

Custodial Advantage Fund List

Fund Family	Fund Name	Cusip	Symbol	Expense Ratio
American	AMCAP FUND R4	023375843	RAFEX	0.69%
American	AMERICAN BALANCED FD R4	024071847	RLBEX	0.60%
American	American Funds Global Balanced - R4	02629W833	RGBEX	0.82%
American	AMER US GOVT SECURITIES R4	026300848	RGVEX	0.59%
American	AMERICAN FUNDS MORTGAGE FUND-R-4	02630V832	RMAEX	0.57%
American	AMERICAN HIGH INCOME TR R4	026547844	RITEX	0.65%
American	AMERICAN MUTUAL FD R4	027681840	RMFEX	0.62%
American	BOND FUNDS OF AMERICA R4	097873848	RBFEX	0.57%
American	AMER CAPITAL INCOME BUILDER R4	140193848	RIREX	0.61%
American	AMER CAPITAL WORLD BOND FUND R4 (2431)	140541848	RCWEX	0.83%
American	AMER CAPITAL WORLD GROWTH & FD R4	140543844	RWIEX	0.78%
American	EUROPACIFIC GROWTH FUND R4	298706847	REREX	0.82%
American	AMER FUNDAMENTAL INVESTORS R4	360802847	RFNEX	0.63%
American	GROWTH FD OF AMERICA R4 (2405)	399874841	RGAX	0.65%
American	INCOME FD OF AMERICA R4	453320848	RIDEX	0.60%
American	INTERMED BOND FD OF AMER R4	458809845	RBOEX	0.57%
American	INTERNATIONAL GROWTH & FD R4	45956T832	RIGEX	0.89%
American	INVESTMENT OF AMERICA R4 (2404)	461308843	RICEX	0.62%
American	AMERICAN NEW ECONOMY FD R4	643822844	RNGEX	0.77%
American	AMERICAN NEW PERSPECTIVE R4 (2407)	648018844	RNPEX	0.76%
American	AMERICAN NEW WORLD FD R4	649280849	RNWEX	0.93%
American	AMERICAN SMALLCAP WORLD FD R4	831681846	RSLEX	1.01%
American	American Washington Mutual Investors Fund - R4	939330841	RWMEX	0.62%
American	AMERICAN FUNDS US GOVERNMENT MONEY MARKET R4	02630U834	RADX	N/A
BLACKROCK FUNDS	BlackRock 80/20 Target Allocation Fund Inv A	09256H799	BAAPX	0.63%
BLACKROCK FUNDS	BLACKROCK HIGH YIELD PORTFOLIO INVESTOR A	09260B663	BHYAX	0.94%
BLACKROCK FUNDS	BLACKROCK EMERGING MARKETS FD INVESTOR A	09251J105	MDDCX	1.12%
BLACKROCK FUNDS	BLACKROCK EQUITY DIVIDEND FD INVESTOR A	09251M108	MDDVX	0.93%
BLACKROCK FUNDS	BLACKROCK INTERNATIONAL FD INVESTOR A	09248G107	MDILX	0.90%
BLACKROCK FUNDS	BLACKROCK INTERNAT'L DIVIDEND MUTAL FD CL A	091929307	BREAX	0.90%
BLACKROCK FUNDS	Blackrock Managed Income Fund Inva	091937219	BLADX	0.70%
BLACKROCK FUNDS	BLACKROCK INFLATION PROTECTED BOND PORT INV A	09260B572	BPRAX	0.81%
BLACKROCK FUNDS	Blackrock Large Cap Focus Growth Fund A	09251P101	MDFOX	0.92%
