

FUND FAMILY : 0149

FUND FAMILY NAME : CGM FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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125325100	LOMMX	*CGM MUTUAL FUND
125325407	CGMRX	CGM REALTY FUND
125325506	CGMFX	CGM FOCUS FUND

FUND FAMILY : 1301

FUND FAMILY NAME : KKR INTERVAL FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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48254B107	KCOPX	KKR CREDIT OPPORTUNITIES PORTFOLIO CLASS I

FUND FAMILY : 1320

FUND FAMILY NAME : WINNING POINTS FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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98212F104		WINNING POINTS TRUST SMALL COMPANY INCOME PLUS FUND CLASS I
98212F203		WINNING POINTS TRUST INTERNATIONAL COMPANY INCOME PLUS FUND CLASS I
98212F302		WINNING POINTS TRUST INCOME PLUS FUND CLASS I
98212F401	IPSAX	WP TRUST IPS STRATEGIC CAPITAL ABSOLUTE RETURN CLASS I

FUND FAMILY : 1324

FUND FAMILY NAME : MERIDIAN FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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589619824	MSGRX	MERIDIAN SMALL-CAP GROWTH FUND INSTITUTIONAL CLASS
589619881	MRRGX	MERIDIAN GROWTH FUND INSTITUTIONAL CLASS

FUND FAMILY : 1330

FUND FAMILY NAME : LORD ABBETT OFFSHORE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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G5648W554		LORD ABBETT GLOBAL HIGH YIELD FUND CLASS IF (USD)(ACC)
G5648W562		LORD ABBETT GLOBAL HIGH YIELD FUND CLASS IF (USD)(DIS)

FUND FAMILY : 1937

FUND FAMILY NAME : WINNING POINTS FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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885572768	WPLCX	WP LARGE-CAP INCOME PLUS FUND INSTITUTIONAL CLASS

FUND FAMILY : 2686 FUND FAMILY NAME : CALVERT FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
131582264	CDSRX	CALVERT SHORT DURATION INCOME FUND CLASS R6
131582272	CYBRX	CALVERT HIGH YIELD BOND FUND CLASS R6
131582280	CEYRX	CALVERT EQUITY FUND CLASS R6
131582298	CSXRX	CALVERT U.S. LARGE-CAP CORE RESPONSIBLE INDEX FUND CLASS R6
131582314	CULRX	CALVERT ULTRA SHORT DURATION INCOME FUND CLASS R6
131582322	CBORX	CALVERT BOND FUND CLASS R6
13161P672	CALRX	CALVERT SMALL-CAP FUND CLASS R6
13161P680	CBGRX	CALVERT GREEN BOND FUND CLASS R6
13161X840	CUBRX	CALVERT FLEXIBLE BOND FUND CLASS R6
13161X865	CFORX	CALVERT FLOATING RATE ADVANTAGE FUND CLASS R6
13161Y848	CDHRX	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND CLASS R6
131618456	CMCRX	CALVERT U.S. MID-CAP CORE RESPONSIBLE INDEX FUND CLASS R6
131618464	CLVRX	CALVERT U.S. LARGE-CAP VALUE RESPONSIBLE INDEX FUND CLASS R6
131618472	CLGRX	CALVERT U.S. LARGE-CAP GROWTH RESPONSIBLE INDEX FUND CLASS R6
131618480	CAMRX	CALVERT MODERATE ALLOCATION FUND CLASS R6
131618498	CGARX	CALVERT GROWTH ALLOCATION FUND CLASS R6
131618514	CAARX	CALVERT CONSERVATIVE ALLOCATION FUND CLASS R6
131618522	CBARX	CALVERT BALANCED FUND CLASS R6
131649741	CIESX	CALVERT INTERNATIONAL EQUITY FUND CLASS R6
131649758	COIRX	CALVERT INTERNATIONAL OPPORTUNITIES FUND CLASS R6
131649766	CVMRX	CALVERT EMERGING MARKETS EQUITY FUND CLASS R6

FUND FAMILY : 2902 FUND FAMILY NAME : EASTERLY FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
470258617	JARSX	EASTERLY GLOBAL REAL ESTATE FUND CLASS R6
470258641	JDSEX	EASTERLY HEDGED EQUITY FUND CLASS R6
470258682		EASTERLY EHS FUND CLASS R6
470258724	JTHSX	EASTERLY TOTAL HEDGE PORTFOLIO CLASS R6
470258765	JASSX	EASTERLY STRUCTURED CREDIT VALUE FUND CLASS R6

FUND FAMILY : 3016 FUND FAMILY NAME : ROCKEFELLER FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
89834E435		ROCKEFELLER INTERMEDIATE TAX EXEMPT NATIONAL BOND FUND INST CLASS
89834E450		ROCKEFELLER CORE TAXABLE BOND FUND INSTITUTIONAL CLASS
89834E476		ROCKEFELLER EQUITY ALLOCATION FUND INSTITUTIONAL CLASS

FUND FAMILY : 3123 FUND FAMILY NAME : THE MP 63 FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
553422106	DRIPX	THE MP 63 FUND

FUND FAMILY : 3163 FUND FAMILY NAME : AVONDALE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
05434P109		AVONDALE CORE INVESTMENT FUND

FUND FAMILY : 3220 FUND FAMILY NAME : PRESERVER FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
14064D857	PAOIX	PRESERVER ALTERNATIVE OPPORTUNITIES FUND INSTITUTIONAL CLASS

FUND FAMILY : 3270 FUND FAMILY NAME : FULLER & THALER FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
14064D873	FTHFX	FULLER & THALER BEHAVIORAL SMALL-CAP EQUITY FUND CLASS R6

FUND FAMILY : 3275 FUND FAMILY NAME : FORMULA FOLIO FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
66538F512	FFIOX	FORMULA FOLIOS U.S. EQUITY FUND INVESTOR CLASS
66538F520	FFILX	FORMULA FOLIOS U.S. EQUITY FUND INSTITUTIONAL CLASS

FUND FAMILY : 3305 FUND FAMILY NAME : LOGAN FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
00768D319		LOGAN CAPITAL LARGE CAP GROWTH FUND INSTITUTIONAL CLASS *MER* 00770X246 EFF 8/5/22
00768D327	LGNHX	LOGAN CAPITAL LARGE CAP GROWTH FUND INVESTOR CLASS
00770X402		LOGAN CAPITAL LONG/SHORT FUND INVESTOR CLASS

FUND FAMILY : 3349 FUND FAMILY NAME : 361 CAPITAL FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
46141Q865	AGAWX	361 GLOBAL LONG/SHORT EQUITY FUND CLASS Y

FUND FAMILY : 3677 FUND FAMILY NAME : NORTH SQUARE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
66263L759	NMKBX	NORTH SQUARE MCKEE BOND FUND CLASS R6

FUND FAMILY : 3726 FUND FAMILY NAME : SEQUOIA FUND

CUSIP	SYMBOL	CUSIP DESCRIPTION
817418106	SEQUX	SEQUOIA FUND

FUND FAMILY : 3754 FUND FAMILY NAME : INDEPENDENT FRANCHISE FUND

CUSIP	SYMBOL	CUSIP DESCRIPTION
00770G102	IFPUX	INDEPENDENT FRANCHISE PARTNERS U.S. EQUITY FUND INSTITUTIONAL CLASS

FUND FAMILY : 3761 FUND FAMILY NAME : VERICIMETRY FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
92343G107	VYSVX	VERICIMETRY U.S. SMALL-CAP VALUE FUND

FUND FAMILY : 4004 FUND FAMILY NAME : MAN OFFSHORE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
G5789P269		MAN GLG PAN EUROPEAN EQUITY GROWTH FUND CLASS D C (USD)

FUND FAMILY : 4178 FUND FAMILY NAME : LEGG MASON INTERVAL FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
180567109	CPRSX	CLARION PARTNERS REAL ESTATE INCOME FUND CLASS S

FUND FAMILY : 4729 FUND FAMILY NAME : DIAMOND HILL FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
25264S395	DHFX	DIAMOND HILL LARGE-CAP CONCENTRATED FUND CLASS Y
25264S437	DHIYX	DIAMOND HILL INTERNATIONAL FUND CLASS Y
25264S494	DHRYX	DIAMOND HILL CORE BOND FUND CLASS Y
25264S536	DHEYX	DIAMOND HILL SHORT DURATION SECURITIZED BOND FUND CLASS Y
25264S593	DHPYX	DIAMOND HILL MID-CAP FUND CLASS Y
25264S650	DIAYX	DIAMOND HILL LONG/SHORT FUND CLASS Y
25264S668	DHTYX	DIAMOND HILL ALL-CAP SELECT FUND CLASS Y

FUND FAMILY : 4729 FUND FAMILY NAME : DIAMOND HILL FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
252648676	DHLYX	DIAMOND HILL LARGE-CAP FUND CLASS Y
252648684	DHMYX	DIAMOND HILL SMALL/MID-CAP FUND CLASS Y
252648692	DHSYX	DIAMOND HILL SMALL-CAP FUND CLASS Y

FUND FAMILY : 4851 FUND FAMILY NAME : OAKMARK FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
413838541	OAZCX	OAKMARK BOND FUND CLASS R6
413838558	OAZBX	OAKMARK EQUITY AND INCOME FUND CLASS R6
413838566	OAZEX	OAKMARK INTERNATIONAL SMALL-CAP FUND CLASS R6
413838574	OAZLX	OAKMARK INTERNATIONAL FUND CLASS R6
413838582	OAZWX	OAKMARK GLOBAL SELECT FUND CLASS R6
413838590	OAZGX	OAKMARK GLOBAL FUND CLASS R6
413838616	OAZLX	OAKMARK SELECT FUND CLASS R6
413838624	OAZMX	OAKMARK FUND CLASS R6
413838632	OANCX	OAKMARK BOND FUND INSTITUTIONAL CLASS
413838657	OANEX	OAKMARK INTERNATIONAL SMALL-CAP FUND INSTITUTIONAL CLASS
413838673	OANGX	OAKMARK GLOBAL FUND INSTITUTIONAL CLASS
413838699	OANLX	OAKMARK SELECT FUND INSTITUTIONAL CLASS
413838723	OANIX	OAKMARK INTERNATIONAL FUND INSTITUTIONAL CLASS
413838749	OANWX	OAKMARK GLOBAL SELECT FUND INSTITUTIONAL CLASS
413838764	OANBX	OAKMARK EQUITY AND INCOME FUND INSTITUTIONAL CLASS
413838780	OANMX	OAKMARK FUND INSTITUTIONAL CLASS

FUND FAMILY : 4856 FUND FAMILY NAME : HARTFORD FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
41664R184	HAITX	HARTFORD CORE EQUITY FUND CLASS R6
41664R218	HWDVX	THE HARTFORD WORLD BOND FUND CLASS R6
41664R226	ITBVX	THE HARTFORD TOTAL RETURN BOND FUND CLASS R6
41664R234	HSNVX	THE HARTFORD STRATEGIC INCOME FUND CLASS R6
41664R242	IHSVX	THE HARTFORD SMALL COMPANY FUND CLASS R6
41664R267	HFMVX	THE HARTFORD MIDCAP FUND CLASS R6
41664R283	HQIVX	THE HARTFORD EQUITY INCOME FUND CLASS R6
41664R291	HDGVX	THE HARTFORD DIVIDEND AND GROWTH FUND CLASS R6
41664R317	ITHVX	HARTFORD CAPITAL APPRECIATION FD CL R6
41664R325	HBLVX	HARTFORD BALANCED INCOME FUND CLASS R6
41664T222	HWDFX	THE HARTFORD WORLD BOND FUND CLASS F
41664T255	ITBFX	THE HARTFORD TOTAL RETURN BOND FUND CLASS F
41664T263	HSNFX	THE HARTFORD STRATEGIC INCOME FUND CLASS F
41664T271	IHSFX	THE HARTFORD SMALL COMPANY FUND CLASS F

FUND FAMILY : 4856

FUND FAMILY NAME : HARTFORD FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
41664T297	HSMFX	HARTFORD SMALL-CAP CORE FUND CLASS F
41664T313	HSDFX	THE HARTFORD SHORT DURATION FUND CLASS F
41664T362	HMMFX	HARTFORD MUNICIPAL OPPORTUNITIES FUND CLASS F
41664T370	HMKFX	HARTFORD SUSTAINABLE MUNICIPAL BOND FUND CLASS F
41664T388	HAFDX	HARTFORD AARP BALANCED RETIREMENT FUND CLASS F
41664T396	HBADX	HARTFORD MODERATE ALLOCATION FUND CLASS F
41664T412	HMVFX	HARTFORD MIDCAP VALUE FUND CLASS F
41664T420	HMDFX	THE HARTFORD MID CAP FUND CLASS F
41664T446	HILDX	THE HARTFORD INTERNATIONAL VALUE FUND CLASS F
41664T461	IHOFX	THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND CLASS F
41664T479	HNCFX	THE HARTFORD INTERNATIONAL GROWTH FUND CLASS F
41664T487	HDVFX	HARTFORD INTERNATIONAL EQUITY FUND CLASS F
41664T495	HIPFX	THE HARTFORD INFLATION PLUS FUND CLASS F
41664T511	HAHFX	THE HARTFORD HIGH YIELD FUND CLASS F
41664T529	HGHFX	THE HARTFORD HEALTHCARE FUND CLASS F
41664T545	HRAFX	THE HARTFORD GROWTH ALLOCATION FUND CLASS F
41664T594	HFHFX	THE HARTFORD FLOATING RATE HIGH INCOME FUND CLASS F
41664T610	HFLFX	THE HARTFORD FLOATING RATE FUND CLASS F
41664T628	HQIFX	THE HARTFORD EQUITY INCOME FUND CLASS F
41664T636	HEOFX	HARTFORD CLIMATE OPPORTUNITIES FUND CLASS F
41664T644	HLDFX	THE HARTFORD EMERGING MARKETS LOCAL DEBT FUND CLASS F
41664T651	HERFX	HARTFORD EMERGING MARKETS EQUITY FUND CLASS F
41664T669	HDGFX	THE HARTFORD DIVIDEND AND GROWTH FUND CLASS F
41664T677	HGLFX	HARTFORD CORE EQUITY FUND CLASS F
41664T685	HCVFX	THE HARTFORD CONSERVATIVE ALLOCATION FUND CLASS F
41664T693	HCKFX	HARTFORD CHECKS AND BALANCES FUND CLASS F
41664T719	HCAFX	THE HARTFORD CAPITAL APPRECIATION FUND CLASS F
41664T727	HBLEX	THE HARTFORD BALANCED INCOME FUND CLASS F
41664T735	ITTFX	HARTFORD MULTI-ASSET INCOME FUND CLASS F
41664T743	HGXVX	HARTFORD GLOBAL IMPACT FUND CLASS R6
416641785	HGOVX	THE HARTFORD GROWTH OPPORTUNITIES FUND CLASS R6
41665K287	HMVUX	HARTFORD MID-CAP VALUE FUND CLASS R6
41665K295	HDBSX	HARTFORD DYNAMIC BOND FUND CLASS R6
41665K386	HAHVX	THE HARTFORD HIGH YIELD FUND CLASS R6
41665K428	HILUX	THE HARTFORD INTERNATIONAL VALUE FUND CLASS R6
41665K493	HDVVX	HARTFORD INTERNATIONAL EQUITY FUND CLASS R6
41665K543	HGXFX	HARTFORD GLOBAL IMPACT FUND CLASS F
41665X297	HSDEX	HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FUND CLASS SDR
41665X578	HVOFX	HARTFORD QUALITY VALUE FUND CLASS F
41665X594	HSLFX	THE HARTFORD SMALL CAP GROWTH FUND CLASS F
41665X644	HGOFX	THE HARTFORD GROWTH OPPORTUNITIES FUND CLASS F
41665X776	HFDFX	HARTFORD SCHRODERS U.S. MID-CAP OPPORTUNITIES FUND CLASS F
41665X784	HOOFX	HARTFORD SCHRODERS U.S. SMALL-CAP OPPORTUNITIES FUND CLASS F
41665X792	HFYFX	HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND CLASS F
41665X818	HSWFX	HARTFORD SCHRODERS INTERNATIONAL STOCK FUND CLASS F
41665X842	HFZFX	HARTFORD SCHRODERS EMERGING MARKETS MULTI-SECTOR BOND FUND CLASS F
41665X859	HHHFX	HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND CLASS F

FUND FAMILY : 4856 FUND FAMILY NAME : HARTFORD FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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41665X867	HFKFX	HARTFORD SCHROEDERS TAX-AWARE BOND FUND CLASS F

FUND FAMILY : 4862 FUND FAMILY NAME : BARON FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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068278795	BIOUX	BARON OPPORTUNITY FUND CLASS R6
06828M553	BTEUX	BARON TECHNOLOGY FUND CLASS R6
06828M587	BNAUX	BARON NEW ASIA FUND CLASS R6
06828M629	BFIUX	BARON FINTECH FUND CLASS R6
06828M652	BHCUX	BARON HEALTH CARE FUND CLASS R6
06828M751	BGLUX	BARON GLOBAL ADVANTAGE FUND CLASS R6
06828M785	BFGUX	BARON FOCUSED GROWTH FUND CLASS R6
06828M793	BPTUX	BARON PARTNERS FUND CLASS R6

FUND FAMILY : 4870 FUND FAMILY NAME : THE FAIRHOLME FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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304871106	FAIRX	THE FAIRHOLME FUND
304871304	FOCIX	FAIRHOLME FOCUSED INCOME FUND
304871403	FAAFX	FAIRHOLME ALLOCATION FUND

FUND FAMILY : 4879 FUND FAMILY NAME : IVY FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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465899805		IVY GLOBAL GROWTH FUND CLASS E
465899862		IVY EMERGING MARKETS EQUITY FUND CLASS E

FUND FAMILY : 4902 FUND FAMILY NAME : MUNDOVAL FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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62613P202	MUNDX	MUNDOVAL FUND

FUND FAMILY : 4912 FUND FAMILY NAME : GUGGENHEIM FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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40168W111	GIOSX	GUGGENHEIM MACRO OPPORTUNITIES FUND CLASS R6

FUND FAMILY : 4912 FUND FAMILY NAME : GUGGENHEIM FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
40168W145	SHYSX	GUGGENHEIM HIGH YIELD FUND CLASS R6
40168W152	GIFSX	GUGGENHEIM FLOATING RATE STRATEGIES FUND CLASS R6
40169J200	GIBRX	GUGGENHEIM TOTAL RETURN BOND FUND CLASS R6

FUND FAMILY : 4919 FUND FAMILY NAME : PEAR TREE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
70472Q765	QUSRX	PEAR TREE POLARIS FOREIGN VALUE SMALL-CAP FUND CLASS R6
70472Q773	QFVRX	PEAR TREE POLARIS FOREIGN VALUE FUND CLASS R6

FUND FAMILY : 4950 FUND FAMILY NAME : ALGER OFFSHORE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
L0163W315		ALGER AMERICAN ASSET GROWTH FUND CLASS I3 (USD)
L0163W331		ALGER DYNAMIC OPPORTUNITIES FUND CLASS I3 (USD)
L0163W356		ALGER EMERGING MARKETS FUND CLASS I3 (USD)
L0168S160		ALGER SICAV SMALL CAP FOCUS FUND CLASS I-3 U.S.(USD)

FUND FAMILY : 4951 FUND FAMILY NAME : ANCORA FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
03332V203		ANCORA INCOME FUND CLASS C
03332V690		ANCORA SPECIAL OPPORTUNITY FUND CLASS S
03332V716		ANCORA MICROCAP FUND CLASS S
03332V724		ANCORA/THELEN SMALL-MID CAP FUND CLASS S
03332V732		ANCORA EQUITY FUND CLASS S
03332V740		ANCORA INCOME FUND CLASS S
03332V757		ANCORA/THELEN SMALL-MID CAP FUND CLASS C
03332V765	AATIX	ANCORA/THELEN SMALL-MID CAP FUND CLASS I
03332V781	ANCIX	ANCORA MICROCAP FUND CLASS I
03332V807		ANCORA SPECIAL OPPORTUNITIES FUND CLASS C
03332V815	AAIIX	ANCORA INCOME FUND CLASS I
03332V831		ANCORA MICROCAP FUND CLASS C

FUND FAMILY : 4957 FUND FAMILY NAME : ABERDEEN OFFSHORE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
L0020H188		ABERDEEN EMERGING MARKETS BOND FUND CLASS B2 (OFFSHORE)

FUND FAMILY : 4957 FUND FAMILY NAME : ABERDEEN OFFSHORE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
L0020H196		ABERDEEN EMERGING MARKET BOND FUND CLASS B1 (OFFSHORE)
L0020H220		ABERDEEN EMERGING MARKETS FUND CLASS B2 (USD)(ACC)
L0020Y181		ABERDEEN AMERICAN OPPORTUNITIES FUND CL B2 (ACC) (OFFSHORE)
L0020Y256		ABERDEEN TECHNOLOGY FUND CLASS B2 (ACC) (OFFSHORE)
L0020Y322		ABERDEEN WORLD EQUITY FUND CLASS B2 (ACC) (OFFSHORE)
L00210333		ABERDEEN STANDARD SICAV I JAPANESE EQUITY FUND CLASS V-2 (USD)(ACC)
L00229440		ABERDEEN GLOBAL ASIAN BOND FUND CLASS Z (USD)(ACC)

FUND FAMILY : 4970 FUND FAMILY NAME : MORGAN STANLEY FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
242411908		MORGAN STANLEY LIQUID ASSETS FUND CLASS A
242411916		MORGAN STANLEY LIQUID ASSETS FUND CLASS B
242511905		MORGAN STANLEY LIQUID ASSET EXCH. FUND CLASS C
616983102	DWGX	MORGAN STANLEY U.S. GOVERNMENT MONEY MARKET TRUST FUND CLASS R
617455266	MAADX	MSIF DYNAMIC VALUE PORTFOLIO CLASS R6
617455308	MMCGX	MORGAN STANLEY TRUST DISCOVERY PORTFOLIO CLASS R6
617455498	MUIMX	MORGAN STANLEY ULTRA SHORT MUNICIPAL INCOME FUND INSTITUTIONAL CLASS
617455670	MUAIX	MORGAN STANLEY ULTRA SHORT INCOME PORTFOLIO CLASS A
617455688	MUIIX	MORGAN STANLEY TRUST ULTRA-SHORT INCOME PORTFOLIO FUND CLASS INST
617455696	MULSX	MORGAN STANLEY INST TRUST ULTRA SHORT INCOME PORT FUND CLASS IR
61747C814		MORGAN STANLEY INSTL LIQUIDITY GOVT SECURITIES FUND CLASS IS
61747C848	MUIXX	MORGAN STANLEY INSTL GOVT SECURITIES FD INSTITUTIONAL CLASS
61760X562	MSRFX	MSIF NEXT GENERATION EMERGING MARKETS PORTFOLIO CLASS R6
61760X711	MGRPX	MSIF GROWTH PORTFOLIO CLASS R6
61760X778	MGREX	MSIF GLOBAL REAL ESTATE PORTFOLIO CLASS R6
61760X786	MGTSX	MSIF GLOBAL OPPORTUNITY PORTFOLIO CLASS R6
61760X794	MMMPX	MSIF EMERGING MARKETS PORTFOLIO CLASS R6
61766J807	MLNSX	MSIF GLOBAL CONCENTRATED PORTFOLIO CLASS R6
61766J815	MUOSX	MSIF U.S. CORE PORTFOLIO CLASS R6
61766J856	MLMSX	MSIF GLOBAL CORE PORTFOLIO CLASS R6
61768B646	MSVOX	MSIF VITALITY PORTFOLIO CLASS R6
61768B687	MABCX	MSIF U.S. FOCUS REAL ESTATE PORTFOLIO CLASS R6
61768B737	MSBPX	MSIF GLOBAL FOCUS REAL ESTATE PORTFOLIO CLASS R6
61768B778	MGZZX	MSIF GLOBAL INSIGHT PORTFOLIO CLASS R6
61768B786	MSHPX	MSIF PERMANENCE PORTFOLIO CLASS R6
61768B802	MAKSX	MSIF CHINA EQUITY PORTFOLIO CLASS R6
61768B877	MAIJX	MSIF ACTIVE INTERNATIONAL ALLOCATION PORTFOLIO CLASS R6
812411916		MORGAN STANLEY U.S. GOVT MONEY MKT TRUST EXCH. FD CL B
812511905		MORGAN STANLEY U.S. GOVERNMENT MONEY MARKET EXCHANGE FD

FUND FAMILY : 4981 FUND FAMILY NAME : HARDING LOEVNER FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
412295719	HLIZX	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INST CLASS Z

FUND FAMILY : 4984 FUND FAMILY NAME : HOTCHKIS & WILEY FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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44134R529	HWHZX	HOTCHKIS & WILEY HIGH YIELD FUND CLASS Z

FUND FAMILY : 4989 FUND FAMILY NAME : SHELTON FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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82301Q403		SHELTON U.S. GOV'T SECURITIES FUND CLASS B

FUND FAMILY : 4991 FUND FAMILY NAME : PIMCO FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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69338T690		PIMCO INTERNATIONAL FUND (ADMIN SHARES)
69338T724		PIMCO EMERGING MARKETS FUND (ADMIN SHARES)
69338T765		PIMCO ENHANCED EQUITY FUND (ADMIN SHARES)
69338T781		PIMCO SMALL-CAP GROWTH FUND (ADMIN SHARES)
693389710	PNYIX	PIMCO NEW YORK MUNICIPAL BOND FUND INSTITUTIONAL CLASS
693389769	PCIMX	PIMCO CALIFORNIA INTERMEDIATE MUNICIPAL BOND FUND INSTITUTIONAL CLASS
693389827	PSDIX	PIMCO SHORT DURATION MUNICIPAL INCOME FUND INSTITUTIONAL CLASS
693390130	PGBIX	PIMCO GLOBAL BOND OPPORT FUND INSTL CL (U.S. DOLLAR- HEDGED)
693390148	PGDAX	PIMCO GLOBAL BOND OPPORTUNITIES FUND ADMIN (U.S. DOLLAR- HEDGED)
693390205	PGOVX	PIMCO LONG-TERM U.S. GOVERNMENT FUND INSTITUTIONAL CLASS
693390304	PTLDX	PIMCO LOW DURATION FUND INSTITUTIONAL CLASS
693390403	PSTKX	PIMCO STOCKS PLUS FUND INSTITUTIONAL CLASS
693390486	PSTIX	PIMCO STOCKSPUS SHORT FUND INSTITUTIONAL CLASS
693390551	PMBIX	PIMCO TOTAL RETURN II FUND INSTITUTIONAL CLASS
693390593	PMDRX	PIMCO MODERATE DURATION FUND INSTITUTIONAL CLASS
693390601	PTSHX	PIMCO SHORT-TERM FUND INSTITUTIONAL CLASS
693390627	PRFAX	PIMCO TOTAL RETURN ESG FUND ADMIN CLASS
693390650	PHYAX	PIMCO HIGH-YIELD FUND (ADMIN SHARES)
693390668	PDFAX	PIMCO LOW DURATION II FUND (ADMIN SHARES)
693390692	PFRAX	PIMCO INTERNATIONAL BOND FUND ADMIN CL (U.S. DOLLAR-HEDGED)
693390700	PTTRX	PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS
693390726	PTRAX	PIMCO TOTAL RETURN FUND (ADMIN SHARES)
693390734	PSFAX	PIMCO SHORT-TERM FUND (ADMIN SHARES)
693390767	PLDAX	PIMCO LOW DURATION FUND (ADMIN SHARES)
693390791	PLDTX	PIMCO LOW DURATION II FUND INSTITUTIONAL CLASS
693390841	PHIYX	PIMCO HIGH YIELD FUND INSTITUTIONAL CLASS
693390858	PLDIX	PIMCO LOW DURATION ESG FUND CLASS INST
693390866	PTSAX	PIMCO TOTAL RETURN ESG FUND CLASS INSTL
693390882	PFORX	PIMCO INTERNATIONAL BOND FUND INSTL CL (U.S. DOLLAR-HEDGED)
693391104	PRRIX	PIMCO REAL RETURN FUND INSTITUTIONAL CLASS
693391112	PARRX	PIMCO REAL RETURN FUND (ADMIN SHARES)

FUND FAMILY : 4991

FUND FAMILY NAME : PIMCO FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
693391450	PDMIX	PIMCO GNMA AND GOVERNMENT SECURITIES FUND INSTL CL
693391500	PTRIX	PIMCO MORTGAGE-BACKED SECURITIES FUND INST CLASS
693391559	PEBIX	PIMCO EMERGING MARKETS BOND FUND INSTL CL
693391658	PFMIX	PIMCO MUNICIPAL BOND FUND INSTITUTIONAL CLASS
693391880	PDIIIX	PIMCO DIVERSIFIED INCOME FUND INSTITUTIONAL CLASS
72200Q182	PAUIX	PIMCO ALL ASSET ALL AUTHORITY FUND INSTITUTIONAL SHARES
72200Q257	PRRSX	PIMCO REAL ESTATE REAL RETURN STRATEGY FUND INSTITUTIONAL CLASS
72200Q380	PISIX	PIMCO STOCKPLUS INTERNATIONAL FUND INSTITUTIONAL CLASS (US DOLLAR HEDGED)
72200Q505	PRAIX	PIMCO LONG-TERM REAL RETURN FUND INSTL CLASS
722005170	PFIIX	PIMCO LOW DURATION INCOME FUND INSTITUTIONAL CLASS
722005220	PFUIX	PIMCO INTERNATIONAL BOND FUND INST CLASS (UNHEDGED)
722005592	PGCAX	PIMCO INVESTMENT GRADE CREDIT BOND FUND ADMIN CLASS
722005618	PAALX	PIMCO ALL ASSET FUND ADMIN CLASS
722005626	PAAIX	PIMCO ALL ASSET FUND INSTITUTIONAL CLASS
722005642	PSPTX	PIMCO STOCKSPLUS ABSOLUTE RETURN FD INSTITUTIONAL CLASS
722005659	PCRRX	PIMCO COMMODITY REAL RETURN STRATEGY FUND ADMIN CLASS
722005667	PCRIX	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CLASS
722005816	PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND FUND INSTL CLASS
72201F110	PFATX	PIMCO FUNDAMENTAL ADVANTAGE ABSOLUTE RETURN STRATEGY FUND INST CLASS
72201F409	PLMIX	PIMCO EMERG MRKTS CURRENCY AND SHORT- TERM INVESTS FUND INSTL CL
72201F433	PSLDX	PIMCO STOCKPLUS LONG DURATION FUND INSTITUTIONAL CLASS
72201F482	PIINX	PIMCO INCOME FUND ADMIN CLASS
72201F490	PIMIX	PIMCO INCOME FUND INSTITUTIONAL CLASS
72201F516	PELBX	PIMCO EMERGING MARKETS LOCAL CURRENCY AND BOND FUND INSTL CLASS
72201F573	PSKIX	PIMCO STOCKSPLUS INTERNATIONAL FUND (UNHEDGED) INSTITUTIONAL CLASS
72201F599	PEDIX	PIMCO EXTENDED DURATION FUND INSTITUTIONAL CLASS
72201F623	PLRIX	PIMCO LONG DURATION TOTAL RETURN FD INSTL CL
72201F656	PCDIX	PIMCO CALIFORNIA SHORT DURATION MUNI INCOME FUND INSTL CL
72201F672	PHMIX	PIMCO HIGH YIELD MUNICIPAL FUND INST CLASS
72201F771	PFUUX	PIMCO INTERNATIONAL BOND FUND (UNHEDGED) ADMIN CLASS
72201F797	PSCSX	PIMCO STOCKSPLUS SMALL FUND INSTITUTIONAL CLASS
72201F839	PXTAX	PIMCO RAE PLUS FUND ADMIN CLASS
72201F854	PXTIX	PIMCO RAE PLUS FUND INSTL CLASS
72201M131	PEFIX	PIMCO RAE PLUS EMG FUND INST CLASS
72201M446	PSAIX	PIMCO GLOBAL ADVANTAGE STRATEGY BOND FD INSTL CLASS
72201M487	PFIUX	PIMCO DYNAMIC BOND FUND INSTL CLASS
72201P100	PGAIX	PIMCO GLOBAL CORE ASSET ALLOCATION FUND INSTITUTIONAL CLASS
72201P175	PCLIX	PIMCO COMMODITIES PLUS STRATEGY FUND INSTITUTIONAL CLASS
72201P522	PEMIX	PIMCO EMERGING MARKETS CORPORATE BOND FUND INSTL CL
72201P647	PTCIX	PIMCO LONG-TERM CREDIT BOND FUND INSTITUTIONAL CLASS
72201P688	AMGXX	PIMCO GOVERNMENT MONEY MARKET FUND CLASS C
72201P696	AMAXX	PIMCO GOVERNMENT MONEY MARKET FUND CLASS A
72201P746	PUTIX	PIMCO STRATEGIC BOND FUND INST CLASS
72201P795	PGPXX	PIMCO GOVERNMENT MONEY MARKET FUND CLASS I-2
72201T672	PQIIX	PIMCO DIVIDEND AND INCOME FUND INSTITUTIONAL CLASS
72201U109	PMNIX	PIMCO NATIONAL INTERMEDIATE MUNICIPAL BOND FUND INSTITUTIONAL CLASS
72201U216	PCKTX	PIMCO SMALL CAP STOCKSPLUS AR STRATEGY FUND ADMINISTRATIVE CLASS

FUND FAMILY : 4991

FUND FAMILY NAME : PIMCO FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
72201U455	PQTI	PIMCO TRENDS MANAGED FUTURES STRATEGY FUND INSTITUTIONAL CLASS
72201U562	PFSIX	PIMCO EMERGING MARKETS FULL SPECTRUM BOND FUND INSTITUTIONAL CLASS
72201U638	PMZIX	PIMCO MORTGAGE OPPORTUNITIES AND BOND FUND INSTL CLASS
72201U786	PAIQX	PIMCO SHORT ASSET INVESTMENT FUND ADMINISTRATIVE CLASS
72201U802	PCTIX	PIMCO CALIFORNIA MUNICIPAL BOND FUND INSTITUTIONAL CLASS
72201U828	PAIDX	PIMCO SHORT ASSET INVESTMENT FUND INSTITUTIONAL CLASS
72201W204	PHSIX	PIMCO HIGH YIELD SPECTRUM FUND INSTITUTIONAL CLASS
72201W337	PIRMX	PIMCO INFLATION RESPONSE MULTI- ASSET FUND INSTL CLASS
72201W394	PCARX	PIMCO CREDIT OPPORTUNITIES BOND FUND INSTL CLASS
72201W667	PTSIX	PIMCO RAE PLUS INTERNATIONAL FUND INSTL CLASS
72201W675	PCFIX	PIMCO RAE PLUS SMALL FUND INSTL CLASS
72201W717	PTUIX	PIMCO TOTAL RETURN IV FUND INSTITUTIONAL CLASS
72201W790	PSRIX	PIMCO LOW DURATION CREDIT FUND INSTITUTIONAL CLASS
72202E526	PGOXX	PIMCO GOVERNMENT MONEY MARKET FUND ADMINISTRATIVE CLASS
72202E534	PGYXX	PIMCO GOVERNMENT MONEY MARKET FUND INSTITUTIONAL CLASS
72202E609	PWLIX	PIMCO RAE WORLDWIDE LONG/SHORT PLUS FUND INSTITUTIONAL CLASS
72202E682	PFINX	PIMCO PREFERRED AND CAPITAL SECURITIES FUND INSTL CL
72202G166	PEGIX	PIMCO ESG INCOME FUND INSTITUTIONAL CLASS
72202G216	PCPIX	PIMCO CLIMATE BOND FUND INSTITUTIONAL CLASS
72202G299	GNMFX	PIMCO NATIONAL MUNICIPAL OPPORTUNISTIC VALUE FUND INSTITUTIONAL CLASS
72202G315	GNMVX	PIMCO NATIONAL MUNICIPAL INTERMEDIATE VALUE FUND INSTITUTIONAL CLASS
72202G323	GCMFX	PIMCO CALIFORNIA MUNICIPAL OPPORTUNISTIC VALUE FUND INSTITUTIONAL CLASS
72202G331	GCMVX	PIMCO CALIFORNIA MUNICIPAL INTERMEDIATE VALUE FUND INSTITUTIONAL CLASS
72202L207	PBRDX	PIMCO REALPATH BLEND INCOME FUND ADMIN CLASS
72202L306	PBRNX	PIMCO REALPATH BLEND INCOME FUND INSTITUTIONAL CLASS
72202L314	PRBMX	PIMCO REALPATH BLEND 2060 FUND INSTITUTIONAL CLASS
72202L322	PRBEX	PIMCO REALPATH BLEND 2060 FUND ADMIN CLASS
72202L421	PMJIX	PIMCO RAE U.S. SMALL FUND INSTITUTIONAL CLASS
72202L462	PKAIX	PIMCO RAE U.S. FUND INSTITUTIONAL CLASS
72202L512	PPYIX	PIMCO RAE INTERNATIONAL FUND INSTL CLASS
72202L553	PZRIX	PIMCO RAE GLOBAL EX-U.S. FUND INSTL CLASS
72202L645	PEIFX	PIMCO RAE EMERGING MARKETS FUND INSTL CLASS
72202L686	PRQZX	PIMCO REALPATH BLEND 2055 FUND INSTITUTIONAL CLASS
72202L694	PRQDX	PIMCO REALPATH BLEND 2055 FUND ADMINISTRATIVE CLASS
72202L728	PPQZX	PIMCO REALPATH BLEND 2050 FUND INSTITUTIONAL CLASS
72202L736	PPQDX	PIMCO REALPATH BLEND 2050 FUND ADMINISTRATIVE CLASS
72202L751	PVQNX	PIMCO REALPATH BLEND 2045 FUND INSTITUTIONAL CLASS
72202L769	PVQDX	PIMCO REALPATH BLEND 2045 FUND ADMINISTRATIVE CLASS
72202L785	PVPNX	PIMCO REALPATH BLEND 2040 FUND INSTITUTIONAL CLASS
72202L793	PVPRX	PIMCO REALPATH BLEND 2040 FUND ADMINISTRATIVE CLASS
72202L801	PPZDX	PIMCO REALPATH BLEND 2025 FUND ADMINISTRATIVE CLASS
72202L827	PDGZX	PIMCO REALPATH BLEND 2035 FUND INSTITUTIONAL CLASS
72202L835	PDGDX	PIMCO REALPATH BLEND 2035 FUND ADMINISTRATIVE CLASS
72202L850	PBPNX	PIMCO REALPATH BLEND 2030 FUND INSTITUTIONAL CLASS
72202L868	PBPRX	PIMCO REALPATH BLEND 2030 FUND ADMINISTRATIVE CLASS
72202L884	PPZRX	PIMCO REALPATH BLEND 2025 FUND INSTITUTIONAL CLASS

FUND FAMILY : 4996

FUND FAMILY NAME : VANGUARD OFFSHORE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
G9317Y495		VANGUARD GLOBAL CREDIT BOND FUND INVESTOR CLASS

FUND FAMILY : 4996 FUND FAMILY NAME : VANGUARD OFFSHORE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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G9317Y685		VANGUARD U.S. TREASURY INFLATION-PROTECTED SECS IDX FUND (USD)(ACC)
G9318R101		VANGUARD U.S. BOND INDEX FUND INST CLASS
G9318R119		VANGUARD U.S. OPPORTUNITIES FUND INST CLASS (OFFSHORE)
G9318R192		VANGUARD GLOBAL STOCK INDEX FUND INSTITUTIONAL CLASS (USD)
G9318R226		VANGUARD U.S. BOND INDEX FUND INVESTOR CLASS
G9318R291		VANGUARD EUROPEAN STOCK INDEX FUND (USD)(ACC)
G9318R309		VANGUARD GLOBAL STOCK INDEX FUND INVESTOR CLASS
G9318R358		VANGUARD GLOBAL STOCK INDEX FUND INST CLASS (OFFSHORE)
G9318R366		VANGUARD U.S. 500 INDEX FUND INVESTOR CLASS
G9318R374		VANGUARD U.S. 500 STOCK INDEX FUND INST CLASS
G9318R473		VANGUARD JAPAN STOCK INDEX FUND INSTITUTIONAL CLASS (USD)
G9318R564		VANGUARD EMERGING MARKETS STOCK INDEX FD INVESTOR CL (USD)
G9318R630		VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND (USD)(ACC)
G9318R846		VANGUARD JAPAN STOCK INDEX FD INVESTOR CL (USD)
G9318S554		VANGUARD GLOBAL SMALL-CAP INDEX FUND (USD)(ACC)
G9318T180		VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND (USD)(ACC)
G9318T461		VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL CLASS (USD)(HED)
G9318T602		VANGUARD GLOBAL ENHANCED EQUITY FUND INSTITUTIONAL CLASS (USD)
G9318V193		VANGUARD EURO GOVERNMENT BOND INDEX FUND (USD)(ACC)
G9318V284		VANGUARD JAPAN GOVERNMENT BOND INDEX FUND (USD)(ACC)
G93183104		VANGUARD U.S. FUNDAMENTAL VALUE FD INVESTOR CL (USD)
G93185612		VANGUARD GLOBAL BOND INDEX FD INVESTOR CL (USD) (HDG)
G93185794		VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INST CLASS (USD)(HDG)
G93186263		VANGUARD EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL CLASS (USD)
G93186313		VANGUARD EUROZONE STOCK INDEX FUND (USD)(ACC)
G93186388		VANGUARD SRI EUROPEAN STOCK FUND INSTITUTIONAL CLASS (USD)
G93186396		VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FD INSTITUTIONAL CLASS (USD)(ACC)
G934L9316		VANGUARD GLOBAL CORPORATE BOND INDEX FUND (USD)(ACC)(HDG)
G934L9423		VANGUARD GLOBAL SHORT-TERM CORP BOND IX INSTL CL (USD)(HED)
G934L9530		VANGUARD GLOBAL CREDIT BOND FUND INSTITUTIONAL CLASS (USD)(HED)
G934L9852		VANGUARD EMERGING MARKETS BOND FUND INVESTOR CLASS (USD)(ACC)

FUND FAMILY : 5107 FUND FAMILY NAME : CAPITAL INTL OFFSHORE

CUSIP	SYMBOL	CUSIP DESCRIPTION
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L1407H668		CAPITAL GROUP NEW PERSPECTIVE FUND CLASS A9 (LUX)(USD) ISIN LU1295547621
L1407Q346		CAPITAL GROUP GLOBAL TOTAL RETURN BOND FUND CLASS A9 (USD)(HGD)(CAP) ISIN LU2469409911
L1412B169		CAPITAL GROUP GLOBAL EQUITY FUND CLASS A4 (LUX) (EUR)
L1412B318		CAPITAL GROUP GLOBAL BOND FUND CLASS A4 (LUX)(EUR) ISIN LU0342021259
L1412M645		CAPITAL GROUP GLOBAL CORPORATE BOND FUND CLASS A7 (USD)(CAP) ISIN LU2368227026

FUND FAMILY : 5353 FUND FAMILY NAME : DOUBLELINE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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258620525	DDCPX	DOUBLELINE SHILLER ENHANCED CAPE FUND CLASS R6

FUND FAMILY : 5353 FUND FAMILY NAME : DOUBLELINE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
258620566	DDTRX	DOUBLELINE TOTAL RETURN BOND FUND CLASS R6

FUND FAMILY : 5368 FUND FAMILY NAME : FIRST AMERICAN FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
31846V849	FAAXX	FIRST AMERICAN GOV'T OBLIGATION FD CLASS A
31846V872		FIRST AMERICAN RETAIL TAX FREE OBLIGATIONS FUND CLASS A

FUND FAMILY : 5369 FUND FAMILY NAME : NUANCE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
56167N712	NMVZX	NUANCE MID-CAP VALUE FUND CLASS Z

FUND FAMILY : 5384 FUND FAMILY NAME : CORNERCAP FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
218920304	CSCVX	CORNERCAP SMALL CAP VALUE FUND INVESTOR SHARES CLASS
218920403	CSCJX	CORNERCAP SMALL-CAP VALUE FUND INSTITUTIONAL CLASS

FUND FAMILY : 5410 FUND FAMILY NAME : IVA GLOBAL OFFSHORE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
L5608V103		IVA GLOBAL SICAV I FUND CLASS I (USD)
L5608V137		IVA GLOBAL SICAV (USD) FUND CLASS A (OFFSHORE)

FUND FAMILY : 5413 FUND FAMILY NAME : RBC FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
74933U100	RREMX	RBC EMERGING MARKETS EQUITY FUND CLASS R6

FUND FAMILY : 5450 FUND FAMILY NAME : INVESCO AIM MONEY MKT FDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
825252646	SRIXX	INVESCO STIC PRIME PORTFOLIO FUND INSTITUTIONAL CLASS

FUND FAMILY : 5471 FUND FAMILY NAME : HARBOR FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
411512155	HAORX	HARBOR OVERSEAS FUND RETIREMENT CLASS
411512189	HBFRX	HARBOR CORE PLUS FUND RETIREMENT CLASS
411512197	HCBRX	HARBOR CORE BOND FUND RETIREMENT CLASS
411512379	HNHYX	HARBOR HIGH YIELD BOND FUND RETIREMENT CLASS
411512387	HNCVX	HARBOR CONVERTIBLE SECURITIES FUND RETIREMENT CLASS
411512395	HNEMX	HARBOR EMERGING MARKETS EQUITY FUND RETIREMENT CLASS
411512411	HNGIX	HARBOR GLOBAL LEADERS FUND RETIREMENT CLASS
411512429	HNGFX	HARBOR INTERNATIONAL GROWTH FUND RETIREMENT CLASS
411512437	HNIDX	HARBOR DIVERSIFIED INTERNATIONAL ALL-CAP FUND RETIREMENT CLASS
411512445	HNINX	HARBOR INTERNATIONAL FUND RETIREMENT CLASS
411512452	HNVRX	HARBOR SMALL-CAP VALUE FUND RETIREMENT CLASS
411512460	HNMVX	HARBOR MID-CAP VALUE FUND RETIREMENT CLASS
411512478	HNLVX	HARBOR LARGE-CAP VALUE FUND RETIREMENT CLASS
411512494	HNSGX	HARBOR SMALL-CAP GROWTH FUND RETIREMENT CLASS
411512510	HNMGX	HARBOR DISRUPTIVE INNOVATION FUND RETIREMENT CLASS
411512528	HNACK	HARBOR CAPITAL APPRECIATION FUND RETIREMENT CLASS
411512536	HNISX	HARBOR INTERNATIONAL SMALL-CAP FUND RETIREMENT CLASS
41152P609	HMCRX	HARBOR MID-CAP FUND RETIREMENT CLASS

FUND FAMILY : 5473 FUND FAMILY NAME : NN OFFSHORE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
L5075U331		NN (L) FLEX EUROPEAN ABS FUND CLASS P (CAP) (USD) (HEDGED)
L5075U349		NN (L) FLEX EUROPEAN ABS FUND CLASS X (CAP) (USD) (HEDGED)
L5076G356		NN (L) INVEST EUROPE OPPORTUNITIES FUND CLASS P (CAP) (USD) (HEDGED)
L5076G364		NN (L) INVEST EUROPE OPPORTUNITIES FUND CLASS X (CAP) (USD) (HEDGED)
L5116L563		NN (L) FLEX SENIOR LOAN FUND CLASS I USD INC (HEDGED)
L5121V713		NN (L) PATRIMONIAL EMD OPPORTUNITIES FUND CLASS P (CAP) (USD)
L51222799		NN (L) INVEST EUROPE HIGH DIVIDEND FUND CLASS P (CAP) (USD)
L51224274		NN (L) RENTA GLOBAL HIGH YIELD FUND CLASS P (CAP) (USD)
L51245287		NN RENTA EUROPE HIGH YIELD FUND CLASS P DIS(M) (USD)
L51245337		NN (L) INVEST ABSOLUTE RETURN BOND FUND CLASS P (CAP) (USD) (HEDGED)
L51245345		NN (L) INVEST ABSOLUTE RETURN BOND FUND CLASS X (CAP) (USD) (HEDGED)
L51245394		NN (L) FIRST CLASS MULTI ASSET FD CL P (USD)(CAP)
L6805C476		NN (L) EURO HIGH DIVIDEND FUND CLASS R (USD)(CAP)(HDG)(I)
L6805J117		NN (L) FIRST CLASS YIELD OPPORTUNITIES FD CL P (USD)(CAP)
L6805Q418		NN (L) GREEN BOND FUND CLASS P (USD)(CAP)
L6805R143		NN (L) FLEX SENIOR LOANS FUND CLASS X (USD)(CAP)
L6805S570		NN (L) INTERNATIONAL CHINA A FUND CLASS X (USD)(CAP)

FUND FAMILY : 5478 FUND FAMILY NAME : PACIFIC LIFE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
69448A268	PFOIX	PACIFIC SMALL/MID-CAP FUND CLASS R6

FUND FAMILY : 5478 FUND FAMILY NAME : PACIFIC LIFE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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69448A342	PFEIX	PACIFIC SMALL-CAP VALUE FUND CLASS R6
69448A417	PFJIX	PACIFIC SMALL-CAP FUND CLASS R6

FUND FAMILY : 5480 FUND FAMILY NAME : BARRETT FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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06847P108	SAOPX	BARRETT OPPORTUNITY FUND
89833W469	BGRWX	BARRETT GROWTH FUND

FUND FAMILY : 5483 FUND FAMILY NAME : DODGE & COX FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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256201104	DODEX	DODGE & COX BALANCED FUND CLASS I
256206103	DODFX	DODGE & COX INTERNATIONAL STOCK FUND CLASS I
256206202	DODWX	DODGE & COX GLOBAL STOCK FUND CLASS I
256206301	DODLX	DODGE & COX GLOBAL BOND FUND CLASS I
256206400	DODEX	DODGE & COX EMERGING MARKETS STOCK FUND
256210105	DODIX	DODGE & COX INCOME FUND CLASS I
256219106	DODGX	DODGE & COX STOCK FUND CLASS I

FUND FAMILY : 5484 FUND FAMILY NAME : SPIRIT OF AMERICA FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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848604104		SPIRIT OF AMERICAN INCOME FUND CLASS A

FUND FAMILY : 5489 FUND FAMILY NAME : SCHWAB FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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80850L205	SWYAX	SCHWAB TARGET 2010 INDEX FUND
80850L403	SWYBX	SCHWAB TARGET 2015 INDEX FUND
80850L601	SWYLY	SCHWAB TARGET 2020 INDEX FUND
80850L692	SWYOX	SCHWAB TARGET 2065 INDEX FUND
80850L718	SWLGX	SCHWAB U.S. LARGE- CAP GROWTH INDEX FUND
80850L726	SWMCX	SCHWAB U.S. MID-CAP INDEX FUND
80850L734	SWLVX	SCHWAB U.S. LARGE-CAP VALUE INDEX FUND

FUND FAMILY : 5489

FUND FAMILY NAME : SCHWAB FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
80850L742	SWYNX	SCHWAB TARGET 2060 INDEX FUND
80850L767	SWYJX	SCHWAB TARGET 2055 INDEX FUND
80850L783	SWYMX	SCHWAB TARGET 2050 INDEX FUND
80850L809	SWYDX	SCHWAB TARGET 2025 INDEX FUND
80850L817	SWYHX	SCHWAB TARGET 2045 INDEX FUND
80850L833	SWYGX	SCHWAB TARGET 2040 INDEX FUND
80850L858	SWYFX	SCHWAB TARGET 2035 INDEX FUND
80850L874	SWYEX	SCHWAB TARGET 2030 INDEX FUND
808509160	SFREX	SCHWAB FUNDAMENTAL GLOBAL REAL ESTATE INDEX FUND
808509319	SFILX	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND
808509343	SFENX	SCHWAB FUNDAMENTAL MARKET'S LARGE COMPANY INDEX FUND
808509376	SFNNX	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND
808509418	SFSNX	SCHWAB FUNDAMENTAL U.S. SMALL COMPANY INDEX FUND
808509442	SFLNX	SCHWAB FUNDAMENTAL U.S. LARGE COMPANY INDEX FUND
808509756	SWTSX	SCHWAB TOTAL STOCK MARKET INDEX FUND
808509830	SWISX	SCHWAB INTERNATIONAL INDEX FUND
808509848	SWSSX	SCHWAB SMALL-CAP INDEX FUND
808509855	SWPPX	SCHWAB S&P 500 INDEX FUND
808517106	SNXFX	SCHWAB 1000 INDEX FUND
808517692	SWSEB	SCHWAB SHORT-TERM BOND INDEX FUND
808517718	SWAGX	SCHWAB U.S. AGGREGATE BOND INDEX FUND
808517817	SWRSX	SCHWAB TREASURY INFLATION PROTECTED SECURITIES INDEX FUND

