Cap Gr Equity K	0.00%	0.00%	Active
BLA	MARFX	BlackRock Mid-Cap Value Instl	0.25%	0.00%	Active
BLA	MJRFEX	BlackRock Mid-Cap Value K	0.00%	0.00%	Active
BLA	MRRFX	BlackRock Mid-Cap Value R	0.25%	0.50%	Active
BLA	BIICX	BlackRock Multi-Asset Income	0.15%	0.00%	Active
BLA	MAGRX	BlackRock Natural Resources I	0.25%	0.00%	Active
BLA	MDGRX	BlackRock Natural Resources Tr	0.25%	0.25%	Active
BLA	BGSAX	BlackRock Science & Tech Opp A	0.25%	0.25%	Active
BLA	BASIX	BlackRock Strat Income Opp A	0.15%	0.25%	Active
BLA	BSIIX	BlackRock Strat Income Opp I	0.15%	0.00%	Active
BLA	BSIKX	BlackRock Strat Income Opp K	0.00%	0.00%	Active
BLA	MKWIX	BlackRock Strategic Gbl Bd K	0.00%	0.00%	Active
BLA	MAWIX	BlackRock Strategic Gbl Bond	0.15%	0.00%	Active
BLA	MDPCX	BlackRock Sust Emg Mkts Eq A	0.25%	0.25%	Active
BLA	MAPCX	BlackRock Sust Emg Mkts Eq I	0.25%	0.00%	Active
BLA	MACPX	BlackRock Sustainable Bal Inst	0.25%	0.00%	Active
BLA	PCBAX	BlackRock Tactical Opps A	0.25%	0.25%	Active
BLA	BGSIX	BlackRock Tech Opps Inst'l	0.25%	0.00%	Active
BLA	MAHQX	BlackRock Total Return	0.15%	0.00%	Active
BLA	MPHQX	BlackRock Total Return K	0.00%	0.00%	Active
BLA	BACAX	BlackRock AllCap Enrgy & Resrcs A	0.25%	0.25%	Active
BLA	MDIIX	iShares MSCI EAFE Int'l Idx A	0.05%	0.25%	Active
BLA	MAIIX	iShares MSCI EAFE Int'l Index	0.05%	0.00%	Active
BLA	BTMKX	iShares MSCI EAFE Int'l Index	0.00%	0.00%	Active
BLA	BDOAX	iShares MSCI Ttl Intl Index A	0.05%	0.25%	Active
BLA	BDOKX	iShares MSCI Ttl Intl Index K	0.00%	0.00%	Active
BLA	BRGKX	iShares Russell 1000 LC Idx K	0.00%	0.00%	Active
BLA	MDSKX	iShares Russell 2000 SC Idx A	0.05%	0.25%	Active
BLA	BDBKX	iShares Russell 2000 SC Idx K	0.00%	0.00%	Active
BLA	BRMAX	iShares Russell Md-Cap Index A	0.05%	0.25%	Active
BLA	BRMKX	iShares Russell Md-Cap Index K	0.00%	0.00%	Active
BLA	BSPAX	iShares S&P 500 Index A	0.05%	0.25%	Active
BLA	WFSPX	iShares S&P 500 Index K	0.00%	0.00%	Active

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BLA	BMOAX	iShares US Aggr Bond Index A	0.05%	0.25%	Active
BLA	WFBIX	iShares US Aggr Bond Index K	0.00%	0.00%	Active
BLK	TFDXX	BlackRock Liquidity FedFund I	0.00%	0.00%	Active
BLK	TTTXX	BlackRock Treasury Trust Instl	0.00%	0.00%	Active
BON	NUSVF	BNYM Insight Stable Value I	0.35%	0.00%	Active
BON	MSVFJ	BNYM Insight Stable Value J	0.15%	0.00%	Active
BRA	BCPIX	Brandes Core Plus Fixed Income	0.10%	0.00%	Active
BRA	BIIEX	Brandes Int'l Equity I	0.10%	0.00%	Active
BRA	BIERX	Brandes Int'l Equity R6	0.00%	0.00%	Active
BRI	BRAGX	Bridgeway Aggr Investor 1	0.00%	0.00%	Active
BRI	BRSVX	Bridgeway Small-Cap Value	0.00%	0.00%	Active
BRI	BRSIX	Bridgeway UltraSmall Co Market	0.00%	0.00%	Active
BRN	BAFGX	Brown Adv Growth Equity Instl	0.00%	0.00%	Active
BRN	BIAGX	Brown Adv Growth Equity Inv	0.00%	0.00%	Active
BRN	BAFSX	Brown Adv Small-Cap Grth I	0.00%	0.00%	Active
BRN	BAWAX	Brown Adv Sustainable Grth Adv	0.00%	0.25%	Active
BSP	BPAIX	Boston Partners All Cap Val I	0.00%	0.00%	Active
BUF	BUFTX	Buffalo Discovery	0.30%	0.00%	Active
BUF	BUIIX	Buffalo International Inst'l	0.30%	0.00%	Active
BUF	BUFIX	Buffalo International Inv	0.30%	0.00%	Active
BUF	BUFMX	Buffalo Mid Cap	0.30%	0.00%	Active
BUF	BUFSX	Buffalo Small Cap	0.30%	0.00%	Active
BUF	BUIX	Buffalo Small Cap Inst'l	0.30%	0.00%	Active
CAM	CAMFX	Cambiar International Sm Cap	0.00%	0.00%	Active
CAM	CAMSX	Cambiar Small Cap A	0.25%	0.00%	Active
CAT	CFRIX	Catalyst Floating Rate Inc I	0.00%	0.00%	Active
CAT	HFXIX	Catalyst Hedge Futures Strat I	0.00%	0.00%	Active
CAT	MBXIX	Catalyst Millburn Hedge Strat	0.00%	0.00%	Active
CAU	CIVIX	Causeway Int'l Value Inst'l	0.00%	0.00%	Active
CAV	AIWEX	Cavanal Hill World Energy Inst	0.00%	0.00%	Active
CDC	NRFAX	AEW Glb Focus Real Estate A	0.30%	0.25%	Active
CDC	NRFNX	AEW Glb Focus Real Estate N	0.00%	0.00%	Active
CDC	NRFYX	AEW Glb Focus Real Estate Y	0.35%	0.00%	Active
CDC	NEFRX	Loomis Sayles Core Plus Bond A	0.20%	0.25%	Active
CDC	NERNX	Loomis Sayles Core Plus Bond N	0.00%	0.00%	Active
CDC	NERYX	Loomis Sayles Core Plus Bond Y	0.20%	0.00%	Active
CDC	LGMAX	Loomis Sayles Glb Allocation A	0.30%	0.25%	Active
CDC	LGMNX	Loomis Sayles Glb Allocation N	0.00%	0.00%	Active
CDC	LSWWX	Loomis Sayles Glb Allocation Y	0.25%	0.00%	Active
CDC	LGRNX	Loomis Sayles Growth Fund N	0.00%	0.00%	Active

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CDC	LGBNX	Loomis Sayles Inv Grade Bond N	0.00%	0.00%	Active
CDC	LSIIX	Loomis Sayles Inv Grade Bond Y	0.15%	0.00%	Active
CDC	LIGRX	Loomis Sayles Investmt Gr Bd A	0.20%	0.25%	Active
CDC	NELYX	Loomis Sayles Ltd Govt & Agcy	0.20%	0.00%	Active
CDC	NEFZX	Loomis Sayles Strat Income A	0.20%	0.25%	Active
CDC	NEZNX	Loomis Sayles Strat Income N	0.00%	0.00%	Active
CDC	NEZYG	Loomis Sayles Strat Income Y	0.20%	0.00%	Active
CDC	GATEX	Natixis Gateway Fund	0.30%	0.25%	Active
CDC	GTEYX	Natixis Gateway Y	0.20%	0.00%	Active
CDC	NOIAX	Natixis Oakmark Int'l Fd A	0.30%	0.25%	Active
CDC	NESNX	Natixis US Equity Opps N	0.00%	0.00%	Active
CDC	VSCNX	Vaughan Nelson Small Cap Val N	0.00%	0.00%	Active
CDC	NEJYX	Vaughan Nelson Small Cap Val Y	0.25%	0.00%	Active
CDW	COAGX	Caldwell & Orkin -Gator Cap LS	0.00%	0.00%	Active
CGS	CSMVX	Congress Sm Cap Grth	0.00%	0.25%	Active
CGS	CSMCX	Congress Sm Cap Grth Instl	0.00%	0.00%	Active
CHE	CHCGX	Chesapeake Core Growth	0.00%	0.25%	Active
CIP	CIPIX	Champlain Mid Cap	0.00%	0.00%	Active
CLF	EQTIX	Shelton Equity Income	0.00%	0.00%	Active
CLF	SISEX	Shelton Int'l Select Equity	0.00%	0.00%	Active
CLF	NASDX	Shelton Nasdaq-100 Index Fd	0.00%	0.00%	Active
CLF	SPMIX	Shelton S&P MidCap Index	0.00%	0.00%	Active
CLK	WABLCX	AB US Lg Cap Growth CIT P1	0.00%	0.00%	Active
CLK	5092C	AB US Lg Cap Growth CIT P2	0.00%	0.00%	Active
CLK	WTMV1	MFS Mid Cap Growth CT	0.00%	0.00%	Active
CLK	WTMX1	MFS Mid Cap Value CT	0.00%	0.00%	Active
CLK	6371C	NB Small Cap Growth Tr Fndrs	0.00%	0.00%	Active
CLK	WNBADX	NB Small Cap Growth Tr R	0.00%	0.00%	Active
CLM	CNWGX	Calamos Evolving Wrld Grth A	0.10%	0.25%	Active
CLM	CGCIX	Calamos Global Opportunities	0.10%	0.00%	Active
CLM	CVTRX	Calamos Growth & Income	0.10%	0.25%	Active
CLM	CVGRX	Calamos Growth Fund	0.10%	0.25%	Active
CLM	CGRIX	Calamos Growth I	0.10%	0.00%	Active
CLM	CIHEX	Calamos Hedged Equity	0.10%	0.00%	Active
CLM	CIGIX	Calamos International Growth	0.10%	0.00%	Active
CLM	CVSIX	Calamos Market Neutral A	0.10%	0.25%	Active
CLM	CMNIX	Calamos Mkt Neutral Income I	0.10%	0.00%	Active
CLM	CPLSX	Calamos Phineus Long/Short A	0.10%	0.25%	Active
CNS	TOBAX	Touchstone Active Bond A	0.10%	0.25%	Active
CNS	TQCAX	Touchstone Dividend Equity A	0.10%	0.25%	Active

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CNS	FFSAX	Touchstone Flexible Income A	0.10%	0.25%	Active
CNS	TFFYX	Touchstone Focused Y	0.10%	0.00%	Active
CNS	THYYX	Touchstone High Yield Y	0.10%	0.00%	Active
CNS	TNSYX	Touchstone Int'l Sm Cap Y	0.10%	0.00%	Active
CNS	SENCX	Touchstone Lg Cap Focused A	0.10%	0.25%	Active
CNS	SICWX	Touchstone Lg Cap Focused Y	0.10%	0.00%	Active
CNS	TEGAX	Touchstone Mid Cap Growth A	0.10%	0.25%	Active
CNS	TFGRX	Touchstone Mid Cap Growth R6	0.00%	0.00%	Active
CNS	TEGYX	Touchstone Mid Cap Growth Y	0.10%	0.00%	Active
CNS	TMPRX	Touchstone Mid Cap R6	0.00%	0.00%	Active
CNS	TMCPX	Touchstone Mid Cap Y	0.10%	0.00%	Active
CNS	TEQAX	Touchstone Non-US ESG Equity A	0.10%	0.25%	Active
CNS	TSEMXX	Touchstone Sands Emg Mkt Grw	0.10%	0.00%	Active
CNS	SIGWX	Touchstone Small Company Y	0.10%	0.00%	Active
CNS	TSDOX	Touchstone Ult Sh Dur Fix Inc	0.00%	0.00%	Active
CNS	TVLYX	Touchstone Value Y	0.10%	0.00%	Active
COH	CPXAX	C&S Preferred Sec & Income A	0.25%	0.25%	Active
COH	CPXZX	C&S Preferred Sec & Income Z	0.00%	0.00%	Active
COH	CSFZX	Cohen & Steers Glb Realty Shs	0.00%	0.00%	Active
COH	CSSPX	Cohen & Steers Glb Realty Shs	0.00%	0.00%	Active
COH	CSFAX	Cohen & Steers Glb Realty Shs	0.25%	0.25%	Active
COH	CSRIX	Cohen & Steers Inst Realty Shs	0.00%	0.00%	Active
COH	IRFIX	Cohen & Steers Int'l Realty I	0.00%	0.00%	Active
COH	CSEIX	Cohen & Steers RE Income A	0.25%	0.25%	Active
COH	RAPIX	Cohen & Steers Real Assets I	0.00%	0.00%	Active
COH	RAPZX	Cohen & Steers Real Assets Z	0.00%	0.00%	Active
COH	CSRSX	Cohen & Steers Realty Shares	0.00%	0.00%	Active
COH	CSUZX	Cohen&Steers GI Infrastructure	0.00%	0.00%	Active
COH	GRSIX	Cohen&Steers Instl Glob Realty	0.00%	0.00%	Active
COH	CSDIX	Cohen&Steers RE Securities I	0.00%	0.00%	Active
COH	CIRRX	Cohen&Steers Real Estate Sec R	0.00%	0.50%	Active
COH	CSZIX	Cohen&Steers Real Estate Sec Z	0.00%	0.00%	Active
COM	COCIT	Atalanta Sosnoff Strat Bal CIT	0.00%	0.00%	Active
CRI	CRQSX	Catholic Resp Inv Equity Index	0.00%	0.00%	Active
CRI	CRLSX	Catholic Resp Inv Int'l Equity	0.00%	0.00%	Active
CRI	CRSSX	Catholic Resp Inv Sm Cap Index	0.00%	0.00%	Active
CRI	CRBSX	Catholic Responsible Inv Bond	0.00%	0.00%	Active
DBL	DSEEX	Doubleline Shiller Enh CAPE I	0.05%	0.00%	Active
DBL	DBLTX	Doubleline Total Rtrn Bond I	0.05%	0.00%	Active
DBL	DLTNX	Doubleline Total Rtrn Bond N	0.05%	0.25%	Active

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DBL	DDTRX	Doubleline Total Rtrn Bond R6	0.00%	0.00%	Active
DEA	DASCX	Dean Small Cap	0.00%	0.00%	Active
DEL	IPOIX	Del Ivy Syst Emg Mkts Eqty I	0.09%	0.00%	Active
DEL	IYPCX	Del Ivy Syst Emg Mkts Eqty R	0.25%	0.50%	Active
DEL	IMEGX	Del Ivy Syst Emg Mkts Eqty R6	0.00%	0.00%	Active
DEL	IPOYX	Del Ivy Syst Emg Mkts Eqty Y	0.15%	0.25%	Active
DEL	IVEIX	Delaware Climate Solutions I	0.09%	0.00%	Active
DEL	DGCAX	Delaware Corporate Bond A	0.15%	0.25%	Active
DEL	DGCRX	Delaware Corporate Bond R	0.15%	0.50%	Active
DEL	DGCZX	Delaware Corporate Bond R6	0.00%	0.00%	Active
DEL	DPDFX	Delaware Diversified Income	0.15%	0.25%	Active
DEL	DPRFX	Delaware Diversified Income R	0.15%	0.50%	Active
DEL	DEMAX	Delaware Emerging Markets	0.25%	0.25%	Active
DEL	DEMIX	Delaware Emerging Markets	0.25%	0.00%	Active
DEL	DEEAX	Delaware Ext Duration Bond A	0.15%	0.25%	Active
DEL	DEEIX	Delaware Ext Duration Bond I	0.15%	0.00%	Active
DEL	DEERX	Delaware Ext Duration Bond R	0.15%	0.50%	Active
DEL	DPREX	Delaware Glb List RI Assets A	0.25%	0.25%	Active
DEL	DPRRX	Delaware Glb List RI Assets R	0.25%	0.50%	Active
DEL	IICNX	Delaware Global Equity II R6	0.00%	0.00%	Active
DEL	DLHIX	Delaware Healthcare Fund I	0.25%	0.00%	Active
DEL	DLRHX	Delaware Healthcare R	0.25%	0.50%	Active
DEL	DHOAX	Delaware Hi-Yd Opportunities A	0.15%	0.25%	Active
DEL	DHOIX	Delaware Hi-Yd Opportunities I	0.15%	0.00%	Active
DEL	DEGIX	Delaware Int'l Equity A	0.25%	0.25%	Active
DEL	WASAX	Delaware Ivy Asset Strategy A	0.15%	0.25%	Active
DEL	IVAEX	Delaware Ivy Asset Strategy I	0.09%	0.00%	Active
DEL	IASRX	Delaware Ivy Asset Strategy R	0.25%	0.50%	Active
DEL	IBNYX	Delaware Ivy Balanced Y	0.15%	0.25%	Active
DEL	WHIAX	Delaware Ivy High Income A	0.15%	0.25%	Active
DEL	IVHIX	Delaware Ivy High Income I	0.09%	0.00%	Active
DEL	IHIFX	Delaware Ivy High Income R6	0.00%	0.00%	Active
DEL	WHIYX	Delaware Ivy High Income Y	0.15%	0.25%	Active
DEL	ICEIX	Delaware Ivy Int'l Core Eqty I	0.09%	0.00%	Active
DEL	IYITX	Delaware Ivy Int'l Core Eqty R	0.25%	0.50%	Active
DEL	IINCX	Delaware Ivy Intl Core Eqty R6	0.00%	0.00%	Active
DEL	IVVYX	Delaware Ivy Int'l Core Eqty Y	0.15%	0.25%	Active
DEL	IVINX	Delaware Ivy Int'l Growth A	0.15%	0.20%	Active
DEL	IYGIX	Delaware Ivy Large Cap Grwth I	0.09%	0.00%	Active
DEL	WMGAX	Delaware Ivy Mid Cap Growth A	0.15%	0.25%	Active

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DEL	IYMIX	Delaware Ivy Mid Cap Growth I	0.09%	0.00%	Active
DEL	WMGRX	Delaware Ivy Mid Cap Growth R	0.25%	0.50%	Active
DEL	IGRFX	Delaware Ivy Mid Cap Growth R6	0.00%	0.00%	Active
DEL	IVOIX	Delaware Ivy Mid Cap Inc Opp I	0.09%	0.00%	Active
DEL	WMGYX	Delaware Ivy Mid-Cap Growth Y	0.15%	0.25%	Active
DEL	IGNAX	Delaware Ivy Natural Resourc A	0.15%	0.25%	Active
DEL	IGNYX	Delaware Ivy Natural Resourc Y	0.15%	0.25%	Active
DEL	WSTAX	Delaware Ivy Science & Tech A	0.15%	0.25%	Active
DEL	ISTIX	Delaware Ivy Science & Tech I	0.09%	0.00%	Active
DEL	WSTRX	Delaware Ivy Science & Tech R	0.25%	0.50%	Active
DEL	IYSIX	Delaware Ivy Sm Cap Grwth I	0.09%	0.00%	Active
DEL	IRGFX	Delaware Ivy Sm Cap Grwth R6	0.00%	0.00%	Active
DEL	WSCYX	Delaware Ivy Sm Cap Grwth Y	0.15%	0.25%	Active
DEL	IYSMX	Delaware Ivy Smid Cap Core R	0.25%	0.50%	Active
DEL	DTRIX	Delaware Limited Term Inc A	0.15%	0.25%	Active
DEL	DFCIX	Delaware Mid Cap Grw Eqty A	0.25%	0.25%	Active
DEL	DFDIX	Delaware Mid Cap Grw Eqty I	0.25%	0.00%	Active
DEL	DLMIX	Delaware Mid Cap Value Inst'l	0.25%	0.00%	Active
DEL	DLMRX	Delaware Mid Cap Value R	0.25%	0.50%	Active
DEL	FIVUX	Delaware Opportunity Inst'l	0.00%	0.00%	Active
DEL	FIZRX	Delaware Opportunity R	0.00%	0.00%	Active
DEL	DVEAX	Delaware Select Growth A	0.25%	0.25%	Active
DEL	VAGGX	Delaware Select Growth I	0.25%	0.00%	Active
DEL	DFSRX	Delaware Select Growth R	0.25%	0.50%	Active
DEL	DCZRX	Delaware Sm Cap Core R6	0.00%	0.00%	Active
DEL	DEVLX	Delaware Small Cap Value A	0.25%	0.25%	Active
DEL	DEVIX	Delaware Small Cap Value I	0.25%	0.00%	Active
DEL	DVLRX	Delaware Small Cap Value R	0.25%	0.50%	Active
DEL	DDVAX	Delaware Value A	0.25%	0.25%	Active
DEL	DDVIX	Delaware Value Inst'l	0.25%	0.00%	Active
DEL	DDVRX	Delaware Value R	0.25%	0.50%	Active
DEL	DDZRX	Delaware Value R6	0.00%	0.00%	Active
DEN	DFMGX	DF Dent Mid Cap Growth	0.00%	0.00%	Active
DFA	DFRSX	DFA Asia Pacific Small Co I	0.00%	0.00%	Active
DFA	DCMSX	DFA Commodity Strategy Port	0.00%	0.00%	Active
DFA	DFCSX	DFA Continental Small Co I	0.00%	0.00%	Active
DFA	DFXIX	DFA Diversified Fixed Income	0.00%	0.00%	Active
DFA	DFEMX	DFA Emerging Markets	0.00%	0.00%	Active
DFA	DEMSX	DFA Emerging Markets Sm Cap I	0.00%	0.00%	Active
DFA	DFEVX	DFA Emerging Markets Value	0.00%	0.00%	Active

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DFA	DFCEX	DFA Emerging Mkts Core Equity	0.00%	0.00%	Active
DFA	DFESX	DFA Emg Mkts Social Core Eqty	0.00%	0.00%	Active
DFA	DESIX	DFA Emg Mkts Sustain Core 1	0.00%	0.00%	Active
DFA	DFGBX	DFA Five-Yr Global Fix Inc	0.00%	0.00%	Active
DFA	DFGEX	DFA Gbl Real Estate Securitie	0.00%	0.00%	Active
DFA	DGTSX	DFA Global Allocation 25/75 I	0.00%	0.00%	Active
DFA	DGSIX	DFA Global Allocation 60/40 I	0.00%	0.00%	Active
DFA	DGEIX	DFA Global Equity I	0.00%	0.00%	Active
DFA	DIPSX	DFA InflatProtect Secur Portfo	0.00%	0.00%	Active
DFA	DFIGX	DFA Interm Gov't Fixed Income	0.00%	0.00%	Active
DFA	DFVIX	DFA Internatioanl Value III	0.00%	0.00%	Active
DFA	DISVX	DFA International Sm Cap Value	0.00%	0.00%	Active
DFA	DFISX	DFA Internat'l Small Co Portf	0.00%	0.00%	Active
DFA	DFIVX	DFA Internat'l Value Portfolio	0.00%	0.00%	Active
DFA	DFVQX	DFA Internat'l Vector Equity I	0.00%	0.00%	Active
DFA	DFIEX	DFA Int'l Core Equity Portf	0.00%	0.00%	Active
DFA	DILRX	DFA Int'l Large Cap Growth	0.00%	0.00%	Active
DFA	DFITX	DFA Int'l Real Estate Sec	0.00%	0.00%	Active
DFA	DSCLX	DFA Int'l Social Core Equity I	0.00%	0.00%	Active
DFA	DFSPX	DFA Int'l Sustain Core 1	0.00%	0.00%	Active
DFA	DFAPX	DFA Investment Grade Index	0.00%	0.00%	Active
DFA	DFALX	DFA Lg Cap International	0.00%	0.00%	Active
DFA	DFLVX	DFA Lg Cap Value Portfolio	0.00%	0.00%	Active
DFA	DRXIX	DFA LTIP Portfolio	0.00%	0.00%	Active
DFA	DFIHX	DFA One-Year Fixed Income	0.00%	0.00%	Active
DFA	DFREX	DFA Real Estate Securities I	0.00%	0.00%	Active
DFA	DFAIX	DFA Sh-Duration RI Retn Portf	0.00%	0.00%	Active
DFA	DFEQX	DFA Sh-Tm Extended Quality	0.00%	0.00%	Active
DFA	DSFIX	DFA Social Fixed Income Port I	0.00%	0.00%	Active
DFA	DFGFX	DFA Two -Yr Global Fix Inc	0.00%	0.00%	Active
DFA	DFEOX	DFA U.S. Core Equity 1 I	0.00%	0.00%	Active
DFA	DUSLX	DFA U.S. Large Cap Growth I	0.00%	0.00%	Active
DFA	DFUEX	DFA U.S. Social Core Equity 2	0.00%	0.00%	Active
DFA	DFQTX	DFA US Core Equity II	0.00%	0.00%	Active
DFA	DUSQX	DFA US Large Cap Equity Port	0.00%	0.00%	Active
DFA	DFUVX	DFA US Large Cap Value III	0.00%	0.00%	Active
DFA	DFUSX	DFA US Large Company Portfolio	0.00%	0.00%	Active
DFA	DFSCX	DFA US Micro Cap Portfolio	0.00%	0.00%	Active
DFA	DSCGX	DFA US Sm Cap Growth Portfolio	0.00%	0.00%	Active
DFA	DFSTX	DFA US Sm Cap Portfolio	0.00%	0.00%	Active

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DFA	DFS VX	DFA US Small Cap Value Portfol	0.00%	0.00%	Active
DFA	DFSIX	DFA US Sustainability Core 1	0.00%	0.00%	Active
DFA	DFFVX	DFA US Targeted Value I	0.00%	0.00%	Active
DFA	DFVEX	DFA US Vector Equity I	0.00%	0.00%	Active
DFA	DFWIX	DFA Wld Ex U.S. Core Eqty Port	0.00%	0.00%	Active
DFA	DWFIX	DFA Wrld ex US Govt Fixed Inc	0.00%	0.00%	Active
DFA	DRIRX	Dimensional 2020 TD Ret Inc I	0.00%	0.00%	Active
DFA	DRIUX	Dimensional 2025 TD Ret Inc I	0.00%	0.00%	Active
DFA	DRIWX	Dimensional 2030 TD Ret Inc I	0.00%	0.00%	Active
DFA	DRIHX	Dimensional 2040 TD Ret Inc I	0.00%	0.00%	Active
DFA	DRIIX	Dimensional 2045 TD Ret Inc I	0.00%	0.00%	Active
DFA	DRIJX	Dimensional 2050 TD Ret Inc I	0.00%	0.00%	Active
DFA	DRIKX	Dimensional 2055 TD Ret Inc I	0.00%	0.00%	Active
DFA	DRILX	Dimensional 2060 TD Ret Inc I	0.00%	0.00%	Active
DFA	DTDRX	Dimensional 2065 TD Ret Inc I	0.00%	0.00%	Active
DIA	DHLRX	Diamond Hill Large Cap I	0.00%	0.00%	Active
DIA	DHLYX	Diamond Hill Large Cap Y	0.00%	0.00%	Active
DIA	DHLSX	Diamond Hill Long-Short I	0.00%	0.00%	Active
DIA	DIAMX	Diamond Hill Long-Short Inv	0.10%	0.25%	Active
DIA	DHSCX	Diamond Hill Small Cap Inv	0.10%	0.25%	Active
DIA	DHMIX	Diamond Hill Small-Mid Cap I	0.00%	0.00%	Active
DIA	DHMAX	Diamond Hill Small-Mid Cap Inv	0.10%	0.25%	Active
DOM	DSBFX	Domini Impact Bond A	0.00%	0.25%	Active
DOM	DSEPX	Domini Impact Equity A	0.00%	0.25%	Active
DOM	DOMAX	Domini Impact Int'l Equity A	0.00%	0.25%	Active
DOM	DOMIX	Domini Impact Int'l Equity Inv	0.00%	0.25%	Active
DRE	DSPIX	BNY Mel Instl S&P 500 St Idx I	0.00%	0.00%	Active
DRE	DNLDX	BNY Mellon Active Mid Cap A	0.25%	0.45%	Active
DRE	DNLRX	BNY Mellon Active Mid Cap I	0.25%	0.25%	Active
DRE	DGAGX	BNY Mellon Appreciation Inv	0.10%	0.25%	Active
DRE	DBORX	BNY Mellon Balanced Opportun I	0.25%	0.25%	Active
DRE	DBIRX	BNY Mellon Bond Mkt Index I	0.00%	0.00%	Active
DRE	DBMIX	BNY Mellon Bond Mkt Index Inv	0.00%	0.25%	Active
DRE	DCPIX	BNY Mellon Core Plus I	0.00%	0.00%	Active
DRE	DQIRX	BNY Mellon Equity Income I	0.25%	0.00%	Active
DRE	DHGAX	BNY Mellon Gbl Fixed Income A	0.15%	0.15%	Active
DRE	SDGIX	BNY Mellon Gbl Fixed Income I	0.15%	0.00%	Active
DRE	DSDYX	BNY Mellon Gbl Fixed Income Y	0.00%	0.00%	Active
DRE	DISRX	BNY Mellon Internat'l Stock I	0.25%	0.00%	Active
DRE	DIERX	BNY Mellon Int'l Core Equity I	0.25%	0.00%	Active



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DRE	DIISX	BNY Mellon Intl Stck Indx Inv	0.00%	0.25%	Active
DRE	DRE VX	BNY Mellon Lg Cap Securities	0.40%	0.00%	Active
DRE	PESPX	BNY Mellon Midcap Index Inv	0.10%	0.25%	Active
DRE	DLDRX	BNY Mellon Natural Resources I	0.25%	0.25%	Active
DRE	DMCVX	BNY Mellon Opportun MC Val A	0.25%	0.40%	Active
DRE	DVLIX	BNY Mellon Opportun MC Val I	0.25%	0.00%	Active
DRE	DSCVX	BNY Mellon Opportun Sm Cap Inv	0.15%	0.25%	Active
DRE	DWOAX	BNY Mellon Research Growth A	0.25%	0.25%	Active
DRE	PEOPX	BNY Mellon S&P 500 Index	0.10%	0.25%	Active
DRE	DSTIX	BNY Mellon Short Term Income D	0.05%	0.25%	Active
DRE	SDSCX	BNY Mellon Sm/Mid Cap Growth I	0.25%	0.00%	Active
DRE	DISIX	BNY Mellon Smallcap Stk Idx I	0.00%	0.00%	Active
DRE	DISSX	BNY Mellon SmCap Stck Indx Inv	0.10%	0.25%	Active
DRE	DTGRX	BNY Mellon Technology Growth A	0.25%	0.40%	Active
DRE	PGROX	BNY Mellon Worldwide Growth A	0.25%	0.35%	Active
DRE	DPRIX	BNY Mellon Worldwide Growth Y	0.00%	0.00%	Active
DRE	DIPXX	Dreyfus Gov't Sec Cash Mgmt	0.05%	0.05%	Active
DRI	DREGX	Driehaus Emerging Mkts Growth	0.00%	0.00%	Active
DRI	DIEMX	Driehaus Emerging Mkts Growth	0.00%	0.00%	Active
EAT	EIIFX	Eaton Vance Balanced I	0.10%	0.00%	Active
EAT	EVTMX	Eaton Vance Dividend Builder A	0.20%	0.25%	Active
EAT	EIFAX	Eaton Vance Float Rate Avtg I	0.10%	0.00%	Active
EAT	EIBLX	Eaton Vance Float Rate I	0.10%	0.00%	Active
EAT	ESBLX	Eaton Vance Float Rate R6	0.00%	0.00%	Active
EAT	EDIIX	Eaton Vance Gbl Inc Builder I	0.10%	0.00%	Active
EAT	ERGOX	Eaton Vance Gov't Opport R	0.20%	0.50%	Active
EAT	EVCGX	Eaton Vance Gr. China Growth	0.20%	0.25%	Active
EAT	EALCX	Eaton Vance Growth A	0.20%	0.25%	Active
EAT	EHSTX	Eaton Vance Large Cap Value A	0.20%	0.25%	Active
EAT	ERSTX	Eaton Vance Large Cap Value R	0.20%	0.50%	Active
EAT	ETEGX	Eaton Vance Small Cap A	0.20%	0.25%	Active
EAT	ETSIX	Eaton Vance Strategic Income A	0.20%	0.25%	Active
EAT	ESIIX	Eaton Vance Strategic Income I	0.10%	0.00%	Active
EAT	EISMX	EV Atlanta Capital SMID-Cap I	0.10%	0.00%	Active
EAT	ERSMX	EV Atlanta Capital SMID-Cap R	0.20%	0.50%	Active
EAT	ERASX	EV Atlanta Capital SMID-Cap R6	0.00%	0.00%	Active
EAT	EAASX	EV Atlanta Capital-SMID Cap A	0.20%	0.25%	Active
EAT	EAGMX	EV Global Macro Absolute Retr	0.20%	0.25%	Active
EAT	EIHIX	EV High Income Opport I	0.10%	0.00%	Active
EAT	EVIBX	EV Income Fd of Boston A	0.20%	0.25%	Active

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EAT	EIBRX	EV Income Fd of Boston R6	0.00%	0.00%	Active
EAT	EIPCX	EV Parametric Commodity Strat	0.10%	0.00%	Active
EAT	EIPDX	EV Parametric Dividend Income	0.10%	0.00%	Active
EAT	EAEMX	EV Parametric Emg Mkts A	0.20%	0.25%	Active
EAT	EIEMX	EV Parametric Emrg Mrkt I	0.10%	0.00%	Active
EAT	EREMX	EV Parametric Emrg Mrkt R6	0.00%	0.00%	Active
EAT	EAISX	EV Parametric Intl Equity A	0.20%	0.25%	Active
EAT	EIISX	EV Parametric Intl Equity I	0.10%	0.00%	Active
EAT	ESISX	EV Parametric Int'l Equity R6	0.00%	0.00%	Active
EAT	EITEX	EV Parametric Tx Mgd Emerg Mkt	0.10%	0.00%	Active
EAT	EALDX	EV Sh Duration Gov't Income A	0.20%	0.25%	Active
EAT	EILDY	EV Short Duration Govt Inc I	0.10%	0.00%	Active
EAT	ETHSX	EV WorldWide Health Sciences	0.20%	0.25%	Active
EAT	ERHSX	EV Worldwide Health Sciences R	0.20%	0.50%	Active
EMR	HSSAX	Emerald Banking & Finance A	0.00%	0.25%	Active
EMR	HSPGX	Emerald Growth A	0.00%	0.25%	Active
EMR	FGROX	Emerald Growth Inst'l	0.05%	0.00%	Active
EMR	FFGRX	Emerald Growth Inv	0.15%	0.25%	Active
EVA	EVFGX	E-Valuator Agg Growth RMS R4	0.15%	0.25%	Active
EVA	EVAGX	E-Valuator Agg Growth RMS S	0.00%	0.00%	Active
EVA	EVFTX	E-Valuator Cons/Mod RMS R4	0.15%	0.25%	Active
EVA	EVTXX	E-Valuator Cons/Mod RMS S	0.00%	0.00%	Active
EVA	EVFCX	E-Valuator Conserv RMS R4	0.15%	0.25%	Active
EVA	EVCLX	E-Valuator Conserv RMS S	0.00%	0.00%	Active
EVA	EVGRX	E-Valuator Growth RMS R4	0.15%	0.25%	Active
EVA	EVGLX	E-Valuator Growth RMS S	0.00%	0.00%	Active
EVA	EVFMX	E-Valuator Moderate RMS R4	0.15%	0.25%	Active
EVA	EVMLX	E-Valuator Moderate RMS S	0.00%	0.00%	Active
EVA	EVVCX	E-Valuator Very Conserv RMS R4	0.15%	0.25%	Active
EVA	EVVLX	E-Valuator Very Conserv RMS S	0.00%	0.00%	Active
EVD	CBAIX	Calvert Balanced Portfolio	0.10%	0.00%	Active
EVD	CSIFX	Calvert Balanced Portfolio A	0.10%	0.25%	Active
EVD	CBDIX	Calvert Bond Fund I	0.10%	0.00%	Active
EVD	CBORX	Calvert Bond R6	0.00%	0.00%	Active
EVD	CCAFX	Calvert Capital Accumulation A	0.10%	0.25%	Active
EVD	CCLAX	Calvert Consv Allocation A	0.10%	0.25%	Active
EVD	CFAIX	Calvert Consv Allocation I	0.10%	0.00%	Active
EVD	CLDAX	Calvert Core Bond Fd A	0.10%	0.25%	Active
EVD	CLDIX	Calvert Core Bond Fd I	0.10%	0.00%	Active
EVD	CVMIX	Calvert Emerg Mkt Equity I	0.10%	0.00%	Active

**BPAS Complete List of Traded Funds (with accompanying revenue sharing information)**

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<u>Family</u>	<u>Ticker</u>	<u>Name</u>	<u>Sub-TA bps</u>	<u>12b1 bps</u>	<u>Status</u>
EVD	CVMRX	Calvert Emerg Mkt Equity R6	0.00%	0.00%	Active
EVD	CEYIX	Calvert Equity Portfolio	0.10%	0.00%	Active
EVD	CSIEX	Calvert Equity Portfolio A	0.10%	0.25%	Active
EVD	CEYRX	Calvert Equity R6	0.00%	0.00%	Active
EVD	CAEIX	Calvert Glb Energy Solutions I	0.10%	0.00%	Active
EVD	CGAEX	Calvert Global Energy Solution	0.10%	0.25%	Active
EVD	CFWAX	Calvert Global Water A	0.10%	0.25%	Active
EVD	CGBIX	Calvert Green Bond Fund I	0.10%	0.00%	Active
EVD	CAAAX	Calvert Growth Allocation A	0.10%	0.25%	Active
EVD	CAGIX	Calvert Growth Allocation I	0.10%	0.00%	Active
EVD	CYBAX	Calvert High Yield Bond A	0.10%	0.25%	Active
EVD	CYBIX	Calvert High Yield Bond Fund I	0.10%	0.00%	Active
EVD	CFICX	Calvert Income Fund A	0.10%	0.25%	Active
EVD	CIOAX	Calvert Int'l Opportunities A	0.10%	0.25%	Active
EVD	COIIX	Calvert Int'l Opportunities I	0.10%	0.00%	Active
EVD	CMAAX	Calvert Moderate Allocation A	0.10%	0.25%	Active
EVD	CLAIX	Calvert Moderate Allocation I	0.10%	0.00%	Active
EVD	CSDAX	Calvert Short Duration Income	0.10%	0.25%	Active
EVD	CCVAX	Calvert Small Cap A	0.10%	0.25%	Active
EVD	CSVIX	Calvert Small Cap I	0.10%	0.00%	Active
EVD	CSIBX	Calvert Social Investment Bond	0.10%	0.20%	Active
EVD	CULAX	Calvert Ultra Short Income A	0.05%	0.25%	Active
EVD	CSXAX	Calvert US LC Core Res Index	0.05%	0.25%	Active
EVD	CISIX	Calvert US LC Core Resp Idx I	0.05%	0.00%	Active
EVD	CSXRX	Calvert US LC Core Resp Idx R6	0.00%	0.00%	Active
EVD	CFJIX	Calvert US LC Val Resp Index I	0.03%	0.00%	Active
EVD	CWVGX	Calvert Wrld Vals Int'l Equity	0.10%	0.25%	Active
EVE	ETIDX	Eventide Dividend Opps I	0.00%	0.00%	Active
EVE	ETILX	Eventide Gilead I	0.00%	0.00%	Active
EVE	ETGLX	Eventide Gilead N	0.00%	0.20%	Active
EXE	EXCIX	M&N Core Bond Series I	0.15%	0.00%	Active
EXE	EXEYX	M&N Equity Series	0.35%	0.00%	Active
EXE	MNHAX	M&N High Yield Bond I	0.15%	0.00%	Active
EXE	MHYZX	M&N High Yield Bond Z	0.00%	0.00%	Active
EXE	EXOSX	M&N Overseas Series I Cl I	0.10%	0.00%	Active
EXE	MNOSX	M&N Overseas Series S	0.15%	0.25%	Active
EXE	MNHIX	M&N Pro Blend Max Term I	0.15%	0.00%	Active
EXE	EXDAX	M&N Pro-Blend Conserv Term	0.15%	0.25%	Active
EXE	MNCIX	M&N Pro-Blend Conserv Term I	0.15%	0.00%	Active
EXE	MNCRX	M&N Pro-Blend Conserv Term R	0.15%	0.50%	Active

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EXE	MNBRX	M&N Pro-Blend Extend Term R	0.15%	0.50%	Active
EXE	MNBAX	M&N Pro-Blend Extended Term	0.15%	0.25%	Active
EXE	MNBIX	M&N Pro-Blend Extended Term I	0.15%	0.00%	Active
EXE	MNHRX	M&N Pro-Blend Max Term R	0.15%	0.50%	Active
EXE	EXHAX	M&N Pro-Blend Maximum Term	0.15%	0.25%	Active
EXE	MNMRX	M&N Pro-Blend Mod Term R	0.15%	0.50%	Active
EXE	EXBAX	M&N Pro-Blend Moderate Term	0.15%	0.25%	Active
EXE	MNMIX	M&N Pro-Blend Moderate Term I	0.15%	0.00%	Active
EXE	MNCON	M&N Pro-Mix Conserv Term CIT U	0.00%	0.00%	Active
EXE	QWYKQ	M&N Pro-Mix Conservative CIT	0.00%	0.00%	Active
EXE	MNEXU	M&N Pro-Mix Extend Term CIT U	0.00%	0.00%	Active
EXE	QWYNQ	M&N Pro-Mix Extended CIT	0.40%	0.00%	Active
EXE	MNMAU	M&N Pro-Mix Max Term CIT U	0.00%	0.00%	Active
EXE	QWYLQ	M&N Pro-Mix Maximum CIT	0.40%	0.00%	Active
EXE	MNMOU	M&N Pro-Mix Mod Term CIT U	0.00%	0.00%	Active
EXE	QWYMQ	M&N Pro-Mix Moderate CIT	0.40%	0.00%	Active
EXE	RAIIX	M&N Rainier Int'l Discovery I	0.15%	0.00%	Active
EXE	RAIRX	M&N Rainier Int'l Discovery Z	0.00%	0.00%	Active
EXE	XVCIT	M&N Ret Target 2020 CIT I	0.20%	0.00%	Active
EXE	5WCIT	M&N Ret Target 2020 CIT S	0.40%	0.00%	Active
EXE	XLCIT	M&N Ret Target 2020 CIT U1	0.00%	0.00%	Active
EXE	KVCIT	M&N Ret Target 2025 CIT I	0.20%	0.00%	Active
EXE	LVCIT	M&N Ret Target 2025 CIT S	0.40%	0.00%	Active
EXE	XMCIT	M&N Ret Target 2025 CIT U1	0.00%	0.00%	Active
EXE	XWCIT	M&N Ret Target 2030 CIT I	0.15%	0.00%	Active
EXE	5XCIT	M&N Ret Target 2030 CIT S	0.40%	0.00%	Active
EXE	XNCIT	M&N Ret Target 2030 CIT U1	0.00%	0.00%	Active
EXE	KWCIT	M&N Ret Target 2035 CIT I	0.20%	0.00%	Active
EXE	LWCIT	M&N Ret Target 2035 CIT S	0.40%	0.00%	Active
EXE	XPCIT	M&N Ret Target 2035 CIT U1	0.00%	0.00%	Active
EXE	XXCIT	M&N Ret Target 2040 CIT I	0.20%	0.00%	Active
EXE	5YCIT	M&N Ret Target 2040 CIT S	0.40%	0.00%	Active
EXE	XQCIT	M&N Ret Target 2040 CIT U1	0.00%	0.00%	Active
EXE	KXCIT	M&N Ret Target 2045 CIT I	0.20%	0.00%	Active
EXE	LXCIT	M&N Ret Target 2045 CIT S	0.40%	0.00%	Active
EXE	XUCIT	M&N Ret Target 2045 CIT U1	0.00%	0.00%	Active
EXE	XYCIT	M&N Ret Target 2050 CIT I	0.20%	0.00%	Active
EXE	5ZCIT	M&N Ret Target 2050 CIT S	0.40%	0.00%	Active
EXE	XRCIT	M&N Ret Target 2050 CIT U1	0.00%	0.00%	Active
EXE	KYCIT	M&N Ret Target 2055 CIT I	0.20%	0.00%	Active