BLACKROCK FUNDS	BLACKROCK ADVANTAGE LARGE CAP VALUE FD INV A	09250J858	MDLVX	0.79%
BLACKROCK FUNDS	BLACKROCK ADVANTAGE LARGE CAP CORE FUND INVESTOR A	09250J106	MDLRX	0.73%
BLACKROCK FUNDS	Blackrock Event Driven Equity Fund Investor A	09250J759	BALPX	1.52%
BLACKROCK FUNDS	BLACKROCK MID CAP GROWTH EQUITY PORTFOLIO INV A	091928846	BMGAX	1.05%
BLACKROCK FUNDS	Blackrock Advantage Large Cap Growth Mutual Fund Class A	091928788	BMCA	0.87%
BLACKROCK FUNDS	BLACKROCK MID CAP VALUE FUND INV A	09255V104	MDRFX	0.99%
BLACKROCK FUNDS	BLACKROCK CORE BOND PORTFOLIO INVESTOR A	09260B101	BCBAX	0.69%
BLACKROCK FUNDS	BLACKROCK LOW DURATION BOND PORTFOLIO INVESTOR A	09260B523	BLDAX	0.65%
BLACKROCK FUNDS	BLACKROCK MULTI ASSET INCOME MUTUAL FD CL INVESTOR A	09256H351	BAICX	0.82%
BLACKROCK FUNDS	BLACKROCK STRATEGIC INCOME OPPS PORT INV A	09260B416	BASIX	0.99%
BLACKROCK FUNDS	BLACKROCK GLOBAL ALLOCATION FUND INVESTOR A	09251T103	MDLOX	1.09%
BLACKROCK FUNDS	BLACKROCK HEALTH SCIENCES OPPORTUNITIES PORT INV A	091937573	SHSAX	1.09%
BLACKROCK FUNDS	Blackrock Energy Opportunities Fund Inv A	091937334	BACAX	1.32%
BLACKROCK FUNDS	BLACKROCK NATURAL RESOURCES TRUST INVESTOR A	09252H108	MDGRX	1.17%
BLACKROCK FUNDS	Blackrock Unconstrained Equity Mutual Fund Class A	09251W106	MDEGX	1.20%
BLACKROCK FUNDS	Blackrock Advantage Global Fund Investor A	09252A103	MDGCX	0.96%
DELAWARE IVY	DELAWARE IVY INTERNATIONAL CORE EQUITY FD A	465897353	IVIA	1.04%
DELAWARE IVY	DELAWARE IVY ASSET STRATEGY FUND A	466000759	WASAX	1.11%
DELAWARE IVY	DELAWARE IVY BALANCED FUND A	465898625	IBNAX	1.04%
DELAWARE IVY	DELAWARE IVY LIMITED TERM DIVERSIFIED INCOME FUND A	245912308	DTRIX	0.64%
DELAWARE IVY	Delaware Ivy Global Growth Fund A	465897502	IVINX	1.21%
DELAWARE IVY	DELAWARE IVY INTERNATIONAL CORE EQUITY FUND A	465897353	IVIA	1.04%
DELAWARE IVY	DELAWARE IVY LARGE CAP GROWTH FUND A	466000627	WLGAX	0.94%
DELAWARE IVY	DELAWARE IVY MID CAP GROWTH FUND A	466000577	WMGAX	1.04%
DELAWARE IVY	DELAWARE IVY CORE EQUITY FUND A	466000106	WCEAX	0.97%
DELAWARE IVY	DELAWARE IVY HIGH INCOME FUND A	466000668	WHIAX	0.95%
DELAWARE IVY	Delaware Ivy Systematic Emerg Mkts Equity Fund A	465897866	IPOAX	1.15%

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DELAWARE IVY	DELAWARE IVY SMALL CAP GROWTH FUND A	466000502	WSGAX	1.14%
DELAWARE IVY	Delaware Climate Solutions Fund A	466000395	IEYAX	1.24%