FUND FAMILY : 5490

FUND FAMILY NAME : JAMESTOWN FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
969557602	JAMEX	JAMESTOWN EQUITY FUND

FUND FAMILY : 5491

FUND FAMILY NAME : JENSEN PORTFOLIO

CUSIP	SYMBOL	CUSIP DESCRIPTION
476313408	JENYX	THE JENSEN QUALITY GROWTH FUND CLASS Y
89834G869	JGQYX	JENSEN GLOBAL QUALITY GROWTH FUND CLASS Y
89834G877	JNVYX	JENSEN QUALITY VALUE FUND CLASS Y

FUND FAMILY : 5500

FUND FAMILY NAME : LORD ABBETT FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
543902449	LSDOX	LORD ABBETT SHORT DURATION TAX-FREE FUND CLASS F3

FUND FAMILY : 5500

FUND FAMILY NAME : LORD ABBETT FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
543902456	HYMQX	LORD ABBETT SHORT DURATION HIGH YIELD MUNICIPAL BOND FUND CLASS F3
543902514	HYMOX	LORD ABBETT HIGH INCOME MUNICIPAL BOND FUND CLASS F3
543913560	LRMAX	LORD ABBETT DIVIDEND GROWTH FUND CLASS F3
543913610	LAMHX	LORD ABBETT DIVIDEND GROWTH FUND CLASS R6
54400A399	LVOOX	LORD ABBETT VALUE OPPORTUNITIES FUND CLASS F3
54400A449	LGLOX	LORD ABBETT GROWTH LEADERS FUND CLASS F3
54400A662	LINVX	LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND CLASS R6
54400A795	LGLVX	LORD ABBETT GROWTH LEADERS FUND CLASS R6
54400B660	LMVWX	LORD ABBETT FOCUSED SMALL-CAP VALUE FUND CLASS R6
544001845	LTFOX	LORD ABBETT AFFILIATED FUND CLASS F3
544004849	LBNOX	LORD ABBETT BOND DEBENTURE FUND CLASS F3
544006844	LOGWX	LORD ABBETT DEVELOPING GROWTH FUND CLASS F3
544006869	LADVX	LORD ABBETT DEVELOPING GROWTH FUND CLASS R6
54401E127	LUBOX	LORD ABBETT ULTRA SHORT BOND FUND CLASS F3
54401E135	LTROX	LORD ABBETT TOTAL RETURN FUND CLASS F3
54401E143	LOLDX	LORD ABBETT SHORT DURATION INCOME FUND CLASS F3
54401E192	LOGVX	LORD ABBETT INCOME FUND CLASS F3
54401E218	LHYOX	LORD ABBETT HIGH YIELD FUND CLASS F3
54401E226	LFROX	LORD ABBETT FLOATING RATE FUND CLASS F3
54401E259	LCROX	LORD ABBETT INVESTMENT CORE FIXED INCOME FUND CLASS F3
54401E622	LDLVX	LORD ABBETT SHORT DURATION INCOME FUND CLASS R6
54401E721	LHYVX	LORD ABBETT HIGH YIELD FUND CLASS R6

FUND FAMILY : 5501

FUND FAMILY NAME : COLUMBIA FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
197199284	CAEYX	COLUMBIA ACORN EUROPEAN FUND INST3 CLASS
197199326	CYYYX	COLUMBIA THERMOSTAT FUND INST3 CLASS
197199458	CCYIX	COLUMBIA ACORN INTERNATIONAL FUND INST3 CLASS
197199474	CRBYX	COLUMBIA ACORN FUND INST3 CLASS
19763T806	CIOYX	COLUMBIA INCOME OPPORTUNITIES FUND INST3 CLASS
19765E823	CMGUX	COLUMBIA ULTRA SHORT-TERM BOND FUND INST3 CLASS
19765M213	CSBYX	COLUMBIA SHORT-TERM BOND FUND INST3 CLASS
19765M221	CECYX	COLUMBIA LARGE-CAP ENHANCED CORE FUND INST3 CLASS
19765M239	CMVYX	COLUMBIA SELECT MID-CAP VALUE FUND INST3 CLASS
19765Y332	CSVYX	COLUMBIA SMALL-CAP VALUE I FUND INST3 CLASS
19765Y357	CMGYX	COLUMBIA SELECT MID-CAP GROWTH FUND INST3 CLASS
19765Y365	CGFYX	COLUMBIA LARGE CAP GROWTH FUND INSTITUTIONAL 3 CLASS
19766B224	CPHNX	COLUMBIA CAPITAL ALLOCATION MODERATE AGGRESSIVE PORTFOLIO INST3 CLASS
19766B232	CPDGX	COLUMBIA CAPITAL ALLOCATION MODERATE CONSERVATIVE PORTFOLIO INST3 CLASS
19766B240	CRRYX	COLUMBIA SMALL-CAP VALUE II FUND INST3 CLASS
19766C271	CLDYX	COLUMBIA LIMITED DURATION CREDIT FUND INST3 CLASS
19766C495	CHYYX	COLUMBIA HIGH YIELD BOND FUND INST3 CLASS
19766C560	CDOYX	COLUMBIA DIVIDEND OPPORTUNITY FUND INST3 CLASS

FUND FAMILY : 5501

FUND FAMILY NAME : COLUMBIA FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
19766J193	USMFX	COLUMBIA ULTRA SHORT DURATION MUNICIPAL BOND FUND INST3 CLASS
19766J342	CATYX	COLUMBIA STRATEGIC MUNICIPAL INCOME FUND INST3 CLASS
19766J359	CGTYX	COLUMBIA SELIGMAN GLOBAL TECHNOLOGY FUND INST3 CLASS
19766J367	CCOYX	COLUMBIA SELIGMAN COMMUNICATIONS AND INFORMATION FUND INST3 CLASS
19766J375	CSEYX	COLUMBIA SELECT GLOBAL EQUITY FUND INST3 CLASS
19766J383	CMOYX	COLUMBIA MORTGAGE OPPORTUNITIES FUND INST3 CLASS
19766J391	CMNYX	COLUMBIA MINNESOTA TAX-EXEMPT FUND INST3 CLASS
19766J425	CIBYX	COLUMBIA INCOME BUILDER FUND INST3 CLASS
19766J433	CGMXX	COLUMBIA GOVERNMENT MONEY MARKET FUND INST3 CLASS
19766J441	CGOYX	COLUMBIA GLOBAL OPPORTUNITIES FUND INST3 CLASS
19766J466	CFCYX	COLUMBIA FLEXIBLE CAPITAL INCOME FUND INST3 CLASS
19766J516	COLYX	COLUMBIA DISCIPLINED VALUE FUND INST3 CLASS
19766J573	CFRYX	COLUMBIA FLOATING RATE FUND INSTITUTIONAL 3 CLASS
19766J581	CUGYX	COLUMBIA QUALITY INCOME FUND INST3 CLASS
19766J599	CSSYX	COLUMBIA SELECT SMALL-CAP VALUE FUND INST3 CLASS
19766J615	CSRYX	COLUMBIA SELECT LARGE-CAP VALUE FUND I3 CLASS
19766J730	CEVYX	COLUMBIA GLOBAL EQUITY VALUE FUND INST3 CLASS
19766M204	CBDYX	COLUMBIA BALANCED FUND INST3 CLASS
19766M345	CPHUX	COLUMBIA STRATEGIC INCOME FUND INST3 CLASS
19766M659	CCWRX	COLUMBIA SELECT LARGE-CAP GROWTH FUND INST3 CLASS
19766M709	COFYX	COLUMBIA CONTRARIAN CORE FUND INST3 CLASS
19766M758	CTBYX	COLUMBIA TOTAL RETURN BOND FUND INST3 CLASS
19766M824	CEKYX	COLUMBIA EMERGING MARKETS FUND INST3 CLASS
19766M840	CDDYX	COLUMBIA DIVIDEND INCOME FUND INST3 CLASS
19766M873	CRIYX	COLUMBIA CORPORATE INCOME FUND INST3 CLASS
19766N400	CPDHX	COLUMBIA CAPITAL ALLOCATION CONSERVATIVE PORTFOLIO INST3 CLASS
19766N608	CPDMX	COLUMBIA CAPITAL ALLOCATION MODERATE PORTFOLIO INST3 CLASS
19766N764	CVSDX	COLUMBIA MULTI-MANAGER VALUE STRATEGIES FUND INST3 CLASS
19766N806	CPDIX	COLUMBIA CAPITAL ALLOCATION AGGRESSIVE PORTFOLIO INST3 CLASS
19766P678	CSPYX	COLUMBIA SMALL-CAP INDEX FUND INST3 CLASS
19766P686	CSMYX	COLUMBIA SHORT DURATION MUNICIPAL BOND FUND INST3 CLASS
19766P694	CLEYX	COLUMBIA SELECT LARGE-CAP EQUITY FUND INST3 CLASS
19766P702	CSFYX	COLUMBIA CONVERTIBLE SECURITIES FUND INST3 CLASS
19766P728	CMDYX	COLUMBIA MID-CAP INDEX FUND INST3 CLASS
19766P736	CLPYX	COLUMBIA LARGE-CAP INDEX FUND INST3 CLASS
19766P744	CLRYX	COLUMBIA LARGE-CAP GROWTH OPPORTUNITY FUND INSTITUTIONAL 3 CLASS
19766P769	CVAYX	COLUMBIA VIRGINIA INTERMEDIATE MUNICIPAL BOND FUND INST3 CLASS
19766P777	CSOYX	COLUMBIA S.CAROLINA INTERMEDIATE MUNI BOND FUND INST3 CLASS
19766P785	CNCYX	COLUMBIA N.CAROLINA INTERMEDIATE BOND FUND INST3 CLASS
19766P827	CCBYX	COLUMBIA CALIFORNIA INTERMEDIATE MUNI BOND FUND INST3 CLASS
19766P868	COSYX	COLUMBIA OVERSEAS VALUE FUND INST3 CLASS
19766Q676	ISGQX	COLUMBIA INTEGRATED SMALL-CAP GROWTH FUND INST3 CLASS
19766Q700	ILGJX	COLUMBIA INTEGRATED LARGE-CAP GROWTH FUND INST3 CLASS
19766Q759	PISQX	COLUMBIA PYRFORD INTERNATIONAL STOCK FUND INST3 CLASS
19766Q833	ILVHX	COLUMBIA INTEGRATED LARGE-CAP VALUE FUND INST3 CLASS
19767A373	CHHYX	COLUMBIA HIGH YIELD MUNICIPAL FUND INST3 CLASS
19767A381	CUTYX	COLUMBIA U.S. TREASURY INDEX FUND INST3 CLASS

FUND FAMILY : 5501 FUND FAMILY NAME : COLUMBIA FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
19767A399	CONYX	COLUMBIA U.S. SOCIAL BOND FUND INST3 CL
19767A415	CTEYX	COLUMBIA TAX-EXEMPT FUND INST3 CLASS
19767A423	CREYX	COLUMBIA REAL ESTATE EQUITY FUND INST3 CLASS
19767A449	CNTYX	COLUMBIA STRATEGIC NEW YORK MUNICIPAL INCOME FUND INST3 CLASS
19767A464	CGCYX	COLUMBIA GREATER CHINA FUND INST3 CLASS
19767A514	CCXYX	COLUMBIA STRATEGIC CALIFORNIA MUNI INCOME FUND INST3 CLASS
19767A522	CORYX	COLUMBIA OREGON INTERMEDIATE MUNI BOND FUND INST3 CLASS
19767A530	CNYXX	COLUMBIA NEW YORK INTERMEDIATE MUNI BOND FUND INST3 CLASS
19767A548	CMMYX	COLUMBIA MASSACHUSETTS INTERMEDIATE MUNI BOND FUND INST3 CLASS
19767A555	CIMYX	COLUMBIA INTERMEDIATE DURATION MUNICIPAL BOND FUND INST3 CLASS
19767A563	CCTYX	COLUMBIA CONNECTICUT INTERMEDIATE MUNICIPAL BOND FUND CLASS I3
19767A647	CGTUX	COLUMBIA GLOBAL TECHNOLOGY GROWTH FUND INSTITUTIONAL 3 CLASS
19767X654	CTREX	COLUMBIA MULTI-MANAGER TOTAL RETURN BOND STRATEGIES FUND INST3 CLASS
19767X662	CSCLX	COLUMBIA MULTI-MANAGER SMALL-CAP EQTY STRATEGIES FUND INST3 CLASS
19767X670	CIEEX	COLUMBIA MULTI-MANAGER INTERNATIONAL EQTY STRATEGIES FUND INST3 CLASS
19767X688	CABGX	COLUMBIA MULTI-MANAGER GROWTH STRATEGIES FUND INST3 CLASS
19767X712	OSCBX	COLUMBIA OVERSEAS SMA COMPLETION PORTFOLIO
19767X720	CUSOX	COLUMBIA ULTRA SHORT-TERM BOND FUND CLASS A
19767X738	CUSEX	COLUMBIA ULTRA SHORT-TERM BOND FUND INSTITUTIONAL CLASS
19767X761	CAIJX	COLUMBIA ADAPTIVE RETIREMENT 2055 FUND INSTL 3 CLASS
19767X787	CAIHX	COLUMBIA ADAPTIVE RETIREMENT 2045 FUND INSTL 3 CLASS
19767X811	CAIEX	COLUMBIA ADAPTIVE RETIREMENT 2035 FUND INSTL 3 CLASS
19767X837	CAIDX	COLUMBIA ADAPTIVE RETIREMENT 2025 FUND INST3 CLASS

FUND FAMILY : 5502 FUND FAMILY NAME : PIONEER FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
723622809	PBFKX	PIONEER BOND FUND CLASS K
72366V702	PEQKX	PIONEER EQUITY INCOME FUND CLASS K
723682886	PIOKX	PIONEER FUND CLASS K
723695706	PFGKX	PIONEER FUNDAMENTAL GROWTH FUND CLASS K
72375Q702	PMCKX	PIONEER MID-CAP VALUE FUND CLASS K
723755104	PMTXX	PIONEER U.S. GOV'T MONEY MARKET FUND CLASS A
723755609	PRYXX	PIONEER U.S. GOVERNMENT MONEY MARKET FUND CLASS Y
72387N663	PGEKX	PIONEER GLOBAL SUSTAINABLE EQUITY FUND CLASS K
72387P577	PCBKX	PIONEER BALANCED ESG FUND CLASS K
72387P619	PMFKX	PIONEER MULTI-ASSET INCOME FUND CLASS K
72387S845	FLEKX	PIONEER FLEXIBLE OPPORTUNITIES FUND CLASS K
72387U600	STIKX	PIONEER SHORT-TERM INCOME FUND CLASS K
72387W721	PSMKX	PIONEER SELECT MID-CAP GROWTH FUND CLASS K
72387X703	CVKFX	PIONEER DISCIPLINED VALUE FUND CLASS K
72388E803	MAUKX	PIONEER MULTI-ASSET ULTRASHORT INCOME FUND CLASS K
72388U203	PCEKX	PIONEER CORE EQUITY FUND CLASS K
723884706		PIONEER STRATEGIC INCOME FUND CLASS K

FUND FAMILY : 5503

FUND FAMILY NAME : DWS FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
147539621		DWS CASH ACCOUNT TRUST TAX-EXEMPT PORTFOLIO FUND TAX FREE INVESTMENT CLASS
25155T429	GRRGX	DWS GNMA FUND CLASS R6
25156G582	SUIRX	DWS CROCI INTERNATIONAL FUND CLASS R6
25157M562	DCURX	DWS CROCI U.S. FUND CLASS R6
25157W875	DFRRX	DWS FLOATING RATE FUND CLASS R6
25159K713	AAAVX	DWS RREEF REAL ASSETS FUND CLASS R6
25159R106	BTIIX	DWS EQUITY 500 INDEX FUND INSTL CLASS
25159R841	SXPRX	DWS S&P 500 INDEX FUND CLASS R6
25159R866	BTIRX	DWS EQUITY 500 INDEX FUND CLASS R6

FUND FAMILY : 5504

FUND FAMILY NAME : AMERICAN FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
023375777	FMACK	AMERICAN AMCAP FUND CLASS F3
023375819	RAFGX	AMERICAN AMCAP FUND CLASS R6
024071771	AFMBX	AMERICAN BALANCED FUND CLASS F3
024071813	RLBGX	AMERICAN BALANCED FUND CLASS R6
02629H778	CFBFX	AMERICAN CORPORATE BOND FUND CLASS F3
02629H810	RCBFX	AMERICAN CORPORATE BOND FUND CLASS R6
02629W775	GFBLX	AMERICAN FUNDS GLOBAL BALANCED FUND CLASS F3
02629W817	RGBGX	AMERICAN FUNDS GLOBAL BALANCED FUND CLASS R6
02630B703	EXCAX	THE TAX-EXEMPT FUND OF CALIFORNIA CLASS F3
02630D774	FILEX	AMERICAN FUNDS INFLATION LINKED BOND FUND CLASS F3
02630D816	RILFX	AMERICAN FUNDS INFLATION LINKED BOND FUND CLASS R-6
02630F779	FDWGX	AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CLASS F3
02630F811	RDWGX	AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND CLASS R6
02630Q106	BLPDX	AMERICAN FUNDS MODERATE GROWTH AND INCOME FUND CLASS F-3
02630Q205	INPDX	AMERICAN CONSERVATIVE GROWTH AND INCOME PORTFOLIO CLASS F3
02630Q304	TYIFX	AF TAX-AWARE CONSERVATIVE GROWTH AND INCOME FUND CLASS F3
02630Q403	PPFFX	AMERICAN FUNDS PRESERVATION PORTFOLIO CLASS F3
02630Q502	TYEFX	AMERICAN FUNDS TAX-EXEMPT PRESERVATION PORTFOLIO CLASS F3
02630R104	RBAGX	AMERICAN FUNDS MODERATE GROWTH AND INCOME FUND CLASS R-6
02630R344	PGXFX	AMERICAN FUNDS GLOBAL GROWTH PORTFOLIO CLASS F3
02630R351	GAIHX	AMERICAN FUNDS GROWTH AND INCOME PORTFOLIO CLASS F3
02630R369	GWPDX	AMERICAN FUNDS GROWTH PORTFOLIO CLASS F3
02630R443	RGGGX	AMERICAN GLOBAL GROWTH PORTFOLIO FUND CLASS R-6
02630R625	RGWGX	AMERICAN GROWTH PORTFOLIO FUND CLASS R-6
02630R799	RGNGX	AMERICAN GROWTH AND INCOME PORTFOLIO FUND CLASS R-6
02630T217	RFKTX	AMERICAN 2055 TARGET DATE RETIREMENT FUND CLASS R6
02630T282	RFTTX	AMERICAN 2010 TARGET DATE RETIREMENT FUND CLASS R6
02630T290	RFJTX	AMERICAN 2015 TARGET DATE RETIREMENT FUND CLASS R6
02630T316	RRCTX	AMERICAN 2020 TARGET DATE RETIREMENT FUND CLASS R6
02630T324	RFDTX	AMERICAN 2025 TARGET DATE RETIREMENT FUND CLASS R6
02630T332	RFETX	AMERICAN 2030 TARGET DATE RETIREMENT FUND CLASS R6

FUND FAMILY : 5504

FUND FAMILY NAME : AMERICAN FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
02630T340	RFFTX	AMERICAN 2035 TARGET DATE RETIREMENT FUND CLASS R6
02630T357	RFGTX	AMERICAN 2040 TARGET DATE RETIREMENT FUND CLASS R6
02630T365	RFHTX	AMERICAN 2045 TARGET DATE RETIREMENT FUND CLASS R6
02630T373	RFTTX	AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS R6
02630U776	USGXX	AMERICAN FUNDS U.S. GOVERNMENT MONEY MARKET FUND CLASS F3
02630U818	RAFXX	AMERICAN FUNDS U.S. GOVERNMENT MONEY MARKET FUND CLASS R6
02630V774	AFFMX	AMERICAN FUNDS MORTGAGE FUND CLASS F3
02630V816	RMAGX	AMERICAN FUNDS MORTGAGE FUND CLASS R6
02630W707	SFTEX	AMERICAN FUNDS SHORT-TERM TAX-EXEMPT BOND FUND CLASS F3
02630X606	TFNYX	AMERICAN FUNDS TAX-EXEMPT FUND OF NEW YORK CLASS F3
02630Y273	RINGX	AMERICAN CONSERVATIVE GROWTH AND INCOME PORTFOLIO CLASS R6
02630Y638	RPPGX	AMERICAN PRESERVATION PORTFOLIO FUND CLASS R-6
026300772	USGFX	U.S. GOVERNMENT SECURITIES FUND CLASS F3
026300814	RGVGX	U.S. GOVERNMENT SECURITIES FUND CLASS R6
02631C320	RFUTX	AMERICAN 2060 TARGET DATE RETIREMENT FUND CLASS R6
02631E771	ANBGX	AMERICAN FUNDS STRATEGIC BOND FUND CLASS F3
02631E789	RANGX	AMERICAN FUNDS STRATEGIC BOND FUND CLASS R-6
02631F778	EBNGX	AMERICAN EMERGING MARKETS BOND FUND CLASS F3
02631F786	REGGX	AMERICAN EMERGING MARKETS BOND FUND CLASS R6
02631L528	FIEWX	AMERICAN FUNDS RETIREMENT INCOME PORTFOLIO ENHANCED CLASS F3
02631L536	FIMWX	AMERICAN FUNDS RETIREMENT INCOME PORTFOLIO MODERATE CLASS F3
02631L544	FICWX	AMERICAN FUNDS RETIREMENT INCOME PORTFOLIO CONSERVATIVE CL F3
02631L585	RVRPX	AMERICAN FUNDS RETIREMENT INCOME PORT ENHANCED FUND CLASS R-6
02631L726	RURPX	AMERICAN FUNDS RETIREMENT INCOME PORT MODERATE FUND CLASS R-6
02631L858	RTRPX	AMERICAN FUNDS RETIREMENT INCOME PORT CONSERVATIVE FUND CLASS R-6
02631R103	CGHGX	AMERICAN GLOBAL GROWTH PORTFOLIO CLASS ABLE-F2
02631R202	CGRGX	AMERICAN GROWTH PORTFOLIO CLASS ABLE-F2
02631R301	CGLGX	AMERICAN GROWTH & INCOME PORTFOLIO CLASS ABLE-F2
02631R400	CBBGX	AMERICAN MODERATE GROWTH AND INCOME PORTFOLIO CLASS ABLE-F2
02631R509	CIQGX	AMERICAN CONSERVATIVE GROWTH AND INCOME PORTFOLIO CLASS ABLE-F2
02631R608	CPQGX	AMERICAN PRESERVATION PORTFOLIO CLASS ABLE-F2
02631T729	CGNGX	AMERICAN GROWTH AND INCOME PORTFOLIO ABLE-A CLASS
02631T737		AMERICAN GROWTH PORTFOLIO ABLE-A CLASS
02631T745		AMERICAN GLOBAL GROWTH PORTFOLIO ABLE-A CLASS
02631V104	DJTFX	AMERICAN 2010 TARGET DATE RETIREMENT FUND CLASS F3
02631V203	FDBTX	AMERICAN 2015 TARGET DATE RETIREMENT FUND CLASS F3
02631V302	FCCTX	AMERICAN 2020 TARGET DATE RETIREMENT FUND CLASS F3
02631V401	FDDTX	AMERICAN 2025 TARGET DATE RETIREMENT FUND CLASS F3
02631V500	FCETX	AMERICAN 2030 TARGET DATE RETIREMENT FUND CLASS F3
02631V591	RFVIX	AMERICAN 2065 TARGET DATE RETIREMENT FUND CLASS R6
02631V609	FDFTX	AMERICAN 2035 TARGET DATE RETIREMENT FUND CLASS F3
02631V682	FCQTX	AMERICAN 2065 TARGET DATE RETIREMENT FUND CLASS F3
02631V708	FCGTX	AMERICAN 2040 TARGET DATE RETIREMENT FUND CLASS F3
02631V807	FCHTX	AMERICAN 2045 TARGET DATE RETIREMENT FUND CLASS F3
02631V864	FCKTX	AMERICAN 2060 TARGET DATE RETIREMENT FUND CLASS F3
02631V872	FCJTX	AMERICAN 2055 TARGET DATE RETIREMENT FUND CLASS F3
02631V880	DITFX	AMERICAN 2050 TARGET DATE RETIREMENT FUND CLASS F3

FUND FAMILY : 5504

FUND FAMILY NAME : AMERICAN FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
02631W607	MIAXZ	AMERICAN MULTI-SECTOR INCOME FUND CLASS F3
02631W771	RMDUX	AMERICAN MULTI-SECTOR INCOME FUND CLASS R6
026545806	HIMFX	AMERICAN HIGH INCOME MUNICIPAL BOND FUND CLASS F3
026547778	HIGFX	AMERICAN HIGH-INCOME TRUST CLASS F3
026547810	RITGX	AMERICAN HIGH-INCOME TRUST CLASS R6
027681774	AFMFY	AMERICAN MUTUAL FUND CLASS F3
027681816	RMFGX	AMERICAN MUTUAL FUND CLASS R6
097873772	BFFAX	AMERICAN BOND FUND OF AMERICA CLASS F3
097873814	RBFYX	AMERICAN BOND FUND OF AMERICA CLASS R6
14019V606	AIVGX	AMERICAN INTERNATIONAL VANTAGE FUND CLASS F3
14019V770	RIVGX	AMERICAN INTERNATIONAL VANTAGE FUND CLASS R6
140193780	CFIHX	AMERICAN CAPITAL INCOME BUILDER FUND CLASS F3
140193822	RIRGX	AMERICAN CAPITAL INCOME BUILDER FUND CLASS R6
14020E601	AGVHX	AMERICAN GLOBAL INSIGHT FUND CLASS F3
14020E775	RGLGX	AMERICAN GLOBAL INSIGHT FUND CLASS R6
14042Y106	CCMPX	CAPITAL GROUP CORE MUNICIPAL FUND CLASS M
14042Y205	CCSTX	CAPITAL GROUP CALIFORNIA SHORT-TERM MUNICIPAL FUND CLASS M
14042Y304	CCBPX	CAPITAL GROUP CORE BOND FUND CLASS M
14042Y403	CSTMX	CAPITAL GROUP SHORT-TERM MUNICIPAL FUND CLASS M
14042Y502	CCCMX	CAPITAL GROUP CALIFORNIA CORE MUNICIPAL FUND CLASS M
14042Y809	CUSEX	CAPITAL GROUP U.S. EQUITY FUND CLASS M
140541111	WFBFX	AMERICAN CAPITAL WORLD BOND FUND CLASS F3
140541814	RCWGX	AMERICAN CAPITAL WORLD BOND FUND CLASS R6
140543117	FWGLX	AMERICAN CAPITAL WORLD GROWTH AND INCOME FUND CLASS F3
140543810	RWIGX	AMERICAN CAPITAL WORLD GROWTH AND INCOME FUND CLASS R6
290886100	EMRGX	CAPITAL GROUP EMERGING MARKETS GROWTH FUND CLASS M
290886209	EMGEX	CAPITAL GROUP EMERGING MARKETS GROWTH FUND CLASS F3
298706110	FEUPX	EUROPACIFIC GROWTH FUND CLASS F3
298706821	REYGX	EUROPACIFIC GROWTH FUND CLASS R6
360802771	FUNFX	FUNDAMENTAL INVESTORS CLASS F3
360802813	RFNGX	FUNDAMENTAL INVESTORS CLASS R6
399874775	GAFFX	THE GROWTH FUND OF AMERICA CLASS F3
399874817	RGAGX	THE GROWTH FUND OF AMERICA CLASS R6
453320772	FIFAX	THE INCOME FUND OF AMERICA CLASS F3
453320814	RIDGX	THE INCOME FUND OF AMERICA CLASS R6
458809787	IFBFX	INTERMEDIATE BOND FUND OF AMERICA CLASS F3
458809811	RBOGX	INTERMEDIATE BOND FUND OF AMERICA CLASS R6
45956T774	IGAIX	INTERNATIONAL GROWTH AND INCOME FUND CLASS F3
45956T816	RIGGX	INTERNATIONAL GROWTH AND INCOME FUND CLASS R6
461308777	FFICK	THE INVESTMENT COMPANY OF AMERICA CLASS F3
461308819	RICGX	THE INVESTMENT COMPANY OF AMERICA CLASS R6
532726809	FLTEX	LIMITED TERM TAX-EXEMPT BOND FUND OF AMERICA CLASS F3
643822778	FNEFX	THE NEW ECONOMY FUND CLASS F3
643822810	RNGGX	THE NEW ECONOMY FUND CLASS R6
648018778	FNPFY	NEW PERSPECTIVE FUND CLASS F3
648018810	RNPGX	NEW PERSPECTIVE FUND CLASS R6
649280773	FNWFX	NEW WORLD FUND CLASS F3

FUND FAMILY : 5504

FUND FAMILY NAME : AMERICAN FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
649280815	RNWGX	NEW WORLD FUND CLASS R6
82524A771	FSBTX	SHORT-TERM BOND FUND OF AMERICA CLASS F3
82524A813	RMMGX	SHORT-TERM BOND FUND OF AMERICA CLASS R6
831681770	SFCWX	SMALLCAP WORLD FUND CLASS F3
831681812	RLLGX	SMALL-CAP WORLD FUND CLASS R6
876902800	TFEBX	THE TAX-EXEMPT BOND FUND OF AMERICA CLASS F3
939330775	FWMLX	WASHINGTON MUTUAL INVESTORS FUND CLASS F3
939330817	RWMGX	WASHINGTON MUTUAL INVESTORS FUND CLASS R6

FUND FAMILY : 5505

FUND FAMILY NAME : PUTNAM FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
746444728	PAEEX	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND CLASS R6
746444744	PCCEX	PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND CLASS R6
746444769	PAAEX	PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND CLASS R6
746476886	PCNTX	PUTNAM CONVERTIBLE SECURITIES FUND CLASS R6
746745801	PEQSX	PUTNAM LARGE-CAP VALUE FUND CLASS R6
74676A105		PUTNAM SHORT DURATION BOND FUND CLASS R5
74676A303		PUTNAM FIXED INCOME ABSOLUTE RETURN FUND CLASS R5
74676A501		PUTNAM ABSOLUTE RETURN 500 FUND CLASS R5
74676A519	PLKGX	PUTNAM SMALL-CAP GROWTH FUND CLASS R6
74676A527	PIGWX	PUTNAM INTERNATIONAL VALUE FUND CLASS R6
74676P334	PYSTX	PUTNAM SHORT-TERM MUNICIPAL INCOME FUND CLASS R6
74676P342	PMYTX	PUTNAM MULTI-CAP CORE FUND CLASS R6
74676P367	PTTEX	PUTNAM GLOBAL TECHNOLOGY FUND CLASS R6
74676P375	PGWTX	PUTNAM FOCUSED EQUITY FUND CLASS R6
74676P391	PEMQX	PUTNAM EMERGING MARKETS EQUITY FUND CLASS R6
74676P672	PSDQX	PUTNAM ULTRA SHORT DURATION INCOME FUND CLASS R6
746761709		PUTNAM FUND FOR GROWTH AND INCOME FUND CLASS R5
746764141	PDRGX	PUTNAM DYNAMIC RISK ALLOCATION FUND CLASS R6
746764158		PUTNAM DYNAMIC RISK ALLOCATION FUND CLASS R5
74677Q802	PGGEX	PUTNAM GLOBAL INCOME TRUST FUND CLASS R6
746772805	PGLGX	PUTNAM FOCUSED INTERNATIONAL EQUITY FUND CLASS R6
746778802	PGHAX	PUTNAM GLOBAL HEALTH CARE FUND CLASS R6
74678J807	PHYUX	PUTNAM HIGH YIELD FUND CLASS R6
746792803	PINHX	PUTNAM INCOME FUND CLASS R6
74680A208	PGOEX	PUTNAM GROWTH OPPORTUNITIES FUND CLASS R6
74680E804	POVEX	PUTNAM INTERNATIONAL EQUITY FUND CLASS R6
74680L352	PNOTX	PUTNAM SUSTAINABLE FUTURE FUND CLASS R6
74680L378	PICOX	PUTNAM INTERNATIONAL CAPITAL OPPORTUNITIES FUND CLASS R6
74680L410	PPRWX	PUTNAM PANAGORA RISK PARITY FUND CLASS R6
74680L733	PLJMX	PUTNAM RESEARCH FUND CLASS R6
74680L741	PSCMX	PUTNAM SMALL-CAP VALUE FUND CLASS R6
746809706		PUTNAM INVESTORS FUND CLASS R5

FUND FAMILY : 5505 FUND FAMILY NAME : PUTNAM FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
74683H705	PMATX	PUTNAM MASSACHUSETTS TAX-EXEMPT INCOME FUND CLASS R6
74683M704	PMVTX	PUTNAM MINNESOTA TAX-EXEMPT INCOME FUND CLASS R6
746849702	POHRX	PUTNAM OHIO TAX-EXEMPT INCOME FUND CLASS R6
74685U100	PRMFY	PUTNAM RETIREMENT READY 2025 FUND CLASS R6
74685U308	PREWX	PUTNAM RETIREMENT READY MATURITY FUND CLASS R6
746852706	PPTRX	PUTNAM PENNSYLVANIA TAX-EXEMPT INCOME FUND CLASS R6
746859115	PREZX	PUTNAM RETIREMENT READY 2030 FUND CLASS R6
746859131	PREHX	PUTNAM RETIREMENT READY 2040 FUND CLASS R6
746859164	PREVX	PUTNAM RETIREMENT ADVANTAGE 2055 FUND CLASS R6
746859172	PEFGX	PUTNAM RETIREMENT READY 2060 FUND CLASS R6
74686J245	PCJYX	PUTNAM RETIREMENT READY 2065 FUND CLASS R6
74686J419	PAAKX	PUTNAM RETIREMENT ADVANTAGE 2060 FUND CLASS R6
74686J591	PAFMX	PUTNAM RETIREMENT ADVANTAGE 2045 FUND CLASS R6
74686J666	PBAMX	PUTNAM RETIREMENT ADVANTAGE 2040 FUND CLASS R6
74686J732	PCDLX	PUTNAM RETIREMENT ADVANTAGE 2035 FUND CLASS R6
74686J799	PDIZX	PUTNAM RETIREMENT ADVANTAGE 2030 FUND CLASS R6
74686K705	PCKJX	PUTNAM RETIREMENT ADVANTAGE 2065 FUND CLASS R6
746870708	PEXTX	PUTNAM TAX-EXEMPT INCOME FUND CLASS R6
746872837	PTFRX	PUTNAM TAX-FREE HIGH YIELD FUND CLASS R6
746885805	POLYX	PUTNAM MORTGAGE SECURITIES FUND CLASS R6
746915701	PNJRX	PUTNAM NEW JERSEY TAX-EXEMPT INCOME FUND CLASS R6
746916709	PSLGX	PUTNAM SUSTAINABLE LEADERS FUND CLASS R6

FUND FAMILY : 5509 FUND FAMILY NAME : EATON VANCE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
277902185	ESERX	EATON VANCE ATLANTA CAPITAL SELECT EQUITY FUND CLASS R6
277902235	ERASX	EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CLASS R6
277905139	ESIFX	EATON VANCE BALANCED FUND CLASS R6
277905212	ERLVX	EATON VANCE LARGE-CAP VALUE FUND CLASS R6
277907705	EIBRX	EATON VANCE INCOME FUND OF BOSTON CLASS R6
277919205	CAPEX	EATON VANCE TAX-MANAGED GROWTH 1.0 FUND
27826A615	ERAMX	EATON VANCE MULTI-ASSET CREDIT FUND CLASS R6
27826A623	EFRRX	EATON VANCE FLOATING RATE ADVANTAGE FUND CLASS R6
27826A730	ESBLX	EATON VANCE FLOATING RATE FUND CLASS R6
27826A748	ESFHX	EATON VANCE FLOATING RATE & HIGH INCOME FUND CLASS R6
27826A797	EREMX	EATON VANCE PARAMETRIC EMERGING MARKETS FUND CLASS R6
27827V105	EELDX	EATON VANCE EMERGING MARKETS DEBT OPPORTUNITIES FUND CLASS R6
27830W108	EGRSX	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND CLASS R6
27831R108	EGMSX	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS R6

FUND FAMILY : 5510 FUND FAMILY NAME : DELAWARE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
245908595	DDFZX	DELAWARE FLOATING RATE FUND CLASS R6

FUND FAMILY : 5510

FUND FAMILY NAME : DELAWARE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
245912886	DLTZX	DELAWARE LIMITED-TERM DIVERSIFIED INCOME FUND CLASS R6
245914478	DEQRX	DELAWARE INTERNATIONAL VALUE EQUITY FUND CLASS R6
245914510	DEMZX	DELAWARE EMERGING MARKETS FUND CLASS R6
245917612	DPZRX	DELAWARE DIVERSIFIED INCOME FUND CLASS R6
24610A505	DFZRX	DELAWARE SMID-CAP GROWTH FUND CLASS R6
24610B818	DVZRX	DELAWARE SMALL-CAP VALUE FUND CLASS R6
24610B826	DCZRX	DELAWARE SMALL-CAP CORE FUND CLASS R6
24610C840	DDZRX	DELAWARE VALUE FUND CLASS R6
24610J100	DGCZX	DELAWARE CORPORATE BOND FUND CLASS R6
24610J209	DHIZX	DELAWARE HIGH YIELD OPPORTUNITIES FUND CLASS R6
24611D300	FRCEX	DELAWARE COVERED CALL STRATEGY FUND CLASS R6
24611D607	FIUVX	DELAWARE EQUITY INCOME FUND CLASS R6
24611D623	FITVX	DELAWARE TOTAL RETURN FUND CLASS R6
24611D680	FICIX	DELAWARE GROWTH EQUITY FUND CLASS R6
24611D722	FPIX	DELAWARE PREMIUM INCOME FUND CLASS R6
24611D755	FIVVX	DELAWARE OPPORTUNITY FUND CLASS R6
24611D854	FGIQX	DELAWARE GROWTH AND INCOME FUND CLASS R6
24611D888	FIIUX	DELAWARE GLOBAL EQUITY FUND CLASS R6
246248561		DELAWARE GLOBAL LISTED REAL ASSETS FUND CLASS R
246248850	DPHYX	DELAWARE POOLED TRUST HIGH-YIELD BOND PORTFOLIO FUND
465899151	IMMCX	DELAWARE IVY EMERGING MARKETS LOCAL CURRENCY DEBT FUND CLASS R6
46600A104	IASTX	DELAWARE IVY ASSET STRATEGY FUND CLASS R6
46600A195	IYINX	DELAWARE IVY MUNICIPAL HIGH INCOME FUND CLASS R6
46600A203	IBARX	DELAWARE IVY BALANCED FUND CLASS R6
46600A211	IMBNX	DELAWARE IVY MUNICIPAL BOND FUND CLASS R6
46600A229	IVTNX	DELAWARE IVY MANAGED INTERNATIONAL OPPORTUNITIES FUND CLASS R6
46600A245	IRENX	DELAWARE IVY LASALLE GLOBAL REAL ESTATE FUND CLASS R6
46600A286	IPNNX	DELAWARE IVY HIGH YIELD FUND CLASS R6
46600A302	IBNDX	DELAWARE IVY CORE BOND FUND CLASS R6
46600A401	ICEQX	DELAWARE IVY CORE EQUITY FUND CLASS R6
46600A500	ICNGX	DELAWARE IVY INTERNATIONAL VALUE FUND CLASS R6
46600A591	IDANX	DELAWARE SUSTAINABLE EQUITY INCOME FUND CLASS R6
46600A690	IVJRX	DELAWARE IVY INTERNATIONAL SMALL-CAP FUND CLASS R6
46600A708	IMEGX	DELAWARE IVY SYSTEMATIC EMERGING MARKETS EQUITY FUND CLASS R6
46600A716	IVALX	DELAWARE IVY VALUE FUND CLASS R6
46600A724	ISPVX	DELAWARE IVY SMID-CAP CORE FUND CLASS R6
46600A732	IRGFX	DELAWARE IVY SMALL-CAP GROWTH FUND CLASS R6
46600A740	ISTNX	DELAWARE IVY SCIENCE AND TECHNOLOGY FUND CLASS R6
46600A757	IRSEX	DELAWARE REAL ESTATE SECURITIES FUND CLASS R6
46600A765	IGRFX	DELAWARE IVY MID-CAP GROWTH FUND CLASS R6
46600A781	ILMDX	DELAWARE IVY LIMITED-TERM BOND FUND CLASS R6
46600A799	ILGRX	DELAWARE IVY LARGE-CAP GROWTH FUND CLASS R6
46600A807	IENRX	DELAWARE CLIMATE SOLUTIONS FUND CLASS R6
46600A815	ITGRX	DELAWARE IVY GLOBAL GROWTH FUND CLASS R6
46600A823	IINCX	DELAWARE IVY INTERNATIONAL CORE EQUITY FUND CLASS R6
46600A831	IHIFX	DELAWARE IVY HIGH INCOME FUND CLASS R6
46600A849	INRSX	DELAWARE IVY NATURAL RESOURCES FUND CLASS R6

FUND FAMILY : 5510

FUND FAMILY NAME : DELAWARE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
46600A864	IICNX	DELAWARE GLOBAL VALUE EQUITY FUND CLASS R6
46600A872	IVBDX	DELAWARE IVY GLOBAL BOND FUND CLASS R6
46600B169	IGJNX	DELAWARE IVY GOVERNMENT SECURITIES FUND CLASS R6
46600B607	IVOSX	DELAWARE IVY MID-CAP INCOME OPPORTUNITIES FUND CLASS R6
46600B755	IRBRX	DELAWARE IVY PICTET TARGETED RETURN BOND FUND CLASS R6
46600B813	IMURX	DELAWARE IVY APOLLO MULTI-ASSET INCOME FUND CLASS R6
46600B862	IRPOX	DELAWARE IVY APOLLO STRATEGIC INCOME FUND CLASS R6
46600G739	IWGNX	DELAWARE IVY WILSHIRE GLOBAL ALLOCATION FUND CLASS R6
46600G820	IATNX	DELAWARE IVY ACCUMULATIVE FUND CLASS R6

FUND FAMILY : 5515

FUND FAMILY NAME : AB FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
01853W600	ANAIK	AB GLOBAL BOND FUND CLASS I
01853W808	ANAZK	AB GLOBAL BOND FUND CLASS Z
01859M507	AGDIX	AB HIGH INCOME FUND CLASS I
018616664	AIEXX	AB GOVERNMENT MONEY MARKET PORTFOLIO FUND CLASS I
018616672		ALLIANCE BERNSTEIN GOVERNMENT MONEY MARKET PORTFOLIO CLASS K
018636803	CHCZX	AB DISCOVERY GROWTH FUND CLASS Z
018642728	ABTZK	AB HIGH INCOME MUNICIPAL PORTFOLIO CLASS Z
01877C507	ABPRX	AB LARGE CAP GROWTH FUND CLASS R
01877C705	ALLIX	ALLIANCEBERNSTEIN LARGE CAP GROWTH FUND INSTITUTIONAL CLASS
01877F427	ABWIX	AB ALL MARKET TOTAL RETURN PORTFOLIO CLASS I
01877F518	ABWRX	AB ALL MARKET TOTAL RETURN PORTFOLIO CLASS R
01877F526	AWARX	ALLIANCE BERNSTEIN WEALTH APPRECIATION STRAT FUND CLASS R
01878H703	ISZRK	AB INTERNATIONAL STRATEGIC CORE PORTFOLIO CLASS Z
01878H802	QUAZK	AB SMALL-CAP GROWTH PORTFOLIO CLASS Z
01878H885	APGZX	AB LARGE-CAP GROWTH FUND CLASS Z
01878T400	ASILX	AB SELECT U.S. LONG/SHORT PORTFOLIO CLASS I
018780874	ATEZX	AB SUSTAINABLE GLOBAL THEMATIC FUND CLASS Z
01879V107	ACISX	AB CORPORATE INCOME SHARES PORTFOLIO
01879V206	MISHX	AB MUNICIPAL INCOME SHARES PORTFOLIO
01879V305	CSHTX	AB TAXABLE MULTI-SECTOR INCOME SHARES PORTFOLIO
01879V404	TARRX	AB TAX-AWARE REAL RETURN INCOME SHARES PORTFOLIO
01879V602	ABIMX	AB IMPACT MUNICIPAL INCOME SHARES PORTFOLIO
01879X707	AWPIX	AB SUSTAINABLE INTERNATIONAL THEMATIC FUND CLASS I
018791509	AUIRX	AB EQUITY INCOME FUND CLASS R
01881M335	HIZYX	AB FLEXFEE HIGH YIELD PORTFOLIO CLASS Z
01881M350	ACGZX	AB INCOME FUND CLASS Z
01881M475	ABNZK	AB BOND INFLATION STRATEGY PORTFOLIO CLASS Z
01881M483	ABQZX	ALLIANCEBERNSTEIN INTERMEDIATE BOND PORTFOLIO FUND CLASS Z
018907501	ARIIX	AB GLOBAL REAL ESTATE INVESTMENT II PORTFOLIO CLASS I
018913509		ALLIANCE BERNSTEIN INTERNATIONAL VALUE FUND CLASS R
018914507	ABSRX	AB DISCOVERY VALUE FUND CLASS R

FUND FAMILY : 5515

FUND FAMILY NAME : AB FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
018914705	ABSIX	AB DISCOVERY VALUE FUND CLASS I
018914804	ABSZX	AB DISCOVERY VALUE FUND CLASS Z
085568392	IDPZX	AB INTERMEDIATE DURATION FUND CLASS Z
085568426	AIDZX	AB INTERMEDIATE DIVERSIFIED MUNICIPAL PORTFOLIO CLASS Z

FUND FAMILY : 5516

FUND FAMILY NAME : MFS FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
55273H122	MVGNX	MFS LOW VOLTALITY GLOBAL EQUITY FUND CLASS R6
55273H221	MLVTX	MFS LOW VOLATILITY EQUITY FUND CLASS R6
55273H320	MRGKX	MFS CORE EQUITY FUND CLASS R6
55273H338	MTCLX	MFS TECHNOLOGY FUND CLASS R6
55273H346	MNDKX	MFS NEW DISCOVERY FUND CLASS R6
55273H353	MEIKX	MFS VALUE FUND CLASS R6
55273H361	MRSKX	MFS RESEARCH INTERNATIONAL FUND CLASS R6
55273N111	MPWVX	MFS WV MUNICIPAL BOND FUND CLASS R6
55273N129	MPVOX	MFS VIRGINIA MUNICIPAL BOND FUND CLASS R6
55273N186	MPMNX	MFS MUNICIPAL INCOME FUND CLASS R6
55273W475	MVCKX	MFS MID-CAP VALUE FUND CLASS R6
55273W483	MUEVX	MFS BLENDED RESEARCH CORE EQUITY FUND CLASS R6
55274K603	MRBKX	MFS TOTAL RETURN BOND FUND CLASS R6
55274K702	MFBKX	MFS CORPORATE BOND FUND CLASS R6
55274K744	MTLRX	MFS MUNICIPAL LIMITED MATURITY FUND CLASS R6
55274K801	MQLKX	MFS LIMITED MATURITY FUND CLASS R6
55274K884	MIAKX	MFS INFLATION- ADJUSTED BOND FUND CLASS R6
552743395	MAMPX	MFS MODERATE ALLOCATION FUND CLASS R6
552743411	MAGQX	MFS GROWTH ALLOCATION FUND CLASS R6
552743429	MACQX	MFS CONSERVATIVE ALLOCATION FUND CLASS R6
552743437	AGGFX	MFS AGGRESSIVE GROWTH ALLOCATION FUND CLASS R6
552743445	MKVHX	MFS INTERNATIONAL LARGE-CAP VALUE FUND CLASS R6
552743544	MDIZX	MFS INTERNATIONAL DIVERSIFICATION FUND CLASS R6
552743684	BRSYX	MFS BLENDED RESEARCH SMALL-CAP EQUITY FUND CLASS R6
552743882	MGBOX	MFS GLOBAL OPPORTUNISTIC BOND FUND CLASS R6
552746323	EMLNX	MFS EMERGING MARKETS DEBT FUND CLASS R6
552746331	MEMJX	MFS EMERGING MARKETS EQUITY FUND CLASS R6
552746349	MINJX	MFS INTERNATIONAL INTRINSIC VALUE FUND CLASS R6
552746356	MGRDX	MFS INTERNATIONAL GROWTH FUND CLASS R6
552746364	MEDHX	MFS EMERGING MARKETS DEBT FUND CLASS R6
55275E226	MLFKX	MFS LIFETIME 2040 FUND CLASS R6
55275E242	MLTKX	MFS LIFETIME 2030 FUND CLASS R6
55275E267		MFS LIFETIME 2020 FUND CLASS R6 *MER* 55275E275 EFF 8/5/22
55275E275	MLLKX	MFS LIFETIME INCOME FUND CLASS R6
55276T834	DVRLX	MFS COMMODITY STRATEGY FUND CLASS R6
55279J254	MCBMX	MFS CORE BOND FUND CLASS R6

FUND FAMILY : 5516

FUND FAMILY NAME : MFS FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
55279J353	LFTNX	MFS LIFETIME 2065 FUND CLASS R6
55283C402	MIURX	MFS MUNICIPAL INTERMEDIATE FUND CLASS R6
552966806	MIEIX	MFS INTERNATIONAL EQUITY FUND INSTITUTIONAL CLASS
552981375	MSFKX	MFS TOTAL RETURN FUND CLASS R6
552981383	MIDLX	MFS INTERNATIONAL NEW DISCOVERY FUND CLASS R6
552981391	MFRKX	MFS RESEARCH FUND CLASS R6
552982696	NDVFX	MFS NEW DISCOVERY VALUE FUND CLASS R6
552982712	MFGKX	MFS GOVERNMENT SECURITIES FUND CLASS R6
552982720	MGLRX	MFS GLOBAL REAL ESTATE FUND CLASS R6
552982738	DIFHX	MFS DIVERSIFIED INCOME FUND CLASS R6
552984650	MMHKX	MFS MUNICIPAL HIGH INCOME FUND CLASS R6
552984676	MHOVX	MFS GLOBAL HIGH YIELD FUND CLASS R6
552984684	MHIKX	MFS HIGH INCOME FUND CLASS R6
552985673	MFEKX	MFS GROWTH FUND CLASS R6
552986598	MMUKX	MFS UTILITIES FUND CLASS R6
552986614	MFWLX	MFS GLOBAL TOTAL RETURN FUND CLASS R6
552986622	MWEMX	MFS GLOBAL EQUITY FUND CLASS R6
552987547	GLNNX	MFS GLOBAL NEW DISCOVERY FUND CLASS R6
552987554	OTCKX	MFS MID-CAP GROWTH FUND CLASS R6
552988453	EEMHX	MFS EMERGING MARKETS EQUITY RESEARCH FUND CLASS R6
552988545	EQNVX	MFS EQUITY INCOME FUND CLASS R6
552989774	MFIWX	MFS INCOME FUND CLASS R6
552989782	MWOKX	MFS GLOBAL GROWTH FUND CLASS R6
575719828	MIGNX	MFS MASSACHUSETTS INVESTORS GROWTH STOCK FUND CLASS R6
575736814	MITJX	MFS MASSACHUSETTS INVESTORS TRUST FUND CLASS R6

FUND FAMILY : 5517

FUND FAMILY NAME : VIRTUS FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
92828N247	VRSGX	VIRTUS KAR SMALL-CAP GROWTH FUND CLASS R6
92828N254	VRMGX	VIRTUS KAR MID-CAP GROWTH FUND CLASS R6
92828N411	VQSRX	VIRTUS KAR SMALL-CAP VALUE FUND CLASS R6
92828N429	VSCRX	VIRTUS KAR SMALL-CAP CORE FUND CLASS R6
92828W213	VRGOX	VIRTUS VONTOBEL GLOBAL OPPORTUNITIES CLASS R6
92828W247	VMSSX	VIRTUS NEWFLEET MULTI-SECTOR SHORT-TERM BOND FUND CLASS R6
92828W353	VREMX	VIRTUS VONTOBEL EMERGING MARKETS OPPORTUNITIES CLASS R6
92828W528	VRREX	VIRTUS DUFF & PHELPS REAL ESTATE SECURITIES FUND CLASS R6
92828W551	VRISX	VIRTUS KAR INTERNATIONAL SMALL/MID-CAP FUND CLASS R6
92828W569	VFOPX	VIRTUS VONTOBEL FOREIGN OPPORTUNITIES CLASS R6
92836N403	SGARX	VIRTUS SGA GLOBAL GROWTH FUND CLASS R6
92837F268	SCIZX	VIRTUS SGA INTERNATIONAL GROWTH FUND CLASS R6
92837F367	STCZX	VIRTUS SILVANT LARGE-CAP GROWTH STOCK FUND CLASS R6
92837F409	STGZX	VIRTUS SEIX CORE BOND FUND CLASS R6
92837F441	SMVZX	VIRTUS CEREDEX MID-CAP VALUE EQUITY FUND CLASS R6

