

Overview

Below is a list of separately managed accounts (SMAs) and mutual funds that have either been added to or removed from the Approved-PMC list based on data for the period ending December 31, 2012.

SMAs Added to the Approved-PMC List

SMA Name	SecID	Ticker
Balanced		
First Trust/Ibbotson Multi-Discipline 75/25 Managed Account	SAUSA04AF2	ACM-FTAFTB
Intermediate Bond		
Gannett Welsh & Kotler Core Bond Managed Account	SAUSA04ACD	SMA28379
Gannett Welsh & Kotler Enhanced Core Taxable Managed Account	SAUSA0020F	ACM-GWKTTD
Gannett Welsh & Kotler Total Return Taxable Managed Account	SAUSA0020E	ACM-GWKTRR
Intermediate Muni		
Nuveen Municipal Total Return Managed Account	F000000ZR4	SMA30930
Intl Developed Markets		
ClearBridge International ADR Portfolios	FOUSA06M95	ACM-LMCBADR
MFS International ADR Private Portfolio Managed Account	FOUSA06J3D	ACM-MIADR
Santa Barbara International Growth ADR Managed Account	F000000PAY	ACM-SBIGA
Templeton Portfolio Advisors International Equity Managed Account	SAUSA001BM	ACM-TPCINT
Thomas White International Equity (ADR) Managed Account	F00000JYV8	ACM-TWIAE
Wentworth, Hauser & Violich International Equity Managed Account	SAUSA002H4	ACM-WHVINT
Large-Cap Core		
Cornerstone Concentrated 30 Managed Account	FOUSA05Z95	DEM-WEISCORN
ING Large Cap Core Managed Account	SAUSA0010V	ACM-INGLCC
MFS Large Cap Core Private Portfolio Managed Account	FOUSA06SE4	ACM-MLCC
Stewart All Cap Equity Managed Account	F000000TGJ	ACM-STEWACC

SMA Name	SecID	Ticker
Large-Cap Growth		
Arcadia U.S. Large Cap Growth Equity Managed Account	FOUSA06BGA	ACM-ACSLCGE
ClearBridge Large Cap Growth	FOUSA06M9A	ACM-LMCBLCG
Legg Mason All Cap Blend Portfolios (MDAO)	FOUSA06MDT	ACM-LGGACB
Legg Mason Diversified All Cap Portfolios (MDA 5A)	FOUSA06MPG	ACM-LGGACD
Montag & Caldwell Large Cap Growth Managed Account	SAUSA000H9	ACM-MCILCG
Parametric Russell 1000 Managed Account	SAUSA002TJ	ACM-PARLCCRUS
Russell Large Cap Core Mix	FOUSA088K2	ACM-RLCC
Sustainable Growth Advisers Large Cap Growth Managed Account	FOUSA05ZKR	ACM-SGA
Large-Cap Value		
Brookmont Dividend Equity Managed Account	FOUSA06PCK	ACM-BRDV
Eagle All Cap Equity Managed Account	FOUSA08ZYJ	ACM-EGLACV
Martingale Large Cap Value Managed Account	FOUSA06R7Q	ACM-MAMLCV
Rothschild U.S. Large-Cap Value Managed Account	SAUSA00320	SMA31883
Schafer Cullen High Dividend Value Equity Managed Account	SAUSA001N4	ACM-SCCLCV
Mid-Cap Core		
Gannett Welsh & Kotler Small/Mid Cap Equity Managed Account	FOUSA0690C	ACM-GWKSMID
New Amsterdam Mid Cap Active Equity Managed Account	SAUSA000XZ	ACM-NEWAMMCC
Mid-Cap Growth		
New Amsterdam Mid Cap Growth Socially Responsible Active Equity Managed Account	SAUSA04ANP	ACM-NEWAMMCGSRI
Pinnacle Associates Small-Mid Equity Concentrated Managed Account	F00000MMYX	ACM-PINS
Riverbridge Small to Mid Cap Growth Managed Account	FOUSA06VUP	ACM-RPLSMG

SMA's Added to the Approved-PMC List

SMA Name	SecID	Ticker
Mid-Cap Value		
Stewart Mid Cap Equity Managed Account	F000000QPX	ACM-STEWMCV
REITs		
Uniplan REIT Portfolio Managed Account	SAUSA001AC	ACM-FREI
Short Bond		
Gannett Welsh & Kotler Short Term Taxable Managed Account	SAUSA04ACE	ACM-GWKTSD
Short Muni		
Breckinridge Short Term Municipal Bond Managed Account	F00000MIKH	SMA25717
Small-Cap Core		
Dana Small Cap Core Equity Managed Account	SAUSA001EQ	ACM-DANSCC
Small-Cap Growth		
Kayne Anderson Rudnick Small Cap Growth Managed Account	SAUSA004R0	ACM-KARSCG
MDT Small Cap Growth Managed Account	SAUSA0054S	ACM-MDTSCG
New Amsterdam Small-Mid Cap Active Equity Managed Account	SAUSA00539	ACM-NEWAMSMID
Riverbridge Small Cap Growth Managed Account	SAUSA001PP	ACM-RPLSCG
Small-Cap Value		
Kayne Anderson Rudnick Small Cap Quality Value Managed Account	SAUSA0029L	ACM-KARSCV

SMA's Removed from the Approved-PMC List

SMA Name	SecID	Ticker
Int'l Developed Mkts		
Calamos International Growth Managed Account	FOUSA05ZRK	ACM-CLSINT
Raylor Strategic World Opportunity Managed Account	F00000LNOJ	ACM-RSWO
Large-Cap Growth		
Foundry Active Growth Managed Account	FOUSA06C8E	ACM-ALCG
Geneva Advisors Large Cap Managed Account	FOUSA05ZLH	ACM-GIMLCG
Mastrapasqua Large Cap Growth Managed Account	SAUSA000BF	ACM-MSTLCG
Neuberger Berman Large Cap Disciplined Growth Managed Account	SAUSA003T5	ACM-NUBLCG
Pioneer Disciplined Growth Managed Account	FOUSA06VUA	ACM-PUSG
Windward Capital Cap Appreciation Managed Account	FOUSA09047	ACM-WCMCA
Large-Cap Value		
Hillman Advantage Equity Wrap Managed Account	FOUSA06R31	ACM-HLCC
Thornburg Domestic Equity Wrap Managed Account	FOUSA09000	ACM-THOLCC
Short Bond		
Madison Fixed Income Managed Account	FOUSA06J3T	ACM-MADTID
Short Muni		
Neuberger Berman Tax-Exempt Limited Maturity Fixed Income Managed Account	SAUSA0020C	SMA23568
Small-Cap Value		
Ariel Small Cap Value Managed Account	SAUSA000A8	ACM-ASCV
Elessar Small Cap Value Managed Account	FOUSA05ZMU	ACM-EIMSCV