DELAWARE IVY	DELAWARE IVY SCIENCE & TECHNOLOGY FUND A	466000718	WSTAX	1.13%
DELAWARE IVY	DELAWARE VALUE FUND A	24610C881	DDVAX	0.93%
DIREXION	Direxion Monthly S&P 500 Bull 1.75X Fund Inv	254939705	DXSLX	1.39%
FRANKLIN TEMPLETON	FRANKLIN GROWTH OPPORTUNITIES FUND A	354713687	FGRAX	0.90%
FRANKLIN TEMPLETON	Franklin Global Allocation Fund A	35472P844	FFALX	0.98%
FRANKLIN TEMPLETON	FRANKLIN CONSERVATIVE ALLOCATION FUND A	35472P109	FTCIX	0.86%
FRANKLIN TEMPLETON	FRANKLIN GROWTH ALLOCATION FUND A	35472P505	FGTIX	0.89%
FRANKLIN TEMPLETON	FRANKLIN MODERATE ALLOCATION FUND A	35472P307	FMTIX	0.85%
FRANKLIN TEMPLETON	Franklin Managed Income Mutual Fund Class A	353612682	FBLAX	0.91%
FRANKLIN TEMPLETON	FRANKLIN RISING DIVIDENDS FUND A	353825102	FRDPX	0.84%
FRANKLIN TEMPLETON	Franklin Mutual International Value Fund A	628380834	TEMIX	1.20%
FRANKLIN TEMPLETON	FRANKLIN INTL GROWTH FUND A	353533730	FNGAX	1.11%
FRANKLIN TEMPLETON	TEMPLETON FOREIGN FUND A	880196209	TEMTX	1.10%
FRANKLIN TEMPLETON	FRANKLIN COREFOLIO ALLOCATION FUND A	35472P786	FTCOX	1.03%
FRANKLIN TEMPLETON	FRANKLIN GROWTH FUND A	353496508	FKGRX	0.80%
FRANKLIN TEMPLETON	FRANKLIN MANAGED RETIREMENT 2030 FUND	31617L533	FMRAX	0.48%
FRANKLIN TEMPLETON	FRANKLIN SMALL-MID CAP GROWTH FUND A	354713109	FRSGX	0.85%
FRANKLIN TEMPLETON	Templeton Developing Markets Trust A	88018W104	TEDMX	1.39%
FRANKLIN TEMPLETON	TEMPLETON EMERGING MARKETS SMALL CAP A	88019R732	TEMMX	1.75%
FRANKLIN TEMPLETON	Franklin Mutual US Mid Cap Value Mutual Fund Class A	355148107	FRBSX	0.91%
FRANKLIN TEMPLETON	MUTUAL BEACON FUND A	628380875	TEBIX	1.02%
FRANKLIN TEMPLETON	MUTUAL SHARES FUND A	628380602	TESIX	1.00%
FRANKLIN TEMPLETON	FRANKLIN LOW DURATN TOTAL RETURN FUND A	353612690	FLDAX	0.72%
FRANKLIN TEMPLETON	FRANKLIN TOTAL RETURN FUND A	353612856	FKBAX	0.91%
FRANKLIN TEMPLETON	FRANKLIN NATURAL RESOURCES FUND A	354713604	FRNRX	1.10%
FRANKLIN TEMPLETON	FRANKLIN GOLD AND PRECIOUS METALS FUND A	353535107	FKRCX	0.88%
FRANKLIN TEMPLETON	FRANKLIN DYNATECH FUND A	353496201	FKDNX	0.82%
FRANKLIN TEMPLETON	FRANKLIN MUTUAL QUEST FUND A	628380800	TEQIX	1.03%
FRANKLIN TEMPLETON	MUTUAL GLOBAL DISCOVERY FUND A	628380859	TEDIX	1.20%
FRANKLIN TEMPLETON	TEMPLETON GROWTH MUTUAL FUND CLASS A	880199104	TEPLX	1.05%