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EXE	LYCIT	M&N Ret Target 2055 CIT S	0.40%	0.00%	Active
EXE	XSCIT	M&N Ret Target 2055 CIT U1	0.00%	0.00%	Active
EXE	G2CIT	M&N Ret Target 2060 CIT S	0.40%	0.00%	Active
EXE	XZCIT	M&N Ret Target 2060 CIT U1	0.00%	0.00%	Active
EXE	XTCIT	M&N Ret Target Income CIT I	0.20%	0.00%	Active
EXE	5UCIT	M&N Ret Target Income CIT S	0.40%	0.00%	Active
EXE	XKCIT	M&N Ret Target Income CIT U1	0.00%	0.00%	Active
FAI	FAIRX	Fairholme Fund	0.00%	0.00%	Active
FAM	FAMEX	FAM Dividend Focus	0.00%	0.00%	Active
FAM	FAMVX	FAM Value Fund	0.00%	0.00%	Active
FDO	AFAZX	Applied Finance Dividend Instl	0.00%	0.00%	Active
FDO	HLRRX	LDR Real Estate Val Opp Instl	0.00%	0.00%	Active
FED	AJGIC	Fed Hermes Cap Pres Instl	0.05%	0.00%	Active
FED	OUGIC	Fed Hermes Cap Pres ISP	0.05%	0.25%	Active
FED	NGGIC	Fed Hermes Cap Pres R	0.25%	0.25%	Active
FED	R6GIC	Fed Hermes Cap Pres R6P	0.00%	0.00%	Active
FED	Y3GIC	Fed Hermes Cap Pres SP	0.25%	0.25%	Active
FED	CAPFX	Fed Hermes Capital Inc F1	0.10%	0.25%	Active
FED	CAPSX	Fed Hermes Capital Inc Instl	0.15%	0.00%	Active
FED	FUSGX	Fed Hermes Fd Us Gov Sec A	0.25%	0.25%	Active
FED	FFRSX	Fed Hermes Float Rate Strat	0.10%	0.00%	Active
FED	FTIIX	Fed Hermes Gbl Ttl Rtrn Bond	0.25%	0.25%	Active
FED	FSTBX	Fed Hermes Global Alloc Fd A	0.25%	0.25%	Active
FED	FSBKX	Fed Hermes Global Alloc Fd R	0.25%	0.50%	Active
FED	FITSX	Fed Hermes Gov Income SS	0.15%	0.25%	Active
FED	GOIXX	Fed Hermes Gov't Oblig Inst'l	0.00%	0.05%	Active
FED	GFYXX	Fed Hermes Gov't Obligation Cl	0.06%	0.25%	Active
FED	GRTXX	Fed Hermes Gov't Obligations	0.00%	0.02%	Active
FED	GOCXX	Fed Hermes Govt Obligations Ca	0.00%	0.15%	Active
FED	GOFXX	Fed Hermes Gov't Oblig PRM	0.00%	0.00%	Active
FED	GOSXX	Fed Hermes Gov't Oblig SS	0.05%	0.25%	Active
FED	FGUSX	Fed Hermes Gov't Ultrashort	0.05%	0.00%	Active
FED	FGUAX	Fed Hermes Gov't Ultrashort A	0.15%	0.35%	Active
FED	FEUSX	Fed Hermes Gov't UltraShort SS	0.05%	0.10%	Active
FED	RRFAX	Fed Hermes Infl Prot Secur A	0.10%	0.25%	Active
FED	FIHBX	Fed Hermes Inst'l Hi Yld Bd IS	0.05%	0.00%	Active
FED	FIHLX	Fed Hermes Inst'l Hi Yld Bd R6	0.00%	0.00%	Active
FED	INISX	Fed Hermes Interm Corp Bd SS	0.15%	0.25%	Active
FED	FGFLX	Fed Hermes Int'l Leaders Inst'	0.25%	0.00%	Active
FED	ISCAX	Fed Hermes Int'l Small-Mid A	0.25%	0.00%	Active

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FED	ISCIX	Fed Hermes Int'l Sm-Mid Co IS	0.15%	0.00%	Active
FED	KLCIX	Fed Hermes Kaufman Lg Cap IS	0.25%	0.00%	Active
FED	FKASX	Fed Hermes Kaufmann Sm Cap A	0.25%	0.25%	Active
FED	FKAIX	Fed Hermes Kaufmann Sm Cap IS	0.25%	0.00%	Active
FED	FKKSX	Fed Hermes Kaufmann Sm Cap R	0.25%	0.50%	Active
FED	FISPX	Fed Hermes MaxCap Index Instl	0.05%	0.00%	Active
FED	FMXXK	Fed Hermes MaxCap Index R	0.25%	0.50%	Active
FED	FMXSX	Fed Hermes Max-Cap Index SS	0.05%	0.25%	Active
FED	QKACX	Fed Hermes MDT All Cap Core R6	0.00%	0.00%	Active
FED	FMSTX	Fed Hermes MDT Lg Cap Val Inst	0.25%	0.00%	Active
FED	FSTRX	Fed Hermes MDT Lrg Cap Val A	0.25%	0.25%	Active
FED	QRLVX	Fed Hermes MDT Lrg Cap Val R	0.25%	0.50%	Active
FED	FSTKX	Fed Hermes MDT Lrg Cap Val SS	0.25%	0.25%	Active
FED	FGSAX	Fed Hermes MDT Mid Cap Grth A	0.25%	0.25%	Active
FED	QLSCX	Fed Hermes MDT Sm Cap Core R6	0.00%	0.00%	Active
FED	QISGX	Fed Hermes MDT Sm Cap Gr Instl	0.25%	0.00%	Active
FED	QASGX	Fed Hermes MDT Small Cap Grth	0.25%	0.25%	Active
FED	FMCRX	Fed Hermes Mid-Cap Index Inst'	0.05%	0.00%	Active
FED	FMCLX	Fed Hermes Mid-Cap Index R6	0.00%	0.00%	Active
FED	FMDCX	Fed Hermes Mid-Cap Index SS	0.05%	0.25%	Active
FED	FHYTX	Fed Hermes Opp High Yield Bd	0.15%	0.25%	Active
FED	FHTIX	Fed Hermes Opp High Yield Bd I	0.05%	0.00%	Active
FED	PBRIX	Fed Hermes Prudent Bear Instl	0.15%	0.00%	Active
FED	FIGTX	Fed Hermes Sh-Interm Gov Instl	0.15%	0.00%	Active
FED	FIGKX	Fed Hermes Sh-Interm Gov R	0.25%	0.50%	Active
FED	FIGIX	Fed Hermes Sh-Interm Gov SS	0.15%	0.25%	Active
FED	FGCIX	Fed Hermes Sh-Interm Ttl Rtn B	0.05%	0.00%	Active
FED	FSTIX	Fed Hermes Short Term Income	0.15%	0.00%	Active
FED	FSGVX	Fed Hermes Short-Term Gov Inst	0.10%	0.00%	Active
FED	FSILX	Fed Hermes Short-Term Inc R6	0.00%	0.00%	Active
FED	STIAX	Fed Hermes Strategic Income A	0.15%	0.25%	Active
FED	STFSX	Fed Hermes Strategic Income F1	0.10%	0.25%	Active
FED	SVAAX	Fed Hermes Strategic Val Div A	0.25%	0.25%	Active
FED	SVAIX	Fed Hermes Strategic Val Div I	0.10%	0.00%	Active
FED	SVALX	Fed Hermes Strategic Val Div R	0.00%	0.00%	Active
FED	FHIIX	Fed Hermes Sust Hi Yld Bd A	0.15%	0.25%	Active
FED	FHISX	Fed Hermes Sust Hi Yld Bd IS	0.15%	0.00%	Active
FED	TLRAX	Fed Hermes Total Return Bond A	0.05%	0.25%	Active
FED	FTRBX	Fed Hermes Total Return Bond I	0.10%	0.00%	Active
FED	FTRKX	Fed Hermes Total Return Bond R	0.25%	0.50%	Active

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FED	FTRFX	Fed Hermes Total Return Bond S	0.10%	0.25%	Active
FED	TOIXX	Fed Hermes Treasury Oblig Inst	0.00%	0.00%	Active
FED	TOSXX	Fed Hermes Treasury Oblig SS	0.00%	0.03%	Active
FED	FTRLX	Fed Hermes Ttl Return Bond R6	0.00%	0.00%	Active
FED	FTRGX	Fed Hermes Ttl Rtrn Govt Bd In	0.05%	0.00%	Active
FED	FTGSX	Fed Hermes Ttl Rtrn Gov't Bond	0.05%	0.25%	Active
FED	FULIX	Fed Hermes Ultra Short Bond IS	0.10%	0.00%	Active
FED	FULBX	Fed Hermes Ultrashort Bond SS	0.10%	0.25%	Active
FED	TISXX	Fed Hermes US Treas Cash Res	0.05%	0.25%	Active
FED	UTIXX	Fed Hermes US Treas Cash Res I	0.00%	0.00%	Active
FED	UTPXX	Fed Hermes US Treas Cash Res P	0.00%	0.00%	Active
FED	VSFIX	Federated Hermes Clover Sm Val	0.25%	0.00%	Active
FED	VSFAX	Federated Hermes Clover Sm Val	0.25%	0.25%	Active
FED	FGFSX	Federated Hermes Core Bond A	0.25%	0.25%	Active
FED	FDBAX	Federated Hermes Corp Bond A	0.15%	0.25%	Active
FED	ISHIX	Federated Hermes Corp Bond F1	0.10%	0.25%	Active
FED	FDBIX	Federated Hermes Corp Bond Ins	0.15%	0.00%	Active
FED	IHIAX	Federated Hermes Emg Mkt Debt	0.10%	0.25%	Active
FED	LEIFX	Federated Hermes Equity Income	0.25%	0.25%	Active
FED	FDERX	Federated Hermes Equity Income	0.25%	0.50%	Active
FED	PIUIX	Federated Hermes Int'l Equity	0.25%	0.00%	Active
FED	FGRSX	Federated Hermes Intl Leaders	0.00%	0.00%	Active
FED	FGFAX	Federated Hermes Int'l Leaders	0.25%	0.25%	Active
FED	KAUAX	Federated Hermes Kaufmann A	0.35%	0.25%	Active
FED	KAUIX	Federated Hermes Kaufmann Inst	0.25%	0.00%	Active
FED	QABGX	Federated Hermes MDT Bal A	0.25%	0.25%	Active
FED	BEARX	Federated Hermes Prudent Bear	0.25%	0.25%	Active
FID	FXAIX	Fidelity 500 Index Inst'l Prem	0.00%	0.00%	Active
FID	FIKWX	Fidelity Adv Asset Mgr 30% Z	0.00%	0.00%	Active
FID	FIKZX	Fidelity Adv Asset Mgr 50% Z	0.00%	0.00%	Active
FID	FIQBX	Fidelity Adv Asset Mgr 70% Z	0.00%	0.00%	Active
FID	FIQCX	Fidelity Adv Asset Mgr 85% Z	0.00%	0.00%	Active
FID	FAIGX	Fidelity Adv Balanced	0.25%	0.50%	Active
FID	FABLX	Fidelity Adv Balanced A	0.25%	0.25%	Active
FID	FAIOX	Fidelity Adv Balanced I	0.25%	0.00%	Active
FID	FZAAX	Fidelity Adv Balanced Z	0.00%	0.00%	Active
FID	FBTIX	Fidelity Adv Biotechnology I	0.25%	0.00%	Active
FID	FDVAX	Fidelity Adv Divers Int'l A	0.25%	0.25%	Active
FID	FADIX	Fidelity Adv Diversified Int'	0.25%	0.50%	Active
FID	FADAX	Fidelity Adv Dividend Growth	0.25%	0.25%	Active

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FID	FDGTX	Fidelity Adv Dividend Grth	0.25%	0.50%	Active
FID	FEAAX	Fidelity Adv Emerging Asia A	0.25%	0.25%	Active
FID	FIQGX	Fidelity Adv Emg Mkts Disc Z	0.00%	0.00%	Active
FID	FANIX	Fidelity Adv Energy I	0.25%	0.00%	Active
FID	FIKAX	Fidelity Adv Energy Z	0.00%	0.00%	Active
FID	EPGAX	Fidelity Adv Equity Growth	0.25%	0.25%	Active
FID	FAEGX	Fidelity Adv Equity Growth	0.25%	0.50%	Active
FID	FZAFX	Fidelity Adv Equity Growth Z	0.00%	0.00%	Active
FID	FEIAX	Fidelity Adv Equity Income A	0.25%	0.25%	Active
FID	FAVTX	Fidelity Adv Equity Value M	0.25%	0.50%	Active
FID	FZAEX	Fidelity Adv Focused Emg Mkts	0.00%	0.00%	Active
FID	FFAVX	Fidelity Adv Freedom 2005	0.25%	0.25%	Active
FID	FFTVX	Fidelity Adv Freedom 2005 M	0.25%	0.50%	Active
FID	FACFX	Fidelity Adv Freedom 2010	0.25%	0.25%	Active
FID	FCFTX	Fidelity Adv Freedom 2010 M	0.25%	0.50%	Active
FID	FFVAX	Fidelity Adv Freedom 2015	0.25%	0.25%	Active
FID	FFVTX	Fidelity Adv Freedom 2015 M	0.25%	0.50%	Active
FID	FDAFX	Fidelity Adv Freedom 2020	0.25%	0.25%	Active
FID	FDIFX	Fidelity Adv Freedom 2020 I	0.25%	0.00%	Active
FID	FDTFX	Fidelity Adv Freedom 2020 M	0.25%	0.50%	Active
FID	FATWX	Fidelity Adv Freedom 2025	0.25%	0.25%	Active
FID	FITWX	Fidelity Adv Freedom 2025 I	0.25%	0.00%	Active
FID	FTTWX	Fidelity Adv Freedom 2025 M	0.25%	0.50%	Active
FID	FAFEX	Fidelity Adv Freedom 2030	0.25%	0.25%	Active
FID	FEFIX	Fidelity Adv Freedom 2030 I	0.25%	0.00%	Active
FID	FTFEX	Fidelity Adv Freedom 2030 M	0.25%	0.50%	Active
FID	FATHX	Fidelity Adv Freedom 2035	0.25%	0.25%	Active
FID	FITHX	Fidelity Adv Freedom 2035 I	0.25%	0.00%	Active
FID	FTTHX	Fidelity Adv Freedom 2035 M	0.25%	0.50%	Active
FID	FAFFX	Fidelity Adv Freedom 2040	0.25%	0.25%	Active
FID	FIFFX	Fidelity Adv Freedom 2040 I	0.25%	0.00%	Active
FID	FTFFX	Fidelity Adv Freedom 2040 M	0.25%	0.50%	Active
FID	FFFZX	Fidelity Adv Freedom 2045	0.25%	0.25%	Active
FID	FFFIX	Fidelity Adv Freedom 2045 I	0.25%	0.00%	Active
FID	FFFTX	Fidelity Adv Freedom 2045 M	0.25%	0.50%	Active
FID	FFFLX	Fidelity Adv Freedom 2050	0.25%	0.25%	Active
FID	FFFPX	Fidelity Adv Freedom 2050 I	0.25%	0.00%	Active
FID	FFFQX	Fidelity Adv Freedom 2050 M	0.25%	0.50%	Active
FID	FHFIX	Fidelity Adv Freedom 2055 I	0.25%	0.00%	Active
FID	FDKQX	Fidelity Adv Freedom 2060 I	0.25%	0.00%	Active



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FID	FDFSX	Fidelity Adv Freedom 2065 I	25.00%	0.00%	Active
FID	FIAFX	Fidelity Adv Freedom Income I	0.25%	0.00%	Active
FID	FTAFX	Fidelity Adv Freedom Income M	0.25%	0.50%	Active
FID	FIQRX	Fidelity Adv Glb Commodity Stk	0.00%	0.00%	Active
FID	FGDIX	Fidelity Adv Gold I	0.25%	0.00%	Active
FID	FVIIX	Fidelity Adv Gov't Income I	0.25%	0.00%	Active
FID	FVITX	Fidelity Adv Gov't Income M	0.25%	0.25%	Active
FID	FAGOX	Fidelity Adv Gr Opportunity	0.25%	0.50%	Active
FID	FZAHX	Fidelity Adv Gr Opportunity	0.00%	0.00%	Active
FID	FAGCX	Fidelity Adv Gr Opportunity	0.25%	0.00%	Active
FID	FGIRX	Fidelity Adv Growth & Income A	0.25%	0.25%	Active
FID	FHCIX	Fidelity Adv Health Care I	0.25%	0.00%	Active
FID	FAHYX	Fidelity Adv Hi Inc Advantage	0.25%	0.25%	Active
FID	FAHCX	Fidelity Adv High Inc Adv I	0.25%	0.00%	Active
FID	FAHDX	Fidelity Adv High Inc Advant A	0.25%	0.25%	Active
FID	FIQTX	Fidelity Adv High Inc Advtg Z	0.00%	0.00%	Active
FID	FAFAX	Fidelity Adv Income A	0.25%	0.25%	Active
FID	FCPIX	Fidelity Adv Int'l Cap Apprec	0.25%	0.00%	Active
FID	FCPAX	Fidelity Adv Intl Cap Apprec A	0.25%	0.25%	Active
FID	FIATX	Fidelity Adv Intl Cap Apprec M	0.25%	0.00%	Active
FID	FIIIX	Fidelity Adv Int'l Growth I	0.25%	0.00%	Active
FID	FZAJX	Fidelity Adv Int'l Growth Z	0.00%	0.00%	Active
FID	FIASX	Fidelity Adv Int'l Small Cap A	0.25%	0.25%	Active
FID	FIXIX	Fidelity Adv Int'l Small Cap I	0.25%	0.00%	Active
FID	FIQIX	Fidelity Adv Int'l Small Cap Z	0.00%	0.00%	Active
FID	FIQKX	Fidelity Adv Int'l Value Z	0.00%	0.00%	Active
FID	FALIX	Fidelity Adv Large Cap	0.25%	0.00%	Active
FID	FLVIX	Fidelity Adv Leveraged Co Stck	0.25%	0.00%	Active
FID	FLSAX	Fidelity Adv Lev'g'd Co Stk A	0.25%	0.25%	Active
FID	FLSTX	Fidelity Adv Lev'g'd Co Stk M	0.25%	0.50%	Active
FID	FDIAX	Fidelity Adv Ltd Term Bond A	0.25%	0.25%	Active
FID	EFIPX	Fidelity Adv Ltd Term Bond I	0.25%	0.00%	Active
FID	FTBRX	Fidelity Adv Ltd Term Bond M	0.25%	0.25%	Active
FID	FIIMX	Fidelity Adv Mid Cap II	0.25%	0.00%	Active
FID	FIIAX	Fidelity Adv Mid Cap II A	0.25%	0.25%	Active
FID	FITIX	Fidelity Adv Mid Cap II M	0.25%	0.50%	Active
FID	FMSAX	Fidelity Adv Mortgage Secs M	0.25%	0.25%	Active
FID	FANAX	Fidelity Adv Natural Resources	0.25%	0.25%	Active
FID	FNIAX	Fidelity Adv New Insights A	0.25%	0.25%	Active
FID	FINSX	Fidelity Adv New Insights I	0.25%	0.00%	Active

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<u>Family</u>	<u>Ticker</u>	<u>Name</u>	<u>Sub-TA bps</u>	<u>12b1 bps</u>	<u>Status</u>
FID	FNITX	Fidelity Adv New Insights M	0.25%	0.50%	Active
FID	FZANX	Fidelity Adv New Insights Z	0.00%	0.00%	Active
FID	FGZMX	Fidelity Adv New Mrkt Income I	0.25%	0.00%	Active
FID	FAOIX	Fidelity Adv Overseas	0.25%	0.00%	Active
FID	FAOAX	Fidelity Adv Overseas A	0.25%	0.25%	Active
FID	FAERX	Fidelity Adv Overseas M	0.25%	0.50%	Active
FID	FHEAX	Fidelity Adv Real Estate A	0.25%	0.25%	Active
FID	FRIRX	Fidelity Adv Real Estate I	0.25%	0.00%	Active
FID	FHETX	Fidelity Adv Real Estate M	0.25%	0.50%	Active
FID	FIKGX	Fidelity Adv Semiconductors Z	0.00%	0.00%	Active
FID	FBNAX	Fidelity Adv Sh Term Bond A	0.25%	0.15%	Active
FID	FBNTX	Fidelity Adv Sh Term Bond M	0.25%	0.25%	Active
FID	FCVIX	Fidelity Adv Sm Cap Val I	0.25%	0.00%	Active
FID	FSCDX	Fidelity Adv Small Cap A	0.25%	0.25%	Active
FID	FCIGX	Fidelity Adv Small Cap Grwth I	0.25%	0.00%	Active
FID	FIDGX	Fidelity Adv Small Cap Grwth Z	0.00%	0.00%	Active
FID	FSCIX	Fidelity Adv Small Cap I	0.25%	0.00%	Active
FID	FSCTX	Fidelity Adv Small Cap M	0.25%	0.50%	Active
FID	FIKNX	Fidelity Adv Small Cap Val Z	0.00%	0.00%	Active
FID	FMCDX	Fidelity Adv Stck Select MC A	0.25%	0.25%	Active
FID	FMCAx	Fidelity Adv Stck Select MC M	0.25%	0.50%	Active
FID	FSSZX	Fidelity Adv Stk Select SC Z	0.00%	0.00%	Active
FID	FSTAX	Fidelity Adv Strat Income A	0.25%	0.25%	Active
FID	FSRIX	Fidelity Adv Strat Income I	0.25%	0.00%	Active
FID	FSIAX	Fidelity Adv Strat Income M	0.25%	0.25%	Active
FID	FIWDX	Fidelity Adv Strat Income Z	0.00%	0.00%	Active
FID	FADMx	Fidelity Adv Strategic Income	0.10%	0.00%	Active
FID	FATEX	Fidelity Adv Technology M	0.25%	0.50%	Active
FID	FIKHx	Fidelity Adv Technology Z	0.00%	0.00%	Active
FID	FEPAX	Fidelity Adv Total Bond A	0.25%	0.25%	Active
FID	FEPIX	Fidelity Adv Total Bond I	0.25%	0.00%	Active
FID	FBKWX	Fidelity Adv Total Bond Z	0.00%	0.00%	Active
FID	FASOX	Fidelity Adv Val Strategies I	0.25%	0.00%	Active
FID	FAVFX	Fidelity Adv Value A	0.25%	0.25%	Active
FID	FSOAX	Fidelity Adv Value Strategies	0.25%	0.25%	Active
FID	FASPX	Fidelity Adv Value Strategies	0.25%	0.50%	Active
FID	FEIRX	Fidelity Advisor Equity Income	0.25%	0.50%	Active
FID	FASMX	Fidelity Asset Manager 50%	0.25%	0.00%	Active
FID	FBALX	Fidelity Balanced	0.25%	0.00%	Active
FID	FBGRX	Fidelity Blue Chip Growth	0.25%	0.00%	Active

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FID	FBCGX	Fidelity Blue Chip Grwth K6	0.00%	0.00%	Active
FID	FICDX	Fidelity Canada	0.25%	0.00%	Active
FID	FAGIX	Fidelity Capital & Income	0.10%	0.00%	Active
FID	FDCAX	Fidelity Capital Appreciation	0.25%	0.00%	Active
FID	FDRXX	Fidelity Cash Reserves	0.00%	0.00%	Active
FID	FCNTX	Fidelity Contrafund	0.25%	0.00%	Active
FID	FLCNX	Fidelity Contrafund K6	0.00%	0.00%	Active
FID	FCVSX	Fidelity Convertible Sec	0.25%	0.00%	Active
FID	FDEQX	Fidelity Disciplined Equity	0.25%	0.00%	Active
FID	FDIVX	Fidelity Diversified Int'l	0.25%	0.00%	Active
FID	FDGFX	Fidelity Dividend Growth	0.25%	0.00%	Active
FID	FEMKX	Fidelity Emerging Markets	0.25%	0.00%	Active
FID	FKEMX	Fidelity Emerging Markets K	0.00%	0.00%	Active
FID	FPADX	Fidelity Emg Mkts Idx Instl Pr	0.00%	0.00%	Active
FID	FEQTX	Fidelity Equity Div Income	0.25%	0.00%	Active
FID	FEQIX	Fidelity Equity Income	0.25%	0.00%	Active
FID	FSMAX	Fidelity Extd Mkt Idx Instl Pr	0.00%	0.00%	Active
FID	FFFVX	Fidelity Freedom 2005	0.25%	0.00%	Active
FID	FFFCX	Fidelity Freedom 2010	0.25%	0.00%	Active
FID	FOTKX	Fidelity Freedom 2010 K6	0.00%	0.00%	Active
FID	FFVFX	Fidelity Freedom 2015	0.25%	0.00%	Active
FID	FFFDX	Fidelity Freedom 2020	0.25%	0.00%	Active
FID	FATKX	Fidelity Freedom 2020 K6	0.00%	0.00%	Active
FID	FFTWX	Fidelity Freedom 2025	0.25%	0.00%	Active
FID	FDTKX	Fidelity Freedom 2025 K6	0.00%	0.00%	Active
FID	FFFEX	Fidelity Freedom 2030	0.25%	0.00%	Active
FID	FGTKX	Fidelity Freedom 2030 K6	0.00%	0.00%	Active
FID	FFTHX	Fidelity Freedom 2035	0.25%	0.00%	Active
FID	FWTKX	Fidelity Freedom 2035 K6	0.00%	0.00%	Active
FID	FFFFX	Fidelity Freedom 2040	0.25%	0.00%	Active
FID	FHTKX	Fidelity Freedom 2040 K6	0.00%	0.00%	Active
FID	FFFGX	Fidelity Freedom 2045	0.25%	0.00%	Active
FID	FJTKX	Fidelity Freedom 2045 K6	0.00%	0.00%	Active
FID	FFFHX	Fidelity Freedom 2050	0.25%	0.00%	Active
FID	FZTKX	Fidelity Freedom 2050 K6	0.00%	0.00%	Active
FID	FDEEX	Fidelity Freedom 2055	0.25%	0.00%	Active
FID	FCTKX	Fidelity Freedom 2055 K6	0.00%	0.00%	Active
FID	FDKVX	Fidelity Freedom 2060	0.25%	0.00%	Active
FID	FVTKX	Fidelity Freedom 2060 K6	0.00%	0.00%	Active
FID	FFSZX	Fidelity Freedom 2065 K6	0.00%	0.00%	Active

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FID	FFFAX	Fidelity Freedom Income	0.25%	0.00%	Active
FID	FYTKX	Fidelity Freedom Income K6	0.00%	0.00%	Active
FID	FIWTX	Fidelity Freedom Index 2020	0.00%	0.00%	Active
FID	FFEDX	Fidelity Freedom Index 2025	0.00%	0.00%	Active
FID	FFEGX	Fidelity Freedom Index 2030	0.00%	0.00%	Active
FID	FFEZX	Fidelity Freedom Index 2035	0.00%	0.00%	Active
FID	FFIZX	Fidelity Freedom Index 2040	0.00%	0.00%	Active
FID	FFOLX	Fidelity Freedom Index 2045	0.00%	0.00%	Active
FID	FFOPX	Fidelity Freedom Index 2050	0.00%	0.00%	Active
FID	FFLDX	Fidelity Freedom Index 2055	0.00%	0.00%	Active
FID	FFLEX	Fidelity Freedom Index 2060	0.00%	0.00%	Active
FID	FFIKX	Fidelity Freedom Index 2065	0.00%	0.00%	Active
FID	FFGZX	Fidelity Freedom Index Inc IP	0.00%	0.00%	Active
FID	FIKFX	Fidelity Freedom Index Income	0.00%	0.00%	Active
FID	FPIFX	Fidelity Freedom Indx 2020 Inv	0.00%	0.00%	Active
FID	FQIFX	Fidelity Freedom Indx 2025 Inv	0.00%	0.00%	Active
FID	FXIFX	Fidelity Freedom Indx 2030 Inv	0.00%	0.00%	Active
FID	FIHFX	Fidelity Freedom Indx 2035 Inv	0.00%	0.00%	Active
FID	FBIFX	Fidelity Freedom Indx 2040 Inv	0.00%	0.00%	Active
FID	FIOFX	Fidelity Freedom Indx 2045 Inv	0.00%	0.00%	Active
FID	FIPFX	Fidelity Freedom Indx 2050 Inv	0.00%	0.00%	Active
FID	FDEWX	Fidelity Freedom Indx 2055 Inv	0.00%	0.00%	Active
FID	FDKLX	Fidelity Freedom Indx 2060 Inv	0.00%	0.00%	Active
FID	FFIDX	Fidelity Fund	0.25%	0.00%	Active
FID	FSGGX	Fidelity Gbl ex US Index	0.00%	0.00%	Active
FID	FGMNX	Fidelity GNMA	0.10%	0.00%	Active
FID	FGOVX	Fidelity Government Income	0.10%	0.00%	Active
FID	SPAXX	Fidelity Government MM	0.00%	0.00%	Active
FID	FZCXX	Fidelity Gov't Money Market Fd	0.00%	0.00%	Active
FID	FGRIX	Fidelity Growth & Income	0.25%	0.00%	Active
FID	FGKFX	Fidelity Growth Company K6	0.00%	0.00%	Active
FID	FDSVX	Fidelity Growth Discovery	0.25%	0.00%	Active
FID	FDEGX	Fidelity Growth Strategies	0.25%	0.00%	Active
FID	FIPDX	Fidelity Infl Protect Bd Index	0.00%	0.00%	Active
FID	FUAMX	Fidelity Inter Treas Bnd Index	0.00%	0.00%	Active
FID	FTHRX	Fidelity Intermediate Bond	0.10%	0.00%	Active
FID	FSTGX	Fidelity Intermediate Govt Inc	0.00%	0.00%	Active
FID	FSPSX	Fidelity International Index	0.00%	0.00%	Active
FID	FIGRX	Fidelity Internat'l Discovery	0.25%	0.00%	Active
FID	FAPCX	Fidelity Int'l Cap Apprec K6	0.00%	0.00%	Active

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FID	FSCOX	Fidelity Int'l Sm Cap Opps	0.25%	0.00%	Active
FID	FNIDX	Fidelity Int'l Sustain Index	0.00%	0.00%	Active
FID	FCGXX	Fidelity Inv MM Gov't Port III	0.00%	0.00%	Active
FID	FRSXX	Fidelity Inv MM Treasury Only	0.00%	0.00%	Active
FID	FSLVX	Fidelity Large Cap Value	0.25%	0.00%	Active
FID	FLVCX	Fidelity Leveraged Co Stock	0.25%	0.00%	Active
FID	FSPGX	Fidelity Lg Cap Grth Index	0.00%	0.00%	Active
FID	FLCOX	Fidelity Lg Cap Value Index	0.00%	0.00%	Active
FID	FFXSX	Fidelity Limited Term Gov't Bd	0.00%	0.00%	Active
FID	FLPSX	Fidelity Low Priced Stock	0.25%	0.00%	Active
FID	FMAGX	Fidelity Magellan	0.25%	0.00%	Active
FID	FGRTX	Fidelity Mega Stock Fund	0.25%	0.00%	Active
FID	FKMCX	Fidelity Mid Cap Stock K	0.00%	0.00%	Active
FID	FNKFX	Fidelity Mid Cap Stock K6	0.00%	0.00%	Active
FID	FSMVX	Fidelity Mid Cap Value	0.25%	0.00%	Active
FID	FSMDX	Fidelity Mid Cp Idx Instl Prem	0.00%	0.00%	Active
FID	FMCSX	Fidelity Mid-Cap Stock	0.25%	0.00%	Active
FID	FRGXX	Fidelity MM Govt Portfolio I	0.00%	0.00%	Active
FID	FMSFX	Fidelity Mortgage Securities	0.10%	0.00%	Active
FID	FFNOX	Fidelity Multi-Asset Index	0.00%	0.00%	Active
FID	FNCMX	Fidelity NASDAQ Composite Idx	0.00%	0.00%	Active
FID	FNARX	Fidelity Natural Resources	0.00%	0.00%	Active
FID	FNMIX	Fidelity New Markets Income	0.10%	0.00%	Active
FID	FMILX	Fidelity New Millenium	0.25%	0.00%	Active
FID	FOCPX	Fidelity OTC Portfolio	0.25%	0.00%	Active
FID	FOKFX	Fidelity OTC Portfolio K6	0.00%	0.00%	Active
FID	FPBFX	Fidelity Pacific Basin	0.00%	0.00%	Active
FID	FPURX	Fidelity Puritan	0.25%	0.00%	Active
FID	FPKFX	Fidelity Puritan K6	0.00%	0.00%	Active
FID	FRESX	Fidelity Real Estate	0.25%	0.00%	Active
FID	FSRNX	Fidelity Real Estate Index	0.00%	0.00%	Active
FID	FSCSX	Fidelity Sel Software& IT Srv	0.25%	0.00%	Active
FID	FSENX	Fidelity Select Energy	0.25%	0.00%	Active
FID	FSAGX	Fidelity Select Gold Fund	0.25%	0.00%	Active
FID	FSPHX	Fidelity Select Health Care	0.25%	0.00%	Active
FID	FSMEX	Fidelity Select Med Tech & Dev	0.25%	0.00%	Active
FID	FSRPX	Fidelity Select Retailing Prtf	0.25%	0.00%	Active
FID	FSELX	Fidelity Select Semiconductors	0.25%	0.00%	Active
FID	FSPTX	Fidelity Select Technology	0.25%	0.00%	Active
FID	FSUTX	Fidelity Select Utilities	0.25%	0.00%	Active

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FID	FSSNX	Fidelity Sm Cp Idx Instl Prem	0.00%	0.00%	Active
FID	FECGX	Fidelity Small Cap Growth Indx	0.00%	0.00%	Active
FID	FOCSX	Fidelity Small Cap Growth K6	0.00%	0.00%	Active
FID	FSLCX	Fidelity Small Cap Stock	0.25%	0.00%	Active
FID	FCPVX	Fidelity Small Cap Value	0.00%	0.00%	Active
FID	FDSCX	Fidelity Stk Selector Sm Cap	0.25%	0.00%	Active
FID	FDSSX	Fidelity Stock Selector	0.25%	0.00%	Active
FID	FSDIX	Fidelity Strat Div & Income	0.25%	0.00%	Active
FID	FSRKX	Fidelity Strategic Real Return	0.00%	0.00%	Active
FID	FNDSX	Fidelity Sust Bond Index	0.00%	0.00%	Active
FID	FTBFX	Fidelity Total Bond	0.10%	0.00%	Active
FID	FTKFX	Fidelity Total Bond K6	0.00%	0.00%	Active
FID	FTIHX	Fidelity Total Int'l Index Fd	0.00%	0.00%	Active
FID	FSRXX	Fidelity Treasury Fund	0.00%	0.50%	Active
FID	FTRNX	Fidelity Trend	0.25%	0.00%	Active
FID	FSKAX	Fidelity Ttl Mkt Idx Inst Prem	0.00%	0.00%	Active
FID	FXNAX	Fidelity US Bnd Idx Instl Prem	0.00%	0.00%	Active
FID	FITLX	Fidelity US Sustainability Idx	0.00%	0.00%	Active
FID	FDVLX	Fidelity Value	0.25%	0.00%	Active
FID	FVLKX	Fidelity Value K	0.00%	0.00%	Active
FIR	FEFAX	First Eagle Fd America A	0.00%	0.25%	Active
FIR	SGENX	First Eagle Global A	0.00%	0.25%	Active
FIR	SGIIX	First Eagle Global I	0.00%	0.00%	Active
FIR	FEGRX	First Eagle Global R6	0.00%	0.00%	Active
FIR	SGGDY	First Eagle Gold A	0.00%	0.25%	Active
FIR	FEGIX	First Eagle Gold I	0.00%	0.00%	Active
FIR	SGOVX	First Eagle Overseas A	0.00%	0.25%	Active
FIR	FEORX	First Eagle Overseas Fund R6	0.00%	0.00%	Active
FIR	SGOIX	First Eagle Overseas I	0.00%	0.00%	Active
FIR	FESRX	First Eagle Small Cap Opp R6	0.00%	0.00%	Active
FIR	FEVAX	First Eagle U.S. Value A	0.00%	0.25%	Active
FMI	FMIUX	FMI Common Stock Inst'l	0.00%	0.00%	Active
FMI	FMIJX	FMI International Fund Inv	0.00%	0.00%	Active
FOR	FVALX	Forester Value Fund	0.00%	0.00%	Active
FPA	FPACX	FPA Crescent	0.00%	0.00%	Active
FRI	BCGIX	BWGlobal Corporate Credit	0.15%	0.00%	Active
FRI	BGISX	BWGlobal Corporate Credit IS	0.00%	0.00%	Active
FRI	GOBIX	BWGLOBAL Global Opps Bond I	0.15%	0.00%	Active
FRI	GOBSX	BWGLOBAL Global Opps Bond IS	0.00%	0.00%	Active
FRI	LBORX	BWGLOBAL Global Opps Bond R	0.25%	0.50%	Active

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FRI	BGHIX	BWGLOBAL High Yield I	0.15%	0.00%	Active
FRI	BGHSX	BWGLOBAL High Yield IS	0.00%	0.00%	Active
FRI	SAGYX	ClearBridge Aggr Growth	0.15%	0.00%	Active
FRI	SHRAX	ClearBridge Aggr Growth A	0.25%	0.25%	Active
FRI	LSIFX	ClearBridge Aggr Growth IS	0.00%	0.00%	Active
FRI	SHAPX	ClearBridge Appreciation	0.25%	0.25%	Active
FRI	LMPPX	ClearBridge Appreciation R	0.25%	0.50%	Active
FRI	SOPAX	ClearBridge Dividend Strat A	0.25%	0.25%	Active
FRI	LMGNX	ClearBridge Int'l Growth I	0.15%	0.00%	Active
FRI	LMGPX	ClearBridge Int'l Growth IS	0.00%	0.00%	Active
FRI	SBIEX	ClearBridge Int'l Value A	0.20%	0.25%	Active
FRI	LSIUX	ClearBridge Int'l Value IS	0.00%	0.00%	Active
FRI	SBLGX	ClearBridge Lrg Cap Growth A	0.25%	0.25%	Active
FRI	SBLYX	ClearBridge Lrg Cap Growth I	0.15%	0.00%	Active
FRI	LSITX	ClearBridge Lrg Cap Growth IS	0.00%	0.00%	Active
FRI	LMPLX	ClearBridge Lrg Cap Growth R	0.25%	0.50%	Active
FRI	SAIFX	ClearBridge Lrg Cap Value	0.15%	0.00%	Active
FRI	SINAX	ClearBridge Lrg Cap Value	0.25%	0.25%	Active
FRI	LMLSX	ClearBridge Lrg Cap Value IS	0.00%	0.00%	Active
FRI	LBGIX	ClearBridge Mid Cap Growth I	0.00%	0.00%	Active
FRI	SMBYX	ClearBridge Mid Cap I	0.15%	0.00%	Active
FRI	LCSSX	ClearBridge Select Fd IS	0.00%	0.00%	Active
FRI	LCBSX	ClearBridge Select FI	0.00%	0.25%	Active
FRI	LMNSX	ClearBridge Sm Cap I	0.15%	0.00%	Active
FRI	LMNVX	ClearBridge Value Trust Inst'l	0.15%	0.00%	Active
FRI	FBDIX	Franklin Biotech Discovery A	0.15%	0.25%	Active
FRI	FTCIX	Franklin Consv Allocation A	0.15%	0.25%	Active
FRI	FTCRX	Franklin Consv Allocation R	0.15%	0.50%	Active
FRI	FKDNX	Franklin Dynatech A	0.15%	0.25%	Active
FRI	FDYZX	Franklin Dynatech Advisor	0.00%	0.00%	Active
FRI	FDTRX	Franklin Dynatech R6	0.00%	0.00%	Active
FRI	FEMDX	Franklin Emerg Mkt Debt Opp	0.00%	0.00%	Active
FRI	FISEX	Franklin Equity Income	0.15%	0.25%	Active
FRI	FFALX	Franklin Global Allocation A	0.15%	0.25%	Active
FRI	FGADX	Franklin Gold & Precious Metal	0.15%	0.00%	Active
FRI	FKRCX	Franklin Gold & Precious Metal	0.15%	0.25%	Active
FRI	FGPMX	Franklin Gold & Precious Metal	0.00%	0.00%	Active
FRI	FCGAX	Franklin Growth Adv	0.15%	0.00%	Active
FRI	FGTIX	Franklin Growth Allocation A	0.15%	0.25%	Active
FRI	FGTRX	Franklin Growth Allocation R	0.15%	0.50%	Active

**BPAS Complete List of Traded Funds (with accompanying revenue sharing information)**

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<u>Family</u>	<u>Ticker</u>	<u>Name</u>	<u>Sub-TA bps</u>	<u>12b1 bps</u>	<u>Status</u>
FRI	FKGRX	Franklin Growth Fund A	0.15%	0.25%	Active
FRI	FGSRX	Franklin Growth Fund R	0.15%	0.50%	Active
FRI	FIFRX	Franklin Growth R6	0.00%	0.00%	Active
FRI	FVHIX	Franklin High Income Adv	0.15%	0.00%	Active
FRI	FHIRX	Franklin High Income R	0.15%	0.50%	Active
FRI	FRIAX	Franklin Income Adv	0.15%	0.00%	Active
FRI	FISRX	Franklin Income R	0.15%	0.50%	Active
FRI	FNCFX	Franklin Income R6	0.00%	0.00%	Active
FRI	FNGZX	Franklin Internat'l Growth Adv	0.00%	0.00%	Active
FRI	FILRX	Franklin Internat'l Growth R6	0.00%	0.00%	Active
FRI	FBFRX	Franklin Managed Income R6	0.00%	0.00%	Active
FRI	FRMCX	Franklin MicroCap Value A	0.15%	0.00%	Active
FRI	FMTIX	Franklin Moderate Allocation	0.15%	0.25%	Active
FRI	FTMRX	Franklin Moderate Allocation R	0.15%	0.50%	Active
FRI	TEBIX	Franklin Mutual Beacon Fund	0.15%	0.25%	Active
FRI	TFSIX	Franklin Mutual Financial Svcs	0.15%	0.25%	Active
FRI	FMDRX	Franklin Mutual Glb Discov R6	0.00%	0.00%	Active
FRI	TEDIX	Franklin Mutual Glb Discover A	0.15%	0.25%	Active
FRI	TEDRX	Franklin Mutual Glb Discover R	0.15%	0.50%	Active
FRI	MDISX	Franklin Mutual Glb Discover Z	0.15%	0.00%	Active
FRI	TEMIX	Franklin Mutual Int'l Value A	0.15%	0.25%	Active
FRI	MEURX	Franklin Mutual Int'l Value Z	0.15%	0.00%	Active
FRI	TEQIX	Franklin Mutual Quest A	0.15%	0.34%	Active
FRI	FMQRX	Franklin Mutual Quest R6	0.00%	0.00%	Active
FRI	MQIFX	Franklin Mutual Quest Z	0.15%	0.00%	Active
FRI	TESIX	Franklin Mutual Shares A	0.15%	0.25%	Active
FRI	TESRX	Franklin Mutual Shares R	0.15%	0.50%	Active
FRI	FRBSX	Franklin Mutual U.S. MC Value	0.15%	0.25%	Active
FRI	FBSRX	Franklin Mutual U.S. MC Value	0.15%	0.50%	Active
FRI	FRNRX	Franklin Natural Resources A	0.15%	0.25%	Active
FRI	FREEX	Franklin Real Estate Sec A	0.15%	0.25%	Active
FRI	FSERX	Franklin Real Estate Sec R6	0.00%	0.00%	Active
FRI	FRDPX	Franklin Rising Dividends	0.15%	0.25%	Active
FRI	FRDAX	Franklin Rising Dividends Adv	0.15%	0.00%	Active
FRI	FRDRX	Franklin Rising Dividends R	0.15%	0.50%	Active
FRI	FSGRX	Franklin Small Cap Growth A	0.15%	0.25%	Active
FRI	FSSAX	Franklin Small Cap Growth Adv	0.15%	0.00%	Active
FRI	FSSRX	Franklin Small Cap Growth R	0.15%	0.50%	Active
FRI	FSMLX	Franklin Small Cap Growth R6	0.00%	0.00%	Active
FRI	FRSGX	Franklin Small-Mid Cap Growth	0.15%	0.25%	Active