FUND FAMILY : 5517

FUND FAMILY NAME : VIRTUS FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
92837F482	STVZX	VIRTUS CEREDEX LARGE-CAP VALUE EQUITY FUND CLASS R6
92837F664	HYIZX	VIRTUS SEIX HIGH YIELD FUND CLASS R6
92837F714	STHZX	VIRTUS SEIX HIGH INCOME FUND CLASS R6
92837F755	SFRZX	VIRTUS SEIX FLOATING RATE HIGH INCOME FUND CLASS R6
92837F813	SIGZX	VIRTUS SEIX U.S. GOVERNMENT SECURITIES ULTRA SHORT BOND FD CL R6
92837F862	SAMZX	VIRTUS SEIX TOTAL RETURN BOND FUND CLASS R6
92837N212	PRAAX	VIRTUS NFJ MID-CAP VALUE FUND ADMINISTRATIVE CLASS
92837N246	ANPRX	VIRTUS NFJ MID-CAP VALUE FUND CLASS R6
92837N287	DRMAX	VIRTUS SILVANT MID-CAP GROWTH FUND ADMINISTRATIVE CLASS
92837N360	ALNFX	VIRTUS NFJ LARGE-CAP VALUE FUND ADMINISTRATIVE CLASS
92837N444	AIVAX	VIRTUS NFJ INTERNATIONAL VALUE FUND ADMINISTRATIVE CLASS
92837N709	ANDAX	VIRTUS NFJ DIVIDEND VALUE FUND ADMINISTRATIVE CLASS
92837N758	PGFAX	VIRTUS SILVANT FOCUSED GROWTH FUND ADMINISTRATIVE CLASS
92837Q702	PVADX	VIRTUS NFJ SMALL-CAP VALUE FUND ADMINISTRATIVE CLASS
92837Q835	DGTAX	VIRTUS ZEVENBERGEN TECHNOLOGY FUND ADMINISTRATIVE CLASS
92837X640	VZGRX	VIRTUS ZEVENBERGEN INNOVATIVE GROWTH STOCK FUND CLASS R6
92838V643	ASHSX	VIRTUS NEWFLEET SHORT DURATION HIGH INCOME FUND CLASS R6
92838V742	AGAMX	VIRTUS GLOBAL ALLOCATION FUND ADMINISTRATIVE CLASS
92838V809	AYBVX	VIRTUS SEIX HIGH YIELD INCOME FUND ADMINISTRATIVE CLASS
92838V841	ANNAX	VIRTUS CONVERTIBLE FUND ADMINISTRATIVE CLASS

FUND FAMILY : 5520

FUND FAMILY NAME : NUVEEN FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
67065Q558	NHMFx	NUVEEN HIGH YIELD MUNICIPAL BOND FUND CLASS R6
67065Q566	FAAWX	NUVEEN ALL AMERICAN MUNICIPAL BOND FUND CLASS R6
67066D556	NFRFX	NUVEEN FLOATING RATE INCOME FUND CLASS R6
67066D564	NCSRX	NUVEEN HIGH YIELD INCOME FUND CLASS R6
670678119	FREGX	NUVEEN REAL ESTATE SECURITIES FUND CLASS R6
670690114	FMEFX	NUVEEN MID-CAP GROWTH OPPORTUNITIES FUND CLASS R6
670690130	FFEFX	NUVEEN DIVIDEND VALUE FUND CLASS R6
670693837	FSCWX	NUVEEN SMALL-CAP VALUE FUND CLASS R6
670693845	FMPFX	NUVEEN SMALL-CAP GROWTH OPPORTUNITIES FUND CLASS R6
670693852	FGIWX	NUVEEN GLOBAL INFRASTRUCTURE FUND CLASS R6
670693860	NRIFX	NUVEEN REAL ASSET INCOME FUND CLASS R6
670693878	FSFRX	NUVEEN STRATEGIC INCOME FUND CLASS R6
670700632	NGJFX	NUVEEN GLOBAL REAL ESTATE SECURITIES FUND CLASS R6
670700798	NQWFX	NUVEEN FLEXIBLE INCOME FUND CLASS R6
670700814	NPSFX	NUVEEN PREFERRED SECURITIES AND INCOME FUND CLASS R6
670713304	NBQFX	NUVEEN INTERNATIONAL GROWTH FUND CLASS R6
670713809	NWIFX	NUVEEN INTERNATIONAL SMALL-CAP FUND CLASS R6
670725365	NSBFX	NUVEEN DIVIDEND GROWTH FUND CLASS R6
670725373	NWCFX	NUVEEN WINSLOW LARGE-CAP GROWTH ESG FUND CLASS R6
670729466	NWQFX	NUVEEN NWQ SMALL/ MID CAP VALUE FUND CLASS R6

FUND FAMILY : 5520 FUND FAMILY NAME : NUVEEN FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
670729847	NSCFX	NUVEEN SMALL-CAP VALUE OPPORTUNITIES FUND CLASS R6

FUND FAMILY : 5523 FUND FAMILY NAME : BNY MELLON FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
05569M301	MPISX	BNY MELLON INCOME STOCK FUND CLASS M
05569M368	BYMMX	BNY MELLON CORPORATE BOND FUND CLASS M
05569M384	MLIMX	BNY MELLON INTERNATIONAL EQUITY INCOME FUND CLASS M
05569M434	MTSMX	BNY MELLON TAX-SENSITIVE LARGE-CAP MULTI-STRATEGY FUND CLASS M
05569M475	MFOMX	BNY MELLON FOCUSED EQUITY OPPORTUNITIES FUND CLASS M
05569M491	MOTMX	BNY MELLON MUNI OPPORTUNITIES FUND CLASS M
05569M509	MPMXX	BNY MELLON MID-CAP STOCK FUND CLASS M
05569M525	MNYMX	BNY MELLON NEW YORK INTERM TAX-EXEMPT BOND FUND CLASS M
05569M616	MLMXX	BNY MELLON GOVERNMENT MONEY MARKET FUND CLASS M
05569M632		BNY MELLON NATIONAL MUNICIPAL MONEY MARKET FUND CLASS M
05569M657	MPBLX	BNY MELLON BALANCED FUND CLASS M
05569M681	MMBMX	BNY MELLON MA INTERMEDIATE MUNI BOND FUND CLASS M
05569M715	MPPIX	BNY MELLON PA INTERMEDIATE MUNI BOND FUND CLASS M
05569M731	MPSTX	BNY MELLON NATIONAL SHORT TERM MUNI BOND FUND CLASS M
05569M764	MPNIX	BNY MELLON NATIONAL INTERMEDIATE MUNI BOND FUND CLASS M
05569M780	MPSUX	BNY MELLON SHORT TERM U.S. GOVERNMENT SECURITIES FUND CLASS M
05569M806	MPSSX	BNY MELLON SMALL-CAP STOCK FUND CLASS M
05569M814	MPIBX	BNY MELLON INTERMEDIATE BOND FUND CLASS M
05569M830	MPBFX	BNY MELLON BOND FUND CLASS M
05569M855	MEMKX	BNY MELLON EMERGING MARKETS FUND CLASS M
05569M871	MPITX	BNY MELLON INTERNATIONAL FUND CLASS M
05587K824	DMVYX	BNY MELLON SELECT MANAGERS SMALL-CAP VALUE FUND CLASS Y
05587K832	DPUYX	BNY MELLON U.S. EQUITY FUND CLASS Y
05587K840	DGLYX	BNY MELLON GLOBAL STOCK FUND CLASS Y
05587K857	DISYX	BNY MELLON INTERNATIONAL STOCK FUND CLASS Y
05587K865	DSGYX	BNY MELLON SELECT MANAGERS SMALL-CAP GROWTH FUND CLASS Y
05587N505	AVGYX	BNY MELLON DYNAMIC TOTAL RETURN FUND CLASS Y
05587N703	DRGYX	BNY MELLON DYNAMIC VALUE FUND CLASS Y
05587N737	DSCYX	BNY MELLON OPPORTUNISTIC SMALL-CAP FUND CLASS Y
05587N794	DRRYX	BNY MELLON GLOBAL REAL RETURN FUND CLASS Y
05587N851	DGDYX	BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND CLASS Y
05588D753	NIEYX	BNY MELLON INTERNATIONAL EQUITY FUND CLASS Y
05588D761	DSDYX	BNY MELLON GLOBAL FIXED INCOME FUND CLASS Y
05588D795	DBMYX	BNY MELLON SMALL/MID-CAP GROWTH FUND CLASS Y
05588D811	SBYEX	BNY MELLON DIVERSIFIED EMERGING MARKETS FUND CLASS Y
05588E108	DIBYX	BNY MELLON INTERNATIONAL BOND FUND CLASS Y
05588F501	DLACK	BNY MELLON LARGE-CAP EQUITY FUND CLASS Y
05588F600	DDIFX	BNY MELLON DIVERSIFIED INTERNATIONAL FUND CLASS Y
05588F709	DRLYX	BNY MELLON GLOBAL REAL ESTATE FUND CLASS Y

FUND FAMILY : 5523 FUND FAMILY NAME : BNY MELLON FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
05588J404	DPRIX	BNY MELLON WORLDWIDE GROWTH FUND CLASS Y
05588L409	DGEYX	BNY MELLON GLOBAL EMERGING MARKETS FUND CLASS Y
05588L839	DRYNX	BNY MELLON ALTERNATIVE DIVERSIFIER STRATEGIES FUND CLASS Y
05588L888	DABJX	BNY MELLON YIELD ENHANCEMENT FUND CLASS Y
05588Q507	DRYQX	BNY MELLON RESEARCH GROWTH FUND CLASS Y
05589K400	DFLYX	BNY MELLON FLOATING RATE FUND CLASS Y
05589Q209	DGYGX	BNY MELLON APPRECIATION FUND CLASS Y
05600G800	BYSYX	BNY MELLON SHORT-TERM INCOME FUND CLASS Y
26188X767		DREYFUS TOBAM EMERGING MARKETS FUND CLASS Y
26188X809		DREYFUS SELECT MANAGERS LONG/SHORT FUND CLASS Y

FUND FAMILY : 5529 FUND FAMILY NAME : FEDERATED FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
140411109		FEDERATED CAPITAL PRESERVATION COLLECTIVE TRUST FUND CLASS ISP
313915605	FDERX	FEDERATED HERMES EQUITY INCOME FUND CLASS R
31417P817	FMULX	FEDERATED HERMES MUNICIPAL ULTRASHORT FUND CLASS R6
31417P833	STILX	FEDERATED HERMES STRATEGIC INCOME FUND CLASS R6
314172131	KLCSX	FEDERATED HERMES KAUFMANN LARGE-CAP FUND CLASS R6
314172420	KLCKX	FEDERATED HERMES KAUFMANN LARGE-CAP FUND CLASS R
314172529	FGSKX	FEDERATED HERMES MDT MID-CAP GROWTH FUND CLASS R6
314172537	FKKSX	FEDERATED HERMES KAUFMANN SMALL-CAP FUND CLASS R
314172644	KAUFX	FEDERATED HERMES KAUFMANN FUND CLASS R
314183609	FSBLX	FEDERATED HERMES GLOBAL ALLOCATION FUND CLASS R6
314195504	FHBRX	FEDERATED HERMES HIGH INCOME BOND FUND CLASS R6
314197807	FHYLX	FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FUND CLASS R6
31420B847	FIHLX	FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FUND CLASS R6
31420B854	FGULX	FEDERATED HERMES GOVERNMENT ULTRASHORT FUND CLASS R6
31420B862	SRBRX	FEDERATED HERMES SHORT INTERMEDIATE TOTAL RETURN BOND FUND CLASS R6
31420C480	FIPRX	FEDERATED HERMES INFLATION PROTECTED SECURITIES FUND CLASS R6
31420C563	FSILX	FEDERATED HERMES SHORT-TERM INCOME FUND CLASS R6
31420C571	FFRLX	FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FUND CLASS R6
31420E809	FMKKX	FEDERATED HERMES MAX-CAP INDEX FUND CLASS R
31420E874	FMCLX	FEDERATED HERMES MID-CAP INDEX FUND CLASS R6
31420F608	FDBLX	FEDERATED HERMES CORPORATE BOND FUND CLASS R6
314209503	QRLVX	FEDERATED HERMES MDT LARGE-CAP VALUE FUND CLASS R
314209602	FSTLX	FEDERATED HERMES MDT LARGE-CAP VALUE FUND CLASS R6
31421N683	FKALX	FEDERATED HERMES KAUFMANN SMALL-CAP FUND CLASS R6
31421N808	VSFSX	FEDERATED HERMES CLOVER SMALL VALUE FUND CLASS R6
31421N824	IVFLX	FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIVIDEND FUND CLASS R6
31421N881	SVALX	FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND CLASS R6
31421P100	FCSPX	FEDERATED CORPORATE BOND STRATEGY PORTFOLIO FUND CL A
31421P209	FHYSX	FEDERATED HIGH- YIELD STRATEGY PORTFOLIO CLASS A
31421P308	FIBPX	FEDERATED INT'L BOND STRATEGY PORTFOLIO CLASS A

FUND FAMILY : 5529

FUND FAMILY NAME : FEDERATED FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
31421P407	FMBPX	FEDERATED MORTGAGE STRATEGY PORTFOLIO CLASS A
31421P506	FMVPX	FEDERATED MANAGED VOLATILITY STRATEGY PORTFOLIO
31421P605	FIDPX	FEDERATED INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO
31421R619	QLSGX	FEDERATED HERMES MDT SMALL-CAP GROWTH FUND CLASS R6
31421R627	QLSCX	FEDERATED HERMES MDT SMALL-CAP CORE FUND CLASS R6
31421R692	QKBGX	FEDERATED HERMES MDT BALANCED FUND CLASS R6
31421R718	QKACK	FEDERATED HERMES MDT ALL-CAP CORE FUND CLASS R6
31423A408	FHERX	FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND CLASS R6
31423A457	FHMLX	FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT FUND CLASS IS
31423A473	FHCOX	FEDERATED CONSERVATIVE MICROSHORT FUND CLASS IS
31423A515	FHURX	FEDERATED HERMES U.S. SMID FUND CLASS R6
31423A549	FHRHX	FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT FUND CLASS R6
31423A580	FRIEX	FEDERATED HERMES EMERGING MARKETS EQUITY FUND CLASS R6
31423A630	REIGX	FEDERATED HERMES INTERNATIONAL GROWTH FUND CLASS R6
31423A671	PEIRX	FEDERATED HERMES INTERNATIONAL EQUITY FUND CLASS R6
31423A721	HIERX	FEDERATED HERMES INTERNATIONAL DEVELOPED EQUITY FUND CLASS R6
31423A804	FGERX	FEDERATED HERMES GLOBAL EQUITY FUND CLASS R6
31423F100	FGFMX	FEDERATED HERMES CORE BOND FUND CLASS R6
31428Q713	FULLX	FEDERATED HERMES ULTRASHORT BOND FUND CLASS R6
31428Q739	FTRLX	FEDERATED HERMES TOTAL RETURN BOND FUND CLASS R6
31428Q770	FTRKX	FEDERATED HERMES TOTAL RETURN BOND FUND CLASS R
31428U581	FGRSX	FEDERATED HERMES INTERNATIONAL LEADERS FUND CLASS R6
31428U599	FGFRX	FEDERATED HERMES INTERNATIONAL LEADERS FUND CLASS R
608919478	GRTXX	FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CLASS SEL
608919486	FFTXX	FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST FUND CLASS IS
608919577	PTRXX	FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CLASS R
608919619	PTTXX	FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CLASS TR
608919718	GOFXX	FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CLASS PRM
608919809	GOCXX	FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CLASS CAP
60934N104	GOIXX	FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CLASS IS
60934N120	TOTXX	FEDERATED HERMES TREASURY OBLIGATIONS FUND CLASS TR
60934N203	POIXX	FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS FUND CLASS IS
60934N211	MMMX	FEDERATED HERMES INSTITUTIONAL MONEY MARKET MANAGEMENT FUND CLASS EAG
60934N401	TBIXX	FEDERATED HERMES TAX-FREE OBLIGATIONS FUND CLASS WS
60934N500	TOIXX	FEDERATED HERMES TREASURY OBLIGATIONS FUND CLASS IS
60934N567	PVCXX	FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBLIGATIONS FUND CLASS CAP
60934N575	PVSXX	FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBLIGATIONS FUND CLASS SS
60934N583	PVOXX	FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBLIGATIONS FUND CLASS IS
60934N591	PCCXX	FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CLASS CAP
60934N617	PRCXX	FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CLASS SS
60934N625	PCOXX	FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CLASS WS
60934N633	MFCXX	FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CLASS CAP
60934N641	MOSXX	FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CLASS SS
60934N658	MOFXX	FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CLASS WS
60934N666	FTFXX	FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST FUND CLASS PRM
60934N674	TISXX	FEDERATED HERMES U.S. TREASURY CASH RESERVES FUND CLASS SS
60934N682	UTIXX	FEDERATED HERMES U.S. TREASURY CASH RESERVES FUND CLASS IS

FUND FAMILY : 5529

FUND FAMILY NAME : FEDERATED FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
60934N708	PRSXX	FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS FUND CLASS SS
60934N799	TTOXX	FEDERATED HERMES TRUST FOR U.S. TREASURY OBLIGATIONS FUND CLASS IS
60934N823	TOCXX	FEDERATED HERMES TREASURY OBLIGATIONS FUND CLASS CAP
60934N849	GTSXX	FEDERATED HERMES GOVERNMENT OBLIGATIONS TAX-MANAGED FUND CLASS SS
60934N856	GOTXX	FEDERATED HERMES GOVERNMENT OBLIGATIONS TAX-MANAGED FUND CLASS IS
60934N872	TOSXX	FEDERATED HERMES TREASURY OBLIGATIONS FUND CLASS SS
60934N880	TBSXX	FEDERATED HERMES TAX-FREE OBLIGATIONS FUND CLASS SS

FUND FAMILY : 5534

FUND FAMILY NAME : FRANKLIN TEMPLETON FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
35241W401	FASRX	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND CLASS R6
35241W831	FKLQX	FRANKLIN K2 LONG/SHORT CREDIT FUND CLASS R6
352518609	FKTQX	FRANKLIN CALIFORNIA TAX-FREE INCOME FUND CLASS R6
352519847	FCCRXX	FRANKLIN CALIFORNIA INTERMEDIATE TERM TAX FREE INC FD CL R6
353496433	FFQSX	FRANKLIN FOCUSED GROWTH FUND CLASS R6
353496615	FUFRX	FRANKLIN UTILITIES FUND CLASS R6
353496623	FGORX	FRANKLIN U.S. GOVERNMENT SECURITIES FUND CLASS R6
353496631	FNCFX	FRANKLIN INCOME FUND CLASS R6
353496649	FIFRX	FRANKLIN GROWTH FUND CLASS R6
353496656	FDTRX	FRANKLIN DYNATECH FUND CLASS R6
353519606	FFTQX	FRANKLIN FEDERAL TAX-FREE INCOME FUND CLASS R6
353533631	FCAPX	FRANKLIN INTERNATIONAL SMALL-CAP FUND CLASS R6
353533649	FILRX	FRANKLIN INTERNATIONAL GROWTH FUND CLASS R6
353533813	FEMDX	FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND
353535503	FGPMX	FRANKLIN GOLD AND PRECIOUS METALS FUND CLASS R6
353538606	FHRRX	FRANKLIN HIGH INCOME FUND CLASS R6
353612484	FCSKX	FRANKLIN CONVERTIBLE SECURITIES FUND CLASS R6
353612492	FAURX	FRANKLIN ADJUSTABLE U.S. GOVERNMENT SECURITIES FUND CLASS R6
353612518	FRERX	FRANKLIN TOTAL RETURN FUND CLASS R6
353612534	FLRRX	FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS R6
353612559	FFRDX	FRANKLIN FLOATING RATE DAILY ACCESS FUND CLASS R6
353612567	FEIQX	FRANKLIN EQUITY INCOME FUND CLASS R6
353612575	FBFRX	FRANKLIN MANAGED INCOME FUND CLASS R6
353825888	FRISX	FRANKLIN RISING DIVIDENDS FUND CLASS R6
354014102	FMFXX	FRANKLIN U.S. GOVERNMENT MONEY FUND CLASS A
354014201	FRRXX	FRANKLIN U.S. GOVERNMENT MONEY FUND CLASS R6
354014300	FTQXX	FRANKLIN U.S. GOVERNMENT MONEY FUND CLASS C
354014409	FRQXX	FRANKLIN U.S. GOVERNMENT MONEY FUND CLASS R
354025850	FCAQX	FRANKLIN CALIFORNIA HIGH YIELD MUNICIPAL FUND CLASS R6
354026742	FMSHX	FRANKLIN MUTUAL SHARES FUND CLASS R6
354026759	FMQRX	FRANKLIN MUTUAL QUEST FUND CLASS R6
354026775	FMDRX	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS R6
354026783	FMFVX	FRANKLIN MUTUAL FINANCIAL SERVICES FUND CLASS R6

FUND FAMILY : 5534

FUND FAMILY NAME : FRANKLIN TEMPLETON FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
354026791	FMEUX	FRANKLIN MUTUAL EUROPEAN FUND CLASS R6
354026817	FMBRX	FRANKLIN MUTUAL BEACON FUND CLASS R6
354128878	FKNRX	FRANKLIN NEW YORK INTERMEDIATE-TERM TAX-FREE INCOME FUND CLASS R6
354130601	FKTJX	FRANKLIN NEW YORK TAX-FREE INCOME FUND CLASS R6
354602500	FSERX	FRANKLIN REAL ESTATE SECURITIES FUND CLASS R6
35471D107	FQTEX	FRANKLIN TEMPLETON SMACS FUND SERIES E
35471D206	FQTIK	FRANKLIN TEMPLETON SMACS FUND SERIES I
35471D305	FQCHX	FRANKLIN TEMPLETON SMACS FUND SERIES CH
35471D404	FQTHX	FRANKLIN TEMPLETON SMACS FUND SERIES H
35471H603	FSMQX	FRANKLIN STRATEGIC MORTGAGE PORTFOLIO CLASS R6
354713257	FNC SX	FRANKLIN NATURAL RESOURCES FUND CLASS R6
354713323	FGKNX	FRANKLIN STRATEGIC INCOME FUND CLASS R6
354713331	FMGGX	FRANKLIN SMALL/MID-CAP GROWTH FUND CLASS R6
354713349	FSMLX	FRANKLIN SMALL-CAP GROWTH FUND CLASS R6
354713356	FOPPX	FRANKLIN GROWTH OPPORTUNITIES FUND CLASS R6
354713380	FRBRX	FRANKLIN BIOTECHNOLOGY DISCOVERY FUND CLASS R6
35472P158	FRLEX	FRANKLIN LIFESMART 2050 RETIREMENT TARGET FUND CLASS R6
35472P216	FLREX	FRANKLIN LIFESMART 2040 RETIREMENT TARGET FUND CLASS R6
35472P265	FLERX	FRANKLIN LIFESMART 2030 RETIREMENT TARGET FUND CLASS R6
35472P323	FRTSX	FRANKLIN LIFESMART 2020 RETIREMENT TARGET FUND CLASS R6
35472P364	FMLTX	FRANKLIN LIFESMART 2045 RETIREMENT TARGET FUND CLASS R6
35472P372	FMTLX	FRANKLIN LIFESMART 2035 RETIREMENT TARGET FUND CLASS R6
35472P380	FTLMX	FRANKLIN LIFESMART 2025 RETIREMENT TARGET FUND CLASS R6
35472P398	FLMTX	FRANKLIN LIFESMART 2015 RETIREMENT TARGET FUND CLASS R6
35472P414	FTGMX	FRANKLIN GROWTH ALLOCATION FUND CLASS R6
35472P422	FTMLX	FRANKLIN MODERATE ALLOCATION FUND CLASS R6
354724379	FRPRX	FRANKLIN PENNSYLVANIA TAX-FREE INCOME FUND CLASS R6
354724387	FOFRX	FRANKLIN OREGON TAX-FREE INCOME FUND CLASS R6
354724395	FKTOX	FRANKLIN OHIO TAX-FREE INCOME FUND CLASS R6
354724411	FKTDX	FRANKLIN MINNESOTA TAX-FREE INCOME FUND CLASS R6
354724429	FKTNX	FRANKLIN MICHIGAN TAX-FREE INCOME FUND CLASS R6
354724437	FCTQX	FRANKLIN CONNECTICUT TAX-FREE INCOME FUND CLASS R6
354724445	FKTLX	FRANKLIN COLORADO TAX-FREE INCOME FUND CLASS R6
354724452	FAZRX	FRANKLIN ARIZONA TAX-FREE INCOME FUND CLASS R6
354724460	FRVRX	FRANKLIN VIRGINIA TAX-FREE INCOME FUND CLASS R6
354724478	FNCQX	FRANKLIN NORTH CAROLINA TAX-FREE INCOME FUND CLASS R6
354724486	FMOQX	FRANKLIN MISSOURI TAX-FREE INCOME FUND CLASS R6
354724494	FMDQX	FRANKLIN MARYLAND TAX-FREE INCOME FUND CLASS R6
354724510	FLAQX	FRANKLIN LOUISIANA TAX-FREE INCOME FUND CLASS R6
354724536	FGFQX	FRANKLIN GEORGIA TAX-FREE INCOME FUND CLASS R6
354724551	FALRX	FRANKLIN ALABAMA TAX-FREE INCOME FUND CLASS R6
354724569	FNJRX	FRANKLIN NEW JERSEY TAX-FREE INCOME FUND CLASS R6
354724577	FKTMX	FRANKLIN MASSACHUSETTS TAX-FREE INCOME FUND CLASS R6
354724585	FHYRX	FRANKLIN HIGH YIELD TAX-FREE INCOME FUND CLASS R6
354724593	FFTRX	FRANKLIN FEDERAL LIMITED-TERM TAX-FREE INCOME FUND CLASS R6
354724619	FITQX	FRANKLIN FEDERAL INTERMEDIATE-TERM TAX-FREE INCOME FUND CLASS R6
35473A408	FLSZX	FRANKLIN LIFESMART TM 2055 RETIREMENT TARGET FUND CLASS R6

FUND FAMILY : 5534 FUND FAMILY NAME : FRANKLIN TEMPLETON FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
35473A549	FLFSX	FRANKLIN LIFESMART 2060 RETIREMENT TARGET FUND CLASS R6
35473A622	FFAQX	FRANKLIN GLOBAL ALLOCATION FUND CLASS R6
35473A630	FTLQX	FRANKLIN COREFOLIO ALLOCATION FUND CLASS R6
355148669	FRCSX	FRANKLIN SMALL-CAP VALUE FUND CLASS R6
355148677	FMCVX	FRANKLIN MICROCAP VALUE FUND CLASS R6
355148693	FBSIX	FRANKLIN MUTUAL U.S. MID-CAP VALUE FUND CLASS R6
457756500		FRANKLIN IFT MONEY MARKET PORTFOLIO FUND CLASS A
52470G114	LMSX	LEGG MASON WESTERN ASSET SMASH SERIES TF FUND
52470G460	WAADX	WESTERN ASSET SMASH SERIES CORE COMPLETION FUND
52470G734	LMECX	WESTERN ASSET SMASH SERIES CORE PLUS COMPLETION FUND
52470G742	LMLCX	WESTERN ASSET SMASH FUND SERIES C
52470G759	LMSMX	WESTERN ASSET SMASH FUND SERIES M
52471E290	LCSMX	LEGG MASON MARTIN CURRIE SMASH FUND SERIES EM
88018W609	FDEVX	TEMPLETON DEVELOPING MARKETS TRUST CLASS R6
88018X607	FCWRX	TEMPLETON CHINA WORLD FUND CLASS R6
88019R385	FTEQX	TEMPLETON EMERGING MARKETS SMALL-CAP FUND CLASS R6
88019R518	FGGBX	TEMPLETON GLOBAL BALANCED FUND CLASS R6
880196795	TICEX	TEMPLETON INTERNATIONAL CLIMATE CHANGE FUND CLASS R6
880196860	FTWRX	TEMPLETON WORLD FUND CLASS R6
880196878	FTFGX	TEMPLETON FOREIGN FUND CLASS R6
880199609	FTGFX	TEMPLETON GROWTH FUND CLASS R6
880208715	FIBQX	TEMPLETON INTERNATIONAL BOND FUND CLASS R6
880208764	FTTRX	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS R6
880208772	FBNRX	TEMPLETON GLOBAL BOND FUND CLASS R6
880208798	FEMRX	TEMPLETON SUSTAINABLE EMERGING MARKETS BOND FUND CLASS R6
880210505	TFEQX	TIF INTERNATIONAL EQUITY SERIES PRIMARY SHARES
880210877	TFSCX	TEMPLETON FOREIGN SMALLER COMPANIES FUND ADVISOR CLASS
88022L508	FBOGX	TEMPLETON GLOBAL SMALLER COMPANIES FUND CLASS R6

FUND FAMILY : 5535 FUND FAMILY NAME : PAYDEN & RYGEL FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
70432R200	PKBIX	PAYDEN & RYGEL P/K CASH BALANCE PLAN FUND CLASS SI
70432T602	PYLSX	PAYDEN LIMITED MATURITY FUND CLASS SI
70432T701	PYGIX	PAYDEN GLOBAL FIXED INCOME FUND CLASS SI
704329242	PYEIX	PAYDEN & RYGEL EMERGING MARKETS BOND FUND CLASS SI

FUND FAMILY : 5538 FUND FAMILY NAME : WILLIAM BLAIR FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
093001162	WIISX	WILLIAM BLAIR INTERNATIONAL SMALL-CAP GROWTH FUND CLASS R6

FUND FAMILY : 5538 FUND FAMILY NAME : WILLIAM BLAIR FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
093001352	WBIIX	WILLIAM BLAIR INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS
969251552	WBIRX	WILLIAM BLAIR INTERNATIONAL GROWTH FUND CLASS R6
969251842	WESJX	WILLIAM BLAIR EMERGING MKTS SMALL-CAP GROWTH FUND CLASS R6

FUND FAMILY : 5539 FUND FAMILY NAME : MAINSTAY FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
56063N733	MGVDX	MAINSTAY MACKAY U.S. INFRASTRUCTURE BOND FUND CLASS R6
56063N808	MLRSX	MAINSTAY WINSLOW LARGE-CAP GROWTH FUND CLASS R6
56063N881	MHYSX	MAINSTAY MACKAY HIGH YIELD CORPORATE BOND FUND CLASS R6
56064B431	MTRDX	MAINSTAY MACKAY TOTAL RETURN BOND FUND CLASS R6
56064L223	VREQX	MAINSTAY CBRE REAL ESTATE FUND CLASS R6
56064L736	MSTEX	MAINSTAY MACKAY SHORT-TERM MUNICIPAL FUND CLASS R6
56064L751	MMHEX	MAINSTAY MACKAY HIGH YIELD MUNICIPAL BOND FUND CLASS R6
56064L793	MXFEX	MAINSTAY FLOATING RATE FUND CLASS R6

FUND FAMILY : 5540 FUND FAMILY NAME : INVESCO FDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
00141A396	VAFFX	INVESCO AMERICAN FRANCHISE FUND CLASS R6
00141A412	ASRFX	INVESCO GLOBAL REAL ESTATE INCOME FUND CLASS R6
00141A420	AFRFX	INVESCO FLOATING RATE ESG FUND CLASS R6
00141A438	CPBFX	INVESCO CORE PLUS BOND FUND CLASS R6
00141B568	OIRDX	INVESCO RISING DIVIDENDS FUND CLASS R6
00141B667	OMSIX	INVESCO MAIN STREET FUND CLASS R6
00141B733	IOAPX	INVESCO MAIN STREET ALL-CAP FUND CLASS R6
00141B840	LCEFX	INVESCO DIVERSIFIED DIVIDEND FUND CLASS R6
00141B857	CHFTX	INVESCO CHARTER FUND CLASS R6
00141G203	ISHSX	INVESCO SHORT DURATION HIGH YIELD MUNI FUND CLASS R6
00141G377	STMUX	INVESCO SHORT-TERM MUNICIPAL FUND CLASS R6
00141G427		INVESCO OPPENHEIMER ROCHESTER SHORT DURATION HIGH YIELD MUNI FD CL R6
00141G641	ODIIX	INVESCO DISCOVERY FUND CLASS R6
00141G716	OPTIX	INVESCO CAPITAL APPRECIATION FUND CLASS R6
00141G740		INVESCO MASTER LOAN FUND CLASS R6
00141G856	OOSIX	INVESCO SENIOR FLOATING RATE FUND CLASS R6
00141L723	SMEFX	INVESCO SMALL-CAP EQUITY FUND CLASS R6
00141L731	IEGFX	INVESCO EQV INTERNATIONAL SMALL COMPANY FUND CLASS R6
00141W406	IORCX	INVESCO CALIFORNIA MUNICIPAL FUND CLASS R6
00141W661	IORPX	INVESCO PENNSYLVANIA MUNICIPAL FUND CLASS R6
00141W711	IORJX	INVESCO NEW JERSEY MUNICIPAL FUND CLASS R6
00141W752	IORUX	INVESCO ROCHESTER NEW YORK MUNICIPALS FUND CLASS R6

FUND FAMILY : 5540

FUND FAMILY NAME : INVESCO FDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
00141W794	IORMX	INVESCO ROCHESTER LIMITED-TERM NEW YORK MUNICIPAL FUND CLASS R6
00141W844	IORLX	INVESCO LIMITED-TERM CALIFORNIA MUNICIPAL FUND CLASS R6
00141W885	IORYX	INVESCO ROCHESTER MUNICIPAL OPPORTUNITIES FUND CLASS R6
001419134	IORNX	INVESCO ROCHESTER AMT-FREE NEW YORK MUNICIPAL FUND CLASS R6
001419175	IORAX	INVESCO AMT-FREE MUNICIPAL FUND CLASS R6
001419225	IOMUX	INVESCO ENVIRONMENTAL FOCUS MUNICIPAL FUND R6
001419357	VKMSX	INVESCO MUNICIPAL INCOME FUND CLASS R6
001419373	ATFSX	INVESCO LIMITED-TERM MUNICIPAL INCOME FUND CLASS R6
001419399	VKLSX	INVESCO INTERMEDIATE-TERM MUNICIPAL INCOME FUND CLASS R6
001419423	ACTSX	INVESCO HIGH YIELD MUNICIPAL FUND CLASS R6
00142J115	GIFFX	INVESCO GROWTH AND INCOME FUND CLASS R6
00142J123	IEIFX	INVESCO EQUITY AND INCOME FUND CLASS R6
00142J131	VADFX	INVESCO EQUALLY-WEIGHTED S&P 500 FUND CL R6
00142R521	GTDFX	INVESCO EARNINGS QUALITY VALUATION EMERGING MARKETS ALL-CAP FUND CLASS R6
00142R539	ALLFX	INVESCO BALANCED RISK ALLOCATION FUND CLASS R6
001421171		INVESCO OPPENHEIMER MASTER INFLATION PROTECTED SECURITIES FUND CLASS R6
001421254	OFIIX	INVESCO INTERMEDIATE BOND FACTOR FUND CLASS R6
001421379	OGYIX	INVESCO HIGH YIELD BOND FACTOR FUND CLASS R6
001421486	INVXX	INVESCO GOVERNMENT MONEY MARKET FUND CLASS R6
001421569	ICBFX	INVESCO CORPORATE BOND FUND CLASS R6
001421577	ISTFX	INVESCO SHORT-TERM BOND FUND CLASS R6
001421585	IARFX	INVESCO REAL ESTATE FUND CLASS R6
001421619	FGREX	INVESCO GLOBAL REAL ESTATE FUND CLASS R6
001422302	GMLXX	INVESCO U. S. GOVERNMENT MONEY PORTFOLIO CLASS R
001422401	GMRXX	INVESCO U. S. GOVERNMENT MONEY PORTFOLIO CLASS R6
00143K228	OSPSX	INVESCO STEELPATH MLP SELECT 40 FUND CLASS R6
00143K285	OSPMX	INVESCO STEELPATH MLP INCOME FUND CLASS R6
00143K426	OSPPX	INVESCO STEELPATH MLP ALPHA PLUS FUND CLASS R6
00143K483	OSPAX	INVESCO STEELPATH MLP ALPHA FUND CLASS R6
00143K624	OIBIX	INVESCO INTERNATIONAL BOND FUND CLASS R6
00143K756	OSIIX	INVESCO GLOBAL STRATEGIC INCOME FUND CLASS R6
00143K822	OEMIX	INVESCO EMERGING MARKETS LOCAL DEBT FUND CLASS R6
00143M315	SMV SX	INVESCO SMALL-CAP VALUE FUND CLASS R6
00143M331	ICSFX	INVESCO COMSTOCK FUND CLASS R6
00143M349	MSAFX	INVESCO AMERICAN VALUE FUND CLASS R6
00143M356	IFUTX	INVESCO DIVIDEND INCOME FUND CLASS R6
00143N560	OGRIX	INVESCO COMSTOCK SELECT FUND CLASS R6
00143N693	OGMI X	INVESCO GOLD & SPECIAL MINERALS FUND CLASS R6
00143N834	VVOSX	INVESCO VALUE OPPORTUNITIES FUND CLASS R6
00143W586	QGRIX	INVESCO GLOBAL ALLOCATION FUND CLASS R6
00143W602	OPBIX	INVESCO CORE BOND FUND CLASS R6
00143W651	QOPIX	INVESCO FUNDAMENTAL ALTERNATIVES FUND CLASS R6
00143W727	EMVIX	INVESCO EMERGING MARKETS INNOVATORS FUND CLASS R6
00143W784	OEGIX	INVESCO DISCOVERY MID-CAP GROWTH FUND CLASS R6
00143W859	ODVIX	INVESCO DEVELOPING MARKETS FUND CLASS R6
00888U225	VUSSX	INVESCO QUALITY INCOME FUND CLASS R6
00888W213	AAESX	INVESCO SELECT RISK GROWTH INVESTOR FUND CLASS R6

FUND FAMILY : 5540

FUND FAMILY NAME : INVESCO FDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
00888W262	CNSSX	INVESCO SELECT RISK MODERATELY CONSERVATIVE INVESTOR FUND CLASS R6
00888Y219	GIZSX	INVESCO GLOBAL INFRASTRUCTURE FUND CLASS R6
00888Y839	PIFFX	INVESCO MULTI-ASSET INCOME FUND CLASS R6
00888Y847	IBRFX	INVESCO BALANCED RISK COMMODITY STRATEGY FUND CLASS R6
00889A103	AGGFX	INVESCO GLOBAL GROWTH FUND CLASS R6
00889A400	IGFRX	INVESCO EQV INTERNATIONAL EQUITY FUND CLASS R6
00889A848	ASISX	INVESCO EQV ASIA PACIFIC EQUITY FUND CLASS R6
00900R309	OIDIX	INVESCO INTERNATIONAL DIVERSIFIED FUND CLASS R6
00900R440		INVESCO MASTER EVENT-LINKED BOND FUND CLASS R6
00900R481	OSSIX	INVESCO MAIN STREET SMALL-CAP FUND CLASS R6
00900R556	OPMIX	INVESCO MAIN STREET MID-CAP FUND CLASS R6
00900R580	PXMMX	INVESCO SELECT RISK MODERATE INVESTOR FUND CLASS R6
00900R655	PXGGX	INVESCO SELECT RISK HIGH GROWTH INVESTOR FUND CLASS R6
00900R721	PXCXX	INVESCO SELECT RISK CONSERVATIVE INVESTOR FUND CLASS R6
00900R788	PAAQX	INVESCO ACTIVE ALLOCATION FUND CLASS R6
00900W308	OGLIX	INVESCO GLOBAL FUND CLASS R6
00900W555	OSCIK	INVESCO INTERNATIONAL SMALL/MID COMPANY FUND CLASS R6
00900W621	OIGIX	INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND CLASS R6
00900W688	QIVIX	INVESCO INTERNATIONAL EQUITY FUND CLASS R6
00900W753	OGIIX	INVESCO GLOBAL OPPORTUNITIES FUND CLASS R6
00900W829	QMGIX	INVESCO ADVANTAGE INTERNATIONAL FUND CLASS R6
00900W886	GLVIX	INVESCO GLOBAL FOCUS FUND CLASS R6
46134M103	ICIFX	INVESCO CONSERVATIVE INCOME FUND INSTITUTIONAL CLASS
46134M400	ICIRX	INVESCO CONSERVATIVE INCOME FUND CLASS R6

FUND FAMILY : 5541

FUND FAMILY NAME : THORNBURG FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
885216804	TGIRX	THORNBURG INTERNATIONAL EQUITY FUND CLASS R6
885216820	THGIX	THORNBURG INTERNATIONAL GROWTH FUND CLASS R6
885216838	TDWRX	THORNBURG DEVELOPING WORLD FUND CLASS R6

FUND FAMILY : 5542

FUND FAMILY NAME : NATIXIS FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
367829777	GTEXX	GATEWAY FUND CLASS N
543488753	LGMNX	LOOMIS SAYLES GLOBAL EQUITY AND INCOME FUND CLASS N
543488795	NEZNX	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS N
543488829	LGBNX	LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS N
543488845	LGRNX	LOOMIS SAYLES GROWTH FUND CLASS N
63872R350	MRVNX	MIROVA INTERNATIONAL SUSTAINABLE EQUITY FUND CLASS N

FUND FAMILY : 5542

FUND FAMILY NAME : NATIXIS FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
63872R392	ESGNX	MIROVA GLOBAL SUSTAINABLE EQUITY FUND CLASS N
63872R517	MGGNX	MIROVA GLOBAL GREEN BOND FUND CLASS N
63872R574	NERNX	LOOMIS SAYLES CORE PLUS BOND FUND CLASS N
63872T430	VNVNX	VAUGHAN NELSON MID-CAP FUND CLASS N
63872T448	GAFNX	ALPHASIMPLEX GLOBAL ALTERNATIVES FUND CLASS N
63872W508	NRFNX	AEW GLOBAL FOCUSED REAL ESTATE FUND CLASS N
63872W607	NSFBX	NATIXIS SUSTAINABLE FUTURE 2015 FUND CLASS N
63872W706	NSFDX	NATIXIS SUSTAINABLE FUTURE 2020 FUND CLASS N
63872W805	NSFEX	NATIXIS SUSTAINABLE FUTURE 2025 FUND CLASS N
63872W821	NSFMX	NATIXIS SUSTAINABLE FUTURE 2060 FUND CLASS N
63872W839	NSFLX	NATIXIS SUSTAINABLE FUTURE 2055 FUND CLASS N
63872W847	NSFKX	NATIXIS SUSTAINABLE FUTURE 2050 FUND CLASS N
63872W854	NSFJX	NATIXIS SUSTAINABLE FUTURE 2045 FUND CLASS N
63872W862	NSFHX	NATIXIS SUSTAINABLE FUTURE 2040 FUND CLASS N
63872W870	NSFGX	NATIXIS SUSTAINABLE FUTURE 2035 FUND CLASS N
63872W888	NSFFX	NATIXIS SUSTAINABLE FUTURE 2030 FUND CLASS N
63873P817	LASNX	LOOMIS SAYLES STRATEGIC ALPHA FUND CLASS N
63873P841	VNSNX	VAUGHAN NELSON SELECT FUND CLASS N
63873P866	LSFNX	LOOMIS SAYLES SENIOR FLOATING RATE AND FIXED INCOME FUND CLASS N
63873P882	LSNGX	LOOMIS SAYLES GLOBAL GROWTH FUND CLASS N

FUND FAMILY : 5547

FUND FAMILY NAME : FIRST PUERTO RICO OFFSHORE

CUSIP	SYMBOL	CUSIP DESCRIPTION
33613C103		FIRST PUERTO RICO DAILY LIQUIDITY FUND CLASS A
33613F106		FIRST PUERTO RICO STRATEGIC GROWTH TRADITIONAL FD CL C
33613F403		FIRST PUERTO RICO STRATEGIC GROWTH TRADITIONAL FD CL A
33613T106		FIRST PUERTO RICO FIXED INCOME IRA FUND INC CLASS A SHS
33613T205		FIRST PUERTO RICO FIXED INCOME IRA FUND INC IRA SHS
33613Y105		FIRST PUERTO RICO INTERMEDIATE FIXED INCOME FUND CLASS A
33613Y113		FIRST PUERTO RICO INTERMEDIATE FIXED INCOME FUND CLASS C
74514R104		PUERTO RICO CASH & MONEY MARKET WITHHOLDING
80280X308		SANTANDER AM INTER FIXED INCOME FUND CLASS I

FUND FAMILY : 5551

FUND FAMILY NAME : BNP PARIBAS OFFSHORE

CUSIP	SYMBOL	CUSIP DESCRIPTION
L1085B124		BNP PARIBAS INSTICASH USD FUND
L1085K801		BNP PARIBAS FLEXI I SICAV COMMODITIES CLASSIC CAPITALISATION FD (USD)
L1176G222		BNP PARIBAS EQUITY WORLD ENERGY FUND (OFFSHORE)
L74509693		PARVEST BOND ASIA EX-JAPAN FUND CLASSIC (CAP) (USD) (OFFSHORE)

FUND FAMILY : 5551

FUND FAMILY NAME : BNP PARIBAS OFFSHORE

CUSIP	SYMBOL	CUSIP DESCRIPTION
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L74509784		PARVEST BOND ASIA EX-JAPAN FUND INSTITUTIONAL CLASS (CAP) (USD)
L74510105		PARVEST BOND BEST SELECTION WORLD EMERGING FUND CLASSIC (CAP) (USD) (OFFSHORE)
L74510162		PARVEST BOND BEST SELECTION WORLD EMERGING FUND INSTL CLASS (CAP) (OFFSHORE)
L74510238		PARVEST BOND EURO HIGH YIELD FUND CLASSIC CLASS (CAP) (OFFSHORE)
L74510394		PARVEST BOND WORLD EMERGING LOCAL FUND CLASSIC CLASS (CAP) (OFFSHORE)
L74510493		PARVEST BOND WORLD EMERGING LOCAL FUND INSTITUTIONAL CLASS (CAP) (OFFSHORE)
L74510584		PARVEST BOND WORLD HIGH YIELD FUND CLASSIC CLASS (CAP) (OFFSHORE)
L74510709		PARVEST CONVERTIBLE BOND WORLD FUND CLASSIC (CAP) (USD) (OFFSHORE)
L74510857		PARVEST EQUITY BEST SELECTION ASIA EX- JAPAN FUND INSTL CLASS (CAP) (OFFSHORE)
L74511129		PARVEST EQUITY BEST SELECTION EUROPE FUND CLASSIC CLASS (CAP) (OFFSHORE)
L74511228		PARVEST EQUITY CHINA FUND CLASSIC (CAP) (USD) (OFFSHORE)
L74511269		PARVEST EQUITY CHINA FUND INSTITUTIONAL CLASS (CAP) (OFFSHORE)
L74511327		PARVEST EQUITY EUROPE EMERGING FUND CLASSIC CLASS (CAP) (OFFSHORE)
L74511350		PARVEST EQUITY EUROPE EMERGING FUND INSTITUTIONAL CLASS (CAP) (OFFSHORE)
L74511418		PARVEST EQUITY HIGH DIVIDEND PACIFIC FUND CLASSIC CLASS (CAP) (OFFSHORE)
L74511608		PARVEST EQUITY INDIA FUND CLASSIC CLASS (CAP) (OFFSHORE)
L74511681		PARVEST EQUITY RUSSIA FUND CLASSIC (CAP) (USD) (OFFSHORE)
L74511772		PARVEST EQUITY INDONESIA FUND INSTITUTIONAL CLASS (CAP) (OFFSHORE)
L74511822		PARVEST EQUITY INDONESIA FUND CLASSIC CLASS (CAP) (OFFSHORE)
L74511871		PARVEST BOND WORLD EMERGING CORPORATE INSTITUTIONAL CLASS (CAP) (OFFSHORE)
L74512101		PARVEST EQUITY U.S.A. GROWTH FUND CLASSIC CLASS (CAP) (OFFSHORE)
L74512168		PARVEST EQUITY U.S.A. GROWTH FUND INSTITUTIONAL CLASS (CAP) (OFFSHORE)
L74512309		PARVEST EQUITY WORLD EMERGING FUND CLASSIC (CAP) (USD)
L74512358		PARVEST EQUITY WORLD EMERGING FUND INSTITUTIONAL CLASS (CAP) (USD) (OFFSHORE)
L74512416		PARVEST EQUITY WORLD ENERGY FUND CLASSIC CLASS (CAP) (OFFSHORE)
L74512499		PARVEST EQUITY WORLD FINANCE FUND CLASSIC CLASS (CAP) (OFFSHORE)
L74512572		PARVEST EQUITY WORLD HEALTH CARE FUND CLASSIC CLASS (CAP) (OFFSHORE)
L74512655		PARVEST EQUITY WORLD LOW VOLATILITY FUND CLASSIC (CAP) (USD) (OFFSHORE)
L74512747		PARVEST EQUITY WORLD MATERIALS FUND CLASSIC CLASS (CAP) (OFFSHORE)
L74513125		PARVEST EQUITY WORLD UTILITIES FUND CLASSIC CLASS (CAP) (OFFSHORE)
L74513299		PARVEST OPPORTUNITIES USA FUND INSTITUTIONAL CLASS (CAP) (USD) (OFFSHORE)
L74568442		PARVEST EQUITY BRIC FUND CLASS A2 CLASSIC CAPITALISATION (OFFSHORE)
L74568665		PARVEST BOND WORLD INFLATION-LINKED BOND FUND CLASS A2 CLASSIC CAP (OFFSHORE)
L7572G476		PARVEST BOND WORLD CORPORATE FUND CL A2 CLASSIC CAP. (OFFSHORE)
L7572H326		PARVEST EQUITY BRAZIL FUND CL A2 CLASSIC CAPITALISATI (OFFSHORE)
L7572H409		PARVEST EQUITY BRAZIL FUND CLASS N (USD) (OFFSHORE)
L7572J793		PARVEST EQUITY JAPAN FUND CLASSIC USD- CAPITALISATION (OFFSHORE)
L7572L210		PARVEST EQUITY EUROPE ALPHA FUND FUND CL A2 CLASSIC CAPITALISATION (OFFSHORE)
L7572M275		PARVEST BOND WORLD FUND CLASSIC CLASS (CAP) (OFFSHORE)
L7572M341		PARVEST BOND WORLD EMERGING CORPORATE FUND INSTITUTIONAL CLASS (CAP) (USD) (OFFSHORE)
L7572M408		PARVEST REAL ESTATE SECURITIES PACIFIC FUND CLASSIC CLASS (CAP) (OFFSHORE)
L7572M499		PARVEST REAL ESTATE SECURITIES WORLD FUND CLASSIC CLASS (CAP) (OFFSHORE)
L7572M754		PARVEST WORLD COMMODITIES FUND CLASSIC CLASS (CAP) (OFFSHORE)
L7572Q565		PARVEST EQUITY U.S.A. VALUE DEFI FUND CLASSIC (CAP) (USD) (OFFSHORE)
L7572Y451		PARWORLD ENVIRONMENTAL OPPORTUNITIES CLASSIC CAP FUND (OFFSHORE)
L7573H721		PARVEST BOND EURO CORPORATE FUND CLASS A2 CLASSIC CAPITALISATION (OFFSHORE)
L7573K161		PARVEST EQUITY EUROPE CONVERGING FUND CLASS A2 CLASSIC CAPITALISATI (OFFSHORE)