FRANKLIN TEMPLETON	TEMPLETON GLOBAL SMALLER COMPANIES FUND A	88022L102	TEMGX	1.31%
FRANKLIN TEMPLETON	TEMPLETON WORLD FUND A	880196100	TEMWX	1.05%
FRANKLIN TEMPLETON	TEMPLETON GLOBAL BOND FUND A	880208103	TPINX	0.96%
FRANKLIN TEMPLETON	TEMPLETON GLOBAL TOTAL BOND FUND A	880208889	TGTRX	1.16%
HEARTLAND	HEARTLAND VALUE FUND INVESTOR	422359109	HRTVX	1.09%
INVESCO	INVESCO CONVERTIBLE SECURITIES MUTUAL FUND CLASS A	00888W403	CNSAX	0.94%
INVESCO	INVESCO CORPORATE BOND MUTUAL FUND CLASS A	001421858	ACCBX	0.72%
INVESCO	INVESCO HIGH YIELD MUTUAL FUND CLASS A	00142C706	AMHYX	1.04%
INVESCO	INVESCO DIVERSIFIED DIVIDEND MUTUAL FUND CLASS A	001413541	LCEAX	0.82%
INVESCO	INVESCO EQUITY AND INCOME MUTUAL FUND CLASS A	00142J479	ACEIX	0.79%
INVESCO	INVESCO EQV EUROPEAN EQUITY MUTUAL FUND CLASS A	008882854	AEDAX	1.37%
INVESCO	INVESCO INCOME FUND A	00142C847	AGOVX	0.97%
INVESCO	INVESCO CHARTER MUTUAL FUND CLASS A	001413103	CHTRX	1.02%
INVESCO	INVESCO MAIN STREET MID CAP FUND A	00900R572	OPMSX	1.06%
INVESCO	INVESCO SUMMIT MUTUAL FUND CLASS A	001413160	ASMMX	0.99%
INVESCO	INVESCO AMERICAN FRANCHISE MUTUAL FUND CLASS A	00142J578	VAFAX	0.95%
INVESCO	INVESCO DISCOVERY MID CAP GROWTH FUND A	00143W842	OEGAX	1.04%
INVESCO	INVESCO EQUALLY WEIGHTED S&P 500 FUND A	00142J818	VADAX	0.53%
INVESCO	INVESCO S&P 500 INDEX MUTUAL FUND CLASS A	00142J628	SPIAX	0.54%
INVESCO	INVESCO COMSTOCK MUTUAL FUND CLASS A	00143M711	ACSTX	0.80%
INVESCO	INVESCO GROWTH AND INCOME MUTUAL FUND CLASS A	00142J362	ACGIX	0.78%
INVESCO	INVESCO EQV ASIA PACIFIC EQUITY MUTUAL FUND CLASS A	008882888	ASIAX	1.46%
INVESCO	INVESCO SMALL CAP GROWTH MUTUAL FUND CLASS A	00141M770	GTSAX	1.16%
INVESCO	INVESCO GOLD & SPECIAL MINERALS FUND A	00143N750	OPGSX	1.05%
INVESCO	INVESCO GLOBAL REAL ESTATE INCOME FUND A	00141A628	ASRAX	1.21%
INVESCO	INVESCO REAL ESTATE MUTUAL FUND CLASS A	00142C565	IARAX	1.24%
INVESCO	INVESCO DEVELOPING MARKETS FUND CL A	00143W701	ODMAX	1.24%
INVESCO	INVESCO QUALITY INCOME MUTUAL FUND CLASS A	00888W619	VKMGX	0.85%

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INVESCO	INVESCO MAIN STREET ALL CAP FUND A	00141B782	OMSOX	1.06%
INVESCO	INVESCO ACTIVE ALLOCATION FUND CL A	00900R846	OAAAX	0.96%
INVESCO	INVESCO DIVIDEND INCOME MUTUAL FUND CLASS A	00142F535	IAUTX	0.93%
INVESCO	INVESCO COMSTOCK SELECT FUND A	00143N628	CGRWX	0.92%