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FRI	FSMRX	Franklin Sm-Mid Cap Growth R	0.15%	0.50%	Active
FRI	FMGGX	Franklin Sm-Mid Cap Growth R6	0.00%	0.00%	Active
FRI	FRSTX	Franklin Strategic Income A	0.15%	0.25%	Active
FRI	FKSRX	Franklin Strategic Income R	0.15%	0.50%	Active
FRI	FKBAX	Franklin Total Return A	0.15%	0.25%	Active
FRI	FTRRX	Franklin Total Return R	0.15%	0.50%	Active
FRI	FUSRX	Franklin US Gov't Securities R	0.15%	0.50%	Active
FRI	FGORX	Franklin US Govt Securities R6	0.00%	0.00%	Active
FRI	FRUAX	Franklin Utilities Advisor	0.15%	0.00%	Active
FRI	FUFRX	Franklin Utilities R6	0.00%	0.00%	Active
FRI	TCWAX	Templeton China World A	0.15%	0.25%	Active
FRI	TDMRX	Templeton Developing Mkts Tr R	0.15%	0.50%	Active
FRI	TFFAX	Templeton Foreign Adv	0.15%	0.00%	Active
FRI	TEMFx	Templeton Foreign Fund	0.15%	0.25%	Active
FRI	FTFGX	Templeton Foreign Fund R6	0.00%	0.00%	Active
FRI	TEFRX	Templeton Foreign R	0.15%	0.50%	Active
FRI	TEMGX	Templeton Glb Sm Companies A	0.15%	0.25%	Active
FRI	TAGBX	Templeton Global Balanced A	0.15%	0.25%	Active
FRI	TPINX	Templeton Global Bond A	0.15%	0.25%	Active
FRI	TGBAX	Templeton Global Bond Adv	0.15%	0.00%	Active
FRI	FGBRX	Templeton Global Bond R	0.15%	0.50%	Active
FRI	FBNRX	Templeton Global Bond R6	0.00%	0.00%	Active
FRI	TGADX	Templeton Growth Adv	0.15%	0.00%	Active
FRI	TEPLX	Templeton Growth Fund A	0.15%	0.25%	Active
FRI	TEGRX	Templeton Growth Fund R	0.15%	0.50%	Active
FRI	TFSCX	Templeton Inst'l Foreign Sm Co	0.00%	0.00%	Active
FRI	TFEQX	Templeton Inst'l Int'l Equity	0.00%	0.00%	Active
FRI	FIBZX	Templeton Int'l Bond Adv	0.15%	0.00%	Active
FRI	FIBQX	Templeton Int'l Bond R6	0.00%	0.00%	Active
FRI	TEMWX	Templeton World A	0.15%	0.25%	Active
FRI	TWDAX	Templeton World Adv	0.15%	0.00%	Active
FRI	WATFX	Western Asset Core Bond I	0.15%	0.00%	Active
FRI	WACSX	Western Asset Core Bond IS	0.00%	0.00%	Active
FRI	WAPSX	Western Asset Core Plus Bnd IS	0.00%	0.00%	Active
FRI	WAPAX	Western Asset Core Plus Bond A	0.25%	0.25%	Active
FRI	WACPX	Western Asset Core Plus Bond I	0.15%	0.00%	Active
FRI	WAPRX	Western Asset Core Plus Bond R	0.25%	0.50%	Active
FRI	WAYAX	Western Asset High Yield A	0.25%	0.25%	Active
FRI	WAGIX	Western Asset Income IS	0.00%	0.00%	Active
FRO	FACEX	Frost Growth Equity Inv	0.00%	0.25%	Active

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FRO	FADLX	Frost Low Duration Bond Inv	0.00%	0.25%	Active
FRO	FATRX	Frost Total Return Bond Inv	0.00%	0.25%	Active
FTP	FPEIX	First Trust Pref Sec & Inc I	0.10%	0.00%	Active
FUL	FTHFX	Fuller & Thaler Behav SC Eq R6	0.00%	0.00%	Active
FUL	FTHSX	Fuller & Thaler Behav SC Equ I	0.00%	0.00%	Active
GAB	GADVX	Gabelli ABC Fund	0.10%	0.25%	Active
GAB	EMAAX	Gabelli Ent Mergers & Acquis A	0.00%	0.45%	Active
GAB	GABEX	Gabelli Equity Income AAA	0.10%	0.25%	Active
GAB	GLDAX	Gabelli Gold A	0.10%	0.25%	Active
GAB	GABSX	Gabelli Small Cap Growth	0.10%	0.25%	Active
GAB	GCASX	Gabelli Small Cap Growth A	0.10%	0.25%	Active
GAB	GABVX	Gabelli Value Fund A	0.10%	0.25%	Active
GAB	GWSAX	Gabelli Woodland Sm Cap Val A	0.10%	0.25%	Active
GAB	GABGX	GAMCO Growth AAA	0.10%	0.25%	Active
GAB	WEBAX	GAMCO Westwood Balanced AAA	0.10%	0.25%	Active
GAB	WMMAX	TETON Westwood Mighty Mites	0.10%	0.50%	Active
GLE	GTILX	Glenmede Quant US LC Gr Eq I	0.00%	0.00%	Active
GLE	GTLLX	Glenmede Quant US LC Gr Eq Str	0.00%	0.00%	Active
GLE	GTC SX	Glenmede Sm Cap Equity Adv	0.00%	0.00%	Active
GMT	GCCAX	GMO Climate Change R6	0.00%	0.00%	Active
GMT	GMWRX	GMO Gbl Asset Allocation R6	0.00%	0.00%	Active
GMT	GQESX	GMO Quality R6	0.00%	0.00%	Active
GMT	GAAHX	GMO Resources R6	0.00%	0.00%	Active
GOL	GSNRX	Goldman Sachs Bond R	0.15%	0.50%	Active
GOL	GSCGX	Goldman Sachs Cap Growth	0.15%	0.25%	Active
GOL	GCCIX	Goldman Sachs Commod Strat	0.00%	0.00%	Active
GOL	GSCAX	Goldman Sachs Commod Strat A	0.15%	0.25%	Active
GOL	GCCR X	Goldman Sachs Commod Strat R	0.15%	0.50%	Active
GOL	GCFIX	Goldman Sachs Core Fixed Incom	0.15%	0.25%	Active
GOL	GSDIX	Goldman Sachs Emerg Mkt Debt	0.00%	0.00%	Active
GOL	GEMUX	Goldman Sachs Emg Mkts Eqty	0.00%	0.00%	Active
GOL	GEMAX	Goldman Sachs Emg Mkts Equ A	0.15%	0.25%	Active
GOL	GEIAX	Goldman Sachs Enhanc Income A	0.15%	0.25%	Active
GOL	GOIIX	Goldman Sachs G&I Strat Port	0.00%	0.00%	Active
GOL	GSGOX	Goldman Sachs Gov't Income A	0.15%	0.25%	Active
GOL	GGOAX	Goldman Sachs Growth Opportuni	0.15%	0.25%	Active
GOL	GGOTX	Goldman Sachs Growth Opps Inv	0.00%	0.00%	Active
GOL	GGORX	Goldman Sachs Growth Opps R	0.15%	0.50%	Active
GOL	GGSUX	Goldman Sachs Growth Strat R6	0.00%	0.00%	Active
GOL	GSGRX	Goldman Sachs Grth & Income A	0.15%	0.25%	Active

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GOL	GGOIX	Goldman Sachs Grth Opps Instl	0.00%	0.00%	Active
GOL	GGSEX	Goldman Sachs Grwth Strat Inst	0.00%	0.00%	Active
GOL	GSHAX	Goldman Sachs High Yield A	0.15%	0.25%	Active
GOL	GSHIX	Goldman Sachs High Yield Instl	0.00%	0.00%	Active
GOL	GSBIX	Goldman Sachs Income Builder	0.00%	0.00%	Active
GOL	GSBFX	Goldman Sachs Income Builder A	0.15%	0.25%	Active
GOL	GSIPX	Goldman Sachs Infl Prot Sec I	0.00%	0.00%	Active
GOL	GSRUX	Goldman Sachs Infl Prot Sec R6	0.00%	0.00%	Active
GOL	GSISX	Goldman Sachs Int'l Equity ESG	0.00%	0.50%	Active
GOL	GSLIX	Goldman Sachs Lg Cap Value	0.00%	0.00%	Active
GOL	GSEAX	Goldman Sachs Long Short A	0.15%	0.25%	Active
GOL	GSMCX	Goldman Sachs Mid Cap Value	0.00%	0.00%	Active
GOL	GCMAX	Goldman Sachs Mid Cap Value	0.15%	0.25%	Active
GOL	GCMTX	Goldman Sachs Mid Cap Value In	0.00%	0.00%	Active
GOL	GCMRX	Goldman Sachs Mid Cap Value R	0.15%	0.50%	Active
GOL	GSSDX	Goldman Sachs Sh Duration Gov	0.15%	0.25%	Active
GOL	GSSIX	Goldman Sachs Sm Cap Value I	0.00%	0.00%	Active
GOL	GSQTX	Goldman Sachs Sm Cap Value Inv	0.00%	0.00%	Active
GOL	GSSSX	Goldman Sachs Sm Cap Value Svc	0.00%	0.00%	Active
GOL	GSSMX	Goldman Sachs Small Cap Val A	0.15%	0.25%	Active
GOL	GSSUX	Goldman Sachs Small Cap Val R6	0.00%	0.00%	Active
GOL	LVSVF	Goldman Sachs Stable Value CT	0.00%	0.00%	Active
GOL	3ASVF	Goldman Sachs Stable Value CT	0.00%	0.00%	Active
GOL	NVSVF	Goldman Sachs Stable Value CT	0.00%	0.00%	Active
GOL	GSTIX	Goldman Sachs Strat Grwth Inst	0.00%	0.00%	Active
GOL	GGRAX	Goldman Sachs Strategic Growth	0.15%	0.25%	Active
GOL	GSZIX	Goldman Sachs Strategic Inc I	0.00%	0.00%	Active
GOL	GARUX	GS Absolute Rtrn Tracker R6	0.00%	0.00%	Active
GOL	GERIX	GS Emg Mkts Equ Insights Instl	0.00%	0.00%	Active
GOL	GBIUX	GS Global Core Fixed Income R6	0.00%	0.00%	Active
GOL	GSIMX	GS GQG Partners Int'l Opp Inst	0.00%	0.00%	Active
GOL	GSIXY	GS GQG Partners Int'l Opp R6	0.00%	0.00%	Active
GOL	GCIIX	GS Int'l Equity Insights Instl	0.00%	0.00%	Active
GOL	GCIUX	GS Int'l Equity Insights R6	0.00%	0.00%	Active
GOL	GICIX	GS Int'l Sm Cap Insights Instl	0.00%	0.00%	Active
GOL	GIRLX	GS Int'l Sm Cap Insights Inv	0.00%	0.00%	Active
GOL	GICUX	GS Int'l Sm Cap Insights R6	0.00%	0.00%	Active
GOL	GLCGX	GS Lg Cap Growth Insights A	0.15%	0.25%	Active
GOL	GAMDX	GS Local Emerg Mkt Debt	0.15%	0.25%	Active
GOL	GMLPX	GS MLP Energy Infrastructure	0.00%	0.00%	Active

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GOL	GRERX	GS Real Estate Securities R	0.00%	0.00%	Active
GOL	GSRAX	GS Rising Dividend Growth A	0.15%	0.25%	Active
GOL	GSRLX	GS Rising Dividend Growth I	0.00%	0.00%	Active
GOL	GSRFX	GS Rising Dividend Growth R6	0.00%	0.00%	Active
GOL	GXSAX	GS Satellite Strategies A	0.15%	0.25%	Active
GOL	GXSIX	GS Satellite Strategies Inst'l	0.00%	0.00%	Active
GOL	GCSIX	GS Sm Cap Equ Insights Inst'l	0.00%	0.00%	Active
GOL	GCSUX	GS Sm Cap Equ Insights R6	0.00%	0.00%	Active
GOL	GSATX	GS Sm Cap Val Insights A	0.15%	0.25%	Active
GOL	GSITX	GS Sm Cap Val Insights Inst'l	0.00%	0.00%	Active
GOL	GTTUX	GS Sm Cap Val Insights R6	0.00%	0.00%	Active
GOL	GSAOX	GS Small Cap Growth Insights A	0.15%	0.25%	Active
GOL	GSIOX	GS Small Cap Growth Insights I	0.00%	0.00%	Active
GOL	GSROX	GS Small Cap Growth Insights R	0.15%	0.50%	Active
GOL	GSTOX	GS Small Cap Grth Insights Inv	0.00%	0.00%	Active
GOL	GINUX	GS Small Cap Grth Insights R6	0.00%	0.00%	Active
GOL	GSMYX	GS Small/Mid Cap Growth I	0.00%	0.00%	Active
GOL	GCVAX	GS Structured Lg Cap Value A	0.15%	0.25%	Active
GOL	GITAX	GS Technology Opportunities A	0.15%	0.25%	Active
GOL	GSSQX	GS US Equity Insights A	0.15%	0.25%	Active
GOL	GSURX	GS US Equity Insights R	0.15%	0.50%	Active
GQG	GQCIT	GQG Partners Int'l Eq CIT D	0.00%	0.00%	Active
GRE	GRSPX	Greenspring Fund	0.25%	0.00%	Active
GRN	GCB LX	Green Century Balanced	0.00%	0.00%	Active
GTC	ABCIT	Amer Beacon Sm Cap Val CIT I	0.00%	0.00%	Active
GUI	G CAYX	GuideStone Conservative Alloca	0.00%	0.00%	Active
GUI	G MTYX	GuideStone MyDestination 2015	0.00%	0.00%	Active
GUI	G MWYX	GuideStone MyDestination 2025	0.00%	0.00%	Active
GUI	G MHYX	GuideStone MyDestination 2035	0.00%	0.00%	Active
GUI	G MYYX	GuideStone MyDestination 2045	0.00%	0.00%	Active
GUI	G MG YX	GuideStone MyDestination 2055	0.00%	0.00%	Active
GWF	M XKJX	Empower Mid Cap Value Instl	0.00%	0.00%	Active
GWF	M XERX	Empower S&P Sm Cap 600 Idx	0.00%	0.00%	Active
HAN	H DS MAX	DSM U.S. Lg Cap Gr CIF R1	0.00%	0.00%	Active
HAN	D SM R2	DSM U.S. Lg Cap Gr CIF R2	0.00%	0.00%	Active
HAN	H LSVAX	HB&T Lincoln Stable Value R1	0.00%	0.00%	Active
HAN	S V100	HB&T MetLife Stable Val Fd R0	0.00%	0.00%	Active
HAN	S V101	HB&T MetLife Stable Val Fd R1	0.00%	0.00%	Active
HAN	S V201	HB&T MetLife Stable Val Fd R2	0.10%	0.25%	Active
HAN	S TI01	HB&T Short Term Income Fund	0.00%	0.00%	Active

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HAN	6XGIC	MetLife Stable Value 32956 R1	0.00%	0.00%	Active
HAN	8GGIC	MetLife Stable Value 32956 R2	0.10%	0.40%	Active
HAN	BPRCIX	PR Capital Preservation Fund	0.00%	0.00%	Active
HAN	BPRCAX	PR Capital Preservation R1	0.00%	0.00%	Active
HAN	VGEQR	Vanguard 100% Eq Mgd Tr R	0.00%	0.00%	Active
HAN	VGEQ1	Vanguard 100% Equity Mgd Tr R1	0.35%	0.00%	Active
HAN	VGEQ2	Vanguard 100% Equity Mgd Tr R2	0.35%	0.00%	Active
HAN	VGFI1	Vanguard 100% Fxd In Mgd Tr R1	0.35%	0.00%	Active
HAN	VGFI2	Vanguard 100% Fxd In Mgd Tr R2	0.35%	0.00%	Active
HAN	VG FIR	Vanguard 100% Fxd Inc Mgd Tr R	0.00%	0.00%	Active
HAN	VGCNR	Vanguard 20/80 Consv Mgd Tr R	0.00%	0.00%	Active
HAN	VGCN1	Vanguard 20/80 Consv Mgd Tr R1	0.35%	0.00%	Active
HAN	VGCN2	Vanguard 20/80 Consv Mgd Tr R2	0.35%	0.00%	Active
HAN	VGMDR	Vanguard 40/60 Mod Mgd Tr R	0.00%	0.00%	Active
HAN	VGMD1	Vanguard 40/60 Mod Mgd Tr R1	0.35%	0.00%	Active
HAN	VGMD2	Vanguard 40/60 Mod Mgd Tr R2	0.35%	0.00%	Active
HAN	VG MAR	Vanguard 60/40 Mod Agg Mgd R	0.00%	0.00%	Active
HAN	VGMA1	Vanguard 60/40 Mod Aggr Mgd R1	0.35%	0.00%	Active
HAN	VGMA2	Vanguard 60/40 Mod Aggr Mgd R2	0.35%	0.00%	Active
HAN	VMAGR	Vanguard 70/30 Mod Agg Gr R	0.00%	0.00%	Active
HAN	VMAG1	Vanguard 70/30 Mod Agg Gr R1	0.35%	0.00%	Active
HAN	VMAG2	Vanguard 70/30 Mod Agg Gr R2	0.35%	0.00%	Active
HAN	VGAGR	Vanguard 80/20 Agg Mgd Tr R	0.00%	0.00%	Active
HAN	VGAG1	Vanguard 80/20 Aggr Mgd Tr R1	0.35%	0.00%	Active
HAN	VGAG2	Vanguard 80/20 Aggr Mgd Tr R2	0.35%	0.00%	Active
HAR	HABDX	Harbor Bond Fund	0.00%	0.00%	Active
HAR	HCAIX	Harbor Cap Appreciation Inv	0.10%	0.25%	Active
HAR	HACAX	Harbor Capital Appreciation	0.00%	0.00%	Active
HAR	HNACX	Harbor Capital Appreciation	0.00%	0.00%	Active
HAR	HRCAX	Harbor Capital Appreciation Adm	0.00%	0.25%	Active
HAR	HRMGX	Harbor Disruptive Innov Admin	0.00%	0.25%	Active
HAR	HAINX	Harbor International	0.00%	0.00%	Active
HAR	HRINX	Harbor International Admin	0.00%	0.25%	Active
HAR	HIINX	Harbor International Investor	0.10%	0.25%	Active
HAR	HNINX	Harbor International Ret'mnt	0.00%	0.00%	Active
HAR	HNISX	Harbor Int'l Small Cap Ret	0.00%	0.00%	Active
HAR	HAMVX	Harbor Mid Cap Value Inst'l	0.00%	0.00%	Active
HAR	HASGX	Harbor Small Cap Growth	0.00%	0.00%	Active
HAV	HAVGX	Haverford Quality Growth Stock	0.00%	0.00%	Active
HBR	HBRLCX	HB&T BlackRock LC Equ Ind R	0.00%	0.00%	Active

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HBR	HBRMCX	HB&T BlackRock MC Eq Ind R	0.00%	0.00%	Active
HBR	HBRSCX	HB&T BlackRock SC Eq Ind R	0.00%	0.00%	Active
HBR	HBRAGX	HB&T BlackRock US Agg Bd Ind	0.00%	0.00%	Active
HBR	HBRACX	HB&T BlkRck MSCI ACWI exUS Ind	0.00%	0.00%	Active
HBR	HBRSTX	HB&T BlkRck Sh Term Bd Index R	0.00%	0.00%	Active
HBT	HCBLBX	ClearBridge Lg Cap Gr CIF R2	0.00%	0.00%	Active
HBT	HWCPAX	Western Asset Cr PI Bd CIF R1	0.00%	0.00%	Active
HBT	HWCPBX	Western Asset Cr PI Bd CIF R2	0.00%	0.00%	Active
HEA	HNMDX	Heartland Mid Cap Value Inst'l	0.10%	0.00%	Active
HEA	HRTVX	Heartland Value	0.10%	0.25%	Active
HEA	HRVIX	Heartland Value Plus	0.10%	0.25%	Active
HEA	HNVIX	Heartland Value Plus Inst'l	0.10%	0.00%	Active
HEN	HFMDX	Hennessy Cornerst MC 30 Inv	0.00%	0.00%	Active
HEN	HIMDX	Hennessy Cornerstone MC 30	0.00%	0.00%	Active
HEN	HFCVX	Hennessy Cornerstone Value	0.00%	0.00%	Active
HEN	HEIFX	Hennessy Equity and Income	0.00%	0.00%	Active
HEN	HFCSX	Hennessy Focus	0.00%	0.00%	Active
HEN	GASFX	Hennessy Gas Utility Index	0.00%	0.00%	Active
HER	HAGAX	Carillon Eagle Mid Cap Grth A	0.20%	0.25%	Active
HER	HAGIX	Carillon Eagle Mid Cap Grth I	0.20%	0.00%	Active
HER	HAREX	Carillon Eagle Mid Cap Grth R3	0.15%	0.50%	Active
HER	HARSX	Carillon Eagle Mid Cap Grth R5	0.20%	0.00%	Active
HER	HRAUX	Carillon Eagle Mid Cap Grth R6	0.00%	0.00%	Active
HER	HRSCX	Carillon Eagle Sm Cap Growth A	0.20%	0.25%	Active
HER	HSIIX	Carillon Eagle Sm Cap Grth I	0.20%	0.00%	Active
HER	HSRSX	Carillon Eagle Sm Cap Grth R5	0.20%	0.00%	Active
HER	HSRUX	Carillon Eagle Sm Cap Grth R6	0.00%	0.00%	Active
HER	SUBFX	Carillon Reams Unconst Bond	0.20%	0.00%	Active
HER	SUBRX	Carillon Reams Unconst Bond R3	0.15%	0.50%	Active
HER	UMBXM	Carillon Scout Mid Cap I	0.20%	0.00%	Active
HER	CSMUX	Carillon Scout Mid Cap R6	0.00%	0.00%	Active
HER	UMBHX	Carillon Scout Small Cap I	0.20%	0.00%	Active
HFI	HBLTX	Hartford Balanced Income R5	0.10%	0.00%	Active
HFI	HBLVX	Hartford Balanced Income R6	0.00%	0.00%	Active
HFI	ITHSX	Hartford Capital Apprec R4	0.15%	0.25%	Active
HFI	HAITX	Hartford Core Equity R6	0.00%	0.00%	Active
HFI	HDGSX	Hartford Dividend & Growth R4	0.15%	0.25%	Active
HFI	HDGVX	Hartford Dividend & Growth R6	0.00%	0.00%	Active
HFI	HQITX	Hartford Equity Income	0.10%	0.00%	Active
HFI	HFLSX	Hartford Floating Rate R4	0.15%	0.25%	Active

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HFI	HGHSX	Hartford Healthcare Fund R4	0.15%	0.25%	Active
HFI	HIPRX	Hartford Inflation Plus R3	0.20%	0.50%	Active
HFI	HILUX	Hartford International Value R	0.00%	0.00%	Active
HFI	HDVVX	Hartford Internat'l Equity R6	0.00%	0.00%	Active
HFI	IHOTX	Hartford Intl Opportunities R5	0.10%	0.00%	Active
HFI	IHOVX	Hartford Intl Opportunities R6	0.00%	0.00%	Active
HFI	HFMRX	Hartford Mid Cap R3	0.20%	0.50%	Active
HFI	HFMSX	Hartford Mid Cap R4	0.15%	0.25%	Active
HFI	HFMTX	Hartford Mid Cap R5	0.10%	0.00%	Active
HFI	HFMVX	Hartford Mid Cap R6	0.00%	0.00%	Active
HFI	SCURX	Hartford Schrdrs US SC Opps	0.00%	0.00%	Active
HFI	SCUIX	Hartford Schroder US SC Opp	0.00%	0.00%	Active
HFI	SCIJX	Hartford Schrodgers Int'l Stock	0.00%	0.00%	Active
HFI	HSNVX	Hartford Strategic Income Fund	0.00%	0.00%	Active
HFI	ITBVX	Hartford Total Return Bond R6	0.00%	0.00%	Active
HFI	HWDSX	Hartford World Bond R4	0.15%	0.25%	Active
HFI	HWDVX	Hartford World Bond R6	0.00%	0.00%	Active
HFI	HFYRX	HS Int'l Multi-Cap Val R3	0.20%	0.50%	Active
HLO	HLEMX	Harding Loevner Emerging Mkts	0.00%	0.00%	Active
HLO	HLMEX	Harding Loevner Inst'l Emg Mkt	0.00%	0.00%	Active
HLO	HLMNX	Harding Loevner Int'l Equity	0.00%	0.25%	Active
HLO	HLMIX	Harding Loevner Int'l Equity I	0.00%	0.00%	Active
HLO	HLFMX	HardingLoevner Frntr Emg Mkt I	0.00%	0.00%	Active
HOD	HDPSX	Hodges Small Cap	0.00%	0.00%	Active
HOO	HRSIX	Hood River Small-Cap Growth	0.00%	0.00%	Active
HOT	HWCIX	Hotchkis & Wiley Divers Value	0.15%	0.00%	Active
HOT	HWHAX	Hotchkis & Wiley High Yield A	0.15%	0.25%	Active
HOT	HWHIX	Hotchkis & Wiley High Yield I	0.15%	0.00%	Active
HOT	HWNIX	Hotchkis & Wiley Int'l Value I	0.00%	0.00%	Active
HOT	HWLAX	Hotchkis & Wiley Lg Cap Val A	0.15%	0.25%	Active
HOT	HWLIX	Hotchkis & Wiley Lrg Cap Value	0.15%	0.00%	Active
HUS	HSGFX	Hussman Strategic Growth	0.00%	0.00%	Active
HUS	HSTRX	Hussman Strategic Total Return	0.00%	0.00%	Active
IDI	AGPXX	Invesco Gov't & Agency Port	0.00%	0.00%	Active
IDI	IUGXX	Invesco Premier US Gov't MM	0.04%	0.00%	Active
IFG	W7CIT	Invesco Int'l Growth Trust	0.00%	0.00%	Active
IFG	KZSVF	Invesco Stable Value III	0.00%	0.00%	Active
IFG	PSGIC	Invesco Stable Value Trust B1	0.00%	0.00%	Active
IFG	IMGIC	Invesco Stable Value Trust II	0.50%	0.00%	Active
IMA	IMANX	Iman Fund	0.00%	0.00%	Active

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INE	ICSIX	Dynamic U.S. Opport I	0.00%	0.00%	Active
ING	VYCA	Voya Corporate Leaders 100 A	0.25%	0.25%	Active
ING	NAWGX	Voya Gbl Hi Low Volatility A	0.25%	0.25%	Active
ING	INGBX	Voya Global Bond A	0.15%	0.25%	Active
ING	VYGJX	Voya Global Multi-Asset A	0.25%	0.25%	Active
ING	LEXNX	Voya GNMA Income A	0.25%	0.25%	Active
ING	VYAXX	Voya Gov't Money Market A	0.00%	0.00%	Active
ING	IIBAX	Voya Intermediate Bond A	0.15%	0.25%	Active
ING	IIBZX	Voya Intermediate Bond R6	0.00%	0.00%	Active
ING	IEDAX	Voya Large Cap Value A	0.25%	0.25%	Active
ING	VGOSX	Voya Large-Cap Growth R6	0.00%	0.00%	Active
ING	IMOZX	Voya Mid Cap Opportunities R6	0.00%	0.00%	Active
ING	NMCAX	Voya MidCap Opportunities A	0.25%	0.25%	Active
ING	NMCIX	Voya MidCap Opportunities I	0.00%	0.00%	Active
ING	VYMQX	Voya MidCap Research Enh Idx A	0.25%	0.25%	Active
ING	NAPIX	Voya Multi-Mgr Int'l Sm Cap I	0.00%	0.00%	Active
ING	VLNPX	Voya Small Cap Growth R6	0.00%	0.00%	Active
ING	VYSYX	Voya Small Company A	0.25%	0.25%	Active
ING	VSIRX	Voya Strat Inc Opportunity R6	0.00%	0.00%	Active
ING	VTRWX	Voya Target In-Retirement R6	0.00%	0.00%	Active
ING	VTRDX	Voya Target Retirement 2025 R6	0.00%	0.00%	Active
ING	VTRFX	Voya Target Retirement 2030 R6	0.00%	0.00%	Active
ING	VTRHX	Voya Target Retirement 2035 R6	0.00%	0.00%	Active
ING	VTRKX	Voya Target Retirement 2040 R6	0.00%	0.00%	Active
ING	VTRNX	Voya Target Retirement 2045 R6	0.00%	0.00%	Active
ING	VTRPX	Voya Target Retirement 2050 R6	0.00%	0.00%	Active
ING	VTRRX	Voya Target Retirement 2055 R6	0.00%	0.00%	Active
ING	VTRUX	Voya Target Retirement 2060 R6	0.00%	0.00%	Active
ING	VTUFX	Voya Target Retirement 2065 R6	0.00%	0.00%	Active
INT	ICMAX	Intrepid Endurance Fund Inv	0.00%	0.25%	Active
INT	ICMUX	Intrepid Income Inst'l	0.00%	0.00%	Active
JAA	JARSX	Easterly Global Real Estate Fd	0.00%	0.00%	Active
JAM	GLRBX	James Balanced: Golden Rainbow	0.00%	0.25%	Active
JAM	JASCX	James Small Cap A	0.00%	0.25%	Active
JAN	JCAIX	Janus Hen Glb Alloc-Consvr I	0.00%	0.00%	Active
JAN	JATIX	Janus Hend Gbl Tech & Innov I	0.00%	0.00%	Active
JAN	JATNX	Janus Hend Gbl Tech & Innov N	0.00%	0.00%	Active
JAN	JBALX	Janus Henderson Balanced I	0.00%	0.00%	Active
JAN	JABNX	Janus Henderson Balanced N	0.00%	0.00%	Active
JAN	JDBRX	Janus Henderson Balanced R	0.25%	0.50%	Active



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JAN	JABRX	Janus Henderson Balanced S	0.25%	0.25%	Active
JAN	JABAX	Janus Henderson Balanced T	0.25%	0.00%	Active
JAN	JSVAX	Janus Henderson Contrarian T	0.25%	0.00%	Active
JAN	HFAIX	Janus Henderson Dev Wld Bd I	0.00%	0.00%	Active
JAN	HFARX	Janus Henderson Dev Wld Bd N	0.00%	0.00%	Active
JAN	JDMAX	Janus Henderson Enterprise A	0.00%	0.25%	Active
JAN	JMGRX	Janus Henderson Enterprise I	0.00%	0.00%	Active
JAN	JDMNX	Janus Henderson Enterprise N	0.00%	0.00%	Active
JAN	JDMRX	Janus Henderson Enterprise R	0.25%	0.50%	Active
JAN	JAENX	Janus Henderson Enterprise T	0.25%	0.00%	Active
JAN	HFEAX	Janus Henderson Euro Focus A	0.00%	0.25%	Active
JAN	JFLEX	Janus Henderson Flexible Bd I	0.00%	0.00%	Active
JAN	JAFIX	Janus Henderson Flexible Bd T	0.25%	0.00%	Active
JAN	JDCAX	Janus Henderson Forty A	0.00%	0.25%	Active
JAN	JARTX	Janus Henderson Forty S	0.25%	0.25%	Active
JAN	JACTX	Janus Henderson Forty T	0.25%	0.00%	Active
JAN	HFQAX	Janus Henderson Glb Equ Inc A	0.00%	0.25%	Active
JAN	HFQIX	Janus Henderson Glb Equ Inc I	0.00%	0.00%	Active
JAN	JFNAX	Janus Henderson Glb Life Sci A	0.00%	0.25%	Active
JAN	JFNIX	Janus Henderson Glb Life Sci I	0.00%	0.00%	Active
JAN	JFNNX	Janus Henderson Glb Life Sci N	0.00%	0.00%	Active
JAN	JAGLX	Janus Henderson Glb Life Sci T	0.25%	0.00%	Active
JAN	JWGRX	Janus Henderson Glb Resrch S	0.25%	0.25%	Active
JAN	JAWWX	Janus Henderson Glb Resrch T	0.25%	0.00%	Active
JAN	JSLNX	Janus Henderson Glb Select N	0.00%	0.00%	Active
JAN	JORNX	Janus Henderson Glb Select T	0.25%	0.00%	Active
JAN	JDNRX	Janus Henderson Gr & Inc R	0.25%	0.50%	Active
JAN	JADGX	Janus Henderson Gr & Inc S	0.25%	0.25%	Active
JAN	JAGIX	Janus Henderson Gr & Inc T	0.25%	0.00%	Active
JAN	JDPAX	Janus Henderson Mid Cap Val A	0.00%	0.25%	Active
JAN	JMVAX	Janus Henderson Mid Cap Val I	0.00%	0.00%	Active
JAN	JDPNX	Janus Henderson Mid Cap Val N	0.00%	0.00%	Active
JAN	JDPRX	Janus Henderson Mid Cap Val R	0.25%	0.50%	Active
JAN	JMVIX	Janus Henderson Mid Cap Val S	0.25%	0.25%	Active
JAN	JMCVX	Janus Henderson Mid Cap Val T	0.25%	0.00%	Active
JAN	JMTNX	Janus Henderson Multi-Sect Inc	0.00%	0.00%	Active
JAN	JMUIX	Janus Henderson Multi-Sect Inc	0.00%	0.00%	Active
JAN	JIGFX	Janus Henderson Overseas I	0.00%	0.00%	Active
JAN	JDINX	Janus Henderson Overseas N	0.00%	0.00%	Active
JAN	JDIRX	Janus Henderson Overseas R	0.25%	0.50%	Active

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JAN	JIGRX	Janus Henderson Overseas S	0.25%	0.25%	Active
JAN	JAOSX	Janus Henderson Overseas T	0.25%	0.00%	Active
JAN	JRAIX	Janus Henderson Research I	0.00%	0.00%	Active
JAN	JAMRX	Janus Henderson Research T	0.25%	0.00%	Active
JAN	JDSAX	Janus Henderson Sm Cap Val A	0.00%	0.25%	Active
JAN	JDSNX	Janus Henderson Sm Cap Val N	0.00%	0.00%	Active
JAN	JISCX	Janus Henderson Sm Cap Val S	0.25%	0.25%	Active
JAN	JSCVX	Janus Henderson Sm Cap Val T	0.25%	0.00%	Active
JAN	JGMAX	Janus Henderson Triton A	0.00%	0.25%	Active
JAN	JSMGX	Janus Henderson Triton I	0.00%	0.00%	Active
JAN	JGMNX	Janus Henderson Triton N	0.00%	0.00%	Active
JAN	JGMRX	Janus Henderson Triton R	0.25%	0.50%	Active
JAN	JATTX	Janus Henderson Triton T	0.25%	0.00%	Active
JAN	JVTNX	Janus Henderson Venture N	0.00%	0.00%	Active
JAN	JAVTX	Janus Henderson Venture T	0.25%	0.00%	Active
JEN	PFRIX	PGIM Floating Rate Income R6	0.00%	0.00%	Active
JEN	PGRQX	PGIM Gbl Real Estate R6	0.00%	0.00%	Active
JEN	PGTQX	PGIM Gbl Total Return R6	0.00%	0.00%	Active
JEN	PGIQX	PGIM Gov't Income R6	0.00%	0.00%	Active
JEN	PHYGX	PGIM High Yield R4	0.25%	0.00%	Active
JEN	PHYQX	PGIM High Yield R6	0.00%	0.00%	Active
JEN	SPFAX	PGIM Jennison Focused Grwth A	0.25%	0.03%	Active
JEN	PJFQX	PGIM Jennison Growth R6	0.00%	0.00%	Active
JEN	PHLAX	PGIM Jennison Hlth Sci A	0.25%	0.25%	Active
JEN	PHSZX	PGIM Jennison Hlth Sci Z	0.15%	0.00%	Active
JEN	PWJQX	PGIM Jennison Int'l Opp R6	0.00%	0.00%	Active
JEN	PJGQX	PGIM Jennison Mid-Cap Grth R6	0.00%	0.00%	Active
JEN	PJSQX	PGIM Jennison Small Co R6	0.00%	0.00%	Active
JEN	PRUQX	PGIM Jennison Utility R6	0.00%	0.00%	Active
JEN	PMVQX	PGIM Quant Solutns M-C Val R6	0.00%	0.00%	Active
JEN	HYSQX	PGIM Sh-Dur High Yld Inc R6	0.00%	0.00%	Active
JEN	PSTQX	PGIM Sh-Tm Corp Bond R6	0.00%	0.00%	Active
JEN	PDEJX	PGIM Target Date 2025 Fund	0.00%	0.00%	Active
JEN	PTRQX	PGIM Total Return Bond R6	0.00%	0.00%	Active
JEN	PJEQX	PGIM US Real Estate R6	0.00%	0.00%	Active
JNS	JENIX	Jensen Quality Growth I	0.00%	0.00%	Active
JNS	JENSX	Jensen Quality Growth J	0.15%	0.25%	Active
JNS	JENRX	Jensen Quality Growth R	0.00%	0.50%	Active
JOH	JRLHX	JH 2010 Lifetime Blend Port R6	0.00%	0.00%	Active
JOH	JRTFX	JH 2025 Lifetime Blend Port R6	0.00%	0.00%	Active

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JOH	JREPX	JH 2025 Preserv Blend Port R4	0.10%	0.15%	Active
JOH	JRESX	JH 2025 Preserv Blend Port R6	0.00%	0.00%	Active
JOH	JRTJX	JH 2030 Lifetime Blend Port R6	0.00%	0.00%	Active
JOH	JRHPX	JH 2030 Preserv Blend Port R4	0.10%	0.15%	Active
JOH	JRHSX	JH 2030 Preserv Blend Port R6	0.00%	0.00%	Active
JOH	JRTNX	JH 2035 Lifetime Blend Port R6	0.00%	0.00%	Active
JOH	JRYPX	JH 2035 Preserv Blend Port R4	0.10%	0.15%	Active
JOH	JRYSX	JH 2035 Preserv Blend Port R6	0.00%	0.00%	Active
JOH	JRTWX	JH 2040 Lifetime Blend Port R6	0.00%	0.00%	Active
JOH	JRRPX	JH 2040 Preserv Blend Port R4	0.10%	0.15%	Active
JOH	JRRSX	JH 2040 Preserv Blend Port R6	0.00%	0.00%	Active
JOH	JRLVX	JH 2045 Lifetime Blend Port R6	0.00%	0.00%	Active
JOH	JRVPX	JH 2045 Preserv Blend Port R4	0.10%	0.15%	Active
JOH	JRVSX	JH 2045 Preserv Blend Port R6	0.00%	0.00%	Active
JOH	JRLZX	JH 2050 Lifetime Blend Port R6	0.00%	0.00%	Active
JOH	JRIPX	JH 2050 Preserv Blend Port R4	0.10%	0.15%	Active
JOH	JRISX	JH 2050 Preserv Blend Port R6	0.00%	0.00%	Active
JOH	JLKYX	JH 2055 Lifetime Blend Port R6	0.00%	0.00%	Active
JOH	JRIVX	JH 2055 Preserv Blend Port R4	0.10%	0.15%	Active
JOH	JRIWX	JH 2055 Preserv Blend Port R6	0.00%	0.00%	Active
JOH	JIEHX	JH 2060 Lifetime Blend Port R6	0.00%	0.00%	Active
JOH	JPORX	JH 2060 Preserv Blend Port R4	0.10%	0.15%	Active
JOH	JTFOX	JH 2060 Preserv Blend Port R6	0.00%	0.00%	Active
JOH	JAAIX	JH Alternative Asset Alloc I	0.00%	0.00%	Active
JOH	JVMSX	JH Disciplined Val Mid Cap R2	0.25%	0.25%	Active
JOH	JVMRX	JH Disciplined Val Mid Cap R6	0.00%	0.00%	Active
JOH	JVMIX	JH Disciplined Value Mid Cap I	0.10%	0.00%	Active
JOH	JDVPX	JH Disciplined Value R2	0.25%	0.25%	Active
JOH	JDVFX	JH Disciplined Value R4	0.10%	0.15%	Active
JOH	JDVVX	JH Disciplined Value R5	0.05%	0.00%	Active
JOH	JDVWX	JH Disciplined Value R6	0.00%	0.00%	Active
JOH	JLCYX	JH Fd'mntal Lrg Cap Core R2	0.25%	0.25%	Active
JOH	JLCWX	JH Fd'mntal Lrg Cap Core R6	0.00%	0.00%	Active
JOH	JRFPX	JH Inc Preserv Blend Port R4	0.10%	0.15%	Active
JOH	JRFSX	JH Inc Preserv Blend Port R6	0.00%	0.00%	Active
JOH	JLBKX	JH Multimanager 2015 Lifetime	0.25%	0.25%	Active
JOH	JLBJX	JH Multimanager 2015 Lifetime	0.00%	0.00%	Active
JOH	JLBHX	JH Multimanager 2015 Lifetime	0.05%	0.00%	Active
JOH	JLDIX	JH Multimanager 2020 Lifetime	0.00%	0.00%	Active
JOH	JLDHX	JH Multimanager 2020 Lifetime	0.05%	0.00%	Active

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JOH	JLDEX	JH Multimanager 2020 Lifetime	0.25%	0.25%	Active
JOH	JLEEX	JH Multimanager 2025 Lifetime	0.25%	0.25%	Active
JOH	JLEIX	JH Multimanager 2025 Lifetime	0.00%	0.00%	Active
JOH	JLEHX	JH Multimanager 2025 Lifetime	0.05%	0.00%	Active
JOH	JLFHX	JH Multimanager 2030 Lifetime	0.05%	0.00%	Active
JOH	JLFIX	JH Multimanager 2030 Lifetime	0.00%	0.00%	Active
JOH	JLFEX	JH Multimanager 2030 Lifetime	0.25%	0.25%	Active
JOH	JLHEX	JH Multimanager 2035 Lifetime	0.25%	0.25%	Active
JOH	JLHIX	JH Multimanager 2035 Lifetime	0.00%	0.00%	Active
JOH	JLHHX	JH Multimanager 2035 Lifetime	0.05%	0.00%	Active
JOH	JLIHX	JH Multimanager 2040 Lifetime	0.05%	0.00%	Active
JOH	JLIIX	JH Multimanager 2040 Lifetime	0.00%	0.00%	Active
JOH	JLIEX	JH Multimanager 2040 Lifetime	0.25%	0.25%	Active
JOH	JLJEX	JH Multimanager 2045 Lifetime	0.25%	0.25%	Active
JOH	JLJIX	JH Multimanager 2045 Lifetime	0.00%	0.00%	Active
JOH	JLJHX	JH Multimanager 2045 Lifetime	0.05%	0.00%	Active
JOH	JLKEX	JH Multimanager 2050 Lifetime	0.25%	0.25%	Active
JOH	JSLAX	JH Multimanager Lifestyle Aggr	0.10%	0.15%	Active
JOH	JULAX	JH Multimanager Lifestyle Aggr	0.00%	0.00%	Active
JOH	JQLAX	JH Multimanager Lifestyle Aggr	0.25%	0.25%	Active
JOH	JQLBX	JH Multimanager Lifestyle Bal	0.25%	0.25%	Active
JOH	JULBX	JH Multimanager Lifestyle Bal	0.00%	0.00%	Active
JOH	JSLBX	JH Multimanager Lifestyle Bal	0.10%	0.15%	Active
JOH	JULCX	JH Multimanager Lifestyle Cons	0.00%	0.00%	Active
JOH	JSLCX	JH Multimanager Lifestyle Cons	0.10%	0.15%	Active
JOH	JQLCX	JH Multimanager Lifestyle Cons	0.25%	0.25%	Active
JOH	JQLGX	JH Multimanager Lifestyle Gr	0.25%	0.25%	Active
JOH	JULGX	JH Multimanager Lifestyle Gr	0.00%	0.00%	Active
JOH	JSLGX	JH Multimanager Lifestyle Gr	0.10%	0.15%	Active
JOH	JSLMX	JH Multimanager Lifestyle Mod	0.10%	0.15%	Active
JOH	JULMX	JH Multimanager Lifestyle Mod	0.00%	0.00%	Active
JOH	JQLMX	JH Multimanager Lifestyle Mod	0.25%	0.25%	Active
JOH	JIPIX	JH Strategic Income Opps I	0.05%	0.00%	Active
JOH	JIPPX	JH Strategic Income Opps R2	0.25%	0.25%	Active
JOH	JIPRX	JH Strategic Income Opps R6	0.00%	0.00%	Active
JOH	SVBIX	John Hancock Balanced I	0.10%	0.00%	Active
JOH	JBATX	John Hancock Balanced R2	0.25%	0.25%	Active
JOH	JBAWX	John Hancock Balanced R6	0.00%	0.00%	Active
JOH	JHBIX	John Hancock Bond I	0.00%	0.00%	Active
JOH	JHRBX	John Hancock Bond R2	0.25%	0.25%	Active