FUND FAMILY : 5551 FUND FAMILY NAME : BNP PARIBAS OFFSHORE

CUSIP	SYMBOL	CUSIP DESCRIPTION
L7573K302		PARVEST EQUITY LATIN AMERICA FUND CLASS A2 CLASSIC CAP(OFFSHORE)
L7573K344		PARVEST EQUITY EUROPE GROWTH FUND CL A2 CLASSIC CAP (OFFSHORE)
L7573K385		PARVEST GLOBAL EQUITY CLASSIC FUND CLASS C
L7573K419		PARVEST BOND WORLD EMERGING FUND CLASS A2 CLASSIC CAP (OFFSHORE)
L7573K435		PARVEST BOND EURO FUND CLASS A2 CLASSIC CAPITALISATI ON (OFFSHORE)
L7573K443		PARVEST BOND EUROPE FUND CLASS A2 CLASSIC CAPITALISATION (OFFSHORE)
L7573K518		PARVEST BOND USD GOVERNMENT FD CL A2 CLASSIC CAP. (OFFSHORE)
L7573K534		PARVEST BOND U.S.A. HIGH YIELD FUND CL A2 CLASSIC CAP. (OFFSHORE)
L7573K559		PARVEST CONVERTIBLE BOND EUROPE FUND CLASS A2 CLASSIC CAP (OFFSHORE)
L7573K583		PARVEST SHORT TERM USD FUND CLASS A2 CLASSIC CAPITALISATI ON (OFFSHORE)
L7573K658		PARVEST TARGET RETURN PLUS (USD) FUND CLASS A2 CLASSIC CAP (OFFSHORE)
L7573K757		PARVEST EQUITY EUROPE FINANCE FUND CLASS A2 CLASSIC CAPITALISATION (OFFSHORE)
L7573K799		PARVEST EQUITY HIGH DIVIDEND EUROPE FUND CLASS A2 CLASSIC CAP (OFFSHORE)
L7573K856		PARVEST EQUITY JAPAN SMALLCAP FUND CLASS A2 CLASSIC CAPITALISATI ON (OFFSHORE)
L7573K864		PARVEST EQUITY U.S.A. SMALL CAP FUND CLASS A2 CLASSIC CAPITALISATI (OFFSHORE)
L7573L516		PARVEST BOND U.S.A. HIGH YIELD FUND CLASSIC (M-DIS) (USD) (OFFSHORE)
L7573N546		BNP PARIBAS USD MONEY MARKET FUND INSTITUTIONAL CLASS (USD)(CAP)
L7573T675		PARVEST EQUITY CHINA FUND CLASS A2 CLASSIC CAPITALISATION (OFFSHORE)
L7573T824		PARVEST EQUITY U.S.A. MID CAP FUND CLASS A2 CLASSIC CAP. (OFFSHORE)
L7573Y849		PARVEST U.S. VALUE FUND CLASS A2 CLASSIC CAPITALISATI ON (OFFSHORE)
L75736402		PARVEST EQUITY EUROPE MID CAP FUND CLASSIC CLASS (CAP) (USD)
L7574E586		PARVEST RUSSIA CLASSIC CAPITALISATION FUND
L7574N503		PARVEST GLOBAL ENVIRONMENT FUND CL A2 CLASSIC CAP. (OFFSHORE)
L7574N636		PARVEST BOND WORLD HIGH YIELD FUND CL A2 CLASSIC CAP. (OFFSHORE)
L7574N859		PARVEST WORLD AGRICULTURE FUND CLASS C (OFFSHORE)
L75743853		PARVEST EQUITY U.S.A VALUE FUND CLASSIC (CAP) (USD) (OFFSHORE)
L7578Q106		PARVEST BOND WORLD EMERGING CORPORATE FUND CLASSIC (CAP) (USD) (OFFSHORE)
L7578Q189		PARVEST EQUITY BEST SELECTION EURO FUND CLASSIC (CAP) (USD) (OFFSHORE)
L7578Q346		PARVEST EQUITY GERMANY FUND CLASSIC CLASS (CAP) (OFFSHORE)
L7578Q403		PARVEST EQUITY HIGH DIVIDEND U.S.A. FUND CLASSIC CLASS (CAP) (OFFSHORE)
L7578Q460		PARVEST EQUITY HIGH DIVIDEND U.S.A. FUND INSTITUTIONAL CLASS (CAP) (OFFSHORE)
L7578Q510		PARVEST EQUITY TURKEY FUND CLASSIC (CAP) (USD) (OFFSHORE)
L7578Q825		PARVEST OPPORTUNITIES WORLD FUND CLASSIC CLASS (CAP) (OFFSHORE)

FUND FAMILY : 5558 FUND FAMILY NAME : THE INVESTMENT HOUSE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
461374100	TIHGX	THE INVESTMENT HOUSE GROWTH FUND

FUND FAMILY : 5572 FUND FAMILY NAME : GOLDMAN SACHS FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
38141W174	FEAXX	GOLDMAN SACHS INVESTOR TAX-EXEMPT MONEY MARKET FUND ADMINISTRATION CL

FUND FAMILY : 5572

FUND FAMILY NAME : GOLDMAN SACHS FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
38141W182	FTXXX	GOLDMAN SACHS INVESTOR TAX-EXEMPT MONEY MARKET FUND INSTITUTIONAL CLASS
38141W190		GOLDMAN SACHS FINL SQUARE MONEY MKT FD PFD CLASS
38141W224	FADXX	GOLDMAN SACHS FINANCIAL SQUARE MONEY MARKET FUND ADMIN CLASS
38141W232	FSMXX	GOLDMAN SACHS FINANCIAL SQUARE MONEY MKT INST. SHRS
38141W240	GPGXX	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT FUND PREFERRED CLASS
38141W257	FOSXX	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT FUND SERVICE CLASS
38141W265	FOAXX	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT FUND ADMIN SHARES
38141W273	FGTXX	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT FUND INSTITUTIONAL CLASS
38141W281	GPOXX	GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND PREFERRED CLASS
38141W299	FYAXX	GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND SERVICE CLASS
38141W315	FGAXX	GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND ADMIN CLASS
38141W323	FTOXX	GS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND INSTITUTIONAL CLASS
38141W331		GOLDMAN SACHS FINL SQUARE PRIME OBLIGS FD PFD CLASS
38141W356		GOLDMAN SACHS FINANCIAL SQUARE PRIME OBLIGATIONS ADMIN SHARES
38141W364	FPOXX	GOLDMAN SACHS FINANCIAL SQUARE PRIME OBLIGATIONS FUND INST SHARES
38141W380	GSMXX	GOLDMAN SACHS MID CAP EQUITY FUND SERVICE CLASS
38141W422	GSGSX	GOLDMAN SACHS DYNAMIC U.S. EQUITY FUND SERVICE CLASS
38141W430	GSISX	GOLDMAN SACHS INTERNATIONAL EQUITY ESG FUND SERVICE CLASS
38141W463	GSESX	GOLDMAN SACHS U.S. EQUITY INSIGHTS FUND SERVICE CLASS
38141W661	GSHSX	GOLDMAN SACHS HIGH YIELD FUND SERVICE CLASS
38141W729	GGISX	GOLDMAN SACHS GLOBAL CORE FIXED INCOME FUND SERVICE CLASS
38141W786	GSCSX	GOLDMAN SACHS CORE FIXED INCOME FUND SERVICE CLASS
38141W869	GSDSX	GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND SERVICE CLASS
38142B138	GSPSX	GOLDMAN SACHS LARGE-CAP CORE FUND SERVICE CLASS
38142B500	FTIXX	GOLDMAN SACHS FINANCIAL SQUARE TREASURY INST. FUND
38142B609	FRAXX	GOLDMAN SACHS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND ADMIN CLASS
38142B708	FYSXX	GOLDMAN SACHS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND SERVICE CLASS
38142B807	GPIXX	GOLDMAN SACHS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND PREFERRED CLASS
38142B856	GPFXX	GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS FUND PREFERRED CLASS
38142B864	FVSXX	GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS FUND SERVICE CLASS
38142B872	FVAXX	GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS FUND ADMIN CLASS
38142B880	FEDXX	GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS FUND INSTL CLASS
38142V308	GSSSX	GOLDMAN SACHS SMALL-CAP VALUE FUND SERVICE CLASS
38142V464	GAPSX	GOLDMAN SACHS DYNAMIC GLOBAL EQUITY FUND SERVICE CLASS
38142V514	GOISX	GOLDMAN SACHS GRWTH INCOME PRTFLO FD SERVICE CL
38142V753	GSOSX	GOLDMAN SACHS GOVERNMENT INCOME FUND SERVICE CLASS
38142V779	GRESX	GOLDMAN SACHS REAL ESTATE SECURITIES FUND SERVICE CLASS
38142V837	GCISX	GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND SERVICE CLASS
38142V886	GCSSX	GOLDMAN SACHS SMALL-CAP EQUITY INSIGHTS FUND SERVICE CLASS
38142Y500	GGOSX	GOLDMAN SACHS MID-CAP GROWTH FUND SERVICE CLASS
38142Y526	GEADX	GOLDMAN SACHS ENHANCED INCOME (ADMIN CLASS)
38142Y864	GITSX	GOLDMAN SACHS TECHNOLOGY OPPORTUNITIES FUND SERVICE CLASS
38143H399	GSNSX	GOLDMAN SACHS BOND FUND SERVICE CLASS
38143H738	GSMQX	GOLDMAN SACHS SMALL/MID-CAP GROWTH FUND SERVICE CLASS
38145C729	GICXX	GOLDMAN SACHS FINANCIAL SQUARE INSTRUMENTS FUND CMS CLASS
38145C752	GFCXX	GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS FUND CMS CLASS
38145C786	GTOXX	GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND CMS CLASS

FUND FAMILY : 5572

FUND FAMILY NAME : GOLDMAN SACHS FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
38145C810	GVRXX	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT FUND RESOURCE CLASS
38145C828	GVCXX	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT FUND CMS CLASS
38145C844		GOLDMAN SACHS FINL SQUARE PRIME OBLIGS FD RES CLASS
38145C877		GOLDMAN SACHS FINL SQUARE MONEY MKT FDS CASH MGMT CLASS
38145L406	GXSSX	GOLDMAN SACHS SATELLITE STRAT FUND SERVICE CLASS
38147N228	GGIPX	GS GQG PARTNERS INTERNATIONAL OPPORTUNITIES FUND CLASS P
38147N269	GSYXX	GOLDMAN SACHS GQG PARTNERS INTERNATIONAL OPPORTUNITIES FUND CLASS R6
38147N368	GTVIX	GOLDMAN SACHS TARGET DATE 2055 FUND SERVICE CLASS
38147N434	GTVSX	GOLDMAN SACHS TARGET DATE 2050 FUND SERVICE CLASS
38147N491	GTVEX	GOLDMAN SACHS TARGET DATE 2045 FUND SERVICE CLASS
38147N566	GTVMX	GOLDMAN SACHS TARGET DATE 2040 FUND SERVICE CLASS
38147N632	GTVOX	GOLDMAN SACHS TARGET DATE 2035 FUND SERVICE CLASS
38147N699	GTVJX	GOLDMAN SACHS TARGET DATE 2030 FUND SERVICE CLASS
38147N764	GTVFX	GOLDMAN SACHS TARGET DATE 2025 FUND SERVICE CLASS
38147N830	GTVHX	GOLDMAN SACHS TARGET DATE RETIREMENT PORTFOLIO FUND SERVICE CLASS
38147X234	GICUX	GOLDMAN SACHS INTERNATIONAL SMALL-CAP INSIGHTS FUND CLASS R6
38147X259	GERUX	GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND CLASS R6
38147X317	GCCUX	GOLDMAN COMMODITY STRATEGY FUND CLASS R6
38147X333	GCFUX	GOLDMAN SACHS CORE FIXED INCOME FUND CLASS R6
38147X424	GSSUX	GOLDMAN SACHS SMALL-CAP VALUE FUND CLASS R6
38147X531	GSZUX	GOLDMAN SACHS STRATEGIC INCOME BOND FUND CLASS R6
38147X549	GBIUX	GOLDMAN SACHS GLOBAL CORE FIXED INCOME FUND CLASS R6
38147X572	GSOUX	GOLDMAN SACHS GOVERNMENT INCOME FUND CLASS R6
38147X606	GPPAX	GOLDMAN SACHS SHORT-TERM CONSERVATIVE INCOME FUND ADMIN CLASS
38148U114	GSRFX	GOLDMAN SACHS RISING DIVIDEND GROWTH FUND CLASS R6
38148U445	FSGXX	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT FUND CLASS C
38148U452	FSOXX	GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT FUND FST CLASS A
38148U569	FMKXX	GOLDMAN SACHS INVESTOR MONEY MARKET FUND ADMIN CLASS
38148U577	FMJXX	GOLDMAN SACHS INVESTOR MONEY MARKET FUND INSTITUTIONAL CLASS
38148U593	FMEXX	GOLDMAN SACHS INVESTOR MONEY MARKET FUND CLASS A
38148U627	FILXX	GOLDMAN SACHS FINANCIAL SQUARE FEDERAL INSTRUMENTS FUND SERVICE CLASS
38148U650	FIHXX	GOLDMAN SACHS FINANCIAL SQUARE INSTRUMENTS FUND PREFERRED CLASS
38148U668	FIWXX	GOLDMAN SACHS FINANCIAL SQUARE FEDERAL INSTRUMENTS FUND CMS CLASS
38148U684	FIOXX	GOLDMAN SACHS FINANCIAL SQUARE FEDERAL INSTRUMENTS FUND ADMIN CLASS
38148U692	FIRXX	GOLDMAN SACHS FSQ FEDERAL INSTRUMENTS FUND INSTITUTIONAL CLASS
38148U882	GSIUX	GS EMERGING MARKETS DEBT FUND CLASS R6
38150B178	GSDPX	GS U.S. TAX-MANAGED EQUITY FUND CLASS P
38150B186	GSEPX	GS U.S. EQUITY INSIGHTS FUND CLASS P
38150B194	GSFPX	GS U.S. EQUITY DIVIDEND AND PREMIUM FUND CLASS P
38150B202	GSGPX	GS ABSOLUTE RETURN TRACKER FUND CLASS P
38150B236	GSKPX	GS TAX-ADVANTAGED GLOBAL EQUITY FUND CLASS P
38150B269	GSNFX	GOLDMAN SACHS INTERNATIONAL EQUITY INCOME FUND CLASS P
38150B277	GSOPX	GS STRATEGIC INCOME FUND CLASS P
38150B335	GSXPX	GS SMALL-CAP VALUE INSIGHTS FUND CLASS P
38150B343	GSYPX	GOLDMAN SACHS SMALL-CAP VALUE FUND CLASS P
38150B350	GSZPX	GS SMALL-CAP GROWTH INSIGHTS FUND CLASS P
38150B368	GMAPX	GS SMALL-CAP EQUITY FUND CLASS P

FUND FAMILY : 5572 FUND FAMILY NAME : GOLDMAN SACHS FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
38150B376	GMBPX	GS SHORT-TERM CONSERVATIVE INCOME FUND CLASS P
38150B384	GMCPX	GOLDMAN SACHS SHORT DURATION BOND FUND CLASS P
38150B392	GMDPX	GS SHORT DURATION GOVERNMENT FUND CLASS P
38150B400	GMEPX	GOLDMAN SACHS CHINA EQUITY FUND CLASS P
38150B434	GMJFX	GOLDMAN SACHS REAL ESTATE SECURITIES FUND CLASS P
38150B459	GMNFX	GS MLP ENERGY INFRASTRUCTURE FUND CLASS P
38150B475	GMPPX	GOLDMAN SACHS MID-CAP VALUE FUND CLASS P
38150B533	GMYPX	GOLDMAN SACHS LARGE-CAP VALUE FUND CLASS P
38150B558	GGBPX	GS INVESTMENT GRADE CREDIT FUND CLASS P
38150B566	GGCPX	GS INTERNATIONAL TAX-MANAGED EQUITY FUND CLASS P
38150B590	GGFPX	GS INTERNATIONAL EQUITY INSIGHTS FUND CLASS P
38150B608	GGGPX	GOLDMAN SACHS LARGE-CAP CORE FUND CLASS P
38150B632	GGKPX	GS INCOME BUILDER FUND CLASS P
38150B640	GGLPX	GS HIGH YIELD MUNICIPAL FUND CLASS P
38150B657	GGMPX	GS HIGH YIELD FUND CLASS P
38150B665	GGNFX	GS HIGH YIELD FLOATING RATE FUND CLASS P
38150B681	GGPPX	GOLDMAN SACHS GROWTH STRATEGY PORTFOLIO CLASS P
38150B806	GACPX	GOLDMAN SACHS CONCENTRATED GROWTH FUND CLASS P
38150B830	GAFPX	GS ENHANCED DIVIDEND GLOBAL EQUITY PORTFOLIO CLASS P
38150B848	GAGPX	GS EMERGING MARKETS EQUITY INSIGHTS FUND CLASS P
38150B855	GAHPX	GS EMERGING MARKETS EQUITY FUND CLASS P
38150B871	GAJFX	GS DYNAMIC MUNICIPAL INCOME FUND CLASS P
38150B889	GAKPX	GS CORE FIXED INCOME FUND CLASS P
38150C200	GAMPX	GOLDMAN SACHS ENERGY INFRASTRUCTURE FUND CLASS P
38150C309	GANFX	GS SHORT DURATION TAX-FREE FUND CLASS P
38150C457	GESVX	GOLDMAN SACHS ENHANCED INCOME FUND SERVICE CLASS
38150C804	GIDWX	GOLDMAN SACHS U.S. EQUITY DIVIDEND AND PREMIUM FUND CLASS R6

FUND FAMILY : 5574 FUND FAMILY NAME : GABELLI FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
36239W106	GABXX	THE GABELLI U.S. TREASURY MONEY MARKET FUND
362403107	GBAXX	GABELLI U.S. TREASURY MONEY MARKET FUND CLASS A
362403115	GBCXX	GABELLI U.S. TREASURY MONEY MARKET FUND CLASS C

FUND FAMILY : 5576 FUND FAMILY NAME : ALLSPRING FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
94987W513	WFPRX	ALLSPRING SPECIAL MID-CAP VALUE FUND CLASS R6
94987W539	EMGDX	ALLSPRING EMERGING MARKETS EQUITY FUND CLASS R6
94987W794	WTRIX	ALLSPRING CORE BOND FUND CLASS R6

FUND FAMILY : 5576

FUND FAMILY NAME : ALLSPRING FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
94988A494	WDTHX	ALLSPRING DYNAMIC TARGET 2020 FUND CLASS R6
94988A668	ESPRX	ALLSPRING SPECIAL SMALL-CAP VALUE FUND CLASS R6
94988A676	WSCRX	ALLSPRING SMALL COMPANY GROWTH FUND CLASS R6
94988A684	WENRX	ALLSPRING DISCOVERY MID-CAP GROWTH FUND CLASS R6
94988A692	WARRX	ALLSPRING ABSOLUTE RETURN FUND CLASS R6
94988V308	EVSRX	ALLSPRING DISCIPLINED U.S. CORE FUND CLASS R6
94988V324	WUSRX	ALLSPRING ULTRA SHORT-TERM MUNICIPAL INCOME FUND CLASS R6
94988V340	WSSRX	ALLSPRING SHORT-TERM MUNICIPAL BOND FUND CLASS R6
94988V357	SSTYX	ALLSPRING SHORT-TERM BOND PLUS FUND CLASS R6
94988V365	WMBRX	ALLSPRING MUNICIPAL BOND FUND CLASS R6
94988V399	WFRTX	ALLSPRING INTERMEDIATE TAX/AMT-FREE FUND CLASS R6
94988V415	EKHRX	ALLSPRING HIGH YIELD MUNICIPAL BOND FUND CLASS R6
94988V449	CBMYX	ALLSPRING C&B MID-CAP VALUE FUND CLASS R6
94988V886	WFEHX	ALLSPRING INTERNATIONAL EQUITY FUND CLASS R6
94990B100	CBEJX	ALLSPRING C&B LARGE-CAP VALUE FUND CLASS R6
94990B209	SCVJX	ALLSPRING SMALL COMPANY VALUE FUND CLASS R6
94990B746	WTLVX	ALLSPRING LARGE COMPANY VALUE FUND CLASS R6
949915300		ALLSPRING TARGET DATE 2020 FUND CLASS R6 *MER* 94988A494 EFF 8/26/22
949917165	WICRX	ALLSPRING SPECIAL INTERNATIONAL SMALL-CAP FUND CLASS R6
949921837	WFCMX	ALLSPRING COREBUILDER SHARES SERIES FUND CLASS M

FUND FAMILY : 5580

FUND FAMILY NAME : TRANSAMERICA FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
893961284	TSMVX	TRANSAMERICA SMALL/ MID CAP VALUE FUND CLASS I2
893961540		TRANSAMERICA GROWTH FUND CLASS I2
893961722	IMLXX	TRANSAMERICA GOVERNMENT MONEY MARKET CLASS C
893961755	IATXX	TRANSAMERICA GOVERNMENT MONEY MARKET CLASS A
893962126	TAMXX	TRANSAMERICA GOVERNMENT MONEY MARKET CLASS I
893962373		TRANSAMERICA DIVERSIFIED EQUITY FUND CLASS I2

FUND FAMILY : 5581

FUND FAMILY NAME : FIRST EAGLE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
32008F143	FEXRX	FIRST EAGLE U.S. SMID-CAP OPPORTUNITY FUND CLASS R6
32008F176	FERRX	FIRST EAGLE GLOBAL REAL ASSETS FUND CLASS R6
32008F218	FESRX	FIRST EAGLE SMALL-CAP OPPORTUNITY FUND CLASS R6
32008F325	FEFRX	FIRST EAGLE FUND OF AMERICA CLASS R6
32008F457	FEURX	FIRST EAGLE GOLD FUND CLASS R6
32008F499	FEVRX	FIRST EAGLE U.S. VALUE FUND CLASS R6
32008F549	FEORX	FIRST EAGLE OVERSEAS FUND CLASS R6

FUND FAMILY : 5581 FUND FAMILY NAME : FIRST EAGLE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
32008F580	FEGRX	FIRST EAGLE GLOBAL FUND CLASS R6

FUND FAMILY : 5582 FUND FAMILY NAME : JOHN HANCOCK FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
409902335	UGLSX	JOHN HANCOCK U.S. GLOBAL LEADERS GROWTH FUND CLASS R6
409902343	JCVWX	JOHN HANCOCK CLASSIC VALUE FUND CLASS R6
41014P532	JFHYX	JOHN HANCOCK HIGH YIELD FUND CLASS R6
41015K318		JOHN HANCOCK MULTI-INDEX 2055 PRESERVATION PORT FUND CLASS R6
41015K367		JOHN HANCOCK MULTI-INDEX 2055 LIFETIME PORTFOLIO FUND CLASS R6
41015K417	JLKTX	JOHN HANCOCK MULTI-MANAGER 2055 LIFETIME PORTFOLIO CLASS R6
41015K516	JIPRX	JOHN HANCOCK STRATEGIC OPPORTUNITIES FUND CLASS R6
41015K532	JULMX	JOHN HANCOCK MULTI-MANAGER LIFESTYLE MODERATE PORTFOLIO CLASS R6
41015K540	JULGX	JOHN HANCOCK LIFESTYLE GROWTH PORTFOLIO CLASS R6
41015K557	JULCX	JOHN HANCOCK LIFESTYLE CONSERVATIVE PORTFOLIO CLASS R6
41015K565	JULBX	JOHN HANCOCK LIFESTYLE BALANCED PORTFOLIO CLASS R6
41015K573	JULAX	JOHN HANCOCK LIFESTYLE AGGRESSIVE PORTFOLIO CLASS R6
41015K581	JLKRX	JOHN HANCOCK RETIREMENT LIVING THROUGH 2050 PORTFOLIO CLASS R6
41015K599	JLJIX	JOHN HANCOCK RETIREMENT LIVING THROUGH 2045 PORTFOLIO CLASS R6
41015K615	JLIIX	JOHN HANCOCK RETIREMENT LIVING THROUGH 2040 PORTFOLIO CLASS R6
41015K623	JLHIX	JOHN HANCOCK RETIREMENT LIVING THROUGH 2035 PORTFOLIO CLASS R6
41015K631	JLPIX	JOHN HANCOCK RETIREMENT LIVING THROUGH 2030 PORTFOLIO CLASS R6
41015K649	JLEIX	JOHN HANCOCK RETIREMENT LIVING THROUGH 2025 PORTFOLIO CLASS R6
41015K656	JLDIX	JOHN HANCOCK RETIREMENT LIVING THROUGH 2020 PORTFOLIO CLASS R6
41015K664	JLBJX	JOHN HANCOCK RETIREMENT LIVING THROUGH 2015 PORTFOLIO CLASS R6
41015K672	JLAIK	JOHN HANCOCK RETIREMENT LIVING THROUGH 2010 PORTFOLIO CLASS R6
41015K680	JFIRX	JOHN HANCOCK FLOATING RATE INCOME FUND CLASS R6
41015K698	JEVXX	JOHN HANCOCK EMERGING MARKETS FUND CLASS R6
41015K714	JCURX	JOHN HANCOCK ABSOLUTE RETURN CURRENCY FUND CLASS R6
41015K722	JAARX	JOHN HANCOCK ALTERNATIVE ASSET ALLOCATION FUND CLASS R6
410223606	JHBSX	JOHN HANCOCK BOND FUND CLASS R6
410227755	JMADX	JOHN HANCOCK MGD ACCT SHRS NON-INVESTMENT GRADE CORP BD PORT SMA CLASS
410227763	JMAEX	JOHN HANCOCK MANAGED ACCT SHRS SECURITIZED DEBT PORT SMA CLASS
410227771	JMABX	JOHN HANCOCK MGD ACCT INVESTMENT GRADE CORP BOND PORT SMA CLASS
410227813	JSNWX	JOHN HANCOCK INCOME FUND CLASS R6
47803N497	JDJRX	JHANCOCK DIVERSIFIED MACRO FUND CLASS R6
47803P138	JORSX	JOHN HANCOCK SMALL-CAP CORE FUND CLASS R6
47803P146	JEMGX	JOHN HANCOCK EMERGING MARKETS EQUITY FUND CLASS R6
47803P237	JDIUX	JOHN HANCOCK DISCIPLINED VALUE INTERNATIONAL FUND CLASS R6
47803P427	JEEDX	JOHN HANCOCK INFRASTRUCTURE FUND CLASS R6
47803P633	JLCWX	JOHN HANCOCK FUNDAMENTAL LARGE CAP CORE FUND CL R6
47803P658	JBAWX	JOHN HANCOCK BALANCED FUND CLASS R6
47803U418	JDVWX	JOHN HANCOCK DISCIPLINED VALUE FUND CLASS R6
47803W646	JSGTX	JOHN HANCOCK U.S. GROWTH FUND CLASS R6

FUND FAMILY : 5582

FUND FAMILY NAME : JOHN HANCOCK FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
47803W679	JIGTX	JOHN HANCOCK INTERNATIONAL GROWTH FD CL R6
47803W703	JVMRX	JOHN HANCOCK DISCIPLINED VALUE MID-CAP FUND CLASS R6
47803W802	JGRSX	JOHN HANCOCK GLOBAL SHAREHOLDER YIELD FUND CLASS R6
478030307	JIGEX	JOHN HANCOCK INVESTMENT GRADE BOND FUND CLASS R6
47804M696	JHASX	JOHN HANCOCK MULTI-ASSET ABSOLUTE RETURN FUND CLASS R6
47804U318	JSCCX	JOHN HANCOCK SMALL-CAP VALUE FUND CLASS R6
47805A832	JIASX	JOHN HANCOCK MULTI-ASSET HIGH INCOME FUND CLASS R6
47805T484	JHSMX	JOHN HANCOCK II INTERNATIONAL SMALL COMPANY FUND CLASS R6
47805T526	JHSMX	JOHN HANCOCK FUNDAMENTAL GLOBAL FRANCHISE FUND CLASS R6
47810R408	JHSKX	JOHN HANCOCK SHORT DURATION MUNICIPAL OPPORTUNITIES FUND CLASS R6

FUND FAMILY : 5586

FUND FAMILY NAME : T ROWE PRICE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
45775L101	PMEGX	T ROWE PRICE INSTITUTIONAL MID CAP EQUITY GROWTH FUND
45775L200	TILCX	T. ROWE PRICE LARGE-CAP VALUE FUND CLASS I
45775L309	TRSSX	T ROWE PRICE INSTITUTIONAL SMALL CAP STOCK
45775L408	TRLGX	T. ROWE PRICE LARGE-CAP GROWTH FUND CLASS I
45775L507	TPLGX	T ROWE PRICE INSTITUTIONAL LARGE CAP CORE GROWTH FUND
74144Q203	IEMFX	T ROWE PRICE INST'L EMERGING MARKETS EQUITY FUND
74144Q401	TREBX	T ROWE PRICE INSTITUTIONAL EMERGING MKTS BOND FUND
74144Q807	RPICK	T ROWE PRICE INST INTERNATIONAL CONCENTRATED EQUITY FUND
74144Q872	PRIGX	T ROWE PRICE GLOBAL VALUE EQUITY FUND CLASS I
741479406	PRUFX	T ROWE PRICE GROWTH STOCK FUND CLASS I
741481303	PRHIX	T ROWE PRICE HIGH YIELD FUND CLASS I
741481600	TUHIK	T. ROWE U.S. HIGH YIELD FUND CLASS I
741486302	PTYIX	T.ROWE PRICE TAX FREE HIGH YIELD FUND CLASS I
74149R305	RCLIX	T.ROWE PRICE U.S. LARGE CAP CORE FUND CLASS I
741494306	PGTIX	T.ROWE PRICE GLOBAL TECHNOLOGY FUND CLASS I
77954G207	RBAIX	T. ROWE PRICE BALANCED FUND CLASS I
77954J300	TCFEX	T. ROWE PRICE CALIFORNIA TAX-FREE BOND FUND CLASS I
77954M303	TRAIK	T. ROWE PRICE CAPITAL APPRECIATION FD CL I
77954Q403	TBCIX	T. ROWE PRICE BLUE CHIP GROWTH FUND CLASS I
779546308	PDGIX	T. ROWE PRICE DIVIDEND GROWTH FUND CLASS I
779547405	REIPX	T. ROWE PRICE EQUITY INCOME FUND CLASS I
779549203	PRXAX	T.ROWE GNMA FUND CLASS I
779552405	PRUIK	T ROWE PRICE EQUITY INDEX 500 FUND CLASS I
779556406	RPTIX	T ROWE PRICE MID CAP GROWTH FUND CLASS I
779557305	PNAIX	T. ROWE PRICE ALL-CAP OPPORTUNITIES FUND CLASS I
77956H161	RPELX	T. ROWE PRICE DYNAMIC CREDIT FUND CLASS I
77956H195	TNBMX	T. ROWE PRICE INTERNATIONAL BOND FUND CLASS I (USD) (HDG)
77956H229	TRGAX	T.ROWE GLOBAL INDUSTRIALS FUND CLASS I
77956H237	REVIK	T.ROWE PRICE EMERGING MARKETS DISCOVERY STOCK FUND CLASS I
77956H245	TTEEX	T.ROWE PRICE EMERGING EUROPE FUND CLASS I

FUND FAMILY : 5586

FUND FAMILY NAME : T ROWE PRICE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
77956H252	TRASX	T.ROWE PRICE ASIA OPPORTUNITIES FUND CLASS I
77956H260	PRAMX	T.ROWE PRICE AFRICA & MIDDLE EAST FUND CLASS I
77956H278	RLAIX	T.ROWE PRICE LATIN AMERICA FUND CLASS I
77956H286	RJAIX	T.ROWE PRICE JAPAN FUND CLASS I
77956H294	RGGIX	T ROWE PRICE GLOBAL GROWTH STOCK FUND CLASS I
77956H310	TEUIX	T. ROWE PRICE EUROPEAN STOCK FUND CLASS I
77956H328	TRGLX	T.ROWE PRICE GLOBAL STOCK FUND CLASS I
77956H336	RICIX	T.ROWE PRICE INTERNATIONAL DISCIPLINED EQUITY FUND CLASS I
77956H351	TECIX	T. ROWE PRICE EMERGING MARKETS CORPORATE BOND FUND CLASS I
77956H369	TEIMX	T. ROWE PRICE EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS I
77956H377	TIDDX	T. ROWE PRICE INTERNATIONAL DISCOVERY FD CL I
77956H385	PNSIX	T. ROWE PRICE NEW ASIA FUND CLASS I
77956H435	TROIX	T. ROWE PRICE OVERSEAS STOCK FUND CLASS I
77956H450	RPISX	T ROWE PRICE INTERNATIONAL BOND FUND CLASS I
77956H468	RPEIX	T.ROWE PRICE DYNAMIC GLOBAL BOND FUND CLASS I
77956H476	RPOIX	T ROWE PRICE GLOBAL HIGH INCOME BOND FUND CLASS I
77956H484	PRZIX	T ROWE PRICE EMERGING MARKETS STOCK FUND CLASS I
77956H518	TRTIX	T ROWE PRICE INTERNATIONAL VALUE EQUITY FUND CLASS I
77956H526	PRIUX	T. ROWE PRICE INTERNATIONAL STOCK FUND CLASS I
77956H534	PRXIX	T ROWE PRICE EMERGING MARKETS BOND FUND CLASS I
779562206	PRJIX	T ROWE PRICE NEW HORIZONS FUND CLASS I
77957L401	TPPAX	T ROWE PRICE SPECTRUM MODERATE ALLOCATION FUND CLASS I
77957L500	TGIPX	T ROWE PRICE SPECTRUM MODERATE GROWTH ALLOCATION FUND CLASS I
77957L609	PPIPX	T ROWE PRICE SPECTRUM CONSERVATIVE ALLOCATION FUND CLASS I
77957N605	PRTMX	T. ROWE PRICE SUMMIT MUNICIPAL INTERMEDIATE FUND CLASS I
77957N704	PRIMX	T. ROWE PRICE SUMMIT MUNICIPAL INCOME FUND CLASS I
77957P402	TBSIX	T. ROWE PRICE SHORT-TERM BOND FUND CLASS I
77957P501	TRSTX	T. ROWE PRICE ULTRA SHORT-TERM BOND FUND CLASS I
77957P709	TSIDX	T. ROWE PRICE SHORT DURATION INCOME FUND CLASS I
77957Q301	PRVIX	T ROWE PRICE SMALL CAP VALUE FUND CLASS I
77957R788	TFBVX	T. ROWE PRICE VIRGINIA TAX-FREE BOND FUND CLASS I
77957R820	TRJIX	T. ROWE PRICE NEW JERSEY TAX-FREE BOND FUND CLASS I
77957R838	TRMUX	T. ROWE PRICE MARYLAND SHORT-TERM TAX-FREE BOND FD CL I
77957R846	TWNXX	T. ROWE PRICE MARYLAND TAX-FREE MONEY FUND CLASS I
77957R853	TFBIX	T. ROWE PRICE MARYLAND TAX-FREE BOND FUND CLASS I
77957R861	TBGAX	T. ROWE PRICE GEORGIA TAX-FREE BOND FUND CLASS I
77957T404	PRKIX	T. ROWE PRICE U.S. TREASURY INTERMEDIATE INDEX FUND CLASS I
77957T503	PRUUX	T. ROWE PRICE U.S. TREASURY LONG-TERM INDEX FUND CLASS I
77957T602	TRGXX	T.ROWE U.S.TREASURY MONEY FUND CLASS I
77957Y403	TRMIX	T ROWE PRICE MID CAP VALUE FUND CLASS I
779570407	PRXEX	T ROWE PRICE NEW INCOME FUND CLASS I
779571306	TRYIX	T. ROWE PRICE NEW YORK TAX-FREE BOND FUND CLASS I
779572502	OTIIX	T ROWE PRICE SMALL CAP STOCK FUND CLASS I
779575307	TERXX	T. ROWE PRICE TAX-EXEMPT MONEY FUND CLASS I
779576305	TFILX	T. ROWE PRICE TAX-FREE INCOME FUND CLASS I
779578301	TRPIX	T ROWE PRICE VALUE FUND CLASS I
77958B204	TRHYX	T ROWE PRICE INSTITUTIONAL HIGH YIELD FUND

FUND FAMILY : 5586

FUND FAMILY NAME : T ROWE PRICE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
77958B402	RPIFX	T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND
77958B600	RPLCX	T. ROWE PRICE INSTITUTIONAL LONG DURATION CREDIT FUND
77958B808		T. ROWE PRICE INSTL CREDIT OPPORTUNITIES FUND
77958D200	TIIPX	T. ROWE PRICE INFLATION PROTECTED BOND FUND CLASS I
77958R209	TMSSX	T ROWE PRICE MULTI STRATEGY TOTAL RETURN FUND CLASS I
77958S207	RPTTX	T.ROWE DIVERSIFIED MID CAP GROWTH FUND CLASS I
779917400	TQGLX	T. ROWE QM GLOBAL EQUITY FUND CLASS I
779917707	TQSIX	T. ROWE PRICE QM U.S. SMALL & MID CAP CORE EQUITY FUND CLASS I
779917871	TQVIX	T. ROWE PRICE QM U.S. VALUE EQUITY FUND CLASS I
779918408	TEEFX	T. ROWE PRICE TAX-EFFICIENT EQUITY FUND CLASS I
779919307	TIRRX	T. ROWE PRICE REAL ESTATE FUND CLASS I
87279B304	TFAIX	T.ROWE PRICE FLOATING RATE FUND CLASS I
87279J307	TCRRX	T.ROWE PRICE CREDIT OPPORTUNITIES FUND CLASS I
87279L302	TFHAX	T. ROWE PRICE INTERMEDIATE TAX FREE HIGH YIELD FD CL I
87279M300	TIRGX	T.ROWE PRICE GLOBAL REAL ESTATE FUND CLASS I
87279V102	TTGXX	T.ROWE GOVERNMENT MONEY FUND CLASS I
87279W209	PRIKX	T ROWE PRICE REAL ASSETS FUND CLASS I
872797105	TRPFX	T. ROWE PRICE RETIREMENT 2005 FUND CLASS I
872797204	TRPAX	T. ROWE PRICE RETIREMENT 2010 FUND CLASS I
872797303	TRFGX	T. ROWE PRICE RETIREMENT 2015 FUND CLASS I
872797337	TBLOX	T. ROWE PRICE RETIREMENT BLEND 2065 FUND CLASS I
872797345	TBLNX	T. ROWE PRICE RETIREMENT BLEND 2060 FUND CLASS I
872797352	TBLMX	T. ROWE PRICE RETIREMENT BLEND 2055 FUND CLASS I
872797360	TBLLX	T. ROWE PRICE RETIREMENT BLEND 2050 FUND CLASS I
872797378	TBLKX	T. ROWE PRICE RETIREMENT BLEND 2045 FUND CLASS I
872797386	TBLJX	T. ROWE PRICE RETIREMENT BLEND 2040 FUND CLASS I
872797394	TBLHX	T. ROWE PRICE RETIREMENT BLEND 2035 FUND CLASS I
872797402	TRBRX	T. ROWE PRICE RETIREMENT 2020 FUND CLASS I
872797410	TBLGX	T. ROWE PRICE RETIREMENT BLEND 2030 FUND CLASS I
872797428	TBLEX	T. ROWE PRICE RETIREMENT BLEND 2025 FUND CLASS I
872797436	TBLDX	T. ROWE PRICE RETIREMENT BLEND 2020 FUND CLASS I
872797444	TBLCX	T. ROWE PRICE RETIREMENT BLEND 2015 FUND CLASS I
872797451	TBLBX	T. ROWE PRICE RETIREMENT BLEND 2010 FUND CLASS I
872797469	TBLAX	T. ROWE PRICE RETIREMENT BLEND 2005 FUND CLASS I
872797501	TRPHX	T. ROWE PRICE RETIREMENT 2025 FUND CLASS I
872797600	TRPCX	T. ROWE PRICE RETIREMENT 2030 FUND CLASS I
872797626	RPFDX	T. ROWE PRICE TARGET 2065 FUND CLASS I
872797667	TRFKX	T. ROWE PRICE RETIREMENT I 2065 FUND CLASS I
872797691	TRLAX	T. ROWE PRICE RETIREMENT INCOME 2020 FD INVESTOR CL
872797709	TRPJX	T. ROWE PRICE RETIREMENT 2035 FUND CLASS I
872797717	TTOIX	T. ROWE PRICE TARGET 2060 FUND CLASS I
872797725	TRPPX	T. ROWE PRICE TARGET 2055 FUND CLASS I
872797733	TOORX	T. ROWE PRICE TARGET 2050 FUND CLASS I
872797741	TRFWX	T. ROWE PRICE TARGET 2045 FUND CLASS I
872797758	TRRX	T. ROWE PRICE TARGET 2040 FUND CLASS I
872797766	TPGPX	T. ROWE PRICE TARGET 2035 FUND CLASS I
872797774	TWRRX	T. ROWE PRICE TARGET 2030 FUND CLASS I

FUND FAMILY : 5586 FUND FAMILY NAME : T ROWE PRICE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
872797782	TRV VX	T. ROWE PRICE TARGET 2025 FUND CLASS I
872797790	TTURX	T. ROWE PRICE TARGET 2020 FUND CLASS I
872797808	TRPDX	T. ROWE PRICE RETIREMENT 2040 FUND CLASS I
872797816	TTRTX	T. ROWE PRICE TARGET 2015 FUND CLASS I
872797824	TORFX	T. ROWE PRICE TARGET 2010 FUND CLASS I
872797832	TFRRX	T. ROWE PRICE TARGET 2005 FUND CLASS I
872797840	TRP TX	T. ROWE PRICE RETIREMENT BALANCED FUND CLASS I
872797857	TRPLX	T. ROWE PRICE RETIREMENT 2060 FUND CLASS I
872797865	TRPNX	T. ROWE PRICE RETIREMENT 2055 FUND CLASS I
872797873	TRPMX	T. ROWE PRICE RETIREMENT 2050 FUND CLASS I
872797881	TRPKX	T. ROWE PRICE RETIREMENT 2045 FUND CLASS I
872798202	TRLDX	T. ROWE PRICE LIMITED DURATION INFLATION FOCUSED BOND FUND CLASS I
872803200	PTKIX	T. ROWE PRICE TOTAL RETURN FUND CLASS I
87281D603	TRCLX	T. ROWE PRICE CHINA EVOLUTION EQUITY FUND CLASS I
87281D819	TGBLX	T. ROWE PRICE GLOBAL IMPACT EQUITY FUND CLASS I
87281Q109	TICCX	T. ROWE PRICE CORPORATE INCOME FUND CLASS I
87281T301	TGAFX	T. ROWE PRICE GLOBAL ALLOCATION FUND CLASS I
87281Y102	THISX	T. ROWE PRICE HEALTH SCIENCES FUND CLASS I
87282A103	TTSIX	T. ROWE PRICE TAX FREE SHORT INTERMEDIATE FD CL I
87282F102	PCCOX	T. ROWE PRICE U.S. EQUITY RESEARCH FUND CLASS I
87282H108	TFIFX	T. ROWE PRICE FINANCIAL SERVICES FUND CLASS I
87282K101	TRNEX	T. ROWE PRICE NEW ERA FUND CLASS I
87282M107	PGMSX	T. ROWE GLOBAL MULTI-SECTOR BOND FUND CLASS I
87282N105	TSNIX	T. ROWE PRICE SCIENCE AND TECHNOLOGY FUND CLASS I
87282P100	TTMIX	T. ROWE PRICE COMMUNICATIONS & TECHNOLOGY FUND CLASS I
87283A102	TQAIX	T. ROWE PRICE QM U.S. SMALL CAP GROWTH EQUITY CLASS I
87283F606	TLDUX	T. ROWE PRICE U.S. LIMITED DURATION TIPS INDEX FUND CLASS I
87283G109	TSVPX	T. ROWE PRICE SPECTRUM DIVERSIFIED EQUITY FUND CLASS I
87283G208	TSPNX	T. ROWE PRICE SPECTRUM INCOME FUND CLASS I
87283G307	TSINX	T. ROWE PRICE SPECTRUM INTERNATIONAL EQUITY FUND CLASS I
872840103	TSBLX	T. ROWE PRICE QM U.S. BOND INDEX FUND CLASS I

FUND FAMILY : 5593 FUND FAMILY NAME : MULTI-SELECT OFFSHORE

CUSIP	SYMBOL	CUSIP DESCRIPTION
62544R103		MULTI-SELECT SECS. PR FD LARGE CAP VALUE PORT I CL A
62544R202		MULTI-SELECT SECS. PR FD LARGE CAP VALUE PORT I CL C
62544R301		MULTI-SELECT SECS. PR FD LARGE CAP VALUE PORT I CL L
62544R400		MULTI-SELECT SECS. PR FD LARGE CAP VALUE PORT II CL A
62544R509		MULTI-SELECT SECS. PR FD LARGE CAP VALUE PORT II CL C
62544R608		MULTI-SELECT SECS. PR FD LARGE CAP VALUE PORT II CL L
62544R640		MULTI-SELECT SECS PR FD INTERNATIONAL PORTFOLIO II CLASS L
62544R657		MULTI-SELECT SECS PR FD INTERNATIONAL PORTFOLIO II CLASS C
62544R665		MULTI-SELECT SECS. PR FD INTERNATIONAL PORTFOLIO II CLASS A

FUND FAMILY : 5593 FUND FAMILY NAME : MULTI-SELECT OFFSHORE

CUSIP	SYMBOL	CUSIP DESCRIPTION
62544R673		MULTI-SELECT SECS. PR FD INTERNATIONAL PORTFOLIO I CLASS L
62544R681		MULTI-SELECT SECS PR FD INTERNATIONAL PORTFOLIO I CLASS C
62544R699		MULTI-SELECT SECS PR FD INTERNATIONAL PORTFOLIO I CLASS A
62544R707		MULTI-SELECT SECS PR FD LARGE CAP CORE PORT I CL A
62544R715		MULTI-SELECT SECS PR FD SMALL CAP CORE PORT I CLASS L
62544R723		MULTI-SELECT SECS PR FD SMALL CAP CORE PORT I CLASS C
62544R731		MULTI-SELECT SECS. PR FD SMALL CAP CORE PORT. I CLASS A
62544R749		MULTI-SELECT SECS. PR FD MID CAP CORE PORTFOLIO I CLASS L
62544R756		MULTI-SELECT SECS PR FD MID CAP CORE PORTFOLIO I CLASS C
62544R764		MULTI-SELECT SECS. PR FD MID-CAP CORE PORTFOLIO I CLASS A
62544R772		MULTI-SELECT SECS. PR FD LARGE CAP GROWTH PORT II CL L
62544R780		MULTI-SELECT SECS. PR FD LARGE CAP GROWTH PORT II CL C
62544R798		MULTI-SELECT SECS. PR FD LARGE CAP GROWTH PORT II CL A
62544R806		MULTI-SELECT SECS PR FD LARGE CAP CORE PORT I CLASS C
62544R814		MULTI-SELECT SECS. PR FD LARGE CAP GROWTH PORT I CL L
62544R822		MULTI-SELECT SECS. PR FD LARGE-CAP GROWTH PORT I CL C
62544R830		MULTI-SELECT SECS. PR FD LARGE CAP GROWTH PORT I CL A
62544R848		MULTI-SELECT SECS. PR FD LARGE CAP CORE PORT II CLASS L
62544R855		MULTI-SELECT SECS. PR FD LARGE CAP CORE PORT. II CL C
62544R863		MULTI-SELECT SECS PR FD LARGE CAP CORE PORT II CLASS A
62544R871		MULTI-SELECT SECS PR FD LARGE CAP CORE PORT I CLASS L

FUND FAMILY : 5594 FUND FAMILY NAME : ALGER FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
015565138	ALOYX	ALGER MID-CAP FOCUS FUND CLASS Y
015566623	ASPYX	ALGER SPECTRA FUND CLASS Y

FUND FAMILY : 5599 FUND FAMILY NAME : JPMORGAN FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
46636U132	JTYBX	JPMORGAN SMARTRETIREMENT BLEND 2055 FUND CLASS R6
46636U199	JNYAX	JPMORGAN SMARTRETIREMENT BLEND 2050 FUND CLASS R6
46636U264	JMYAX	JPMORGAN SMARTRETIREMENT BLEND 2045 FUND CLASS R6
46636U330	JOBYX	JPMORGAN SMARTRETIREMENT BLEND 2040 FUND CLASS R6
46636U397	JPYRX	JPMORGAN SMARTRETIREMENT BLEND 2035 FUND CLASS R6
46636U462	JRBYX	JPMORGAN SMARTRETIREMENT BLEND 2030 FUND CLASS R6
46636U538	JBYSX	JPMORGAN SMARTRETIREMENT BLEND 2025 FUND CLASS R6
46636U595	JSYRX	JPMORGAN SMARTRETIREMENT BLEND 2020 FUND CLASS R6
46636U736	JIYBX	JPMORGAN SMARTRETIREMENT BLEND INCOME FUND CLASS R6
46636U876	OIEJX	JP MORGAN EQUITY INCOME FUND CLASS R6

FUND FAMILY : 5599

FUND FAMILY NAME : JPMORGAN FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
46637K158	JMTIX	JPMORGAN TOTAL RETURN FUND CLASS R6
46637K174	JPPEX	JPMORGAN MID-CAP EQUITY FUND CLASS R6
46637K216	JMSFX	JPMORGAN INCOME FUND CLASS R6
46637K257	JPHRX	JPMORGAN FLOATING RATE INCOME FUND CLASS R6
46637K265	JHQRX	JPMORGAN HEDGED EQUITY FUND CLASS R6
46637K463	JSDRX	JPMORGAN SHORT DURATION CORE PLUS FUND CLASS R6
46637K547	CBFVX	JPMORGAN CORPORATE BOND FUND CLASS R6
46637K679	GBONX	JPMORGAN GLOBAL BOND OPPORTUNITIES FUND CLASS R6
46640W108	JGVVX	JPMORGAN GROWTH ADVANTAGE FUND CLASS R6
46641U382	JVAYX	JP MORGAN VALUE ADVANTAGE FUND CLASS R6
46641U515	JNPXX	JPMORGAN NEW YORK MUNICIPAL MONEY MARKET FUND PREMIER CLASS
46641U523	JCPXX	JPMORGAN CALIFORNIA MUNICIPAL MONEY MARKET FUND RESERVE CLASS
46641U531	JCRXX	JPMORGAN CALIFORNIA MUNICIPAL MONEY MARKET FUND PREMIER CLASS
46641U564	VGINX	JPMORGAN U.S. VALUE FUND CLASS R6
46641U572	WOOSX	JPMORGAN SMID-CAP EQUITY FUND CLASS R6
46641U580	JGISX	JPMORGAN U.S. GARP EQUITY FUND CLASS R6
46641U713	JSIYX	JPMORGAN SMARTRETIREMENT INCOME FUND CLASS R6
46641U721	JFFYX	JPMORGAN SMARTRETIREMENT 2055 FUND CLASS R6
46641U739	JTSYX	JPMORGAN SMARTRETIREMENT 2050 FUND CLASS R6
46641U747	JSAYX	JPMORGAN SMARTRETIREMENT 2045 FUND CLASS R6
46641U754	SMTYX	JPMORGAN SMARTRETIREMENT 2040 FUND CLASS R6
46641U762	SRJYX	JPMORGAN SMARTRETIREMENT 2035 FUND CLASS R6
46641U770	JSMYX	JPMORGAN SMARTRETIREMENT 2030 FUND CLASS R6
46641U788	JNSYX	JPMORGAN SMARTRETIREMENT 2025 FUND CLASS R6
46641U796	JTTYX	JPMORGAN SMARTRETIREMENT 2020 FUND CLASS R6
46641U861	JOERX	JPMORGAN OPPORTUNISTIC EQUITY LONG/SHORT FUND CLASS R6
46645V295	JHTRX	JPMORGAN HEDGED EQUITY 3 FUND CLASS R6
46645V352	JHDRX	JPMORGAN HEDGED EQUITY 2 FUND CLASS R6
46645V568	JIHRX	JPMORGAN INTERNATIONAL HEDGED EQUITY FUND CLASS R6
46645V626	EMRSX	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND CLASS R6
46645V659	JEPRX	JPMORGAN EQUITY PREMIUM INCOME FUND CLASS R6
46645V774	JTQJX	JPMORGAN SMARTRETIREMENT BLEND 2015 FUND CLASS R6
46647B404	JMVYX	JPMORGAN MID-CAP VALUE FUND CLASS R6
4812A0375	CJTXX	JPMORGAN 100% U.S. TREASURY SECURITIES MONEY MARKET FUND CAPITAL CLASS
4812A0383		JP MORGAN 100% U.S. TREASURY SECS MONEY MARKET FD RESERVE CL
4812A0805	VCAXX	JP MORGAN CA MUNICIPAL MONEY MARKET FD MORGAN CL
4812A0813	VNYXX	JP MORGAN NEW YORK MUNICIPAL MONEY MARKET FD MORGAN CL
4812A1837	JDEUX	JPMORGAN U.S. RESEARCH ENHANCED EQUITY FUND CLASS R6
4812A2504	VMIXX	JPMORGAN PRIME MONEY MARKET FUND AGENCY CLASS
4812A2603	JINXX	JP MORGAN PRIME MONEY MARKET FUND INST CLASS
4812A2702	VMVXX	JP MORGAN PRIME MONEY MARKET FUND MORGAN CLASS
4812A2728	VTMXX	JP MORGAN TAX-FREE MONEY MARKET FUND MORGAN CLASS
4812A2736	VXPXX	JP MORGAN TAX FREE MONEY MARKET FUND PREMIER CLASS
4812A2744	JTFXX	JPMORGAN TAX FREE MONEY MARKET FUND INSTITUTIONAL SHARES
4812A2769	VFVXX	JP MORGAN FEDERAL MONEY MARKET FUND MORGAN CLASS
4812A2777	VFPXX	JP MORGAN FEDERAL MONEY MARKET FUND PREMIER CLASS
4812A2785	JFMXX	JPMORGAN FEDERAL MONEY MARKET FUND CLASS I

