

Overview

Below is a list of separately managed accounts (SMAs) that have either been added to or removed from the Approved list based on data for the period ending March 31, 2016.

SMAs Added to the Approved List

SMA Name	Ticker	SecID
Global Equity		
Epoch Global Equity Shareholder Yield ADR Managed Account	ACM-EPGEYADR	F00000QJNO
WCM Quality Global Growth Managed Account	ACM-WCMQGG	F00000NNJP
Intermediate Bond		
Roosevelt Current Income Portfolio (SMA)	SMA32153	F00000NY8M
SeaCap Inv HQ Taxable	ACM-SCPTID	SAUSA001UA
Intermediate Muni		
APA High Quality Interm Tax-Exempt	SMA49443	F00000TIT7
Int'l Developed Mkts		
Cambiar International ADR Managed Account	ACM-CILINT	FOUSA06J4I
WCM Focused Growth International SMA	ACM-WCMFGI	FOUSA09GR6
Large-Cap Core		
Argus Large Cap Core Equity	ACM-ARGCE	SAUSA001W3
Coho Relative Value	ACM-CPRVE	SAUSA001A6
Columbia Value and Restructuring	ACM-CVAR	FOUSA05YUK
O'Shaughnessy All Cap Core	ACM-OSHACC	FOUSA08MMA
Large-Cap Growth		
BlackRock Capital Appreciation (SMA)	ACM-BLKCA	F00000H02X
Brown Advisory US Large Cap Growth	ACM-BALCGE	FOUSA06KZ7
Capital Advisors Managed Equity Growth	ACM-CAILCG	SAUSA001CD
CoBiz Core Equity	ACM-ALCC	F00000LYDQ
Davis Multi Cap Equity	ACM-DSAACC	FOUSA05Z2N
Eagle Ridge Large Cap Equity- Core	ACM-LLCEC	F00000MMAV
Jensen Large Cap Quality Growth	ACM-JQGD	SAUSA002IB

SMA Name	Ticker	SecID
Logan GARP	ACM-MCHLCG	SAUSA000S9
Mar Vista Strategic Growth	ACM-MVIPSG	SAUSA001HK
Natixis/Loomis Large Cap Growth	ACM-LMSLCG	F00000MCHX
Parametric Tax Managed KLD400	SMA47404	F00000LI7G
Polen Focus Growth	ACM-PCMLCG	SAUSA0000E
Sterling Special Opportunities SMA	ACM-STCSMO	SAUSA04AKV
Large-Cap Value		
BlackRock Equity Dividend SMA	ACM-BLKDIVVAL	FOUSA08QQQ
Dean Multi Cap Value	ACM-DCMACV	F00000JXP1
Eaton Vance Focused Value Opportunities	ACM-EVMLCVF	FOUSA08PZX
HIS Dividend Plus	ACM-HODP	F0000005G4
Mid-Cap Core		
Clearbridge Mid Cap	ACM-BALCGE	FOUSA08S1X
Mid-Cap Growth		
Baird Mid Cap Growth	WMS-MAC255	SAUSA00221
Baird MidCap Growth Managed Account	ACM-RWBMCG	SAUSA00221
Cadence Capital Mgt Md-Cap Gr	ACM-CCMCG	SAUSA000GJ
Congress Asset Management - Mid Cap Growth (SMA)	ACM-CMIDG	SAUSA000MT
Dorsey Wright Sys Reltv Strength Core	ACM-DWAACV	SAUSA04AM6
Madison Mid Cap Equity	ACM-MADMCC	SAUSA00397
Mid-Cap Value		
Dean Mid Cap Value	ACM-DCMMCV	F00000JXKA
DGHM Midcap Val	SMA24588	SAUSA0021W
Wells Fargo Special Mid Cap Value Managed Account	SMA49823	SAUSA003BU

SMA's Added to the Approved List

SMA Name	Ticker	SecID
REITs		
Cohen & Steers Capital Management - US Real Estate Securities Strategy	SMA25717	SAUSA0017D
Short Muni		
Breckinridge Capital Advisors, Inc – Limited Tax Efficiency Strategy	SMA25717	F00000MIKH
Strategic Partners Muni Bond - Limited	ACM-STPMSDL	FOUSA06UD1
Short Term Bond		
Boyd Watterson HQ Short Term Fixed Inc.	ACM-BWATSDI	F00000MS7L
Carret Taxable Fixed Income	SMA28369	F000000AKT
Dana Intermediate Bond	SMA687	SAUSA00230
Madison Interm Govt/Corp Bond	SMA34246	SAUSA002UN
Small-Cap Core		
Tributary Capital Small Cap Value Equity Managed Account	ACM-TCMSCV	F00000HL5Z
Small-Cap Growth		
Atlanta High Quality Small Cap Wrap	ACM-ALTHQSMC	F00000JNYH
Chatham Small Company Composite	ACM-CCGSCC	F00000T8PW
Forward Small MidCore	ACM-BSMD	SAUSA002BB
Small-Cap Value		
DGHH V2000	SMA20588	SAUSA002X0