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JOH	JBFRX	John Hancock Bond R4	0.10%	0.02%	Active
JOH	JHBSX	John Hancock Bond R6	0.00%	0.00%	Active
JOH	JCVIX	John Hancock Classic Value	0.10%	0.00%	Active
JOH	JVLIX	John Hancock Disciplined Val I	0.10%	0.00%	Active
JOH	JEVIX	John Hancock Emrg Mkt I	0.10%	0.00%	Active
JOH	JGERX	John Hancock Global Equity R2	0.25%	0.25%	Active
JOH	JSTIX	John Hancock Income I	0.00%	0.00%	Active
JOH	JSNSX	John Hancock Income R2	0.25%	0.25%	Active
JOH	JSNWX	John Hancock Income R6	0.00%	0.00%	Active
JOH	GOGIX	John Hancock Int'l Growth I	0.10%	0.00%	Active
JOH	JIGTX	John Hancock Int'l Growth R6	0.00%	0.00%	Active
JOH	JIGEX	John Hancock Investmt Gr Bond	0.00%	0.00%	Active
JSQ	JSPIX	Jackson Square LC Grth Inst'l	0.00%	0.00%	Active
KEE	KSDVX	Keeley Sm Cap Div Value A	0.10%	0.25%	Active
KEN	KAGIX	Kensington Dynamic Growth	0.00%	0.00%	Active
KEN	KAMIX	Kensington Mgd Income Instl	0.00%	0.00%	Active
KEY	EBMAG	EB MaGIC Fund	0.25%	0.20%	Active
KIN	WWNPX	Kinetics Paradigm	0.00%	0.00%	Active
KIN	KNPAX	Kinetics Paradigm Adviser A	0.00%	0.50%	Active
KIN	KSOAX	Kinetics Small Cap Opps A	0.00%	0.50%	Active
KNI	KCCIX	K of C Core Bond Fund I	0.00%	0.00%	Active
KNI	KCCSX	K of C Core Bond Fund S	0.15%	0.00%	Active
KNI	KCIIX	K of C International Equity I	0.00%	0.00%	Active
KNI	KCISX	K of C International Equity S	0.15%	0.00%	Active
KNI	KCGIX	K of C Large Cap Growth Fund I	0.00%	0.00%	Active
KNI	KCGSX	K of C Large Cap Growth Fund S	0.15%	0.00%	Active
KNI	KCVIX	K of C Large Cap Value I	0.00%	0.00%	Active
KNI	KCVSX	K of C Large Cap Value S	0.15%	0.00%	Active
KNI	KCLIX	K of C Limited Duration I	0.00%	0.00%	Active
KNI	KCLSX	K of C Limited Duration S	0.15%	0.00%	Active
KNI	KCRIX	K of C Real Estate I	0.00%	0.00%	Active
KNI	KCSIX	K of C Small Cap Fund I	0.00%	0.00%	Active
KNI	KCSSX	K of C Small Cap Fund S	0.15%	0.00%	Active
KNI	KCXIX	K of C U.S. All Cap Index I	0.00%	0.00%	Active
LAZ	ECEIX	Lazard Emg Mkt Core Eqty Instl	0.00%	0.00%	Active
LAZ	LZIOX	Lazard International Equity	0.10%	0.25%	Active
LAZ	RLIEX	Lazard International Equity R6	0.00%	0.00%	Active
LAZ	LZIEX	Lazard Int'l Equity Inst	0.00%	0.00%	Active
LAZ	LISIX	Lazard Int'l Strat Equity Inst	0.00%	0.00%	Active
LAZ	LISOX	Lazard Int'l Strat Equity Open	0.10%	0.25%	Active

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LAZ	GLIFX	Lazard US Gbl Lstd Infra Port	0.00%	0.00%	Active
LCN	LYG4A	Lincoln NY SVF 0	0.00%	0.00%	Active
LEU	LCORX	Leuthold Core Investment	0.00%	0.00%	Active
LEU	LCRIX	Leuthold Core Investment Instl	0.00%	0.00%	Active
LEU	GLBIX	Leuthold Global Inst'l	0.00%	0.00%	Active
LIB	LACAX	Columbia Acorn A	0.25%	0.25%	Active
LIB	CEARX	Columbia Acorn Adv	0.25%	0.00%	Active
LIB	CRBRX	Columbia Acorn Inst2	0.10%	0.00%	Active
LIB	LAIAX	Columbia Acorn Int'l A	0.25%	0.25%	Active
LIB	CCIRX	Columbia Acorn Int'l Adv	0.25%	0.00%	Active
LIB	CACRX	Columbia Acorn Int'l R	0.25%	0.50%	Active
LIB	LAFAX	Columbia Acorn Int'l Select A	0.25%	0.25%	Active
LIB	CBLAX	Columbia Balanced Fund A	0.25%	0.25%	Active
LIB	CBLRX	Columbia Balanced Fund R	0.25%	0.50%	Active
LIB	CBMRX	Columbia Capital Alloc Mod R	0.25%	0.50%	Active
LIB	CORRX	Columbia Contrarian Core Adv	0.25%	0.00%	Active
LIB	COFYX	Columbia Contrarian Core I3	0.00%	0.00%	Active
LIB	COFRX	Columbia Contrarian Core Inst2	0.10%	0.00%	Active
LIB	CIFRX	Columbia Corp Income Adv	0.25%	0.00%	Active
LIB	CPIRX	Columbia Corp Income Inst2	0.10%	0.00%	Active
LIB	CQURX	Columbia Disciplined Grth I2	0.10%	0.00%	Active
LIB	COLYX	Columbia Disciplined Value I3	0.00%	0.00%	Active
LIB	INUTX	Columbia Div Opportunity A	0.25%	0.25%	Active
LIB	LBSAX	Columbia Dividend Income A	0.25%	0.25%	Active
LIB	CVIRX	Columbia Dividend Income Adv	0.25%	0.00%	Active
LIB	CDDRX	Columbia Dividend Income Inst2	0.10%	0.00%	Active
LIB	CDDYX	Columbia Dividend Income Inst3	0.00%	0.00%	Active
LIB	CEKRX	Columbia Emerging Markets I2	0.10%	0.00%	Active
LIB	CEKYX	Columbia Emerging Markets I3	0.00%	0.00%	Active
LIB	CEMRX	Columbia Emerging Markets R	0.25%	0.50%	Active
LIB	CFRYX	Columbia Floating Rate I3	0.00%	0.00%	Active
LIB	CFRRX	Columbia Floating Rate R	0.25%	0.50%	Active
LIB	CGTUX	Columbia Gbl Tech Grth Inst 3	0.00%	0.00%	Active
LIB	CTHRX	Columbia Gbl Tech Grth Inst2	0.10%	0.00%	Active
LIB	CLNRX	Columbia Global Opp Inst'l2	0.10%	0.00%	Active
LIB	CEVYX	Columbia Global Value I3	0.00%	0.00%	Active
LIB	REVRX	Columbia Global Value R	0.25%	0.50%	Active
LIB	INEAX	Columbia High Yield Bond A	0.25%	0.25%	Active
LIB	CYLRX	Columbia High Yield Bond Adv	0.25%	0.00%	Active
LIB	CHYYX	Columbia High Yield Bond Inst3	0.00%	0.00%	Active

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LIB	CHBRX	Columbia High Yield Bond R	0.25%	0.50%	Active
LIB	CNMRX	Columbia Income Builder Adv	0.25%	0.00%	Active
LIB	NMIAX	Columbia Large Cap Enh Core A	0.25%	0.25%	Active
LIB	NEIAX	Columbia Large Cap Index A	0.10%	0.25%	Active
LIB	CLXRX	Columbia Large Cap Index Inst2	0.10%	0.00%	Active
LIB	CVURX	Columbia Large Cap Value R	0.25%	0.50%	Active
LIB	CMTRX	Columbia Lrg Cap Gr Fd II	0.25%	0.50%	Active
LIB	NMTAX	Columbia Lrg Cap Gr Fd II	0.25%	0.25%	Active
LIB	NFEAX	Columbia Lrg Cap Gr Opp A	0.25%	0.25%	Active
LIB	NMGIX	Columbia Lrg Cap Growth V	0.25%	0.25%	Active
LIB	INDZX	Columbia Lrg Cap Value A	0.25%	0.25%	Active
LIB	NTIAX	Columbia Mid Cap Index A	0.10%	0.25%	Active
LIB	CPXRX	Columbia Mid Cap Index Inst2	0.10%	0.00%	Active
LIB	CMDYX	Columbia Mid Cap Index Inst3	0.00%	0.00%	Active
LIB	COSSX	Columbia Overseas Value Inst 2	0.10%	0.00%	Active
LIB	COSYX	Columbia Overseas Value Inst 3	0.00%	0.00%	Active
LIB	CGVRX	Columbia Quality Income I2	0.10%	0.00%	Active
LIB	CUGYX	Columbia Quality Income Inst 3	0.00%	0.00%	Active
LIB	CUGUX	Columbia Quality Income R	0.25%	0.50%	Active
LIB	CREYX	Columbia Real Est Equity I-3	0.00%	0.00%	Active
LIB	CREAX	Columbia Real Estate Equity A	0.25%	0.25%	Active
LIB	URLGX	Columbia Select Lg Cap Grth R	0.25%	0.50%	Active
LIB	CGTRX	Columbia Select Lg Cp Gr Inst2	0.10%	0.00%	Active
LIB	CMUAX	Columbia Select MC Value A	0.25%	0.25%	Active
LIB	CFDRX	Columbia Select MC Value Adv	0.25%	0.00%	Active
LIB	CMVYX	Columbia Select MC Value I3	0.00%	0.00%	Active
LIB	CVERX	Columbia Select MC Value Inst2	0.10%	0.00%	Active
LIB	CMVRX	Columbia Select MC Value R	0.25%	0.50%	Active
LIB	CBSAX	Columbia Select Mid Cap Grw A	0.25%	0.25%	Active
LIB	CMGRX	Columbia Select Mid Cap Grw R	0.25%	0.50%	Active
LIB	SHGTX	Columbia Seligman Glb Tech A	0.25%	0.25%	Active
LIB	SLMCX	Columbia Seligman Tech/Info A	0.25%	0.25%	Active
LIB	CCOYX	Columbia Seligman Tech/Info I3	0.00%	0.00%	Active
LIB	SCIRX	Columbia Seligman Tech/Info R	0.25%	0.50%	Active
LIB	NSTRX	Columbia Short Term Bond A	0.25%	0.25%	Active
LIB	CMDRX	Columbia Short Term Bond Adv	0.25%	0.00%	Active
LIB	SSCVX	Columbia Sm Cap Value A	0.25%	0.25%	Active
LIB	CSMIX	Columbia Sm Cap Value I Fund A	0.25%	0.25%	Active
LIB	CSVYX	Columbia Sm Cap Value I I3	0.00%	0.00%	Active
LIB	NMSAX	Columbia Small Cap Index A	0.10%	0.25%	Active

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LIB	CXXRX	Columbia Small Cap Index Inst2	0.10%	0.00%	Active
LIB	CSPYX	Columbia Small Cap Index Inst3	0.00%	0.00%	Active
LIB	COVAX	Columbia Small Cap Value II A	0.25%	0.25%	Active
LIB	COSIX	Columbia Strategic Income A	0.25%	0.25%	Active
LIB	CPHUX	Columbia Strategic Income I-3	0.00%	0.00%	Active
LIB	LIBAX	Columbia Total Return Bond A	0.25%	0.25%	Active
LIB	CTBYX	Columbia Total Rtrn Bnd Inst3	0.00%	0.00%	Active
LIB	CMGUX	Columbia Ultra Short Bond I3	0.00%	0.00%	Active
LIB	CUTRX	Columbia US Treas Index Inst2	0.10%	0.00%	Active
LIN	MHCLC	Lincoln SVF 0	1.20%	0.00%	Active
LIN	LNRXA	Lincoln SVF 0	0.00%	0.00%	Active
LIN	Z503X	Lincoln SVF 0	0.00%	0.00%	Active
LIN	Z502X	Lincoln SVF 0	0.00%	0.00%	Active
LIN	Z277X	Lincoln SVF 0	0.00%	0.00%	Active
LIN	LNTXA	Lincoln SVF 0 Separate Account	0.00%	0.00%	Active
LON	LLINX	Longleaf Partners Internat'l	0.00%	0.00%	Active
LON	LLSCX	Longleaf Partners Small Cap	0.00%	0.00%	Active
LOO	LSBRX	Loomis Sayles Bond	0.10%	0.25%	Active
LOO	LBFAX	Loomis Sayles Bond Admin	0.10%	0.50%	Active
LOO	LSBDX	Loomis Sayles Bond Inst'l	0.20%	0.00%	Active
LOO	LSGBX	Loomis Sayles Global Bond Inst	0.20%	0.00%	Active
LOO	LSGSX	Loomis Sayles Infl Prot Sec I	0.00%	0.00%	Active
LOO	LCGRX	Loomis Sayles Sm Cap Growth	0.15%	0.25%	Active
LOO	LSSIX	Loomis Sayles Sm Cap Grth I	0.00%	0.00%	Active
LOO	LSSNX	Loomis Sayles Sm Cap Grth N	0.00%	0.00%	Active
LOO	LSSCX	Loomis Sayles Sm Cap Val Instl	0.15%	0.00%	Active
LOO	LSCRX	Loomis Sayles Small Cap Value	0.15%	0.25%	Active
LOR	LAFRX	Lord Abbett Affiliated R3	0.15%	0.50%	Active
LOR	LAFVX	Lord Abbett Affiliated R6	0.00%	0.00%	Active
LOR	ALFRX	Lord Abbett Alpha Strategy R3	0.15%	0.50%	Active
LOR	LBNVX	Lord Abbett Bond Debenture R6	0.00%	0.00%	Active
LOR	LCFVX	Lord Abbett Convertible Fd R6	0.00%	0.00%	Active
LOR	LCFRX	Lord Abbett Convertible R3	0.15%	0.50%	Active
LOR	LADVX	Lord Abbett Dev Growth R6	0.00%	0.00%	Active
LOR	LFRIX	Lord Abbett Floating Rate I	0.10%	0.00%	Active
LOR	LRRVX	Lord Abbett Floating Rate R6	0.00%	0.00%	Active
LOR	LGLVX	Lord Abbett Growth Leaders R6	0.00%	0.00%	Active
LOR	LAHYX	Lord Abbett High Yield I	0.10%	0.00%	Active
LOR	LHYRX	Lord Abbett High Yield R3	0.15%	0.50%	Active
LOR	LHYVX	Lord Abbett High Yield R6	0.00%	0.00%	Active



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LOR	LAUYX	Lord Abbett Income I	0.10%	0.00%	Active
LOR	LAUQX	Lord Abbett Income R2	0.15%	0.60%	Active
LOR	LIFVX	Lord Abbett Inflt'n Focused R6	0.00%	0.00%	Active
LOR	LINVX	Lord Abbett Internat'l Opps R6	0.00%	0.00%	Active
LOR	LAIDX	Lord Abbett Int'l Value I	0.10%	0.00%	Active
LOR	LMIYX	Lord Abbett Micro Cap Growth I	0.10%	0.00%	Active
LOR	BLARX	Lord Abbett MultiAsset Bal Opp	0.15%	0.50%	Active
LOR	BLAVX	Lord Abbett MultiAsset Bal Opp	0.00%	0.00%	Active
LOR	LLDYX	Lord Abbett Sh Duration Inc I	0.10%	0.00%	Active
LOR	LDLRX	Lord Abbett Sh Duration Inc R3	0.15%	0.50%	Active
LOR	LDLVX	Lord Abbett Sh Duration Inc R6	0.00%	0.00%	Active
LOR	LTRYX	Lord Abbett Total Return I	0.10%	0.00%	Active
LOR	LTRRX	Lord Abbett Total Return R3	0.15%	0.50%	Active
LOR	LTRHX	Lord Abbett Total Return R6	0.00%	0.00%	Active
LOR	LVORX	Lord Abbett Value Opp R3	0.15%	0.50%	Active
LOR	LVOVX	Lord Abbett Value Opp R6	0.00%	0.00%	Active
MAI	CLARX	MainStay CBRE Real Estate A	0.15%	0.25%	Active
MAI	CRARX	MainStay CBRE Real Estate I	0.15%	0.00%	Active
MAI	EPSRX	MainStay Epoch Glb Equ Yld R6	0.00%	0.00%	Active
MAI	ICEUX	MainStay Epoch Int'l Choice I	0.15%	0.00%	Active
MAI	MXFEX	MainStay Floating Rate R6	0.00%	0.00%	Active
MAI	MCNVX	MainStay MacKay Convertible I	0.15%	0.00%	Active
MAI	MHYRX	MainStay MacKay HiYld Corp Bd	0.25%	0.25%	Active
MAI	MHYIX	MainStay MacKay HiYld Corp Bd	0.15%	0.00%	Active
MAI	MHYSX	MainStay MacKay HiYld Corp Bd	0.00%	0.00%	Active
MAI	MDHIX	Mainstay MacKay Sh Dur HiYld I	0.15%	0.00%	Active
MAI	MLAIX	MainStay Winslow Lg C Grth I	0.15%	0.00%	Active
MAI	MLRRX	MainStay Winslow Lg C Grth R1	0.25%	0.00%	Active
MAR	MXXIX	Marsico 21st Century	0.00%	0.25%	Active
MAR	MFOCX	Marsico Focus Fund	0.00%	0.25%	Active
MAR	MGRIX	Marsico Growth Fund	0.00%	0.25%	Active
MAT	MAPIX	Matthews Asia Dividend Inv	0.00%	0.00%	Active
MAT	MSMLX	Matthews Asia Emg Mkts Sm Co	0.00%	0.00%	Active
MAT	MACSX	Matthews Asian Growth & Income	0.00%	0.00%	Active
MAT	MCHFX	Matthews China Fund	0.00%	0.00%	Active
MAT	MJFOX	Matthews Japan	0.00%	0.00%	Active
MAT	MIPTX	Matthews Pacific Tiger Inst'l	0.00%	0.00%	Active
MAT	MAPTX	Matthews Pacific Tiger Inv	0.00%	0.00%	Active
MET	AEGIC	MetLife Stable Value	0.10%	0.00%	Active
MET	3VGIC	MetLife Stable Value 32957	0.00%	0.00%	Active

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MET	9NGIC	MetLife Stable Value 32958	0.00%	0.00%	Active
MET	4BGIC	MetLife Stable Value 32959	0.00%	0.00%	Active
MET	QHGIC	MetLife Stable Value 32960	0.00%	0.00%	Active
MFS	MIGFX	Massachusetts Inv Gr Stck A	0.10%	0.25%	Active
MFS	MIGKX	Massachusetts Inv Gr Stck R4	0.10%	0.00%	Active
MFS	MIGNX	Massachusetts Inv Grth Stck R6	0.00%	0.00%	Active
MFS	MITDX	Massachusetts Investors Trust	0.10%	0.00%	Active
MFS	MITTX	Massachusetts Investors Trust	0.10%	0.25%	Active
MFS	MITJX	Massachusetts Investors Trust	0.00%	0.00%	Active
MFS	MAAGX	MFS Aggressive Growth Alloc	0.10%	0.25%	Active
MFS	MAAHX	MFS Aggressive Growth Alloc R3	0.15%	0.25%	Active
MFS	MAALX	MFS Aggressive Growth Alloc R4	0.25%	0.00%	Active
MFS	AGGPX	MFS Aggressive Growth Alloc R6	0.00%	0.00%	Active
MFS	MUEAX	MFS Blend Research Core Equ A	0.00%	0.25%	Active
MFS	MUEUX	MFS Blend Research Core Equ R4	0.10%	0.00%	Active
MFS	BMSYX	MFS Blended Res Mid Cap Eq R6	0.00%	0.00%	Active
MFS	MACFX	MFS Conservative Allocation A	0.10%	0.25%	Active
MFS	MACNX	MFS Conservative Allocation R3	0.15%	0.25%	Active
MFS	MACJX	MFS Conservative Allocation R4	0.10%	0.00%	Active
MFS	MACQX	MFS Conservative Allocation R6	0.00%	0.00%	Active
MFS	MRGAX	MFS Core Equity A	0.10%	0.25%	Active
MFS	MRGKX	MFS Core Equity R6	0.00%	0.00%	Active
MFS	MFBFX	MFS Corp Bond Fund A	0.10%	0.25%	Active
MFS	MFBKX	MFS Corporate Bond R6	0.00%	0.00%	Active
MFS	MEDAX	MFS Emerging Markets Debt A	0.00%	0.25%	Active
MFS	MEDFX	MFS Emerging Markets Debt R3	0.15%	0.25%	Active
MFS	MEDGX	MFS Emerging Markets Debt R4	0.10%	0.00%	Active
MFS	MEMAX	MFS Emerging Markets Equity A	0.00%	0.25%	Active
MFS	EQNVX	MFS Equity Income R6	0.00%	0.00%	Active
MFS	MGBOX	MFS Gbl Opportunistic Bond R6	0.00%	0.00%	Active
MFS	DVRLX	MFS Global Altern Strategy R6	0.00%	0.00%	Active
MFS	MWEX	MFS Global Equity A	0.00%	0.25%	Active
MFS	MWOFX	MFS Global Growth A	0.00%	0.25%	Active
MFS	MHOAX	MFS Global High Yield A	0.10%	0.25%	Active
MFS	MGLLX	MFS Global Real Estate R3	0.15%	0.25%	Active
MFS	MFGSX	MFS Government Securities	0.00%	0.25%	Active
MFS	MFGHX	MFS Government Securities R3	0.15%	0.25%	Active
MFS	MAGWX	MFS Growth Allocation A	0.10%	0.25%	Active
MFS	MAGEX	MFS Growth Allocation R3	0.15%	0.25%	Active
MFS	MAGJX	MFS Growth Allocation R4	0.10%	0.00%	Active

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MFS	MAGQX	MFS Growth Allocation R6	0.00%	0.00%	Active
MFS	MFEGX	MFS Growth Fund A	0.00%	0.25%	Active
MFS	MFEXH	MFS Growth Fund R3	0.15%	0.25%	Active
MFS	MFEJX	MFS Growth Fund R4	0.10%	0.00%	Active
MFS	MFEKX	MFS Growth Fund R6	0.00%	0.00%	Active
MFS	MHITX	MFS High Income A	0.00%	0.25%	Active
MFS	MHIKX	MFS High Income R6	0.00%	0.00%	Active
MFS	MIEIX	MFS International Equity R6	0.00%	0.00%	Active
MFS	MGRAX	MFS International Growth A	0.10%	0.25%	Active
MFS	MGRTX	MFS International Growth R3	0.15%	0.25%	Active
MFS	MGRVX	MFS International Growth R4	0.10%	0.00%	Active
MFS	MGRDX	MFS International Growth R6	0.00%	0.00%	Active
MFS	MDIDX	MFS Int'l Diversification A	0.00%	0.25%	Active
MFS	MDIHX	MFS Int'l Diversification R3	0.15%	0.25%	Active
MFS	MDITX	MFS Int'l Diversification R4	0.10%	0.00%	Active
MFS	MDIZX	MFS Int'l Diversification R6	0.00%	0.00%	Active
MFS	LTTKX	MFS Lifetime 2025 R6	0.00%	0.00%	Active
MFS	MLTAX	MFS Lifetime 2030 A	0.00%	0.25%	Active
MFS	MLTKX	MFS Lifetime 2030 R6	0.00%	0.00%	Active
MFS	LFEKX	MFS Lifetime 2035 R6	0.00%	0.00%	Active
MFS	MLFAX	MFS Lifetime 2040 A	0.00%	0.25%	Active
MFS	MLFKX	MFS Lifetime 2040 R6	0.00%	0.00%	Active
MFS	LTMLX	MFS Lifetime 2045 R6	0.00%	0.00%	Active
MFS	MFFSX	MFS Lifetime 2050 A	0.00%	0.25%	Active
MFS	MFFKX	MFS Lifetime 2050 R6	0.00%	0.00%	Active
MFS	LFIKX	MFS Lifetime 2055 R6	0.00%	0.00%	Active
MFS	MFJKX	MFS Lifetime 2060 R6	0.00%	0.00%	Active
MFS	LFTNX	MFS Lifetime 2065 R6	0.00%	0.00%	Active
MFS	MLLAX	MFS Lifetime Income A	0.00%	0.25%	Active
MFS	MLLHX	MFS Lifetime Income R3	0.15%	0.25%	Active
MFS	MLLKX	MFS Lifetime Income R6	0.00%	0.00%	Active
MFS	OTCAX	MFS Mid Cap Growth A	0.10%	0.25%	Active
MFS	OTCJX	MFS Mid Cap Growth R4	0.10%	0.00%	Active
MFS	OTCKX	MFS Mid Cap Growth R6	0.00%	0.00%	Active
MFS	MVCAX	MFS Mid Cap Value A	0.10%	0.25%	Active
MFS	MVCJX	MFS Mid Cap Value R4	0.10%	0.00%	Active
MFS	MVCKX	MFS Mid Cap Value R6	0.00%	0.00%	Active
MFS	MAMAX	MFS Moderate Allocation A	0.10%	0.25%	Active
MFS	MAMHX	MFS Moderate Allocation R3	0.15%	0.25%	Active
MFS	MAMJX	MFS Moderate Allocation R4	0.10%	0.00%	Active

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MFS	MAMPX	MFS Moderate Allocation R6	0.00%	0.00%	Active
MFS	MNDAX	MFS New Discovery A	0.10%	0.25%	Active
MFS	MNDHX	MFS New Discovery R3	0.15%	0.25%	Active
MFS	MNDJX	MFS New Discovery R4	0.10%	0.00%	Active
MFS	MNDKX	MFS New Discovery R6	0.00%	0.00%	Active
MFS	MFRFX	MFS Research Fund	0.00%	0.25%	Active
MFS	MFRKX	MFS Research Fund R6	0.00%	0.00%	Active
MFS	MRSAX	MFS Research International A	0.00%	0.25%	Active
MFS	MRSHX	MFS Research International R3	0.15%	0.25%	Active
MFS	MRSJX	MFS Research International R4	0.10%	0.00%	Active
MFS	MRSKX	MFS Research International R6	0.00%	0.00%	Active
MFS	MTCLX	MFS Technology R6	0.00%	0.00%	Active
MFS	MSFRX	MFS Total Return A	0.10%	0.25%	Active
MFS	MRBFX	MFS Total Return Bond A	0.10%	0.15%	Active
MFS	MRBJX	MFS Total Return Bond R4	0.10%	0.00%	Active
MFS	MRBKX	MFS Total Return Bond R6	0.00%	0.00%	Active
MFS	MSFHX	MFS Total Return R3	0.15%	0.25%	Active
MFS	MMUFX	MFS Utilities Fund A	0.10%	0.25%	Active
MFS	MMUHX	MFS Utilities R3	0.15%	0.25%	Active
MFS	MMUJX	MFS Utilities R4	0.10%	0.00%	Active
MFS	MMUKX	MFS Utilities R6	0.00%	0.00%	Active
MFS	MEIAX	MFS Value Fund A	0.10%	0.25%	Active
MFS	MEIHX	MFS Value R3	0.15%	0.25%	Active
MFS	MEIJX	MFS Value R4	0.10%	0.00%	Active
MFS	MEIKX	MFS Value R6	0.00%	0.00%	Active
MGR	BRWIX	AMG Boston Common Gbl I	0.10%	0.00%	Active
MGR	MSSYX	AMG Frontier Small Cap Grw Z	0.00%	0.00%	Active
MGR	MBDLX	AMG GW&K Core Bond Z	0.00%	0.00%	Active
MGR	MGFIX	AMG GW&K ESG Bond N	0.20%	0.00%	Active
MGR	MGGBX	AMG GW&K High Income Fd N	0.20%	0.00%	Active
MGR	GWGZX	AMG GW&K Sm/Mid Cap Core Z	0.00%	0.00%	Active
MGR	SKSEX	AMG GW&K Small Cap Value N	0.20%	0.00%	Active
MGR	BLUEX	AMG Mgrs Brandywine Blue	0.10%	0.00%	Active
MGR	MCGFX	AMG Montrusco Bolt LC Gr N	0.15%	0.25%	Active
MGR	ABMIX	AMG River Rd Mid Cap Val I	0.10%	0.00%	Active
MGR	CHTTX	AMG River Rd Mid Cap Val N	0.15%	0.25%	Active
MGR	TMDPX	AMG TimesSquare MC Gr N	0.20%	0.25%	Active
MGR	MGSEX	AMG Veritas Asia Pacific N	0.20%	0.00%	Active
MGR	MMCFX	AMG Veritas China Fund	0.20%	0.00%	Active
MGR	YAFFX	AMG Yacktman Focused	0.20%	0.00%	Active

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MGR	YACKX	AMG Yacktman Fund	0.10%	0.00%	Active
MID	MIDSX	Midas Fund	0.00%	0.00%	Active
MIV	MCIFX	Miller Convertible Bond I	0.00%	0.00%	Active
MIV	MCPIX	Miller Convertible Plus I	0.00%	0.00%	Active
MIV	MIFIX	Miller Intermediate Bond I	0.00%	0.00%	Active
MML	MIPZX	MassMutual Inflat-Protect Inc	0.00%	0.00%	Active
MML	MEFZX	MassMutual Mid Cap Grwth I	0.00%	0.00%	Active
MML	MGRFX	MassMutual Mid Cap Grwth R5	0.15%	0.00%	Active
MML	MOSZX	MassMutual Overseas I	0.00%	0.00%	Active
MML	MOSSX	MassMutual Overseas R5	0.15%	0.00%	Active
MML	MMINX	MassMutual S&P 500 Index R3	0.25%	0.50%	Active
MML	MMTFX	MassMutual Select TRP Ret 2025	0.00%	0.00%	Active
MML	MMTJX	MassMutual Select TRP Ret 2035	0.00%	0.00%	Active
MML	MSGZX	MassMutual Sm Cap Grw Eqty I	0.00%	0.00%	Active
MOR	MPFIX	MSIF Core Plus Fixed Income	0.00%	0.00%	Active
MOR	MACGX	MSIF Discovery Portfolio A	0.00%	0.25%	Active
MOR	MPEGX	MSIF Discovery Portfolio I	0.00%	0.00%	Active
MOR	MELIX	MSIF Emerging Markets Leaders	0.00%	0.00%	Active
MOR	MIGIX	MSIF Global Advantage Port I	0.00%	0.00%	Active
MOR	MSFAX	MSIF Global Franchise Portf I	0.00%	0.00%	Active
MOR	MGGPX	MSIF Global Opp Portfolio A	0.00%	0.25%	Active
MOR	MGGIX	MSIF Global Opp Portfolio I	0.00%	0.00%	Active
MOR	MGTSX	MSIF Global Opp Portfolio R6	0.00%	0.00%	Active
MOR	MSEQX	MSIF Growth Portfolio I	0.00%	0.00%	Active
MOR	MIOIX	MSIF Int'l Opportunity Portf I	0.00%	0.00%	Active
MOR	MTGDX	MSIF Mortgage Securities i	0.00%	0.00%	Active
MOR	MFMPX	MSIF Next Gen Emg Mkts Port A	0.00%	0.25%	Active
MPO	MAPOX	Mairs & Power Balanced Inv	0.00%	0.00%	Active
MPO	MPGFX	Mairs & Power Growth	0.00%	0.00%	Active
MPO	MSCFX	Mairs & Power Sm Cap Inv	0.00%	0.00%	Active
MRD	MRRGX	Meridian Growth Inst'l	0.00%	0.00%	Active
MRD	MSGRX	Meridian Sm Cap Growth Inst'l	0.00%	0.00%	Active
MSV	D3GIC	MetLife Stable Value	0.15%	0.00%	Active
MSV	MNGIC	MetLife Stable Value	0.50%	0.00%	Active
MSV	YFGIC	MetLife Stable Value	0.00%	0.00%	Active
MSV	NMGIC	MetLife Stable Value	0.35%	0.00%	Active
MSV	QVMJQ	MetLife Stable Value	0.43%	0.25%	Active
MSV	METLF	MetLife Stable Value	0.65%	0.00%	Active
MTB	WDIAX	Wilmington Enh Div Inc Strat A	0.00%	0.25%	Active
MTB	WGEXX	Wilmington US Gov't MM	0.00%	0.00%	Active

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MTB	WTAXX	Wilmington US Treasury MM	0.00%	0.25%	Active
MTC	TGIO1	Transamerica Guarant Inv Opt	0.00%	0.00%	Active
MUH	MUHLX	Muhlenkamp Fund	0.30%	0.00%	Active
MWA	MWHIX	MetWest High Yield Bond I	0.10%	0.00%	Active
MWA	MWHYX	MetWest High Yield Bond M	0.10%	0.25%	Active
MWA	MWIIIX	MetWest Intermediate Bond I	0.10%	0.00%	Active
MWA	MWLIX	MetWest Low Duration Bond I	0.10%	0.00%	Active
MWA	MWLDX	MetWest Low Duration Bond M	0.16%	0.19%	Active
MWA	MWTIX	MetWest Total Return Bond I	0.10%	0.00%	Active
MWA	MWTRX	MetWest Total Return Bond M	0.14%	0.21%	Active
MWA	MWTSX	MetWest Total Return Bond P	0.00%	0.00%	Active
MWA	MWCIX	MetWest Unconstrained Bond I	0.10%	0.00%	Active
NEE	NEAGX	Needham Aggressive Growth	0.15%	0.25%	Active
NEE	NEEGX	Needham Growth	0.15%	0.25%	Active
NEU	NRABX	NB Absolute Return Multi-Mgr	0.00%	0.00%	Active
NEU	NEMIX	NB Emerg Mkts Equity Inst'l	0.10%	0.00%	Active
NEU	NREMX	NB Emerg Mkts Equity R6	0.00%	0.00%	Active
NEU	NBRAX	NB Mid Cap Intrinsic Val A	0.00%	0.25%	Active
NEU	NBSLX	NB Sustainable Equity Inst'l	0.10%	0.00%	Active
NEU	NBSRX	NB Sustainable Equity Inv	0.00%	0.00%	Active
NEU	NRARX	NB Sustainable Equity R3	0.15%	0.50%	Active
NEU	NBSTX	NB Sustainable Equity Trust	0.25%	0.10%	Active
NEU	NBSSX	Neuberger Berman Focus Inv	0.00%	0.00%	Active
NEU	NBFCX	Neuberger Berman Focus Trust	0.25%	0.10%	Active
NEU	NBGNX	Neuberger Berman Genesis	0.00%	0.00%	Active
NEU	NBGAX	Neuberger Berman Genesis Adv	0.25%	0.25%	Active
NEU	NBGIX	Neuberger Berman Genesis Instl	0.10%	0.00%	Active
NEU	NRGSX	Neuberger Berman Genesis R6	0.00%	0.00%	Active
NEU	NBGEX	Neuberger Berman Genesis Trust	0.25%	0.00%	Active
NEU	NRHIX	Neuberger Berman Hi Inc Bd R6	0.00%	0.00%	Active
NEU	NHINX	Neuberger Berman High Income	0.00%	0.00%	Active
NEU	NINLX	Neuberger Berman Intrinsic Val	0.10%	0.00%	Active
NEU	NRINX	Neuberger Berman Intrinsic Val	0.00%	0.00%	Active
NEU	NLSIX	Neuberger Berman Lg/Short Inst	0.10%	0.00%	Active
NEU	NPRTX	Neuberger Berman Lrg Cap Value	0.00%	0.00%	Active
NEU	NBPBX	Neuberger Berman Lrg Cap Value	0.25%	0.25%	Active
NEU	NRLCX	Neuberger Berman Lrg Cap Value	0.00%	0.00%	Active
NEU	NBMLX	Neuberger Berman MC Gr Inst'l	0.10%	0.00%	Active
NEU	NRERX	Neuberger Berman Real Est R3	0.15%	0.50%	Active
NEU	NRREX	Neuberger Berman Real Est R6	0.00%	0.00%	Active

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NEU	NREAX	Neuberger Berman Real Estate A	0.00%	0.25%	Active
NEU	NBRIX	Neuberger Berman Real Estate I	0.10%	0.00%	Active
NEU	NSNAX	Neuberger Berman SC Gr A	0.00%	0.25%	Active
NEU	NSNRX	Neuberger Berman SC Gr R3	0.15%	0.50%	Active
NEU	NSRSX	Neuberger Berman SC Gr R6	0.00%	0.00%	Active
NEU	NSBIX	Neuberger Berman Sh Dur Bd Inv	0.00%	0.00%	Active
NEU	NSTLX	Neuberger Berman Strat Inc I	0.10%	0.00%	Active
NEW	NCBIX	New Covenant Balanced Income	0.00%	0.00%	Active
NEW	NCICX	New Covenant Income	0.00%	0.00%	Active
NIK	NSEIX	Nicholas Equity Income Inst'l	0.00%	0.00%	Active
NIK	NICSX	Nicholas Fund	0.00%	0.00%	Active
NIK	NCTWX	Nicholas II	0.00%	0.00%	Active
NOR	NMMEX	Northern Active M Emg Mkts Eq	0.10%	0.00%	Active
NOR	NOEMX	Northern EmergMktsEquityIndex	0.05%	0.00%	Active
NOR	NOFIX	Northern Fixed Income	0.10%	0.00%	Active
NOR	NSRIX	Northern Gbl Sust Index	0.05%	0.00%	Active
NOR	NSRKX	Northern Gbl Sust Index K	0.00%	0.00%	Active
NOR	NOEQX	Northern Large Cap Growth	0.25%	0.00%	Active
NOR	NOMIX	Northern Mid Cap Index	0.06%	0.00%	Active
NOR	NSIDX	Northern Small Cap Index	0.06%	0.00%	Active
NOR	NOSGX	Northern Small Cap Value	0.25%	0.00%	Active
NOR	NGREX	Northern Trust Global Real Est	0.20%	0.00%	Active
NTW	GBIAX	Nationwide Bond Index A	0.15%	0.25%	Active
NTW	NDMSX	Nationwide Dest Mod Aggressive	0.00%	0.25%	Active
NTW	NSDMX	Nationwide Dest Moderate	0.00%	0.25%	Active
NTW	NSDCX	Nationwide Dest Moderate Consv	0.00%	0.25%	Active
NTW	NWIIX	Nationwide Destination 2030 R6	0.00%	0.00%	Active
NTW	NWMHX	Nationwide Destination 2040 R6	0.00%	0.00%	Active
NTW	NWOIX	Nationwide Destination 2050 R6	0.00%	0.00%	Active
NTW	NWEIX	Nationwide Destination Rtmt R6	0.00%	0.00%	Active
NTW	GIXIX	Nationwide Int'l Index R6	0.00%	0.00%	Active
NTW	NWXUX	Nationwide Int'l Sm Cap R6	0.00%	0.00%	Active
NTW	GAFRX	Nationwide Inv Dest Aggr R2	0.00%	0.50%	Active
NTW	GCFRX	Nationwide Inv Dest Consv R2	0.00%	0.50%	Active
NTW	GMDRX	Nationwide Inv Dest Mod R2	0.00%	0.50%	Active
NTW	GMARX	Nationwide InvDest Mod Aggr R2	0.00%	0.50%	Active
NTW	GMMRX	Nationwide InvDest Mod Cnsv R2	0.00%	0.50%	Active
NTW	GRMAX	Nationwide S&P 500 Index A	0.15%	0.25%	Active
NTW	GMRAX	Nationwide Small Cap Index A	0.15%	0.25%	Active
NTW	NWHYX	NW Geneva Mid Cap Growth IS	0.15%	0.00%	Active

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NTW	NWKDX	NW Geneva Sm Cap Growth IS	0.15%	0.00%	Active
NTW	NWKCX	NW Geneva Sm Cap Growth R6	0.00%	0.00%	Active
NTW	NWJSX	NW HighMark Short Tm Bd A	0.15%	0.25%	Active
NTW	NWJCX	NW Ziegler NYSE Arca Tech 100	0.15%	0.25%	Active
NUV	FAQIX	Nuveen Dividend Value I	0.25%	0.00%	Active
NUV	FRSLX	Nuveen MC Growth Opps A	0.25%	0.25%	Active
NUV	FISGX	Nuveen Mid Cap Grth Opp I	0.25%	0.00%	Active
NUV	FSEIX	Nuveen Mid Cap Value I	0.25%	0.00%	Active
NUV	NQVRX	Nuveen NWQ Multi-Cap Value I	0.25%	0.00%	Active
NUV	NSCRX	Nuveen NWQ Small-Cap Val I	0.25%	0.00%	Active
NUV	NSCFX	Nuveen NWQ Small-Cap Val R6	0.00%	0.00%	Active
NUV	NPSRX	Nuveen Preferred Securities I	0.25%	0.00%	Active
NUV	FREAX	Nuveen Real Estate Sec A	0.25%	0.25%	Active
NUV	FARCX	Nuveen Real Estate Sec I	0.25%	0.00%	Active
NUV	FREGX	Nuveen Real Estate Sec R6	0.00%	0.00%	Active
NUV	FSCCX	Nuveen Sm Cap Value I	0.00%	0.00%	Active
NUV	EMGRX	Nuveen Small Cap Select A	0.25%	0.25%	Active
NUV	FSCWX	Nuveen Small Cap Value R6	0.00%	0.00%	Active
NUV	FSFRX	Nuveen Strategic Income R6	0.00%	0.00%	Active
NUV	NGRRX	Nuveen Tradewinds Int'l Value	0.25%	0.00%	Active
NUV	NAIGX	Nuveen Tradewinds Int'l Value	0.25%	0.25%	Active
NUV	NVLIX	Nuveen Winslow L-C Grth ESG I	0.25%	0.00%	Active
NVG	NTBIX	Navigator Tactical Fixed Inc I	0.00%	0.00%	Active
OAK	OANBX	Oakmark Equity & Income Inst'l	0.00%	0.00%	Active
OAK	OAKBX	Oakmark Equity & Income Inv	0.00%	0.00%	Active
OAK	OAKMX	Oakmark Fund Investor Share	0.00%	0.00%	Active
OAK	OAKGX	Oakmark Global Fd Inv	0.00%	0.00%	Active
OAK	OANMX	Oakmark Institutional Instl	0.00%	0.00%	Active
OAK	OANIX	Oakmark International Fd I	0.00%	0.00%	Active
OAK	OAKIX	Oakmark International Fd Inv	0.00%	0.00%	Active
OAK	OAZIX	Oakmark International Fd R6	0.00%	0.00%	Active
OAK	OAKLX	Oakmark Select Fd Inv	0.00%	0.00%	Active
OAS	WOGSX	White Oak Select Growth	0.00%	0.00%	Active
ONE	JLVMX	JP Morgan Large Cap Value R6	0.00%	0.00%	Active
ONE	JSYRX	JPM SmartRet'mt Blend 2020 R6	0.00%	0.00%	Active
ONE	JBYSX	JPM SmartRet'mt Blend 2025 R6	0.00%	0.00%	Active
ONE	JRBYX	JPM SmartRet'mt Blend 2030 R6	0.00%	0.00%	Active
ONE	JPYRX	JPM SmartRet'mt Blend 2035 R6	0.00%	0.00%	Active
ONE	JOBYX	JPM SmartRet'mt Blend 2040 R6	0.00%	0.00%	Active
ONE	JMYAX	JPM SmartRet'mt Blend 2045 R6	0.00%	0.00%	Active