FUND FAMILY : 5599

FUND FAMILY NAME : JPMORGAN FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
4812A2801	VPMXX	JPMORGAN PRIME MONEY MARKET FUND PREMIER CLASS
4812A2819	VHPXX	JPMORGAN 100% U.S. TREASURY SECURITIES MONEY MARKET FUND PREMIER CLASS
4812A2827	HTSXX	JP MORGAN 100% U.S. TREASURY SECS MONEY MARKET FD MORGAN CL
4812A2835	JTSXX	JPMORGAN 100% U.S. TREASURY SECS MONEY MARKET FD INST CLASS
4812A2843	VPIXX	JP MORGAN 100% U.S. TREASURY SECS MONEY MARKET FD AGENCY CL
4812A2868	JXCXX	JP MORGAN PRIME MONEY MARKET FUND CLASS C
4812CA579	RUNFX	JPMORGAN TAX-FREE BOND FUND CLASS R6
4812CA629	OSTSX	JP MORGAN SHORT INTERMEDIATE MUNICIPAL BOND FUND CLASS R6
4812CA645	HLTZX	JPMORGAN SUSTAINABLE MUNICIPAL INCOME FUND CLASS R6
4812CA652	JFTUX	JP MORGAN INVESTOR GROWTH FUND CLASS R6
4812CA660	JFBUX	JPMORGAN INVESTOR GROWTH AND INCOME FUND CLASS R6
4812CA678	JFQUX	JPMORGAN INVESTOR BALANCED FUND CLASS R6
4812CA686	JFLJX	JPMORGAN INVESTOR CONSERVATIVE GROWTH FUND CLASS R6
4812C0100	JCBUX	JPMORGAN CORE BOND FUND CLASS R6
4812C0118	OGGYX	JPMORGAN GOVERNMENT BOND FUND CLASS R6
4812C0126	JHYUX	JPMORGAN HIGH YIELD FUND CLASS R6
4812C0134	JCPUX	JPMORGAN CORE PLUS BOND FUND CLASS R6
4812C0159	JMBUX	JPMORGAN MORTGAGE BACKED SECURITIES FUND CLASS R6
4812C0167	JSDUX	JPMORGAN SHORT DURATION BOND FUND CLASS R6
4812C0175	JUSUX	JPMORGAN LIMITED DURATION BOND FUND CLASS R6
4812C0225	JSVUX	JPMORGAN SMALL-CAP VALUE FUND CLASS R6
4812C0241	IJMXX	JPMORGAN MUNICIPAL MONEY MARKET FUND INSTITUTIONAL CLASS
4812C0266	MJMXX	JP MORGAN MUNICIPAL MONEY MARKET FUND MORGAN CLASS
4812C0308	AJLXX	JP MORGAN LIQUID ASSETS MONEY MARKET FUND AGENCY CLASS
4812C0316	CJLXX	JPMORGAN LIQUID ASSETS MONEY MARKET FUND CAPITAL CLASS
4812C0324	MJLXX	JP MORGAN LIQUID ASSETS MONEY MARKET FUND MORGAN CLASS
4812C0332	PJLXX	JPMORGAN LIQUID ASSETS MONEY MARKET FUND PREMIER CLASS
4812C0340	IJLXX	JPMORGAN LIQUID ASSETS MONEY MARKET FUND CLASS I
4812C0621		JP MORGAN LIQUID AASETS MONEY MARKET FUND RESERVE CLASS
4812C0647	OPCXX	JPMORGAN LIQUID ASSETS MONEY MARKET FUND CLASS C
4812C0654	HLPXX	JP MORGAN LIQUID ASSETS MONEY MARKET FUND INVESTOR CLASS
4812C0662		JP MORGAN U.S. GOVERNMENT MONEY MARKET FD AGENCY CL
4812C0670	OGVXX	JPMORGAN U.S. GOVERNMENT MONEY MARKET FUND CAPITAL CLASS
4812C0688	OGSXX	JPMORGAN U.S. GOVERNMENT MONEY MARKET FUND PREMIER CLASS
4812C0696		JP MORGAN U.S. TREASURY PLUS MONEY MARKET FD RESERVE CL
4812C0712	OTCXX	JPMORGAN U.S. TREASURY PLUS MONEY MARKET FUND CLASS C
4812C0720		JP MORGAN U.S. TREASURY PLUS MONEY MARKET FD INVESTOR CLASS
4812C2213	OGFAX	JPMORGAN EQUITY INDEX FUND CLASS R6
4812C2288	JMGMX	JPMORGAN MID-CAP GROWTH FUND CLASS R6
4812C2676	MJGXX	JP MORGAN U.S. GOVERNMENT MONEY MARKET FD MORGAN CL
4812C2684	IJGXX	JPMORGAN U.S. GOVERNMENT MONEY MARKET FUND CLASS I
4812C2718	PJTXX	JPMORGAN U.S. TREASURY PLUS MONEY MARKET FUND PREMIER CLASS
4812C2726	MJTXX	JP MORGAN U.S. TREASURY PLUS MONEY MARKET FD MORGAN CL
4812C2734	IJTXX	JPMORGAN U.S. TREASURY PLUS MONEY MARKET FUND CLASS I
4812C2742		JP MORGAN U.S. TREASURY PLUS MONEY MARKET FD AGENCY CL
4812C2775	HTOXX	JP MORGAN MUNICIPAL MONEY MARKET FUND PREMIER CLASS
48121A126	TXRRX	JPMORGAN TAX-AWARE REAL RETURN FUND CLASS R6

FUND FAMILY : 5599 FUND FAMILY NAME : JPMORGAN FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
48121A134	JEMVX	JPMORGAN EMERGING MARKETS DEBT FUND CLASS R6
48121L114	JSOZX	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS R6
48121L122	JEMWX	JPMORGAN EMERGING MARKETS EQUITY FUND CLASS R6
48121L130	IUENX	JPMORGAN INTERNATIONAL FOCUS FUND CLASS R6
48121L320	JSIMX	JP MORGAN UNCONSTRAINED DEBT FUND CLASS R6
48121L346	JUSMX	JPMORGAN U.S. SMALL COMPANY FUND CLASS R6
48121L817	JUEMX	JPMORGAN U.S. EQUITY FUND CLASS R6
48121L825	JGSMX	JPMORGAN SMALL-CAP GROWTH FUND CLASS R6
48121L833	JLVMX	JPMORGAN LARGE-CAP VALUE FUND CLASS R6
48121L841	JLGMX	JPMORGAN LARGE-CAP GROWTH FUND CLASS R6
48121L858	JIVMX	JPMORGAN U.S. APPLIED DATA SCIENCE VALUE FUND CLASS R6
48121L866	JNVMX	JPMORGAN INTERNATIONAL VALUE FUND CLASS R6
48121L882	JNEMX	JPMORGAN INTERNATIONAL EQUITY FUND CLASS R6
48123X843	JSCHX	JPMORGAN SMALL-CAP BLEND FUND CLASS R6
48127B524	JAAZX	JPMORGAN SMARTRETIREMENT BLEND 2060 FUND CLASS R6
48127B565	JAKZX	JPMORGAN SMARTRETIREMENT 2060 FUND CLASS R6
48127B862	VSENX	JPMORGAN SMALL-CAP EQUITY FUND CLASS R6
48127B870	VSSLX	JPMORGAN SMALL-CAP SUSTAINABLE LEADERS FUND CLASS R6
48129C108	JITZX	JPMORGAN NATIONAL MUNICIPAL INCOME FUND CLASS R6
48129C306	GAOZX	JPMORGAN GLOBAL ALLOCATION FUND CLASS R6
48129C405	JNBZX	JPMORGAN INCOME BUILDER FUND CLASS R6
48129C504	JDVZX	JPMORGAN DIVERSIFIED FUND CLASS R6
48129C603	JLPZX	JPMORGAN U.S. LARGE-CAP CORE PLUS FUND CLASS R6
48129C702	JCBSX	JPMORGAN CALIFORNIA TAX-FREE BOND FUND CLASS R6
48129C736	JIIGX	JPMORGAN U.S. SUSTAINABLE LEADERS FUND CLASS R6
48129C777	JGCXX	JPMORGAN CA MUNICIPAL MMK FUND INSTITUTIONAL CLASS
48129C785	JGNXX	JPMORGAN NY MUNICIPAL MMK FUND INSTITUTIONAL CLASS
48129C801	VINRX	JPMORGAN NEW YORK TAX-FREE BOND FUND CLASS R6
48129C827	JTIRX	JPMORGAN HIGH YIELD MUNICIPAL FUND CLASS R6
48129C835	JPELX	JP MORGAN TAX-AWARE EQUITY FUND CLASS R6
48129C843	VEUVX	JPMORGAN EUROPE DYNAMIC FUND CLASS R6
48129C884	JPFRX	JPMORGAN EQUITY FOCUS FUND CLASS R6
904504479	UBVFX	J.P. MORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND CLASS R6

FUND FAMILY : 5611 FUND FAMILY NAME : FUNDVANTAGE TRUST FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
694048869	PTFSX	PACIFIC CAPITAL TAX-FREE SHORT INTERMEDIATE SEC FD CLASS Y
694048877	PTXFX	PACIFIC CAPITAL TAX-FREE SECURITIES FUND CLASS Y

FUND FAMILY : 5613 FUND FAMILY NAME : JAMES FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
470259821	GLRIX	JAMES BALANCED GOLDEN RAINBOW FUND INSTITUTIONAL CLASS

FUND FAMILY : 5641

FUND FAMILY NAME : SSGA FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
78472P109	SVSPX	STATE STREET S&P 500 INDEX FUND CLASS N
784924243	SSIQX	STATE STREET INTERNATIONAL STOCK SELECTION FUND CLASS K
784924284		SSGA EMERGING MARKETS FUND CLASS K
85749R479	SSYXX	STATE STREET INSTITUTIONAL LIQUID RESERVES FUND ADMIN CLASS
85749R495	SSFOX	STATE STREET TARGET RETIREMENT FUND CLASS K
85749R545	SSDYX	STATE STREET TARGET RETIREMENT 2060 FUND CLASS K
85749R586	SSDQX	STATE STREET TARGET RETIREMENT 2055 FUND CLASS K
85749R636	SSDLX	STATE STREET TARGET RETIREMENT 2050 FUND CLASS K
85749R677	SSDEX	STATE STREET TARGET RETIREMENT 2045 FUND CLASS K
85749R727	SSCQX	STATE STREET TARGET RETIREMENT 2040 FUND CLASS K
85749R768	SSCKX	STATE STREET TARGET RETIREMENT 2035 FUND CLASS K
85749R800	SSBOX	STATE STREET TARGET RETIREMENT 2020 FUND CLASS K
85749R818	SSBYX	STATE STREET TARGET RETIREMENT 2030 FUND CLASS K
85749R859	SSBSX	STATE STREET TARGET RETIREMENT 2025 FUND CLASS K
85749T202	SSKEX	STATE STREET EMERGING MARKETS EQUITY INDEX FUND CLASS K
85749T400	SSMKX	STATE STREET SMALL/MID-CAP EQUITY INDEX FUND CLASS K
85749T814	SSSYX	STATE STREET EQUITY 500 INDEX FUND CLASS K
85749T848	SSGLX	STATE STREET GLOBAL ALL-CAP EQUITY EX-U.S. INDEX FUND CLASS K
85749T871	SSFEX	STATE STREET AGGREGATE BOND INDEX FUND CLASS K
85749T889	SSHQX	STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND CLASS K
857492169	SSFKX	STATE STREET TARGET RETIREMENT 2065 FUND CLASS K
857492185	GVSXX	STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND SELECT CLASS
857492557	SAJXX	STATE STREET INSTITUTIONAL TREASURY PLUS MONEY MARKET FUND INST CLASS
857492565	SSJXX	STATE STREET INST TREASURY MONEY MARKET FUND INSTITUTIONAL CLASS
857492573	SAHXX	STATE STREET INST U.S. GOVERNMENT MONEY MARKET FUND INST CLASS
857492599	SAEXX	STATE STREET INST TREASURY PLUS MONEY MARKET FUND INVESTOR CLASS
857492615	SSQXX	STATE STREET INST TREASURY PLUS MONEY MARKET FUND ADMIN CLASS
857492623	SSNXX	STATE STREET INSTITUTIONAL TREASURY MONEY MARKET FUND INVESTOR CLASS
857492631	SSKXX	STATE STREET INSTITUTIONAL TREASURY MONEY MARKET FUND ADMIN CLASS
857492649	SAMXX	STATE STREET INST U.S. GOVERNMENT MONEY MARKET FUND INVESTOR CLASS
857492656	SALXX	STATE STREET INST U.S. GOVERNMENT MONEY MARKET FUND ADMIN CLASS
857492706	GVMXX	STATE STREET INST U.S. GOVERNMENT MONEY MARKET FUND PREMIER CLASS
857492805	GVVXX	STATE STREET INST U.S. GOVERNMENT MONEY MARKET FUND INVESTMENT CLASS
857492854	TPVXX	STATE STREET INST TREASURY PLUS MONEY MARKET FUND INVESTMENT CLASS
857492862	TPIXX	STATE STREET INST TREASURY PLUS MONEY MARKET FUND PREMIER CLASS
857492870	TRVXX	STATE STREET INSTITUTIONAL TREASURY MONEY MARKET FUND INVESTMENT CLASS
857492888	TRIXX	STATE STREET INSTITUTIONAL TREASURY MONEY MARKET FUND PREMIER CLASS

FUND FAMILY : 5646

FUND FAMILY NAME : AMERICAN CENTURY FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
024932105	BPRXX	AMERICAN CENTURY PRIME MONEY MARKET FUND
024932154	NPHIX	AMERICAN CENTURY HIGH INCOME FUND CLASS Y
024932220	AGHXX	AMERICAN CENTURY U.S. GOVERNMENT MONEY MARKET FD CL C

FUND FAMILY : 5646

FUND FAMILY NAME : AMERICAN CENTURY FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
024932238	AGQXX	AMERICAN CENTURY U.S. GOVERNMENT MONEY MARKET FD CLA
024932246	ASDJX	AMERICAN CENTURY SHORT DURATION STRATEGIC INCOME FUND CLASS R5
024932311	ASIJX	AMERICAN CENTURY STRATEGIC INCOME FUND CLASS R5
024932428	ACSUX	AMERICAN CENTURY SHORT DURATION FUND CLASS R5
024932485	ACCUX	AMERICAN CENTURY CORE PLUS FUND CLASS R5
024932709	TCRXX	AMERICAN CENTURY U.S. GOV'T MONEY MARKET FD INVESTOR CLASS
024932766	APISX	AMERICAN CENTURY SHORT DURATION INFLATION PROTECTION BOND FUND CLASS R5
024932782	ACYIX	AMERICAN CENTURY HIGH YIELD FUND CLASS R5
024934408	BNTXX	AMERICAN CENTURY TAX FREE MONEY MARKET FUND INVESTOR CLASS
024934614	ATBYX	AMERICAN CENTURY INTERMEDIATE TERM TAX FREE BOND FUND CL Y
024934622	AYMYX	AMERICAN CENTURY HIGH YIELD MUNICIPAL FUND CLASS Y
025072273	ALCDX	AVANTIS U.S. LARGE-CAP VALUE FUND INSTITUTIONAL CLASS
025072828	AVUVX	AVANTIS U.S. SMALL-CAP VALUE FUND INSTITUTIONAL CLASS
025072836	AVUSX	AVANTIS U.S. EQUITY FUND INSTITUTIONAL CLASS
025072844	AVDVX	AVANTIS INTERNATIONAL SMALL-CAP VALUE FUND INSTITUTIONAL CLASS
025072851	AVDEX	AVANTIS INTERNATIONAL EQUITY FUND INSTITUTIONAL CLASS
025075300	BCTXX	AMERICAN CENTURY CALIFORNIA TAX-FREE MONEY MARKET FUND INVESTOR CLASS
025075763	ACYTX	AMERICAN CENTURY CA INTERMEDIATE TERM TAX FREE BOND FUND CL Y
025075771	ACYHX	AMERICAN CENTURY CA HIGH YIELD MUNICIPAL FD CL Y
02508F729	AVUYX	AMERICAN CENTURY VALUE FUND CLASS Y
02508F745	ASVYX	AMERICAN CENTURY SMALL-CAP VALUE FUND CLASS Y
02508F760	AMVYX	AMERICAN CENTURY MID-CAP VALUE FUND CLASS Y
02508F810	AEIYX	AMERICAN CENTURY EQUITY INCOME FUND CLASS Y
02508F828	ARYEX	AMERICAN CENTURY REAL ESTATE FUND CLASS Y
02508F844	ARYYX	AMERICAN CENTURY GLOBAL REAL ESTATE FUND CLASS Y
02508G875	ADCYX	AMERICAN CENTURY DISCIPLINED GROWTH FUND CLASS Y
02508H261	AULYX	AMERICAN CENTURY ULTRA FUND CLASS Y
02508H287	AFYDX	AMERICAN CENTURY SUSTAINABLE EQUITY FUND CLASS Y
02508H311	ANOYX	AMERICAN CENTURY SMALL-CAP GROWTH FUND CLASS Y
02508H337	ASLWX	AMERICAN CENTURY SELECT FUND CLASS Y
02508H352	ATHYX	AMERICAN CENTURY HERITAGE FUND CLASS Y
02508H378	AGYWX	AMERICAN CENTURY GROWTH FUND CLASS Y
02508J309	ADVYX	AMERICAN CENTURY DIVERSIFIED BOND FUND CLASS Y
02508J606	AHYLX	AMERICAN CENTURY HIGH YIELD FUND CLASS Y
02508J846	ASYIX	AMERICAN CENTURY STRATEGIC INCOME FUND CLASS Y
02508J861	ASYDX	AMERICAN CENTURY SHORT DURATION STRATEGIC INCOME FUND CL Y
02508J887	APOYX	AMERICAN CENTURY SHORT DURATION INFLATION PROTECT BOND FD CL Y
025081621	AIAYX	AMERICAN CENTURY INFLATION ADJUSTED BOND FUND CLASS Y
025081670	TWUOX	AMERICAN CENTURY SHORT-TERM GOV'T FUND CLASS R5
025081753	ABTIX	AMERICAN CENTURY GOVERNMENT BOND FUND CLASS R5
025081787	AGMNX	AMERICAN CENTURY GINNIE MAE FUND CLASS R5
025081795	AIANX	AMERICAN CENTURY INFLATION ADJ BOND FUND CLASS R5
025081803	CPFXX	AMERICAN CENTURY CAPITAL PRESERVATION FD INVESTOR CLASS
025082306	AIDIX	AMERICAN CENTURY INT'L BOND FUND CLASS R5
025082694	AIBYX	AMERICAN CENTURY INTERNATIONAL BOND FUND CLASS Y
025082736	AGBWX	AMERICAN CENTURY GLOBAL BOND FUND CLASS Y
025082751	AEYDX	AMERICAN CENTURY EMERGING MARKETS DEBT FUND CLASS Y

FUND FAMILY : 5646 FUND FAMILY NAME : AMERICAN CENTURY FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
025082827	AEDJX	AMERICAN CENTURY EMERGING MARKETS DEBT FUND CLASS R5
025082868	AGBNX	AMERICAN CENTURY GLOBAL BOND FUND CLASS R5
02509A703	ATYGX	AMERICAN CENTURY INTERNATIONAL GROWTH FUND CLASS Y
02509A828		AMERICAN CENTURY INTERNATIONAL DISCOVERY FUND CLASS Y
02509A844	AGYGX	AMERICAN CENTURY FOCUSED GLOBAL FUND CLASS Y
02509A885	AEYMX	AMERICAN CENTURY EMERGING MARKETS FUND CLASS Y

FUND FAMILY : 5659 FUND FAMILY NAME : FORUM FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
077021103	BEEHX	THE BEEHIVE FUND

FUND FAMILY : 5663 FUND FAMILY NAME : ROYCE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
78081A303	RPMIX	ROYCE PENNSYLVANIA MUTUAL FUND INSTITUTIONAL CLASS
780811576	RIPIX	ROYCE INTERNATIONAL PREMIER FUND INSTITUTIONAL CLASS
780811626	RGFIX	ROYCE GLOBAL FINANCIAL SERVICES FUND INSTITUTIONAL CLASS
780811717	RDIIX	ROYCE DIVIDEND VALUE FUND INSTITUTIONAL CLASS
780905337	RVPIX	ROYCE SMALLER COMPANIES GROWTH FUND INST CLASS
780905535	RSEIX	ROYCE SMALL-CAP SPECIAL EQUITY FUND INSTITUTIONAL CLASS
780905683	RPFIX	ROYCE PREMIER FUND INSTITUTIONAL CLASS
780905691	ROFIX	ROYCE SMALL-CAP OPPORTUNITY FUND INSTITUTIONAL CLASS
780905717	RTRIX	ROYCE SMALL-CAP TOTAL RETURN FUND INSTITUTIONAL CLASS

FUND FAMILY : 5664 FUND FAMILY NAME : NC SHAREHOLDER SERVICES

CUSIP	SYMBOL	CUSIP DESCRIPTION
85520V285	QCILX	QCI BALANCED FUND RETAIL CLASS
85520V731	NAVFX	SECTOR ROTATION FUND

FUND FAMILY : 5668 FUND FAMILY NAME : TIAA CREF FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
87245M103	TRPGX	TIAA-CREF GROWTH & INCOME FUND PREMIER CLASS

FUND FAMILY : 5668 FUND FAMILY NAME : TIAA CREF FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
87245M335	TPILX	TIAA-CREF LIFECYCLE RETIREMENT INCOME FUND PREMIER CLASS
87245M343	TCLPX	TIAA-CREF LIFECYCLE 2050 FUND PREMIER CLASS
87245M376	TCYPX	TIAA-CREF LIFECYCLE 2035 FUND PREMIER CLASS
87245M566	TRCPX	TIAA-CREF LARGE-CAP VALUE FUND PREMIER CLASS
87245M590	TBIPX	TIAA-CREF BOND INDEX PREMIER CLASS
87245R680	TSBPX	TIAA-CREF CORE IMPACT BOND FUND PREMIER CLASS
87249N719	TFIPX	TIAA-CREF LIFECYCLE INDEX 2065 FUND PREMIER CLASS
87249N750	TSFPX	TIAA CREF LIFECYCLE 2065 FUND PREMIER CLASS

FUND FAMILY : 5678 FUND FAMILY NAME : THE NEW ALTERNATIVES FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
641868104	NALFX	NEW ALTERNATIVES FUND CLASS A
641868203	NAEFX	NEW ALTERNATIVES FUND INVESTORS CLASS

FUND FAMILY : 5686 FUND FAMILY NAME : VICTORY FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
903288769	USPRX	USAA 500 INDEX FUND REWARD SHARES
903289403	USEXX	USAA TAX-EXEMPT MONEY MARKET FUND
92646A427	VEVRX	VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS R6
92646A435	VDSRX	VICTORY DIVERSIFIED STOCK FUND CLASS R6
92646Q307		VICTORY VARIABLE INSURANCE DIVERSIFIED STOCK FUND CLASS A
92647K598	MRIMX	VICTORY INTEGRITY MID-CAP VALUE FUND CLASS R6
92647K630	VSORX	VICTORY SYCAMORE SMALL COMPANY OPPORTUNITY FUND CLASS R6
92647K739	MIRSX	VICTORY INTEGRITY SMALL/MID-CAP VALUE FUND CLASS R6
92647K788	MVSSX	VICTORY INTEGRITY SMALL CAP VALUE R6
92647K846	MGOSX	VICTORY MUNDER MID-CAP CORE GROWTH FUND CLASS R6
92647Q363	RSEJX	RS SMALL CAP GROWTH FUND CLASS R6
92647Q389	RMORX	VICTORY RS MID-CAP GROWTH FUND CLASS R6

FUND FAMILY : 5687 FUND FAMILY NAME : POPULAR OFFSHORE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
U73175207		POPULAR TOTAL RETURN FUND CLASS B

FUND FAMILY : 5693 FUND FAMILY NAME : BRANDES FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
105262885	SMARX	BRANDES INV PART SEPARATELY MANAGED ACCT RESERVE TRUST

FUND FAMILY : 5696

FUND FAMILY NAME : WILMINGTON FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
97181C316	WTIXX	WILMINGTON U.S. TREASURY MONEY MARKET FUND INSTITUTIONAL CLASS
97181C324	WRAAX	WILMINGTON GLOBAL ALPHA EQUITIES FUND CLASS A
97181C332	WRAIX	WILMINGTON GLOBAL ALPHA EQUITIES FUND CLASS I
97181C415	WMLIX	WILMINGTON LARGE- CAP STRATEGY FUND INSTITUTIONAL CLASS
97181C431	WMRIX	WILMINGTON REAL ASSET FUND CLASS I
97181C449	WMMRX	WILMINGTON REAL ASSET FUND CLASS A
97181C456	WTAIX	WILMINGTON MUNICIPAL BOND FUND INSTITUTIONAL CLASS
97181C464	WTABX	WILMINGTON MUNICIPAL BOND FUND CLASS A
97181C480	WTAXX	WILMINGTON U.S. TREASURY MONEY MARKET FUND ADMINISTRATIVE CLASS
97181C506	WGSXX	WILMINGTON U.S. GOVERNMENT MONEY MARKET FUND SERVICE CLASS
97181C514	WTEXX	WILMINGTON U.S. TREASURY MONEY MARKET FUND SELECT CLASS
97181C571	WNYIX	WILMINGTON NEW YORK MUNICIPAL BOND FUND INSTITUTIONAL CLASS
97181C589	WNYAX	WILMINGTON NEW YORK MUNICIPAL BOND FUND CLASS A
97181C605	WGOXX	WILMINGTON U.S. GOVT MONEY MARKET INSTITUTIONAL CLASS
97181C704	WGEXX	WILMINGTON U.S. GOVERNMENT MONEY MARKET FUND SELECT CLASS
97181C738	WDIIX	WILMINGTON ENHANCED DIVIDEND INCOME STRATEGY FUND CLASS I
97181C746	WDIAX	WILMINGTON ENHANCED DIVIDEND INCOME STRATEGY FUND CLASS A
97181C787	WINIX	WILMINGTON INTERNATIONAL FUND CLASS I
97181C795	WINAX	WILMINGTON INTERNATIONAL FUND CLASS A
97181C803	WAGXX	WILMINGTON U.S. GOVERNMENT MONEY MARKET FUND ADMINISTRATIVE CL
97181C811	WIBMX	WILMINGTON BROAD MARKET BOND FUND INSTITUTIONAL CLASS
97181C829	WABMX	WILMINGTON BROAD MARKET BOND FUND CLASS A

FUND FAMILY : 5708

FUND FAMILY NAME : COLORADO BOND SHARES

CUSIP	SYMBOL	CUSIP DESCRIPTION
196332100	HICOX	COLORADO BOND SHARES A TAX-EXEMPT FUND

FUND FAMILY : 5711

FUND FAMILY NAME : TOUCHSTONE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
89154M702	TSRMX	TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND CLASS R6
89154Q232	SSRRX	TOUCHSTONE SMALL COMPANY FUND CLASS R6
89155T490	TMPRX	TOUCHSTONE MID-CAP FUND CLASS R6

FUND FAMILY : 5714

FUND FAMILY NAME : LOOMIS SAYLES FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
543495683	LSCNX	LOOMIS SAYLES SMALL-CAP VALUE FUND CLASS N

FUND FAMILY : 5714 FUND FAMILY NAME : LOOMIS SAYLES FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
543495691	LSGNX	LOOMIS SAYLES GLOBAL BOND FUND CLASS N
543495717	LSBNX	LOOMIS SAYLES BOND FUND CLASS N
543495741	LSSAX	LOOMIS SAYLES SECURITIZED ASSET FUND
543495758	LSIOX	LOOMIS SAYLES HIGH INCOME OPPORTUNITIES FUND INSTITUTIONAL CLASS
543495857	LBFAX	LOOMIS SAYLES BOND FUND ADMINSTRATIVE CLASS

FUND FAMILY : 5717 FUND FAMILY NAME : SEI FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
783925365		*SEI EQUITY U.S. MANAGED VOLATILITY FUND CLASS I
783965593	SEOXX	SEI DAILY INCOME TRUST GOVERNMENT FUND CLASS F
783980816		SEI INSTITUTIONAL INVESTMENT TRUST SMALL/MID CAP EQUITY FUND CLASS A

FUND FAMILY : 5722 FUND FAMILY NAME : BBH FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
05528X406	BBHLX	BBH PARTNER INTERNATIONAL EQUITY FUND CLASS I

FUND FAMILY : 5732 FUND FAMILY NAME : GOVERNMENT STREET FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
969557305	GVEQX	GOVERNMENT STREET EQUITY FUND

FUND FAMILY : 5734 FUND FAMILY NAME : VOYA FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
92913E409	IMSXX	VOYA MONEY MARKET PORTFOLIO SERVICE CLASS
92913H105	IIVGX	VOYA GROWTH AND INCOME PORTFOLIO FUND CLASS I
92913H303	IAVGX	VOYA GROWTH AND INCOME PORTFOLIO CLASS A
92913K553	VGOSX	VOYA LARGE-CAP GROWTH FUND CLASS R6
92913P305	ISOPX	VOYA SMALLCAP OPPORTUNITIES PORTFOLIO CLASS A
92913P503	IAMOX	VOYA MIDCAP OPPORTUNITIES PORTFOLIO CLASS A
92913T216	VIPAX	VOYA INDEX PLUS LARGE CAP PORTFOLIO FUND ADVISOR CLASS
92913T281	VGVTX	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO CLASS T
92913T307	IRGJX	VOYA RUSSELL MID CAP GROWTH IDX PORTFOLIO FUND CLASS I

FUND FAMILY : 5734

FUND FAMILY NAME : VOYA FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
92913T430	IVCSX	VOYA SMALL COMPANY PORTFOLIO FUND CLASS I
92913T489	IGHAX	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO CLASS A
92913T513		VOYA RUSSELL MID CAP INDEX PORTFOLIO CLASS I
92913T638	IRMAX	VOYA RUSSELL MID CAP INDEX PORTFOLIO FUND CLASS A
92913T661	ILUAX	VOYA U.S. BOND INDEX PORTFOLIO CLASS A
92913T679	IIIAAX	VOYA INTERNATIONAL INDEX PORTFOLIO CLASS A
92913T695	IASCX	VOYA SMALL COMPANY PORTFOLIO CLASS A
92914C626	IPEAX	VOYA LARGE-CAP VALUE PORTFOLIO CLASS A
92914C634	IPEIX	VOYA LARGE CAP VALUE PORTFOLIO FUND CLASS I
92914C667	IBRAX	VY BLACKROCK INFLA PROTECTED BOND PORTFOLIO CLASS A
92914C709	IRGFX	VOYA RETIREMENT GROWTH PORTFOLIO CLASS A
92914C840	IRCAAX	VOYA RETIREMENT CONSERVATIVE PORTFOLIO CLASS A
92914C865	IRMPX	VOYA RETIREMENT MODERATE PORTFOLIO CLASS A
92914C881	IRMGX	VOYA RETIREMENT MODERATE GROWTH PORTFOLIO CLASS A
92914E101	IPYAX	VOYA PIMCO HIGH YIELD PORTFOLIO CLASS A
92914E200	IMBAX	VOYA LIMITED MATURITY BOND PORTFOLIO CLASS A
92914E705	IIFAX	VY FRANKLIN INCOME PORTFOLIO CLASS A
92914E796	ICRNAX	VY CBRE GLOBAL REAL ESTATE PORTFOLIO CLASS A
92914E804	ICRPX	VY CBRE REAL ESTATE PORTFOLIO CLASS A
92914E812	IRGIX	VY CBRE GLOBAL REAL ESTATE PORTFOLIO CLASS I
92914E861	IJEAX	VY JPMORGAN EMERGING MKTS EQTY PORTFOLIO CLASS A
92914E887	IGFAX	VY MORGAN STANLEY GLOBAL FRANCHISE PORTFOLIO CLASS A
92914F769	IJSIX	VY JP MORGAN SMALL CAP CORE EQUITY PORTFOLIO FUND CLASS I
92914G536	IVGIX	VOYA INVESCO GROWTH AND INCOME PORTFOLIO FUND CLASS I
92914G569	IVRIX	VY CBRE REAL ESTATE PORTFOLIO CLASS I
92914G619	ITRAX	VY T. ROWE PRICE CAP APPRECIATION PORTFOLIO CLASS A
92914G627	IJSAX	VY JP MORGAN SMALL CAP CORE EQUITY PORTFOLIO CLASS A
92914G650	ITEAX	VY T. ROWE PRICE EQUITY INCOME PORTFOLIO CLASS A
92914G668	IVGAX	VY INVESCO VAN KAMPEN GROWTH AND INCOME PORTFOLIO CLASS A
92914G692	ITCSX	VY T. ROWE PRICE CAPITAL APPREC PORTFOLIO CLASS S
92914G718	ISIVX	VOYA U.S. STOCK INDEX PORTFOLIO CLASS A
92914G775	IEOHX	VOYA LARGE CAP GROWTH PORT FUND CLASS I
92914G783	IEOPX	VOYA LARGE-CAP GROWTH PORTFOLIO CLASS A
92914H302	ISWAX	VOYA SOLUTION INCOME PORTFOLIO CLASS A
92914H484	IIFTAX	VY TEMPLETON FOREIGN EQUITY PORTFOLIO CLASS A
92914H526	IPHIX	VY PIONEER HIGH YIELD PORTFOLIO FUND CLASS I
92914H559	ISKAX	VOYA INDEX SOLUTION INCOME PORTFOLIO CLASS A
92914H575	ISDAX	VOYA INDEX SOLUTION 2025 PORTFOLIO CLASS A
92914H583	ISEAX	VOYA INDEX SOLUTION 2035 PORTFOLIO CLASS A
92914H591	ISJAX	VOYA INDEX SOLUTION 2045 PORTFOLIO CLASS A
92914H708	ISZIX	VOYA SOLUTION 2025 PORTFOLIO FUND CLASS I
92914H823	ISRAX	VOYA SOLUTION 2045 PORTFOLIO CLASS A
92914H856	ISQAX	VOYA SOLUTION 2035 PORTFOLIO CLASS A
92914H880	ISZAX	VOYA SOLUTION 2025 PORTFOLIO CLASS A
92914K552	IACIX	VOYA FUNDS VY AMERICAN CENTURY SMALL MID CAP VALUE PORTFOLIO FD CL I
92914K578	IASAX	VOYA AMERICAN CENTURY SMALL/MID-CAP VALUE PORTFOLIO CLASS A
92914K610	IBSAX	VOYA BARON GROWTH PORTFOLIO CLASS A

FUND FAMILY : 5734

FUND FAMILY NAME : VOYA FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
92914K644	IJMAX	VY JP MORGAN MID CAP VALUE PORTFOLIO CLASS A
92914K677	IGMAX	VY INVESCO GLOBAL PORTFOLIO ADVISER CLASS
92914K735	ISBAX	VOYA COLUMBIA CONTRARIAN CORE PORTFOLIO CLASS A
92914K768	IAXAX	VY T. ROWE DIVERSIFIED MIDCAP GROWTH PORTFOLIO CLASS A
92914K784	IGEAX	VY T. ROWE PRICE GROWTH EQUITY PORTFOLIO CLASS A
92914K826	IAXIX	VY T. ROWE PRICE DIVERSIFIED MID CAP GROWTH PORTFOLIO FUND CLASS I
92914K834	IVKAX	VY INVESCO VAN KAMPEN COMSTOCK PORTFOLIO CLASS A
92914K859	IUAIX	VOYA INVESCO EQUITY AND INCOME PORTFOLIO FUND INITIAL CLASS
92914K875	IUAAX	VY INVESCO VAN KAMPEN EQUITY AND INCOME PORTFOLIO CLASS A
92914K883	IOSAX	VOYA GLOBAL BOND PORTFOLIO CLASS A
92914L105	ICSAX	VOYA COLUMBIA SMALL-CAP VALUE II PORTFOLIO CLASS A
92914L352	ISPGX	VOYA SOLUTION MODERATE PORTFOLIO CLASS A CLASS
92914L386	ISGAX	VOYA SOLUTION GROWTH PORTFOLIO CLASS A
92914L683	IISAX	VOYA INDEX SOLUTION 2055 PORTFOLIO CLASS A
92914L741	IASPX	VOYA SOLUTION 2055 PORTFOLIO CLASS A
92914L790	IAGAX	VOYA SOLUTION AGGRESSIVE GROWTH PORTFOLIO CLASS A
92914L840	ICGAX	VOYA SOLUTION CONSERVATIVE PORTFOLIO CLASS A
92914P106	IPIIX	VOYA INTERMEDIATE BOND PORTFOLIO FUND CLASS I
92914P304	IIBPX	VOYA INTERMEDIATE BOND PORTFOLIO CLASS A
92918A824	VYSEX	VOYA SMALL COMPANY FUND CLASS R6

FUND FAMILY : 5736

FUND FAMILY NAME : AMG FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
00170J714	MBDLX	AMG GW&K CORE BOND ESG FUND CLASS Z
00170J821		AMG FQ GLOBAL RISK-BALANCED FUND CLASS Z
00170K232	GWGZX	AMG GW&K SMALL/MID-CAP FUND CLASS Z
00170K695	TCMIX	AMG TIMESQUARE INTERNATIONAL SMALL-CAP FUND CLASS Z
00170K729	TSCIX	AMG TIMESQUARE SMALL-CAP GROWTH FUND CLASS Z
00170K745	TMDIX	AMG TIMESQUARE MID-CAP GROWTH FUND CLASS Z
00170K828	MRLIX	AMG RENAISSANCE LARGE-CAP GROWTH FUND CLASS Z
00170L727	MECZX	AMG GW&K INTERNATIONAL SMALL-CAP FUND CLASS Z
00170M501	MBEYX	AMG GW&K GLOBAL ALLOCATION FUND CLASS Z
00170M881	MFDYX	AMG GW&K ENHANCED CORE BOND ESG FUND CLASS Z
00171C403	APCZX	AMG BEUTEL GOODMAN INTERNATIONAL EQUITY FUND CLASS Z

FUND FAMILY : 5749

FUND FAMILY NAME : LEGG MASON FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
G21540102		WESTERN ASSET/ CITI CASH RESERVES, LTD FUND CLASS 1 (OFFSHORE)
G9554E103		WESTERN ASSET U.S. TREASURY RESERVES, LTD FUND (OFFSHORE)

FUND FAMILY : 5749 FUND FAMILY NAME : LEGG MASON FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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G95545102		WESTERN ASSET GOVERNMENT MONEY MARKET FUND, LTD (OFFSHORE)
52470G791	INGXX	LEGG MASON WESTERN ASSET INST GOVERNMENT RESERVES FUND INST CLASS
52470G841	CIIXX	WESTERN ASSET INST U.S. TREASURY RESERVES FUND INSTITUTIONAL CLASS
52470G858	CIFXX	WESTERN ASSET SELECT TAX-FREE RESERVES FUND SELECT SHARES
52470R367		WESTERN ASSET GOVERNMENT RESERVES FUND CLASS A2
52470R847	SMGXX	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A

FUND FAMILY : 5751 FUND FAMILY NAME : ARIEL FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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040337826	AFOYX	ARIEL FOCUS FUND INSTITUTIONAL CLASS
040337834	CAAIX	ARIEL APPRECIATION FUND INSTITUTIONAL CLASS
040337842	ARAIK	ARIEL FUND INSTITUTIONAL CLASS
040337859	AGLYX	ARIEL GLOBAL EQUITY FUND INSTITUTIONAL CLASS
040337875	AINIX	ARIEL INTERNATIONAL EQUITY FUND INSTITUTIONAL CLASS

FUND FAMILY : 5753 FUND FAMILY NAME : MANNING & NAPIER FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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302028816		MANNING & NAPIER RETIREMENT TARGET 2060 COLLECTIVE INVT TRUST CLASS S
302028824		MANNING & NAPIER RETIREMENT TARGET 2060 COLLECTIVE INVT TRUST CLASS I
56382R241	MHYZX	MANNING & NAPIER HIGH YIELD BOND SERIES FUND CLASS Z
56382R258	MNRZX	MANNING & NAPIER REAL ESTATE SERIES FUND CLASS Z
56382R274	MDVZX	MANNING & NAPIER DISCIPLINED VALUE SERIES FUND CLASS Z
56382R472	MNOZX	MANNING & NAPIER OVERSEAS SERIES FUND CLASS Z
56382R662	RAIRX	MANNING & NAPIER RAINIER INTERNATIONAL DISCOVERY SERIES FUND CLASS Z
563821677	EXDVX	MANNING & NAPIER FD INC. DIVERSIFIED TAX EXEMPT SERIES
563821719	EXNIX	MANNING & NAPIER FD INC. NY TAX EXEMPT SERIES

FUND FAMILY : 5762 FUND FAMILY NAME : RUSSELL FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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782478713	RREYX	RUSSELL INVESTMENTS GLOBAL REAL ESTATE SECS FUND CLASS Y
78249R214	RMYXX	RUSSELL MULTI-STRATEGY INCOME FUND CLASS Y
78249R289	RTIYX	RUSSELL MULTIFACTOR INTERNATIONAL EQUITY FUND CLASS Y
78249R347	RTDYX	RUSSELL MULTIFACTOR U.S. EQUITY FUND CLASS Y
78249R867	RMSYX	RUSSELL MULTI-STRATEGY ALTERNATIVE FUND CLASS Y
782494249	RGIYX	RUSSELL INVESTMENTS GLOBAL INFRASTRUCTURE FUND CLASS Y

FUND FAMILY : 5762 FUND FAMILY NAME : RUSSELL FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
782494421	RSBYX	RUSSELL SHORT DURATION BOND FUND CLASS Y
78250F398	RMHYX	RUSSELL INVESTMENTS MULTIFACTOR BOND FUND CLASS Y
78250F547	RMGYX	RUSSELL INV MULTI-ASSET GROWTH STRATEGY FUND CLASS Y
78250F679	RUTYX	RUSSELL UNCONSTRAINED TOTAL RETURN FUND CLASS Y

FUND FAMILY : 5763 FUND FAMILY NAME : ADVISORS INNER CIRCLE FDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
00774Q361	AFOEX	APERTURE INTERNATIONAL EQUITY FUND CLASS X
00774Q379	AFORX	APERTURE INTERNATIONAL EQUITY FUND INSTITUTIONAL CLASS
00774Q429	ADSRX	APERTURE DISCOVER EQUITY FUND CLASS X
00774Q437	ADISX	APERTURE DISCOVER EQUITY FUND INSTITUTIONAL CLASS
00774Q585	APEEX	APERTURE ENDEAVOUR EQUITY FUND CLASS X
00774Q593	ATOMX	APERTURE ENDEAVOR EQUITY FUND INSTITUTIONAL CLASS
00774Q619	ANWRX	APERTURE NEW WORLD OPPORTUNITIES FUND CLASS X
00774Q742	ANWOX	APERTURE NEW WORLD OPPORTUNITIES FUND INSTITUTIONAL CLASS

FUND FAMILY : 5771 FUND FAMILY NAME : TANAKA GROWTH FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
875353302	TGFRX	TANAKA GROWTH FUND CLASS R

FUND FAMILY : 5772 FUND FAMILY NAME : VANGUARD FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
G9318R150		VANGUARD GLOBAL STOCK INDEX FUND INVESTOR CLASS
921908109	VGENX	VANGUARD ENERGY FUND
921908208	VGPMX	VANGUARD GLOBAL CAPITAL CYCLES FUND
921908307	VGHXX	VANGUARD HEALTH CARE FUND
921908604	VDIGX	VANGUARD DIVIDEND GROWTH FUND INVESTOR CLASS
921908794	VESGX	VANGUARD GLOBAL ESG SELECT STOCK FUND ADMIRAL CLASS
921908802	VGELX	VANGUARD ENERGY FUND ADMIRAL SHARES
921908810	VEIGX	VANGUARD GLOBAL ESG SELECT STOCK FUND INVESTOR CLASS
921908828	VDADX	VANGUARD DIVIDEND APPRECIATION INDEX FUND ADMIRAL SHARES
921908836		VANGUARD REIT INDEX SIGNAL FUND
921908869	VGSNX	VANGUARD REIT INDEX FUND INSTITUTIONAL SHARES
921908877	VGSLX	VANGUARD REIT INDEX FUND ADMIRAL SHARES
921908885	VGHAX	VANGUARD HEALTH CARE FUND ADMIRAL SHARES

FUND FAMILY : 5772

FUND FAMILY NAME : VANGUARD FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
921909107	VGSTX	VANGUARD STAR FUND
921909206	VASIX	VANGUARD LIFE STRATEGY INCOME PORTFOLIO
921909305	VSCGX	VANGUARD LIFE STRATEGY CONSERVATIVE PORTFOLIO
921909404	VSMGX	VANGUARD LIFE STRATEGY MODERATE GROWTH PORTFOLIO
921909503	VASGX	VANGUARD LIFE STRATEGY GROWTH PORTFOLIO
921909776	VTPSX	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND INST PLUS SHARES
921909784	VTSNX	VANGUARD TOTAL INTL STOCK INDEX FUND INSTITUTIONAL SHARES
921909792		VANGUARD TOTAL INTERNATIONAL STOCK INDEX SIGNAL FUND
921909818	VTIAX	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND ADMIRAL SHARES
921910105	VWUSX	VANGUARD U.S. GROWTH FUND
921910204	VWIGX	VANGUARD INTERNATIONAL GROWTH FUND
921910402	VFTNX	VANGUARD CALVERT SOCIAL INDEX FUND INSTITUTIONAL SHARES
921910501	VWILX	VANGUARD INTERNATIONAL GROWTH FUND ADMIRAL CLASS
921910600	VWUAX	VANGUARD U.S. GROWTH FUND ADMIRAL SHARES
921910717	VFTAX	VANGUARD FTSE SOCIAL INDEX FUND ADMIRAL SHARE CLASS
921910741	VGYAX	VANGUARD GLOBAL WELLESLEY INCOME FUND ADMIRAL CLASS
921910758	VGWIX	VANGUARD GLOBAL WELLESLEY INCOME FUND INVESTOR CLASS
921910766	VGWAX	VANGUARD GLOBAL WELLINGTON FUND ADMIRAL CLASS
921910774	VGWLX	VANGUARD GLOBAL WELLINGTON FUND INVESTOR CLASS
921910782	VMGAX	VANGUARD MEGA CAP GROWTH INDEX FUND INSTITUTIONAL SHARES
921910808	VEDIX	VANGUARD EXTENDED DURATION TREASURY INDEX FD INSTL PLUS
921910824	VMVLX	VANGUARD MEGA CAP 300 VALUE INDEX FUND INSTITUTIONAL CLASS
921910857	VMCTX	VANGUARD MEGA CAP 300 INDEX FUND INSTITUTIONAL SHARES
921910881	VEDTX	VANGUARD EXTENDED DURATION TREASURY INDEX FUND INSTITUTIONAL SHARES
921913109	VQNPX	VANGUARD GROWTH & INCOME FUND INVESTOR SHARES
921913208	VGIAX	VANGUARD GROWTH & INCOME FUND ADMIRAL SHARES
921921102	VEIPX	VANGUARD EQUITY INCOME FUND INVESTOR CLASS
921921300	VEIRX	VANGUARD EQUITY INCOME FUND ADMIRAL SHARES
921921508	VPCCX	VANGUARD PRIMECAP CORE FUND INVESTOR SHARES
921926101	VEXPX	VANGUARD EXPLORER FUND
921926200	VEXRX	VANGUARD EXPLORER FUND ADMIRAL SHARES
921929204	VOHIX	VANGUARD OHIO LONG-TERM TAX-FREE FUND
921931200	VBIAX	VANGUARD BALANCED INDEX FUND ADMIRAL SHARES
921931309	VBAIX	VANGUARD BALANCED INDEX FUND INST CLASS
921931408		VANGUARD BALANCED INDEX SIGNAL FUND
921932109	VUSXX	VANGUARD ADMIRAL TREASURY MONEY MARKET FUND INVESTOR CLASS
921932604	VSPGX	VANGUARD S&P 500 GROWTH INDEX FUND INSTITUTIONAL CLASS
921932760	VSMVX	VANGUARD S&P SMALL CAP 600 VALUE INDEX FUND INSTITIONAL CLASS
921932786	VSGNX	VANGUARD S&P SMALL CAP 600 GROWTH INDEX FUND INSTITUTIONAL CLASS
921932802	VSPVX	VANGUARD S&P 500 VALUE INDEX FUND INSTITUTIONAL CLASS
921932810	VSMSX	VANGUARD S&P SMALL-CAP 600 INDEX FUND INSTITUTIONAL SHARES
921932836	VMFVX	VANGUARD S&P MIDCAP 400 VALUE INDEX FUND INSTITUTIONAL SHARES
921932877	VSPMX	VANGUARD S&P MID-CAP 400 INDEX FUND INSTITUTIONAL SHARES
921935102	VWELX	VANGUARD WELLINGTON FUND
921935201	VWENX	VANGUARD WELLINGTON FUND ADMIRAL SHARES
921935888	VFMFX	VANGUARD U.S. MULTIFACTOR FUND ADMIRAL SHARES
921936100	VPMCX	VANGUARD PRIMECAP FUND