INVESCO	INVESCO MAIN STREET FUND A	00141B725	MSIGX	0.80%
INVESCO	INVESCO MAIN STREET MID CAP FUND CL A	00900R572	OPMSX	1.06%
INVESCO	INVESCO GLOBAL OPPORTUNITIES FUND CL A	00900W779	OPGIX	1.11%
INVESCO	INVESCO INTERNATIONAL BOND FUND CL A	00143K673	OIBAX	1.11%
INVESCO	INVESCO VALUE OPPORTUNITIES MUTUAL FUND CLASS A	00143M398	VVOAX	1.11%
INVESCO	INVESCO BALANCED-RISK ALLOCATION FUND A	00141V747	ABRZX	1.38%
INVESCO	INVESCO OPPENHEIMER INTERNATIONAL GROWTH FUND A	00900W647	OIGAX	1.08%
INVESCO	INVESCO CAPITAL APPRECIATION FUND A	00141G732	OPTFX	0.94%
INVESCO	INVESCO SELECT RISK: HIGH GROWTH INVESTOR FUND A	00900R713	OAAIX	0.89%
INVESCO	INVESCO RISING DIVIDENDS FUND A	00141B584	OARDX	0.96%
INVESCO	INVESCO SENIOR FLOATING RATE FUND A	00141G872	OOSAX	1.05%
INVESCO	INVESCO INTERNATIONAL DIVERSIFIED FUND A	00900R101	OIDAX	1.21%
INVESCO	INVESCO GLOBAL STRATEGIC INCOME FUND A	00143K814	OPSIX	1.10%
INVESCO	INVESCO GLOBAL FUND A	00900W100	OPPAX	1.04%
INVESCO	INVESCO GLOBAL FOCUS FUND A	00900W704	GLVAX	1.23%
JANUS	JANUS HENDERSON GLOBAL SELECT FUND S	47103C498	JORIX	1.33%
JANUS	JANUS HENDERSON BALANCED FUND R	47103C803	JDBRX	1.32%
JANUS	JANUS HENDERSON OVERSEAS FUND R	47103C456	JDIRX	1.56%
JANUS	JANUS HENDERSON TRITON FUND R	47103C340	JGMRX	1.42%
JANUS	JANUS GROWTH & INCOME FUND R	47103C621	JDNRX	1.41%
JANUS	Janus Henderson Global Research Fund R	47103C282	JDWRX	1.39%
JP MORGAN	JPMORGAN HEDGED EQUITY FUND A	46637K315	JHQAX	0.83%
NATIONWIDE	NATIONWIDE LOOMIS SHORT TERM BOND FUND A	63868C847	NWJSX	0.78%
NATIONWIDE	NATIONWIDE GENEVA MID CAP GROWTH FUND A	63868B732	NWHVX	1.11%
NATIONWIDE	NATIONWIDE NYSE ARCA TECH 100 IDX FUND A	63868B377	NWJCX	0.65%
Navigator Funds	NAVIGATOR TACTICAL FIXED INCOME FUND A	66538B594	NTBAX	1.32%
PIMCO	PIMCO ALL ASSET FUND A	72200Q711	PASAX	1.84%
PIMCO	PIMCO ALL ASSET ALL AUTHORITY FUND A	72200Q232	PAUAX	3.96%
PIMCO	PIMCO INVESTMENT GRADE CREDIT BOND FUND A	722008307	PBDAX	0.91%
PIMCO	PIMCO TOTAL RETURN FUND A	693390445	PTTAX	0.80%
PIMCO	PIMCO HIGH YIELD FUND A	693390379	PHDAX	0.91%
PIMCO	PIMCO EMERGING MARKETS BOND FUND A	693391575	PAEMX	1.21%
PIMCO	PIMCO EMERGING LOCAL CURRENCY & BOND MUTUAL FUND CL A	72201F425	PELAX	1.62%
PIMCO	Pimco Rae Plus Fund A	72201F888	PIXAX	1.20%
PIMCO	PIMCO STOCKSPPLUS INTERNATIONAL FD (DH) A	72200Q430	PIPAX	1.16%