Mutual Funds Added to the Approved-PMC List

Mutual Fund Name	SecID	Ticker
Balanced		
AllianzGI Income & Growth D	FOUSA06B9H	AZNDX
AllianzGI Income & Growth P	FOUSA06V9S	AIGPX
American Century Strat Allc: Mod Inv	FOUSA00L3F	TWSMX
American Funds American Balanced A	FOUSA00B4J	ABALX
BlackRock Growth Prepared Inv A	FOUSA060AC	BAGPX
Columbia Balanced Z	FOUSA00BRF	CBALX
Columbia Capital Allocation Mod Agrsv Z	FOUSA00K38	NBGPX
Columbia Thermostat A	FOUSA02W2X	CTFAX
Columbia Thermostat Z	FOUSA02VYX	COTZX
Franklin Balanced A	FOUSA05HEL	FBLAX
JPMorgan Investor Growth & Income Sel	FOUSA00G67	ONGFX
Lord Abbett Balanced Strategy A	FOUSA00B7Q	LABFX
MainStay Balanced A	FOUSA04BK9	MBNAX
MainStay Balanced I	FOUSA00C90	MBAIX
MainStay Balanced Inv	FOUSA060KD	MBINX
MainStay Balanced R2	FOUSA04BKC	MBCRX
MainStay Income Builder I	FOUSA04BL2	MTOIX
MFS Moderate Allocation I	FOUSA02V3J	MMAIX
Northern Income Equity	FOUSA00DMU	NOIEX
Nuveen Strategy Balanced Allc I	FOUSA02TOI	FSKYX
PIMCO All Asset A	FOUSA04A04	PASAX
PIMCO All Asset All Authority A	FOUSA05C8Z	PAUAX
PIMCO All Asset All Authority A	FOUSA05C8Z	PAUAX
PIMCO All Asset All Authority D	FOUSA05C91	PAUDX
PIMCO All Asset All Authority Inst	FOUSA04BAX	PAUIX
PIMCO All Asset All Authority P	FOUSA06TPJ	PAUPX
PIMCO All Asset D	FOUSA04A08	PASDX
PIMCO All Asset Instl	FOUSA02VIS	PAAIX
PIMCO All Asset P	FOUSA06TPK	PALPX

Mutual Fund Name	SecID	Ticker
PIMCO All Asset R	FOUSA05GXP	PATRX
Principal LifeTime 2010 Instl	FOUSA02SSB	PTTIX
Principal LifeTime 2015 Instl	FOUSA06PAE	LTINX
Principal LifeTime 2020 Instl	FOUSA02SSQ	PLWIX
Principal LifeTime 2025 Instl	FOUSA06PAK	LTSTX
Principal LifeTime 2030 Instl	FOUSA02SS8	PMTIX
Principal LifeTime 2035 Instl	FOUSA06PAQ	LTIUX
Principal LifeTime 2040 Instl	FOUSA02SSC	PTDIX
Principal LifeTime 2045 Instl	FOUSA06PAY	LTRIX
Principal LifeTime 2050 Instl	FOUSA02STA	PPLIX
Principal LifeTime 2055 Instl	FOUSA06PB4	LTFIX
Principal LifeTime Strategic Inc Instl	FOUSA02SS6	PLSIX
Principal SAM Balanced A	FOUSA00H6S	SABPX
Principal SAM Balanced Inst	FOUSA06A03	PSBIX
Principal SAM Conservative Bal A	FOUSA00HX0	SAIPX
Principal SAM Conservative Bal Inst	FOUSA06A0G	PCCIX
Principal SAM Conservative Growth A	FOUSA00FYF	SAGPX
Principal SAM Conservative Growth Inst	FOUSA06A0N	PCWIX
Principal SAM Flexible Income A	FOUSA00J1F	SAUPX
Principal SAM Flexible Income Inst	FOUSA06A11	PIFIX
Putnam Dynamic Asset Allocation Bal Y	FOUSA00BVY	PABYX
SAAT Market Growth Strategy A	FOUSA05HEC	SRWAX
Sentinel Balanced I	FOUSA06J76	SIBLX
T. Rowe Price Capital Appreciation Adv	FOUSA05BHL	PACLX
Transamerica Multi-Mgd Balanced A	FOUSA00C87	IBALX
UBS US Allocation A	FOUSA00DI2	PWTAX
UBS US Allocation Y	FOUSA00DIS	PWTYX
Wells Fargo Advantage Growth Balanced Ad	FOUSA00FD9	NVGBX

Mutual Funds Added to the Approved-PMC List

Mutual Fund Name	SecID	Ticker
Commodities		
Center Coast MLP Focus A	F00000JYFR	CCCAX
Center Coast MLP Focus Instl	F00000JYFT	CCCNX
Credit Suisse Commodity Ret Strat A	FOUSA05BEY	CRSAX
Credit Suisse Commodity Ret Strat Instl	FOUSA05BEX	CRSOX
Cushing MLP Premier A	F00000IT31	CSHAX
Cushing MLP Premier I	F00000IT33	CSHZX
MainGate MLP A	F00000LIFQ	AMLPX
MainGate MLP I	F00000LIFR	IMLPX
Oppenheimer SteelPath MLP Alpha A	F000005QFM	MLPAX
Oppenheimer SteelPath MLP Alpha I	F000005QFN	MLPOX
RS Global Natural Resources A	FOUSA05XMH	RSNYX
RS Global Natural Resources Y	FOUSA00BLR	RSNRX
Global Equity		
Aberdeen Global Equity Inst	FOUSA05B0D	GWLIX
American Century Global Growth Inv	FOUSA00K1J	TWGGX
Artisan Global Value Investor	FOUSA06LR6	ARTGX
BlackRock Global SmallCap Instl	FOUSA00CD8	MAGCX
Dreyfus Global Stock I	FOUSA06880	DGLRX
Dreyfus Worldwide Growth I	FOUSA00KDE	DPWRX
Fidelity Advisor Worldwide I	FOUSA08MX0	FWIFX
GAMCO Global Growth AAA	FOUSA00CK1	GICPX
GAMCO Global Growth I	FOUSA05JSP	GGGIX
Goldman Sachs Equity Growth Strategy Svc	FOUSA00HJZ	GAPSX
Invesco Global Quantitative Core Y	FOUSA07ZZQ	GTNYX
Janus Global Research I	F000002P7Z	JRGIX
Lord Abbett Global Allocation A	FOUSA00DJR	LAGEX
MFS Aggressive Growth Allocation A	FOUSA02V3D	MAAGX
MFS Aggressive Growth Allocation I	FOUSA02V36	MIAGX
MFS Global Equity I	FOUSA00JW0	MWEIX