FUND FAMILY : 5772

FUND FAMILY NAME : VANGUARD FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
921936209	VPMAX	VANGUARD PRIMECAP FUND ADMIRAL SHARES
921937504	VBPIX	VANGUARD TOTAL BOND MARKET INDEX FUND INST SHARES
921937603	VBTLX	VANGUARD TOTAL BOND MARKET INDEX FUND ADMIRAL SHARES
921937652	VBLAX	VANGUARD LONG TERM BOND INDEX FUND ADMIRAL SHARE CLASS
921937686	VSIAX	VANGUARD SMALL-CAP VALUE INDEX FUND ADMIRAL CLASS
921937694	VMVAX	VANGUARD MID-CAP VALUE INDEX FUND ADMIRAL CLASS
921937702	VBIRX	VANGUARD SHORT-TERM BOND INDEX FUND ADMIRAL SHARES
921937710	VSGAX	VANGUARD SMALL-CAP GROWTH INDEX FUND ADMIRAL CLASS
921937728	VMGMX	VANGUARD MID CAP GROWTH INDEX FUND ADMIRAL CLASS
921937736	VFWAX	VANGUARD FTSE ALL WORLD EX-U.S. INDEX FUND ADMIRAL CLASS
921937744	VBLIX	VANGUARD LONG TERM BOND FUND INSTITUTIONAL PLUS
921937751	VBIUX	VANGUARD INTERM-TRM BOND INDEX FUND INSTITUTIONAL PLUS CLASS
921937769	VBIPX	VANGUARD SHORT TERM BOND INDEX FUND INSTITUTIONAL PLUS CLASS
921937777	VBITX	VANGUARD SHORT TERM BOND INDEX FUND INSTITUTIONAL CLASS
921937785	VBMFX	VANGUARD TOTAL BOND MARKET INDEX FUND INSTITUTIONAL PLUS SHARES
921937801	VBILX	VANGUARD INTERM TERM BOND INDEX FUND ADMIRAL SHARES
921937843		VANGUARD INTERMEDIATE-TERM BOND INDEX SIGNAL FD
921937850		VANGUARD SHORT-TERM BOND INDEX SIGNAL FUND
921937868		VANGUARD TOTAL BOND MARKET INDEX SIGNAL FUND
921937876	VBLIX	VANGUARD LONG-TERM BOND INDEX FUND INSTITUTIONAL SHARES
921937884	VBIMX	VANGUARD INTERMEDIATE-TERM BOND INDEX FUND INSTITUTIONAL CLASS
921938106	VWIXX	VANGUARD WELLESLEY INCOME FUND INVESTOR SHARES
921938205	VWIAA	VANGUARD WELLESLEY INCOME FUND ADMIRAL SHARES
921939203	VTRIX	VANGUARD INTERNATIONAL VALUE PORTFOLIO
921939401	VDEQX	VANGUARD DIVERSIFIED EQUITY FUND INVESTOR SHARES
921939500	VMSX	VANGUARD EMERGING MARKETS SELECT STOCK FUND INVESTOR CLASS
921939609	VASFX	VANGUARD ALTERNATIVE FUND INVESTOR CLASS
921939708	VCMFX	VANGUARD COMMODITY STRATEGY FUND ADMIRAL CLASS
921943304	VTMFX	VANGUARD TAX- MANAGED BALANCED FUND ADMIRAL CLASS
921943403	VTMSX	VANGUARD TAX- MANAGED SMALL-CAP FUND ADMIRAL CLASS
921943502	VTPIX	VANGUARD TAX MANAGED SMALL-CAP FUND INST SHARES
921943601	VTCLX	VANGUARD TAX MANAGED CAPITAL APPRECIATION FD INST
921943809	VTMGX	VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL CLASS
921943866	VTCLX	VANGUARD TAX-MANAGED CAPITAL APPRECIATION FUND ADMIRAL SHARES
921943882	VTMNX	VANGUARD DEVELOPED MARKETS INDEX FUND INSTITUTIONAL CLASS
921946109	VASVX	VANGUARD SELECTED VALUE FUND
921946208	VINEX	VANGUARD INTERNATIONAL EXPLORER FUND
921946307	VMGRX	VANGUARD MID-CAP GROWTH FUND
921946703	VGIVX	VANGUARD EMERGING MARKETS GOVERNMENT BOND INDEX FUND INSTITUTIONAL CLASS
921946786	VHYAX	VANGUARD HIGH DIVIDEND YIELD INDEX FUND ADMIRAL SHARE CLASS
921946802	VGAVX	VANGUARD EMERGING MARKETS GOVERNMENT BOND INDEX FUND ADMIRAL SHARES
921946828	VIHAX	VANGUARD INT'L HIGH DIVIDEND YIELD INDEX FUND ADMIRAL CLASS
921946844	VIAAX	VANGUARD INT'L DIVIDEND APPRECIATION INDEX FUND ADMIRAL CLASS
921946869	VMNVX	VANGUARD GLOBAL MINIMUM VOLATILITY FUND ADMIRAL SHARES
921946877	VMVFX	VANGUARD GLOBAL MINIMUM VOLATILITY FUND INVESTOR SHARES
922018106	VWDX	VANGUARD WINDSOR FUND
922018205	VWDFX	VANGUARD WINDSOR II FUND

FUND FAMILY : 5772

FUND FAMILY NAME : VANGUARD FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
922018304	VWNAX	VANGUARD WINDSOR II FUND ADMIRAL SHARES
922018403	VWNEK	VANGUARD WINDSOR FUND ADMIRAL SHARES
92202E102	VTINX	VANGUARD TARGET RETIREMENT INCOME FUND
92202E409	VTTVX	VANGUARD TARGET RETIREMENT 2025 FUND
92202E508	VTHX	VANGUARD TARGET RETIREMENT 2035 FUND
92202E607	VTIVX	VANGUARD TARGET RETIREMENT 2045 FUND
92202E664	VSVNX	VANGUARD TARGET RETIREMENT 2070 FUND INVESTOR CLASS
92202E680	VLVX	VANGUARD TARGET RETIREMENT 2065 FUND
92202E805	VTWNX	VANGUARD TARGET RETIREMENT 2020 FUND
92202E839	VTTSX	VANGUARD TARGET RETIREMENT 2060 FUND
92202E847	VFFVX	VANGUARD TARGET VANGUARD TARGET FUND
92202E862	VFIFX	VANGUARD TARGET RETIREMENT 2050 FUND
92202E870	VFORX	VANGUARD TARGET RETIREMENT 2040 FUND
92202E888	VTHRX	VANGUARD TARGET RETIREMENT 2030 FUND
92202V112		VANGUARD TARGET RETIREMENT TRUST SELECT 2065 FUND
92202V120		VANGUARD TARGET RETIREMENT TRUST PLUS 2065 FUND
92202V138		VANGUARD TARGET RETIREMENT TRUST II 2065 FUND
92202V146		VANGUARD TARGET RETIREMENT TRUST I 2065 FUND
922020607	VTSPX	VANGUARD SHORT-TERM INFLATION-PROTECTED SECURITIES INDEX FUND INST SHARES
922020706	VTAPX	VANGUARD SHORT-TERM INFLATION-PROTECTED SECURITIES INDEX FUND ADMIRAL CLASS
922020789	VCPAX	VANGUARD CORE PLUS BOND FUND ADMIRAL CLASS
922020797	VCPIX	VANGUARD CORE PLUS BOND FUND INVESTOR CLASS
922020813	VEGBX	VANGUARD EMERGING MARKETS BOND FUND ADMIRAL CLASS
922020821	VEMBX	VANGUARD EMERGING MARKETS BOND FUND INVESTOR CLASS
922020839	VCOBX	VANGUARD CORE BOND FUND ADMIRAL CLASS
922020847	VCORX	VANGUARD CORE BOND FUND INVESTOR CLASS
922021100	VCTTX	VANGUARD CA LONG TERM TAX EXEMPT FUND INVESTOR SHARES
922021209	VCTXK	VANGUARD CALIFORNIA MUNICIPAL MONEY MARKET FUND INVESTOR SHARES
922021308	VCAIX	VANGUARD CA INTERMEDIATE-TERM TAX-EXEMPT FUND
922021407	VCADX	VANGUARD CA INTERMEDIATE-TERM TAX EXEMPT FD ADMIRAL SHARES
922021506	VCLAX	VANGUARD CA LONG-TERM TAX EXEMPT FUND ADMIRAL SHARES
92203C105	VTBIX	VANGUARD TOTAL BOND MARKET II INDEX FUND INVESTOR CLASS
92203C204	VTBNX	VANGUARD TOTAL BOND MARKET II INDEX FUND INSTITUTIONAL CLASS
92203J209	VTIFX	VANGUARD TOTAL INTERNATIONAL BOND INDEX FUND INSTITUTIONAL SHARES
92203J308	VTABX	VANGUARD TOTAL INTERNATIONAL BOND INDEX FUND ADMIRAL SHARES
92203J852	VGCAK	VANGUARD GLOBAL CREDIT FUND ADMIRAL CLASS
92203J860	VGCIK	VANGUARD GLOBAL CREDIT BOND FUND INVESTOR CLASS
922031109	VWESX	VANGUARD LONG-TERM INVESTMENT GRADE FUND INVESTOR CLASS
922031208	VWEHX	VANGUARD HIGH YIELD CORPORATE BOND FUND INVESTOR CLASS
922031307	VFIIX	VANGUARD GNMA FUND
922031406	VFSTX	VANGUARD SHORT-TERM INVESTMENT GRADE FUND INVESTOR SHARES
922031505	VUSTX	VANGUARD LONG-TERM U.S. TREASURY PORTFOLIO
922031604	VSGBX	VANGUARD SHORT-TERM FEDERAL BOND PORTFOLIO
922031703	VFISX	VANGUARD SHORT-TERM U.S. TREASURY FUND
922031711	VUSFX	VANGUARD ULTRA SHORT-TERM BOND FUND ADMIRAL SHARES
922031729	VUBFX	VANGUARD ULTRA SHORT-TERM BOND FUND INVESTOR SHARES
922031737	VAIPX	VANGUARD INFLATION PROTECTED FUND ADMIRAL SHARES

FUND FAMILY : 5772

FUND FAMILY NAME : VANGUARD FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
922031745	VIPIX	VANGUARD INFLATION PROTECTED SECURITIES FUND INST
922031760	VWEAX	VANGUARD HIGH YIELD CORPORATE BOND FUND ADMIRAL SHARES
922031778	VWETX	VANGUARD LONG-TERM INVESTMENT GRADE FUND ADMIRAL SHARES
922031786	VUSUX	VANGUARD LONG-TERM TREASURY FUND ADMIRAL SHARES
922031794	VFIJX	VANGUARD GNMA FUND ADMIRAL SHARES
922031802	VFITX	VANGUARD INTERMEDIATE-TERM U.S. TREASURY FUND
922031810	VFIDX	VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE FUND ADMIRAL SHARES
922031828	VFIUX	VANGUARD INT-TERM TREASURY FUND ADMIRAL SHARES
922031836	VFSUX	VANGUARD SHORT-TERM INVESTMENT GRADE FUND ADMIRAL SHARES
922031844	VSGDX	VANGUARD SHORT-TERM FEDERAL FUND ADMIRAL SHARES
922031851	VFIRX	VANGUARD SHORT-TERM TREASURY FUND ADMIRAL SHARES
922031869	VIPSX	VANGUARD INFLATION PROTECTED SECURITIES FUND
922031877	VFSIX	VANGUARD SHORT TERM CORP. FUND INST SHARES
922031885	VFICK	VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE FD INVESTOR CLASS
922038104	VSEQX	VANGUARD STRATEGIC EQUITY FUND
922038203	VHGEK	VANGUARD GLOBAL EQUITY FUND
922038302	VHCOX	VANGUARD CAPITAL OPPORTUNITY FUND INVESTOR SHARES CLASS
922038500	VHCAK	VANGUARD CAPITAL OPPORTUNITY FUND ADMIRAL SHARES
922038609	VSTCK	VANGUARD STRATEGIC SMALL-CAP EQUITY FUND INVESTOR SHARES
922038807	VWICK	VANGUARD INTERNATIONAL CORE STOCK FUND INVESTOR SHARES
922038880	VZICK	VANGUARD INTERNATIONAL CORE STOCK FUND ADMIRAL SHARES
92204A769	VUIAX	VANGUARD UTILITIES INDEX FUND ADMIRAL SHARES
92204A777	VTCAK	VANGUARD COMMUNICATIONS SERVICES INDEX FUND ADMIRAL CLASS
92204A785	VMIAX	VANGUARD MATERIALS INDEX FUND ADMIRAL SHARES
92204A793	VITAX	VANGUARD INFORMATION TECH INDEX FUND ADMIRAL
92204A819	VINAX	VANGUARD INDUSTRIALS INDEX FUND ADMIRAL SHARES
92204A827	VHCIX	VANGUARD HEALTH CARE INDEX FUND ADMIRAL SHARES
92204A835	VFAIX	VANGUARD FINANCIALS INDEX FUND ADMIRAL SHARES
92204A843	VENAX	VANGUARD ENERGY INDEX FUND ADMIRAL SHARES
92204A850	VCSAX	VANGUARD CONSUMER STAPLES INDEX FUND ADMIRAL SHARES
92204A868	VCDAX	VANGUARD CONSUMER DISCRETIONARY INDEX FUND ADMIRAL SHARES
92204F206	VNJTX	VANGUARD NJ LONG-TERM TAX-EXEMPT FUND
92204F305	VNJUX	VANGUARD N J INSURED LONG TERM TAX EXEMPT FUND ADMIRAL SHARES
92204H103	VNYTX	VANGUARD NY LONG TERM TAX-EXEMPT FUND INVESTOR CLASS
92204H202	VYFXX	VANGUARD NEW YORK MUNICIPAL MONEY MARKET FD INVESTOR CLASS
92204H301	VNYUX	VANGUARD NY LONG-TERM TAX- EXEMPT FUND ADMIRAL SHARES
92204L104	VPAIX	VANGUARD PA LONG-TERM TAX-EXEMPT FUND
92204L302	VPALX	VANGUARD PA LONG-TERM TAX -EXEMPT FUND ADMIRAL SHARES
92204X108	VMATX	VANGUARD MASSACHUSETTS TAX-FREE MUNICIPAL BOND FUND
922040100	VINIX	VANGUARD INSTITUTIONAL INDEX FUND INSTITUTIONAL SHARES
922040209	VIIIX	VANGUARD INST INDEX INST PLUS SHARES
922040308	VITNX	VANGUARD INST TOTAL STOCK MARKET INDEX FUND INST
922040407	VITPX	VANGUARD INST TOTAL STOCK MARKET INDEX FD INST PLUS
922042403	VPKIX	VANGUARD PACIFIC STOCK INDEX FUND INSTITUTIONAL SHARES
922042502	VESIX	VANGUARD EUROPEAN STOCK INDEX FUND INSTITUTIONAL SHARES
922042593	VFSAX	VANGUARD FTSE ALL WORLD EX-U.S. SMALL CAP INDEX FUND ADMIRAL SHARE CLASS
922042601	VEMIX	VANGUARD EMERGING MARKETS STOCK INDEX FUND INST. SHARES

FUND FAMILY : 5772

FUND FAMILY NAME : VANGUARD FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
922042619	VTWAX	VANGUARD TOTAL WORLD STOCK INDEX FUND ADMIRAL SHARES
922042635	VFWPX	VANGUARD FTSE ALL-WORLD EX-U.S. INDEX FUND INSTITUTIONAL PLUS CLASS
922042650	VEMRX	VANGUARD EMERGING MARKETS STOCK INDEX INSTITUTIONAL PLUS
922042668	VGRLX	VANGUARD GLOBAL EX-U.S. REAL ESTATE INDEX FUND ADMIRAL SHARES
922042684	VGRNX	VANGUARD GLOBAL EX-U.S. REAL ESTATE INDEX FUND INSTITUTIONAL CLASS
922042700	VPADX	VANGUARD PACIFIC STOCK INDEX FUND ADMIRAL SHARES
922042759	VTWIX	VANGUARD TOTAL WORLD STOCK INDEX FUND INSTITUTIONAL SHARES
922042783	VFW SX	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND INSTL CL
922042809	VEUSX	VANGUARD EUROPEAN STOCK INDEX FUND ADMIRAL SHARES
922042817		VANGUARD EMERGING MARKETS STOCK INDEX SIGNAL FUND
922042825		VANGUARD PACIFIC STOCK INDEX SIGNAL FUND
922042833		VANGUARD EUROPEAN STOCK INDEX SIGNAL FUND
922042841	VEMAX	VANGUARD EMERGING MARKETS STOCK INDEX FUND ADMIRAL CLASS
92205G104	VMNFX	VANGUARD MARKET NEUTRAL FUND INVESTOR CLASS
92205G203	VMNIX	VANGUARD MARKET NEUTRAL FUND INSTITUTIONAL CLASS
92205M200	VPGD X	VANGUARD MANAGED PAYOUT GROWTH AND DISTRIBUTION FD I SH
92205M408	VBPIX	VANGUARD BAILLIE GIFFORD GLOBAL POSITIVE IMPACT STOCK FUND INVESTOR CLASS
92206C201	VSBI X	VANGUARD SHORT-TERM TREASURY INDEX FUND INSTITUTIONAL CLASS
92206C300	VSBS X	VANGUARD SHORT-TERM TREASURY INDEX INDEX FUND ADMIRAL CLASS
92206C508	VSTBX	VANGUARD SHORT-TERM CORPORATE BOND INDEX FUND INSTITUTIONAL SHARES
92206C581	VRTTX	VANGUARD RUSSELL 3000 INDEX FUND INSTITUTIONAL SHARES
92206C607	VSCSX	VANGUARD SHORT-TERM CORPORATE BOND INDEX FUND ADMIRAL CLASS
92206C656	VRTIX	VANGUARD RUSSELL 2000 INDEX FUND INSTITUTIONAL SHARES CLASS
92206C672	VRGW X	VANGUARD RUSSELL GROWTH INDEX FUND INSTITUTIONAL SHARES
92206C698	VRVIX	VANGUARD RUSSELL 1000 VALUE INDEX FUND INSTITUTIONAL CLASS
92206C722	VRNIX	VANGUARD RUSSELL 1000 INDEX FUND INSTITUTIONAL CLASS
92206C748	VEVFX	VANGUARD EXPLORER VALUE FUND
92206C755	VBBSX	VANGUARD MORTGAGE- BACKED SECURITIES INDEX FUND ADMIRAL CLASS
92206C763	VBBI X	VANGUARD MORTGAGE-BACKED SECS INDEX FUND INSTITUTIONAL CLASS
92206C789	VLTCX	VANGUARD LONG-TERM CORPORATE BOND INDEX FUND ADMIRAL CLASS
92206C797	VLCIX	VANGUARD LONG-TERM CORPORATE BOND INDEX FUND INSTITUTIONAL CLASS
92206C805	VIIGX	VANGUARD INTERMEDIATE-TERM GOVERNMENT BOND INDEX FUND CLASS I
92206C821	VLGSX	VANGUARD LONG-TERM GOVERNMENT BOND INDEX FUND ADMIRAL CLASS
92206C839	VLGI X	VANGUARD LONG-TERM GOVERNMENT BOND INDEX FUND INSTITUTIONAL CLASS
92206C854	VICSX	VANGUARD INTERMED TERM CORP BOND INDEX FUND ADMIRAL CLASS
92206C862	VICBX	VANGUARD INTERMEDIATE TERM CORP BOND INDEX FUND INSTITUTIONAL
92206C888	VSIGX	VANGUARD INTERM- TERM GOVERNMENT BOND INDEX FUND ADMIRAL CLASS
92206J206	VDIPX	VANGUARD DEVELOPED MARKETS INDEX FUND INSTITUTIONAL PLUS SHARES
922906201	VMMXX	VANGUARD CASH RESERVES FEDERAL MM FD INVESTOR CL
922906300	VMPXX	VANGUARD FEDERAL MONEY MARKET FUND
922906508	VMRXX	VANGUARD CASH RESERVES FEDERAL MONEY MARKET FUND ADMIRAL CLASS
922907100	VWSTX	VANGUARD SHORT-TERM TAX-EXEMPT BOND FUND
922907209	VWITX	VANGUARD INTERMEDIATE-TERM TAX-EXEMPT FUND INVESTOR CLASS
922907308	VWLTX	VANGUARD LONG-TERM TAX-EXEMPT FUND
922907407	VWAHX	VANGUARD HIGH YIELD TAX-EXEMPT FUND
922907506	VMSXX	VANGUARD MUNICIPAL MONEY MARKET FUND INVESTOR CLASS
922907704	VMLTX	VANGUARD LIMITED-TERM TAX-EXEMPT FUND INVESTOR CLASS

FUND FAMILY : 5772

FUND FAMILY NAME : VANGUARD FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
922907753	VTEAX	VANGUARD TAX-EXEMPT BOND INDEX FUND ADMIRAL CLASS
922907803	VWSUX	VANGUARD SHORT-TERM TAX-EXEMPT FUND ADMIRAL SHARES
922907845	VWALX	VANGUARD HIGH YIELD TAX-EXEMPT FUND ADMIRAL SHARES
922907860	VWLUX	VANGUARD LONG-TERM TAX-EXEMPT FUND ADMIRAL SHARES
922907878	VWIUX	VANGUARD INTERMEDIATE-TERM TAX-EXEMPT ADMIRAL CLASS
922907886	VMLUX	VANGUARD LIMITED TAX -EXEMPT FUND ADMIRAL SHARES
922908355	VSPX	VANGUARD TOTAL STOCK MARKET INDEX FUND INSTITUTIONAL PLUS CLASS
922908371	VEMPX	VANGUARD EXTENDED MARKET INDEX FUND INSTITUTIONAL PLUS CLASS
922908389	VMCPX	VANGUARD MID CAP INDEX INSTITUTIONAL PLUS FUND
922908397	VSCPX	VANGUARD SMALL-CAP INDEX FUND INSTITUTIONAL PLUS SHARES
922908421		VANGUARD SMALL-CAP INDEX SIGNAL FUND
922908439		VANGUARD EXTENDED MARKET INDEX SIGNAL FUND
922908447		VANGUARD MID-CAP INDEX SIGNAL FUND
922908454		VANGUARD LARGE-CAP INDEX SIGNAL FUND
922908462		VANGUARD VALUE INDEX SIGNAL FUND
922908470		VANGUARD GROWTH INDEX SIGNAL FUND
922908488		VANGUARD TOTAL STOCK MARKET INDEX SIGNAL FUND
922908496		VANGUARD 500 INDEX SIGNAL FUND
922908561	VLISX	VANGUARD LARGE CAP INDEX FUND INST SHARES
922908579	VLCAX	VANGUARD LARGE-CAP INDEX FUND ADMIRAL SHARES
922908645	VIMAX	VANGUARD MID-CAP INDEX FUND ADMIRAL SHARES
922908660	VIGAX	VANGUARD GROWTH INDEX FUND ADMIRAL SHARES
922908678	VVIAX	VANGUARD VALUE INDEX FUND ADMIRAL SHARES
922908686	VSMAX	VANGUARD SMALL-CAP INDEX FUND ADMIRAL SHARES
922908694	VEXAX	VANGUARD EXTENDED MARKET INDEX FUND ADMIRAL SHARES
922908710	VFIAX	VANGUARD 500 INDEX FUND ADMIRAL SHARES
922908728	VTSAX	VANGUARD TOTAL STOCK MARKET INDEX FUND ADMIRAL SHARES
922908785	VSIIX	VANGUARD SMALL-CAP VALUE INDEX FUND INSTITUTIONAL CLASS
922908801	VITSX	VANGUARD INDEX TRUST TOTAL STOCK MARKET INDEX FUND INST CLASS
922908819	VSGIX	VANGUARD SMALL-CAP GROWTH INDEX FUND INSTL CLASS
922908835	VMCIX	VANGUARD MID-CAP INDEX FUND INSTITUTIONAL SHARES
922908850	VIVIX	VANGUARD VALUE INDEX FUND INST SHARES
922908868	VIGIX	VANGUARD GROWTH INDEX FUND INSTITUTIONAL SHARES
922908876	VSCIX	VANGUARD SMALL CAP INDEX FUND INST SHARES
922908884	VIEIX	VANGUARD INDEX TRUST EXTENDED MARKET INDEX FUND INST CLASS

FUND FAMILY : 5778

FUND FAMILY NAME : NORTHEAST INVESTORS FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
664210101	NTHSX	NORTHEAST INVESTMENT TRUST FUND

FUND FAMILY : 5780

FUND FAMILY NAME : COHEN & STEERS FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
191912609	CSZIX	COHEN & STEERS REAL ESTATE SECURITIES FUND CLASS Z

FUND FAMILY : 5780

FUND FAMILY NAME : COHEN & STEERS FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
191912708	CREFX	COHEN & STEERS REAL ESTATE SECURITIES INC. FUND CLASS F
19247N607	CSFZX	COHEN & STEERS GLOBAL REALTY SHARES CLASS Z
192476703	CSJZX	COHEN & STEERS REALTY SHARES FUND CLASS Z
19248B602	CSUZX	COHEN & STEERS GLOBAL INFRASTRUCTURE FUND CLASS Z
19248H609	IRFZX	COHEN & STEERS INTERNATIONAL REALTY FUND CLASS Z
19248L501	DVFZX	COHEN & STEERS ALTERNATIVE INCOME FUND CLASS Z
19248X505	CPXZX	COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND CLASS Z
19248X604	CPFXF	COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND CLASS F
19249C500	RAPZX	COHEN & STEERS REAL ASSETS FUND CLASS Z
19249L500	LPXZX	COHEN & STEERS LOW DURATION PREFERRED AND INCOME FD CL Z

FUND FAMILY : 5781

FUND FAMILY NAME : JANUS FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
47103D108	JABNX	JANUS HENDERSON BALANCED FUND CLASS N
47103D181	JATNX	JANUS HENDERSON GLOBAL TECH AND INNOVATION FUND CLASS N
47103D207	JCNNX	JANUS HENDERSON CONTRARIAN FUND CLASS N
47103D405	JDMNX	JANUS HENDERSON ENTERPRISE FUND CLASS N
47103D504	JDFNX	JANUS HENDERSON FLEXIBLE BOND FUND CLASS N
47103D603	JFRNX	JANUS HENDERSON FORTY FUND CLASS N
47103D728	JDSNX	JANUS HENDERSON SMALL-CAP VALUE FUND CLASS N
47103D744	JDPNX	JANUS HENDERSON MID-CAP VALUE FUND CLASS N
47103D777	JDWNX	JANUS HENDERSON GLOBAL RESEARCH FUND CLASS N
47103D785	JVTNX	JANUS HENDERSON VENTURE FUND CLASS N
47103D827	JRANX	JANUS HENDERSON RESEARCH FUND CLASS N
47103D835	JDINX	JANUS HENDERSON OVERSEAS FUND CLASS N
47103D850	JHYNX	JANUS HENDERSON HIGHYIELD FUND CLASS N
47103D876	JSLNX	JANUS HENDERSON GLOBAL SELECT FUND CLASS N
47103X260	HFOSX	JANUS HENDERSON INTERNATIONAL FUND CLASS N
47103X484	HFQRX	JANUS HENDERSON GLOBAL EQUITY INCOME FUND CLASS N
47103X591	HFERX	JANUS HENDERSON EUROPEAN FOCUS FUND CLASS N
47103Y565	JETNX	JANUS HENDERSON GLOBAL SUSTAINABLE EQUITY FUND CLASS N
47103Y623	JERNX	JANUS HENDERSON GLOBAL REAL ESTATE FUND CLASS N
47103Y631	JFNNX	JANUS HENDERSON GLOBAL LIFE SCIENCES FUND CLASS N
47103Y649	JAQNX	JANUS HENDERSON ASIA EQUITY FUND CLASS N

FUND FAMILY : 5782

FUND FAMILY NAME : GUIDESTONE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
40171W108	GFIZX	GUIDESTONE CONSERVATIVE ALLOCATION FUND INV CLASS
40171W132	GEMXX	GUIDESTONE EMERGING MARKETS EQUITY FUND INSTITUTIONAL CLASS

FUND FAMILY : 5782 FUND FAMILY NAME : GUIDESTONE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
40171W298	GMHZX	GUIDESTONE MYDESTINATION 2035 FUND INV CLASS
40171W363	GMTZX	GUIDESTONE MYDESTINATION 2015 FUND INVESTOR CLASS
40171W488	GSCYX	GUIDESTONE SMALL-CAP EQUITY FUND INSTITUTIONAL CLASS
40171W538	GGEYX	GUIDESTONE GROWTH EQUITY FUND INSTITUTIONAL CLASS
40171W579	GVEYX	GUIDESTONE VALUE EQUITY FUND INSTITUTIONAL CLASS
40171W629	GEQYX	GUIDESTONE EQUITY INDEX FUND INSTITUTIONAL CLASS
40171W710	GMDYX	GUIDESTONE MEDIUM DURATION BOND FUND INSTITUTIONAL CLASS
40171W751	GLDYX	GUIDESTONE LOW DURATION BOND FUND INSTITUTIONAL CLASS
40171Y203	GGBEX	GUIDESTONE GLOBAL BOND FUND INSTITUTIONAL CLASS
40171Y302	GREYX	GUIDESTONE GLOBAL REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS
40171Y401	GIIYX	GUIDESTONE INTERNATIONAL EQUITY INDEX FUND INSTITUTIONAL CLASS
40171Y500		GUIDESTONE FUNDS CONSERVATIVE ALLOCATION FUND INSTITUTIONAL CLASS
40171Y708		GUIDESTONE FUNDS GROWTH ALLOCATION FUND INSTITUTIONAL CLASS

FUND FAMILY : 5784 FUND FAMILY NAME : PIMCO ALLIANZ FISH FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
01882B205	FXICK	PIMCO FIXED INCOME SHARES FUND SERIES C
01882B304	FXIMX	PIMCO FIXED INCOME SHARES FUND SERIES M
01882B403	FXIRX	PIMCO FIXED INCOME SHARES FUND SERIES R
01882B700	FXIDX	PIMCO FIXED INCOME SHARES FUND SERIES LD
337946107		PIMCO AD FXIC C PTF
337946206		PIMCO AD FXIC M PTF

FUND FAMILY : 5799 FUND FAMILY NAME : COMMERCE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
200626109	CFSTX	COMMERCE SHORT-TERM GOVERNMENT FUND
200626208	CFBNX	COMMERCE BOND FUND
200626307		COMMERCE BALANCED FUND
200626406	CFGRX	COMMERCE GROWTH FUND
200626505	CFAGX	COMMERCE MID-CAP FUND
200626703	CFNLX	COMMERCE NATIONAL TAX-FREE FUND
200626786	KTXIX	COMMERCE KS TAX-FREE INTERMEDIATE BOND FUND
200626802	CFMOX	COMMERCE MISSOURI TAX-FREE BOND FUND
200626828	CFVLX	COMMERCE VALUE FUND

FUND FAMILY : 5801 FUND FAMILY NAME : STEWARD FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
860324565	SSMOX	STEWARD VALUES-FOCUSED SMALL/MID-CAP ENHANCED INDEX FUND CLASS R6

FUND FAMILY : 5801 FUND FAMILY NAME : STEWARD FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
860324581	SEABX	STEWARD SELECT BOND FUND CLASS R6
860324615	SEEHX	STEWARD VALUES-FOCUSED LARGE-CAP ENHANCED INDEX FUND CLASS R6
860324631	SNTFX	STEWARD INTERNATIONAL ENHANCED INDEX FUND CLASS R6
860324656	SGIGX	STEWARD GLOBAL EQUITY INCOME FUND CLASS R6
860324680	SCJKX	STEWARD COVERED CALL INCOME FUND CLASS R6

FUND FAMILY : 5805 FUND FAMILY NAME : PRUDENTIAL FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
147541502		JENNISON CASH ACCUMULATION TRUST LIQUID ASSETS FUND
743969396	PWJDX	PGIM JENNISON INTERNATIONAL OPPORTUNITIES FUND CLASS R4
743969412	PWJBX	PGIM JENNISON INTERNATIONAL OPPORTUNITIES FUND CLASS R2
743969420	PRJDX	PGIM JENNISON GLOBAL OPPORTUNITIES FUND CLASS R4
743969438	PRJBX	PGIM JENNISON GLOBAL OPPORTUNITIES FUND CLASS R2
743969453	PDHQX	PGIM EMERGING MARKETS DEBT HARD CURRENCY FUND CLASS R6
743969560	PGJQX	PGIM JENNISON GLOBAL INFRASTRUCTURE FUND CLASS R6
743969578	PJRQX	PGIM QUANT SOLUTIONS INTERNATIONAL EQUITY FUND CLASS R6
743969586	PWJQX	PGIM JENNISON INTERNATIONAL OPPORTUNITIES FUND CLASS R6
743969594	PRJQX	PRUDENTIAL JENNISON GLOBAL OPPORTUNITIES FUND CLASS R6
743969628	PDEQX	PGIM JENNISON EMERGING MARKETS EQUITY OPPORTUNITIES FUND CLASS R6
743969735	EMDQX	PGIM EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS R6
743969842		PRUDENTIAL INTERNATIONAL EQUITY FUND CLASS F
744336538	PAIOX	PGIM JENNISON INTERNATIONAL SMALL/MID-CAP OPPORTUNITIES FUND CLASS R6
744336579	PAHVX	PGIM JENNISON NEXTGENERATION GLOBAL OPPORTUNITIES FUND CLASS R6
744336629	PGKRX	PGIM JENNISON TECHNOLOGY FUND CLASS R6
744336660	PURGX	PGIM GLOBAL REAL ESTATE FUND CL R4
744336678	PUREX	PGIM GLOBAL REAL ESTATE FUND CLASS R2
744336744	PDSQX	PGIM SHORT DURATION MUNI FUND CLASS R6
744336751	PJEQX	PGIM U.S. REAL ESTATE FUND CLASS R6
744336876	PGRQX	PGIM GLOBAL REAL ESTATE FUND CLASS R6
74437E412	PJFPX	PGIM JENNISON GROWTH FUND CLASS R4
74437E420	PJFOX	PGIM JENNISON GROWTH FUND CL R2
74437E461	PIBQX	PGIM BALANCED FUND CLASS R6
74437E479	PJFQX	PRUDENTIAL JENNISON GROWTH FUND CLASS R6
74437E552	PJOQX	PGIM JENNISON FOCUSED VALUE FUND CLASS R6
74439A509	PGTQX	PGIM GLOBAL TOTAL RETURN FUND CLASS R6
74439A855	PGTSX	PGIM GLOBAL TOTAL RETURN FUND CLASS R4
74439A863	PGTOX	PGIM GLOBAL TOTAL RETURN FUND CLASS R2
74439A889	PHEQX	PGIM GLOBAL TOTAL RETURN (USD HEDGED) FUND CLASS R6
74439V883	PFRIX	PGIM FLOATING RATE INCOME FUND CLASS R6
74440B793	PDBSX	PGIM TOTAL RETURN BOND FUND CLASS R4
74440B819	PDBRX	PGIM TOTAL RETURN BOND FUND CLASS R2
74440B850	SDMQX	PGIM SHORT DURATION MULTI-SECTOR BOND FUND CLASS R6
74440B884	PTRQX	PGIM TOTAL RETURN BOND FUND CLASS R6

FUND FAMILY : 5805

FUND FAMILY NAME : PRUDENTIAL FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
74440E862	PQCMX	PGIM QUANT SOLUTIONS COMMODITIES STRATEGIES FUND CLASS R6
74440G859	PRPQX	PGIM JENNISON MLP FUND CLASS R6
74440K520	PUCQX	PGIM STRATEGIC BOND FUND CLASS R6
74440K538	SUVQX	PGIM QUANT SOLUTIONS LARGE-CAP VALUE FUND CLASS R6
74440K629	PAJQX	PGIM GLOBAL DYNAMIC BOND FUND CLASS R6
74440K744	PUDQX	PGIM REAL ASSETS FUND CLASS R6
74440K751	PSGQX	PGIM JENNISON FOCUSED GROWTH FUND CLASS R6
74440M609	PHIQX	PGIM MUNICIPAL HIGH INCOME FUND CLASS R6
74440N888	PJVQX	PGIM JENNISON VALUE FUND CLASS R6
74440V633	PDOGX	PRUDENTIAL DAY ONE 2065 FUND CLASS R5
74440V641	PDOFX	PRUDENTIAL DAY ONE 2065 FUND CLASS R4
74440V658	PDOEX	PRUDENTIAL DAY ONE 2065 FUND CLASS R3
74440V666	PDODX	PRUDENTIAL DAY ONE 2065 FUND CLASS R2
74440V674	PDOAX	PRUDENTIAL DAY ONE 2065 FUND CLASS R1
74440V682	PJDQX	PGIM JENNISON RISING DIVIDEND FUND CLASS R6
74440V716	TBDQX	PGIM JENNISON DIVERSIFIED GROWTH FUND CLASS R6
74440W409	PMBXX	PGIM GOVERNMENT MONEY MARKET FUND CLASS A
74440X605	PCIQX	PGIM CALIFORNIA MUNICIPAL INCOME FUND CLASS R6
74440Y884	PHYQX	PGIM HIGH YIELD FUND CLASS R6
74441C857	PEGGX	PGIM JENNISON MID-CAP GROWTH FUND CLASS R4
74441C865	PEGEX	PGIM JENNISON MID-CAP GROWTH FUND CLASS R2
74441C881	PJGQX	PGIM JENNISON MID CAP GROWTH FD CL R6
74441F702	PQSIX	PGIM QUANT SOLUTIONS STOCK INDEX FUND CLASS R6
74441F868	SCFQX	PGIM SECURITIZED CREDIT FUND CLASS R6
74441J670	PRKQX	PGIM REAL ESTATE INCOME FUND CLASS R6
74441J688	PTMQX	PGIM QUANT SOLUTIONS LARGE-CAP CORE FUND CLASS R6
74441J712	PXBQX	PGIM INTERNATIONAL BOND FUND CLASS R6
74441J787	SREQX	PGIM SELECT REAL ESTATE FUND CLASS R6
74441J837	PADQX	PGIM ABSOLUTE RETURN BOND FUND CLASS R6
74441K602	PJNQX	PGIM JENNSION NATURA RESOURCES FUND CLASS R6
74441L741	PMVFX	PGIM QUANT SOLUTIONS MID-CAP VALUE FUND CLASS R4
74441L758	PMVEX	PGIM QUANT SOLUTIONS MID-CAP VALUE FUND CLASS R2
74441L816	PJIQX	PGIM JENNISON GLOBAL EQUITY INCOME FUND CLASS R6
74441L824	PMVQX	PGIM QUANT SOLUTIONS MID-CAP VALUE FUND CLASS R6
74441N853	PSCJX	PGIM JENNISON SMALL COMPANY FUND CLASS R4
74441N861	PSCHX	PGIM JENNISON SMALL COMPANY FUND CLASS R2
74441N887	PJSQX	PGIM JENNISON SMALL COMPANY FUND CLASS R6
74441P726	PRUQX	PGIM JENNISON UTILITY FUND CLASS R6
74441P734	PFSQX	PGIM JENNISON FINANCIAL SERVICES FUND CLASS R6
74441P775	PHLQX	PGIM JENNISON HEALTH SCIENCES FUND CLASS R6
74441R607	PSTQX	PGIM SHORT-TERM CORPORATE BOND FUND CLASS R6
74441R805	PIFEX	PGIM SHORT TERM CORP BOND FUND CLASS R2
74441R888	PIFGX	PGIM SHORT-TERM CORP BOND FUND CL R4
74441T603	PBQQX	PGIM JENNISON BLEND FUND CLASS R6
74441U600	PNMQX	PGIM NATIONAL MUNICIPAL FUND CLASS R6
74442J406	HYSQX	PGIM SHORT DURATION HIGH YIELD INCOME FUND CLASS R6
74442J604	PHYEX	PGIM HIGH YIELD FUND CLASS R2

FUND FAMILY : 5805

FUND FAMILY NAME : PRUDENTIAL FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
74442J703	PHYGX	PGIM HIGH YIELD FD CL R4
74442J869	PGAQX	PGIM ESG HIGH YIELD FUND CLASS R6
74442X769	PCGQX	PGIM INCOME BUILDER FUND CLASS R6
74445D109	PDADX	PRUDENTIAL DAY ONE INCOME FUND CLASS R1
74445D190	PDLHX	PRUDENTIAL DAY ONE 2060 FUND CLASS R5
74445D208	PDAEX	PRUDENTIAL DAY ONE INCOME FUND CLASS R2
74445D216	PDLGX	PRUDENTIAL DAY ONE 2060 FUND CLASS R4
74445D224	PDLFX	PRUDENTIAL DAY ONE 2060 FUND CLASS R3
74445D232	PDLFX	PRUDENTIAL DAY ONE 2060 FUND CLASS R2
74445D240	PDLDX	PRUDENTIAL DAY ONE 2060 FUND CLASS R1
74445D265	PDKHX	PRUDENTIAL DAY ONE 2055 FUND CLASS R5
74445D273	PDKGX	PRUDENTIAL DAY ONE 2055 FUND CLASS R4
74445D281	PDKFX	PRUDENTIAL DAY ONE 2055 FUND CLASS R3
74445D299	PDKEX	PRUDENTIAL DAY ONE 2055 FUND CLASS R2
74445D307	PDAFX	PRUDENTIAL DAY ONE INCOME FUND CLASS R3
74445D315	PDKDX	PRUDENTIAL DAY ONE 2055 FUND CLASS R1
74445D331	PDJHX	PRUDENTIAL DAY ONE 2050 FUND CLASS R5
74445D349	PDJGX	PRUDENTIAL DAY ONE 2050 FUND CLASS R4
74445D356	PDJFX	PRUDENTIAL DAY ONE 2050 FUND CLASS R3
74445D364	PDJEX	PRUDENTIAL DAY ONE 2050 FUND CLASS R2
74445D372	PDJDX	PRUDENTIAL DAY ONE 2050 FUND CLASS R1
74445D398	PDIHX	PRUDENTIAL DAY ONE 2045 FUND CLASS R5
74445D406	PDAGX	PRUDENTIAL DAY ONE INCOME FUND CLASS R4
74445D414	PDIGX	PRUDENTIAL DAY ONE 2045 FUND CLASS R4
74445D422	PDIKX	PRUDENTIAL DAY ONE 2045 FUND CLASS R3
74445D430	PDIEX	PRUDENTIAL DAY ONE 2045 FUND CLASS R2
74445D448	PDIDX	PRUDENTIAL DAY ONE 2045 FUND CLASS R1
74445D463	PDHGX	PRUDENTIAL DAY ONE 2040 FUND CLASS R5
74445D471	PDHGX	PRUDENTIAL DAY ONE 2040 FUND CLASS R4
74445D489	PDHFX	PRUDENTIAL DAY ONE 2040 FUND CLASS R3
74445D497	PDHEX	PRUDENTIAL DAY ONE 2040 FUND CLASS R2
74445D505	PDAHX	PRUDENTIAL DAY ONE INCOME FUND CLASS R5
74445D513	PDHDX	PRUDENTIAL DAY ONE 2040 FUND CLASS R1
74445D539	PDGHX	PRUDENTIAL DAY ONE 2035 FUND CLASS R5
74445D547	PDGGX	PRUDENTIAL DAY ONE 2035 FUND CLASS R4
74445D554	PDGFX	PRUDENTIAL DAY ONE 2035 FUND CLASS R3
74445D562	PDGEX	PRUDENTIAL DAY ONE 2035 FUND CLASS R2
74445D570	PDGEX	PRUDENTIAL DAY ONE 2035 FUND CLASS R1
74445D596	PDFHX	PRUDENTIAL DAY ONE 2030 FUND CLASS R5
74445D612	PDFGX	PRUDENTIAL DAY ONE 2030 FUND CLASS R4
74445D620	PDFFX	PRUDENTIAL DAY ONE 2030 FUND CLASS R3
74445D638	PDFEX	PRUDENTIAL DAY ONE 2030 FUND CLASS R2
74445D646	PDFCX	PRUDENTIAL DAY ONE 2030 FUND CLASS R1
74445D661	PDEHX	PRUDENTIAL DAY ONE 2025 FUND CLASS R5
74445D679	PDEGX	PRUDENTIAL DAY ONE 2025 FUND CLASS R4
74445D687	PDEFX	PRUDENTIAL DAY ONE 2025 FUND CLASS R3
74445D695	PDEEX	PRUDENTIAL DAY ONE 2025 FUND CLASS R2

FUND FAMILY : 5805 FUND FAMILY NAME : PRUDENTIAL FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
74445D711	PDEDX	PRUDENTIAL DAY ONE 2025 FUND CLASS R1
74445D737	PDDHX	PRUDENTIAL DAY ONE 2020 FUND CLASS R5
74445D745	PDDGX	PRUDENTIAL DAY ONE 2020 FUND CLASS R4
74445D752	PDDFX	PRUDENTIAL DAY ONE 2020 FUND CLASS R3
74445D760	PDDEX	PRUDENTIAL DAY ONE 2020 FUND CLASS R2
74445D778	PDDDX	PRUDENTIAL DAY ONE 2020 FUND CLASS R1
74445D794	PDCHX	PRUDENTIAL DAY ONE 2015 FUND CLASS R5
74445D810	PDCGX	PRUDENTIAL DAY ONE 2015 FUND CLASS R4
74445D828	PDCFX	PRUDENTIAL DAY ONE 2015 FUND CLASS R3
74445D836	PCEX	PRUDENTIAL DAY ONE 2015 FUND CLASS R2
74445D844	PDCDX	PRUDENTIAL DAY ONE 2015 FUND CLASS R1
875921595	PSVKX	PGIM QUANT SOLUTIONS SMALL-CAP VALUE FUND CLASS R4
875921611	PSVDX	PGIM QUANT SOLUTIONS SMALL-CAP VALUE FUND CLASS R2
875921678	PCWQX	PGIM CORPORATE BOND FUND CLASS R6
875921744	TPCQX	PGIM CORE BOND FUND CLASS R6
875921777	TSVQX	PGIM QUANT SOLUTIONS SMALL-CAP VALUE FUND CLASS R6

FUND FAMILY : 5810 FUND FAMILY NAME : NEUBERGER BERMAN FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
64122Q218	NBMRX	NEUBERGER BERMAN MID-CAP INTRINSIC VALUE FUND CLASS R6
64122Q226	NGRDX	NEUBERGER BERMAN GUARDIAN FUND CLASS R6
64122Q234	NSRSX	NEUBERGER BERMAN SMALL-CAP GROWTH FUND CLASS R6
64122Q242	NIORX	NEUBERGER BERMAN INTERNATIONAL SMALL-CAP FUND CLASS R6
64122Q283	NRDGX	NEUBERGER BERMAN DIVIDEND GROWTH FUND CLASS R6
64122Q333	NRILX	NEUBERGER BERMAN INTERNATIONAL SELECT FUND CLASS R6
64122Q390	NRLCX	NEUBERGER BERMAN LARGE-CAP VALUE FUND CLASS R6
64122Q416	NRINX	NEUBERGER BERMAN INTRINSIC VALUE FUND CLASS R6
64122Q457	NRIQX	NEUBERGER BERMAN INTERNATIONAL EQUITY FUND CLASS R6
64122Q499	NRSRX	NEUBERGER BERMAN SUSTAINABLE EQUITY FUND CLASS R6
64122Q515	NRREX	NEUBERGER BERMAN REAL ESTATE FUND CLASS R6
64122Q523	NRMGX	NEUBERGER BERMAN MID-CAP GROWTH FUND CLASS R6
64122Q531	NRGSX	NEUBERGER BERMAN GENESIS FUND CLASS R6
64128K470	NRCRX	NEUBERGER BERMAN CORE BOND FUND CLASS R6
64128K561	NRSIX	NEUBERGER BERMAN STRATEGIC INCOME FUND CLASS R6
64128K579	NRHIX	NEUBERGER BERMAN HIGH INCOME BOND FUND CLASS R6
64128R558	NUPRX	NEUBERGER BERMAN U.S. EQUITY INDEX PUTWRITE STRATEGY FUND CLASS R6
64128R699	NRGLX	NEUBERGER BERMAN GLOBAL ALLOCATION FUND CLASS R6
64128R749	NRABX	NEUBERGER BERMAN ABSOLUTE RETURN MULTI-MANAGER FUND CLASS R6

FUND FAMILY : 5813 FUND FAMILY NAME : BLACKROCK LIQUIDITY FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
09248U106	MUCXX	BLACKROCK LIQUIDITY CALIFORNIA MONEY FUND INSTITUTIONAL CLASS

FUND FAMILY : 5813 FUND FAMILY NAME : BLACKROCK LIQUIDITY FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
09248U254		BLACKROCK LIQUIDITY MUNI CASH CAPITAL
09248U395	BMRXX	BLACKROCK LIQUIDITY MUNI CASH RESERVE
09248U445	BLFXX	BLACKROCK LIQUIDITY FEDFUND ADMINISTRATION CLASS
09248U452		BLACKROCK LIQUIDITY TREASURY TRUST ADMIN CLASS
09248U478		BLACKROCK LIQUIDITY TEMPFUND SELECT CLASS
09248U486		BLACKROCK LIQ MUNI FUND SELECT
09248U510		BLACKROCK LIQUIDITY CA SELECT CLASS
09248U536	BTCXX	BLACKROCK LIQUIDITY TREASURY TRUST FUND CASH MANAGEMENT CLASS
09248U544		BLACKROCK LIQUIDITY TREASURY TRUST FUND DOLLAR CLASS
09248U551	TTTXX	BLACKROCK LIQUIDITY TREASURY TRUST FUND INST CLASS
09248U635		BLACKROCK LIQUIDITY TEMP CASH FD DLR CLASS
09248U643	TMCXX	BLACKROCK LIQ TEMP CASH INSTL CLASS
09248U668	BPTXX	BLACKROCK LIQUIDITY T-FUND CASH MANAGEMENT CLASS
09248U676		BLACKROCK LIQUIDITY T-FUND ADMIN CLASS
09248U692		BLACKROCK LIQUIDITY T FUND DOLLAR CLASS
09248U700	TFDXX	BLACKROCK LIQUIDITY FEDFUND INSTITUTIONAL SHARES
09248U718	TSTXX	BLACKROCK LIQUIDITY T FUND INSTITUTIONAL CLASS
09248U759	MUNXX	BLACKROCK LIQUIDITY NEW YORK MONEY FUND INSTITUTIONAL CLASS
09248U783	BIAXX	BLACKROCK LIQUIDITY MUNI FUND ADMIN CLASS
09248U791	MFDXX	BLACKROCK LIQUIDITY FUNDS MUNIFUND DOLLAR CLASS
09248U825	BRCXX	BLACKROCK LIQUIDITY MUNI CASH MANAGEMENT
09248U833	MCDXX	BLACKROCK LIQUIDITY MUNI CASH DOLLAR SHARES
09248U841	MCSXX	BLACKROCK LIQUIDITY MUNI CASH FUND INSTITUTIONAL SHARE CLASS
09248U874	TFFXX	BLACKROCK LIQUID FEDERAL TRUST FUND INSTITUTIONAL CLASS
09250C770		BLACKROCK LIQUIDITY TREASURY TRST FUND SELECT CLASS
09250C812		BLACKROCK LIQUIDITY T-FUND SELECT CLASS

FUND FAMILY : 5829 FUND FAMILY NAME : THIRD AVENUE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
884116799	REIZX	THIRD AVENUE INTERNATIONAL REAL ESTATE VALUE FUND CLASS Z
884116831	TARZX	THIRD AVENUE REAL ESTATE VALUE FUND CLASS Z
884116849	TASZX	THIRD AVENUE SMALL-CAP VALUE FUND CLASS Z
884116856	TAVZX	THIRD AVENUE VALUE FUND CLASS Z

FUND FAMILY : 5834 FUND FAMILY NAME : WESTERN ASSET MM OFFSHORE

CUSIP	SYMBOL	CUSIP DESCRIPTION
G2154H105		WESTERN ASSET INSTITUTIONAL LIQUID RESERVES, LTD FUND ISIN KYG2154H1056

FUND FAMILY : 5835 FUND FAMILY NAME : CALAMOS FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
128120342	CVSOX	CALAMOS MARKET NEUTRAL INCOME FUND CLASS R6

FUND FAMILY : 5836

FUND FAMILY NAME : PRINCIPAL FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
74251T131		PRINCIPAL MID CAP S&P 400 INDEX FUND CLASS R3
74251T172		PRINCIPAL MID CAP GROWTH FUND CLASS R3
74251T313		PRINCIPAL LARGE CAP S&P 500 INDEX FUND CLASS R3
74251T495	PEASX	PRINCIPAL INT'L EMERGING MARKETS FUND CLASS R2
74251T586		PRINCIPAL DIVERSIFIED FUND INSTL CLASS R3
74251T610	PINPX	PRINCIPAL DIVERSIFIED INTERNATIONAL FUND CLASS R5
74251T859		PRINCIPAL BD & MTG SECS FUND CLASS R3
74253J271		PRINCIPAL SMALL CAP BLEND FUND CLASS R3
74253J321		PRINCIPAL REAL ESTATE SECS FUND CLASS R3
74253J743		PRINCIPAL LARGE-CAP GROWTH I FUND CLASS R3
74253M241		PRINCIPAL LIFETIME STRATEGIC INCOME FUND CLASS R3
74253M316		PRINCIPAL LIFETIME 2050 FUND CLASS R3
74253M373		PRINCIPAL LIFETIME 2040 FUND CLASS R3
74253M449		PRINCIPAL LIFETIME 2030 FUND CLASS R3
74253M514		PRINCIPAL LIFETIME 2020 FUND CLASS R3
74253M571		PRINCIPAL LIFETIME 2010 FUND CLASS R3
742537236	PGLSX	PRINCIPAL GLOBAL MULTI-STRATEGY FUND CLASS R6
742537244	PGBLX	PRINCIPAL DIVERSIFIED INCOME FUND CLASS R6
742537467	PDARX	PRINCIPAL DIVERSIFIED REAL ASSET FUND CLASS R6
742537483	POEFX	PRINCIPAL ORIGIN EMERGING MARKETS FUND CLASS R6
742537566	PSMVX	PRINCIPAL SMALL-CAP VALUE II FUND CLASS R6
742537574	PCSMX	PRINCIPAL SMALL-CAP GROWTH I FUND CLASS R6
742537590	PLCGX	PRINCIPAL LARGE-CAP GROWTH I FUND CLASS R6
742537616	PICNX	PRINCIPAL CORE FIXED INCOME FUND CLASS R6
742537624	PGRSX	PRINCIPAL GLOBAL REAL ESTATE SECURITIES FUND CLASS R6
74254R405		PRINCIPAL MID-CAP VALUE I FUND CLASS R3
74254T849		PRINCIPAL INFLATION PROT N FUND CLASS R3
74255L530		PRINCIPAL LIFETIME 2060 FUND CLASS R3
742553274		PRINCIPAL EQUITY INCOME FUND CLASS R3
742553308		PRINCIPAL LIFETIME 2015 FUND CLASS R3
742553670		PRINCIPAL LIFETIME 2055 FUND CLASS R3
742553779		PRINCIPAL LIFETIME 2045 FUND CLASS R3
742553837		PRINCIPAL LIFETIME 2035 FUND CLASS R3
742553886		PRINCIPAL LIFETIME 2025 FUND CLASS R3
74256W105	PLRRX	PRINCIPAL LIFETIME HYBRID 2015 FUND CLASS R6
74256W196		PRINCIPAL LIFETIME 2065 FUND CLASS R3
74256W204	PLTX	PRINCIPAL LIFETIME HYBRID 2020 FUND CLASS R6
74256W303	PLFTX	PRINCIPAL LIFETIME HYBRID 2025 FUND CLASS R6
74256W402	PLZTX	PRINCIPAL LIFETIME HYBRID 2030 FUND CLASS R6
74256W469	PMDHX	PRINCIPAL SMALL/MID-CAP DIVIDEND INCOME FUND CLASS R6
74256W485	PPREX	PRINCIPAL SPECTRUM PREFERRED AND CAPITAL SECURITIES INCOME FUND CL R6
74256W493	PFISX	PRINCIPAL INTERNATIONAL SMALL COMPANY FUND CLASS R6
74256W501	PLRTX	PRINCIPAL LIFETIME HYBRID 2035 FUND CLASS R6
74256W519	PFIE X	PRINCIPAL INTERNATIONAL EQUITY INDEX FUND CLASS R6
74256W527	PEDMX	PRINCIPAL EDGE MIDCAP FUND CLASS R6
74256W535	PGBHX	PRINCIPAL BLUE CHIP FUND CLASS R6
74256W543	PSPIX	PRINCIPAL SMALL-CAP S&P 600 INDEX FUND CLASS R6