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ONE	JNYAX	JPM SmartRet'mt Blend 2050 R6	0.00%	0.00%	Active
ONE	JTYBX	JPM SmartRet'mt Blend 2055 R6	0.00%	0.00%	Active
ONE	JAAYX	JPM SmartRet'mt Blend 2060 R6	0.00%	0.00%	Active
ONE	JIYBX	JPM SmartRet'mt Blend Inc R6	0.00%	0.00%	Active
ONE	JCBRX	JPMorgan Core Bond R5	0.10%	0.00%	Active
ONE	JCBUX	JPMorgan Core Bond R6	0.00%	0.00%	Active
ONE	JCPZX	JPMorgan Core Plus Bond R2	0.25%	0.50%	Active
ONE	JCPUX	JPMorgan Core Plus Bond R6	0.00%	0.00%	Active
ONE	CBFVX	JPMorgan Corporate Bond R6	0.00%	0.00%	Active
ONE	JNVMX	JPMorgan Developed Intl Val R6	0.00%	0.00%	Active
ONE	JEPRX	JPMorgan Eqty Prem Income R6	0.00%	0.00%	Active
ONE	OIEFX	JPMorgan Equity Income	0.25%	0.50%	Active
ONE	OIERX	JPMorgan Equity Income R5	0.10%	0.00%	Active
ONE	OIEJX	JPMorgan Equity Income R6	0.00%	0.00%	Active
ONE	OGFAX	JPMorgan Equity Index R6	0.00%	0.00%	Active
ONE	GBONX	JPMorgan Glb Bond Opp R6	0.00%	0.00%	Active
ONE	GAONX	JPMorgan Global Allocation R2	0.25%	0.50%	Active
ONE	GAOZX	JPMorgan Global Allocation R6	0.00%	0.00%	Active
ONE	JGBZX	JPMorgan Govt Bond R2	0.25%	0.50%	Active
ONE	JGVVX	JPMorgan Growth Advantage R6	0.00%	0.00%	Active
ONE	JHDRX	JPMorgan Hedged Equity 2 R6	0.00%	0.00%	Active
ONE	JHQRX	JPMorgan Hedged Equity R6	0.00%	0.00%	Active
ONE	JYHRX	JPMorgan High Yield R5	0.10%	0.00%	Active
ONE	JHYUX	JPMorgan High Yield R6	0.00%	0.00%	Active
ONE	JMSFX	JPMorgan Income Fund R6	0.00%	0.00%	Active
ONE	JNEMX	JPMorgan Internat'l Equity R6	0.00%	0.00%	Active
ONE	JFTUX	JPMorgan Investor Growth R6	0.00%	0.00%	Active
ONE	JLGZX	JPMorgan Lg Cap Growth	0.25%	0.50%	Active
ONE	JLGRX	JPMorgan Lrg Cap Growth	0.10%	0.00%	Active
ONE	JLGMX	JPMorgan Lrg Cap Growth	0.00%	0.00%	Active
ONE	JPPEX	JPMorgan Mid Cap Equity R6	0.00%	0.00%	Active
ONE	JMGZX	JPMorgan Mid Cap Growth R2	0.25%	0.50%	Active
ONE	JMGFX	JPMorgan Mid Cap Growth R5	0.10%	0.00%	Active
ONE	JMGMX	JPMorgan Mid Cap Growth R6	0.00%	0.00%	Active
ONE	JMVRX	JPMorgan Mid Cap Value R5	0.10%	0.00%	Active
ONE	JMVYX	JPMorgan Mid Cap Value R6	0.00%	0.00%	Active
ONE	JSDRX	JPMorgan Sh Dur Core Plus R6	0.00%	0.00%	Active
ONE	JSCHX	JPMorgan Small Cap Blend R6	0.00%	0.00%	Active
ONE	VSEAX	JPMorgan Small Cap Equity A	0.25%	0.25%	Active
ONE	JSERX	JPMorgan Small Cap Equity R5	0.10%	0.00%	Active

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<u>Family</u>	<u>Ticker</u>	<u>Name</u>	<u>Sub-TA bps</u>	<u>12b1 bps</u>	<u>Status</u>
ONE	JSVRX	JPMorgan Small Cap Value	0.10%	0.00%	Active
ONE	JSVUX	JPMorgan Small Cap Value R6	0.00%	0.00%	Active
ONE	JTTZX	JPMorgan Smart Retmt 2020 R2	0.25%	0.50%	Active
ONE	JTTIX	JPMorgan Smart Retmt 2020 R5	0.10%	0.00%	Active
ONE	JTTYX	JPMorgan Smart Retmt 2020 R6	0.00%	0.00%	Active
ONE	JNSZX	JPMorgan Smart Retmt 2025 R2	0.25%	0.50%	Active
ONE	JNSPX	JPMorgan Smart Retmt 2025 R3	0.25%	0.25%	Active
ONE	JNSIX	JPMorgan Smart Retmt 2025 R5	0.10%	0.00%	Active
ONE	JNSYX	JPMorgan Smart Retmt 2025 R6	0.00%	0.00%	Active
ONE	JSMZX	JPMorgan Smart Retmt 2030 R2	0.25%	0.50%	Active
ONE	JSMNX	JPMorgan Smart Retmt 2030 R3	0.25%	0.25%	Active
ONE	JSMIX	JPMorgan Smart Retmt 2030 R5	0.10%	0.00%	Active
ONE	JSMYX	JPMorgan Smart Retmt 2030 R6	0.00%	0.00%	Active
ONE	SRJZX	JPMorgan Smart Retmt 2035 R2	0.25%	0.50%	Active
ONE	SRJPX	JPMorgan Smart Retmt 2035 R3	0.25%	0.25%	Active
ONE	SRJIX	JPMorgan Smart Retmt 2035 R5	0.10%	0.00%	Active
ONE	SRJYX	JPMorgan Smart Retmt 2035 R6	0.00%	0.00%	Active
ONE	SMTZX	JPMorgan Smart Retmt 2040 R2	0.25%	0.50%	Active
ONE	SMTPX	JPMorgan Smart Retmt 2040 R3	0.25%	0.25%	Active
ONE	SMTIX	JPMorgan Smart Retmt 2040 R5	0.10%	0.00%	Active
ONE	SMTYX	JPMorgan Smart Retmt 2040 R6	0.00%	0.00%	Active
ONE	JSAZX	JPMorgan Smart Retmt 2045 R2	0.25%	0.50%	Active
ONE	JSAPX	JPMorgan Smart Retmt 2045 R3	0.25%	0.25%	Active
ONE	JSAIX	JPMorgan Smart Retmt 2045 R5	0.10%	0.00%	Active
ONE	JSAYX	JPMorgan Smart Retmt 2045 R6	0.00%	0.00%	Active
ONE	JTSZX	JPMorgan Smart Retmt 2050 R2	0.25%	0.50%	Active
ONE	JTSPX	JPMorgan Smart Retmt 2050 R3	0.25%	0.25%	Active
ONE	JTSIX	JPMorgan Smart Retmt 2050 R5	0.10%	0.00%	Active
ONE	JTSYX	JPMorgan Smart Retmt 2050 R6	0.00%	0.00%	Active
ONE	JFFRX	JPMorgan Smart Retmt 2055 R2	0.25%	0.50%	Active
ONE	JFFPX	JPMorgan Smart Retmt 2055 R3	0.25%	0.25%	Active
ONE	JFFIX	JPMorgan Smart Retmt 2055 R5	0.10%	0.00%	Active
ONE	JFFYX	JPMorgan Smart Retmt 2055 R6	0.00%	0.00%	Active
ONE	JAKPX	JPMorgan Smart Retmt 2060 R3	0.25%	0.25%	Active
ONE	JAKIX	JPMorgan Smart Retmt 2060 R5	0.10%	0.00%	Active
ONE	JAKYX	JPMorgan Smart Retmt 2060 R6	0.00%	0.00%	Active
ONE	JSMOX	JPMorgan Smart Retmt 2065 R6	0.00%	0.00%	Active
ONE	JSIIX	JPMorgan Smart Retmt Inc R5	0.10%	0.00%	Active
ONE	JSIPX	JPMorgan Smart Retmt Income R3	0.25%	0.25%	Active
ONE	JSIYX	JPMorgan SmartRetmt Income R6	0.00%	0.00%	Active

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ONE	VSSCX	JPMorgan SmCap Sustain Ldrs R5	0.10%	0.00%	Active
ONE	JSORX	JPMorgan Strat Inc Opps R5	0.10%	0.00%	Active
ONE	JMTIX	JPMorgan Total Return Bond R6	0.00%	0.00%	Active
ONE	JUSRX	JPMorgan U.S. Equity R5	0.10%	0.00%	Active
ONE	JUEMX	JPMorgan U.S. Equity R6	0.00%	0.00%	Active
ONE	JDEUX	JPMorgan U.S. Resrch Enh Eq R6	0.00%	0.00%	Active
ONE	VGINX	JPMorgan U.S. Value R6	0.00%	0.00%	Active
ONE	UBVVX	JPMorgan Undisc Mgr Beh Val R5	0.10%	0.00%	Active
ONE	UBVFX	JPMorgan Undisc Mgr Beh Val R6	0.00%	0.00%	Active
ONE	JCPRX	JPMorgan US LgCap Core Plus R5	0.10%	0.00%	Active
ONE	JUSQX	JPMorgan US Small Co R4	0.25%	0.00%	Active
ONE	JUSMX	JPMorgan US Small Co R6	0.00%	0.00%	Active
ONE	JVAYX	JPMorgan Value Advantage R6	0.00%	0.00%	Active
PAF	PLSRX	Aristotle Strategic Income I	0.00%	0.00%	Active
PAF	PLSFX	Aristotle Strategic Income I-2	0.10%	0.00%	Active
PAL	ZSCIX	Zacks Sm Cap Core Inst'l	0.00%	0.00%	Active
PAM	RIVBX	Riverbridge Growth Inst'l	0.00%	0.00%	Active
PAR	PVFAX	Paradigm Value	0.45%	0.00%	Active
PAX	PAXIX	Impax Sustainable Allocation I	0.00%	0.00%	Active
PCP	POGRX	PrimeCap Odyssey Growth	0.00%	0.00%	Active
PCP	POSKX	PrimeCap Odyssey Stock	0.00%	0.00%	Active
PER	PRPFX	Permanent Portfolio Fund	0.00%	0.00%	Active
PGF	B6GIC	Prudential Guaranteed Fund	0.00%	0.00%	Active
PGF	B7GIC	Prudential Guaranteed Fund	0.00%	0.00%	Active
PHO	MERFX	Merger Fund	0.00%	0.25%	Active
PHO	ASFYX	Virtus AlphSmplx Mgd Fut Strat	0.20%	0.00%	Active
PHO	STVZX	Virtus Ceredex LC Val Equ R6	0.00%	0.00%	Active
PHO	SVIIX	Virtus Ceredex LC Val Equity A	0.15%	0.25%	Active
PHO	STVTX	Virtus Ceredex LC Val Equity I	0.20%	0.00%	Active
PHO	SAMVX	Virtus Ceredex MC Val Equity A	0.20%	0.25%	Active
PHO	SMVTX	Virtus Ceredex MC Val Equity I	0.20%	0.00%	Active
PHO	SCETX	Virtus Ceredex SC Val Equity I	0.20%	0.00%	Active
PHO	VGISX	Virtus D&P Gbl Real Est Sec I	0.20%	0.00%	Active
PHO	AWTIX	Virtus Duff & Phelp Water Inst	0.00%	0.00%	Active
PHO	VRREX	Virtus Duff & Phelps RE Secur	0.00%	0.00%	Active
PHO	PHRAX	Virtus Duff & Phelps RE Secur	0.20%	0.25%	Active
PHO	PHRIX	Virtus Duff & Phelps RE Secur	0.20%	0.00%	Active
PHO	PDPAX	Virtus Duff Phelps Real Est A	0.20%	0.25%	Active
PHO	AOTAX	Virtus Emerging Markets Opps A	0.20%	0.25%	Active
PHO	AOTIX	Virtus Emg Markets Opps Instl	0.00%	0.00%	Active

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PHO	AGASX	Virtus Global Allocation R-6	0.00%	0.00%	Active
PHO	RAGHX	Virtus KAR Health Sciences A	0.20%	0.25%	Active
PHO	VIISX	Virtus KAR Int'l Sm-Mid Cap I	0.20%	0.00%	Active
PHO	PICMX	Virtus KAR Mid-Cap Growth	0.20%	0.00%	Active
PHO	PHSKX	Virtus KAR Mid-Cap Growth A	0.20%	0.25%	Active
PHO	VRMGX	Virtus KAR Mid-Cap Growth R6	0.00%	0.00%	Active
PHO	PKSAX	Virtus KAR Small Cap Core A	0.20%	0.25%	Active
PHO	PKSFX	Virtus KAR Small Cap Core I	0.20%	0.00%	Active
PHO	VSCRX	Virtus KAR Small Cap Core R6	0.00%	0.00%	Active
PHO	PXSGX	Virtus KAR Small Cap Growth I	0.20%	0.00%	Active
PHO	PIMSX	Virtus Newfleet MultiSecShTrBd	0.20%	0.00%	Active
PHO	NARAX	Virtus Newfleet MultiSecShTrBd	0.20%	0.25%	Active
PHO	PNEAX	Virtus NFJ Dividend Value A	0.20%	0.25%	Active
PHO	AFJAX	Virtus NFJ Internat'l Value A	0.20%	0.25%	Active
PHO	PNBAX	Virtus NFJ Large-Cap Value A	0.20%	0.25%	Active
PHO	ALNFX	Virtus NFJ Lg-Cap Value Admin	0.10%	0.25%	Active
PHO	ANVIX	Virtus NFJ Lg-Cap Value Inst'l	0.00%	0.00%	Active
PHO	PQNAX	Virtus NFJ Mid-Cap Value A	0.20%	0.25%	Active
PHO	PRAAX	Virtus NFJ Mid-Cap Value Admin	0.10%	0.25%	Active
PHO	PRNIX	Virtus NFJ Mid-Cap Value Instl	0.00%	0.00%	Active
PHO	ANPRX	Virtus NFJ Mid-Cap Value R6	0.00%	0.00%	Active
PHO	PCVAX	Virtus NFJ Small-Cap Value A	0.10%	0.25%	Active
PHO	PVADX	Virtus NFJ Small-Cap Value Adm	0.10%	0.25%	Active
PHO	PSVIX	Virtus NFJ Sm-Cap Value Inst'l	0.00%	0.00%	Active
PHO	ANFVX	Virtus NFJ Sm-Cap Value R6	0.00%	0.00%	Active
PHO	SAMBX	Virtus Seix Float Rt Hi Inc I	0.20%	0.00%	Active
PHO	SFRZX	Virtus Seix Float Rt Hi Inc R6	0.00%	0.00%	Active
PHO	SAMFX	Virtus Seix Ttl Ret Bond I	0.20%	0.00%	Active
PHO	SISSX	Virtus Seix Ultra-Sh Bd I	0.20%	0.00%	Active
PHO	SIGVX	Virtus Seix USGovSecUltSh Bd I	0.20%	0.00%	Active
PHO	VREMX	Virtus SGA Emerging Mkts Eq R6	0.00%	0.00%	Active
PHO	HEMZX	Virtus SGA Emerging Mkts Eqty	0.20%	0.25%	Active
PHO	HIEMX	Virtus SGA Emerging Mkts Eqty	0.20%	0.00%	Active
PHO	PGFIX	Virtus Silvant Focus Grth Inst	0.00%	0.00%	Active
PHO	PGWAX	Virtus Silvant Focused Grth A	0.20%	0.25%	Active
PHO	AFGFX	Virtus Silvant Focused Grth R6	0.00%	0.00%	Active
PHO	JVIAX	Virtus Vontobel Foreign Opp A	0.20%	0.25%	Active
PHO	JVXIX	Virtus Vontobel Foreign Opp I	0.20%	0.00%	Active
PHO	RAGTX	Virtus Zevenbergen Tech Fund A	0.20%	0.25%	Active
PHO	DRGTX	Virtus Zevenbergen Tech Instl	0.00%	0.00%	Active

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PIA	PIAMX	PIA High Yield MACS Inst'l	0.00%	0.00%	Active
PIN	PASAX	PIMCO All Asset A	0.10%	0.25%	Active
PIN	PAUAX	PIMCO All Asset All Author A	0.10%	0.25%	Active
PIN	PAUIX	PIMCO All Asset All Authority	0.00%	0.00%	Active
PIN	PAAIX	PIMCO All Asset Inst'l	0.00%	0.00%	Active
PIN	PATRX	PIMCO All Asset R	0.10%	0.50%	Active
PIN	PCLIX	PIMCO Comm Plus Strat Inst'l	0.00%	0.00%	Active
PIN	PCRAX	PIMCO Comm RealReturn Strat A	0.10%	0.25%	Active
PIN	PCRIX	PIMCO Comm RealReturn Strat I	0.00%	0.00%	Active
PIN	PCSRX	PIMCO Comm RealReturn Strat R	0.10%	0.50%	Active
PIN	PDIIIX	PIMCO Diversified Income	0.00%	0.00%	Active
PIN	PFIUX	PIMCO Dynamic Bond I	0.00%	0.00%	Active
PIN	PUBRX	PIMCO Dynamic Bond R	0.10%	0.50%	Active
PIN	PEBIX	PIMCO Emerging Mkt Bond Inst'l	0.00%	0.00%	Active
PIN	PAEMX	PIMCO Emerging Mkt Bond A	0.10%	0.25%	Active
PIN	PGBIX	PIMCO Glb Bd Opp USD-Hedged	0.00%	0.00%	Active
PIN	PAIIX	PIMCO Glb Bd Opp USD-Hedged A	0.10%	0.25%	Active
PIN	PAGNX	PIMCO GNMA & Gov Sec A	0.10%	0.25%	Active
PIN	PDMIX	PIMCO GNMA & Gov Sec Inst'l	0.00%	0.00%	Active
PIN	PHSIX	PIMCO Hi Yield Spectrum Inst'l	0.00%	0.00%	Active
PIN	PHDAX	PIMCO High Yield A	0.10%	0.25%	Active
PIN	PHYAX	PIMCO High Yield Fund	0.00%	0.25%	Active
PIN	PHIYX	PIMCO High Yield Inst'l	0.00%	0.00%	Active
PIN	PHYRX	PIMCO High Yield R	0.10%	0.50%	Active
PIN	PONAX	PIMCO Income A	0.10%	0.25%	Active
PIN	PIINX	PIMCO Income Admin	0.00%	0.25%	Active
PIN	PONRX	PIMCO Income Fd R	0.10%	0.50%	Active
PIN	PIMIX	PIMCO Income Inst'l	0.00%	0.00%	Active
PIN	PONPX	PIMCO Income Inst'l 2	0.00%	0.00%	Active
PIN	PFBPX	PIMCO Int'l Bd USD-Hdgd I-2	0.00%	0.00%	Active
PIN	PFRAX	PIMCO Int'l Bd USD-Hedged	0.00%	0.25%	Active
PIN	PFOAX	PIMCO Int'l Bd USD-Hedged A	0.10%	0.25%	Active
PIN	PFORX	PIMCO Int'l Bd USD-Hedged I	0.00%	0.00%	Active
PIN	PFRRX	PIMCO Int'l Bd USD-Hedged R	0.10%	0.50%	Active
PIN	PBDAX	PIMCO Invst Grade Credit Bd A	0.10%	0.25%	Active
PIN	PIGIX	PIMCO Invst Grade Credit Bd I	0.00%	0.00%	Active
PIN	PLRIX	PIMCO Long Dur Ttl Return Inst	0.00%	0.00%	Active
PIN	PFGAX	PIMCO Long Term Govt A	0.10%	0.25%	Active
PIN	PRAIX	PIMCO Long Term Real Return I	0.00%	0.00%	Active
PIN	PFIIX	PIMCO Low Dur Income Inst'l	0.00%	0.00%	Active

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PIN	PTLAX	PIMCO Low Duration A	0.10%	0.25%	Active
PIN	PLDAX	PIMCO Low Duration Admin	0.00%	0.25%	Active
PIN	PLDIX	PIMCO Low Duration ESG Instl	0.00%	0.00%	Active
PIN	PTLDX	PIMCO Low Duration Inst'l	0.00%	0.00%	Active
PIN	PLDRX	PIMCO Low Duration R	0.10%	0.50%	Active
PIN	PMRAX	PIMCO Mrtg Backed Securities A	0.10%	0.25%	Active
PIN	PEIFX	PIMCO RAE Emerging Mkts Inst'l	0.00%	0.00%	Active
PIN	PMJIX	PIMCO RAE Fund'tl US Sm	0.00%	0.00%	Active
PIN	PMJAX	PIMCO RAE Fund'tl US Sm A	0.10%	0.25%	Active
PIN	PETAX	PIMCO RE Real Return Strat A	0.10%	0.25%	Active
PIN	PRTNX	PIMCO Real Return A	0.10%	0.25%	Active
PIN	PARRX	PIMCO Real Return Admin	0.00%	0.25%	Active
PIN	PRRIX	PIMCO Real Return Inst'l	0.00%	0.00%	Active
PIN	PRRRX	PIMCO Real Return R	0.10%	0.50%	Active
PIN	PRRSX	PIMCO RealEstRealRetStrat Inst	0.00%	0.00%	Active
PIN	PBRNX	PIMCO RealPath Blend Income	0.00%	0.00%	Active
PIN	PAIDX	PIMCO Short Asset Invest Inst'	0.00%	0.00%	Active
PIN	PSFAX	PIMCO Short-Term Admin	0.00%	0.25%	Active
PIN	PTSHX	PIMCO Short-Term Inst'l	0.00%	0.00%	Active
PIN	PTSPX	PIMCO Short-Term Inst'l 2	0.00%	0.00%	Active
PIN	PTOAX	PIMCO StkPlus Absolute Rtrn A	0.10%	0.25%	Active
PIN	PSPTX	PIMCO StkPlus Absolute Rtrn I	0.00%	0.00%	Active
PIN	PSPRX	PIMCO Stocks Plus R	0.10%	0.50%	Active
PIN	PSPAX	PIMCO StocksPLUS A	0.10%	0.25%	Active
PIN	PISIX	PIMCO StocksPLUS Int'l USD-Hed	0.00%	0.00%	Active
PIN	PCKAX	PIMCO StocksPLUS Small A	0.10%	0.25%	Active
PIN	PTTAX	PIMCO Total Return A	0.10%	0.25%	Active
PIN	PTRAX	PIMCO Total Return Admin	0.00%	0.25%	Active
PIN	PRFAX	PIMCO Total Return ESG	0.00%	0.25%	Active
PIN	PTTPX	PIMCO Total Return I2	0.00%	0.00%	Active
PIN	PMBIX	PIMCO Total Return II Inst'l	0.00%	0.00%	Active
PIN	PTTRX	PIMCO Total Return Inst'l	0.00%	0.00%	Active
PIN	PTRRX	PIMCO Total Return R	0.10%	0.50%	Active
PIO	PBFKX	Pioneer Bond K	0.00%	0.00%	Active
PIO	PICYX	Pioneer Bond Y	0.00%	0.00%	Active
PIO	CVFCX	Pioneer Disciplined Value A	0.15%	0.25%	Active
PIO	CVRFX	Pioneer Disciplined Value R	0.20%	0.50%	Active
PIO	PEQIX	Pioneer Equity Income A	0.15%	0.25%	Active
PIO	PEQKX	Pioneer Equity Income K	0.00%	0.00%	Active
PIO	FLYRX	Pioneer Floating Rate Y	0.00%	0.00%	Active

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PIO	PIODX	Pioneer Fund	0.15%	0.25%	Active
PIO	PIGFX	Pioneer Fundamental Growth A	0.15%	0.25%	Active
PIO	FUNYX	Pioneer Fundamental Growth Y	0.00%	0.00%	Active
PIO	PGHYX	Pioneer Global High Yield	0.15%	0.25%	Active
PIO	PGOFX	Pioneer Growth Opp A	0.15%	0.25%	Active
PIO	TAHYX	Pioneer High Yield	0.15%	0.25%	Active
PIO	TYHRX	Pioneer High Yield R	0.20%	0.50%	Active
PIO	PCGRX	Pioneer Mid Cap Value A	0.15%	0.25%	Active
PIO	PCMRX	Pioneer Mid Cap Value R	0.20%	0.50%	Active
PIO	MAFRX	Pioneer MultiAsset Ultrash Inc	0.15%	0.20%	Active
PIO	PMFKX	Pioneer Multi-Asset Income K	0.00%	0.00%	Active
PIO	PMFYX	Pioneer Multi-Asset Income Y	0.00%	0.00%	Active
PIO	GROYX	Pioneer Select MidCap Grth Y	0.00%	0.00%	Active
PIO	PSRAX	Pioneer Strategic Income A	0.15%	0.25%	Active
PIO	STRKX	Pioneer Strategic Income K	0.00%	0.00%	Active
PIO	STIRX	Pioneer Strategic Income R	0.20%	0.50%	Active
PIO	STRYX	Pioneer Strategic Income Y	0.00%	0.00%	Active
PLC	POLIX	Polen Growth Fund Inst'l	0.10%	0.00%	Active
PLC	POLRX	Polen Growth Fund Inv	0.10%	0.00%	Active
POL	PGVFX	Polaris Global Value	0.00%	0.00%	Active
POR	PORTX	Trillium ESG Global Equity	0.00%	0.25%	Active
PRC	VFPIX	Private Capital Mgmt Value I	0.00%	0.00%	Active
PRD	NVGIC	Prudential Guaranteed Income	0.00%	0.00%	Active
PRD	LWGIC	Prudential Guaranteed Income	0.00%	0.00%	Active
PRD	DEGIC	Prudential Guaranteed Income	0.00%	0.00%	Active
PRD	3WGIC	Prudential Guaranteed Income	0.00%	0.00%	Active
PRD	ALGIC	Prudential Guaranteed Income	0.00%	0.00%	Active
PRD	T4GIC	Prudential Guaranteed Income	0.00%	0.00%	Active
PRD	TNGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	TPGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	TQGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	Q4GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	Q5GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	Q6GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	UHGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	VCGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	ABGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	HMGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	SFGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	R8GIC	Prudential PPSA	0.00%	0.00%	Active

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<b><u>Family</u></b>	<b><u>Ticker</u></b>	<b><u>Name</u></b>	<b><u>Sub-TA bps</u></b>	<b><u>12b1 bps</u></b>	<b><u>Status</u></b>
PRD	N6GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	KYGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	Q7GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	J9GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	6FGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	SBGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	SMGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	E6GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	EJGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	EEGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	M4GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	G2GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	A9GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	B3GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	HJGIC	Prudential PPSA	0.00%	0.50%	Active
PRD	JHGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	A3GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	HFGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	BEGIC	Prudential PPSA	0.10%	0.00%	Active
PRD	QCGIC	Prudential PPSA	0.10%	0.00%	Active
PRD	VQGIC	Prudential PPSA	0.10%	0.00%	Active
PRD	RQGIC	Prudential PPSA	0.10%	0.00%	Active
PRD	CZGIC	Prudential PPSA	0.10%	0.00%	Active
PRD	WKGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	BJGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	WQGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	B5GIC	Prudential PPSA	0.10%	0.00%	Active
PRD	6IGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	UIGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	V1GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	BNGIC	Prudential PPSA	0.10%	0.00%	Active
PRD	BPGIC	Prudential PPSA	0.10%	0.00%	Active
PRD	BQGIC	Prudential PPSA	0.10%	0.00%	Active
PRD	BSGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	BTGIC	Prudential PPSA	0.10%	0.00%	Active
PRD	BUGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	BVGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	BWVIC	Prudential PPSA	0.10%	0.00%	Active
PRD	BXGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	BYGIC	Prudential PPSA	0.10%	0.00%	Active



**BPAS Complete List of Traded Funds (with accompanying revenue sharing information)**

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<u>Family</u>	<u>Ticker</u>	<u>Name</u>	<u>Sub-TA bps</u>	<u>12b1 bps</u>	<u>Status</u>
PRD	BZGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	CAGIC	Prudential PPSA	0.10%	0.00%	Active
PRD	CBGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	CCGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	CEGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	AHGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	AKGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	LAGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	PRGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	X3GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	S2GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	GYGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	UZGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	B2GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	RLGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	RKGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	RMGIC	Prudential PPSA	0.00%	0.00%	Active
PRD	S9GIC	Prudential PPSA	0.00%	0.00%	Active
PRD	TXGIC	Prudential PPSA	0.00%	0.00%	Active
PRI	PSPIX	Principal SC S&P 600 Indx R6	0.00%	0.00%	Active
PRI	PWCIX	Principal Capital Appreciation	0.10%	0.00%	Active
PRI	CMNWX	Principal Capital Appreciation	0.15%	0.25%	Active
PRI	PBMMX	Principal Core Plus Bond R3	0.30%	0.25%	Active
PRI	PBMPX	Principal Core Plus Bond R5	0.25%	0.00%	Active
PRI	PRWLX	Principal Divers Int'l A	0.15%	0.25%	Active
PRI	PIIIX	Principal Divers Int'l Inst'l	0.10%	0.00%	Active
PRI	PINRX	Principal Divers Int'l R3	0.30%	0.25%	Active
PRI	PDIFX	Principal Divers Int'l R6	0.00%	0.00%	Active
PRI	PDRDX	Principal Divers. Real Asset	0.10%	0.00%	Active
PRI	PGDIX	Principal Diversified Inc Inst	0.10%	0.00%	Active
PRI	PQIAX	Principal Equity Income	0.15%	0.25%	Active
PRI	PEIIX	Principal Equity Income Inst'l	0.10%	0.00%	Active
PRI	PEIOX	Principal Equity Income R3	0.30%	0.25%	Active
PRI	POSIX	Principal Gl Real Est Sec I	0.10%	0.00%	Active
PRI	PGRSX	Principal Glb Real Estate Sec	0.00%	0.00%	Active
PRI	PEAPX	Principal Global Emg Mkts R3	0.30%	0.25%	Active
PRI	PMRIX	Principal Gov't Hi Qual Bond	0.10%	0.00%	Active
PRI	PYHIX	Principal High Income	0.10%	0.00%	Active
PRI	CPHYX	Principal High Yield A	0.15%	0.25%	Active
PRI	PHYTX	Principal High Yield Inst'l	0.10%	0.00%	Active

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PRI	PHYFX	Principal High Yield R6	0.00%	0.00%	Active
PRI	PIFPX	Principal Infl Protection R3	0.30%	0.25%	Active
PRI	PIIQX	Principal Int'l Equity Indx R5	0.25%	0.00%	Active
PRI	PPUPX	Principal Lg Cap Growth I R5	0.25%	0.00%	Active
PRI	PPUMX	Principal Lg Cap Grth I R3	0.30%	0.25%	Active
PRI	PLFMX	Principal LgC S&P 500 Indx R3	0.30%	0.25%	Active
PRI	PLFPX	Principal LgCap S&P 500 Idx R5	0.25%	0.00%	Active
PRI	PLTTX	Principal LifeTime Hyb 2020 R6	0.00%	0.00%	Active
PRI	PLZTX	Principal LifeTime Hyb 2030 R6	0.00%	0.00%	Active
PRI	PLMTX	Principal LifeTime Hyb 2040 R6	0.00%	0.00%	Active
PRI	PLJTX	Principal LifeTime Hyb 2050 R6	0.00%	0.00%	Active
PRI	PLKTX	Principal LifeTime Hyb 2060 R6	0.00%	0.00%	Active
PRI	PLTYX	Principal LifeTime Hyb Inc R6	0.00%	0.00%	Active
PRI	PMFPX	Principal MdCap S&P 400 Idx R5	0.25%	0.00%	Active
PRI	PMAPX	Principal MdCap S&P 400 Idx R6	0.00%	0.00%	Active
PRI	PGWIX	Principal MidCap Growth Inst'l	0.10%	0.00%	Active
PRI	PFPPX	Principal MidCap Growth R3	0.30%	0.25%	Active
PRI	PPQMX	Principal MidCap Grwth III R3	0.30%	0.25%	Active
PRI	MPSIX	Principal MidCap S&P 400 Index	0.00%	0.00%	Active
PRI	PVMIX	Principal MidCap Value I Fd I	0.10%	0.00%	Active
PRI	PMPRX	Principal MidCap Value I R3	0.30%	0.25%	Active
PRI	PCMSX	Principal MidCap Value I R6	0.00%	0.00%	Active
PRI	PIREX	Principal Real Estate Sec Inst	0.10%	0.00%	Active
PRI	PFRSX	Principal Real Estate Sec R6	0.00%	0.00%	Active
PRI	SABPX	Principal SAM Balanced	0.15%	0.25%	Active
PRI	PBAPX	Principal SAM Balanced R3	0.30%	0.25%	Active
PRI	PCBPX	Principal SAM Consv Bal R3	0.30%	0.25%	Active
PRI	PCBFX	Principal SAM Consv Bal R5	0.25%	0.00%	Active
PRI	SAIPX	Principal SAM Consv Balanced	0.15%	0.25%	Active
PRI	SAGPX	Principal SAM Consv Growth	0.15%	0.25%	Active
PRI	PCGPX	Principal SAM Consv Grth R3	0.30%	0.25%	Active
PRI	PCWPX	Principal SAM Consv Grth R5	0.25%	0.00%	Active
PRI	PFIPX	Principal SAM Flex Income R3	0.30%	0.25%	Active
PRI	PFIFX	Principal SAM Flex Income R5	0.25%	0.00%	Active
PRI	SAUPX	Principal SAM Flexible Income	0.15%	0.25%	Active
PRI	PSGPX	Principal SAM Strat Growth R3	0.30%	0.25%	Active
PRI	PSGFX	Principal SAM Strat Growth R5	0.25%	0.00%	Active
PRI	SACAX	Principal SAM Strategic Growth	0.15%	0.25%	Active
PRI	PSIQX	Principal Sh Term Income R5	0.25%	0.00%	Active
PRI	PSHIX	Principal Short-Term Inc Inst	0.10%	0.00%	Active

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<u>Family</u>	<u>Ticker</u>	<u>Name</u>	<u>Sub-TA bps</u>	<u>12b1 bps</u>	<u>Status</u>
PRI	PGRTX	Principal Sm Cap Growth Inst'l	0.10%	0.00%	Active
PRI	PCSMX	Principal SmallCap Growth I R6	0.00%	0.00%	Active
PRI	PPVIX	Principal SmallCap Value II	0.10%	0.00%	Active
PRI	PSSMX	Principal SmCap 600 Indx R3	0.30%	0.25%	Active
PRI	PSSIX	Principal SmCap S&P 600 Idx I	0.00%	0.00%	Active
PRI	PSSPX	Principal SmCap S&P 600 Idx R5	0.25%	0.00%	Active
PRN	PRBLX	Parnassus Core Equity	0.25%	0.00%	Active
PRN	PRILX	Parnassus Core Equity Inst'l	0.10%	0.00%	Active
PRN	PRFIX	Parnassus Fixed Income	0.25%	0.00%	Active
PRN	PARNX	Parnassus Fund	0.25%	0.00%	Active
PRN	PARMX	Parnassus Mid Cap Fd	0.25%	0.00%	Active
PRN	PFPMX	Parnassus Mid Cap Fd	0.00%	0.00%	Active
PRN	PFPWX	Parnassus Value Equity Instl	0.00%	0.00%	Active
PRN	PARWX	Parnassus Value Equity Inv	0.25%	0.00%	Active
PRY	PYVLX	Payden Equity Income Inv	0.15%	0.00%	Active
PRY	PYUSX	Payden US Government Inv	0.05%	0.00%	Active
PTC	MORSV	Morley Stable Value	0.25%	0.00%	Active
PTC	MCSVK	Morley Stable Value	0.00%	0.00%	Active
PTC	GARTM	Morley Stable Value	0.50%	0.00%	Active
PTC	6GCIT	Principal LifeTime Hybrid 2015	0.45%	0.00%	Active
PTC	6HCIT	Principal LifeTime Hybrid 2020	0.45%	0.00%	Active
PTC	6JCIT	Principal LifeTime Hybrid 2025	0.45%	0.00%	Active
PTC	6KCIT	Principal LifeTime Hybrid 2030	0.45%	0.00%	Active
PTC	6LCIT	Principal LifeTime Hybrid 2035	0.45%	0.00%	Active
PTC	6MCIT	Principal LifeTime Hybrid 2040	0.45%	0.00%	Active
PTC	6NCIT	Principal LifeTime Hybrid 2045	0.45%	0.00%	Active
PTC	6PCIT	Principal LifeTime Hybrid 2050	0.45%	0.00%	Active
PTC	6QCIT	Principal LifeTime Hybrid 2055	0.45%	0.00%	Active
PTC	6RCIT	Principal LifeTime Hybrid 2060	0.45%	0.00%	Active
PTC	P9CIT	Principal MidCap Equity	0.00%	0.00%	Active
PUT	PCGYX	Putnam Convertible Securities	0.20%	0.00%	Active
PUT	PMYAX	Putnam Core Equity A	0.20%	0.25%	Active
PUT	PDVGX	Putnam Divers Income Tr R6	0.00%	0.00%	Active
PUT	PAAEX	Putnam Dyna Asset Alloc Bal R6	0.00%	0.00%	Active
PUT	PCCEX	Putnam Dyna Asset Alloc Con R6	0.00%	0.00%	Active
PUT	PACYX	Putnam Dyna Asset Alloc Con Y	0.20%	0.00%	Active
PUT	PASRX	Putnam Dyna Asset Alloc Gr R	0.20%	0.50%	Active
PUT	PAEEX	Putnam Dyna Asset Alloc Gr R6	0.00%	0.00%	Active
PUT	PGIOX	Putnam Focused Equity R	0.20%	0.50%	Active
PUT	PGILX	Putnam Focused Equity Y	0.20%	0.00%	Active

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<b><u>Family</u></b>	<b><u>Ticker</u></b>	<b><u>Name</u></b>	<b><u>Sub-TA bps</u></b>	<b><u>12b1 bps</u></b>	<b><u>Status</u></b>
PUT	PEQUX	Putnam Focused Int'l Eq A	0.20%	0.25%	Active
PUT	PFJAX	Putnam High Yield R	0.20%	0.50%	Active
PUT	PINCX	Putnam Income Fund A	0.20%	0.25%	Active
PUT	PINHX	Putnam Income Fund R6	0.00%	0.00%	Active
PUT	POVSX	Putnam International Equity	0.20%	0.25%	Active
PUT	PNGAX	Putnam International Value A	0.20%	0.25%	Active
PUT	PIGWX	Putnam International Value R6	0.00%	0.00%	Active
PUT	PNVAX	Putnam Int'l Capital Opp A	0.20%	0.25%	Active
PUT	PICOX	Putnam Int'l Capital Opps R-6	0.00%	0.00%	Active
PUT	PGORX	Putnam Large Cap Growth R	0.20%	0.50%	Active
PUT	PGOEX	Putnam Large Cap Growth R6	0.00%	0.00%	Active
PUT	PGOYX	Putnam Large Cap Growth Y	0.20%	0.00%	Active
PUT	PLCVT	Putnam Large Cap Value Tr IA	0.00%	0.00%	Active
PUT	PEYAX	Putnam Lg Cap Value A	0.20%	0.25%	Active
PUT	PEQRX	Putnam Lg Cap Value R	0.20%	0.50%	Active
PUT	PEQSX	Putnam Lg Cap Value R6	0.00%	0.00%	Active
PUT	PEIYX	Putnam Lg Cap Value Y	0.20%	0.00%	Active
PUT	PGVRX	Putnam Mortgage Securities R	0.20%	0.50%	Active
PUT	PUSYX	Putnam Mortgage Securities Y	0.20%	0.00%	Active
PUT	PNRAX	Putnam Research A	0.20%	0.25%	Active
PUT	PRROX	Putnam Retirement Ready 2025 A	0.20%	0.25%	Active
PUT	PRRQX	Putnam Retirement Ready 2030 A	0.20%	0.25%	Active
PUT	PRRWX	Putnam Retirement Ready 2035 A	0.20%	0.25%	Active
PUT	PRRZX	Putnam Retirement Ready 2040 A	0.20%	0.25%	Active
PUT	PRVLX	Putnam Retirement Ready 2045 A	0.20%	0.25%	Active
PUT	PCKJX	Putnam Retmt Advantage 2065	0.00%	0.00%	Active
PUT	PARTX	Putnam Short Duration Bond A	0.20%	0.25%	Active
PUT	PNSAX	Putnam Small Cap Growth A	0.20%	0.25%	Active
PUT	PSGRX	Putnam Small Cap Growth R	0.20%	0.50%	Active
PUT	PLKGX	Putnam Small Cap Growth R6	0.00%	0.00%	Active
PUT	PSCMX	Putnam Small Cap Value R6	0.00%	0.00%	Active
PUT	E1GIC	Putnam Stable Value Fund 15	0.00%	0.00%	Active
PUT	E2GIC	Putnam Stable Value Fund 25	0.00%	0.00%	Active
PUT	PMVAX	Putnam Sustainable Future A	0.20%	0.25%	Active
PUT	PMVRX	Putnam Sustainable Future R	0.20%	0.50%	Active
PUT	PNOPX	Putnam Sustainable Leaders A	0.20%	0.25%	Active
QUA	QFVOX	Pear Tree Polaris Foreign Val	0.10%	0.25%	Active
QUA	QFVIX	Pear Tree Polaris Foreign Val	0.10%	0.00%	Active
QUA	QEMAX	PearTree Axiom Emg Mkt Wrld Eq	0.10%	0.00%	Active
RAT	RFXIX	Rational Spec Situations Inc	0.00%	0.00%	Active

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RHJ	RHJMX	Rice Hall James Small Cap I	0.00%	0.00%	Active
ROY	RIPIX	Royce Internat'l Premier Instl	0.00%	0.00%	Active
ROY	RIPNX	Royce Internat'l Premier Inv	0.00%	0.00%	Active
ROY	RYMCX	Royce Micro-Cap Consult	0.00%	0.00%	Active
ROY	RYOTX	Royce Micro-Cap Fund Inv	0.20%	0.00%	Active
ROY	RMCFX	Royce Micro-Cap Fund Svc	0.35%	0.00%	Active
ROY	RYPNX	Royce Opportunity Fund Inv	0.20%	0.00%	Active
ROY	ROFIX	Royce Opportunity Inst'l	0.00%	0.00%	Active
ROY	PENNX	Royce Pennsylvania Mutual Inv	0.20%	0.00%	Active
ROY	RPMRX	Royce Pennsylvania Mutual R	0.25%	0.50%	Active
ROY	RYPFX	Royce Pennsylvania Mutual Svc	0.35%	0.00%	Active
ROY	RYPRX	Royce Premier Fund Inv	0.20%	0.00%	Active
ROY	RPRRX	Royce Premier R	0.25%	0.50%	Active
ROY	RVVHX	Royce Sm Cap Value Invest	0.20%	0.00%	Active
ROY	RYVFX	Royce Sm Cap Value Svc	0.35%	0.00%	Active
ROY	RVPHX	Royce Sm Co Growth Invest	0.20%	0.00%	Active
ROY	RYVPX	Royce Sm Co Growth Svc	0.35%	0.00%	Active
ROY	RYSEX	Royce Special Equity Inv	0.20%	0.00%	Active
ROY	RSEFX	Royce Special Equity Svc	0.35%	0.00%	Active
ROY	RTRIX	Royce Total Return Inst'l	0.00%	0.00%	Active
ROY	RYTRX	Royce Total Return Inv	0.20%	0.00%	Active
RTC	E7CIT	NY Life Anchor Acct Series 0	0.00%	0.00%	Active
RUS	REMSX	Russell Emerging Markets S	0.20%	0.00%	Active
RUS	RLISX	Russell Equity Income S	0.20%	0.00%	Active
RUS	RRESX	Russell Glb Real Estate Sec S	0.20%	0.00%	Active
RUS	RINTX	Russell Int'l Developed Mkts S	0.20%	0.00%	Active
RUS	RFATX	Russell Inv Grade Bond S	0.20%	0.00%	Active
RUS	RBLRX	Russell LifePoint Bal Strat R1	0.20%	0.00%	Active
RUS	RBSLX	Russell LifePoint Bal Strat S	0.20%	0.00%	Active
RUS	RALRX	Russell LifePoint Grt Strat R1	0.20%	0.00%	Active
RUS	RMLRX	Russell LifePoint Mod Strat R1	2.00%	0.00%	Active
RUS	RCLSX	Russell LP Conserv Strat S	0.20%	0.00%	Active
RUS	RCLRX	Russell LP Conserv Strategy R1	0.20%	0.00%	Active
RUS	RELSX	Russell LP Equity Grth Strat S	0.20%	0.00%	Active
RUS	RALSX	Russell LP Growth Strat S	0.20%	0.00%	Active
RUS	RMLSX	Russell LP Mod Strat S	0.20%	0.00%	Active
RUS	RFBSX	Russell Short Duration Bond S	0.20%	0.00%	Active
RUS	RFCTX	Russell Strategic Bond S	0.20%	0.00%	Active
RUS	RLESX	Russell US Small Cap Equity S	0.20%	0.00%	Active
RYD	SHYIX	Guggenheim High Yield I	0.10%	0.00%	Active