Mutual Fund Name	SecID	Ticker
MFS Global Growth I	FOUSA00GEZ	MWOIX
Oakmark Global I	FOUSA00K8J	OAKGX
Oakmark Global II	FOUSA00I7Z	OARGX
Oppenheimer Equity Inv Y	FOUSA05BXH	OYAIX
Templeton World Adv	FOUSA05HQM	TWDAX
Wasatch World Innovators	FOUSA00P37	WAGTX
Wells Fargo Advantage Intrns Wld Eq Adm	FOUSA05XOU	EWEIX
High Yield		
Columbia High Yield Bond Z	F00000JTBR	CHYZX
Columbia High Yield Opportunity Z	FOUSA00I99	LHYZX
Delaware High-Yield Opportunities In	FOUSA00GRO	DHOIX
Eaton Vance High Income Opportunities I	F0000044W3	EIHIX
Federated Instl High Yield Bond Instl	FOUSA02VWI	FIH BX
First Eagle High Yield A	F00000N710	FEHAX
First Eagle High Yield I	FOUSA06L6L	FEHIX
ING High Yield Bond I	FOUSA06Y5V	IHYIX
Invesco High Yield Investor	FOUSA04BBJ	HYINX
Invesco High Yield R5	FOUSA057MP	AHIYX
Invesco High Yield Y	FOUSA07ZUA	AHHYX
MFS Municipal High-Income A	FOUSA00DOF	MMHYX
MFS Municipal High-Income I	F00000MIHG	MMIIX
Nuveen High Income Bond I	FOUSA00JNW	FJSYX
Pioneer Global High Yield A	FOUSA04BFC	PGHYX
Pioneer Global High Yield Y	FOUSA05GHJ	GHYYX
Pioneer Global High Yield Z	FOUSA06JAR	PGHZX
Third Avenue Focused Credit Instl	F000004001	TFCIX
Third Avenue Focused Credit Investor	F000004002	TFCVX
Transamerica High Yield Bond I	F00000450S	TDHIX
Western Asset High Income I	FOUSA00C88	SHIYX
Western Asset High Yield I	FOUSA02U8K	WAHYX

Mutual Funds Added to the Approved-PMC List

Mutual Fund Name	SecID	Ticker
Intermediate Bond		
American Century Core Plus Inv	FOUSA05JCY	ACCNX
American Century Diversified Bond Instl	FOUSA00D8P	ACBPX
Delaware Core Plus Bond I	FOUSA00BEW	DUGIX
Fidelity Advisor Investment Gr Bd A	FOUSA02VGS	FGBAX
Fidelity Advisor Investment Gr Bd I	FOUSA02VGV	FGBPX
Fidelity Investment Grade Bond	FOUSA00CFP	FBNDX
Harbor Bond Adm	FOUSA02W95	HRBDX
Harbor Bond Instl	FOUSA00D2F	HABDX
Loomis Sayles Investment Grade Bond A	FOUSA00GM2	LIGRX
Loomis Sayles Investment Grade Bond Adm	F000005IFA	LIGAX
Loomis Sayles Investment Grade Bond Y	FOUSA00I14	LSIIX
Lord Abbett Core Fixed Income A	FOUSA02T8V	LCRAX
MainStay Intermediate Term Bond I	FOUSA00E8Z	MTMIX
Managers Bond	FOUSA00DUS	MGFIX
PIMCO Mortgage-Backed Securities A	FOUSA00LBI	PMRAX
PIMCO Mortgage-Backed Securities Adm	FOUSA02U5S	PMTAX
RidgeWorth Total Return Bond I	FOUSA00IKQ	SAMFX
Sterling Capital Total Return Bond I	FOUSA00JIN	BIBTX
Target Total Return Bond T	FOUSA00FFD	TATBX
TIAA-CREF Bond Instl	FOUSA02VH3	TIBDX
TIAA-CREF Bond Premier	F000003V0Q	TIDPX
TIAA-CREF Bond R	FOUSA05HAB	TIDRX
TIAA-CREF Bond Retail	FOUSA05HAA	TIORX
Intermediate Muni		
Wells Fargo Advantage Interm T/AmtF Adm	FOUSA06QYZ	WFITX
International Bond		
Dreyfus International Bond A	FOUSA05GBA	DIBAX
Dreyfus International Bond I	FOUSA05GBC	DIBRX

Mutual Fund Name	SecID	Ticker
Invesco International Total Return Y	FOUSA07ZU8	AUBYX
PIMCO Emerging Local Bond A	FOUSA06ISF	PELAX
PIMCO Emerging Local Bond D	FOUSA06ISH	PLBDX
PIMCO Emerging Local Bond Instl	FOUSA060B4	PEL BX
PIMCO Emerging Local Bond P	FOUSA06TQD	PELPX
T. Rowe Price International Bond	FOUSA00EJE	RPIBX
T. Rowe Price International Bond Adv	FOUSA00HBH	PAIBX
Templeton Global Bond A	FOUSA00FGA	TPINX
Templeton Global Bond Adv	FOUSA00G5L	TGBAX
Wells Fargo Advantage Intl Bd Admin	F00000J8K2	ESIDX
Wells Fargo Advantage Intl Bond Instl	FOUSA00F8I	ESICX
Intl Developed Markets		
Aberdeen International Equity Instl	FOUSA05B06	GIGIX
American Beacon Intl Equity Adv	FOUSA04ANA	AAISX
American Century Intl Growth Instl	FOUSA00GE6	TGRIX
BlackRock International Instl	FOUSA00GRB	MAILX
Cambiar International Equity Inv	FOUSA02VJA	CAMIX
Causeway International Value Inv	FOUSA02U2T	CIVVX
Columbia Acorn International A	FOUSA00L98	LAIA X
Columbia Acorn International Z	FOUSA00B8Z	ACINX
Columbia Masters International Eq A	FOUSA05GSV	CMTAX
Columbia Masters International Equity Z	FOUSA05GSY	CMTZX
DFA International Core Equity I	FOUSA05GHZ	DFIEX
DFA Large Cap International I	FOUSA00C28	DFALX
Dreyfus International Eq I	FOUSA04AFN	DIERX
Fidelity Advisor International Growth A	FOUSA06MFQ	FIAGX
Fidelity Advisor Total Intl Equity A	FOUSA06MFZ	FTAEX
GAMCO International Growth AAA	FOUSA00BVT	GIGRX
GAMCO International Growth I	FOUSA06GLM	GIIGX