SMA's Removed from the Approved List

SMA Name	Ticker	SecID
Balanced		
Contravisory Balanced Portfolio	ACM-CONBAL	F00000LLJH
Intermediate Muni		
BlackRock Long Term Municipal FI-SMA	SMA32922	F00000H31Z
International Developed Markets		
Templeton Portfolio Advisors International Equity Managed Account	ACM-TPCINT	SAUSA001BM
Large-Cap Core		
AT Capital Management Select Eq	ACM-ATMSE	F00000VCGK
Large-Cap Growth		
Redwood Large Cap Growth Equity	ACM-RUELCG	SAUSA04AIY
Ziegler Cap Red Granite Large Cap Growth	ACM-RGLC	FOUSA06R9T
Large-Cap Value		
Lazard U.S. Strategic Equity SMA	ACM-LUSSE	FOUSA06M57
Mid-Cap Core		
BRC Mid Cap Diversified Equity	ACM-BRCMCDE	F00000SQK2
Mid-Cap Growth		
Alger Mid Cap Growth SMA Composite	ACM-AMCG	FOUSA06W2F

SMA Name	Ticker	SecID
Mid-Cap Value		
Affinity Midcap Equity	ACM-AFFMCE	F00000UIOU
BMO Fundamental Mid-Cap Value	ACM-BMOFMDV	FOUSA05Z7L

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.

Overview

Below is a list of mutual funds that have either been added to or removed from the Approved list based on data for the period ending March 31, 2016.

Mutual Funds Added to the Approved List

Mutual Fund Name	Ticker	SecID
Balanced		
Advance Capital I Balanced Instl	ADBNX	FOUSA06BIQ
American Funds American Balanced B	BALBX	FSUSA00023
Eaton Vance Global Income Builder A	EDIAX	FOUSA05H2D
Eaton Vance Global Income Builder Instl	EDIIX	FOUSA05H2F
Invesco Equity and Income B	ACEQX	FSUSA0022Y
Lord Abbett Multi-Asset Balanced Opp I	LABYX	FSUSA0003D
Nuveen Strategy Growth Allocation I	FSGYX	FSUSA004M4
PNC Balanced Allocation I	PBLIX	FOUSA00IT9
Principal LifeTime 2015 Instl	LTINX	FOUSA06PAE
Principal LifeTime 2015 R4	LTSLX	FOUSA06PA8
Principal LifeTime 2020 A	PTBAX	FOUSA05C2W
Principal LifeTime 2020 Instl	PLWIX	FOUSA02SSQ
Principal LifeTime 2020 R4	PTBSX	FOUSA02SSX
Principal LifeTime 2025 Instl	LTSTX	FOUSA06PAK
Principal LifeTime 2025 R4	LTEEX	FOUSA06PAI
Principal LifeTime 2030 A	PTCAX	FOUSA05C2Y
Principal LifeTime 2030 Instl	PMTIX	FOUSA02SS8
Principal LifeTime 2030 R4	PTCSX	FOUSA02SSR
Principal LifeTime 2035 Instl	LTIUX	FOUSA06PAQ
Principal LifeTime 2035 R4	LTSEX	FOUSA06PAO
Principal LifeTime 2040 A	PTDAX	FOUSA05C30
Principal LifeTime 2040 Instl	PTDIX	FOUSA02SSC
Principal LifeTime 2040 R4	PTDSX	FOUSA02SSV
Principal LifeTime 2045 Instl	LTRIX	FOUSA06PAY
Principal LifeTime 2045 R4	LTRLX	FOUSA06PAU
Principal LifeTime 2050 A	PPEAX	FOUSA05C32

Mutual Fund Name	Ticker	SecID
Principal LifeTime 2050 Instl	PPLIX	FOUSA02STA
Principal LifeTime 2050 R4	PTESX	FOUSA02STF
Principal LifeTime 2055 Instl	LTFIX	FOUSA06PB4
Principal LifeTime 2055 R4	LTFLX	FOUSA06PB2
Principal LifeTime Strategic Inc A	PALTX	FOUSA05C34
Principal LifeTime Strategic Inc Instl	PLSIX	FOUSA02SS6
Principal LifeTime Strategic Inc R4	PLSSX	FOUSA02SSU