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RYD	SHYSX	Guggenheim High Yield R6	0.00%	0.00%	Active
RYD	GIKRX	Guggenheim Limited Duration	0.00%	0.00%	Active
RYD	GILDY	Guggenheim Limited Duration	0.15%	0.25%	Active
RYD	GILHX	Guggenheim Limited Duration	0.10%	0.00%	Active
RYD	RYAMX	Guggenheim Long Short Equity A	0.15%	0.25%	Active
RYD	RYSRX	Guggenheim Long Short Equity H	0.00%	0.25%	Active
RYD	GIOAX	Guggenheim Macro Opportun A	0.15%	0.25%	Active
RYD	GIOIX	Guggenheim Macro Opportun I	0.10%	0.00%	Active
RYD	SEVAX	Guggenheim Mid Cap Value A	0.15%	0.25%	Active
RYD	RYMFX	Guggenheim Mngd Futures Strat	0.00%	0.25%	Active
RYD	GIBIX	Guggenheim Ttl Return Bond I	0.10%	0.00%	Active
RYD	GIBLX	Guggenheim Ttl Return Bond P	0.15%	0.25%	Active
RYD	GIBRX	Guggenheim Ttl Return Bond R6	0.00%	0.00%	Active
RYD	RYBIX	Rydex Basic Materials	0.00%	0.00%	Active
RYD	RYTPX	Rydex Inverse S&P 500 2x Strat	0.00%	0.25%	Active
RYD	RYARX	Rydex Inverse S&P 500 Strat A	0.00%	0.25%	Active
RYD	RYOCX	Rydex NASDAQ 100 Inv	0.00%	0.00%	Active
SAM	SLADX	Selected American Shares D	0.00%	0.00%	Active
SAM	SLASX	Selected American Shares S	0.00%	0.25%	Active
SBH	WTIBX	SBH Plus Bond Fund Retail	0.25%	0.00%	Active
SBH	WISGX	SBH Small Cap Growth Inst'l	0.40%	0.00%	Active
SBH	SBHVX	SBH Small Cap Value Inst'l	0.00%	0.00%	Active
SCF	SPSAX	Sterling Cap Behav SCV Eq A	0.00%	0.25%	Active
SCF	STREX	Sterling Cap Equity Income R6	0.00%	0.00%	Active
SCF	STSCX	Sterling Cap Small Cap Val I	0.00%	0.00%	Active
SCF	STRDX	Sterling Cap Ttl Return Bnd R6	0.00%	0.00%	Active
SCH	SNXFX	Schwab 1000 Index	0.00%	0.00%	Active
SCH	SFENX	Schwab Fdmt Emrg Mk Lg Co Indx	0.00%	0.00%	Active
SCH	SFLNX	Schwab Fdmtl US Lg Co Indx I	0.00%	0.00%	Active
SCH	SFSNX	Schwab Fdmtl US Sm Co Index	0.00%	0.00%	Active
SCH	SFNNX	Schwab Fund. Intl Lg Co Indx I	0.00%	0.00%	Active
SCH	SWASX	Schwab Global Real Estate	0.00%	0.00%	Active
SCH	SWHFX	Schwab Health Care	0.00%	0.00%	Active
SCH	SWISX	Schwab Int'l Index	0.00%	0.00%	Active
SCH	SWMIX	Schwab Int'l Opps Select	0.00%	0.00%	Active
SCH	SWEGX	Schwab Market Track All Equity	0.00%	0.00%	Active
SCH	SWBGX	Schwab Market Track Balanced	0.00%	0.00%	Active
SCH	SWCGX	Schwab Market Track Conserv	0.00%	0.00%	Active
SCH	SWHGX	Schwab Market Track Growth	0.00%	0.00%	Active

**BPAS Complete List of Traded Funds (with accompanying revenue sharing information)**

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<u>Family</u>	<u>Ticker</u>	<u>Name</u>	<u>Sub-TA bps</u>	<u>12b1 bps</u>	<u>Status</u>
SCH	SWPPX	Schwab S&P 500 Index	0.00%	0.00%	Active
SCH	SWSBX	Schwab Short Term Bond Index	0.00%	0.00%	Active
SCH	SWSSX	Schwab Small Cap Index	0.00%	0.00%	Active
SCH	SWYEX	Schwab Target 2030 Index	0.00%	0.00%	Active
SCH	SWYFX	Schwab Target 2035 Index	0.00%	0.00%	Active
SCH	SWYOX	Schwab Target 2065 Index	0.00%	0.00%	Active
SCH	SWTSX	Schwab Total Stock Mrkt Index	0.00%	0.00%	Active
SCH	SWRSX	Schwab Treas Infl Prot Sec Idx	0.00%	0.00%	Active
SCH	SWAGX	Schwab U.S Agg Bond Index	0.00%	0.00%	Active
SCH	SWMCX	Schwab U.S. Mid-Cap Index	0.00%	0.00%	Active
SCT	SM110	Schwab Managed Ret Trust 2010	0.44%	0.00%	Active
SCT	SM120	Schwab Managed Ret Trust 2020	0.44%	0.00%	Active
SCT	SM130	Schwab Managed Ret Trust 2030	0.44%	0.00%	Active
SCT	SM140	Schwab Managed Ret Trust 2040	0.44%	0.00%	Active
SCT	SM150	Schwab Managed Ret Trust 2050	0.44%	0.00%	Active
SCT	SM1FI	Schwab Managed Ret Trust Inc	0.44%	0.00%	Active
SCU	SDGRX	DWS Capital Growth R	0.25%	0.50%	Active
SCU	KDHAX	DWS CROCI Equity Div A	0.25%	0.00%	Active
SCU	KDHRX	DWS CROCI Equity Div R	0.25%	0.00%	Active
SCU	DCUAX	DWS CROCI U.S. Fund A	0.25%	0.24%	Active
SCU	SKNRX	DWS Enh Commodity Strat A	0.25%	0.25%	Active
SCU	SKSRX	DWS Enh Commodity Strat S	0.25%	0.00%	Active
SCU	BTIIX	DWS Equity 500 Index	0.00%	0.00%	Active
SCU	BTIEX	DWS Equity 500 Index S	0.10%	0.00%	Active
SCU	DESUX	DWS ESG Core Equity R6	0.00%	0.00%	Active
SCU	DFRAX	DWS Floating Rate A	0.25%	0.25%	Active
SCU	DFRPX	DWS Floating Rate S	0.25%	0.00%	Active
SCU	KTRIX	DWS Global Income Builder Inst	0.00%	0.00%	Active
SCU	KTRZX	DWS Global Income Builder R6	0.00%	0.00%	Active
SCU	KTRSX	DWS Global Income Builder S	0.00%	0.00%	Active
SCU	BICXX	DWS Gov't Cash Mgt Instl	0.00%	0.00%	Active
SCU	SGQRX	DWS Internat'l Growth R	0.25%	0.50%	Active
SCU	SLAFX	DWS Latin America Equity	0.25%	0.00%	Active
SCU	TOLZX	DWS RREEF Glb Infrastruct R6	0.00%	0.00%	Active
SCU	TOLSX	DWS RREEF Glb Infrastructure S	0.25%	0.00%	Active
SCU	RRGRX	DWS RREEF Glb RE Sec R6	0.00%	0.00%	Active
SCU	AAAQX	DWS RREEF Real Assets R	0.25%	0.50%	Active
SCU	AAAVX	DWS RREEF Real Assets R6	0.00%	0.00%	Active
SCU	AAASX	DWS RREEF Real Assets S	0.25%	0.00%	Active
SCU	RRRSX	DWS RREEF Real Estate Sec R	0.25%	0.50%	Active

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SCU	RRRZX	DWS RREEF Real Estate Sec R6	0.00%	0.00%	Active
SCU	RRREX	DWS RREEF Real Estate Sec S	0.25%	0.00%	Active
SCU	SXPAX	DWS S&P 500 Index A	0.10%	0.00%	Active
SCU	KTCAX	DWS Science & Tech A	0.25%	0.00%	Active
SCU	SZCAX	DWS Small Cap Core A	0.25%	0.24%	Active
SCU	SZIRX	DWS Total Return Bond R	0.25%	0.50%	Active
SCU	SCSBX	DWS Total Return Bond S	0.25%	0.00%	Active
SCU	SERAX	DWS World Dividend A	0.25%	0.00%	Active
SEI	SEGMX	SEI Daily Inc TR GNMA F	0.00%	0.00%	Active
SEI	SESVX	SEI Inst'l Mgd Tr Sm Cap Val F	0.00%	0.00%	Active
SEI	SVOAX	SEI Inst'l US Mgd Volatility F	0.00%	0.00%	Active
SEI	SASDX	SEI SAAT Aggressive Strategy D	0.00%	0.00%	Active
SEI	SSTDX	SEI SAAT Consv Strategy D	0.00%	0.00%	Active
SEI	SVSAX	SEI SAAT Consv Strategy F	0.00%	0.00%	Active
SEI	SMKDX	SEI SAAT Mkt Growth Strategy D	0.00%	0.00%	Active
SEI	SRWAX	SEI SAAT Mkt Growth Strategy F	0.00%	0.00%	Active
SEI	SMSDX	SEI SAAT Moderate Strategy D	0.00%	0.00%	Active
SEI	SMOAX	SEI SAAT Moderate Strategy F	0.00%	0.00%	Active
SEI	SIYYX	SIMT High Yield Bond Y	0.00%	0.00%	Active
SEI	SEMCX	SIMT Mid-Cap F	0.00%	0.00%	Active
SEI	SFDYX	SIMT Mid-Cap Y	0.00%	0.00%	Active
SIT	SNGVX	SIT US Gov't Securities	0.25%	0.00%	Active
SOU	SSHFX	Sound Shore	0.25%	0.00%	Active
SPR	SGDLX	Sprott Gold Equity Fund	0.10%	0.25%	Active
SRF	NAVFX	Sector Rotation Fd	0.00%	0.00%	Active
SSC	CMLHM	SSgA All Cap Eqty ex-US Idx NL	0.00%	0.00%	Active
SSC	SSCMK	SSgA Russell Sm/Md Cap Idx NL	0.00%	0.00%	Active
SSC	CMDVQ	State Street S&P 500 Idx NL K	0.00%	0.00%	Active
SSC	SSL20	State Street Tgt Retmt 2020 SL	0.00%	0.00%	Active
SSC	SSL25	State Street Tgt Retmt 2025 SL	0.00%	0.00%	Active
SSC	SSL30	State Street Tgt Retmt 2030 SL	0.00%	0.00%	Active
SSC	SSL35	State Street Tgt Retmt 2035 SL	0.00%	0.00%	Active
SSC	SSL40	State Street Tgt Retmt 2040 SL	0.00%	0.00%	Active
SSC	SSL45	State Street Tgt Retmt 2045 SL	0.00%	0.00%	Active
SSC	SSL50	State Street Tgt Retmt 2050 SL	0.00%	0.00%	Active
SSC	SSL55	State Street Tgt Retmt 2055 SL	0.00%	0.00%	Active
SSC	SSL60	State Street Tgt Retmt 2060 SL	0.00%	0.00%	Active
SSC	SSL65	State Street Tgt Retmt 2065 SL	0.00%	0.00%	Active
SSC	SSLIN	State Street Tgt Retmt Inc SL	0.00%	0.00%	Active
SSC	SST20	State Street Tgt Rtmt 2020 NL	0.00%	0.00%	Active



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SSC	SST25	State Street Tgt Rtmt 2025 NL	0.00%	0.00%	Active
SSC	SST30	State Street Tgt Rtmt 2030 NL	0.00%	0.00%	Active
SSC	SST35	State Street Tgt Rtmt 2035 NL	0.00%	0.00%	Active
SSC	SST40	State Street Tgt Rtmt 2040 NL	0.00%	0.00%	Active
SSC	SST45	State Street Tgt Rtmt 2045 NL	0.00%	0.00%	Active
SSC	SST50	State Street Tgt Rtmt 2050 NL	0.00%	0.00%	Active
SSC	SST55	State Street Tgt Rtmt 2055 NL	0.00%	0.00%	Active
SSC	SST60	State Street Tgt Rtmt 2060 NL	0.00%	0.00%	Active
SSC	SST65	State Street Tgt Rtmt 2065 NL	0.00%	0.00%	Active
SSC	SSTRT	State Street Tgt Rtmt Incme NL	0.00%	0.00%	Active
SSG	SSHQX	SS Hdgd Intl Dev Eqty Index	0.00%	0.00%	Active
SSG	SSAIX	SSgA Int'l Stock Selection	0.00%	0.25%	Active
SSG	SVSPX	SSgA S&P 500 Index	0.00%	0.00%	Active
SSG	SSFEX	State Street Agg Bnd Index K	0.00%	0.00%	Active
SSG	SSSYX	State Street Equity 500 Index	0.00%	0.00%	Active
SSG	SSFOX	State Street Target Retmt K	0.00%	0.00%	Active
SSG	SSBOX	State Street Tgt Retmt 2020 K	0.00%	0.00%	Active
SSG	SSBSX	State Street Tgt Retmt 2025 K	0.00%	0.00%	Active
SSG	SSBYX	State Street Tgt Retmt 2030 K	0.00%	0.00%	Active
SSG	SSCKX	State Street Tgt Retmt 2035 K	0.00%	0.00%	Active
SSG	SSCQX	State Street Tgt Retmt 2040 K	0.00%	0.00%	Active
SSG	SSDEX	State Street Tgt Retmt 2045 K	0.00%	0.00%	Active
SSG	SSDLX	State Street Tgt Retmt 2050 K	0.00%	0.00%	Active
SSG	SSDQX	State Street Tgt Retmt 2055 K	0.00%	0.00%	Active
SSG	SSDYX	State Street Tgt Retmt 2060 K	0.00%	0.00%	Active
SSG	SSFKX	State Street Tgt Retmt 2065 K	0.00%	0.00%	Active
STC	4517C	Cohen & Steers US Realty	0.00%	0.00%	Active
STC	92801	PIMCO Stable Income 1	0.00%	0.00%	Active
STC	PIMSI	PIMCO Stable Income 2	0.10%	0.00%	Active
STC	9300C	SEI Core Fixed Income CT-1	0.00%	0.00%	Active
STC	9765C	SEI High Yield Bond CT-1	0.00%	0.00%	Active
STC	9200C	SEI Retirement Income CT-1	0.00%	0.00%	Active
STC	9325C	SEI Small Cap CT-1	0.00%	0.00%	Active
STC	9210C	SEI Target Date 2010 CT-1	0.00%	0.00%	Active
STC	9215C	SEI Target Date 2015 CT-1	0.00%	0.00%	Active
STC	9220C	SEI Target Date 2020 CT-1	0.00%	0.00%	Active
STC	9225C	SEI Target Date 2025 CT-1	0.00%	0.00%	Active
STC	9230C	SEI Target Date 2030 CT-1	0.00%	0.00%	Active
STC	9235C	SEI Target Date 2035 CT-1	0.00%	0.00%	Active
STC	9240C	SEI Target Date 2040 CT-1	0.00%	0.00%	Active

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STC	9245C	SEI Target Date 2045 CT-1	0.00%	0.00%	Active
STC	9250C	SEI Target Date 2050 CT-1	0.00%	0.00%	Active
STC	9255C	SEI Target Date 2055 CT-1	0.00%	0.00%	Active
STC	9260C	SEI Target Date 2060 CT-1	0.00%	0.00%	Active
STC	9335C	SEI US Large Cap CT-1	0.00%	0.00%	Active
STC	9330C	SEI World Equity Ex-US CT-1	0.00%	0.00%	Active
STN	SAPX1	APEX Guaranteed Fixed Int 1	0.00%	0.00%	Active
STN	SIGF1	IRA Guaranteed Fixed Int III	0.00%	0.00%	Active
STN	XGIF4	IRA Guaranteed Fixed Int IV	0.00%	0.00%	Active
STN	SSVF1	Standard Stable Asset 1	0.00%	0.25%	Active
STN	XSAF2	Standard Stable Asset II	0.00%	0.00%	Active
STR	CBMSX	Allspring C&B MC Value I	0.10%	0.00%	Active
STR	SCNSX	Allspring Com Stock	0.15%	0.00%	Active
STR	SCSAX	Allspring Com Stock A	0.55%	0.00%	Active
STR	WTRIX	Allspring Core Bond R6	0.00%	0.00%	Active
STR	WIPIX	Allspring Core Plus Bd Instl	0.10%	0.00%	Active
STR	STYAX	Allspring Core Plus Bond A	0.45%	0.00%	Active
STR	STYJX	Allspring Core Plus Bond R6	0.00%	0.00%	Active
STR	WFDAX	Allspring Disc SMID Cap Gr A	0.25%	0.00%	Active
STR	WFDDX	Allspring Disc SMID Cap Gr Adm	0.35%	0.00%	Active
STR	WFDSX	Allspring Disc SMID Cap Gr Ins	0.15%	0.00%	Active
STR	WFDRX	Allspring Disc SMID Cap Gr R6	0.00%	0.00%	Active
STR	WFSTX	Allspring Discovery Innov A	0.55%	0.00%	Active
STR	EKBYX	Allspring Divers Capital Bld	0.10%	0.00%	Active
STR	WEGRX	Allspring Emg Growth R6	0.00%	0.00%	Active
STR	EMGAX	Allspring Emg Mkt Eq A	0.55%	0.00%	Active
STR	EMGNX	Allspring Emg Mkt Eq I	0.15%	0.00%	Active
STR	EQIIX	Allspring Emg Mkt Eq Inc I	0.15%	0.00%	Active
STR	WGSDX	Allspring Gov't Sec Adm	0.10%	0.00%	Active
STR	SGVDX	Allspring Gov't Secur A	0.45%	0.00%	Active
STR	SGVIX	Allspring Gov't Securit	0.10%	0.00%	Active
STR	SGRAX	Allspring Growth A	0.30%	0.00%	Active
STR	SGRNX	Allspring Growth I	0.15%	0.00%	Active
STR	WFEAX	Allspring Int'l Equity A	0.55%	0.00%	Active
STR	STFFX	Allspring Lg Cap Gr R6	0.00%	0.00%	Active
STR	SOPVX	Allspring Opportunity A	0.55%	0.00%	Active
STR	EKWYX	Allspring PreciousMetal	0.15%	0.00%	Active
STR	EKWAX	Allspring PreciousMetal	0.55%	0.00%	Active
STR	EKJYX	Allspring Prem Lg Co Gr	0.15%	0.00%	Active
STR	IPBJX	Allspring Real Return R6	0.00%	0.00%	Active

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STR	WSCRX	Allspring Sm Co Grwth	0.00%	0.00%	Active
STR	WSCGX	Allspring Sm Co Grwth I	0.15%	0.00%	Active
STR	SCVAX	Allspring Small Co Value A	0.00%	0.00%	Active
STR	SCVNX	Allspring Small Co Value Instl	0.15%	0.00%	Active
STR	SCVJX	Allspring Small Co Value R6	0.00%	0.00%	Active
STR	EKGAX	Allspring Spc Global Sm Cap A	0.55%	0.00%	Active
STR	EIVIX	Allspring Spc Lg Cap Val Instl	0.15%	0.00%	Active
STR	WFMIX	Allspring Spc MC Val Instl	0.10%	0.00%	Active
STR	WFPRX	Allspring Spc MidCap Val R6	0.00%	0.00%	Active
STR	ESPNX	Allspring Spc Sm Cp Val I	0.10%	0.00%	Active
STR	ESPRX	Allspring Spc Sm Cp Val R6	0.00%	0.00%	Active
STR	SADIX	Allspring Ultra S/T Inc	0.10%	0.00%	Active
STR	EVUAX	Allspring UtilityTelcom	0.55%	0.00%	Active
STW	SCJIX	Steward Covered Call Income I	0.00%	0.00%	Active
TAM	RCSIX	RBC SM Cap Core I	0.00%	0.00%	Active
TCI	ARWAX	AC One Choice 2025 A	0.25%	0.25%	Active
TCI	ARWFX	AC One Choice 2025 I	0.05%	0.00%	Active
TCI	ARWIX	AC One Choice 2025 INV	0.25%	0.00%	Active
TCI	ARWRX	AC One Choice 2025 R	0.25%	0.50%	Active
TCI	ARWDX	AC One Choice 2025 R6	0.00%	0.00%	Active
TCI	ARCMX	AC One Choice 2030 A	0.25%	0.25%	Active
TCI	ARCSX	AC One Choice 2030 I	0.05%	0.00%	Active
TCI	ARCVX	AC One Choice 2030 INV	0.25%	0.00%	Active
TCI	ARCRX	AC One Choice 2030 R	0.25%	0.50%	Active
TCI	ARCUX	AC One Choice 2030 R6	0.00%	0.00%	Active
TCI	ARYAX	AC One Choice 2035 A	0.25%	0.25%	Active
TCI	ARLIX	AC One Choice 2035 I	0.05%	0.00%	Active
TCI	ARYIX	AC One Choice 2035 INV	0.25%	0.00%	Active
TCI	ARYRX	AC One Choice 2035 R	0.25%	0.50%	Active
TCI	ARLDX	AC One Choice 2035 R6	0.00%	0.00%	Active
TCI	ARDMX	AC One Choice 2040 A	0.25%	0.25%	Active
TCI	ARDSX	AC One Choice 2040 I	0.05%	0.00%	Active
TCI	ARDVX	AC One Choice 2040 INV	0.25%	0.00%	Active
TCI	ARDRX	AC One Choice 2040 R	0.25%	0.50%	Active
TCI	ARDUX	AC One Choice 2040 R6	0.00%	0.00%	Active
TCI	AROAX	AC One Choice 2045 A	0.25%	0.25%	Active
TCI	AOOIX	AC One Choice 2045 I	0.05%	0.00%	Active
TCI	AROIX	AC One Choice 2045 INV	0.25%	0.00%	Active
TCI	ARORX	AC One Choice 2045 R	0.25%	0.50%	Active
TCI	ARDOX	AC One Choice 2045 R6	0.00%	0.00%	Active

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TCI	ARFMX	AC One Choice 2050 A	0.25%	0.25%	Active
TCI	ARFSX	AC One Choice 2050 I	0.05%	0.00%	Active
TCI	ARFVX	AC One Choice 2050 INV	0.25%	0.00%	Active
TCI	ARFWX	AC One Choice 2050 R	0.25%	0.50%	Active
TCI	ARFEX	AC One Choice 2050 R6	0.00%	0.00%	Active
TCI	ARENX	AC One Choice 2055 I	0.05%	0.00%	Active
TCI	AREVX	AC One Choice 2055 INV	0.25%	0.00%	Active
TCI	AREOX	AC One Choice 2055 R	0.25%	0.50%	Active
TCI	AREUX	AC One Choice 2055 R6	0.00%	0.00%	Active
TCI	ARGDX	AC One Choice 2060 R6	0.00%	0.00%	Active
TCI	ARHSX	AC One Choice 2065 R6	0.00%	0.00%	Active
TCI	ARTAX	AC One Choice Inc Ret'mnt A	0.25%	0.25%	Active
TCI	ATTIX	AC One Choice Inc Ret'mnt I	0.05%	0.00%	Active
TCI	ARTOX	AC One Choice Inc Ret'mnt Inv	0.25%	0.00%	Active
TCI	ARSRX	AC One Choice Inc Ret'mnt R	0.25%	0.50%	Active
TCI	ARDTX	AC One Choice Inc Ret'mnt R6	0.00%	0.00%	Active
TCI	TWBIX	AmerCent Balanced Fd Inv	0.25%	0.00%	Active
TCI	AMADX	AmerCent Disc Core Value A	0.25%	0.25%	Active
TCI	BIGRX	AmerCent Disc Core Value Inv	0.25%	0.00%	Active
TCI	ACFOX	AmerCent Focused Dynamic Grth	0.17%	0.00%	Active
TCI	ALPAX	AmerCent Focused LC Val A	0.25%	0.25%	Active
TCI	ALVIX	AmerCent Focused LC Val Inv	0.25%	0.00%	Active
TCI	ALVDX	AmerCent Focused LC Val R6	0.00%	0.00%	Active
TCI	ARYDX	AmerCent Glb Real Est R6	0.00%	0.00%	Active
TCI	AGCTX	AmerCent Global Small Cap R6	0.00%	0.00%	Active
TCI	AHIDX	AmerCent High Income R6	0.00%	0.00%	Active
TCI	ACYIX	AmerCent High-Yield R5	0.05%	0.00%	Active
TCI	AIAVX	AmerCent Inflation Adj Bd A	0.25%	0.25%	Active
TCI	AIANX	AmerCent Inflation Adj Bd R5	0.05%	0.00%	Active
TCI	AIADX	AmerCent Inflation Adj Bd R6	0.00%	0.00%	Active
TCI	ACITX	AmerCent Inflation Adjusted Bd	0.25%	0.00%	Active
TCI	TWIEX	AmerCent Int'l Growth Inv	0.25%	0.00%	Active
TCI	ACLAX	AmerCent Mid Cap Value A	0.25%	0.25%	Active
TCI	ACMVX	AmerCent Mid Cap Value Inv	0.25%	0.00%	Active
TCI	AMVRX	AmerCent Mid Cap Value R	0.25%	0.50%	Active
TCI	AMDVX	AmerCent Mid Cap Value R6	0.00%	0.00%	Active
TCI	AREEX	AmerCent Real Estate A	0.25%	0.25%	Active
TCI	AREDX	AmerCent Real Estate R6	0.00%	0.00%	Active
TCI	APODX	AmerCent Sh Dur Inf Prot Bd R6	0.00%	0.00%	Active
TCI	APORX	AmerCent Sh Dur Infl Prot Bd R	0.25%	0.50%	Active

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TCI	ASDVX	AmerCent Sh Dur Strat Inc Inv	0.25%	0.00%	Active
TCI	ASXDX	AmerCent Sh Dur Strat Inc R6	0.00%	0.00%	Active
TCI	ANOIX	AmerCent Small Cap Growth Inv	0.25%	0.00%	Active
TCI	ACVAX	AmerCent Strat Alloc: Agg A	0.25%	0.25%	Active
TCI	TWSAX	AmerCent Strat Alloc: Aggress	0.25%	0.00%	Active
TCI	TWSCX	AmerCent Strat Alloc: Conserv	0.25%	0.00%	Active
TCI	AACDX	AmerCent Strat Alloc: Conserv	0.00%	0.00%	Active
TCI	ACCAX	AmerCent Strat Alloc: Conserv A	0.25%	0.25%	Active
TCI	TWSMX	AmerCent Strat Alloc: Mod	0.25%	0.00%	Active
TCI	ACOAX	AmerCent Strat Alloc: Mod A	0.25%	0.25%	Active
TCI	AFDIX	AmerCent Sustainable Eqty Inv	0.25%	0.00%	Active
TCI	BTTRX	AmerCent Zero Coupon 2025 Inv	0.25%	0.00%	Active
TCI	ADDVX	American Century Div Bond R6	0.00%	0.00%	Active
TCI	ADFIX	American Century Divers Bond	0.25%	0.00%	Active
TCI	ADVRX	American Century Divers Bond R	0.25%	0.50%	Active
TCI	AEMMX	American Century Emg Mkts A	0.25%	0.25%	Active
TCI	AEDMX	American Century Emg Mkts R6	0.00%	0.00%	Active
TCI	TWEIX	American Century Equ Inc Inv	0.25%	0.00%	Active
TCI	AEURX	American Century Equ Inc R	0.25%	0.50%	Active
TCI	AEUDX	American Century Equ Inc R6	0.00%	0.00%	Active
TCI	BEQGX	American Century Equity Growth	0.25%	0.00%	Active
TCI	BGNMX	American Century Ginnie Mae In	0.25%	0.00%	Active
TCI	AGMNX	American Century Ginnie Mae R5	0.05%	0.00%	Active
TCI	BGEIX	American Century Global Gold	0.25%	0.00%	Active
TCI	AGGWX	American Century Global Gold R	0.25%	0.50%	Active
TCI	CPTNX	American Century Gov't Bond	0.25%	0.00%	Active
TCI	ABTIX	American Century Gov't Bond R5	0.05%	0.00%	Active
TCI	TCRAX	American Century Growth A	0.25%	0.25%	Active
TCI	TWCGX	American Century Growth Inv	0.25%	0.00%	Active
TCI	AGRDX	American Century Growth R6	0.00%	0.00%	Active
TCI	ATHAX	American Century Heritage A	0.25%	0.25%	Active
TCI	TWHIX	American Century Heritage Inv	0.25%	0.00%	Active
TCI	ATHWX	American Century Heritage R	0.25%	0.50%	Active
TCI	ATHDX	American Century Heritage R6	0.00%	0.00%	Active
TCI	TWGAX	American Century Int'l Gr A	0.25%	0.25%	Active
TCI	ATGRX	American Century Int'l Gr R	0.25%	0.50%	Active
TCI	ATGDX	American Century Int'l Gr R6	0.00%	0.00%	Active
TCI	REACX	American Century Real Estate	0.25%	0.00%	Active
TCI	ANODX	American Century Sm Cap Gr R6	0.00%	0.00%	Active
TCI	ASQIX	American Century Small Co Inv	0.25%	0.00%	Active

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TCI	TWCUX	American Century Ultra	0.25%	0.00%	Active
TCI	AULRX	American Century Ultra R	0.25%	0.50%	Active
TCI	AULDX	American Century Ultra R6	0.00%	0.00%	Active
TCI	TWVLX	American Century Value	0.25%	0.00%	Active
TCI	TWADX	American Century Value A	0.25%	0.25%	Active
TCI	AVURX	American Century Value R	0.25%	0.50%	Active
TCI	AVUDX	American Century Value R6	0.00%	0.00%	Active
TCI	AVUVX	Avantis U.S. Small Cap Value	0.00%	0.00%	Active
TCW	TGEIX	TCW Emerging Mkt Income I	0.10%	0.00%	Active
TCW	TGINX	TCW Emerging Mkt Income N	0.10%	0.25%	Active
TCW	TGEPX	TCW Emerging Mkt Income P	0.00%	0.00%	Active
TCW	TGIGX	TCW Relative Val Div Apprec	0.10%	0.25%	Active
TCW	TGVOX	TCW Relative Value Mid Cap I	0.10%	0.00%	Active
TCW	TGVNX	TCW Relative Value Mid Cap N	0.10%	0.25%	Active
TCW	TGCEX	TCW Select Equities	0.10%	0.00%	Active
TCW	TGCNX	TCW Select Equities N	0.10%	0.25%	Active
TCW	TGLMX	TCW Total Return Bond I	0.10%	0.00%	Active
THI	TVRVX	Third Ave Real Estate Val Inv	0.25%	0.25%	Active
THI	TAREX	Third Ave Real Estate Value	0.25%	0.00%	Active
THI	TASCX	Third Avenue Small-Cap Value	0.25%	0.00%	Active
THI	TAVFX	Third Avenue Value	0.25%	0.00%	Active
THI	TVFVX	Third Avenue Value Inv	0.25%	0.00%	Active
THO	THDRX	Thornburg Developing World R5	0.20%	0.00%	Active
THO	TDWRX	Thornburg Developing World R6	0.00%	0.00%	Active
THO	THOFX	Thornburg Glb Opportunities R5	0.20%	0.00%	Active
THO	THOGX	Thornburg Glb Opportunities R6	0.00%	0.00%	Active
THO	TIBRX	Thornburg Income Builder R3	0.20%	0.50%	Active
THO	TIBMX	Thornburg Income Builder R5	0.20%	0.00%	Active
THO	TIBOX	Thornburg Income Builder R6	0.00%	0.00%	Active
THO	TGVRX	Thornburg Intl Equity Fd R3	0.20%	0.50%	Active
THO	THVRX	Thornburg Intl Equity Fd R4	0.25%	0.25%	Active
THO	TIVRX	Thornburg Intl Equity Fd R5	0.20%	0.00%	Active
THO	TGIRX	Thornburg Intl Equity Fd R6	0.00%	0.00%	Active
THO	TINVX	Thornburg Intl Growth R4	0.25%	0.25%	Active
THO	TINFX	Thornburg Int'l Growth R5	0.20%	0.00%	Active
THO	THIRX	Thornburg Ltd Term Income R3	0.20%	0.50%	Active
THO	THRRX	Thornburg Ltd Term Income R5	0.20%	0.00%	Active
THO	THRLX	Thornburg Ltd Term Income R6	0.00%	0.00%	Active
THO	TVIRX	Thornburg Sm/Mid Cap Core R4	0.25%	0.25%	Active
THO	TVRRX	Thornburg Sm/Mid Cap Core R5	0.20%	0.00%	Active

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THO	THCRX	Thornburg Sm/Mid Cap Grw R3	0.20%	0.50%	Active
THO	TCGRX	Thornburg Sm/Mid Cap Grw R4	0.25%	0.25%	Active
THO	THGRX	Thornburg Sm/Mid Cap Grw R5	0.20%	0.00%	Active
THR	LBHYX	Thrivent High Yield A	0.10%	0.25%	Active
THR	AAAGX	Thrivent Large Cap Growth A	0.10%	0.25%	Active
THR	AASCX	Thrivent Mid Cap Stock A	0.10%	0.25%	Active
THR	TMSIX	Thrivent Mid Cap Stock S	0.00%	0.00%	Active
THR	AASMX	Thrivent Small Cap Stock A	0.10%	0.25%	Active
TIA	TSBIX	TIAA-CREF Core Impact Bond	0.00%	0.00%	Active
TIA	TIBFX	TIAA-CREF Core Plus Bond Instl	0.00%	0.00%	Active
TIA	TEDNX	TIAA-CREF Emerg Mkts Debt	0.00%	0.00%	Active
TIA	TEQLX	TIAA-CREF Emerg Mkts Eq Indx	0.00%	0.00%	Active
TIA	TIHYX	TIAA-CREF High Yield Bond	0.00%	0.00%	Active
TIA	TCIHX	TIAA-CREF Int'l Equity Ind Adv	0.08%	0.00%	Active
TIA	TCIEX	TIAA-CREF Int'l Equity Ind Ins	0.00%	0.00%	Active
TIA	TRIEX	TIAA-CREF Int'l Equity Ind Retm	0.00%	0.00%	Active
TIA	TIOPX	TIAA-CREF Int'l Opportunities	0.00%	0.15%	Active
TIA	TILGX	TIAA-CREF Lg Cap Growth Instl	0.00%	0.00%	Active
TIA	TILVX	TIAA-CREF Lg Cap Value Index	0.00%	0.00%	Active
TIA	TLTIX	TIAA-CREF LifeCycle Idx 2010 I	0.00%	0.00%	Active
TIA	TLFIX	TIAA-CREF LifeCycle Idx 2015 I	0.00%	0.00%	Active
TIA	TLWIX	TIAA-CREF LifeCycle Idx 2020 I	0.00%	0.00%	Active
TIA	TLQIX	TIAA-CREF LifeCycle Idx 2025 I	0.00%	0.00%	Active
TIA	TLHIX	TIAA-CREF LifeCycle Idx 2030 I	0.00%	0.00%	Active
TIA	TLYIX	TIAA-CREF LifeCycle Idx 2035 I	0.00%	0.00%	Active
TIA	TLZIX	TIAA-CREF LifeCycle Idx 2040 I	0.00%	0.00%	Active
TIA	TLXIX	TIAA-CREF LifeCycle Idx 2045 I	0.00%	0.00%	Active
TIA	TLLIX	TIAA-CREF LifeCycle Idx 2050 I	0.00%	0.00%	Active
TIA	TTIIX	TIAA-CREF LifeCycle Idx 2055 I	0.00%	0.00%	Active
TIA	TVIIX	TIAA-CREF LifeCycle Idx 2060 I	0.00%	0.00%	Active
TIA	TFITX	TIAA-CREF LifeCycle Idx 2065 I	0.00%	0.00%	Active
TIA	TRILX	TIAA-CREF LifeCycle Idx Ret In	0.00%	0.00%	Active
TIA	TLWHX	TIAA-CREF Lifecycle Index 2020	0.08%	0.00%	Active
TIA	TLHHX	TIAA-CREF Lifecycle Index 2030	0.08%	0.00%	Active
TIA	TLZHX	TIAA-CREF Lifecycle Index 2040	0.08%	0.00%	Active
TIA	TLLHX	TIAA-CREF Lifecycle Index 2050	0.08%	0.00%	Active
TIA	TILIX	TIAA-CREF Lrg Cap Grth Index	0.00%	0.00%	Active
TIA	TRVPX	TIAA-CREF Mid-Cap Value	0.00%	0.15%	Active
TIA	TCMVX	TIAA-CREF Mid-Cap Value	0.00%	0.25%	Active
TIA	TISEX	TIAA-CREF Quant SC Equity I	0.00%	0.00%	Active

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TIA	TIREX	TIAA-CREF RE Securities Inst'l	0.00%	0.00%	Active
TIA	TISBX	TIAA-CREF Sm Cap Blend Indx I	0.00%	0.00%	Active
TIA	TISCX	TIAA-CREF Social Choice Eq Ins	0.00%	0.00%	Active
TIA	TRPSX	TIAA-CREF Social Choice Equity	0.00%	0.15%	Active
TIA	TICRX	TIAA-CREF Social Choice Equity	0.00%	0.25%	Active
TIM	TCGAX	Timothy Plan Conserv Growth A	0.00%	0.25%	Active
TIM	TPAIX	Timothy Plan Israel Common A	0.00%	0.25%	Active
TIM	TPLNX	Timothy Plan Sm Cap Val A	0.00%	0.25%	Active
TOC	TOCQX	Tocqueville Fund	0.10%	0.25%	Active
TOR	TORIX	Tortoise Energy Infra Ttl Ret	0.00%	0.00%	Active
TPL	THOPX	Thompson Bond	0.25%	0.00%	Active
TPL	THPGX	Thompson LargeCap	0.30%	0.00%	Active
TRA	TMLPX	Transamerica Energy Infra	0.10%	0.00%	Active
TRA	TISVX	Transamerica Int'l Sm Cap Val	0.10%	0.00%	Active
TRA	TDEIX	Transamerica US Growth I	0.10%	0.00%	Active
TRO	PAWAX	T. Rowe Price All-Cap Opps Adv	0.15%	0.25%	Active
TRO	PNAIX	T. Rowe Price All-Cap Opps I	0.00%	0.00%	Active
TRO	PRWAX	T. Rowe Price All-Cap Opps Inv	0.15%	0.00%	Active
TRO	RBAIX	T. Rowe Price Balanced I	0.00%	0.00%	Active
TRO	RPBAX	T. Rowe Price Balanced Inv	0.15%	0.00%	Active
TRO	TRBCX	T. Rowe Price Blue Chip Growth	0.15%	0.00%	Active
TRO	TBCIX	T. Rowe Price Blue Chip Grth I	0.00%	0.00%	Active
TRO	PABGX	T. Rowe Price Blue Chp Grth Ad	0.15%	0.25%	Active
TRO	RRBGX	T. Rowe Price Blue Chp Grth R	0.15%	0.50%	Active
TRO	PRMTX	T. Rowe Price Commun & Tech	0.15%	0.00%	Active
TRO	PRDMX	T. Rowe Price Div Mid-Cap Grth	0.15%	0.00%	Active
TRO	RPTTX	T. Rowe Price Div Mid-Cap Grth	0.00%	0.00%	Active
TRO	PRDGX	T. Rowe Price Dividend Growth	0.15%	0.00%	Active
TRO	TADGX	T. Rowe Price Dividend Grth Ad	0.15%	0.25%	Active
TRO	PDGIX	T. Rowe Price Dividend Grth I	0.00%	0.00%	Active
TRO	PRMSX	T. Rowe Price Emerg Mkts Stk	0.15%	0.00%	Active
TRO	PREMX	T. Rowe Price Emg Mkts Bond	0.15%	0.00%	Active
TRO	PRFDX	T. Rowe Price Equity Income	0.15%	0.00%	Active
TRO	REIPX	T. Rowe Price Equity Income	0.00%	0.00%	Active
TRO	PAFDX	T. Rowe Price Equity Income Ad	0.15%	0.25%	Active
TRO	RRFDX	T. Rowe Price Equity Income R	0.15%	0.50%	Active
TRO	PRISX	T. Rowe Price Financial Serv	0.15%	0.00%	Active
TRO	TFIFX	T. Rowe Price Financial Serv I	0.00%	0.00%	Active
TRO	TFAIX	T. Rowe Price Floating Rate I	0.00%	0.00%	Active
TRO	PGMSX	T. Rowe Price Glb Multi-Sec Bd	0.00%	0.00%	Active



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TRO	TRGAX	T. Rowe Price Gbl Industrials	0.00%	0.00%	Active
TRO	TRGLX	T. Rowe Price Global Stock I	0.00%	0.00%	Active
TRO	PRGSX	T. Rowe Price Global Stock Inv	0.15%	0.00%	Active
TRO	PRGTX	T. Rowe Price Global Tech	0.15%	0.00%	Active
TRO	PRGMX	T. Rowe Price GNMA	0.15%	0.00%	Active
TRO	TTGXX	T. Rowe Price Gov Money I	0.00%	0.00%	Active
TRO	PRRXX	T. Rowe Price Gov Money Inv	0.15%	0.00%	Active
TRO	PRGFX	T. Rowe Price Growth Stock	0.15%	0.00%	Active
TRO	TRSAX	T. Rowe Price Growth Stock Adv	0.15%	0.25%	Active
TRO	PRUFX	T. Rowe Price Growth Stock I	0.00%	0.00%	Active
TRO	RRGSX	T. Rowe Price Growth Stock R	0.15%	0.50%	Active
TRO	PRHSX	T. Rowe Price Health Sciences	0.15%	0.00%	Active
TRO	THISX	T. Rowe Price Health Sciences	0.00%	0.00%	Active
TRO	PRHYX	T. Rowe Price High Yield	0.15%	0.00%	Active
TRO	PAHIX	T. Rowe Price High Yield Adv	0.15%	0.25%	Active
TRO	PRIPX	T. Rowe Price Infl Prot Bond	0.15%	0.00%	Active
TRO	TIIPX	T. Rowe Price Infl Prot Bond	0.00%	0.00%	Active
TRO	TPLGX	T. Rowe Price Instl LC Core Gr	0.00%	0.00%	Active
TRO	PMEGX	T. Rowe Price Inst'l MC Eq Gr	0.00%	0.00%	Active
TRO	PAIBX	T. Rowe Price Int'l Bond Adv	0.15%	0.25%	Active
TRO	PRIDX	T. Rowe Price Int'l Discovery	0.15%	0.00%	Active
TRO	TIDDX	T. Rowe Price Int'l Discovery	0.00%	0.00%	Active
TRO	PIEQX	T. Rowe Price Intl Equ Index	0.15%	0.00%	Active
TRO	PRITX	T. Rowe Price Int'l Stock	0.15%	0.00%	Active
TRO	PAIGX	T. Rowe Price Int'l Val Equity	0.15%	0.25%	Active
TRO	TRIGX	T. Rowe Price Int'l Val Equity	0.15%	0.00%	Active
TRO	RRIGX	T. Rowe Price Int'l Val Equity	0.15%	0.50%	Active
TRO	TRTIX	T. Rowe Price Int'l Val Equity	0.00%	0.00%	Active
TRO	PRLAX	T. Rowe Price Latin America	0.15%	0.00%	Active
TRO	PAMCX	T. Rowe Price Mid-Cap Gr Adv	0.15%	0.25%	Active
TRO	RPTIX	T. Rowe Price Mid-Cap Gr I	0.00%	0.00%	Active
TRO	RPMGX	T. Rowe Price Mid-Cap Gr Inv	0.15%	0.00%	Active
TRO	TRMCX	T. Rowe Price Mid-Cap Value	0.15%	0.00%	Active
TRO	TAMVX	T. Rowe Price Mid-Cap Value Ad	0.15%	0.25%	Active
TRO	TRMIX	T. Rowe Price Mid-Cap Value I	0.00%	0.00%	Active
TRO	RRMVX	T. Rowe Price Mid-Cap Value R	0.15%	0.50%	Active
TRO	PRASX	T. Rowe Price New Asia Inv	0.15%	0.00%	Active
TRO	PRNEX	T. Rowe Price New Era	0.15%	0.00%	Active
TRO	PRNHX	T. Rowe Price New Horizons	0.15%	0.00%	Active
TRO	PRJIX	T. Rowe Price New Horizons	0.00%	0.00%	Active