Mutual Funds Added to the Approved-PMC List

Mutual Fund Name	SecID	Ticker
Invesco International Allocation Y	FOUSA07ZZV	AINYX
Ivy International Growth I	FOUSA00FMZ	IGIIX
Janus International Equity I	FOUSA05JUQ	JIIEX
JHancock3 International Allocation I	FOUSA06AN5	JAIIX
JHancock3 International Growth I	FOUSA05GD5	GOGIX
JPMorgan International Eq S	FOUSA00J3P	VSIEX
JPMorgan International Value I	FOUSA00DYB	JNUSX
Lazard International Equity Instl	FOUSA00E8B	LZIEX
Lazard International Equity Open	FOUSA00KJB	LZIOX
Lazard International Equity Sel Instl	FOUSA02TKO	LZSIX
Lazard International Equity Sel Open	FOUSA02TIY	LZESX
Lazard Intl Strategic Equity Instl	FOUSA05IBR	LISIX
Litman Gregory Masters Intl Instl	FOUSA00HD6	MSILX
MFS International Diversification I	FOUSA05B3E	MDIJX
Principal Diversified Intl P	F00000J8TT	PDIPX
Prudential International Equity Z	FOUSA00HBL	PJIZX
RidgeWorth International Equity I	FOUSA00FII	STITX
T. Rowe Price Overseas Stock	FOUSA06A99	TROSX
Thomas White International Investor	FOUSA00F4E	TWWDX
Transamerica International Equity I	FOUSA00BE2	TSWIX
Wells Fargo Advantage Divers Intl A	FOUSA00GON	SILAX
Wells Fargo Advantage Divers Intl Adm	FOUSA00H8H	WFIEX
Wells Fargo Advantage Divers Intl I	FOUSA05JBO	WFISX
Wells Fargo Advantage Intl Value Adm	FOUSA05BUY	WVVDX
Intl Emerging Markets		
BlackRock Emerging Mkts Instl	FOUSA00DQS	MADCX
BlackRock Emerging Mkts Inv A	FOUSA00BVW	MDDCX
Columbia Emerging Markets Z	FOUSA00HHI	UMEMX
Eaton Vance Parametric Struct Em Mkts A	FOUSA05IC4	EAEMX

Mutual Fund Name	SecID	Ticker
Eaton Vance Parametric Struct Em Mkts I	FOUSA05IC6	EIEMX
Goldman Sachs Struct Emerg Mkt Eq Intl	FOUSA06LBD	GERIX
Pear Tree PanAgora Dyn Emerg Mkts Instl	FOUSA00BBP	QEMAX
Principal Intl Emerging Markets P	F00000J8TU	PIEPX
Thornburg Developing World I	F00000451P	THDIX
William Blair Emerging Mkts Growth I	FOUSA05COB	WBEIX
Large-Cap Core		
Aberdeen US Equity II A	FOUSA00E53	WFAQX
American Century Fundamental Equity Inv	FOUSA05CAN	AFDIX
BBH Core Select N	FOUSA00FYN	BBTEX
Columbia Contrarian Core Z	FOUSA00F6T	SMGIX
DFA US Core Equity 1 I	FOUSA05CLG	DFOEX
Domini Social Equity A	FOUSA08N2C	DSEPX
Domini Social Equity R	FOUSA058NI	DSFRX
Dreyfus Third Century I	FOUSA00GB8	DRTCX
Dreyfus Third Century Z	FOUSA00C6V	DRTHX
DWS Core Equity Institutional	FOUSA02VDP	SUWIX
DWS Core Equity S	FOUSA00EWP	SCDGX
Epiphany FFV N	FOUSA069XQ	EPVNX
Fidelity Advisor Diversified Stock A	FOUSA00K7W	FDTOX
Fidelity Advisor Diversified Stock I	FOUSA05C6V	FDTIX
Fidelity Large Cap Core Enhanced Index	FOUSA06BF3	FLCEX
Fidelity Large Cap Stock	FOUSA00BWS	FLCSX
Gabelli Asset A	FOUSA05BBP	GATAX
Gabelli Equity Income A	FOUSA05BBV	GCAEX
Gabelli Equity Income I	FOUSA05ILP	GCIEX
Gabelli Value I	FOUSA06GKG	GVCIX
Golden Large Cap Core I	FOUSA05CN9	GLDLX
Goldman Sachs Structured Tx-Mgd Eq Svc	FOUSA009IQ	GCTSX

Mutual Funds Added to the Approved-PMC List

Mutual Fund Name	SecID	Ticker
Hartford Disciplined Equity A	FOUSA00GDH	HAIAX
Invesco Equally-Wtd S&P 500 Y	FOUSA00H64	VADDX
JPMorgan Disciplined Equity Instl	FOUSA00JAB	JPIEX
JPMorgan Disciplined Equity Sel	FOUSA00H0X	JDESX
JPMorgan Tax Aware Equity Instl	FOUSA00FYQ	JPDEX
Lazard US Strategic Equity Instl	FOUSA05H16	LZUSX
Lazard US Strategic Equity Open	FOUSA05H17	LZUOX
Managers AMG FQ Tax Mgd US Eq Instl	FOUSA02SYN	MFQTX
Managers AMG FQ US Equity Inst	FOUSA00CU3	MEQFX
Metropolitan West AlphaTrak 500	FOUSA00J4C	MWATX
MFS Blended Research Core Equity I	FOUSA00BM7	MUSEX
MFS Core Equity I	FOUSA00HLS	MRGRX
MFS Massachusetts Investors Tr I	FOUSA00IBK	MITIX
MFS Research I	FOUSA00G17	MRFIX
Nuveen Santa Barbara Dividend Growth I	FOUSA05U6T	NSBRX
Oakmark Select I	FOUSA00KZH	OAKLX
PIMCO Fundamental IndexPLUS TR A	FOUSA05C6H	PIXAX
PIMCO StocksPLUS A	FOUSA00J8I	PSPAX
PIMCO StocksPLUS D	FOUSA00IB5	PSPDX
PIMCO StocksPLUS Instl	FOUSA00DZ6	PSTKX
PIMCO StocksPLUS Total Return P	FOUSA06TPQ	PTOPX
Pioneer Research A	FOUSA00ANR	PATMX
PRIMECAP Odyssey Stock	FOUSA05B5B	POSKX
Principal Capital Appreciation A	FOUSA00BTF	CMNWX
Principal Capital Appreciation Inst	FOUSA00HS2	PWCIX
Principal Capital Appreciation P	F00000J8TZ	PCFPX
Principal SAM Strategic Growth A	FOUSA00KYS	SACAX
Prudential Jennison Equity Opp A	FOUSA00KT7	PJIAX
Prudential Jennison Equity Opp Z	FOUSA00KNV	PJGZX
Putnam Research Y	FOUSA00LB7	PURYX

Mutual Fund Name	SecID	Ticker
TIAA-CREF Social Choice Eq Retail	FOUSA05HAJ	TICRX
TIAA-CREF Social Choice Eq Retire	FOUSA04APD	TRSCX
Vanguard Growth & Income Adm	FOUSA02T4I	VGIAX
Wells Fargo Advantage Intrinsic Val Adm	F00000J8K4	EIVDX
Wells Fargo Advantage Intrinsic Value I	FOUSA05HSU	EIVIX
Large-Cap Growth		
Alger Spectra I	FOUSA06UWT	ASPIX
AllianceBern Core Opportunities Adv	F00000GWPS	ADGYX
AllianzGI Focused Growth D	FOUSA00L66	PGRDY
AllianzGI Focused Growth P	FOUSA06V9W	AOGPX
American Beacon Holland Lg Cap Gr Inv	FOUSA00BMX	LHGFY
American Century Disciplined Growth Inv	FOUSA05GPP	ADSIX
American Century Growth Instl	FOUSA00GX8	TWGIX
Aston/Montag & Caldwell Growth I	FOUSA00IWJ	MCGIX
Aston/Montag & Caldwell Growth N	FOUSA00FGQ	MCGFY
Brown Advisory Growth Equity Inv	FOUSA00KD1	BIAGX
Burnham A	FOUSA00C3V	BURHX
ClearBridge Large Cap Growth A	FOUSA00GZF	SBLGX
ClearBridge Large Cap Growth I	FOUSA00HIL	SBLFY
Columbia Large Cap Growth Z	FOUSA00BQK	GEGTX
Delaware Select Growth Instl	FOUSA00J8B	VAGGX
Delaware US Growth Instl	FOUSA00EPG	DEUIX
Dreyfus Growth & Income	FOUSA00C54	DGRIX
Dreyfus Research Growth I	FOUSA06YMZ	DWOIX
Dreyfus Research Growth Z	FOUSA00C53	DREQX
Edgewood Growth Instl	FOUSA05H9Y	EGFIX
Edgewood Growth Retail	FOUSA05HAX	EGFFX
Federated Kaufmann Large Cap A	FOUSA06LDE	KLCAX
Federated Kaufmann Large Cap Instl	FOUSA06LDG	KLCIX