PIMCO	PIMCO REAL RETURN FUND A	693391120	PRTNX	0.87%
PIMCO	Pimco Gnma & Gs Fund A	693391476	PAGNX	0.92%
PIMCO	PIMCO COMMODITIESPLUS STRATEGY FUND A	72201P159	PCLAX	1.19%
PIMCO	PIMCO STOCKSPPLUS INTERNATIONAL FD (UH) A	72201F557	PPUAX	1.05%
PIMCO	PIMCO STOCKSPPLUS FUND A	693391393	PSPAX	0.91%
PIMCO	Pimco Stocksplus Absolute Return Fund A	72200Q620	PTOAX	1.05%
PIMCO	PIMCO STOCKSPPLUS SHORT FUND A	72201F763	PSSAX	1.04%
PIMCO	Pimco Low Duration Income Fund A	722005162	PFIAX	0.90%
PIMCO	PIMCO RAE FUNDAMENTAL ADVANTAGE PLUS FUND A	72201M164	PTFAX	1.30%
PIMCO	PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUND A	72201M321	PGSAX	1.07%
PIMCO	PIMCO LOW DURATION FUND A	693390411	PTLAX	0.75%
PIMCO	PIMCO SHORT TERM FUND A	693391211	PSHAX	0.70%
PIMCO	Pimco Dynamic Bond Fund A	72201M479	PUBAX	1.21%
PIMCO	PIMCO DIVERSIFIED INCOME FUND A	72200Q661	PDVAX	1.15%
PIMCO	PIMCO INCOME FUND A	72201F474	PONAX	0.91%
PIMCO	PIMCO STOCKSPPLUS SMALL FUND A	72201F698	PCKAX	1.10%
PIMCO	PIMCO COMMODITY REAL RETURN STRATEGY FUND A	722005584	PCRAX	1.21%
PIMCO	PIMCO INTL BOND FUND (UNHEDGED) CL A	722005196	PFUAX	0.91%
PUTNAM	PUTNAM INCOME FUND A	746792100	PINCX	0.75%
PUTNAM	Putnam Large Cap Value Fund A	746745108	PEYAX	0.89%

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PUTNAM	Putnam Mortgage Securities Mutual Fund Class A	746885102	PGSIX	0.92%
PUTNAM	Putnam Large Cap Growth Fund A	746802800	POGAX	0.92%
PUTNAM	PUTNAM RESEARCH FUND A	746802883	PNRAX	1.02%
PUTNAM	Putnam Short Duration Bond Fund A	746764448	PARTX	0.62%
PUTNAM	Putnam Core Bond Fund A	746764372	PTRNX	0.64%
RYDEX ADVISOR	RYDEX NASDAQ 100 FUND H	78356C612	RYHOX	1.49%
RYDEX ADVISOR	RYDEX TELECOMMUNICATIONS FUND H	783554611	RYMAX	1.61%
RYDEX ADVISOR	RYDEX UTILITIES FUND H	783554462	RYAUX	1.61%
RYDEX ADVISOR	RYDEX INVERSE S&P 500 STRATEGY FUND H	78356C620	RYUHX	1.69%
RYDEX INVESTOR	RYDEX INVERSE DOW 2X STRATEGY FUND H	78355Y409	RYCWX	1.80%
RYDEX INVESTOR	RYDEX INVERSE NASDAQ 100 2X STRATEGY FUND H	783554397	RYVNX	1.81%
RYDEX INVESTOR	RYDEX DYNAMIC INVERSE RUSSELL 2000 2X STRAT MUTUAL CL H	78356A699	RYIRX	1.82%
RYDEX INVESTOR	RYDEX INVERSE RUSSELL 2000 STRATEGY FUND H	78355E528	RYSHX	1.74%
RYDEX INVESTOR	RYDEX INVERSE S&P 500 2X STRATEGY FUND H	783554421	RYTPX	1.75%
RYDEX INVESTOR	RYDEX LEISURE FUND H	783554678	RYLAX	1.61%