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TRO	PRCIX	T. Rowe Price New Income	0.15%	0.00%	Active
TRO	RRNIX	T. Rowe Price New Income R	0.15%	0.50%	Active
TRO	TROIX	T. Rowe Price Overseas Stock	0.00%	0.00%	Active
TRO	PRIKX	T. Rowe Price Real Assets	0.00%	0.00%	Active
TRO	TRREX	T. Rowe Price Real Estate	0.15%	0.00%	Active
TRO	PAREX	T. Rowe Price Real Estate Adv	0.15%	0.25%	Active
TRO	TIRRX	T. Rowe Price Real Estate I	0.00%	0.00%	Active
TRO	PARIX	T. Rowe Price Ret Balanced Adv	0.15%	0.25%	Active
TRO	PARGX	T. Rowe Price Retirement 2005	0.15%	0.25%	Active
TRO	PARAX	T. Rowe Price Retirement 2010	0.15%	0.25%	Active
TRO	PARHX	T. Rowe Price Retirement 2015	0.15%	0.25%	Active
TRO	PARBX	T. Rowe Price Retirement 2020	0.15%	0.25%	Active
TRO	PARJX	T. Rowe Price Retirement 2025	0.15%	0.25%	Active
TRO	PARCX	T. Rowe Price Retirement 2030	0.15%	0.25%	Active
TRO	PARKX	T. Rowe Price Retirement 2035	0.15%	0.25%	Active
TRO	PARDX	T. Rowe Price Retirement 2040	0.15%	0.25%	Active
TRO	PARLX	T. Rowe Price Retirement 2045	0.15%	0.25%	Active
TRO	PARFX	T. Rowe Price Retirement 2050	0.15%	0.25%	Active
TRO	PAROX	T. Rowe Price Retirement 2055	0.15%	0.25%	Active
TRO	TRRYX	T. Rowe Price Retirement 2060	0.15%	0.25%	Active
TRO	TRRFX	T. Rowe Price Retirem't 2005	0.15%	0.00%	Active
TRO	TRRAX	T. Rowe Price Retirem't 2010	0.15%	0.00%	Active
TRO	TRRGX	T. Rowe Price Retirem't 2015	0.15%	0.00%	Active
TRO	TRRBX	T. Rowe Price Retirem't 2020	0.15%	0.00%	Active
TRO	TRRHX	T. Rowe Price Retirem't 2025	0.15%	0.00%	Active
TRO	TRRCX	T. Rowe Price Retirem't 2030	0.15%	0.00%	Active
TRO	TRRJX	T. Rowe Price Retirem't 2035	0.15%	0.00%	Active
TRO	TRRDY	T. Rowe Price Retirem't 2040	0.15%	0.00%	Active
TRO	TRRKX	T. Rowe Price Retirem't 2045	0.15%	0.00%	Active
TRO	TRRMX	T. Rowe Price Retirem't 2050	0.15%	0.00%	Active
TRO	TRRNX	T. Rowe Price Retirem't 2055	0.15%	0.00%	Active
TRO	TRRZX	T. Rowe Price Retirem't 2060	0.15%	0.50%	Active
TRO	TRRLX	T. Rowe Price Retirem't 2060	0.15%	0.00%	Active
TRO	TRSJX	T. Rowe Price Retirem't 2065	0.15%	0.00%	Active
TRO	TRAJX	T. Rowe Price Ret'mt 2005 I	0.00%	0.00%	Active
TRO	TRPUX	T. Rowe Price Ret'mt 2010 I	0.00%	0.00%	Active
TRO	RRTAX	T. Rowe Price Ret'mt 2010 R	0.15%	0.50%	Active
TRO	TRUBX	T. Rowe Price Ret'mt 2015 I	0.00%	0.00%	Active
TRO	RRTMX	T. Rowe Price Ret'mt 2015 R	0.15%	0.50%	Active
TRO	TRDBX	T. Rowe Price Ret'mt 2020 I	0.00%	0.00%	Active

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TRO	RRTBX	T. Rowe Price Ret'mt 2020 R	0.15%	0.50%	Active
TRO	TREHX	T. Rowe Price Ret'mt 2025 I	0.00%	0.00%	Active
TRO	RRTNX	T. Rowe Price Ret'mt 2025 R	0.15%	0.50%	Active
TRO	TRFHX	T. Rowe Price Ret'mt 2030 I	0.00%	0.00%	Active
TRO	RRTCX	T. Rowe Price Ret'mt 2030 R	0.15%	0.50%	Active
TRO	TRFJX	T. Rowe Price Ret'mt 2035 I	0.00%	0.00%	Active
TRO	R RTPX	T. Rowe Price Ret'mt 2035 R	0.15%	0.50%	Active
TRO	TRHDX	T. Rowe Price Ret'mt 2040 I	0.00%	0.00%	Active
TRO	RRTDX	T. Rowe Price Ret'mt 2040 R	0.15%	0.50%	Active
TRO	TRIKX	T. Rowe Price Ret'mt 2045 I	0.00%	0.00%	Active
TRO	RRTRX	T. Rowe Price Ret'mt 2045 R	0.15%	0.50%	Active
TRO	TRJLX	T. Rowe Price Ret'mt 2050 I	0.00%	0.00%	Active
TRO	RRTFX	T. Rowe Price Ret'mt 2050 R	0.15%	0.50%	Active
TRO	TRJMX	T. Rowe Price Ret'mt 2055 I	0.00%	0.00%	Active
TRO	RRTVX	T. Rowe Price Ret'mt 2055 R	0.15%	0.50%	Active
TRO	TRLNX	T. Rowe Price Ret'mt 2060 I	0.00%	0.00%	Active
TRO	TRMOX	T. Rowe Price Ret'mt 2065 I	0.00%	0.00%	Active
TRO	TRRIX	T. Rowe Price Ret'mt Balanced	0.15%	0.00%	Active
TRO	TRJWX	T. Rowe Price Retmt Balanced I	0.00%	0.00%	Active
TRO	RRTIX	T. Rowe Price Retmt Balanced R	0.15%	0.50%	Active
TRO	TBLEX	T. Rowe Price Retmt Blend 2025	0.00%	0.00%	Active
TRO	TBLGX	T. Rowe Price Retmt Blend 2030	0.00%	0.00%	Active
TRO	TBLHX	T. Rowe Price Retmt Blend 2035	0.00%	0.00%	Active
TRO	TBLJX	T. Rowe Price Retmt Blend 2040	0.00%	0.00%	Active
TRO	TBLKX	T. Rowe Price Retmt Blend 2045	0.00%	0.00%	Active
TRO	TBL LX	T. Rowe Price Retmt Blend 2050	0.00%	0.00%	Active
TRO	TBLMX	T. Rowe Price Retmt Blend 2055	0.00%	0.00%	Active
TRO	TBLNX	T. Rowe Price Retmt Blend 2060	0.00%	0.00%	Active
TRO	PRSCX	T. Rowe Price Science & Tech	0.15%	0.00%	Active
TRO	TSNIX	T. Rowe Price Science & Tech I	0.00%	0.00%	Active
TRO	PRWBX	T. Rowe Price Short-Term Bond	0.15%	0.00%	Active
TRO	PRVIX	T. Rowe Price Small-Cap Val I	0.00%	0.00%	Active
TRO	PRSVX	T. Rowe Price Small-Cap Value	0.15%	0.00%	Active
TRO	RPSIX	T. Rowe Price Spectrum Income	0.15%	0.00%	Active
TRO	POMIX	T. Rowe Price Ttl Equ Mkt	0.15%	0.00%	Active
TRO	TUHIX	T. Rowe Price U.S High Yield I	0.00%	0.00%	Active
TRO	PRCOX	T. Rowe Price US Equ Research	0.15%	0.00%	Active
TRO	PRKIX	T. Rowe Price Us Treas Int Idx	0.00%	0.00%	Active
TRO	PRULX	T. Rowe Price US Treas LT Idx	0.15%	0.00%	Active
TRO	TRVLX	T. Rowe Price Value	0.15%	0.00%	Active

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TRO	PAVLX	T. Rowe Price Value Adv	0.15%	0.25%	Active
TRO	TRPIX	T. Rowe Price Value I	0.00%	0.00%	Active
TRO	TREBX	TRP Inst'l Emrg Mkts Bond	0.00%	0.00%	Active
TRO	PFFRX	TRP Inst'l Floating Rate	0.15%	0.00%	Active
TRO	RPIFX	TRP Inst'l Floating Rate Inst	0.00%	0.00%	Active
TRO	RPLCX	TRP Inst'l Lng Duration Credit	0.00%	0.00%	Active
TRO	TQAIX	TRP Integ US SC Grw Eqty I	0.00%	0.00%	Active
TRO	PRDSX	TRP Integ US SC Grw Eqty Inv	0.15%	0.00%	Active
TRO	TRLGX	TRP Large-Cap Growth I	0.00%	0.00%	Active
TRO	PPIPX	TRP Spectrum Conserv Alloc I	0.00%	0.00%	Active
TRO	PRSIX	TRP Spectrum Conserv Alloc Inv	0.15%	0.00%	Active
TRO	TRPBX	TRP Spectrum Mod Alloc Inv	0.15%	0.00%	Active
TRO	TGIPX	TRP Spectrum Mod Grth Alloc I	0.00%	0.00%	Active
TRO	TPPAX	TRP Spectrum Moderate Alloc I	0.00%	0.00%	Active
TRO	TRSGX	TRP Spectrum ModGrth Alloc Inv	0.15%	0.00%	Active
TRP	TRPSV	T Rowe Price SV Comm Tr A	0.00%	0.00%	Active
TRP	TRPLC	T. Rowe Price Lg-Cap Grw Tr	0.00%	0.00%	Active
TRP	R4CIT	T. Rowe Price Retmt 2010 Tr-A	0.00%	0.00%	Active
TRP	V1CIT	T. Rowe Price Retmt 2010 Tr-C	0.00%	0.00%	Active
TRP	R5CIT	T. Rowe Price Retmt 2015 Tr-A	0.00%	0.00%	Active
TRP	V2CIT	T. Rowe Price Retmt 2015 Tr-C	0.00%	0.00%	Active
TRP	R6CIT	T. Rowe Price Retmt 2020 Tr-A	0.00%	0.00%	Active
TRP	V3CIT	T. Rowe Price Retmt 2020 Tr-C	0.00%	0.00%	Active
TRP	R7CIT	T. Rowe Price Retmt 2025 Tr-A	0.00%	0.00%	Active
TRP	V4CIT	T. Rowe Price Retmt 2025 Tr-C	0.00%	0.00%	Active
TRP	R8CIT	T. Rowe Price Retmt 2030 Tr-A	0.00%	0.00%	Active
TRP	V5CIT	T. Rowe Price Retmt 2030 Tr-C	0.00%	0.00%	Active
TRP	R9CIT	T. Rowe Price Retmt 2035 Tr-A	0.00%	0.00%	Active
TRP	V6CIT	T. Rowe Price Retmt 2035 Tr-C	0.00%	0.00%	Active
TRP	RACIT	T. Rowe Price Retmt 2040 Tr-A	0.00%	0.00%	Active
TRP	V7CIT	T. Rowe Price Retmt 2040 Tr-C	0.00%	0.00%	Active
TRP	RBCIT	T. Rowe Price Retmt 2045 Tr-A	0.00%	0.00%	Active
TRP	V8CIT	T. Rowe Price Retmt 2045 Tr-C	0.00%	0.00%	Active
TRP	RCCIT	T. Rowe Price Retmt 2050 Tr-A	0.00%	0.00%	Active
TRP	V9CIT	T. Rowe Price Retmt 2050 Tr-C	0.00%	0.00%	Active
TRP	RDCIT	T. Rowe Price Retmt 2055 Tr-A	0.00%	0.00%	Active
TRP	VACIT	T. Rowe Price Retmt 2055 Tr-C	0.00%	0.00%	Active
TRP	RECIT	T. Rowe Price Retmt 2060 Tr-A	0.00%	0.00%	Active
TRP	VBCIT	T. Rowe Price Retmt 2060 Tr-C	0.00%	0.00%	Active
TRP	VCCIT	T. Rowe Price Retmt 2065 Tr-C	0.00%	0.00%	Active

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TWE	TBGVX	Tweedy, Browne Int'l Value	0.00%	0.00%	Active
UAF	UAIIX	United Association S&P 500 Ind	0.00%	0.10%	Active
UNI	UNIVL	Universal Fixed Annuity	0.00%	0.00%	Active
USG	EUROX	US Gbl Inv Emerging Europe	0.00%	0.00%	Active
USG	PSPFX	USGloInv Global Resources	0.00%	0.00%	Active
VAL	VLAAX	Value Line Asset Alloc Inv	0.00%	0.25%	Active
VAL	VALIX	Value Line Capital Appreciatio	0.00%	0.25%	Active
VAL	VLMIX	Value Line Mid Cap Focused Ins	0.00%	0.00%	Active
VAL	VLEIX	Value Line Sm Cap Opport Instl	0.00%	0.00%	Active
VAL	VLEOX	Value Line Sm Cap Opport Inv	0.00%	0.25%	Active
VAN	VCDAX	Van Consumer Discretionary	0.00%	0.00%	Active
VAN	VFWAX	Van FTSE All Wrld EX US Index	0.00%	0.00%	Active
VAN	VFSAX	Van FTSE All Wrld Ex US SC Idx	0.00%	0.00%	Active
VAN	VSIGX	Van Interm-Term Treasury Index	0.00%	0.00%	Active
VAN	VSBSX	Van Sh Term Treasury Index	0.00%	0.00%	Active
VAN	VFIAX	Vanguard 500 Index Admiral	0.00%	0.00%	Active
VAN	VBIAX	Vanguard Balanced Index Adm	0.00%	0.00%	Active
VAN	VMRXX	Vanguard Cash Reserves Fed MM	0.00%	0.00%	Active
VAN	VCMDX	Vanguard Commodity Strategy	0.00%	0.00%	Active
VAN	VTCAx	Vanguard Commun Svc Index	0.00%	0.00%	Active
VAN	VCSAX	Vanguard Consumer Staples	0.00%	0.00%	Active
VAN	VCOBX	Vanguard Core Bond Admiral	0.00%	0.00%	Active
VAN	VTMGX	Vanguard Dev Mkts Indx Adm	0.00%	0.00%	Active
VAN	VDADX	Vanguard Div Apprec Idx Adm	0.00%	0.00%	Active
VAN	VDIGX	Vanguard Dividend Growth	0.00%	0.00%	Active
VAN	VMMSX	Vanguard Emg Mkts Select Stock	0.00%	0.00%	Active
VAN	VEMAX	Vanguard Emg Mkts Stk Idx Adm	0.00%	0.00%	Active
VAN	VGENX	Vanguard Energy	0.00%	0.00%	Active
VAN	VGELX	Vanguard Energy Admiral	0.00%	0.00%	Active
VAN	VENAX	Vanguard Energy Index Admiral	0.00%	0.00%	Active
VAN	VEIPX	Vanguard Equity Income	0.00%	0.00%	Active
VAN	VEIRX	Vanguard Equity Income Admiral	0.00%	0.00%	Active
VAN	VEUSX	Vanguard Euro Stock Index Adm	0.00%	0.00%	Active
VAN	VEXPX	Vanguard Explorer	0.00%	0.00%	Active
VAN	VEXRX	Vanguard Explorer Admiral	0.00%	0.00%	Active
VAN	VEXAX	Vanguard Extended Mkt Indx Adm	0.00%	0.00%	Active
VAN	VEMPX	Vanguard Extended Mkt Indx IP	0.00%	0.00%	Active
VAN	VMFXX	Vanguard Federal Money Market	0.00%	0.00%	Active
VAN	VFAIX	Vanguard Financials Index Adm	0.00%	0.00%	Active
VAN	VSGBX	Vanguard Fixed Short-Term Fed	0.00%	0.00%	Active

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VAN	VFTAX	Vanguard FTSE Social Index Adm	0.00%	0.00%	Active
VAN	VFTNX	Vanguard FTSE Social Index I	0.00%	0.00%	Active
VAN	VGPMX	Vanguard Global Capital Cycles	0.00%	0.00%	Active
VAN	VHGEX	Vanguard Global Equity	0.00%	0.00%	Active
VAN	VGWAX	Vanguard Global Wellington Adm	0.00%	0.00%	Active
VAN	VFIJX	Vanguard GNMA Admiral	0.00%	0.00%	Active
VAN	VFIIX	Vanguard GNMA Fund	0.00%	0.00%	Active
VAN	VGIAX	Vanguard Growth & Income Adm	0.00%	0.00%	Active
VAN	VQNPX	Vanguard Growth & Income Fund	0.00%	0.00%	Active
VAN	VIGAX	Vanguard Growth Index Admiral	0.00%	0.00%	Active
VAN	VHCIX	Vanguard Health Care Index Adm	0.00%	0.00%	Active
VAN	VGHCX	Vanguard Healthcare	0.00%	0.00%	Active
VAN	VGHAX	Vanguard Healthcare Admiral	0.00%	0.00%	Active
VAN	VHYAX	Vanguard Hi Div Yld Indx Admir	0.00%	0.00%	Active
VAN	VWEHX	Vanguard High Yield Corporate	0.00%	0.00%	Active
VAN	VWEAX	Vanguard High-Yld Corp Adm	0.00%	0.00%	Active
VAN	VINAX	Vanguard Industrial Index	0.00%	0.00%	Active
VAN	VIPSX	Vanguard Inflation-Prot Sec	0.00%	0.00%	Active
VAN	VAIPX	Vanguard Inflatn-Prot Sec Adm	0.00%	0.00%	Active
VAN	VITAX	Vanguard Info Tech Index Admir	0.00%	0.00%	Active
VAN	VINIX	Vanguard Inst'l Index I	0.00%	0.00%	Active
VAN	VIIIIX	Vanguard Inst'l Index IP	0.00%	0.00%	Active
VAN	VFICX	Vanguard Interm Term Inv Grade	0.00%	0.00%	Active
VAN	VFITX	Vanguard Interm-Term Treasury	0.00%	0.00%	Active
VAN	VBILX	Vanguard Interm-Tm Bd Idx Adm	0.00%	0.00%	Active
VAN	VFIUX	Vanguard Interm-Tm Treas Adm	0.00%	0.00%	Active
VAN	VFIDX	Vanguard Interm-Trm Inv-Gr Adm	0.00%	0.00%	Active
VAN	VTRIX	Vanguard International Value	0.00%	0.00%	Active
VAN	VINEX	Vanguard Int'l Explorer	0.00%	0.00%	Active
VAN	VWIGX	Vanguard Int'l Growth	0.00%	0.00%	Active
VAN	VWILX	Vanguard Int'l Growth Admiral	0.00%	0.00%	Active
VAN	VLCAX	Vanguard Large-Cap Index Adm	0.00%	0.00%	Active
VAN	VASGX	Vanguard Life Strategy Growth	0.00%	0.00%	Active
VAN	VASIX	Vanguard Life Strategy Income	0.00%	0.00%	Active
VAN	VSCGX	Vanguard LifeStrat ConsvGrwth	0.00%	0.00%	Active
VAN	VSMGX	Vanguard LifeStrat Mod Growth	0.00%	0.00%	Active
VAN	VLGSX	Vanguard Long Term Treas Idx A	0.00%	0.00%	Active
VAN	VUSTX	Vanguard Long Term Treasury	0.00%	0.00%	Active
VAN	VWESX	Vanguard Long-Term Invest-Gr	0.00%	0.00%	Active
VAN	VWETX	Vanguard Long-Term Inv-Gr Adml	0.00%	0.00%	Active

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VAN	VUSUX	Vanguard Long-Term Treas Adm	0.00%	0.00%	Active
VAN	VMNFX	Vanguard Market Neutral Inv	0.00%	0.00%	Active
VAN	VMIAX	Vanguard Materials Index Adm	0.00%	0.00%	Active
VAN	VMGMX	Vanguard Mid-Cap Gr Index Adm	0.00%	0.00%	Active
VAN	VMGRX	Vanguard Mid-Cap Growth	0.00%	0.00%	Active
VAN	VIMAX	Vanguard Mid-Cap Index Admiral	0.00%	0.00%	Active
VAN	VMCIX	Vanguard Mid-Cap Index Inst'l	0.00%	0.00%	Active
VAN	VMCPX	Vanguard Mid-Cap Indx IP	0.00%	0.00%	Active
VAN	VMVAX	Vanguard Mid-Cap Val Index Adm	0.00%	0.00%	Active
VAN	VMBSX	Vanguard Mort Back Sec Index	0.00%	0.00%	Active
VAN	VPADX	Vanguard Pacific Stk Index Adm	0.00%	0.00%	Active
VAN	VGSLX	Vanguard Real Estate Index Adm	0.00%	0.00%	Active
VAN	VASVX	Vanguard Selected Value	0.00%	0.00%	Active
VAN	VSGDX	Vanguard Sh Term Fed Adm	0.00%	0.00%	Active
VAN	VFSUX	Vanguard Sh Term Inv- Gr Adm	0.00%	0.00%	Active
VAN	VFIRX	Vanguard Sh Term Treasury Adm	0.00%	0.00%	Active
VAN	VFISX	Vanguard Sh Term Treasury Inv	0.00%	0.00%	Active
VAN	VBIRX	Vanguard Sh-Term Bd Index Adm	0.00%	0.00%	Active
VAN	VBITX	Vanguard Sh-Term Bd Index Inst	0.00%	0.00%	Active
VAN	VFSTX	Vanguard Sh-Term Invest-Grade	0.00%	0.00%	Active
VAN	VSIAX	Vanguard Sm Cap Value Ind Adm	0.00%	0.00%	Active
VAN	VSIIX	Vanguard Small Cap Value Index	0.00%	0.00%	Active
VAN	VSGAX	Vanguard SmallCap Grth Ind Adm	0.00%	0.00%	Active
VAN	VSGIX	Vanguard Small-Cap Grth Ind I	0.00%	0.00%	Active
VAN	VSMAX	Vanguard Small-Cap Index Adm	0.00%	0.00%	Active
VAN	VSCIX	Vanguard Small-Cap Index Instl	0.00%	0.00%	Active
VAN	VSCPX	Vanguard Small-Cap Index IP	0.00%	0.00%	Active
VAN	VSCSX	Vanguard ST Corp Bond Indx Adm	0.00%	0.00%	Active
VAN	VTAPX	Vanguard ST InflPr Sec Idx Adm	0.00%	0.00%	Active
VAN	VGSTX	Vanguard Star Fund	0.00%	0.00%	Active
VAN	VSTCX	Vanguard Strat SmCp Equity Inv	0.00%	0.00%	Active
VAN	VSEQX	Vanguard Strategic Equity	0.00%	0.00%	Active
VAN	VTW NX	Vanguard Target Retirem't 2020	0.00%	0.00%	Active
VAN	VTTVX	Vanguard Target Retirem't 2025	0.00%	0.00%	Active
VAN	VTHRX	Vanguard Target Retirem't 2030	0.00%	0.00%	Active
VAN	VTTX	Vanguard Target Retirem't 2035	0.00%	0.00%	Active
VAN	VFORX	Vanguard Target Retirem't 2040	0.00%	0.00%	Active
VAN	VTIVX	Vanguard Target Retirem't 2045	0.00%	0.00%	Active
VAN	VFIFX	Vanguard Target Retirem't 2050	0.00%	0.00%	Active
VAN	VFFVX	Vanguard Target Retirem't 2055	0.00%	0.00%	Active

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VAN	VTTSX	Vanguard Target Retirem't 2060	0.00%	0.00%	Active
VAN	VLXVX	Vanguard Target Retirem't 2065	0.00%	0.00%	Active
VAN	VSVNX	Vanguard Target Retirem't 2070	0.00%	0.00%	Active
VAN	VTMFX	Vanguard Tax-Mgd Bal Adm	0.00%	0.00%	Active
VAN	VTMSX	Vanguard Tax-Mgd Small-Cap Adm	0.00%	0.00%	Active
VAN	VTINX	Vanguard Tgt Retirem't Income	0.00%	0.00%	Active
VAN	VUSXX	Vanguard Treasury Money Market	0.00%	0.00%	Active
VAN	U2CIT	Vanguard Trgt Ret Income Trust	0.00%	0.00%	Active
VAN	U5CIT	Vanguard Trgt Ret Trust 2020	0.00%	0.00%	Active
VAN	TVCIT	Vanguard Trgt Ret Trust 2020	0.00%	0.00%	Active
VAN	MKCIT	Vanguard Trgt Ret Trust 2020	0.00%	0.00%	Active
VAN	MLCIT	Vanguard Trgt Ret Trust 2025	0.00%	0.00%	Active
VAN	TWCIT	Vanguard Trgt Ret Trust 2025	0.00%	0.00%	Active
VAN	U6CIT	Vanguard Trgt Ret Trust 2025	0.00%	0.00%	Active
VAN	U7CIT	Vanguard Trgt Ret Trust 2030	0.00%	0.00%	Active
VAN	TXCIT	Vanguard Trgt Ret Trust 2030	0.00%	0.00%	Active
VAN	MMCIT	Vanguard Trgt Ret Trust 2030	0.00%	0.00%	Active
VAN	MPCIT	Vanguard Trgt Ret Trust 2035	0.00%	0.00%	Active
VAN	U8CIT	Vanguard Trgt Ret Trust 2035	0.00%	0.00%	Active
VAN	T8CIT	Vanguard Trgt Ret Trust 2035	0.00%	0.00%	Active
VAN	U9CIT	Vanguard Trgt Ret Trust 2040	0.00%	0.00%	Active
VAN	TYCIT	Vanguard Trgt Ret Trust 2040	0.00%	0.00%	Active
VAN	MQCIT	Vanguard Trgt Ret Trust 2040	0.00%	0.00%	Active
VAN	MRCIT	Vanguard Trgt Ret Trust 2045	0.00%	0.00%	Active
VAN	W2CIT	Vanguard Trgt Ret Trust 2045	0.00%	0.00%	Active
VAN	T9CIT	Vanguard Trgt Ret Trust 2045	0.00%	0.00%	Active
VAN	TACIT	Vanguard Trgt Ret Trust 2050	0.00%	0.00%	Active
VAN	W3CIT	Vanguard Trgt Ret Trust 2050	0.00%	0.00%	Active
VAN	MSCIT	Vanguard Trgt Ret Trust 2050	0.00%	0.00%	Active
VAN	MTCIT	Vanguard Trgt Ret Trust 2055	0.00%	0.00%	Active
VAN	W4CIT	Vanguard Trgt Ret Trust 2055	0.00%	0.00%	Active
VAN	TBCIT	Vanguard Trgt Ret Trust 2055	0.00%	0.00%	Active
VAN	W5CIT	Vanguard Trgt Ret Trust 2060	0.00%	0.00%	Active
VAN	MUCIT	Vanguard Trgt Ret Trust 2060	0.00%	0.00%	Active
VAN	MHCIT	Vanguard Trgt Ret Trust Income	0.00%	0.00%	Active
VAN	T7CIT	Vanguard Trgt Ret Trust Income	0.00%	0.00%	Active
VAN	VBTLX	Vanguard Ttl Bd Mkt Indx Adm	0.00%	0.00%	Active
VAN	VBTIX	Vanguard Ttl Bd Mkt Indx Instl	0.00%	0.00%	Active
VAN	VTABX	Vanguard Ttl Int'l Bd Indx Adm	0.00%	0.00%	Active
VAN	VTIAX	Vanguard Ttl Int'l Stk Ind Adm	0.00%	0.00%	Active



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VAN	VTSNX	Vanguard Ttl Int'l Stk Ind I	0.00%	0.00%	Active
VAN	VITSX	Vanguard Ttl Stk Mkt Idx Instl	0.00%	0.00%	Active
VAN	VTSAX	Vanguard Ttl Stk Mkt Index Adm	0.00%	0.00%	Active
VAN	VTWIX	Vanguard Ttl World Stock Index	0.00%	0.00%	Active
VAN	VTWAX	Vanguard Ttl World Stock Index	0.00%	0.00%	Active
VAN	VWUSX	Vanguard U.S. Growth	0.00%	0.00%	Active
VAN	VWUAX	Vanguard U.S. Growth Admiral	0.00%	0.00%	Active
VAN	VUSFX	Vanguard Ultra Sh Term Bond	0.00%	0.00%	Active
VAN	VUIAX	Vanguard Utilities Index Adm	0.00%	0.00%	Active
VAN	VVIAX	Vanguard Value Index Admiral	0.00%	0.00%	Active
VAN	VIVIX	Vanguard Value Index Inst'l	0.00%	0.00%	Active
VAN	VWINX	Vanguard Wellesley Income	0.00%	0.00%	Active
VAN	VWIAX	Vanguard Wellesley Income Adm	0.00%	0.00%	Active
VAN	VWENX	Vanguard Wellington Admiral	0.00%	0.00%	Active
VAN	VWELX	Vanguard Wellington Inv	0.00%	0.00%	Active
VAN	VWNDX	Vanguard Windsor	0.00%	0.00%	Active
VAN	VWNEX	Vanguard Windsor Admiral	0.00%	0.00%	Active
VAN	VWNFX	Vanguard Windsor II	0.00%	0.00%	Active
VAN	VWNAX	Vanguard Windsor II Admiral	0.00%	0.00%	Active
VAU	ADVLX	Vaughan Nelson Int'l Sm Cap	0.00%	0.00%	Active
VEK	CMCYX	Van Eck CM Commodity Index Y	0.00%	0.00%	Active
VEK	GBFAX	Van Eck Emerging Markets A	0.00%	0.25%	Active
VEK	GHAAX	Van Eck Global Resources A	0.00%	0.25%	Active
VEK	INIVX	Van Eck Int'l Investors Gold A	0.00%	0.25%	Active
VIC	URIBX	Victory Core Plus Inter Bnd R6	0.00%	0.00%	Active
VIC	SRVEX	Victory Diversified Stock A	0.10%	0.25%	Active
VIC	VDSIX	Victory Diversified Stock I	0.00%	0.00%	Active
VIC	GRINX	Victory Diversified Stock R	0.00%	0.50%	Active
VIC	RSFYX	Victory Floating Rate Fund	0.00%	0.00%	Active
VIC	RSNRX	Victory Gbl Energy Trans A	0.25%	0.25%	Active
VIC	RSNKX	Victory Gbl Energy Trans R	0.15%	0.50%	Active
VIC	RSNYX	Victory Gbl Energy Trans Y	0.00%	0.00%	Active
VIC	UIGSX	Victory Government Securities	0.00%	0.00%	Active
VIC	RSYYX	Victory High Yield Y	0.00%	0.00%	Active
VIC	IPFIX	Victory Incore Fd Income A	0.10%	0.25%	Active
VIC	GGIFX	Victory Incore Fd Income R	0.00%	0.25%	Active
VIC	VFFRX	Victory Incore Fd Income R6	0.00%	0.00%	Active
VIC	RSDYX	Victory Incore Low Dur Bd Y	0.00%	0.00%	Active
VIC	MMEAX	Victory Integrity Discovery	0.25%	0.25%	Active
VIC	MRIMX	Victory Integrity Mid-Cap Val	0.00%	0.00%	Active

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VIC	VSCVX	Victory Integrity Sm Cap Val A	0.25%	0.25%	Active
VIC	MRV SX	Victory Integrity Sm Cap Val R	0.25%	0.50%	Active
VIC	VSVIX	Victory Integrity Sm Cap Val Y	0.00%	0.00%	Active
VIC	MVSSX	Victory Integrity SmCap Val R6	0.00%	0.00%	Active
VIC	MMSRX	Victory Munder MC Core Growth	0.25%	0.50%	Active
VIC	MGOAX	Victory Munder MC Core Growth	0.25%	0.25%	Active
VIC	MGOSX	Victory Munder MC Core Grth R6	0.00%	0.00%	Active
VIC	MGOYX	Victory Munder MC Core Grth Y	0.00%	0.00%	Active
VIC	MNNAX	Victory Munder Multi-Cap A	0.25%	0.25%	Active
VIC	RGGYX	Victory RS Global Y	0.00%	0.00%	Active
VIC	RSMOX	Victory RS MC Growth A	0.10%	0.25%	Active
VIC	RSPFX	Victory RS Partners Fd A	0.25%	0.25%	Active
VIC	RSDGX	Victory RS Select Growth A	0.25%	0.25%	Active
VIC	RSSYX	Victory RS Select Growth Y	0.00%	0.00%	Active
VIC	RSEGX	Victory RS Small Cap Growth A	0.25%	0.25%	Active
VIC	RSYEX	Victory RS Small Cap Growth Y	0.00%	0.00%	Active
VIC	RSVAX	Victory RS Value Fund A	0.25%	0.25%	Active
VIC	MUXAX	Victory S&P Index 500 A	0.00%	0.15%	Active
VIC	MUXRX	Victory S&P Index 500 R	0.00%	0.50%	Active
VIC	USSBX	Victory Short-Term Bond Fund	0.15%	0.00%	Active
VIC	URSBX	Victory Short-Term Bond R6	0.00%	0.00%	Active
VIC	GBEMX	Victory Sophus Emerg Mrkts A	0.25%	0.25%	Active
VIC	RSERX	Victory Sophus Emg Mkts R6	0.00%	0.00%	Active
VIC	SSVSX	Victory Special Value A	0.10%	0.25%	Active
VIC	SBALX	Victory Strategic Allocation A	0.10%	0.25%	Active
VIC	MISAX	Victory Trivalent Int Sm Cap A	0.25%	0.25%	Active
VIC	MISIX	Victory Trivalent Int Sm Cap I	0.00%	0.00%	Active
VIC	MYSIX	Victory Trivalent Int Sm Cap Y	0.00%	0.00%	Active
VIC	MSSIX	Victory Trivalent Int Sm Cp R6	0.00%	0.00%	Active
VLI	Q2GIC	VALIC FIO Institutional	0.10%	0.00%	Active
VOY	VFAV4	Voya Fixed Account	0.00%	0.00%	Active
VOY	VFAV3	Voya Fixed Account	0.00%	0.00%	Active
VOY	VFAV7	Voya Fixed Account	0.00%	0.00%	Active
VOY	VFAV6	Voya Fixed Account	0.00%	0.00%	Active
VOY	VFAV5	Voya Fixed Account	0.00%	0.00%	Active
VOY	VFAV8	Voya Fixed Account	0.00%	0.00%	Active
VOY	VFAV9	Voya Fixed Account	0.00%	0.00%	Active
WAR	CRSOX	Credit Suisse Commod Ret Strat	0.00%	0.25%	Active
WAR	CHIAX	Credit Suisse FI Rate Hi Inc A	0.00%	0.25%	Active
WAR	CSHIX	Credit Suisse FI Rate Hi Inc I	0.00%	0.00%	Active

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WAS	FMIEX	Wasatch 1st Source Inc Equity	0.35%	0.00%	Active
WAS	WGROX	Wasatch Core Growth	0.35%	0.00%	Active
WAS	WIINX	Wasatch Emerging India Inst'l	0.00%	0.00%	Active
WAS	WAHGX	Wasatch Heritage Growth	0.35%	0.00%	Active
WAS	WMICX	Wasatch Micro Cap	0.35%	0.00%	Active
WAS	WAAEX	Wasatch Small Cap Growth	0.35%	0.00%	Active
WAS	WIAEX	Wasatch Small Cap Growth	0.00%	0.00%	Active
WAS	WMCVX	Wasatch Small Cap Value	0.35%	0.00%	Active
WAS	WAMCX	Wasatch Ultra Growth	0.35%	0.00%	Active
WBK	WBKMM	BPPR Bank Deposit Open Account	0.00%	0.00%	Active
WCM	WFEMX	WCM Focused Emerging Mkts Inv	0.15%	0.25%	Active
WCM	WCMEX	WCM Focused Emg Mkts Inst'l	0.15%	0.00%	Active
WCM	WCMSX	WCM Int'l Sm Cap Growth Inst'l	0.15%	0.00%	Active
WEI	WVALX	Weitz Large Cap Equity	0.00%	0.00%	Active
WEI	WPVLX	Weitz Multi Cap Equity	0.00%	0.00%	Active
WEI	WEFIX	Weitz Short Duration Income	0.00%	0.00%	Active
WFB	WFSVD	Galliard Managed Income Fund D	0.00%	0.00%	Active
WFB	WFSVF	Galliard Stable Return Fund C	0.00%	0.00%	Active
WFB	WFSVJ	Galliard Stable Return Fund J	0.50%	0.00%	Active
WFB	WFSVM	Galliard Stable Return Fund M	0.25%	0.00%	Active
WFB	WFSVN	Galliard Stable Return Fund N	0.75%	0.00%	Active
WIL	WELIX	William Blair Emrg Mrkt Leader	0.00%	0.00%	Active
WIL	BGFIX	William Blair Growth I	0.10%	0.00%	Active
WIL	WBG SX	William Blair Growth N	0.10%	0.25%	Active
WIL	WBI GX	William Blair Int'l Growth N	0.10%	0.25%	Active
WIL	LCGJX	William Blair Lg Cap Growth R6	0.00%	0.00%	Active
WIL	LCGFX	William Blair Lrg Cap Growth I	0.10%	0.00%	Active
WIL	WBSIX	William Blair Sm Cap Growth I	0.10%	0.00%	Active
WIL	WBSNX	William Blair Sm Cap Growth N	0.10%	0.25%	Active
WIL	WBVRX	William Blair Small Cap Value	0.00%	0.00%	Active
WIL	WSMDX	William Blair Sm-Mid Cap Grw I	0.10%	0.00%	Active
WTC	6242C	Balanced ESG Fund R1	0.00%	0.00%	Active
WTC	WBRELX	BlackRock EAFA Equity Index 1	0.00%	0.00%	Active
WTC	760CF	BlackRock EAFE Equity Index	0.00%	0.00%	Active
WTC	710CF	BlackRock EAFE Equity Index	0.00%	0.00%	Active
WTC	880CF	BlackRock Emg Mkts Eq Ind	0.00%	0.00%	Active
WTC	180CF	BlackRock Equity Index	0.00%	0.00%	Active
WTC	WBREOX	BlackRock Equity Index 1	0.00%	0.00%	Active
WTC	380CF	BlackRock Mid Cap Equ Index	0.00%	0.00%	Active
WTC	WBRMEX	BlackRock Mid Cap Equity Idx R	0.00%	0.00%	Active

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WTC	280CF	BlackRock Russell 1000 Index	0.00%	0.00%	Active
WTC	680CF	BlackRock Russell 2000 Gr Ind	0.00%	0.00%	Active
WTC	WBRREX	BlackRock Russell 2000 Index R	0.00%	0.00%	Active
WTC	2641C	BlackRock Total Return Bond	0.00%	0.00%	Active
WTC	WBRUOX	BlackRock U.S. Debt Index 1	0.00%	0.00%	Active
WTC	1463C	Brandes Core Plus Fixed Income	0.06%	0.00%	Active
WTC	1603C	Callan Glidepath 2055	0.06%	0.00%	Active
WTC	WCBAFX	Core Plus Bond Fund II R1	0.00%	0.00%	Active
WTC	2131C	flexPATH Index Aggr 2025 R1	0.00%	0.00%	Active
WTC	2161C	flexPATH Index Aggr 2035 R1	0.00%	0.00%	Active
WTC	2191C	flexPATH Index Aggr 2045 R1	0.00%	0.00%	Active
WTC	2221C	flexPATH Index Aggr 2055 R1	0.00%	0.00%	Active
WTC	2101C	flexPATH Index Aggr Retmt R1	0.00%	0.00%	Active
WTC	2151C	flexPATH Index Consv 2025 R1	0.00%	0.00%	Active
WTC	2181C	flexPATH Index Consv 2035 R1	0.00%	0.00%	Active
WTC	2211C	flexPATH Index Consv 2045 R1	0.00%	0.00%	Active
WTC	2241C	flexPATH Index Consv 2055 R1	0.00%	0.00%	Active
WTC	2121C	flexPATH Index Consv Retmt R1	0.00%	0.00%	Active
WTC	2141C	flexPATH Index Mod 2025 R1	0.00%	0.00%	Active
WTC	2171C	flexPATH Index Mod 2035 R1	0.00%	0.00%	Active
WTC	2201C	flexPATH Index Mod 2045 R1	0.00%	0.00%	Active
WTC	2231C	flexPATH Index Mod 2055 R1	0.00%	0.00%	Active
WTC	2111C	flexPATH Index Mod Retmt R1	0.00%	0.00%	Active
WTC	WFPAB	flexPATH Index+ Aggr 2025 R1	0.00%	0.00%	Active
WTC	WFPAC	flexPATH Index+ Aggr 2035 R1	0.00%	0.00%	Active
WTC	WFPAD	flexPATH Index+ Aggr 2045 R1	0.00%	0.00%	Active
WTC	WFPAE	flexPATH Index+ Aggr 2055 R1	0.00%	0.00%	Active
WTC	925CF	flexPATH Index+ Aggr 2065 R1	0.00%	0.00%	Active
WTC	WFPAR	flexPATH Index+ Aggr Retmt R1	0.00%	0.00%	Active
WTC	WFPCB	flexPATH Index+ Consv 2025 R1	0.00%	0.00%	Active
WTC	WFPC C	flexPATH Index+ Consv 2035 R1	0.00%	0.00%	Active
WTC	WFPCD	flexPATH Index+ Consv 2045 R1	0.00%	0.00%	Active
WTC	WFPC E	flexPATH Index+ Consv 2055 R1	0.00%	0.00%	Active
WTC	937CF	flexPATH Index+ Consv 2065 R1	0.00%	0.00%	Active
WTC	WFPCR	flexPATH Index+ Consv Retmt R1	0.00%	0.00%	Active
WTC	WFPMB	flexPATH Index+ Mod 2025 R1	0.00%	0.00%	Active
WTC	WFPMC	flexPATH Index+ Mod 2035 R1	0.00%	0.00%	Active
WTC	WFPMD	flexPATH Index+ Mod 2045 R1	0.00%	0.00%	Active
WTC	WFPME	flexPATH Index+ Mod 2055 R1	0.00%	0.00%	Active
WTC	WFIAH	flexPATH Index+ Mod 2065 R1	0.00%	0.00%	Active