Mutual Funds Added to the Approved-PMC List

Mutual Fund Name	SecID	Ticker
Fidelity Advisor Large Cap Growth I	FOUSA05ZZB	FLNOX
Fidelity Advisor Strategic Growth I	FOUSA00KZ4	FTQIX
Fidelity Large Cap Growth	FOUSA02TZX	FSLGX
Franklin DynaTech Adv	FOUSA06TZ8	FDYZX
Highland Premier Growth Equity A	FOUSA00ICC	HPEAX
Highland Premier Growth Equity Y	FOUSA00IBW	HPEYX
ING Growth Opportunities I	FOUSA00FWS	PLCIX
ING Growth Opportunities W	FOUSA00KYT	IGOWX
INTECH U.S. Core I	F000002P83	JRMCX
INTECH U.S. Core T	FOUSA02W2P	JRMSX
INTECH U.S. Growth Instl	FOUSA05CVP	JRMGX
Lateef I	FOUSA06MLJ	LIMIX
Matthew 25	FOUSA00HDK	MXXVX
MFS Growth I	FOUSA00K1U	MFEIX
MFS Massachusetts Investors Gr Stk I	FOUSA00KA9	MGTIX
Nuveen Large Cap Growth Opp I	FOUSA00ENS	FIGWX
Parnassus Workplace	FOUSA05H1V	PARWX
PRIMECAP Odyssey Growth	FOUSA05B59	POGRX
Prudential Jennison Conservative Gr A	FOUSA00LAX	TBDAX
Prudential Jennison Growth Z	FOUSA00IY3	PJFZX
Prudential Jennison Select Growth Z	FOUSA00KH6	SPFZX
RidgeWorth Large Cap Growth Stock I	FOUSA00EW1	STCAX
RiverPark/Wedgewood Institutional	F00000J46P	RWGIX
RiverPark/Wedgewood Retail	F00000J46O	RWGFY
Russell Tax-Managed US Large Cap E	FOUSA00L6U	RTLEX
Russell Tax-Managed US Large Cap S	FOUSA00HA3	RETSX
T. Rowe Price New America Growth Adv	FOUSA05GKW	PAWAX
Transamerica Growth I2	FOUSA05GA7	TJNIX
Victory Large Cap Growth A	FOUSA058NV	VFGAX
Victory Large Cap Growth I	F00000LQWY	VFGIX

Mutual Fund Name	SecID	Ticker
Wells Fargo Advantage Large Cap Gr Adm	F00000J8KI	STDFX
Wells Fargo Advantage Large Cap Gr I	F00000J8KK	STNFX
Wells Fargo Advantage Omega Growth Adm	FOUSA00JX1	EOMYX
Wells Fargo Advantage Prem Lg Co Gr I	FOUSA02SOP	EKJYX
William Blair Growth I	FOUSA00I11	BGFIX
Large-Cap Value		
AllianceBern Growth & Income Adv	FOUSA00BSR	CBBYX
American Beacon Lg Cap Value Y	F000002YE3	ABLYX
American Century Income & Growth Inst	FOUSA00KC7	AMGIX
American Century Income & Growth Inv	FOUSA00BE9	BIGRX
ASTON/Cornerstone Large Cap Value I	FOUSA05GUK	AAVIX
ASTON/Cornerstone Large Cap Value N	FOUSA00ESM	RVALX
ClearBridge Large Cap Value I	FOUSA00DF3	SAIFX
Columbia Dividend Opportunity Z	F00000JTQU	CDOZX
Cullen High Dividend Equity I	FOUSA05C1G	CHDVX
Cullen High Dividend Equity Retail	FOUSA04BFU	CHDEX
DFA Tax-Managed US Marketwide Value	FOUSA00HIU	DTMMX
DFA US Large Cap Value I	FOUSA00C2I	DFLVX
Dodge & Cox Stock	FOUSA00C30	DODGX
ING Large Cap Value I	FOUSA06LE8	IEDIX
Invesco Diversified Dividend R5	FOUSA05CM2	DDFIX
Ivy Value A	FOUSA00ELI	IYVAX
JPMorgan Growth & Income Sel	FOUSA00IRC	VGIIX
JPMorgan Value Advantage Instl	FOUSA05BV3	JVAIX
Legg Mason BW Diversified Lg Cp Val A	F00000IS04	LBWAX
Neuberger Berman Value A	F000002PNR	NVAAX
Neuberger Berman Value Instl	F000002PNU	NLRLX
Nuveen Dividend Value I	FOUSA00DV1	FAQIX
Principal Large Cap Value A	FOUSA05C1T	PCACX

Mutual Funds Added to the Approved-PMC List

Mutual Fund Name	SecID	Ticker
Touchstone Value A	FOUSA04B2J	TVLAX
Wells Fargo Advantage Discp US Core Adm	FOUSA00F28	EVSYX
Long Bond		
BlackRock Long Duration Bond Instl	FOUSA05TUV	BLDIX
BlackRock Long Duration Bond Inv A	FOUSA05TUU	BLADX
Long Muni		
MainStay Tax-Free Bond I	F0000045IN	MTBIX
MFS Municipal Income I	F00000MQHA	MIMIX
Nuveen All-American Municipal Bond I	FOUSA00JYT	FAARX
Pioneer AMT-Free Municipal A	FOUSA00K5C	PBMFX
Pioneer AMT-Free Municipal Y	FOUSA05XOD	PBYMX
Principal Tax-Exempt Bond A	FOUSA00BTI	PTEAX
Wells Fargo Advantage Municipal Bond Adm	FOUSA05BQ2	WMFDX
Mid-Cap Core		
CRM Small/Mid Cap Value Inst	FOUSA05AZV	CRIAX
CRM Small/Mid Cap Value Inv	FOUSA05AZW	CRMAY
DFA US Core Equity 2 I	FOUSA05CLH	DFQTX
Dreyfus Structured Midcap I	FOUSA02URK	DPSRX
Fidelity Mid Cap Enhanced Index	FOUSA06NSL	FMEIX
Forward Extended MarketPlus Instl	FOUSA00F8U	ASMEX
Gabelli Focus Five AAA	FOUSA04AH0	GWSVX
Gabelli Focus Five I	FOUSA05ILO	GWSIX
Hartford Small/Mid Cap Equity A	FOUSA05BAV	HSMAX
ING SMID Cap Equity I	FOUSA00H05	AIMIX
JPMorgan Market Expansion Index Select	FOUSA00I16	PGMIX
Lord Abbett Mid Cap Stock A	FOUSA00DKC	LAVLX
TCW Value Opportunities I	FOUSA00IV3	TGVOX
TCW Value Opportunities N	FOUSA00L8D	TGVNX
Weitz Hickory	FOUSA00FPL	WEHIX