FUND FAMILY : 5836

FUND FAMILY NAME : PRINCIPAL FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
74256W550	PSMLX	PRINCIPAL SMALL-CAP FUND CLASS R6
74256W568	PFRSX	PRINCIPAL REAL ESTATE SECURITIES FUND CLASS R6
74256W576	PMAFX	PRINCIPAL MID-CAP S&P 400 INDEX FUND CLASS R6
74256W584	PMAQX	PRINCIPAL MIDCAP FUND CLASS R6
74256W592	PIIDX	PRINCIPAL INTERNATIONAL I FUND CLASS R6
74256W600	PLMTX	PRINCIPAL LIFETIME HYBRID 2040 FUND CLASS R6
74256W618	PIIMX	PRINCIPAL GLOBAL EMERGING MARKETS FUND CLASS R6
74256W626	PHYFX	PRINCIPAL HIGH YIELD FUND CLASS R6
74256W709	PLNTX	PRINCIPAL LIFETIME HYBRID 2045 FUND CLASS R6
74256W808	PLJTX	PRINCIPAL LIFETIME HYBRID 2050 FUND CLASS R6
74256W865	PLTYX	PRINCIPAL LIFETIME HYBRID INCOME FUND CLASS R6
74256W873	PLKTX	PRINCIPAL LIFETIME HYBRID 2060 FUND CLASS R6
74256W881	PLHTX	PRINCIPAL LIFETIME HYBRID 2055 FUND CLASS R6
74257B654	PCMSX	PRINCIPAL MID-CAP VALUE I FUND CLASS R6
74257B811	PDIFX	PRINCIPAL DIVERSIFIED INTERNATIONAL FUND CLASS R6
928965177		WM HIGH YIELD FUND CLASS R-1
928965185		WM INCOME FUND CLASS R-2
928965193		WM INCOME FUND CLASS R-1
928965219		WM U.S. GOVERNMENT SECURITIES FUND CLASS R-2
928965227		WM U.S. GOVERNMENT SECURITIES FUND CLASS R-1
928965235		WM SMALL CAP VALUE FUND CLASS R-2
928965243		WM SMALL CAP VALUE FUND CLASS R-1
928965250		WM MID CAP STOCK FUND CLASS R-2
928965268		WM MID CAP STOCK FUND CLASS R-1
928965276		WM WEST COAST EQUITY FUND CLASS R-2
928965284		WM WEST COAST EQUITY FUND CLASS R-1
928965292		WM GROWTH & INCOME FUND CLASS R-2
928965318		WM GROWTH & INCOME FUND CLASS R-1
928965326		WM EQUITY INCOME FUND CLASS R-2
928965334		WM EQUITY INCOME FUND CLASS R-1
928965342		WM REIT FUND CLASS R-2
928965359		WM REIT FUND CLASS R-1
928966431		WM SHORT TERM INCOME FUND CLASS R-2
928966449		WM SHORT TERM INCOME FUND CLASS R-1
928966456		WM INTERNATIONAL_GR FUND CLASS R-2
928966464		WM INTERNATIONAL GR FUND CLASS R-1
928966472		WM SMALL CAP GROWTH FUND CLASS R-2
928966480		WM SMALL CAP GROWTH FUND CLASS R-1
928966498		WM GROWTH FUND CLASS R-2
928966514		WM GROWTH FUND CLASS R-1
928967710		WM STRATEGIC GROWTH PORTFOLIO CLASS R-2
928967728		WM STRATEGIC GROWTH PORTFOLIO CLASS R-1
928967736		WM CONSERVATIVE GR PORTFOLIO CLASS R-2
928967744		WM CONSERVATIVE GR PORTFOLIO CLASS R-1
928967751		WM BALANCED PORTFOLIO CLASS R-2
928967769		WM BALANCED PORTFOLIO CLASS R-1
928967777		WM CONSERVATIVE BALANCED PORTFOLIO CLASS R-2

FUND FAMILY : 5836 FUND FAMILY NAME : PRINCIPAL FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
928967785		WM CONSERVATIVE BALANCED PORTFOLIO CLASS R-1
928967793		WM FLEXIBLE INCOME PORTFOLIO CLASS R-2
928967819		WM FLEXIBLE INCOME PORTFOLIO CLASS R-1

FUND FAMILY : 5838 FUND FAMILY NAME : CHURCH FUND

CUSIP	SYMBOL	CUSIP DESCRIPTION
17137C103		CHURCH CAPITAL FUND LIQUIDATED TRUST

FUND FAMILY : 5863 FUND FAMILY NAME : DWS OFFSHORE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
L2657D720		DWS INVEST GLOBAL EX JAPAN (USD) FUND CLASS A2
L2657D779		DWS INVEST USD RESERVE (USD) FUND CLASS A1
L2657D787		DWS INVEST USD RESERVE (USD) FUND CLASS A2
L2657D845		DWS INVEST ALPHA STRATEGY FUND CLASS A2H (USD) (OFFSHORE)
L2657N330		DWS INVEST GLOBAL VALUE FUND CLASS A2 (USD) (OFFSHORE)

FUND FAMILY : 5864 FUND FAMILY NAME : SAVOS FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
80534U100	SVDHX	SAVOS DYNAMIC HEDGING FUND

FUND FAMILY : 5882 FUND FAMILY NAME : BLACKROCK FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
066922105	WFBIX	BLACKROCK ISHARES U.S. AGGREGATE BOND INDEX FUND CLASS K
066922162	LPVKX	BLACKROCK LIFEPATH DYNAMIC 2055 FD CL K
066922204	WFSPX	BLACKROCK ISHARES S&P 500 INDEX FUND CLASS K
066922220	LPHKX	BLACKROCK LIFEPATH DYNAMIC 2045 FD CL K
066922279	LPJKX	BLACKROCK LIFEPATH DYNAMIC 2035 FD CL K
066922337	LPBKX	BLACKROCK LIFEPATH DYNAMIC 2025 FD CL K
066922568	LPSFX	BLACKROCK LIFEPATH DYNAMIC 2040 FD CL K
066922576	LPSDX	BLACKROCK LIFEPATH DYNAMIC 2030 FD CL K
066922618	LPSAX	BLACKROCK LIFEPATH DYNAMIC RETIREMENT FD CLASS K

FUND FAMILY : 5882

FUND FAMILY NAME : BLACKROCK FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
066923152	LIWKX	BLACKROCK LIFEPATH INDEX 2065 FUND CLASS K
066923160	LIWPX	BLACKROCK LIFEPATH INDEX 2065 FUND CLASS P
066923210	BIDPX	BLACKROCK ISHARES MUNICIPAL BOND INDEX FUND CLASS P
066923228	BMOFX	BLACKROCK ISHARES U.S. AGGREGATE BOND INDEX FUND CLASS P
066923236	BSPPX	BLACKROCK ISHARES S&P 500 INDEX FUND CLASS P
066923244	BDBPX	BLACKROCK ISHARES RUSSELL 2000 SMALL-CAP INDEX FUND CLASS P
066923251	BTMPX	BLACKROCK ISHARES MSCI EAFE INTERNATIONAL INDEX FUND CLASS P
066923269	LIZPX	BLACKROCK LIFEPATH INDEX 2060 FUND CLASS P
066923277	LIVPX	BLACKROCK LIFEPATH INDEX 2055 FUND CLASS P
066923285	LIPPX	BLACKROCK LIFEPATH INDEX 2050 FUND CLASS P
066923293	LIHPX	BLACKROCK LIFEPATH INDEX 2045 FUND CLASS P
066923301	BRGKX	BLACKROCK ISHARES RUSSELL 1000 LARGE CAP INDEX FD CL K
066923319	LIKPX	BLACKROCK LIFEPATH INDEX 2040 FUND CLASS P
066923327	LIJPX	BLACKROCK LIFEPATH INDEX 2035 FUND CLASS P
066923335	LIDPX	BLACKROCK LIFEPATH INDEX 2030 FUND CLASS P
066923343	LILPX	BLACKROCK LIFEPATH INDEX 2025 FUND CLASS P
066923368	LIRPX	BLACKROCK LIFEPATH INDEX RETIREMENT FUND CLASS P
066923376	LPDKX	BLACKROCK LIFEPATH DYNAMIC 2060 FUND CLASS K
066923442	LIZKX	BLACKROCK LIFEPATH INDEX 2060 FUND CLASS K
066923590	BDOKX	BLACKROCK ISHARES MSCI TOTAL INT'L INDEX FUND CLASS K
066923632	LIVKX	BLACKROCK LIFEPATH INDEX 2055 FUND CLASS K
066923665	LIPKX	BLACKROCK LIFEPATH INDEX 2050 FUND CLASS K
066923699	LIHKX	BLACKROCK LIFEPATH INDEX 2045 FUND CLASS K
066923731	LIKKX	BLACKROCK LIFEPATH INDEX 2040 FUND CLASS K
066923764	LIJKX	BLACKROCK LIFEPATH INDEX 2035 FUND CLASS K
066923798	LINKX	BLACKROCK LIFEPATH INDEX 2030 FUND CLASS K
066923806	LIRKX	BLACKROCK LIFEPATH INDEX RETIREMENT FUND CLASS K
066923830	LIBKX	BLACKROCK LIFEPATH INDEX 2025 FUND CLASS K
06739T531	LPSGX	BLACKROCK LIFEPATH DYNAMIC 2050 FD CL K
091927103	PNIXX	BLACKROCK WEALTH LIQUID ENVIRONMENTALLY AWARE FUND INSTITUTIONAL CLASS
091927202	PNPXX	BLACKROCK WEALTH LIQUID ENVIRONMENTALLY AWARE FUND SERVICE CLASS
091927301	PINXX	BLACKROCK WEALTH LIQUID ENVIRONMENTALLY AWARE FUND INVESTOR CLASS A
091927509	BMCXX	BLACKROCK WEALTH LIQUID ENVIRONMENTALLY AWARE FUND INVESTOR CLASS C
091936153	BKTSX	BLACKROCK ISHARES TOTAL U.S. STOCK MARKET INDEX FUND CLASS K
091936187	BKRDX	BLACKROCK ISHARES DEVELOPED REAL ESTATE IDX FUND CLASS K
091936229	BSMKX	BLACKROCK ISHARES RUSSEL SMALL/MID CAP INDEX FUND CLASS K
091936286	BRMKX	BLACKROCK ISHARES RUSSELL MID-CAP INDEX FUND CLASS K
091936658	BBSOX	BLACKROCK SHORT OBLIGATIONS FUND CLASS K
091937193	BLDRX	BLACKROCK MANAGED INCOME FUND CLASS K
09248G503	MKILX	BLACKROCK INTERNATIONAL FUND CLASS K
092482405	BKSTX	BLACKROCK SUSTAINABLE TOTAL RETURN FUND CLASS K
09250J692	MLVKX	BLACKROCK ADVANTAGE LARGE-CAP VALUE FUND CLASS K
09250J718	MLRKX	BLACKROCK ADVANTAGE LARGE-CAP CORE FUND CLASS K
09251C605	MKCPX	BLACKROCK SUSTAINABLE BALANCED FUND CLASS K
09251G606	MBVKX	BLACKROCK LARGE-CAP FOCUS VALUE INCOME FUND CLASS K
09251J501	MKDCX	BLACKROCK EMERGING MARKETS FUND CLASS K
09251M801	MKDVX	BLACKROCK EQUITY DIVIDEND FUND CLASS K

FUND FAMILY : 5882

FUND FAMILY NAME : BLACKROCK FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
09251N700	MKEFX	BLACKROCK EURO FUND CLASS K
09251P507	MKFOX	BLACKROCK LARGE-CAP FOCUS GROWTH FUND CLASS K
09251R602	BFGBX	BLACKROCK CAPITAL APPRECIATION FUND CLASS K
09252A608	MKGCX	BLACKROCK ADVANTAGE GLOBAL FUND CLASS K
09252J609	MPCKX	BLACKROCK SUSTAINABLE EMERGING MARKETS EQUITY FUND CLASS K
09252L604	MKSPX	BLACKROCK ADVANTAGE SMID-CAP FUND CLASS K
09252M743	MPHQX	BLACKROCK TOTAL RETURN FUND CLASS K
09252X608	MKWIX	BLACKROCK STRATEGIC GLOBAL BOND FUND CLASS K
09253A631	MKNKX	BLACKROCK NEW YORK MUNICIPAL OPPORTUNITIES FUND CLASS K
09253A649	MKPYX	BLACKROCK PENNSYLVANIA MUNICIPAL BOND FUND CLASS K
09253A656	MKNJX	BLACKROCK NEW JERSEY MUNICIPAL BOND FUND CLASS K
09253A664	MKCMX	BLACKROCK CALIFORNIA MUNICIPAL OPPORTUNITIES FUND CLASS K
09253C710	MKYHX	BLACKROCK HIGH YIELD MUNICIPAL FUND CLASS K
09253C744	BNMLX	BLACKROCK NATIONAL MUNICIPAL FUND CLASS K
09253C793	MPLMX	BLACKROCK SHORT-TERM MUNICIPAL FUND CLASS K
09253E807	MKMTX	BLACKROCK STRATEGIC MUNICIPAL OPPORTUNITIES FUND CLASS K
09253F879	BTMKX	BLACKROCK ISHARES MSCI EAFE INTERNATIONAL INDEX FUND CLASS K
09253F887	BDBKX	BLACKROCK ISHARES RUSSELL 2000 SMALL-CAP INDEX FUND CLASS K
09253V106	MSAXX	BLACKROCK SUMMIT CASH RESERVE FUND CLASS A
09255V609	MJRFX	BLACKROCK MID-CAP VALUE FUND CLASS K
09257E662	BKMLX	BLACKROCK MULTI- ASSET INCOME PORTFOLIO FUND CLASS K
09257E712	BKBDX	BLACKROCK GLOBAL DIVIDEND FUND CLASS K
09257E720	BKAPX	BLACKROCK 80/20 TARGET ALLOCATION FUND CLASS K
09257E738	BKGPX	BLACKROCK 60/40 TARGET ALLOCATION FUND CLASS K
09257E746	BKMPX	BLACKROCK 40/60 TARGET ALLOCATION FUND CLASS K
09257E753	BKCPX	BLACKROCK 20/80 TARGET ALLOCATION FUND CLASS K
09257E779	BDHXX	BLACKROCK DYNAMIC HIGH INCOME FUND CLASS K
09258N141	BHEIX	BLACKROCK HIGH EQUITY INCOME FUND CLASS K
09258N158	BTEKX	BLACKROCK TECHNOLOGY OPPORTUNITIES FUND CLASS K
09258N166	BMMXX	BLACKROCK WEALTH LIQUID ENVIRONMENTALLY AWARE FUND PREMIER CLASS
09258N182	LEFXX	BLACKROCK LIQUID ENVIRONMENTALLY AWARE FUND INSTITUTIONAL CLASS
09258N190	LEAXX	BLACKROCK LIQUID ENVIRONMENTALLY AWARE INVESTOR FUND INVESTOR A SHARES
09258N216	CHKLX	BLACKROCK CHINA A OPPORTUNITIES FUND CLASS K
09258N257	BREKX	BLACKROCK INTERNATIONAL DIVIDEND FUND CLASS K
09258N273	BCSKX	BLACKROCK COMMODITY STRATEGIES FUND CLASS K
09258N281	PSGKX	BLACKROCK ADVANTAGE SMALL-CAP GROWTH FUND CLASS K
09258N299	BMCKX	BLACKROCK ADVANTAGE LARGE-CAP GROWTH FUND CLASS K
09258N315	BROKX	BLACKROCK ADVANTAGE INTERNATIONAL FUND CLASS K
09258N331	BIDKX	BLACKROCK ISHARES MUNICIPAL BOND INDEX FUND CLASS K
09258N380	BSTKX	BLACKROCK TOTAL FACTOR FUND CLASS K
09258N406	BIRKX	BLACKROCK SUSTAINABLE ADVANTAGE LARGE-CAP CORE FUND CLASS K
09258N570	PBAKX	BLACKROCK TACTICAL OPPORTUNITIES FUND CLASS K
09258N604	BMGKX	BLACKROCK MID-CAP GROWTH EQUITY PORTFOLIO CLASS K
09258N703	BGCKX	BLACKROCK GLOBAL EQUITY MARKET NEUTRAL FUND CLASS K
09258N752	SHSKX	BLACKROCK HEALTH SCIENCES OPPORTUNITIES FUND CLASS K
09258N778	MKLOX	BLACKROCK GLOBAL ALLOCATION FUND CLASS K
09258N802	BDSKX	BLACKROCK ADVANTAGE SMALL-CAP CORE FUND CLASS K

FUND FAMILY : 5882

FUND FAMILY NAME : BLACKROCK FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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09258N869	BKIPX	BLACKROCK ISHARES SHORT TERM TIPS BOND IDX FUND CLASS K
09259C102	MCBXX	BLACKROCK SUMMIT CASH RESERVES INVESTOR FUND CLASS C
09259C201	MSLXX	BLACKROCK SUMMIT CASH RESERVES FUND INSTL CLASS
09260B226	BSLXX	BLACKROCK SUSTAINABLE LOW DURATION BOND FUND CLASS K
09260B259	BSHXX	BLACKROCK SUSTAINABLE HIGH YIELD BOND FUND CLASS K
09260B317	BIGLX	BLACKROCK IMPACT MORTGAGE FUND CLASS K
09260B374	BSIKX	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CLASS K
09260B440	CLDBX	BLACKROCK LOW DURATION BOND PORTFOLIO FUND CLASS K
09260B507	CCBBX	BLACKROCK CORE BOND PORTFOLIO FUND CLASS K
09260B549	BPLBX	BLACKROCK INFLATION PROTECTED BOND PORTFOLIO FUND CLASS K
09260B614	BRHYX	BLACKROCK HIGH YIELD BOND PORTFOLIO CLASS K
09260B689	BBGFX	BLACKROCK GNMA PORTFOLIO FUND CLASS K
09260B739	BFRKX	BLACKROCK FLOATING RATE INCOME PORTFOLIO FUND CLASS K
09260B853	BEHKX	BLACKROCK SUSTAINABLE EMERGING MARKETS BOND FUND CLASS K
09260B879	BMSKX	BLACKROCK INCOME FUND CLASS K
09260C703	BDMKX	BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS K
09260C851	BKMBX	BLACKROCK SYSTEMATIC MULTI-STRATEGY FUND CLASS K
09260C869	BIAKX	BLACKROCK SUSTAINABLE ADVANTAGE COREALPHA BOND FUND CLASS K
09260J674	BSDKX	BLACKROCK SMID-CAP GROWTH EQUITY FUND CLASS K
09260J708	BUKMX	BLACKROCK U.S. IMPACT FUND CLASS K
09260J716	BKDEX	BLACKROCK DEFENSIVE ADVANTAGE EMERGING MARKETS FUND CLASS K
09260J740	BKDIX	BLACKROCK DEFENSIVE ADVANTAGE INTERNATIONAL FUND CLASS K
09260J773	BKDUX	BLACKROCK DEFENSIVE ADVANTAGE U.S. FUND CLASS K
09260J807	BIKMX	BLACKROCK INTERNATIONAL IMPACT FUND CLASS K
09260J823	BRZKX	BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND CLASS K
09260J856	BLZKX	BLACKROCK SUSTAINABLE ADVANTAGE EMERGING MARKETS EQUITY FUND CLASS K
09260J880	BGKMX	BLACKROCK GLOBAL IMPACT FUND CLASS K
09260T409	BCRKX	BLACKROCK ADVANTAGE COREALPHA BOND FUND CLASS K
09260W501	LPWKX	BLACKROCK LIFEPATH DYNAMIC 2065 FUND CLASS K
09260W592	LEWKX	BLACKROCK LIFEPATH ESG INDEX 2065 FUND CLASS K
09260W634	LEZKX	BLACKROCK LIFEPATH ESG INDEX 2060 FUND CLASS K
09260W667	LEVKX	BLACKROCK LIFEPATH ESG INDEX 2055 FUND CLASS K
09260W691	LEPKX	BLACKROCK LIFEPATH ESG INDEX 2050 FUND CLASS K
09260W733	LEHKX	BLACKROCK LIFEPATH ESG INDEX 2045 FUND CLASS K
09260W766	LEKKX	BLACKROCK LIFEPATH ESG INDEX 2040 FUND CLASS K
09260W790	LEJKX	BLACKROCK LIFEPATH ESG INDEX 2035 FUND CLASS K
09260W808	LERKX	BLACKROCK LIFEPATH ESG INDEX RETIREMENT FUND CLASS K
09260W832	LENKX	BLACKROCK LIFEPATH ESG INDEX 2030 FUND CLASS K
09260W865	LEBKX	BLACKROCK LIFEPATH ESG INDEX 2025 FUND CLASS K
09261A508	BINKX	BLACKROCK INFRASTRUCTURE SUSTAINABLE OPPORTUNITIES FUND CLASS K
09261A805	BGRKX	BLACKROCK GLOBAL EQUITY ABSOLUTE RETURN FUND CLASS K
09262K307	BSGKX	BLACKROCK SUSTAINABLE U.S. GROWTH EQUITY FUND CLASS K
09262K604	BSVKX	BLACKROCK SUSTAINABLE U.S. VALUE EQUITY FUND CLASS K
09262K885	BKSIX	BLACKROCK SUSTAINABLE INTERNATIONAL EQUITY FUND CLASS K
30246Y502		BLACKROCK FDP EQUITY DIVIDEND FUND CLASS A
30246Y700		VAN KAMPEN VALUE FDP FUND INVESTOR CLASS C
30246Y825		MFS RESEARCH INTERNATIONAL FDP FUND CLASS C

FUND FAMILY : 5882 FUND FAMILY NAME : BLACKROCK FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
30246Y841		MFS RESEARCH INTERNATIONAL FDP FUND INVESTOR CLASS A
30249C101		FFI GOVERNMENT FUND CLASS B
30258Q108		FDP BLACKROCK COREALPHA BOND FUND CLASS A
30258Q207		FDP BLACKROCK COREALPHA BOND FUND CLASS C
561656703	BGDVX	BLACKROCK GA DISCIPLINED VOLATILITY EQUITY FUND CLASS K
561656802	BGEEK	BLACKROCK GA DYNAMIC EQUITY FUND CLASS K
561656877	BIDVX	BLACKROCK GA DISCIPLINED VOLATILITY EQUITY FUND INSTL CLASS
561656885	BIEEX	BLACKROCK GA DYNAMIC EQUITY FUND INSTITUTIONAL CLASS

FUND FAMILY : 5894 FUND FAMILY NAME : FIDELITY FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
192826105	FTYXX	FIDELITY INVESTMENTS MNY MKT FDS TREAS ONLY PORT SELECT CL
192826204	FTUXX	FIDELITY INVESTMENTS MNY MKT FDS TREAS PORT SELECT CLASS
192826303	FGEXX	FIDELITY INVESTMENTS MNY MKT FDS GOV'T PORT SELECT CL
192826501	FMYXX	FIDELITY INVESTMENTS MNY MKT FDS MNY MKT PORTFOLIO SELECT CL
192826600	FSXXX	FIDELITY INVESTMENTS MNY MKT FDS TAX-EXEMPT PORTFOLIO SELECT CL
233809201	FDUXX	FIDELITY TREASURY MONEY MARKET FUND DAILY MONEY CLASS
233809300	FSIXX	FIDELITY INVESTMENTS MNY MKT FDS TREAS ONLY PORT CL I
233809805	FOXXX	FIDELITY INVESTMENTS MNY MKT FDS TREAS ONLY PORT CL II
233809888	FOIXX	FIDELITY INVESTMENTS MNY MKT FDS TREAS ONLY PORT CL III
233816107	FDEXX	FIDELITY TAX-EXEMPT MONEY MARKET FUND DAILY MONEY CLASS
315792150	FIKFX	FIDELITY FREEDOM INDEX INCOME FUND INVESTOR CLASS
315793208	FJIFX	FIDELITY FREEDOM INDEX 2005 FUND INVESTOR CLASS
315793307	FKIFX	FIDELITY FREEDOM INDEX 2010 FUND INVESTOR CLASS
315793406	FLIFX	FIDELITY FREEDOM INDEX 2015 FUND INVESTOR CLASS
315793505	FPIFX	FIDELITY FREEDOM INDEX 2020 FUND INVESTOR CLASS
315793554	FFLEX	FIDELITY FREEDOM INDEX 2060 FUND INSTITUTIONAL PREMIUM CLASS
315793588	FFOLX	FIDELITY FREEDOM INDEX 2045 FUND INSTITUTIONAL CLASS
315793596	FFIZX	FIDELITY FREEDOM INDEX 2040 FUND INSTITUTIONAL PREMIUM CLASS
315793604	FQIFX	FIDELITY FREEDOM INDEX 2025 FUND INVESTOR CLASS
315793612	FFEZX	FIDELITY FREEDOM INDEX 2035 FUND INSTITUTIONAL PREMIUM CLASS
315793620	FFEGX	FIDELITY FREEDOM INDEX 2030 FUND INSTITUTIONAL PREMIUM CLASS
315793638	FFEDX	FIDELITY FREEDOM INDEX 2025 FUND INSTITUTIONAL PREMIUM CLASS
315793695	FDKLX	FIDELITY FREEDOM INDEX 2060 FUND INVESTOR CLASS
315793703	FXIFX	FIDELITY FREEDOM INDEX 2030 FUND INVESTOR CLASS
315793802	FIHFX	FIDELITY FREEDOM INDEX 2035 FUND INVESTOR CLASS
315793828	FDEWX	FIDELITY FREEDOM INDEX 2055 FUND INVESTOR CLASS
315793869	FIPFX	FIDELITY FREEDOM INDEX 2050 FUND INVESTOR CLASS
315793877	FIOFX	FIDELITY FREEDOM INDEX 2045 FUND INVESTOR CLASS
315793885	FBIFX	FIDELITY FREEDOM INDEX 2040 FUND INVESTOR CLASS
315796102	FIJHX	FIDELITY ADVISOR FREEDOM 2005 FUND CLASS Z
315796201	FIJJX	FIDELITY ADVISOR FREEDOM 2010 FUND CLASS Z
315796300	FIJKX	FIDELITY ADVISOR FREEDOM 2015 FUND CLASS Z

FUND FAMILY : 5894

FUND FAMILY NAME : FIDELITY FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
315796409	FIJLX	FIDELITY ADVISOR FREEDOM 2020 FUND CLASS Z
315796508	FIJMX	FIDELITY ADVISOR FREEDOM 2025 FUND CLASS Z
315796607	FIJNX	FIDELITY ADVISOR FREEDOM 2030 FUND CLASS Z
315796615	FFIKX	FIDELITY FREEDOM INDEX 2065 INSTL PREMIUM FUND
315796706	FIJOX	FIDELITY ADVISOR FREEDOM 2035 FUND CLASS Z
315796748	PDFQX	FIDELITY ADVISOR FREEDOM 2065 FUND CLASS Z
315796805	FIJPX	FIDELITY ADVISOR FREEDOM 2040 FUND CLASS Z
315796839	FFLJX	FIDELITY FREEDOM INDEX 2065 FUND INVESTOR CLASS
315796847	FIJUX	FIDELITY ADVISOR FREEDOM INCOME FUND CLASS Z
315796854	FIJTX	FIDELITY ADVISOR FREEDOM 2060 FUND CLASS Z
315796862	FIJSX	FIDELITY ADVISOR FREEDOM 2055 FUND CLASS Z
315796870	FIJRX	FIDELITY ADVISOR FREEDOM 2050 FUND CLASS Z
315796888	FIJQX	FIDELITY ADVISOR FREEDOM 2045 FUND CLASS Z
31580A407	FIQPX	FIDELITY ADVISOR EMERGING ASIA FUND CLASS Z
31580A506	FIQQX	FIDELITY ADVISOR EMERGING ASIA FUND CLASS Z
315805119	FVLZX	FIDELITY ADVISOR VALUE FUND CLASS Z
315805127	FSLZX	FIDELITY ADVISOR STOCK SELECTOR MID-CAP FUND CLASS Z
315805135	FIDLX	FIDELITY ADVISOR LARGE-CAP FUND CLASS Z
315805143	FGIZX	FIDELITY ADVISOR GROWTH & INCOM FUND CLASS Z
315805150	FAEVX	FIDELITY ADVISOR EQUITY VALUE FUND CLASS Z
315805192	FZAAX	FIDELITY ADVISOR BALANCED FUND CLASS Z
315805218	FZAMX	FIDELITY ADVISOR MID-CAP II FUND CLASS Z
315805226	FZAKX	FIDELITY ADVISOR LEVERAGED COMPANY STOCK FUND CLASS Z
315805234	FZAOX	FIDELITY ADVISOR SMALL-CAP FUND CLASS Z
315805242	FZAHX	FIDELITY ADVISOR GROWTH OPPORTUNITIES FUND CLASS Z
315805259	FZAGX	FIDELITY ADVISOR EQUITY INCOME FUND CLASS Z
315805267	FZAFX	FIDELITY ADVISOR EQUITY GROWTH FUND CLASS Z
315805275	FZADX	FIDELITY ADVISOR DIVIDEND GROWTH FUND CLASS Z
315806703	FIQSX	FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND CLASS Z
315806802	FIQTX	FIDELITY ADVISOR HIGH INCOME ADVANTAGE FUND CLASS Z
315807420	FIWDX	FIDELITY ADVISOR STRATEGIC INCOME FUND CLASS Z
315807438	FIKUX	FIDELITY ADVISOR MORTGAGE SECURITIES FUND CLASS Z
315807446	FIKRX	FIDELITY ADVISOR LIMITED-TERM BOND FUND CLASS Z
315902106	FDMXX	FIDELITY MA MUNI MONEY MARKET FD
315902304	FMSXX	FIDELITY MA AMT TAX FREE MONEY MARKET FUND
315902403	FMAXX	FIDELITY MASS AMT TAX-FREE MONEY MKT INSTITUTIONAL CLASS
315902502	FMHXX	FIDELITY MA AMT TAX FREE MNY MKT FD SERVICE CLASS
315911545	FIFWX	FIDELITY ADVISOR FOUNDERS FUND CLASS Z
315911693	FSKAX	FIDELITY TOTAL MARKET INDEX FUND
315911727	FSPSX	FIDELITY INTERNATIONAL INDEX FUND
315911743	FSMAX	FIDELITY EXTENDED MARKET INDEX FUND
315911750	FXAIX	FIDELITY 500 INDEX FUND
315912709	FNCMX	FIDELITY NASDAQ COMPOSITE INDEX FUND
315918136	FIKKX	FIDELITY ADVISOR GLOBAL REAL ESTATE FUND CLASS Z
315918144	FIKJX	FIDELITY ADVISOR REAL ESTATE FUND CLASS Z
315918151	FIKIX	FIDELITY ADVISOR UTILITIES FUND CLASS Z
315918169	FIKHX	FIDELITY ADVISOR TECHNOLOGY FUND CLASS Z

FUND FAMILY : 5894

FUND FAMILY NAME : FIDELITY FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
315918177	FIKGX	FIDELITY ADVISOR SEMICONDUCTORS FUND CLASS Z
315918185	FIKEX	FIDELITY ADVISOR INDUSTRIALS FUND CLASS Z
315918193	FIKCX	FIDELITY ADVISOR HEALTH CARE FUND CLASS Z
315918219	FIK BX	FIDELITY ADVISOR FINANCIAL SERVICES FUND CLASS Z
315918227	FIKAX	FIDELITY ADVISOR ENERGY FUND CLASS Z
315918235	FIJZX	FIDELITY ADVISOR CONSUMER DISCRETIONARY FUND CLASS Z
315918243	FIJYX	FIDELITY ADVISOR BIOTECHNOLOGY FUND CLASS Z
315920140	FAOSX	FIDELITY ADVISOR OVERSEAS FUND CLASS Z
315920157	FIDZX	FIDELITY ADVISOR INTERNATIONAL CAPITAL APPRECIATION FUND CLASS Z
315920165	FZAEX	FIDELITY ADVISOR FOCUS EMERGING MARKETS FUND CLASS Z
315920173	FZABX	FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND CLASS Z
316048107	FTEXX	FIDELITY MUNICIPAL MONEY MARKET FUND
316048206	FSJXX	FIDELITY NJ AMT TAX FREE MONEY MARKET FUND
31606X100	FLCEX	FIDELITY LARGE-CAP CORE ENHANCED INDEX FUND
31606X209	FLVEX	FIDELITY LARGE-CAP VALUE ENHANCED INDEX FUND
31606X308	FLGEX	FIDELITY LARGE-CAP GROWTH ENHANCED INDEX FUND
31606X407	FIENX	FIDELITY INTERNTL ENHANCED INDEX FUND
31606X506	FCPEX	FIDELITY SMALL-CAP ENHANCED INDEX FUND
31606X605	FMEIX	FIDELITY MID-CAP ENHANCED INDEX FUND
31606Y108	FSBXX	FIDELITY CALIFORNIA AMT TAX FREE MNY MKT FUND INST CLASS
31606Y207	FSSXX	FIDELITY CALIFORNIA AMT TAX FREE MNY MKT FD SERVICE CL
316061100	FCPXX	FIDELITY CALIFORNIA MUNICIPAL MONEY MARKET FUND
316061407	FSPXX	FIDELITY CA AMT TAX FREE MONEY MARKET FD
316061845	FIJBX	FIDELITY ADVISOR CALIFORNIA MUNICIPAL INCOME FUND CLASS Z
316066752	FSSZX	FIDELITY ADVISOR STOCK SELECTOR SMALL-CAP FUND CLASS Z
316066760	FZAPX	FIDELITY ADVISOR STOCK SELECTOR ALL-CAP FUND CLASS Z
316067107	FDRXX	FIDELITY CASH RESERVES FUND
316069343	FIQCX	FIDELITY ADVISOR ASSET MANAGER 85% FUND CLASS Z
316069350	FIQBX	FIDELITY ADVISOR ASSET MANAGER 70% FUND CLASS Z
316069368	FIQAX	FIDELITY ADVISOR ASSET MANAGER 60% FUND CLASS Z
316069376	FIKZX	FIDELITY ADVISOR ASSET MANAGER 50% FUND CLASS Z
316069384	FIKYX	FIDELITY ADVISOR ASSET MANAGER 40% FUND CLASS Z
316069392	FIKWX	FIDELITY ADVISOR ASSET MANAGER 30% FUND CLASS Z
316069418	FIKVX	FIDELITY ADVISOR ASSET MANAGER 20% FUND CLASS Z
31607A109	FNSXX	FIDELITY INVESTMENTS MONEY MARKET PORTFOLIO INSTITUTIONAL CLASS
31607A406	FTVXX	FIDELITY INVESTMENTS MNY MKT FDS TREASURY PORTFOLIO CLASS IV
31607A505	FOPXX	FIDELITY INVESTMENTS MNY MKT FDS TREASURY ONLY PORTFOLIO CLASS IV
31607A703	FRGXX	FIDELITY INVESTMENTS MNY MKT FDS GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS
31607A802	FRSXX	FIDELITY INVESTMENTS MONEY MARKET TREASURY ONLY PORTFOLIO INST CLASS
31607A885	FRBXX	FIDELITY INVESTMENTS MNY MKT FDS TREAS PORT INSTITUTIONAL CLASS
316071836	FLCNX	FIDELITY CONTRAFUND FUND CLASS K6
316071869	FZANX	FIDELITY ADVISOR NEW INSIGHTS FUND CLASS Z
316089309	FNJXX	FIDELITY NEW JERSEY MUNI MONEY MARKET FUND
316089408	FCMXX	FIDELITY CT MUNI MONEY MARKET FUND
316090406	FSKXX	FIDELITY NEW JERSEY AMT TAX FREE MNY MKT FUND INSTL CL
316090505	FNNXX	FIDELITY NEW JERSEY AMT TAX FREE MNY MKT FD SERVICE CL
316127844	FZACK	FIDELITY ADVISOR DIVERSIFIED STOCK FUND CLASS Z

FUND FAMILY : 5894

FUND FAMILY NAME : FIDELITY FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
316128511	FIDFX	FIDELITY ADVISOR MID-CAP VALUE FUND CLASS Z
316128529	FSCZX	FIDELITY ADVISOR STOCK SELECTOR LARGE-CAP VALUE FUND CLASS Z
316145796	FIQVX	FIDELITY ADVISOR CONVERTIBLE SECURITIES FUND CLASS Z
316146182	FSSNX	FIDELITY SMALL-CAP INDEX FUND
316146232	FSRNX	FIDELITY REAL ESTATE INDEX FUND
316146265	FSMDX	FIDELITY MID-CAP INDEX FUND
316146315	FSGGX	FIDELITY GLOBAL EX-U.S. INDEX FUND
316146331	FPADX	FIDELITY EMERGING MARKETS INDEX FUND
316146356	FXNAX	FIDELITY U.S BOND INDEX FUND
31617F791	FZALX	FIDELITY ADVISOR MEGA CAP STOCK FUND CLASS Z
31617H102	SPAXX	FIDELITY GOVERNMENT MONEY MARKET FUND
31617H201	SPRXX	FIDELITY MONEY MARKET FUND
31617H300	FDLXX	FIDELITY TREASURY ONLY MONEY MARKET FUND
31617H508	FZAXX	FIDELITY GOVERNMENT MONEY MARKET FUND CAPITAL RESERVES CLASS
31617H607	FZBXX	FIDELITY GOVERNMENT MONEY MARKET FUND DAILY MONEY CLASS
31617H706	FZCXX	FIDELITY GOVERNMENT MONEY MARKET FUND PREMIUM CLASS
31617H805	FZDXX	FIDELITY MONEY MARKET FUND PREMIUM CLASS
31617H870	FZGXX	FIDELITY GOVERNMENT MONEY MARKET FUND ADVISOR CLASS M
31617L418	FEBGX	FIDELITY ADVISOR ENVIRONMENTAL BOND FUND CLASS Z
31617L749	FIKPX	FIDELITY ADVISOR GOVERNMENT INCOME FUND CLASS Z
31617L798	FBKWX	FIDELITY ADVISOR TOTAL BOND FUND CLASS Z
316175108	FIGXX	FIDELITY INVESTMENTS MNY MKT FDS GOVERNMENT PORTFOLIO CLASS I
316175207	FMPXX	FIDELITY INVESTMENTS MONEY MARKET PORTFOLIO CLASS I
316175504	FISXX	FIDELITY INVESTMENTS MNY MKT FDS TREAS PORT CL I
316175603	FCGXX	FIDELITY INVESTMENTS MNY MKT FDS GOVERNMENT PORTFOLIO CLASS III
316175702	FCOXX	FIDELITY INVESTMENTS MNY MKT FDS MNY MKT PORTFOLIO CLASS III
316175835	FCEXX	FIDELITY INVESTMENTS MNY MKT FDS TREASURY PORTFOLIO CLASS II
316175843	FCIXX	FIDELITY INVESTMENTS MMY MKT FDS MMY MKT PORT CL II
316175850	FCVXX	FIDELITY INVESTMENTS MNY MKT FDS GOVT PORT CL II
316175884	FCSXX	FIDELITY INVESTMENTS MNY MKT FDS TREASURY PORTFOLIO CLASS III
316176106	FTCXX	FIDELITY INVESTMENTS MNY MKT FDS TAX-EXEMPT PORTFOLIO CLASS I
316176205	FEXXX	FIDELITY INVESTMENTS MMY MKT FDS TAX-EXEMPT PORT CL II
316176304	FETXX	FIDELITY INVESTMENTS MMY MKT FDS TAX-EXEMPT PORT CL III
31618H218	FIQRX	FIDELITY ADVISOR GLOBAL COMMODITY STOCK FUND CLASS Z
31618H226	FIQOX	FIDELITY ADVISOR WORLDWIDE FUND CLASS Z
31618H234	FIQNX	FIDELITY ADVISOR TOTAL EMERGING MARKETS FUND CLASS Z
31618H242	FIQMX	FIDELITY ADVISOR LATIN AMERICA FUND CLASS Z
31618H259	FIQLX	FIDELITY ADVISOR JAPAN FUND CLASS Z
31618H267	FIQKX	FIDELITY ADVISOR INTERNATIONAL VALUE FUND CLASS Z
31618H275	FIQJX	FIDELITY ADVISOR INTL SMALL CAP OPPORTUNITIES FUND CL Z
31618H283	FIQIX	FIDELITY ADVISOR INTERNATIONAL SMALL-CAP FUND CLASS Z
31618H291	FIQHX	FIDELITY ADVISOR EUROPE FUND CLASS Z
31618H317	FIQGX	FIDELITY ADVISOR EMERGING MARKETS DISCOVERY FUND CLASS Z
31618H325	FIQFX	FIDELITY ADVISOR CHINA REGION FUND CLASS Z
31618H333	FIQEX	FIDELITY ADVISOR CANADA FUND CLASS Z
31618H465	FZAJX	FIDELITY ADVISOR INTERNATIONAL GROWTH FUND CLASS Z
31618H473	FZAIK	FIDELITY ADVISOR INTERNATIONAL DISCOVERY FUND CLASS Z

FUND FAMILY : 5894

FUND FAMILY NAME : FIDELITY FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
31618Q507	FZEMX	FIDELITY ADVISOR EMERGING MARKETS FUND CLASS Z
31618Q796	FSZZX	FIDELITY ADVISOR SUSTAINABLE EMERGING MARKETS EQUITY FUND CLASS Z
31618Q861	FSQZX	FIDELITY ADVISOR SUSTAINABLE INTERNATIONAL EQUITY FUND CLASS Z
316201508	FMLXX	FIDELITY MI MUNICIPAL MONEY MARKET FUND
316203108	FOMXX	FIDELITY OHIO MUNICIPAL MONEY MARKET FUND
316203744	FIWEX	FIDELITY ADVISOR MUNICIPAL INCOME FUND CLASS Z
316203751	FIWAX	FIDELITY ADVISOR LIMITED-TERM MUNICIPAL INCOME FUND CLASS Z
31624J604	FAPZX	FIDELITY ADVISOR RISK PARITY FUND CLASS Z
31624J851	FAQFX	FIDELITY ADVISOR MACRO OPPORTUNITIES FUND CLASS Z
316337104	FNXX	FIDELITY NEW YORK MUNICIPAL MONEY MARKET FUND
316337500	FSNXX	FIDELITY NY AMT TAX FREE MONEY MARKET FUND
316337849	FIJAX	FIDELITY ADVISOR NEW YORK MUNICIPAL INCOME FUND CLASS Z
316338102	FNKXX	FIDELITY NEW YORK AMT TAX FREE MNY MKT FUND INSTL CL
316338201	FNQXX	FIDELITY NEW YORK AMT TAX FREE MNY MKT FD SERVICE CL
31634R109	FFNOX	FIDELITY MULTI-ASSET INDEX FUND
316341304	FZFX	FIDELITY TREASURY MONEY MARKET FUND
316341403	FZEXX	FIDELITY TAX-EXEMPT MONEY MARKET FUND PREMIUM CLASS
316344100	FPTXX	FIDELITY PENNSYLVANIA MUNI MONEY MARKET FUND
31635T104	FIPDX	FIDELITY INFLATION PROTECTED BOND INDEX FUND
31635T369	FASVX	FIDELITY ADVISOR SUSTAINABLE INTERMEDIATE MUNICIPAL INCOME FUND CLASS Z
31635T401	FNDSX	FIDELITY SUSTAINABILITY BOND INDEX FUND
31635T443	FAPEX	FIDELITY ADVISOR SUSTAINABLE LOW DURATION BOND FUND CLASS Z
31635T526	FIAMX	FIDELITY ADVISOR SUSTAINABLE CORE PLUS BOND FUND CLASS Z
31635T583	FBAPX	FIDELITY ADVISOR TACTICAL BOND FUND CLASS Z
31635T732	FBIIX	FIDELITY INTERNATIONAL BOND INDEX FUND
31635T765	FMBIX	FIDELITY MUNICIPAL BOND INDEX
31635T773	FISVX	FIDELITY SMALL-CAP VALUE INDEX FUND
31635T781	FECGX	FIDELITY SMALL-CAP GROWTH INDEX FUND
31635T799	FIMVX	FIDELITY MID-CAP VALUE INDEX FUND
31635T807	FIKQX	FIDELITY ADVISOR INVESTMENT GRADE BOND FUND CLASS Z
31635T815	FMDGX	FIDELITY MID CAP GROWTH INDEX
31635T831	FIQWX	FIDELITY ADVISOR STRATEGIC DIVIDEND & INCOME FUND CLASS Z
31635T872	FIQDX	FIDELITY ADVISOR TRATEGIC REAL RETURN FUND CLASS Z
31635T880	FIKTX	FIDELITY ADVISOR SHORT-TERM BOND FUND CLASS Z
31635V125	FIKQX	FIDELITY ADVISOR CORPORATE BOND FUND CLASS Z
31635V216	FUMBX	FIDELITY SHORT-TERM TREASURY BOND INDEX FUND
31635V232	FNBGX	FIDELITY LONG-TERM TREASURY BOND INDEX FUND
31635V257	FUAMX	FIDELITY INTERMEDIATE TREASURY BOND INDEX FUND
31635V273	FNSOX	FIDELITY SHORT-TERM BOND INDEX FUND
31635V349	FNIDX	FIDELITY INT'L SUSTAINABILITY INDEX FUND
31635V398	FITLX	FIDELITY U.S. SUSTAINABILITY INDEX FUND
31635V638	FTIHX	FIDELITY TOTAL INTERNATIONAL INDEX FUND
31635V679	FLCOX	FIDELITY LARGE-CAP VALUE INDEX FUND
31635V729	FSPGX	FIDELITY LARGE-CAP GROWTH INDEX FUND
31638R675	FIWBX	FIDELITY ADVISOR MULTIASSET INCOME FUND CLASS Z
31638R683	FIQZX	FIDELITY ADVISOR INTERMEDIATE MUNICIPAL INCOME FUND CLASS Z
31638R691	FIQYX	FIDELITY ADVISOR GLOBAL CREDIT FUND CLASS Z

FUND FAMILY : 5894

FUND FAMILY NAME : FIDELITY FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
316389295	FIKNX	FIDELITY ADVISOR SMALL-CAP VALUE FUND CLASS Z
316389311	FIKMX	FIDELITY ADVISOR REAL ESTATE INCOME FUND CLASS Z
316389360	FIDGX	FIDELITY ADVISOR SMALL-CAP GROWTH FUND CLASS Z
316390152	FIK LX	FIDELITY ADVISOR INTERNATIONAL REAL ESTATE FUND CLASS Z
316390160	FIJFX	FIDELITY ADVISOR MATERIALS FUND CLASS Z
316390178	FIJDX	FIDELITY ADVISOR GOLD FUND CLASS Z
316390186	FIJGX	FIDELITY ADVISOR TELECOMMUNICATIONS FUND CLASS Z
316390194	FIJCX	FIDELITY ADVISOR CONSUMER STAPLES FUND CLASS Z
316391309	FGKMX	FIDELITY ADVISOR COMMUNICATION SVCS FUND CLASS Z
31641Q128	FSEWX	FIDELITY ADVISOR SUSTAINABLE U.S. EQUITY FUND CLASS Z
31641Q615	FWOZX	FIDELITY ADVISOR WOMEN'S LEADERSHIP FUND CLASS Z
31641Q714	FGUMX	FIDELITY ADVISOR HIGH INCOME FUND CLASS Z
31641Q755	FGBMX	FIDELITY NEW MARKET INCOME FUND CLASS Z
31641Q789	FIJWX	FIDELITY ADVISOR SHORT DURATION HIGH INCOME FUND CLASS Z
316433796	FAPNX	FIDELITY ADVISOR HEALTHY FUTURE FUND CLASS Z
316450105	FSAXX	FIDELITY ARIZONA MUNICIPAL MONEY MARKET FUND
650914104	FSRX	FIDELITY TREASURY MONEY MARKET FUND CAPITAL RESERVES CLASS
650914302	FERXX	FIDELITY TAX-EXEMPT MONEY MARKET FUND CAPITAL RESERVES CLASS
650914401	FDCXX	FIDELITY TREASURY MONEY MARKET FUND ADVISOR C CLASS

FUND FAMILY : 5922

FUND FAMILY NAME : AQR FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
00191K104	QDARX	AQR DIVERSIFIED ARBITRAGE FUND CLASS R6
00191K401	ANDRX	AQR INTERNATIONAL DEFENSIVE STYLE FUND CLASS R6
00191K500	QLERX	AQR LONG/SHORT EQUITY FUND CLASS R6
00191K609	AQMRX	AQR MANAGED FUTURES STRATEGY FUND CLASS R6
00191K633	QTERX	AQR EMERGING MULTI-STYLE II FUND CLASS R6
00191K708	QMHRX	AQR MANAGED FUTURES STRATEGY HV FUND CLASS R6
00191K765	QMNRX	AQR EQUITY MARKET NEUTRAL FUND CLASS R6
00191K831	QUERX	AQR LARGE-CAP DEFENSIVE STYLE FUND CLASS R6
00191K849	QSPRX	AQR STYLE PREMIA ALTERNATIVE FUND CLASS R6
00203H164	QRPRX	AQR ALTERNATIVE RISK PREMIA FUND CLASS R6
00203H248	QIORX	AQR INTERNATIONAL MOMENTUM STYLE FUND CLASS R6
00203H255	QSMRX	AQR SMALL-CAP MOMENTUM STYLE FUND CLASS R6
00203H263	QMORX	AQR LARGE-CAP MOMENTUM STYLE FUND CLASS R6
00203H289	QICRX	AQR INTERNATIONAL MULTI-STYLE FUND CLASS R6
00203H297	QSERX	AQR SMALL CAP MULTI-STYLE FUND CLASS R6
00203H313	QCERX	AQR LARGE-CAP MULTI-STYLE FUND CLASS R6
00203H388	AQIRX	AQR INTERNATIONAL EQUITY FUND CLASS R6
00203H396	AQGRX	AQR GLOBAL EQUITY FUND CLASS R6

FUND FAMILY : 5937

FUND FAMILY NAME : AKRE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
74316P751	AKRSX	AKRE FOCUS SUPRA FUND INSTITUTIONAL CLASS

FUND FAMILY : 6534 FUND FAMILY NAME : INDEX FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
45407J300	INDEX	INDEX FUNDS S&P 500 EQUAL WEIGHT

FUND FAMILY : 6553 FUND FAMILY NAME : HOMESTEAD FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
437769102	HDIXX	HOMESTEAD DAILY INCOME FUND