Bank Loan

Credit Suisse Floating Rate Hi Inc A	CHIAX	FOUSA0074D
Credit Suisse Floating Rate Hi Inc Instl	CSHIX	FOUSA00PPF
First Trust Short Duration High Inc I	FDHIX	F000000ZUA
Franklin Floating Rate Daily Access A	FAFRX	FOUSA02TSO
Franklin Floating Rate Daily Access Adv	FDAAX	FOUSA02TSR
T. Rowe Price Floating Rate	PRFRX	F00000MPTF
T. Rowe Price Floating Rate Adv	PAFRX	F00000MPTG

Emerging Markets Bond

JPMorgan Emerging Mkts Lcl Ccy Dbt Sel	JECSX	F00000043M
Oppenheimer Emerging Markets Lcl Dbt A	OEMAX	F00000H35R
Oppenheimer Emerging Markets Lcl Dbt Y	OEMYX	F00000H35O
PIMCO Emerg Mkts Full Spectrum Bd Instl	PFSIX	F00000P421

Global Equity

American Funds Capital World Gr&Inc B	CWGBX	FSUSA000BB
American Funds New Perspective B	NPF BX	FSUSA001SL
Artisan Global Opportunities Advisor	APDRX	F00000SRWQ
Artisan Global Opportunities Inv	ARTRX	FOUSA06UQV

Mutual Funds Added to the Approved List

Mutual Fund Name	Ticker	SecID
Artisan Global Value Advisor	APDGX	FSUSA08H8T
Columbia Select Global Growth A	COGAX	FOUSA06STW
Columbia Select Global Growth Z	COGZX	FOUSA06STZ
Davis Global A	DGFAX	FOUSA05BCQ
Davis Global Y	DGFYX	FOUSA06908
Harbor Global Growth Instl	HGGAX	FOUSA08NCN
JHancock Global Shareholder Yield A	JGYAX	FOUSA06BC6
JHancock Global Shareholder Yield I	JGYIX	FOUSA06BCB
Marsico Global	MGLBX	FOUSA06JN1
Oakmark Global Select I	OAKWX	FOUSA05K4G
PMC Diversified Equity	PMDEX	F000003SPM
Portfolio 21 Global Equity R	PORTX	FOUSA009IY
USAA World Growth Institutional	UIWGX	FSUSA00202

Hedged Equity

Gateway Fund A	GATEX	FOUSA00CV5
Gateway Fund Y	GTEYX	FOUSA06PFU

High Yield

American Beacon SiM High Yld Opps Instl	SHOIX	F00000LL41
American Beacon SiM High Yld Opps Inv	SHYPX	F00000LL43
American Beacon SiM High Yld Opps Y	SHOYX	F00000LL42
Deutsche Global High Income A	SGHAX	FOUSA05BXI
Deutsche Global High Income Instl	MGHYX	FOUSA00KSH
Deutsche Global High Income S	SGHSX	FOUSA05BXL
Diamond Hill Corporate Credit A	DSIAX	FOUSA04AQK
Diamond Hill Corporate Credit I	DHSTX	FOUSA05BEV
Federated High-Income Bond A	FHIX	FOUSA00CD2
PNC High Yield Bond I	PIHBX	FOUSA05KJP
T. Rowe Price High Yield I	PRHIX	FSUSA0021B
Thrivent High Yield S	LBHIX	FOUSA00IZ1

Mutual Fund Name	Ticker	SecID
TIAA-CREF High-Yield Inst	TIHYX	FOUSA05H9B
TIAA-CREF High-Yield Premier	TIHPX	F000003V15
TIAA-CREF High-Yield R	TIHRX	FOUSA05HA7
TIAA-CREF High-Yield Retail	TIYRX	FOUSA05HAD
Wells Fargo High Yield Bond A	EKHAX	FOUSA00HG1
Wells Fargo High Yield Bond Admin	EKHXY	FOUSA00KTQ
Wells Fargo High Yield Bond Inst	EKHIX	F00000UNA4
Westcore Flexible Income Retail	WTLTX	FOUSA00FW8

Inflation-Protected Bond

Nationwide Inflation-Protected Secs A	NIFAX	F000000NL2
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Intermediate Bond

American Funds Bond Fund of Amer B	BFABX	FSUSA00084
BlackRock CoreAlpha Bond Instl	BCRIX	F000002TCU
Dreyfus Bond Market Index Basic	DBIRX	FOUSA00EJB
Dreyfus Bond Market Index Inv	DBMIX	FOUSA00FO1
Federated Total Return Bond A	TLRAX	FOUSA02TMT
Federated Total Return Bond Instl	FTRBX	FOUSA00EKY
Federated Total Return Bond R	FTRKX	FOUSA04ABX
Federated Total Return Bond Svc	FTRFX	FOUSA00KT4
Federated Total Return Govt Bd Instl	FTRGX	FOUSA00FRE
Federated Total Return Govt Bd Svc	FTGSX	FOUSA00PPF
Fidelity® Intermediate Government Income	FSTGX	FOUSA00CHZ
Guggenheim Investment Grade Bond C	SDICX	FSUSA002B8
Invesco US Mortgage A	VKMGX	FOUSA00FTX
Invesco US Mortgage Y	VUSIX	FOUSA06BS9
MFS Corporate Bond A	MFBFX	FOUSA00DNM
MFS Corporate Bond I	MBDIX	FOUSA00JEG
PIA MBS Bond	PMTGX	FOUSA05HFQ
PIMCO GNMA A	PAGNX	FOUSA02TE4