Mutual Fund Name	SecID	Ticker
Mid-Cap Growth		
AllianceBern Discovery Growth Adv	FOUSA00J0F	CHCYX
Ave Maria Growth	FOUSA04A02	AVEGX
Calvert Capital Accumulation I	FOUSA00HOS	CCPIX
Calvert Capital Accumulation Y	F00000LYI9	CCAYX
Delaware Smid Cap Growth Instl	FOUSA00B73	DFDIX
Goldman Sachs Growth Opportunities Svc	FOUSA00GBC	GGOSX
Prudential Jennison Mid Cap Growth Z	FOUSA00FXV	PEGZX
RBC SMID Cap Growth I	FOUSA00D8Z	TMCIX
Royce Premier W	FOUSA05COP	RPRWX
Wells Fargo Advantage Common Stock Adm	F00000J8JR	SCSDX
Wells Fargo Advantage Common Stock Inv	FOUSA00FDO	STCSX
Wells Fargo Advantage Discovery Adm	FOUSA05BQB	WFDDX
Mid-Cap Value		
American Beacon Mid Cap Value Inv	FOUSA05H8F	AMPAX
DFA US Vector Equity I	FOUSA05GHX	DFVEX
Diamond Hill Small-Mid Cap I	FOUSA05GKR	DHMIX
Harbor Mid Cap Value Inv	FOUSA02W9E	HIMVX
Hotchkis and Wiley Value Opps Instl	FOUSA02VTX	HWAIX
ING Amer Cent Sm-Md Cap Value Port I	FOUSA02VD8	IACIX
Invesco American Value Y	FOUSA05IM6	MSAIX
Prudential Mid Cap Value Z	FOUSA05IOG	SPVZX
Wells Fargo Advantage C&B Mid Cap Val Ad	FOUSA0585W	CBMIX
REITs		
ASTON/Harrison Street Real Estate N	FOUSA00HRX	ARFCX
DFA Real Estate Securities I	FOUSA00C2P	DFREX
Nuveen Real Estate Secs A	FOUSA00FGF	FREAX
Nuveen Real Estate Secs I	FOUSA00EGP	FARCX
Third Avenue Real Estate Value Instl	FOUSA00KU8	TAREX
Virtus Real Estate Securities I	FOUSA05UHV	PHRIX

Mutual Funds Added to the Approved-PMC List

Mutual Fund Name	SecID	Ticker
Short Term Bond		
Federated Gov Ultrashort Duration A	FOUSA02W9M	FGUAX
Federated Gov Ultrashort Duration Instl	FOUSA00HKW	FGUSX
Oppenheimer Senior Floating Rate A	FOUSA00IGA	OOSAX
Oppenheimer Senior Floating Rate Y	FOUSA05GBE	OOSYX
T. Rowe Price Instl Floating Rate	FOUSA06OCK	RPIFX
Small-Cap Core		
Columbia Small Cap Core Z	FOUSA00F6S	SMCEX
DFA Tax-Managed US Small Cap	FOUSA00JSL	DFTSX
DFA US Micro Cap I	FOUSA00C2F	DFSCX
DFA US Small Cap I	FOUSA00C29	DFSTX
Dreyfus/The Boston Co Sm Cp Val I	FOUSA00PFS	STSVX
Fidelity Advisor Small Cap A	FOUSA00JEI	FSCDX
Fidelity Advisor Small Cap I	FOUSA00J8J	FSCIX
Fidelity Advisor Small Cap T	FOUSA00IEC	FSCTX
Fidelity Small Cap Enhanced Index	FOUSA06NSK	FCPEX
Goldman Sachs Small Cap Value Svc	FOUSA00I22	GSSSX
HighMark Small Cap Core Fid	FOUSA05GHH	HSAFX
Hodges Small Cap	FOUSA0601F	HDPSX
Invesco Small Cap Equity R5	FOUSA05BVG	SMEIX
Nuveen Small Cap Value I	FOUSA00BY1	FSCCX
PIMCO Small Cap StocksPLUS TR A	FOUSA05KQK	PCKAX
PIMCO Small Cap StocksPLUS TR P	FOUSA06TPV	PCKPX
RBC Small Cap Core I	FOUSA00BBM	RCSIX
SSgA Small Cap Instl	FOUSA00EAU	SVSCX
Small-Cap Growth		
ASTON/TAMRO Small Cap N	FOUSA00LOX	ATASX
Buffalo Micro Cap	FOUSA059D0	BUFOX
Century Small Cap Select Instl	FOUSA00KY1	CSMCX

Mutual Fund Name	SecID	Ticker
Century Small Cap Select Inv	FOUSA00HZS	CSMVX
Emerald Growth Institutional	FOUSA06TVG	FGROX
Franklin Small Cap Growth Adv	FOUSA00I8R	FSSAX
Highland Small-Cap Equity A	FOUSA00GYD	HSZAX
Highland Small-Cap Equity Y	FOUSA00JKX	HSZYX
Invesco Small Cap Growth A	FOUSA00BP1	GTSAX
Invesco Small Cap Growth Inv	FOUSA05GB7	GTSIX
Invesco Small Cap Growth Y	FOUSA07ZZT	GTSYX
Ivy Small Cap Growth I	FOUSA06BJR	IYSIX
JPMorgan Small Cap Equity A	FOUSA00C60	VSEAX
JPMorgan Small Cap Equity Sel	FOUSA00L2F	VSEIX
JPMorgan Small Cap Growth Inst	FOUSA05BGZ	JISGX
JPMorgan Small Cap Growth Select	FOUSA00KF3	OGGFX
Managers AMG GW&K Small Cap Equity Inv	FOUSA02VX7	GWETX
Managers Cadence Emerging Companies I	FOUSA00C34	MECIX
Managers Special Equity I	FOUSA0587S	MSEIX
Nuveen Small Cap Growth Opp I	FOUSA00FF5	FIMPX
PNC Small Cap A	FOUSA056SM	PPCAX
PNC Small Cap I	FOUSA056SL	PPCIX
RidgeWorth Small Cap Growth Stock I	FOUSA00GX2	SSCTX
RS Small Cap Equity A	FOUSA00JM1	GPSCX
RS Small Cap Equity Y	FOUSA05XM0	RSCYX
TimesSquare Small Cap Growth Instl	FOUSA02VNS	TSCIX
UBS US Small Cap Growth A	FOUSA00GEX	BNSCX
UBS US Small Cap Growth Y	FOUSA00HD4	BISCX
Vanguard Explorer Adm	FOUSA02TY5	VEXRX
Virtus Small-Cap Sustainable Growth A	FOUSA05IGQ	PSGAX
Virtus Small-Cap Sustainable Growth I	FOUSA05IGS	PXSGX