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WTC	WFPMR	flexPATH Index+ Mod Retmt R1	0.00%	0.00%	Active
WTC	EGCT1	GG EuroPacific Growth CT	0.00%	0.00%	Active
WTC	9303C	GG Tr Large Cap Growth Select	0.06%	0.00%	Active
WTC	9073C	GG Tr Large Cap Value Select	0.06%	0.00%	Active
WTC	9293C	GG Tr Mid Cap Growth Select	0.06%	0.00%	Active
WTC	9453C	GG Tr Mid Cap Value Select	0.06%	0.00%	Active
WTC	9375C	GG Tr REIT Select	0.45%	0.00%	Active
WTC	9013C	GG Tr Small Cap Growth Select	0.00%	0.00%	Active
WTC	9443C	GG Tr Small Cap Value Select	0.06%	0.00%	Active
WTC	WTIWVX	IndexSelect Moderate 2025 R6	0.00%	0.00%	Active
WTC	WTIWWX	IndexSelect Moderate 2035 R6	0.00%	0.00%	Active
WTC	WTIWYX	IndexSelect Moderate 2045 R6	0.00%	0.00%	Active
WTC	WTIWZX	IndexSelect Moderate 2055 R6	0.00%	0.00%	Active
WTC	WTIXX1	IndexSelect Moderate 2065 R6	0.00%	0.00%	Active
WTC	WTIXAX	IndexSelect Moderate Ret'mt R6	0.00%	0.00%	Active
WTC	WAAAIK	International Equity R1	0.00%	0.00%	Active
WTC	WAAADX	International Growth Fd II R1	0.00%	0.00%	Active
WTC	3424C	International Stock R1	0.00%	0.00%	Active
WTC	GGJHB3	Janus Hend Dev World Bond CF	0.00%	0.00%	Active
WTC	WJHACX	Janus Hend Int'l Alpha Eqty CF	0.00%	0.00%	Active
WTC	WLCGBX	Large Cap Growth Fund II R1	0.00%	0.00%	Active
WTC	3754C	Large Cap Growth Fund R1	0.00%	0.00%	Active
WTC	WLGABX	Large Cap Growth III	0.00%	0.00%	Active
WTC	WTLRNX	Large Cap Value R1	0.00%	0.00%	Active
WTC	WTLAZ	Lazard Cap Alloc Mgd Gbl Divs	0.00%	0.00%	Active
WTC	GGGIC	MetLife Stable Value IV J	0.00%	0.00%	Active
WTC	WTML5	MetLife Stable Value Solutions	0.20%	0.20%	Active
WTC	PLGIC	MetLife Stable Value Solutions	0.00%	0.00%	Active
WTC	ROGIC	MetLife Stable Value Solutions	0.25%	0.40%	Active
WTC	WAAMC1	Mid Cap Value II R1	0.00%	0.00%	Active
WTC	WAAAGX	Mid Cap Value R1	0.00%	0.00%	Active
WTC	WXCIT	Royce Total Return CIT CI R	0.00%	0.00%	Active
WTC	4874C	Small Cap Growth Fund R1	0.00%	0.00%	Active
WTC	WSGFBX	Small Cap Growth II R1	0.00%	0.00%	Active
WTC	GGSCV3	Small Cap Value Fund III R1	0.00%	0.00%	Active
WTC	4884C	Small Cap Value Fund R1	0.00%	0.00%	Active
ABE	BJBIX	abrdn Int'l Sust Leaders A	0.00%	0.25%	Closed New
AIM	OPOCX	Invesco Discovery Fd A	0.20%	0.25%	Closed New
AIM	ODINX	Invesco Discovery Fd R	0.20%	0.50%	Closed New
AIM	ODIIX	Invesco Discovery Fd R6	0.00%	0.00%	Closed New

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AIM	ODIYX	Invesco Discovery Fd Y	0.20%	0.00%	Closed New
AIM	FSTEX	Invesco Energy Inv	0.20%	0.25%	Closed New
AIM	GTDDX	Invesco EQV Emg Mkts All Cap A	0.20%	0.25%	Closed New
AIM	SHTIX	Invesco Sh Dur Inflat Protect	0.20%	1.00%	Closed New
AIM	GTSAX	Invesco Small Cap Growth A	0.20%	0.25%	Closed New
AIM	GTSRX	Invesco Small Cap Growth R	0.20%	0.50%	Closed New
AIM	GTSVX	Invesco Small Cap Growth R5	0.10%	0.00%	Closed New
AIM	GTSYX	Invesco Small Cap Growth Y	0.20%	0.00%	Closed New
ALF	AAGOX	Alger Large Cap Growth I2	0.10%	0.00%	Closed New
ALL	AMTRX	AB All Mkt Real Return R	0.20%	0.50%	Closed New
ALL	ABWRX	AB All Mrkt Ttl Rtrn Port R	0.20%	0.50%	Closed New
ALL	ABNKX	AB Bond Inflation Strat K	0.15%	0.25%	Closed New
ALL	ABNRX	AB Bond Inflation Strat R	0.20%	0.50%	Closed New
ALL	ADGRX	AB Core Opportunities R	0.20%	0.50%	Closed New
ALL	CHCRX	AB Discovery Growth R	0.20%	0.50%	Closed New
ALL	ABSRX	AB Discovery Value R	0.20%	0.50%	Closed New
ALL	ANARX	AB Global Bond R	0.20%	0.50%	Closed New
ALL	AGFRX	AB Growth R	0.20%	0.50%	Closed New
ALL	ABQRX	AB Intermediate Bond R	0.20%	0.50%	Closed New
ALL	AIVRX	AB International Value R	0.20%	0.50%	Closed New
ALL	APPRX	AB Sust Thematic Bal Port R	0.20%	0.50%	Closed New
ALL	ATERX	AB Sustain Gilb Them Gr R	0.20%	0.50%	Closed New
ALL	AWPRX	AB Sustain Int'l Thematic R	0.20%	0.50%	Closed New
ALL	ABVRX	AB Value R	0.20%	0.50%	Closed New
ALL	AWARX	AB Wealth Apprec Strat R	0.20%	0.50%	Closed New
AMP	CTD3C	Columbia Trust Dividend Income	0.00%	0.00%	Closed New
AMP	CTDIC	Columbia Trust Dividend Income	0.00%	0.00%	Closed New
AMR	AAATX	American Funds 2010 TDate A	0.05%	0.25%	Closed New
AMR	AABTX	American Funds 2015 TDate A	0.15%	0.25%	Closed New
AMR	AACTX	American Funds 2020 TDate A	0.15%	0.25%	Closed New
AMR	AADTX	American Funds 2025 TDate A	0.15%	0.25%	Closed New
AMR	AAETX	American Funds 2030 TDate A	0.05%	0.25%	Closed New
AMR	AAFTX	American Funds 2035 TDate A	0.05%	0.25%	Closed New
AMR	AAGTX	American Funds 2040 TDate A	0.05%	0.25%	Closed New
AMR	AAHTX	American Funds 2045 TDate A	0.05%	0.25%	Closed New
AMR	AALTX	American Funds 2050 TDate A	0.05%	0.25%	Closed New
AMR	AAMTX	American Funds 2055 TDate A	0.05%	0.25%	Closed New
AMR	ABALX	American Funds Am Balancd A	0.05%	0.25%	Closed New
AMR	AMCPX	American Funds AMCAP Fund A	0.05%	0.25%	Closed New
AMR	AMRMX	American Funds Amer Mtual A	0.05%	0.25%	Closed New

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AMR	ABNDX	American Funds Bond Fd Am A	0.05%	0.25%	Closed New
AMR	CAIBX	American Funds Cap In Bld A	0.05%	0.25%	Closed New
AMR	CWBFX	American Funds Cap Wld Bd A	0.05%	0.25%	Closed New
AMR	CWGIX	American Funds CapWld G&I A	0.05%	0.25%	Closed New
AMR	AEPGX	American Funds EuroPacific A	0.05%	0.25%	Closed New
AMR	ANCFX	American Funds Fdmntl Inv A	0.05%	0.25%	Closed New
AMR	GBLAX	American Funds Gbl Balancd A	0.05%	0.25%	Closed New
AMR	AGTHX	American Funds Growth Fnd A	0.05%	0.25%	Closed New
AMR	AHITX	American Funds Hi-Inc Tr A	0.05%	0.25%	Closed New
AMR	AMECX	American Funds Income Fnd A	0.05%	0.25%	Closed New
AMR	IGAAX	American Funds Int Gr&Inc A	0.05%	0.25%	Closed New
AMR	AIBAX	American Funds Intr Bd Fd A	0.05%	0.25%	Closed New
AMR	AIVSX	American Funds Invt Co Am A	0.05%	0.25%	Closed New
AMR	NEWFX	American Funds New World A	0.05%	0.25%	Closed New
AMR	ANEFX	American Funds Nw Economy A	0.05%	0.25%	Closed New
AMR	ANWPX	American Funds Nw Prspctv A	0.05%	0.25%	Closed New
AMR	SMCWX	American Funds SMALLCAP A	0.05%	0.25%	Closed New
AMR	ASBAX	American Funds ST Bd Fd A	0.05%	0.25%	Closed New
AMR	AFAXX	American Funds US Gvt MM A	0.00%	0.15%	Closed New
AMR	AMUSX	American Funds US Gvt Sec A	0.05%	0.25%	Closed New
AMR	AWSHX	American Funds Wash Mtual A	0.05%	0.25%	Closed New
ART	APDFX	Artisan High Income Advisor	0.00%	0.00%	Closed New
ART	APHKX	Artisan International Val Inst	0.00%	0.00%	Closed New
ART	ARTKX	Artisan International Value	0.25%	0.00%	Closed New
BLA	MDFGX	BlackRock Cap Appreciation A	0.25%	0.25%	Closed New
BLA	BFGBX	BlackRock Cap Appreciation K	0.00%	0.00%	Closed New
BLA	MRFGX	BlackRock Cap Appreciation R	0.25%	0.50%	Closed New
CAP	BCSIX	Brown Cap Mgmt Small Company	0.00%	0.00%	Closed New
CAP	BCSSX	Brown Cap Mgmt Small Company	0.00%	0.00%	Closed New
CLM	CCVIX	Calamos Convertible Fund A	0.10%	0.25%	Closed New
CNS	TSNAX	Touchstone Sands Cap Sel Grth	0.10%	0.25%	Closed New
CNS	SAGWX	Touchstone Small Company A	0.10%	0.25%	Closed New
CRM	CRMMX	CRM Mid Cap Value	0.00%	0.00%	Closed New
DEL	IVTIX	Delaware Ivy Mgd Int'l Opp I	0.09%	0.00%	Closed New
DEL	DCCIX	Delaware Sm Cap Core Inst'l	0.25%	0.00%	Closed New
FED	KAUFX	Federated Hermes Kaufmann R	0.25%	0.50%	Closed New
FID	FDGRX	Fidelity Growth Company	0.25%	0.00%	Closed New
FIR	FESGX	First Eagle Global C	0.00%	0.75%	Closed New
FRI	SBPYX	ClearBridge Sm Cap Growth I	0.15%	0.00%	Closed New
FRI	LMPOX	ClearBridge Sm Cap Growth R	0.25%	0.50%	Closed New

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<u>Family</u>	<u>Ticker</u>	<u>Name</u>	<u>Sub-TA bps</u>	<u>12b1 bps</u>	<u>Status</u>
FRI	SASMX	ClearBridge Small Cap Growth A	0.25%	0.25%	Closed New
FRI	FISCX	Franklin Convertible Sec A	0.15%	0.25%	Closed New
FRI	FCSZX	Franklin Convertible Sec Adv	0.15%	0.00%	Closed New
FRI	FCSKX	Franklin Convertible Sec R6	0.00%	0.00%	Closed New
FRI	FHAIX	Franklin High Income A1	0.15%	0.15%	Closed New
FRI	FKINX	Franklin Income A1	0.15%	0.15%	Closed New
FRI	FRRAX	Franklin Real Return A	0.15%	0.25%	Closed New
FRI	FRVLX	Franklin Small Cap Value	0.15%	0.25%	Closed New
FRI	FVADX	Franklin Small Cap Value Adv	0.15%	0.00%	Closed New
FRI	FVFRX	Franklin Small Cap Value R	0.15%	0.50%	Closed New
FRI	FRC SX	Franklin Small Cap Value R6	0.00%	0.00%	Closed New
FRI	FSMIX	Franklin Strat Mtge Portfolio	0.15%	0.00%	Closed New
FRI	FKUSX	Franklin US Gov't Securities	0.15%	0.15%	Closed New
FRI	FKUTX	Franklin Utilities A1	0.15%	0.15%	Closed New
FRI	TINCX	Templeton Global Balanced A1	0.15%	0.15%	Closed New
HAN	BCGT1	BCM Decathlon Grth Tactics R1	0.00%	0.00%	Closed New
HAN	BC201	BCM DynamicBelay 2020 QDIA	0.00%	0.00%	Closed New
HAN	BC301	BCM DynamicBelay 2030 QDIA	0.00%	0.00%	Closed New
HAN	BC401	BCM DynamicBelay 2040 QDIA	0.00%	0.00%	Closed New
HAN	BC501	BCM DynamicBelay 2050 QDIA	0.00%	0.00%	Closed New
HAN	BC601	BCM DynamicBelay 2060 QDIA	0.00%	0.00%	Closed New
HAN	BCUS1	BCM US Sector Rotation R1	0.00%	0.00%	Closed New
HAR	HASCX	Harbor Small Cap Value	0.00%	0.00%	Closed New
HAR	HSVRX	Harbor Small Cap Value Admin	0.00%	0.25%	Closed New
HAR	HNVRX	Harbor Small Cap Value Ret	0.00%	0.00%	Closed New
HFI	HBLAX	Hartford Balanced Income A	0.00%	0.25%	Closed New
HFI	HBLIX	Hartford Balanced Income I	0.00%	0.00%	Closed New
HFI	HBL YX	Hartford Balanced Income Y	0.00%	0.00%	Closed New
HFI	HIBCX	Hartford Cap Appreciation HLS	0.00%	0.25%	Closed New
HFI	ITHAX	Hartford Capital Apprec A	0.00%	0.25%	Closed New
HFI	HIAGX	Hartford Discip Equity HLS IA	0.00%	0.00%	Closed New
HFI	IHGIX	Hartford Dividend & Growth A	0.00%	0.25%	Closed New
HFI	HDGYX	Hartford Dividend & Growth Y	0.00%	0.00%	Closed New
HFI	HNCAX	Hartford Int'l Cap Apprec A	0.00%	0.25%	Closed New
HFI	HNCYX	Hartford Int'l Growth Y	0.00%	0.00%	Closed New
HFI	HAOYX	Hartford Intl Opportunities Y	0.00%	0.00%	Closed New
HFI	HFMCX	Hartford Mid Cap A	0.00%	0.25%	Closed New
HFI	HFMIX	Hartford Mid Cap I	0.00%	0.00%	Closed New
HFI	HMDYX	Hartford Mid Cap Y	0.00%	0.00%	Closed New
HFI	ITTAX	Hartford Multi-Asset Inc & Gr	0.00%	0.25%	Closed New



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HFI	SMDIX	Hartford Schroder US S/M Cp Op	0.00%	0.00%	Closed New
HFI	HSLAX	Hartford Small Cap Growth A	0.00%	0.25%	Closed New
HFI	HISCX	Hartford Small Cap Growth HLS	0.00%	0.00%	Closed New
HFI	HSLTX	Hartford Small Cap Growth R5	0.10%	0.00%	Closed New
HFI	IHSAX	Hartford Small Company A	0.00%	0.25%	Closed New
HFI	IHSSX	Hartford SmallCompany R4	0.15%	0.25%	Closed New
HFI	ITBAX	Hartford Total Return Bond A	0.00%	0.25%	Closed New
HFI	HBNBX	Hartford Total Return Bond HLS	0.00%	0.25%	Closed New
HFI	HVOYX	Hartford Value Opportunities	0.00%	0.00%	Closed New
HOT	HWMAX	Hotchkis & Wiley Mid-Cap Val A	0.15%	0.25%	Closed New
JEN	PURAX	PGIM Gbl Real Estate A	0.25%	0.25%	Closed New
JEN	PURZX	PGIM Gbl Real Estate Z	0.15%	0.00%	Closed New
JEN	GTRAX	PGIM Gbl Total Return A	0.25%	0.25%	Closed New
JEN	PCTRX	PGIM Gbl Total Return C	0.00%	0.95%	Closed New
JEN	PZTRX	PGIM Gbl Total Return Z	0.15%	0.00%	Closed New
JEN	PBHAX	PGIM High Yield A	0.25%	0.25%	Closed New
JEN	JDYRX	PGIM High Yield R	0.25%	0.50%	Closed New
JEN	PHYZX	PGIM High Yield Z	0.15%	0.00%	Closed New
JEN	PBQAX	PGIM Jennison Blend A	0.25%	0.25%	Closed New
JEN	PFSAX	PGIM Jennison Financial Svcs A	0.25%	0.25%	Closed New
JEN	PFSZX	PGIM Jennison Financial Svcs Z	0.15%	0.00%	Closed New
JEN	PJFAX	PGIM Jennison Growth A	0.25%	0.25%	Closed New
JEN	PJFZX	PGIM Jennison Growth Z	0.15%	0.00%	Closed New
JEN	PEEAX	PGIM Jennison Mid-Cap Growth A	0.25%	0.25%	Closed New
JEN	JDERX	PGIM Jennison Mid-Cap Growth R	0.25%	0.50%	Closed New
JEN	PEGZX	PGIM Jennison Mid-Cap Growth Z	0.15%	0.00%	Closed New
JEN	PGNAX	PGIM Jennison Natural Resrc A	0.25%	0.25%	Closed New
JEN	PNRZX	PGIM Jennison Natural Resrc Z	0.15%	0.00%	Closed New
JEN	PGOAX	PGIM Jennison Small Co A	0.25%	0.25%	Closed New
JEN	PRUAX	PGIM Jennison Utility A	0.25%	0.25%	Closed New
JEN	PBEAX	PGIM Jennison Value A	0.25%	0.25%	Closed New
JEN	PJRAX	PGIM Quant Solutns Int'l Equ A	0.25%	0.25%	Closed New
JEN	SPVZX	PGIM Quant Solutns M-C Value Z	0.15%	0.00%	Closed New
JEN	TSVRX	PGIM Quant Solutns S-C Val R	0.25%	0.50%	Closed New
JEN	TASVX	PGIM Quant Solutns S-C Val Z	0.00%	0.00%	Closed New
JEN	PBSMX	PGIM Sh-Tm Corp Bond A	0.25%	1.00%	Closed New
JEN	JDTRX	PGIM Sh-Tm Corp Bond R	0.25%	0.50%	Closed New
JEN	PIFZX	PGIM Sh-Tm Corp Bond Z	0.15%	0.00%	Closed New
JEN	PDBAX	PGIM Total Return Bond A	0.25%	0.25%	Closed New
JEN	PDBZX	PGIM Total Return Bond Z	0.15%	0.00%	Closed New

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JOH	JVMAX	JH Disciplined Value Mid Cap A	0.25%	0.25%	Closed New
JOH	TAGR	JH Fd'mntal Lrg Cap Core A	0.25%	0.25%	Closed New
JOH	JHHBX	JH Focused High Yield A	0.20%	0.25%	Closed New
JOH	JLBAX	JH Multimanager 2015 Lifetime	0.20%	0.25%	Closed New
JOH	JLEAX	JH Multimanager 2025 Lifetime	0.25%	0.25%	Closed New
JOH	JLHAX	JH Multimanager 2035 Lifetime	0.25%	0.25%	Closed New
JOH	JLJAX	JH Multimanager 2045 Lifetime	0.25%	0.25%	Closed New
JOH	JPLAX	JH Multimanager Lifestyle Aggr	0.25%	0.50%	Closed New
JOH	JALAX	JH Multimanager Lifestyle Aggr	0.25%	0.25%	Closed New
JOH	JRLAX	JH Multimanager Lifestyle Aggr	0.15%	0.50%	Closed New
JOH	JALBX	JH Multimanager Lifestyle Bal	0.25%	0.25%	Closed New
JOH	JPLBX	JH Multimanager Lifestyle Bal	0.25%	0.50%	Closed New
JOH	JALRX	JH Multimanager Lifestyle Cons	0.25%	0.25%	Closed New
JOH	JALGX	JH Multimanager Lifestyle Gr	0.25%	0.25%	Closed New
JOH	JPLMX	JH Multimanager Lifestyle Mod	0.25%	0.50%	Closed New
JOH	JALMX	JH Multimanager Lifestyle Mod	0.25%	0.25%	Closed New
JOH	JASOX	JH New Opportunities A	0.00%	0.00%	Closed New
JOH	JRGTX	JH Rainier Growth	0.00%	0.25%	Closed New
JOH	USGLX	JH US Global Leaders Growth A	0.25%	0.25%	Closed New
JOH	SVBAX	John Hancock Balanced A	0.25%	0.25%	Closed New
JOH	JHNBX	John Hancock Bond A	0.20%	0.25%	Closed New
JOH	PZFBX	John Hancock Classic Value	0.25%	0.25%	Closed New
JOH	JCVRX	John Hancock Classic Value R-1	0.25%	0.50%	Closed New
JOH	JHFIX	John Hancock Income A	0.20%	0.25%	Closed New
LAZ	LZEMX	Lazard Emerging Mkts Equ Inst'	0.00%	0.00%	Closed New
LAZ	LZOEX	Lazard Emerging Mkts Equ Open	0.10%	0.25%	Closed New
LCN	9JGIC	Lincoln NY SVF 0	0.00%	0.00%	Closed New
LCN	LYG3A	Lincoln NY SVF 0	0.00%	0.00%	Closed New
LCN	LYG2A	Lincoln NY SVF 0	0.00%	0.00%	Closed New
LCN	YGX2A	Lincoln NY SVF 0	0.00%	0.00%	Closed New
LCN	YGX7A	Lincoln NY SVF 0	0.00%	0.00%	Closed New
LCN	YGX4A	Lincoln NY SVF 0	0.00%	0.00%	Closed New
LCN	YGX5A	Lincoln NY SVF 0	0.00%	0.00%	Closed New
LCN	YGX3A	Lincoln NY SVF 0	0.00%	0.00%	Closed New
LCN	YGX6A	Lincoln NY SVF 0	0.00%	0.00%	Closed New
LIB	ACRN	Columbia Acorn Inst	0.25%	0.00%	Closed New
LIB	ACIN	Columbia Acorn Int'l Inst	0.25%	0.00%	Closed New
LIB	SMGIX	Columbia Contrarian Core Inst	0.25%	0.00%	Closed New
LIB	SRIN	Columbia Corp Income Inst	0.25%	0.00%	Closed New
LIB	RSOXX	Columbia Div Opportunity R	0.25%	0.50%	Closed New

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LIB	GSFTX	Columbia Dividend Income Inst	0.25%	0.00%	Closed New
LIB	CDOZX	Columbia Dividend Opp Inst	0.25%	0.00%	Closed New
LIB	UMEMX	Columbia Emerging Mrkt Inst	0.25%	0.00%	Closed New
LIB	CHYZX	Columbia High Yield Bond Inst	0.25%	0.00%	Closed New
LIB	CSVFX	Columbia Int'l Div Income Inst	0.25%	0.00%	Closed New
LIB	NINDX	Columbia Large Cap Index Inst	0.10%	0.00%	Closed New
LIB	CDVZX	Columbia Lrg Cap Value Inst'l	0.25%	0.00%	Closed New
LIB	NMPAX	Columbia Mid Cap Index Inst	0.10%	0.00%	Closed New
LIB	CREEX	Columbia Real Est Equity Instl	0.25%	0.00%	Closed New
LIB	UMLGX	Columbia Sel Lg Cap Grth Inst	0.25%	0.00%	Closed New
LIB	NAMAX	Columbia Select MC Value Inst	0.25%	0.00%	Closed New
LIB	CLSPX	Columbia Select Mid Cap Grw I	0.25%	0.00%	Closed New
LIB	CCIZX	Columbia Seligman Tech/Info I	0.25%	0.00%	Closed New
LIB	NSTMX	Columbia Short Term Bond Inst	0.25%	0.00%	Closed New
LIB	CMSCX	Columbia Sm Cap Grth Inst	0.25%	0.00%	Closed New
LIB	CSCZX	Columbia Sm Cap Value I Inst	0.25%	0.00%	Closed New
LIB	NSVAX	Columbia Sm Cap Value II Inst	0.25%	0.00%	Closed New
LIB	CGOAX	Columbia Small Cap Growth I A	0.25%	0.25%	Closed New
LIB	CSGYX	Columbia Small Cap Growth I3	0.00%	0.00%	Closed New
LIB	NMSCX	Columbia Small Cap Index Inst	0.10%	0.00%	Closed New
LIB	LSIZX	Columbia Strategic Income Inst	0.25%	0.00%	Closed New
LIB	SRBFX	Columbia Total Return Bd Inst	0.25%	0.00%	Closed New
LIN	Z458X	Lincoln SVF	0.00%	0.00%	Closed New
LIN	LNMXA	Lincoln SVF 0	0.00%	0.00%	Closed New
LIN	LX564	Lincoln SVF 0	0.00%	0.00%	Closed New
LIN	NGX4A	Lincoln SVF 0	0.00%	0.00%	Closed New
LIN	Z292X	Lincoln SVF 0	0.00%	0.00%	Closed New
LIN	NGX6A	Lincoln SVF 0	0.00%	0.00%	Closed New
LIN	Z282X	Lincoln SVF 0	0.00%	0.00%	Closed New
LIN	NGX3A	Lincoln SVF 0	0.00%	0.00%	Closed New
LIN	TX7AQ	Lincoln SVF 0	0.00%	0.00%	Closed New
LIN	NGX7A	Lincoln SVF 0	0.00%	0.00%	Closed New
LIN	LNSXA	Lincoln SVF 0 Separate Account	0.00%	0.00%	Closed New
LIN	LFS1A	Lincoln SVF 50	0.50%	0.00%	Closed New
LON	LLPFX	Longleaf Partners Fund	0.00%	0.00%	Closed New
LOR	LAFFX	Lord Abbett Affiliated A	0.10%	0.35%	Closed New
LOR	LAFPX	Lord Abbett Affiliated P	0.15%	0.45%	Closed New
LOR	ALFAX	Lord Abbett Alpha Strategy A	0.10%	0.25%	Closed New
LOR	LBNDX	Lord Abbett Bond Debenture A	0.10%	0.35%	Closed New
LOR	LBNPX	Lord Abbett Bond Debenture P	0.15%	0.45%	Closed New

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LOR	LADRX	Lord Abbett Dev Growth R3	0.15%	0.50%	Closed New
LOR	LAGWX	Lord Abbett Developing Grth A	0.10%	0.35%	Closed New
LOR	LADPX	Lord Abbett Developing Grth P	0.15%	0.45%	Closed New
LOR	LDFVX	Lord Abbett Fundamental Equity	0.10%	0.35%	Closed New
LOR	LMGAX	Lord Abbett Grth Opportunities	0.10%	0.35%	Closed New
LOR	LGOPX	Lord Abbett Grwth Opp P	0.15%	0.45%	Closed New
LOR	LIDAX	Lord Abbett Int'l Value A	0.10%	0.25%	Closed New
LOR	LAVLX	Lord Abbett Mid Cap Stock A	0.10%	0.25%	Closed New
LOR	LMCPX	Lord Abbett Mid Cap Stock P	0.15%	0.45%	Closed New
LOR	LALDX	Lord Abbett Sh Duration Inc A	0.10%	0.15%	Closed New
LOR	LRSCX	Lord Abbett Small Cap Value A	0.10%	0.25%	Closed New
LOR	LRSPX	Lord Abbett Small Cap Value P	0.15%	0.45%	Closed New
LOR	LTRAX	Lord Abbett Total Return A	0.10%	0.15%	Closed New
LOR	LAGVX	Lord Abbett US Govt & GSE A	0.10%	0.20%	Closed New
LOR	LVOAX	Lord Abbett Value Opp A	0.10%	0.25%	Closed New
LOR	LVOPX	Lord Abbett Value Opps P	0.15%	0.45%	Closed New
MAI	MBNAX	MainStay Balanced A	0.15%	0.25%	Closed New
MAI	MGHAX	MainStay Candriam Emg Mkt Debt	0.15%	0.25%	Closed New
MAI	EPSPX	MainStay Epoch Glb Equ Yld A	0.15%	0.25%	Closed New
MAI	MXFAX	MainStay Floating Rate A	0.15%	0.25%	Closed New
MAI	MTRAX	MainStay Income Builder A	0.15%	0.00%	Closed New
MAI	MTMAX	MainStay Interm Term Bond A	0.15%	0.25%	Closed New
MAI	MCOAX	MainStay MacKay Convertible A	0.15%	0.25%	Closed New
MAI	MHCAX	MainStay MacKay HiYld Corp Bd	0.15%	0.25%	Closed New
MAI	MASAX	Mainstay MacKay Strat Bond A	0.15%	0.25%	Closed New
MAI	MGVAX	MainStay MacKay US Infr Bd A	0.15%	0.25%	Closed New
MAI	MSXAX	MainStay S&P 500 Index A	0.15%	0.25%	Closed New
MAI	MLRTX	MainStay Winslow Lg C Grth R2	0.25%	0.25%	Closed New
MAI	MOPAX	MainStay WMC Small Companies A	0.15%	0.25%	Closed New
MAI	MAPAX	MainStay WMC Value Fund A	0.15%	0.25%	Closed New
MFS	MAWAX	MFS Aggressive Growth Alloc R2	0.15%	0.50%	Closed New
MFS	MCARX	MFS Conservative Allocation R2	0.15%	0.50%	Closed New
MFS	MRGGX	MFS Core Equity R1	0.10%	1.00%	Closed New
MFS	MBDIX	MFS Corp Bond Fund I	0.00%	0.00%	Closed New
MFS	MEDIX	MFS Emerging Markets Debt I	0.00%	0.00%	Closed New
MFS	MEDEX	MFS Emerging Markets Debt R2	0.15%	0.50%	Closed New
MFS	MEMFX	MFS Emerging Markets Equity R2	0.15%	0.50%	Closed New
MFS	MGBRX	MFS Global Total Return R2	0.15%	0.50%	Closed New
MFS	MGVSX	MFS Government Securities R2	0.15%	0.50%	Closed New
MFS	MGALX	MFS Growth Allocation R2	0.15%	0.50%	Closed New

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MFS	MEGRX	MFS Growth Fund R2	0.15%	0.50%	Closed New
MFS	MGIAX	MFS Int'l Intrinsic Value A	0.00%	0.25%	Closed New
MFS	MINFX	MFS Int'l Intrinsic Value R2	0.15%	0.50%	Closed New
MFS	MINGX	MFS Int'l Intrinsic Value R3	0.15%	0.25%	Closed New
MFS	MINHX	MFS Int'l Intrinsic Value R4	0.10%	0.00%	Closed New
MFS	MINJX	MFS Int'l Intrinsic Value R6	0.00%	0.00%	Closed New
MFS	MIDAX	MFS Int'l New Discovery	0.10%	0.25%	Closed New
MFS	MIDGX	MFS Int'l New Discovery R1	0.10%	1.00%	Closed New
MFS	MIDRX	MFS Int'l New Discovery R2	0.15%	0.50%	Closed New
MFS	MIDJX	MFS Int'l New Discovery R4	0.10%	0.00%	Closed New
MFS	LTTX	MFS Lifetime 2025 R2	0.15%	0.50%	Closed New
MFS	MLTGX	MFS Lifetime 2030 R2	0.15%	0.50%	Closed New
MFS	LFESX	MFS Lifetime 2035 R2	0.15%	0.50%	Closed New
MFS	MLFGX	MFS Lifetime 2040 R2	0.15%	0.50%	Closed New
MFS	LTMSX	MFS Lifetime 2045 R2	0.15%	0.50%	Closed New
MFS	MFFNX	MFS Lifetime 2050 R2	0.15%	0.50%	Closed New
MFS	LFISX	MFS Lifetime 2055 R2	0.15%	0.50%	Closed New
MFS	MLLGX	MFS Lifetime Income R2	0.15%	0.50%	Closed New
MFS	MARRX	MFS Moderate Allocation R2	0.15%	0.50%	Closed New
MFS	NDVAX	MFS New Discovery Value A	0.10%	0.25%	Closed New
MFS	NDVSX	MFS New Discovery Value R2	0.15%	0.50%	Closed New
MFS	NDVVX	MFS New Discovery Value R6	0.00%	0.00%	Closed New
MFS	MSRRX	MFS Research Fund R2	0.15%	0.50%	Closed New
MFS	MRSIX	MFS Research International I	0.00%	0.00%	Closed New
MFS	MRSRX	MFS Research International R2	0.15%	0.50%	Closed New
MFS	MTCKX	MFS Technology R1	0.10%	1.00%	Closed New
MFS	MRRRX	MFS Total Return Bond R2	0.15%	0.50%	Closed New
MFS	MSFFX	MFS Total Return R1	0.10%	1.00%	Closed New
MFS	MTRRX	MFS Total Return R2	0.15%	0.50%	Closed New
MFS	MSRXX	MFS U.S. Gov't Cash Reserve A	0.00%	0.00%	Closed New
MFS	MCMXX	MFS U.S. Gov't Money Market	0.00%	0.25%	Closed New
MFS	MMUGX	MFS Utilities R1	0.10%	1.00%	Closed New
MFS	MURRX	MFS Utilities R2	0.15%	0.50%	Closed New
MFS	MEIGX	MFS Value Fund R1	0.10%	1.00%	Closed New
MFS	MVRRX	MFS Value R2	0.15%	0.50%	Closed New
MSQ	MSPL1	MissionSquare Plus S11	0.00%	0.00%	Closed New
MSV	QRGIC	MetLife Stable Value	0.50%	0.00%	Closed New
MSV	UKGIC	MetLife Stable Value	0.00%	0.25%	Closed New
MSV	LDGIC	MetLife Stable Value	0.35%	0.00%	Closed New
MSV	QDGIC	MetLife Stable Value	0.00%	0.00%	Closed New

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NEU	NGUAX	Neuberger Berman Lg Cap Growth	0.00%	0.00%	Closed New
NTR	4BCIT	NT Col Aggregate Bond Index NL	0.00%	0.00%	Closed New
NTR	4CCIT	NT Col S&P 500 Index DC NL T1	0.00%	0.00%	Closed New
NTR	4ACIT	NT MSCI ACWI exUS Idx DC NL T1	0.00%	0.00%	Closed New
ONE	PGBOX	JPMorgan Core Bond A	0.25%	0.25%	Closed New
ONE	ONIAx	JPMorgan Core Plus Bond	0.25%	0.25%	Closed New
ONE	JEDAX	JPMorgan Emer Mkt Debt A	0.25%	0.25%	Closed New
ONE	JEMWX	JPMorgan Emg Mkts Equity R6	0.00%	0.00%	Closed New
ONE	OIEIX	JPMorgan Equity Income A	0.25%	0.25%	Closed New
ONE	HLEIX	JPMorgan Equity Income I	0.25%	0.00%	Closed New
ONE	OGEAX	JPMorgan Equity Index	0.00%	0.25%	Closed New
ONE	HLEIX	JPMorgan Equity Index I	0.00%	0.00%	Closed New
ONE	GAOSX	JPMorgan Gbl Allocation I	0.25%	0.00%	Closed New
ONE	HLGAX	JPMorgan Gov't Bond I	0.25%	0.00%	Closed New
ONE	VHIAx	JPMorgan Growth Advantage A	0.25%	0.25%	Closed New
ONE	OHYFX	JPMorgan High Yield I	0.25%	0.00%	Closed New
ONE	JNBAX	JPMorgan Income Builder A	0.25%	0.25%	Closed New
ONE	VSEIX	JPMorgan Int'l Equity I	0.25%	0.00%	Closed New
ONE	JIVAX	JPMorgan Intrepid Value A	0.25%	0.25%	Closed New
ONE	OLGAX	JPMorgan Lg Cap Growth A	0.25%	0.25%	Closed New
ONE	SEEGX	JPMorgan Lg Cap Growth I	0.25%	0.00%	Closed New
ONE	JUSUX	JPMorgan Limit Duration Bond	0.00%	0.00%	Closed New
ONE	OSGIX	JPMorgan Mid Cap Growth	0.25%	0.25%	Closed New
ONE	HLGEX	JPMorgan Mid Cap Growth I	0.25%	0.00%	Closed New
ONE	JAMCX	JPMorgan Mid Cap Value A	0.25%	0.25%	Closed New
ONE	JMVSX	JPMorgan Mid Cap Value I	0.25%	0.00%	Closed New
ONE	FLMVX	JPMorgan Mid Cap Value L	0.10%	0.00%	Closed New
ONE	OMBIX	JPMorgan Mortg Back I	0.00%	0.00%	Closed New
ONE	JMNAX	JPMorgan Research Mkt Neutral	0.25%	0.25%	Closed New
ONE	VSEIX	JPMorgan Small Cap Equity I	0.25%	0.00%	Closed New
ONE	PGSGX	JPMorgan Small Cap Growth	0.25%	0.25%	Closed New
ONE	OGGFX	JPMorgan Small Cap Grth I	0.25%	0.00%	Closed New
ONE	JGRQX	JPMorgan Small Cap Grth R3	0.25%	0.25%	Closed New
ONE	JGSMX	JPMorgan Small Cap Grth R6	0.00%	0.00%	Closed New
ONE	PSOAX	JPMorgan Small Cap Value	0.25%	0.25%	Closed New
ONE	PSOPX	JPMorgan Small Cap Value I	0.25%	0.00%	Closed New
ONE	JTTAX	JPMorgan Smart Retmt 2020 A	0.25%	0.25%	Closed New
ONE	JNSAX	JPMorgan Smart Retmt 2025 A	0.25%	0.25%	Closed New
ONE	JSMAX	JPMorgan Smart Retmt 2030 A	0.25%	0.25%	Closed New
ONE	SRJAX	JPMorgan Smart Retmt 2035 A	0.25%	0.25%	Closed New

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ONE	SMTAX	JPMorgan Smart Retmt 2040 A	0.25%	0.25%	Closed New
ONE	JSAAX	JPMorgan Smart Retmt 2045 A	0.25%	0.25%	Closed New
ONE	JTSAX	JPMorgan Smart Retmt 2050 A	0.25%	0.25%	Closed New
ONE	JFFAX	JPMorgan Smart Retmt 2055 A	0.25%	0.25%	Closed New
ONE	JAKAX	JPMorgan Smart Retmt 2060 A	0.25%	0.25%	Closed New
ONE	JSRAX	JPMorgan Smart Retmt Income A	0.25%	0.25%	Closed New
ONE	JSOAX	JPMorgan Strat Inc Opport	0.25%	0.25%	Closed New
ONE	JUEAX	JPMorgan U.S. Equity A	0.25%	0.25%	Closed New
ONE	JMUEX	JPMorgan U.S. Equity L	0.10%	0.00%	Closed New
ONE	JDEAX	JPMorgan U.S. Resrch Enh Eq A	0.00%	0.25%	Closed New
ONE	UBVLX	JPMorgan Undisc Mgrs Beh Val L	0.10%	0.00%	Closed New
ONE	JLCAX	JPMorgan US LgCap Core Plus A	0.25%	0.25%	Closed New
ONE	JSCSX	JPMorgan US SM Co I	0.25%	0.00%	Closed New
ONE	JTUAX	JPMorgan US Small Co A	0.25%	0.25%	Closed New
ONE	JVASX	JPMorgan Value Advantage I	0.25%	0.00%	Closed New
ONE	JVAIX	JPMorgan Value Advantage L	0.10%	0.00%	Closed New
PCP	POAGX	PrimeCap Odyssey Aggr Grwth	0.00%	0.00%	Closed New
PRI	PEMGX	Principal MidCap A	0.15%	0.25%	Closed New
PRI	PCBIX	Principal MidCap I	0.10%	0.00%	Closed New
PRI	PMBSX	Principal MidCap R4	0.25%	0.10%	Closed New
PRI	PMBPX	Principal MidCap R5	0.25%	0.00%	Closed New
PRI	PMAQX	Principal MidCap R6	0.00%	0.00%	Closed New
PTC	MOSTR	Morley Stable Value	0.75%	0.00%	Closed New
STR	WFAAX	Allspring Asia Pacific	0.55%	0.00%	Closed New
STR	WFPIX	Allspring Asia Pacific Inst'l	0.15%	0.00%	Closed New
STR	WDTWX	Allspring Dynamic Tgt 2035 R6	0.00%	0.00%	Closed New
TCI	AVUAX	AmerCent Mid Cap Value I	0.05%	0.00%	Closed New
TCI	ACSCX	AmerCent Small Cap Value A	0.25%	0.25%	Closed New
TCI	ACVIX	AmerCent Small Cap Value I	0.05%	0.00%	Closed New
TCI	ASVIX	AmerCent Small Cap Value Inv	0.25%	0.00%	Closed New
TCI	ASVRX	AmerCent Small Cap Value R	0.25%	0.50%	Closed New
TCI	ASVDX	AmerCent Small Cap Value R6	0.00%	0.00%	Closed New
TCI	AMKIX	American Century Emg Mkts I	0.05%	0.00%	Closed New
TCI	ACIIX	American Century Equ Inc I	0.05%	0.00%	Closed New
TCI	TWEAX	American Century Equity Income	0.25%	0.25%	Closed New
TCI	ATHIX	American Century Heritage I	0.05%	0.00%	Closed New
TCI	REAIX	American Century Real Estate I	0.05%	0.00%	Closed New
THO	THDAX	Thornburg Developing World A	0.00%	0.25%	Closed New
THO	TGVAX	Thornburg Intl Equity Fd A	0.00%	0.25%	Closed New
THO	TVAFX	Thornburg Sm/Mid Cap Core A	0.00%	0.25%	Closed New

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THO	THCGX	Thornburg Sm/Mid Cap Grw A	0.00%	0.25%	Closed New
TRO	PACLX	T. Rowe Price Cap Apprec Adv	0.15%	0.25%	Closed New
TRO	TRAIX	T. Rowe Price Cap Apprec I	0.00%	0.00%	Closed New
TRO	PRWCX	T. Rowe Price Cap Apprec Inv	0.15%	0.00%	Closed New
TRO	TRPFX	T. Rowe Price Retirem't 2005	0.00%	0.00%	Closed New
TRO	TRPAX	T. Rowe Price Ret'mt 2010 I	0.00%	0.00%	Closed New
TRO	TRFGX	T. Rowe Price Ret'mt 2015 I	0.00%	0.00%	Closed New
TRO	TRBRX	T. Rowe Price Ret'mt 2020 I	0.00%	0.00%	Closed New
TRO	TRPHX	T. Rowe Price Ret'mt 2025 I	0.00%	0.00%	Closed New
TRO	TRPCX	T. Rowe Price Ret'mt 2030 I	0.00%	0.00%	Closed New
TRO	TRPJX	T. Rowe Price Ret'mt 2035 I	0.00%	0.00%	Closed New
TRO	TRPDX	T. Rowe Price Ret'mt 2040 I	0.00%	0.00%	Closed New
TRO	TRPKX	T. Rowe Price Ret'mt 2045 I	0.00%	0.00%	Closed New
TRO	TRPMX	T. Rowe Price Ret'mt 2050 I	0.00%	0.00%	Closed New
TRO	TRPNX	T. Rowe Price Ret'mt 2055 I	0.00%	0.00%	Closed New
TRO	TRPLX	T. Rowe Price Ret'mt 2060 I	0.00%	0.00%	Closed New
TRO	TRFKX	T. Rowe Price Ret'mt 2065 I	0.00%	0.00%	Closed New
TRO	TRPTX	T. Rowe Price Retmt Balanced I	0.00%	0.00%	Closed New
TRO	PASSX	T. Rowe Price Sm Cap Stock Adv	0.15%	0.25%	Closed New
TRO	OTIIX	T. Rowe Price Sm Cap Stock I	0.00%	0.00%	Closed New
TRO	OTCFX	T. Rowe Price Sm Cap Stock Inv	0.15%	0.00%	Closed New
VAN	VHCAX	Vanguard Cap Opportun Admiral	0.00%	0.00%	Closed New
VAN	VHCOX	Vanguard Capital Opportunity	0.00%	0.00%	Closed New
VAN	VPMAX	Vanguard PrimeCap Admiral	0.00%	0.00%	Closed New
VAN	VPCCX	Vanguard PRIMECAP Core Inv	0.00%	0.00%	Closed New
VAN	VPMCX	Vanguard PrimeCap Fund	0.00%	0.00%	Closed New
VIC	VEVRX	Victory Sycamore Est Val R6	0.00%	0.00%	Closed New
VIC	VETAX	Victory Sycamore Estab Value A	0.10%	0.25%	Closed New
VIC	VEVIX	Victory Sycamore Estab Value I	0.00%	0.00%	Closed New
VIC	GETGX	Victory Sycamore Estab Value R	0.00%	0.50%	Closed New
VIC	SSGSX	Victory Sycamore Sm Co Opp A	0.10%	0.25%	Closed New
VIC	VSOIX	Victory Sycamore Sm Co Opp I	0.00%	0.00%	Closed New
VIC	GOGFX	Victory Sycamore Sm Co Opp R	0.00%	0.50%	Closed New
VIC	VSORX	Victory Sycamore Sm Co Opp R6	0.00%	0.00%	Closed New
VLI	EFGIC	VALIC FIO Advisor	0.10%	0.00%	Closed New
VLI	H2GIC	VALIC FIO Institutional	0.10%	0.00%	Closed New
VLI	VGGIC	VALIC FIO Institutional	0.10%	0.00%	Closed New
VLI	WVGIC	VALIC FIO Retail	0.10%	0.00%	Closed New
VOY	VFAV2	Voya Fixed Account	0.00%	0.00%	Closed New
WCM	WCMIX	WCM Focused Int'l Grwth Inst'l	0.15%	0.00%	Closed New



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WTC	WMMABX	MassMutual Pooled Stable Trust	0.00%	0.00%	Closed New
WTC	WSCABX	Small Cap Value II R1	0.00%	0.00%	Closed New