RYDEX INVESTOR	RYDEX RUSSELL 2000 FD CL H	78356A665	RYRHX	1.61%
RYDEX INVESTOR	RYDEX S&P 500 FUND H	78356A632	RYSPX	1.56%
RYDEX INVESTOR	RYDEX TRANSPORTATION FUND H	783554587	RYPAX	1.61%
SIERRA CORE FUNDS	OCEAN PARK TACTICAL ALL ASSET MUTUAL FUND CLASS A1	66537X282	SIRZX	2.41%
SIERRA CORE FUNDS	OCEAN PARK TACTICAL CORE INCOME MUTUAL FUND CL A	66537Y520	SSIZX	1.82%
SIERRA CORE FUNDS	OCEAN PARK TACTICAL BOND MUTUAL FUND INVESTOR CLASS	66538J456	STBNX	1.99%
T ROWE PRICE ADVISOR	T Rowe Price All-Cap Opportunities Fund Advisor	779557206	PAWAX	1.06%
T ROWE PRICE ADVISOR	T ROWE PRICE RTMT 2005 FUND ADV SHRS	74149P713	PARGX	0.74%
T ROWE PRICE ADVISOR	T ROWE PRICE RTMT 2015 ADVISOR CLASS	74149P689	PARHX	0.76%
T ROWE PRICE ADVISOR	T ROWE PRICE RTMT 2025 FUND ADV SHRS	74149P663	PARIX	0.80%
T ROWE PRICE ADVISOR	T ROWE PRICE RTMT 2030 FUND ADV SHRS	74149P846	PARCX	0.82%
T ROWE PRICE ADVISOR	T ROWE PRICE RTMT 2035 ADVISOR CLASS	74149P648	PARKX	0.84%
T ROWE PRICE ADVISOR	T ROWE PRICE RTMT 2040 ADVISOR CLASS	74149P838	PARDX	0.85%
T ROWE PRICE ADVISOR	T ROWE PRICE RTMT 2045 FUND ADV SHRS	74149P622	PARLX	0.87%
T ROWE PRICE ADVISOR	T ROWE PRICE RTMT 2050 ADV CL SHS	74149P739	PARFX	0.88%
T ROWE PRICE ADVISOR	T ROWE PRICE RTMT 2055 FUND ADV SHRS	74149P598	PAROX	0.89%
T ROWE PRICE ADVISOR	T ROWE PRICE TARGET 2060 FUND ADV SHRS	74149P283	TRTGX	0.89%
T ROWE PRICE ADVISOR	T ROWE PRICE RTMT 2065 FUND ADV SHRS	872797675	PASUX	0.89%
The Standard	GUARANTEED FIXED INTEREST FUND CL 9	853528115	XGFF9	N/A
VIRTUS	Virtus Sga Emerging Markets Equity Mutual Fund A	92828W387	HEMZX	1.56%
VIRTUS	VIRTUS NEWFLEET MULTI SECTOR SHORT TERM BOND FD A	92828R644	NARAX	0.90%
VIRTUS	VIRTUS DUFF & PHELPS GLOBAL REAL ESTATE SECS FD A	92828R412	VGSAX	1.40%
Virtus Funds	Virtus INCOME & GROWTH FUND A	92837N584	AZNAX	1.13%
Virtus Funds	Virtus KAR HEALTH SCIENCES MUTUAL FUND CL A	92837N667	RAGHX	1.37%
Virtus Funds	Virtus DUFF AND PHELPS Water Mutual Fund CL A	92838V494	AWTAX	1.22%
Virtus Funds	Virtus ZEVENBERGEN TECHNOLOGY MUTUAL FUND CL A	92837Q801	RAGTX	1.42%
Voya	Voya Large-Cap Growth Fund A	92913K801	NLCAX	0.97%
Voya	Voya Mid Cap Research Enhanced Index A	92918A105	VYMQX	0.95%
Voya	Voya Mid Cap Opportunities Fund A	92913K884	NMCAX	1.23%
Voya	Voya Small Cap Growth Fund A	92918A782	VWYFX	1.30%