Mutual Funds Added to the Approved-PMC List

Mutual Fund Name	SecID	Ticker
Small-Cap Value		
American Beacon Small Cp Val Adv	FOUSA04ANB	AASSX
American Beacon Small Cp Val Y	F000002YE4	ABSYX
DFA Tax-Managed US Targeted Value	FOUSA00G74	DTMVX
Franklin Small Cap Value A	FOUSA00K8H	FRVLX
Franklin Small Cap Value Adv	FOUSA00HRO	FVADX
Goldman Sachs Struct Sm Cap Val Instl	FOUSA05LKX	GSITX
Munder Veracity Small-Cap Value Y	FOUSA05H03	VSVIX
Nationwide US Small Cap Value A	FOUSA06LXJ	NWUAX
Prudential Small Cap Value Z	F00000MBG6	PSVZX
RBC Microcap Value A	FOUSA057ER	TMVAX
RBC Microcap Value I	FOUSA00F6A	RMVIX
Touchstone Micro Cap Value Y	FOUSA0094J	MXAIX
Undiscovered Mgrs Behavioral Value Inst	FOUSA00I4C	UBVLX
Walthausen Small Cap Value	FOUSA06Q10	WSCVX
TIPs		
Goldman Sachs Infl Protected Secs Instl	FOUSA06KWZ	GSIPX
Nuveen Inflation Protected Securities I	FOUSA05B45	FYIPX
ALTERNATIVE ASSET CLASSES		
Alternative Fixed Income		
Dreyfus Opportunistic Fixed Income A	FOUSA05IFU	DSTAX
Eaton Vance Parametric Opt Abs Ret Str A	F00000J4J3	EOAAX
GMO Strategic Fixed Income VI	FOUSA05HSC	GMFIX
Morgan Stanley Global Fxd Inc Opps B	FOUSA00BYF	DINBX
Fund of Funds		
DWS Select Alternative Allocation A	FOUSA06Z0I	SELAX
Transamerica Multi-Manager Alt Strat A	FOUSA05U0H	IMUAX

Mutual Fund Name	SecID	Ticker
Hedged Equity		
BlackRock Emerging Mkt L/S Eq Instl	F00000MMUU	BLSIX
BlackRock Emerging Mkt L/S Eq Investor A	F00000MMUS	BLSAX
Catalyst Strategic Insider A	F00000HHAQ	STVAX
Forward Tactical Enhanced A	F00000JWQX	FTEAX
RiverPark/Gargoyle Hedged Value Instl	F00000NMMA	RGHIX
Managed Futures		
Transamerica Managed Futures Strategy I2	F00000ISUC	
Market Neutral		
Whitebox Long Short Equity Institutional	F00000PW2	WBLFX
Multi-Strategy		
AQR Multi-Strategy Alternative I	F00000MEMW	ASAIX
IQ Alpha Hedge Strategy Inst	FOUSA06U8Q	IQHIX
PACE Alternative Strategies A	FOUSA05HCM	PASIX
Pacific Financial Tactical I	FOUSA06BR1	PFCTX
Presidio Multi-Strategy	F000005JQK	PMSFX
Teberg	FOUSA02W0X	TEBRX
Touchstone Strategic Income Y	FOUSA00IZD	MXIIX
Transamerica Global Macro I2	FOUSA05U0F	

Mutual Funds Removed from the Approved-PMC List

Mutual Fund Name	SecID	Ticker
Balanced		
Legg Mason Inv Counsel Social Aware A	FOUSA00COA	SSIAX
Stadion Managed Portfolio A	FOUSA05JEG	ETFFX
Stadion Managed Portfolio C	F000003YP4	ETFYX
Stadion Managed Portfolio I	F00000H15F	ETVFX
Wilmington Multi-Manager Real Asst A	FOUSA05HD1	WMMRX
Wilmington Multi-Manager Real Asst Instl	FOUSA04BLV	WMRIX
Global Equity		
Thornburg Investment Income Builder A	FOUSA04AOZ	TIBAX
Thornburg Investment Income Builder C	FOUSA04APO	TIBCX
Thornburg Investment Income Builder I	FOUSA058S0	TIBIX
High Yield		
Eaton Vance Income Fund of Boston A	FOUSA00C8D	EVIBX
Eaton Vance Income Fund of Boston I	FOUSA00HB8	EIBIX
Hartford High Yield A	FOUSA00GXS	HAHAX
Hartford High Yield I	FOUSA06BXZ	HAHIX
Hartford High Yield Y	FOUSA00HEG	HAHYX
MainStay Flexible Bond Opportunities A	FOUSA00G8G	MASAX
Neuberger Berman Strategic Income A	FOUSA06N5B	NSTAX
Neuberger Berman Strategic Income I	FOUSA05HD8	NSTLX
T. Rowe Price High-Yield	FOUSA00EJ9	PRHYX
T. Rowe Price High-Yield Adv	FOUSA00K6X	PAHIX
Intermediate Bond		
Dreyfus Bond Market Index Basic	FOUSA00EJB	DBIRX
Dreyfus Bond Market Index Inv	FOUSA00FO1	DBMIX
PIMCO Mortgage-Backed Securities D	FOUSA00JJS	PTMDX
PIMCO Mortgage-Backed Securities Instl	FOUSA00HL2	PTRIX

Mutual Fund Name	SecID	Ticker
Intermediate Muni		
Old Westbury Municipal Bond	FOUSA00GMU	OWMBX
Int'l Developed Mkts		
Delaware Intl Value Equity A	FOUSA00COR	DEGIX
Dreyfus Intl Stock Index	FOUSA00JR1	DIISX
Goldman Sachs Structured Intl Eq Instl	FOUSA00GWX	GCIIX
Goldman Sachs Structured Intl Equity A	FOUSA00JS8	GCIAX
Prudential International Value A	FOUSA00HX7	PISAX
T. Rowe Price Intl Gr & Inc	FOUSA00K51	TRIGX
T. Rowe Price Intl Gr & Inc Adv	FOUSA02VN2	PAIGX
Tocqueville International Value	FOUSA00E6H	TIVFX
Touchstone International Value Y	FOUSA00GAE	FIEIX
VALIC Company I Foreign Value	FOUSA05GZD	VCFVX
Vanguard International Explorer Inv	FOUSA00KC5	VINEX
Int'l Emerging Mkts		
Brandes Emerging Markets A	F00000LJA5	BEMAX
Brandes Emerging Markets I	F00000LJA4	BEMIX
Invesco Developing Markets A	FOUSA00H9X	GTDDX
Invesco Developing Markets Y	FOUSA07ZU1	GTDYX
Templeton Developing Markets A	FOUSA00FFP	TEDMX
Templeton Developing Markets Adv	FOUSA00G5N	TDADX
Large-Cap Core		
Cohen & Steers Dividend Value A	FOUSA05CE8	DVFAX
Cohen & Steers Dividend Value I	FOUSA05CEA	DVFIX
Dreyfus Tax-Managed Growth A	FOUSA00HA1	DTMGX
Dreyfus/The Boston Co Lg Cp Core A	FOUSA08P7Z	DBLAX
Eaton Vance Lg Cap Core Research A	FOUSA05BYG	EAERX
Henssler Equity Investor	FOUSA00JH6	HEQFX
Yacktman Svc	FOUSA00FOR	YACKX