FUND FAMILY : 6559 FUND FAMILY NAME : NATIONWIDE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
63867U731		NATIONWIDE MONEY MARKET FUND CLASS C
63867U756		NATIONWIDE MONEY MARKET FUND CLASS A
63867U764	MIFXX	NATIONWIDE GOVERNMENT MONEY MARKET FUND INVESTOR CLASS
63867U772	GMIXX	NATIONWIDE GOVERNMENT MONEY MARKET FUND CLASS R6
63868B765	NWHQX	NATIONWIDE BAILLARD TECHNOLOGY & SCIENCE FUND CLASS M
63868B823	NWHLX	NATIONWIDE BAILLARD INTERNATIONAL EQUITIES FUND CLASS M
63868B872	NWHFX	NATIONWIDE BAILLARD COGNITIVE VALUE FUND CLASS M
63868D795	NWAMX	NATIONWIDE BNY MELLON DISCIPLINE VALUE FUND CLASS K

FUND FAMILY : 6561 FUND FAMILY NAME : BMO FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
09658L133		BMO IN-RETIREMENT FUND CLASS R6
09658V305		BMO TARGET RETIREMENT 2020 FUND CLASS R-6
09658V412	BMGGX	BMO MID CAP GROWTH FUND CLASS R6
09658V552		BMO TARGET RETIREMENT 2055 FUND CLASS R-6
09658V594		BMO TARGET RETIREMENT 2045 FUND CLASS R-6
09658V636		BMO TARGET RETIREMENT 2035 FUND CLASS R-6
09658V677		BMO TARGET RETIREMENT 2025 FUND CLASS R-6
09658V701		BMO TARGET RETIREMENT 2030 FUND CLASS R-6
09658V727		BMO TARGET RETIREMENT 2015 FUND CLASS R-6
09658V826		BMO TARGET RETIREMENT 2050 FUND CLASS R-6
09658V867		BMO TARGET RETIREMENT 2040 FUND CLASS R-6

FUND FAMILY : 6563 FUND FAMILY NAME : TCW FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
872365713	TGEPX	TCW EMERGING MARKETS INCOME FUND CLASS P

FUND FAMILY : 6570

FUND FAMILY NAME : GOLDMAN SACHS OFFSHORE

CUSIP	SYMBOL	CUSIP DESCRIPTION
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G3973S504		GOLDMAN SACHS U.S. TREASURY LIQUID RESERVES FUND INST CLASS (USD)(ACC)
G3974M217		GS US\$ LIQUID RESERVES FUND INSTITUTIONAL CLASS (USD)(ACC)
G3974M225		GOLDMAN SACHS U.S.\$ LIQUID RESERVES FUND ADMIN CLASS (USD)(ACC)
G3974M233		GOLDMAN SACHS USD LIQUID RESERVES FUND CLASS P (ACC)
G39791283		GOLDMAN SACHS USD LIQUID RESERVES FUND CLASS R (USD)(ACC)
L4435C206		GOLDMAN SACHS BRICS SM PORTFOLIO BASE CLASS
L4435C255		GS BRICS PORTFOLIO CLASS A (DIS) (USD)
L4435C339		GOLDMAN SACHS U.S. EQUITY PORTFOLIO BASE CLASS (USD)
L4435C347		GOLDMAN SACHS U.S. EQUITY PORTFOLIO BASE CLASS (ACC) (USD)
L4435C354		GS U.S. EQUITY FUND CLASS A (DIS) (USD)
L4435C404		GOLDMAN SACHS U.S. CORE EQUITY PORTFOLIO BASE CLASS (USD)
L4435C420		GOLDMAN SACHS U.S. CORE EQUITY PORTFOLIO BASE (ACC) (SNAP) (USD)
L4435C438		GOLDMAN SACHS U.S. CORE EQUITY PORTFOLIO CLASS I (USD)(ACC)(CAP)
L4435C768		GS JAPAN PORTFOLIO OTHER CURRENCY SHARES (ACC) (USD-HEDGE)
L4435D220		GS GLOBAL LIBOR PLUS I FUND CLASS A (DIS) (USD)
L4435D394		GS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE CLASS
L4435D402		GOLDMAN SACHS GLOBAL MARKETS DEBT LOCAL PORTFOLIO BASE CLASS ISIN LU0302282511
L4435D444		GOLDMAN SACHS GLOB EMERG MKTS DBT LOCAL PORTFOLIO CLASS A ISIN LU0302282941
L4435F407		GOLDMAN SACHS HIGH YIELD FLOATING RATE PORTFOLIO BASE CLASS (USD)
L4435F423		GOLDMAN SACHS HIGH YIELD FLOATING RATE PORTFOLIO CLASS P (USD)(ACC)
L4435F449		GOLDMAN SACHS HIGH YIELD FLOATING RATE PORTFOLIO CLASS R (USD)(ACC)
L4435F514		GS GLOBAL INCOME BUILDER PORTFOLIO BASE CLASS
L4435F522		GS GLOBAL INCOME BUILDER PORTFOLIO BASE CLASS (ACC)
L4446R754		GOLDMAN SACHS MULTI-MANAGER U.S. EQUITY PORTFOLIO CLASS P (USD)(ACC)
L4485W391		GOLDMAN SACHS GLOBAL HIGH YIELD FUND CLASS I
L4485W631		GOLDMAN SACHS JAPAN EQUITY PORTFOLIO BASE (SNAP)
L4485W656		GOLDMAN SACHS EUROPE EQUITY PARTNERS PORTFOLIO A
L4485W797		GOLDMAN SACHS USD MORTGAGE BACKED SECURITIES FUND CLASS A ISIN LU0154844541
L4485W847		GOLDMAN SACHS USD MORTGAGE BACKED SECURITIES FUND BASE CLASS ISIN LU0154844384
L4485X183		GOLDMAN SACHS ASIA PORTFOLIO FUND CLASS A (OFFSHORE)
L4485X456		GOLDMAN SACHS ASIA PORTFOLIO BASE CLASS (ACC)
L4485X555		GOLDMAN SACHS U.S. SMALL-CAP CORE EQUITY PORTFOLIO CLASS A (USD)
L4485X563		GOLDMAN SACHS U.S. SMALL CAP CORESM EQUITY FUND BASE CL SNAP ACC_(USD)
L4485X571		GOLDMAN SACHS U.S SMALL CAP CORE EQTY PT BASE (ACC) (SNAP) ISIN LU0234576444
L4485X589		GS U.S. SMALL CAP CORESM EQUITY PORT (USD) (BASE SNAP)
L4485Y124		GS GLOBAL ABSOLUTE RETURN PORTFOLIO BASE CLASS (USD)
L4485Y132		GS GLOBAL ABSOLUTE RETURN PORTFOLIO BASE CLASS (USD) (ACC)
L44860127		GS GLOBAL FIXED INCOME PORTFOLIO CLASS P
L44860135		GS GLOBAL FIXED INCOME PORTFOLIO CLASS P (ACC)
L44860523		GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND FUND BASE CL USD (DIS)
L44860531		GOLDMAN SACHS GLOBL STRAT INCOME BD PORT BASE CL (ACC)
L44860549		GOLDMAN SACHS GLOBL STRATEGIC INCOME BOND PORTFOLIO FD CL I (USD)(INC)
L44860556		GS GLOBAL STRATEGIC INCOME BOND PORT FUND CLASS I ACC
L44860598		GOLDMAN SACHS GLOBL STRATEGIC INCOME BOND PORTFOLIO CLASS A ISIN LU0600009640
L44860614		GS GLOBAL STRATEGIC INCOME BOND PORTFOLIO FUND CL P
L44860622		GS GLOBAL STRATEGIC INCOME BOND PORTFOLIO FUND CLASS P (ACC) ISIN LU0600006620
L4490P126		GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE SHARES ISIN LU0083912112

FUND FAMILY : 6570

FUND FAMILY NAME : GOLDMAN SACHS OFFSHORE

CUSIP	SYMBOL	CUSIP DESCRIPTION
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L4492N111		GOLDMAN SACHS ASIA PORTFOLIO
L4492N129		GOLDMAN SACHS EUROPE EQUITY PARTNERS PORTFOLIO
L4492N137		GOLDMAN SACHS GLOBAL EMRGING MARKETS EQUITY
L4492N145		GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO
L4492N160		GOLDMAN SACHS U.S. CORESM EQUITY FUND BASE CLASS (SNAP) (INC) (USD)
L4492N178		GOLDMAN SACHS GLOBAL FIXED INCOME FUND
L4492N194		GOLDMAN SACHS U.S. FIXED INCOME PORTFOLIO FUND (USD)
L4492N228		GOLDMAN SACHS GROWTH EQUITY PORTFOLIO
L4492N392		GOLDMAN SACHS GLOB EMERGING MARKET DEBT BASE CLASS
L4492N418		GOLDMAN SACHS_JAPAN EQUITY PORTFOLIO CLASS A SNAP (DIS) (USD)
L4492N426		GOLDMAN SACHS EMERGING MARKETS FUND CLASS A
L4492N459		GS GLOBAL FIXED INCOME FUND CLASS A (DIS) (USD)
L4492N467		GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS A
L4492N475		GOLDMAN SACHS U.S. FIXED INCOME PORTFOLIO FUND CLASS A (DIS) ISIN LU0122978074
L4492N491		GOLDMAN SACHS U.S. CORE SNAP FUND FUND CLASS A (USD)
L4492N509		GOLDMAN SACHS U.S GROWTH EQUITY FUND CLASS A
L4492N517		GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT FUND CLASS A ISIN LU0122974081
L4492N533		GOLDMAN SACHS ASIA PORTFOLIO CLASS B (OFFSHORE)
L4492N582		GOLDMAN SACHS JAPAN EQUITY PORTFOLIO FUND CLASS B (USD)(INC)
L4492N665		GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO CLASS B (OFFSHORE)
L4492N673		GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS B (OFFSHORE)
L4492N681		GOLDMAN SACHS U.S FIXED INCOME FUND CLASS B (USD)(INC)
L4492P405		GOLDMAN SACHS EUROPE CORESM EQUITY FUND CLASS A
L4492P637		GOLDMAN SACHS STRATEGIC GLOBAL EQUITY PORTFOLIO CLASS A (USD)
L4492P835		GOLDMAN SACHS GLOB CORE EQUITY PORTFOLIO CLASS A (SNAP)
L4492Q106		GS GLOBAL CORE SM EQUITY PORTFOLIO BASE (SNAP) SHARES
L4492Q197		GS GROWTH & EMERG MARK BROAD EQUITY FD PORT CL I (ACC) (USD)
L4492Q239		GOLDMAN SACHS GLBL CORE EQTY PORTFOLIO BASE (ACC) (SNAP)
L4492Q254		GS GLOBAL CORE SM EQUITY PORTFOLIO BASE (CLOSE) SHARES
L4492Q270		GOLDMAN SACHS U.S. GROWTH EQUITY PORTFOLIO (ACC) (USD)
L4492Q346		GOLDMAN SACHS GLOBAL EMERGING MKTS EQUITY PORT BASE CLASS (USD)(ACC)
L4492Q379		GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS I (ACC)(USD)
L4492Q403		GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO FUND CLASS I (ACC) (USD)
L4492Q429		GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO BASE CLASS (ACC) ISIN LU0234571213
L4492Q445		GOLDMAN SACHS U.S. MORTGAGE BACKED SECS PORT FD BASE CLASS (ACC) (USD)
L4492Q452		GOLDMAN SACHS U.S. FIXED INCOME PORTFOLIO CLASS I (USD)(ACC)
L4492Q460		GS U.S. FIXED INCOME PORTFOLIO FUND BASE CLASS (USD)(ACC)
L4492Q494		GOLDMAN SACHS GLOBAL HIGH YIELD ACCUM FUND BASE CLASS ACCUM ISIN LU0234573771
L4492Q510		GS GLOBAL FIXED INCOME FUND PORTFOLIO CLASS (ACC) (USD)
L4492Q528		GS GROWTH & EMERGING MARKETS DEBT PORTFOLIO FD BASE CLASS (ACC) (USD)
L4492Q585		GS GLOBAL CORESM EQUITY PORTFOLIO FUND CLASS I (USD) (ACC)
L4492Q833		GOLDMAN SACHS GLOBAL LIBOR PLUS 1 PORTFOLIO BASE CLASS ISIN LU0245321434
L4492Q866		GS STRATEGIC ABSOLUTE RET BOND I PORT FD BASE CL (USD)(ACC)
L4492R237		GOLDMAN SACHS GLOB FIXED INC PLUS PORTFOLIO (HEDGED) BASE CLASS ISIN LU0268109229
L4492R799		GS U.S. CORE SM EQUITY PORT FUND CLASS P (SNAP)
L4492R815		GS U.S. CORE SM EQUITY PORT FUND CLASS P ACC (SNAP)
L4492S573		GS ASIA PORTFOLIO CLASS P

FUND FAMILY : 6570

FUND FAMILY NAME : GOLDMAN SACHS OFFSHORE

CUSIP	SYMBOL	CUSIP DESCRIPTION
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L4492S581		GS ASIA PORTFOLIO CLASS P (ACC)
L4492S599		GS BRICS SM PORTFOLIO CLASS P
L4492S607		GS BRICS SM PORTFOLIO CLASS P (ACC)
L4492S672		GS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO FUND CLASS P
L4492S680		GS GROWTH & EMERGING MARKETS BROAD EQUITY PORT FUND CLASS P (ACC)
L4492S706		GS STRATEGIC GLOBAL EQUITY PORTFOLIO FUND CLASS P (ACC)
L4492S755		GS INDIA EQUITY PORTFOLIO FUND CLASS P
L4492S763		GS INDIA EQUITY PORTFOLIO FUND CLASS P ACC
L4492S771		GS U.S. EQUITY PORTFOLIO FUND CLASS P
L4492S789		GS U.S. EQUITY PORTFOLIO FUND CLASS P (ACC)
L4492S813		GS U.S. FOCUSED GROWTH EQUITY PORTFOLIO FUND CL P
L4492S821		GS U.S. FOCUSED GROWTH EQUITY PORTFOLIO FUND CL P (ACC)
L4492S888		GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO CLASS P (USD)(HDG)
L4492T597		GOLDMAN SACHS U.S. SMALL-CAP CORE EQUITY PORT CLASS P (SNAP)(USD)(ACC)
L4492X523		GS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS P (ACC)
L4492X531		GS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS P
L4493C312		GS GLOBAL CREDIT PORTFOLIO BASE CLASS (USD)(HEDG)
L4493C320		GOLDMAN SACHS GLOB CREDIT PORTFOLIO (HEDGED) BASE CLASS
L4493C338		GS GLOBAL CREDIT PORTFOLIO FUND CLASS I (USD)(ACC) (HDG)
L4493C353		GOLDMAN SACHS GLOB CREDIT PORTFOLIO (HEDGED) CLASS A
L4493C577		GOLDMAN SACHS GLOBAL FIXED INCOME + PORT FUND CLASS_A (USD) (HDG)
L4493C585		GOLDMAN SACHS GLOB FIXED INC PLUS PORTFOLIO (HEDGED) CLASS A ISIN LU0234690146
L4493C635		GS GLOBAL FIXED INCOME PLUS PORTFOLIO BASE CLASS (USD)(ACC)(USD-HDG)
L4493C676		GS GLOBAL FIXED INCOME PLUS PORTFOLIO BASE CLASS (USD)(ACC)
L4493D104		GOLDMAN SACHS GLBL SMALL CAP CORE EQTY PORTOLIO BASE (SNAP) (OFFSHORE)
L4493D336		GOLDMAN SACHS GLOBAL SMALL CAP CORE EQUITY FUND BASE CLASS (SNAP) (USD)
L4493D351		GS GLOBAL SMALL CAP CORE EQUITY PORTFOLIO FUND (BASE CLOSE) ISIN LU0245329841
L4493D872		GS GLOBAL LIBOR PLUS II FUND CLASS A (DIS) (USD)
L4493E128		GOLDMAN SACHS GLOBAL LIBOR PLUS 2 PORTFOLIO BASE CLASS (DIS) ISIN LU0254094344
L4493G131		GS GLOBAL FIXED INCOME PLUS PORTFOLIO CLASS P
L4493G529		GOLDMAN SACHS GLBL CURRENCY PLUS PORTFOLIO FUND BASE CLASS (ACC) ISIN LU0280918342
L4493G578		GOLDMAN SACHS GLOB CURRENCY PLUS PORTFOLIO BASE CLASS ISIN LU0280918185
L4493G594		GOLDMAN SACHS GLOB CURRENCY PLUS PORTFOLIO CLASS A
L4493H436		GOLDMAN SACHS GLBL STRATEGIC INCOME BOND PORTFOLIO BASE (MONTHLY) ISIN LU0613606549
L4493M385		GOLDMAN SACHS GLOBAL EQ PARTNERS PORTFOLIO BASE CLASS (DIS) ISIN LU0244545843
L4493M419		GOLDMAN SACHS GLOBAL EQ PARTNERS PORTFOLIO CLASS A (DIS) ISIN LU0244548433
L4493M427		GS GLOBAL EQUITY PARTNERS PORTFOLIO FUND CLASS A (USD) (ACC)
L4493N334		GS EMERGING MARKETS CORE EQUITY PORTFOLIO FUND CLASS I (ACC) (USD)
L4493P313		GOLDMAN SACHS GLBL EMER MKTS CONCEN EQTY PORTFOLIO BASE (USD)(ACC) ISIN LU0292717476
L4493P636		GOLDMAN SACHS EMER MKT CORE EQTY PORTFOLIO BASE(ACC)
L4493R202		GS U.S. FIXED INCOME PORTFOLIO FUND CLASS P ACC
L4493T620		GOLDMAN SACHS U.S. REAL ESTATE BALANCED PORTFOLIO FD BASE CL DIS (USD)
L4493T638		GOLDMAN SACHS U.S. REAL ESTATE BALANCED PORTFOLIO FD BASE CL ACC (USD)
L4493U122		GOLDMAN SACHS N-11 EQUITY PORTFOLIO BASE CLASS (ACC) (USD)
L4493U247		GS N-11 SM EQUITY PORTFOLIO FUND CLASS P
L4493U254		GS N-11 SM EQUITY PORTFOLIO FUND CLASS P (ACC)
L4493X522		GOLDMAN SACHS CHINA OPPORTUNITY PORTFOLIO BASE CLASS (ACC)

FUND FAMILY : 6570

FUND FAMILY NAME : GOLDMAN SACHS OFFSHORE

CUSIP	SYMBOL	CUSIP DESCRIPTION
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L4493X837		GOLDMAN SACHS CHINA OPPORTUNITY PORT BASE CLASS (DIS) (OFFSHORE)
L4493X852		GOLDMAN SACHS U.S. MORTGAGE BACKED SECURITIES FUND CLASS I (ACC) (USD)
L44930409		GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO BASE (USD)(ACC)
L44930417		GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO CLASS I (USD)(ACC)
L44930565		GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS R (DIS) ISIN LU0927644194
L4494D814		GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE CLASS (DIS)
L4494D822		GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE CLASS (ACC)
L4494D855		GOLDMAN SACHS INDIA EQUITY PORTFOLIO CLASS A (DIS)
L4494E101		GOLDMAN SACHS INDIA EQUITY PORTFOLIO FUND CLASS I (USD)
L4494E119		GOLDMAN SACHS INDIA EQUITY PORTFOLIO FUND CLASS I (ACC) (USD)
L4494E739		GS GLOBAL EQUITY PARTNERS ESG BASE CL (ACC) (SNAP)
L4494J837		GS KOREA EQUITY PORTFOLIO BASE CLASS (DIS) (OFFSHORE)
L4494J845		GOLDMAN SACHS KOREA EQUITY PORTFOLIO BASE CLASS (ACC) (OFFSHORE)
L4494K453		GS GIVI GLOBAL EQUITY GROWTH MARKETS TILT PORTFOLIO BASE (ACC)
L4494L162		GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (MONTHLY) ISIN LU0616879127
L4494L196		GOLDMAN SACH EMERGING MKTS DEBT PORTFOLIO BASE (MONTHLY) ISIN LU0616879556
L4494L212		GOLDMAN SACH EMERGING DEBT LOCAL PORTFOLIO BASE (MONTHLY) ISIN LU0616879713
L4494L287		GOLDMAN SACHS U.S FIXED INCOME FUND BASE (MONTHLY)
L4494L295		GOLDMAN SACHS U.S FIXED INCOME FUND CLASS A (USD) (DIS)
L4494L303		GS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASS A (DIS) (USD)
L4494L311		GOLDMAN SACHS GLBL HIGH YIELD PORTFOLIO FUND CLASS A (MONTHLY) ISIN LU0620232016
L4494L337		GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO (DIST) (USD)
L4494L345		GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO (ACC) (USD)
L4494L394		GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORT FUND CLASS I (ACC) (USD)
L4494L402		GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND FUND CLASS A M-DIS (USD)
L4494L501		GS GLOBAL STRATEGIC INCOME BOND PORTFOLIO FUND CLASS P (ACC) ISIN LU0620232362
L4494L550		GOLDMAN SACHS GLOBAL HIGH YIELD PORT FUND BASE CL (DIS) (HEDGED) ISIN LU0630478302
L4494L568		GOLDMAN SACHS GLOBAL HIGH YIELD PORT FUND BASE CL (ACC) (HEDGED)
L4494L634		GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORT
L4494L642		GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT PORT
L4494M244		GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO FUND CLASS I (ACC) (USD) (HEDGED) (OFFSHORE)
L4494M616		GS GLOBAL STRATEGIC INCOME BOND PORTFOLIO CLASS R
L4494M624		GS GLOBAL STRATEGIC INCOME BOND PORTFOLIO CLASS R (ACC)
L4494M657		GS GLOBAL FIXED INCOME PLUS PORTFOLIO CLASS R (ACC) (USD-HEDGED) ISIN LU0863474408
L4494M681		GOLDMAN SACHS HIGH YIELD FLOATING RATE PORTFOLIO CLASS I (USD)(ACC)
L4494P486		GOLDMAN SACHS U.S. MORTGAGED BACKED SECS PORT CL R (USD) (ACC)
L4494P510		GS GROWTH & EMERGING MARKETS CORPORATE BOND PORT FUND CL R (USD) ISIN LU0830643820
L4494P528		GS GROWTH & EMERGING MARKETS CORPORATE BOND PORT FUND CL R (USD) (ACC) ISIN LU0830646419
L4494Q393		GOLDMAN SACHS GLOBAL FUTURE HEALTH CARE EQUITY PORT BASE CL (USD)(ACC)
L4494Q435		GOLDMAN SACHS GLOBAL FUTURE HEALTH CARE EQUITY PORT CLASS R (USD)(ACC)
L4494T272		GOLDMAN SACHS ASIA HIGH YIELD BOND PORTFOLIO BASE CLASS (USD)(ACC)(CAP)
L4494X398		GS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND FD BASE CL (DIS) (USD)
L4494X406		GS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND FD BASE CL (ACC) (USD)
L4494Y115		GS WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORT FD BASE CL(USD)(INC)
L4494Y123		GS WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORT FD BASE CL(USD)(ACC)
L4494Y214		GS WEALTHBUILDER MULTI-ASSET BALANCED PORT FD BASE CL (USD)(INC)
L4494Y222		GS WEALTHBUILDER MULTI-ASSET BALANCED PORT FD BASE CL (USD)(ACC)

FUND FAMILY : 6570

FUND FAMILY NAME : GOLDMAN SACHS OFFSHORE

CUSIP	SYMBOL	CUSIP DESCRIPTION
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L4494Y313		GS WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO FUND BASE CLASS (USD)(INC)
L4494Y321		GS WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO FUND BASE CLASS (USD)(ACC)
L4494Y719		GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO BASE CLASS (USD)(ACC)(HDG)
L44940218		GS GLOBAL MILLENNIALS EQUITY PORTFOLIO CLASS R (USD)(ACC)
L44940457		GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO CLASS R (USD)(ACC)(HDG)
L4495E340		GOLDMAN SACHS HIGH YIELD FLOATING RATE PORTFOLIO BASE SHARES (USD)(MDIST)
L4495N258		GOLDMAN SACHS GROWTH & EMERGING MKTS BROAD EQUITY PORTFOLIO FU
L4495N340		GOLDMAN SACHS INDIA EQUITY PORTFOLIO CLASS R (USD)
L4495N357		GOLDMAN SACHS INDIA EQUITY PORTFOLIO CLASS R (ACC) (USD)
L4495N472		GS EMERGING MARKETS CORE EQUITY PORTFOLIO FUND CLASS R (ACC) (USD)
L4495N514		GS GLOBAL CORE EQUITY PORTFOLIO CLASS R (SNAP)(ACC)
L4495N555		GOLDMAN SACHS U.S. CORE EQUITY PORTFOLIO CLASS R (ACC) (SNAP) (USD)
L4495N563		GOLDMAN SACHS U.S. SMALL CAP CORE EQUITY FUND CLASS R (SNAP)
L4495N571		GOLDMAN SACHS U.S. SMALL CAP CORE EQUITY FUND CLASS R (ACC)(SNAP)
L4495N670		GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO FUND CLASS R (USD) (HDG)
L4495N688		GS GROWTH & EMERGING MARKETS DEBT FD CL R (USD)
L4495N696		GS GROWTH & EMERGING MARKETS DEBT PORT FUND CLASS R (USD) (ACC)
L4495N779		GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS R (ACC)
L44950290		GOLDMAN SACHS GLOBAL ENV IMPACT EQUITY PORTFOLIO BASE CLASS (USD)
L4496C293		GOLDMAN SACHS GLOBAL HIGH YIELD PORT FUND BASE CLASS (DIS) (USD) ISIN LU0984041128
L4496C384		GS GLOBAL INCOME BUILDER PORTFOLIO BASE CLASS GROSS (MDIST) (MDIS)
L4496C467		GOLDMAN SACHS NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE FD BASE CL
L4496C475		GOLDMAN SACHS NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE FD BASE CL ACC
L4496C491		GS NORTH AMERICAN ENERGY & ENERGY INFR PORT FD CL I (USD)
L4496C509		GS NORTH AMERICAN ENERGY & ENERGY INFR PORT FD CL I (USD)(ACC)
L4496C533		GS NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE FD CL R DIS
L4496C541		GS NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE FD CL R ACC
L4496T114		GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO CLASS BASE
L4496T130		GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO FD CL I (USD)(ACC)
L4497H168		GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO CLASS I (USD)
L4497J149		GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO (USD)
L4497J826		GOLDMAN SACHS USD SHORT DURATION BOND PORT FD CL P (ACC) (USD)
L4497J883		GOLDMAN SACHS USD SHORT DURATION BOND PORTFOLIO CLASS I (USD)(ACC)
L4497K765		GOLDMAN SACHS EMERGING MKTS CORPORATE BOND PORT BASE SHARES (MDIST)(USD)
L4497K781		GOLDMAN SACHS EMERGING MKTS CORP BOND PORT BASE SHARES STABLE (MDIST)(USD)
L4498A204		GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO OTHER CUR CAP FUND
L4498A246		GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO CAP FUND CLASS I (ACC) (USD)
L4498A469		GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO CLASS A (USD)(ACC)
L4498A568		GOLDMAN SACHS EUROPE CORE EQUITY FUND CLASS A (USD) (ACC)
L4498B244		GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO CLASS R (USD)(ACC)(HDG)
L4498B277		GOLDMAN SACHS JAPAN EQUITY PORTFOLIO CLASS R (SNAP)(USD)
L4498B673		GOLDMAN SACHS U.S. DOLLAR SHORT DURATION BOND PORTFOLIO CLASS R (USD)
L4498C168		GOLDMAN SACHS GLOBAL MULTI-ASSET INCOME PORTFOLIO BASE CL (USD)(CAP)(MDIST)
L4498G441		GOLDMAN SACHS U.S. TECHNOLOGY OPPORTUNITIES EQUITY PORT CLASS I (USD)(CAP)
L4498G870		GOLDMAN SACHS GLOBAL FUTURE TECH LEADERS EQTY FUND CLASS P (USD)(ACC)
L8300J170		GS BOSTON PARTNERS GLOBAL LONG SHORT FUND CLASS I (USD)
L8300J261		GS BOSTON PARTNERS GLOBAL LONG SHORT FUND CLASS R (USD)

FUND FAMILY : 6576 FUND FAMILY NAME : ASHPORT OFFSHORE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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G81970108		ASHPORT LARGE CAP FUND CLASS A (OFFSHORE)
G81970116		ASHPORT LARGE CAP FUND CLASS C (OFFSHORE)
G81970124		ASHPORT MID CAP FUND CLASS A (OFFSHORE)
G81970132		ASHPORT MID CAP FUND CLASS C (OFFSHORE)
G81970140		ASHPORT FIXED INCOME FUND CLASS A (OFFSHORE)
G81970157		ASHPORT FIXED INCOME FUND CLASS C (OFFSHORE)
G81970165		ASHPORT NEW SCIENCES FUND CLASS A (OFFSHORE)
G81970173		ASHPORT NEW SCIENCES FUND CLASS C (OFFSHORE)
G8446H100		STATE TRUST ENHANCED INDEX FUND CLASS A (OFFSHORE)
G8446H118		STATE TRUST ENHANCED INDEX FUND CLASS C (OFFSHORE)
G84461105		STATE TRUST MULTI CAP FUND CLASS C (OFFSHORE)
G84461204		STATE TRUST MULTI CAP FUND CLASS A (OFFSHORE)
G9317T108		VAL-HOUSE FUND OF MANAGERS CLASS A (OFFSHORE)
G9317T116		VAL-HOUSE FUND OF MANAGERS CLASS C (OFFSHORE)
G93184102		VAL-HOUSE SHORT TERM FUND CLASS A (OFFSHORE)
G93184110		VAL-HOUSE SHORT TERM FUND CLASS C (OFFSHORE)

FUND FAMILY : 6622 FUND FAMILY NAME : BOSTON TRUST & WALDEN FDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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101156883	BTSMX	BOSTON TRUST SMID-CAP FUND

FUND FAMILY : 6631 FUND FAMILY NAME : DOMINI SOCIAL FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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257132746	LEADX	DOMINI INTERNATIONAL OPPORTUNITIES FUND INSTITUTIONAL CLASS
257132779	LIFEX	DOMINI SUSTAINABLE SOLUTIONS FUND INSTITUTIONAL CLASS
257132811	DOMOX	DOMINI IMPACT INTERNATIONAL EQUITY FUND INSTITUTIONAL CLASS
257132829	DSBIX	DOMINI IMPACT BOND FUND INSTITUTIONAL CLASS
257132852	DIEQX	DOMINI IMPACT EQUITY FUND INSTITUTIONAL CLASS

FUND FAMILY : 6638 FUND FAMILY NAME : AMERICAN TRUST FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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007989106	ATAFX	AMERICAN TRUST ALLEGIANCE FUND
742935869		MATRIX EMERGING GROWTH FUND
742935877		MATRIX GROWTH FUND
89833E501		PSA MARKET LEADERS FUND

FUND FAMILY : 6644 FUND FAMILY NAME : METROPOLITAN FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
592905632	MWCPX	METROPOLITAN WEST UNCONSTRAINED BOND FUND PLAN CLASS
592905640	MWTTX	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I2
592905764	MWTSX	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS P

FUND FAMILY : 6653 FUND FAMILY NAME : ARTISAN FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
04314H246	ARHBX	ARTISAN INTERNATIONAL EXPLORER FUND INSTITUTIONAL CLASS
04314H287	APHWX	ARTISAN VALUE INCOME FUND INSTITUTIONAL CLASS
04314H329	APHPX	ARTISAN GLOBAL UNCONSTRAINED FUND INSTITUTIONAL CLASS
04314H352	APHOX	ARTISAN EMERGING MARKETS DEBT OPPORTUNITIES FUND INSTITUTIONAL SHARES
04314H386	APHUX	ARTISAN FLOATING RATE FUND INSTITUTIONAL CLASS
04314H402	APHIX	ARTISAN INTERNATIONAL FUND INSTITUTIONAL CLASS
04314H451	APHNX	ARTISAN SELECT EQUITY FUND INSTITUTIONAL CLASS
04314H493	APHTX	ARTISAN FOCUS FUND INSTITUTIONAL CLASS
04314H527	APHDX	ARTISAN GLOBAL DISCOVERY FUND INSTITUTIONAL CLASS
04314H568	APHFX	ARTISAN HIGH INCOME FUND INSTITUTIONAL CLASS
04314H576	APHJX	ARTISAN INTERNATIONAL SMALL/MID FUND INSTITUTIONAL CLASS
04314H584	APHHX	ARTISAN GLOBAL EQUITY FUND INSTITUTIONAL CLASS
04314H592	APHYX	ARTISAN DEVELOPING WORLD FUND INSTITUTIONAL CLASS
04314H600	APHMX	ARTISAN MID-CAP FUND INSTITUTIONAL CLASS
04314H741	APHGX	ARTISAN GLOBAL VALUE FUND INSTITUTIONAL CLASS
04314H758	APHSX	ARTISAN SMALL-CAP FUND INSTITUTIONAL SHARES
04314H774	APHQX	ARTISAN MID-CAP VALUE FUND INSTITUTIONAL CLASS
04314H782	APHRX	ARTISAN GLOBAL OPPORTUNITIES FUND INSTITUTIONAL CLASS
04314H790	APHLX	ARTISAN VALUE FUND INSTITUTIONAL CLASS
04314H857	APHKX	ARTISAN INTERNATIONAL VALUE FUND INSTITUTIONAL CLASS
04314H865	APHEX	ARTISAN SUSTAINABLE EMERGING MARKETS FUND INSTITUTIONAL CLASS

FUND FAMILY : 6672 FUND FAMILY NAME : OPTIMUM FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
246118657	OIFIX	OPTIMUM FIXED INCOME FUND CLASS I
246118665	OCFIX	OPTIMUM FIXED INCOME FUND CLASS C
246118681	OAFIX	OPTIMUM FIXED INCOME FUND CLASS A
246118699	OIIEX	OPTIMUM INTERNATIONAL FUND CLASS I
246118707	OALGX	OPTIMUM LARGE-CAP GROWTH FUND CLASS A
246118715	OCIEX	OPTIMUM INTERNATIONAL FUND CLASS C
246118731	OAIEX	OPTIMUM INTERNATIONAL FUND CLASS A
246118749	OISVX	OPTIMUM SMALL-MID CAP VALUE FUND CLASS I
246118756	OCSVX	OPTIMUM SMALL/MID-CAP VALUE FUND CLASS C

FUND FAMILY : 6672 FUND FAMILY NAME : OPTIMUM FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
246118772	OASVX	OPTIMUM SMALL/MID-CAP VALUE FUND CLASS A
246118780	OISGX	OPTIMUM SMALL CAP GROWTH FUND CLASS I
246118798	OCSGX	OPTIMUM SMALL/MID-CAP GROWTH FUND CLASS C
246118822	OASGX	OPTIMUM SMALL/MID-CAP GROWTH FUND CLASS A
246118830	OILVX	OPTIMUM LARGE CAP VALUE FUND CLASS I
246118848	OCLVX	OPTIMUM LARGE-CAP VALUE FUND CLASS C
246118863	OALVX	OPTIMUM LARGE-CAP VALUE FUND CLASS A
246118871	OILGX	OPTIMUM LARGE CAP GROWTH FUND CLASS I
246118889	OCLGX	OPTIMUM LARGE-CAP GROWTH FUND CLASS C

FUND FAMILY : 6680 FUND FAMILY NAME : GMO TRUST FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
362014177	GQESX	GMO QUALITY FUND CLASS R6
362014441	GBMSX	GMO BENCHMARK-FREE ALLOCATION FUND CLASS R6
36256V783	GAAHX	GMO RESOURCES FUND CLASS R6

FUND FAMILY : 6684 FUND FAMILY NAME : DIMENSIONAL FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
23320G117	DEMGX	DFA EMERGING MARKETS TARGETED VALUE PORTFOLIO FUND INSTITUTIONAL CLASS
23320G133	DURPX	U.S. HIGH RELATIVE PROFITABILITY PORTFOLIO FUND INSTITUTIONAL CLASS
23320G141	DIHRX	DFA INTERNATIONAL HIGH RELATIVE PROFITABILITY PORTFOLIO
23320G158	DGLIX	DFA GLOBAL SMALL COMPANY PORTFOLIO FUND INSTITUTIONAL CLASS
23320G166	DFXIX	DFA DIVERSIFIED FIXED INCOME PORTFOLIO INSTITUTIONAL CLASS
23320G174	DRIBX	DFA DIMENSIONAL 2010 TARGET DATE RETIREMENT INCOME FD INSTITUTIONAL CL
23320G190	TDIFX	DFA RETIREMENT INCOME PORTFOLIO INSTITUTIONAL CLASS
23320G216	DTCPX	DFA TARGETED CREDIT PORTFOLIO FUND INSTITUTIONAL CLASS
23320G224	DNVMX	DFA NY MUNICIPAL BOND PORTFOLIO FUND INSTITUTIONAL CLASS
23320G232	DFMPX	DFA MUNICIPAL BOND PORTFOLIO INSTITUTIONAL CLASS
23320G240	DUSQX	DFA U.S. LARGE CAP EQUITY PORTFOLIO FUND INSTITUTIONAL CLASS
23320G257	DISMX	DFA INTERNATIONAL SMALL CAP GROWTH PORTFOLIO FUND INSTITUTIONAL CLASS
23320G265	DILRX	DFA INTERNATIONAL LARGE CAP GROWTH PORTFOLIO FUND INSTITUTIONAL CLASS
23320G273	DSCGX	DFA U.S. SMALL CAP GROWTH PORTFOLIO FUND INSTITUTIONAL CLASS
23320G281	DUSLX	DFA U.S. LARGE CAP GROWTH FUND INSTITUTIONAL CLASS
23320G315	DFTIX	DFA INTERMEDIATE- TERM MUNICIPAL BOND PORTFOLIO FUND INSTITUTIONAL CLASS
23320G323	DWFIX	DFA WORLD EX U.S. GOVERNMENT FIXED INCOME PORTFOLIO INST CLASS
23320G331	DSHGX	DFA SELECTIVELY HEDGED GLOBAL EQUITY PORTFOLIO FUND INST CLASS
23320G430	DCIBX	DFA CALIFORNIA INTERMEDIATE-TERM MUNICIPAL BOND PORT FUND INST CLASS
23320G448	DFAPX	DFA INVESTMENT GRADE PORTFOLIO FUND INSTITUTIONAL CLASS
23320G463	DCMSX	DFA COMMODITY STRATEGY FUND INSTITUTIONAL CLASS

FUND FAMILY : 6684

FUND FAMILY NAME : DIMENSIONAL FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
23320G471	DFWVX	DFA WORLD EX U.S. VALUE PORT INSTITUTIONAL CLASS
23320G513	DFTEX	DFA INTERMEDIATE- TERM EXTENDED QUALITY PORTFOLIO INSTITUTIONAL CLASS
23320G521	DFEQX	DFA SHORT-TERM EXTENDED QUALITY PORTFOLIO FUND INSTITUTIONAL CLASS
23320G539	DFVQX	DFA INTERNATIONAL VECTOR EQUITY FUND INSTITUTIONAL CLASS
23320G554	DFGEX	DFA GLOBAL REAL ESTATE SECURITIES PORTFOLIO
233203108	DFJSX	DFA JAPANESE SMALL-COMPANY FUND INSTITUTIONAL CLASS
233203199	DFSPX	DFA INTERNATIONAL SUSTAINABILITY CORE 1 PORTFOLIO FD
233203207	DFUKX	DFA UNITED KINGDOM SMALL-COMPANY FUND INSTITUTIONAL CLASS
233203215	DFSIX	DFA U.S. SUSTAINABILITY CORE 1 PORTFOLIO FD
233203223	DFSHX	DFA SELECTIVELY HEDGED GLOBAL FIXED INCOME PROTFOLO FD INSTITUTIONAL CLASS
233203298	DFUEX	DFA U.S. SOCIAL CORE EQUITY 2 PORTFOLIO FUND
233203330	DFCMX	DFA CALIFORNIA SHORT-TERM MUNI BOND PORTFOLIO INSTITUTIONAL CLASS
233203348	DFITX	DFA INTERNATIONAL REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS
233203355	DIP SX	DFA INFLATION PROTECTED SECURITIES PORTFOLIO INSTITUTIONAL CLASS
233203363	DFESX	DFA EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO FD INSTITUTIONAL CLASS
233203371	DFIEX	DFA INTERNATIONAL CORE EQUITY PORTFOLIO INSTITUTIONAL CLASS
233203389	DFVEX	DFA U.S. VECTOR EQUITY FUND INSTITUTIONAL CLASS
233203397	DFQTX	DFA U.S. CORE EQUITY 2 PORTFOLIO INSTITUTIONAL CLASS
233203405	DFFGX	DFA SHORT-TERM GOVERNMENT PORT INSTITUTIONAL CLASS
233203413	DFEOX	DFA U.S. CORE EQUITY 1 PORTFOLIO INSTITUTIONAL CLASS
233203421	DFCEX	DFA EMERGING MARKETS CORE EQUITY PORTFOLIO INSTITUTIONAL CLASS
233203439	DFSMX	DFA SHORT-TERM MUNICIPAL BOND FUND INSTITUTIONAL CLASS
233203504	DFSCX	DFA U.S. MICRO-CAP FUND INSTITUTIONAL CLASS
233203587	DFEVX	DFA EMERGING MARKETS VALUE FUND INSTITUTIONAL CLASS
233203595	DFVFX	DFA U.S. TARGET VALUE PORTFOLIO FUND INSTITUTIONAL CLASS
233203603	DFIHX	DFA ONE YEAR FIXED INCOME PORTFOLIO INSTITUTIONAL CLASS
233203611	DEMSX	DFA EMERGING MARKETS SMALL-CAP PORTFOLIO INSTITUTIONAL CLASS
233203629	DFISX	DFA INTERNATIONAL SMALL-COMPANY FUND INSTITUTIONAL CLASS
233203637	DFELX	DFA ENHANCED U.S. LARGE-COMPANY FUND INSTITUTIONAL CLASS
233203645	DFGFX	DFA TWO YEAR GLOBAL FIXED-INCOME FUND INSTITUTIONAL CLASS
233203702	DFCSX	DFA CONTINENTAL SMALL-COMPANY FUND INSTITUTIONAL CLASS
233203736	DISVX	DFA INTERNATIONAL SMALL-CAP VALUE FUND INSTITUTIONAL CLASS
233203785	DFEMX	DFA EMERGING MARKETS FUND INSTITUTIONAL CLASS
233203819	DFSVX	DFA U.S. SMALL-CAP VALUE FUND INSTITUTIONAL CLASS
233203827	DFLVX	DFA U.S. LARGE-CAP VALUE FUND INSTITUTIONAL CLASS
233203835	DFREX	DFA REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS
233203843	DFSTX	DFA U.S. SMALL-CAP FUND INSTITUTIONAL CLASS
233203850	DFRSX	DFA ASIA PACIFIC SMALL-COMPANY FUND INSTITUTIONAL CLASS
233203868	DFALX	DFA LARGE-CAP INTERNATIONAL FUND INSTITUTIONAL CLASS
233203876	DFIGX	DFA INTERMEDIATE GOVERNMENT FIXED INCOME FUND INSTL CLASS
233203884	DFGBX	DFA FIVE YEAR GLOBAL FIXED-INCOME FUND INSTITUTIONAL CLASS
25239Y105	DREIX	DFA WORLD CORE EQUITY PORTFOLIO INSTITUTIONAL CLASS
25239Y279	DFABX	DFA SHORT-TERM SELECTIVE STATE MUNICIPAL BOND PORTFOLIO INSTITUTIONAL CLASS
25239Y287	DAADX	DFA EMERGING MARKETS EX-CHINA CORE EQUITY PORTFOLIO INSTITUTIONAL CLASS
25239Y295	DFAAX	DFA GLOBAL CORE PLUS REAL RETURN PORTFOLIO INSTITUTIONAL CLASS
25239Y311	DAABX	DFA U.S. SUSTAINABILITY TARGETED VALUE FUND INSTITUTIONAL CLASS
25239Y329	DTDRX	DIMENSIONAL 2065 TARGET DATE RETIREMENT INCOME FUND INSTITUTIONAL CLASS

FUND FAMILY : 6684

FUND FAMILY NAME : DIMENSIONAL FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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25239Y337	DGBEX	DFA GLOBAL SOCIAL CORE EQUITY FUND INSTITUTIONAL CLASS
25239Y345	DSSMX	DFA SELECTIVE STATE MUNICIPAL BOND PORTFOLIO INSTITUTIONAL CLASS
25239Y352	DOGMX	DFA OREGON MUNICIPAL BOND PORTFOLIO INSTITUTIONAL CLASS
25239Y360	DGSFX	DFA GLOBAL SUSTAINABILITY FIXED INCOME PORTFOLIO FD INSTL CLASS
25239Y378	DESIX	DFA EMERGING MARKETS SUSTAINABILITY CORE 1 PORT FUND INSTL
25239Y386	DGCFX	DFA GLOBAL CORE PLUS FIXED INCOME PORTFOLIO INSTITUTIONAL CLASS
25239Y394	DCARX	DFA CALIFORNIA MUNICIPAL REAL RETURN PORTFOLIO INSTITUTIONAL CLASS
25239Y410	DMNBX	DFA MN MUNICIPAL BOND PORTFOLIO INSTITUTIONAL CLASS
25239Y428	DSFIX	DFA SOCIAL FIXED INCOME FUND INSTITUTIONAL CLASS
25239Y436	DRILX	DIMENSIONAL 2060 TARGET DATE RETIREMENT INCOME FD INSTITUTIONAL CL
25239Y444	DRIKX	DIMENSIONAL 2055 TARGET DATE RETIREMENT INCOME FD INSTITUTIONAL CL
25239Y451	DRIJX	DIMENSIONAL 2050 TARGET DATE RETIREMENT INCOME FD INSTITUTIONAL CL
25239Y469	DRIIX	DIMENSIONAL 2045 TARGET DATE RETIREMENT INCOME FD INSTITUTIONAL CL
25239Y477	DRIHX	DIMENSIONAL 2040 TARGET DATE RETIREMENT INCOME FD INSTITUTIONAL CL
25239Y485	DRIGX	DIMENSIONAL 2035 TARGET DATE RETIREMENT INCOME FD INSTITUTIONAL CL
25239Y493	DRIWX	DIMENSIONAL 2030 TARGET DATE RETIREMENT INCOME FD INSTITUTIONAL CL
25239Y519	DRIUX	DIMENSIONAL 2025 TARGET DATE RETIREMENT INCOME FD INSTITUTIONAL CL
25239Y527	DRIRX	DIMENSIONAL 2020 TARGET DATE RETIREMENT INCOME FD INSTITUTIONAL CL
25239Y535	DRIQX	DIMENSIONAL 2015 TARGET DATE RETIREMENT INCOME FD INSTITUTIONAL CL
25239Y550	DMREX	DFA MUNICIPAL REAL RETURN PORTFOLIO FUND INSTITUTIONAL CLASS
25239Y576	DFAIX	DFA SHORT-DURATION REAL RETURN PORTFOLIO FUND INSTITUTIONAL CLASS
25239Y592	DFWIX	DFA WORLD EX U.S. CORE EQUITY PORTFOLIO FUND INSTITUTIONAL CLASS
25239Y618	DWUSX	DFA WORLD EX U.S. TARGETED VALUE PORTFOLIO FUND INSTITUTIONAL CLASS
25239Y626	DSCLX	DFA INTERNATIONAL SOCIAL CORE EQUITY PORTFOLIO FUND INSTITUTIONAL CLASS
25239Y709		DIMENSIONAL RETIREMENT FIXED INCOME II FUND CL I
25239Y873	DRXIX	DFA LTIP PORTFOLIO INSTITUTIONAL CLASS
25434D203	DFIVX	DFA INTERNATIONAL VALUE FUND INSTITUTIONAL CLASS
25434D633	DGTSX	DFA GLOBAL ALLOCATION 25/75 PORT INSTITUTIONAL CLASS
25434D658	DGSIX	DFA GLOBAL ALLOCATION 60/40 PORT INSTITUTIONAL CLASS
25434D674	DGEIX	DFA GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS
25434D682	DGERX	*DFA GLOBAL EQUITY PORTFOLIO CLASS R
25434D708	DFVIX	DFA INTERNATIONAL VALUE III PORTFOLIO
25434D807	DFUVX	DFA U.S. LARGE-CAP VALUE III PORTFOLIO
25434D823	DFUSX	DFA U.S. LARGE COMPANY PORTFOLIO
25434D864	DFYGX	AAM/DFA TWO-YEAR GOVERNMENT PORTFOLIO INSTITUTIONAL CLASS
25434D872	DFCFX	AAM/DFA TWO YEAR FIXED INCOME PORTFOLIO INSTITUTIONAL CLASS

FUND FAMILY : 6686

FUND FAMILY NAME : SMEAD FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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83178C709	SVFYX	SMEAD VALUE FUND CLASS Y

FUND FAMILY : 6747

FUND FAMILY NAME : AGF FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
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00110G705	AGPRX	AGF GLOBAL SUSTAINABLE EQUITY FUND CLASS R6

FUND FAMILY : 6747

FUND FAMILY NAME : AGF FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
00110G861	AGQRX	AGF EMERGING MARKETS EQUITY FUND CLASS R6
351680764		AGF GLOBAL SUSTAINABLE GROWTH EQUITY FUND CLASS R6

FUND FAMILY : 7383

FUND FAMILY NAME : BRINKER CAPITAL FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
10964R772	DMSZX	DESTINATIONS MULTI-STRATEGY ALTERNATIVES FUND CLASS Z
10964R780	DMFZX	DESTINATIONS MUNICIPAL FIXED INCOME FUND CLASS Z
10964R798	DGFZX	DESTINATIONS GLOBAL FIXED INCOME OPPORTUNITIES FUND CLASS Z
10964R814	DLDZX	DESTINATIONS LOW DURATION FIXED INCOME FUND CLASS Z
10964R822	DCFZX	DESTINATIONS CORE FIXED INCOME FUND CLASS Z
10964R830	DGEZX	DESTINATIONS EQUITY INCOME FUND CLASS Z
10964R848	DIEZX	DESTINATIONS INTERNATIONAL EQUITY FUND CLASS Z
10964R855	DSMZX	DESTINATIONS SMALL/MID-CAP EQUITY FUND CLASS Z
10964R863	DLCZX	DESTINATIONS LARGE-CAP EQUITY FUND CLASS Z

FUND FAMILY : 7555

FUND FAMILY NAME : BLACKSTONE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
09257V102	BXMMX	BLACKSTONE ALTERNATIVE MULTI-MANAGER FUND CLASS I
09257V508	BXMYX	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CLASS Y

FUND FAMILY : 7938

FUND FAMILY NAME : WELLINGTON OFFSHORE FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
G9530N151		WELLINGTON DIVERSIFIED INFLATION HEDGES FUND CLASS D (USD)(CAP)

FUND FAMILY : 7979

FUND FAMILY NAME : JOHCM FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
46653M104	JOEMX	JOHCM EMERGING MARKETS OPPORTUNITIES FUND INSTITUTIONAL CLASS
46653M708	JOGIX	JOHCM GLOBAL SELECT FUND INSTITUTIONAL CLASS

FUND FAMILY : 9490

FUND FAMILY NAME : BAILLIE GIFFORD FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
056823156	BGBKX	BAILLIE GIFFORD MULTI-ASSET FUND CLASS K

FUND FAMILY : 9490

FUND FAMILY NAME : BAILLIE GIFFORD FUNDS

CUSIP	SYMBOL	CUSIP DESCRIPTION
056823198	BTLKX	BAILLIE GIFFORD INTL CONCENTRATED GROWTH EQUITIES FUND CLASS K
056823222	BGSKX	BAILLIE GIFFORD GLOBAL STEWARDSHIP EQUITIES FUND CLASS K
056823248	BASKX	BAILLIE GIFFORD ASIA EX JAPAN FUND CLASS K
056823263	BGAKX	BAILLIE GIFFORD GLOBAL ALPHA EQUITIES FUND CLASS K
056823289	BGGKX	BAILLIE GIFFORD U.S. EQUITY GROWTH FUND CLASS K
056823313	BGLKX	BAILLIE GIFFORD LONG-TERM GLOBAL GROWTH FUND CLASS K
056823339	BGPKX	BAILLIE GIFFORD DEVELOPED EAFE ALL-CAP FUND CLASS K
056823354	BKGCK	BAILLIE GIFFORD EAFE PLUS ALL-CAP FUND CLASS K
056823370	BGIKX	BAILLIE GIFFORD INTERNATIONAL ALPHA FUND CLASS K
056823396	BGKEX	BAILLIE GIFFORD EMERGING MARKETS EQUITIES FUND CLASS K
056823420	BGEKX	BAILLIE GIFFORD INTERNATIONAL GROWTH FUND CLASS K

***** END OF REPORT