Mutual Funds Removed from the Approved-PMC List

Mutual Fund Name	SecID	Ticker
Large-Cap Growth		
BlackRock Capital Appreciation Inv A	FOUSA00L1T	MDFGX
Dreyfus Large Cap Growth A	FOUSA00I04	DAPAX
Eaton Vance Large-Cap Growth A	FOUSA02W8K	EALCX
HighMark Large Cap Growth Fid	FOUSA00BZ1	HMGRX
HighMark Large Cap Growth Retail A	FOUSA00BPO	HMRGX
HSBC Growth A	FOUSA058QE	HOTAX
HSBC Growth I	FOUSA058QH	HOTYX
LKCM Aquinas Growth	FOUSA00D1D	AQEGX
VALIC Company I Large Capital Growth	FOUSA05HHO	VLCGX
Westcore Growth	FOUSA00FW2	WTEIX
Large-Cap Value		
BlackRock Equity Dividend Instl	FOUSA00DTN	MADVX
BlackRock Equity Dividend Inv A	FOUSA00DOE	MDDVX
Columbia Dividend Income A	FOUSA02VPG	LBSAX
Columbia Dividend Income Z	FOUSA00JHD	GSFTX
Dreyfus Equity Income A	FOUSA05IE1	DQIAX
Huntington Income-Equity A	FOUSA00I9K	HUINX
Wells Fargo Advantage Large Co Val A	FOUSA06R02	WLCAX
Long Muni		
AllianceBern Muni Income Natl A	FOUSA00B3R	ALTHX
Goldman Sachs Municipal Income A	FOUSA00E3H	GSMIX
State Farm Municipal Bond	FOUSA00F9T	SFBDX
Mid-Cap Core		
Dreyfus MidCap Index	FOUSA00EEZ	PESPX
Mid-Cap Growth		
Baron Opportunity Retail	FOUSA00GL4	BIOPX

Mutual Fund Name	SecID	Ticker
Mid-Cap Value		
BlackRock Flexible Equity Investor A	FOUSA00DUB	BMCAH
Thrivent Partner Mid Cap Value I	FOUSA05C5T	TPMIX
REITs		
ING Real Estate Instl	FOUSA00FYR	CRARX
JPMorgan US Real Estate A	FOUSA00K36	SUSIX
JPMorgan US Real Estate Sel	FOUSA05H12	SUIEX
Small-Cap Core		
Dreyfus Small Cap Stock Index	FOUSA00GVR	DISSX
ING Small Company A	FOUSA00DOQ	AESAX
ING Small Company I	FOUSA00EVV	AESGX
ING Small Company W	F000003S2E	ISMWX
Invesco Select Companies A	FOUSA04BF9	ATIAX
Invesco Select Companies R5	FOUSA057MZ	ATIIX
Invesco Select Companies Y	FOUSA07ZU5	ATIYX
Lord Abbett Small Cap Value F	FOUSA06L4L	LRSFX
Lord Abbett Small Cap Value I	FOUSA00GGL	LRSYX
Russell US Small Cap Equity A	FOUSA07XK0	RLACX
Russell US Small Cap Equity E	FOUSA00ICN	REBEX
Russell US Small Cap Equity I	FOUSA00HCU	REBSX
Russell US Small Cap Equity S	FOUSA07XKQ	RLESX
Russell US Small Cap Equity Y	FOUSA00H5L	REBYX
Touchstone Small Cap Core A	F000003WZN	TSFAX

Mutual Funds Removed from the Approved-PMC List

Mutual Fund Name	SecID	Ticker
Small-Cap Growth		
Consulting Group Small Cap Growth	FOUSA00FJ1	TSGUX
Oppenheimer Discovery A	FOUSA00EBD	OPOCX
Oppenheimer Discovery Y	FOUSA00D7U	ODIYX
VALIC Company I Small Cap Agrsv Gr	FOUSA05GZH	VSAGX
Wells Fargo Advantage Trdtl Sm Cp Gr A	FOUSA00FUU	EGWAX
Small-Cap Value		
American Century Small Cap Value A	FOUSA00HRS	ACSCX
American Century Small Cap Value Inv	FOUSA00JUH	ASVIX
Victory Small Company Opportunity A	FOUSA00J88	SSGSX
Victory Small Company Opportunity I	FOUSA06J7M	VSOIX

Mutual Fund Name	SecID	Ticker
ALTERNATIVE ASSET CLASSES		
Alternative		
Goldman Sachs Strategic Income A	F00000H5DP	GSZAX
PIMCO Unconstrained Tax Managed Bd A	FOUSA08MCK	ATMAX
PIMCO Unconstrained Tax Managed Bd Instl	FOUSA08MCI	PUTIX
SEI Instl Mgd Multi-Strategy Alt A	F00000GWSQ	SMSAX
Alternative Fixed Income		
AllianceBern Unconstrained Bond A	FOUSA00KFQ	AGSAX
Hedged Equity		
Forester Value N	FOUSA02TZ0	FVALX
Pyxis Long/Short Healthcare A	FOUSA06RB8	HHCAx
Pyxis Long/Short Healthcare Z	FOUSA06RBA	HHCZX
Toews Hedged Large-Cap	F000005IUB	THLGX
Managed Futures		
Sherwood Forest Alternative Instl	FOUSA08MX5	SFCMX
Sherwood Forest Alternative P	FOUSA08MX6	SFCPX

Any investment is subject to risk. The value of an investment and the return on invested capital will fluctuate over time and, when sold or redeemed, may be worth less than its original cost. This announcement is not intended as and should not be used to provide investment advice and is not an offer to sell a security or a solicitation of an offer, or a recommendation, to buy a security. Investors should consult with an investment advisor to determine the appropriate investment vehicle. Investment decisions should always be made based on the investor's specific financial needs and objectives, goals, time horizon, and risk tolerance. The statements contained herein are based upon the opinions of PMC and third party sources (e.g., Morningstar, Inc.). Information obtained from third party sources are believed to be reliable but not guaranteed. All opinions and views constitute our judgments as of the date of writing and are subject to change at any time without notice. Neither PMC nor its representatives render tax, accounting or legal advice. Past performance is not a guarantee of future results.