Mutual Funds Added to the Approved List

Mutual Fund Name	Ticker	SecID
PIMCO GNMA D	PGNDX	FOUSA02TE0
PIMCO GNMA Instl	PDMIX	FOUSA00K5U
PIMCO GNMA P	PPGNX	FOUSA06TQH
PMC Core Fixed Income	PMFIX	FOUSA06C4C
PNC Bond I	PFDIX	FOUSA00EDW
PNC Government Mortgage A	POMAX	FOUSA00EEB
PNC Government Mortgage I	PTGIX	FOUSA00EE4
PNC Total Return Advantage I	PTVIX	FOUSA00IKF
Principal Government & High Qual Bd A	CMPGX	FOUSA00BTO
Principal Government & High Qual Bd Inst	PMRIX	FOUSA00IXO
Principal Government & High Qual Bd P	PGSPX	F00000J8U3
SEI GNMA A (SDIT)	SEGMX	FOUSA00F1U
USAA Intermediate-Term Bond Instl	UIITX	FSUSA004IL
Wells Fargo Government Securities A	SGVDX	FOUSA02SUE
Wells Fargo Government Securities Admin	WGS DX	FOUSA05BQI
Wells Fargo Government Securities Inst	SGVIX	FOUSA00JNR
Intermediate Muni		
Delaware Tax-Free USA Intermediate A	DMUSX	FOUSA00BJV
Delaware Tax-Free USA Intermediate Instl	DUSIX	FOUSA08MV1
Hartford Municipal Opportunities A	HHMAX	FOUSA06BXT
Hartford Municipal Opportunities I	HHMIX	FOUSA06BY0
JPMorgan Municipal Income A	OTBAX	FOUSA00DBH
JPMorgan Municipal Income Select	HLTAX	FOUSA00D30
PNC Intermediate Tax Exempt Bond I	PTIIX	FOUSA00KQM
PNC MD Tax-Exempt Bond I	PDITX	FOUSA00DY9
PNC OH Interm Tax Exempt Bond A	POXAX	FOUSA00E3X
PNC OH Interm Tax Exempt Bond I	POXIX	FOUSA00DMW
Principal Tax-Exempt Bond P	PTETX	FSUSA000FY

Mutual Fund Name	Ticker	SecID
International Bond		
American Century International Bd A	AIBDX	FOUSA00GF8
American Century International Bd Instl	AIDIX	FOUSA05GYG
American Century International Bd Inv	BEGBX	FOUSA00BL4
Lazard Global Fixed Income Open	LZGOX	F00000NDKV
Morgan Stanley Global Fixed Inc Opps B	DINBX	FSUSA00011
Morgan Stanley Global Fixed Inc Opps I	DINDX	FSUSA00011
PACE International Fixed Income A	PWFAX	FOUSA00PFF
PACE International Fixed Income P	PCGLX	FOUSA00FWP
Payden Global Fixed Income	PYGFX	FOUSA00CED
SEI International Fixed Income Y (SIT)	SIFIX	FSUSA002GV
Templeton Global Bond R6	FBNRX	FSUSA002JR
Int'l Developed Mkts		
Artisan International Value Advisor	APDKX	FSUSA00HC5
Brandes International Equity A	BIEAX	F00000LJA6
Brandes International Equity I	BIIE X	FOUSA00FYX
Cambiar International Equity Instl	CAMIX	FOUSA02VJA
Cambiar International Equity Inv	CAMYX	F0000040K4
Columbia International Value A	NIVLX	FOUSA00GIH
Columbia International Value R4	CVFRX	F00000P0PB
Columbia International Value Z	EMIEX	FOUSA00IUN
Dreyfus/Newton International Equity A	NIEAX	FOUSA060BT
Dreyfus/Newton International Equity I	SNIEX	FOUSA05GJM
GuideStone Funds International Eq Instl	GIEYX	FSUSA04ZUB
Ivy Managed Intl Opportunities I	IVTIX	FOUSA06A1L
Sentinel International Equity A	SWRLX	FOUSA00F3K
Sentinel International Equity I	SIIE X	FOUSA06J79
T. Rowe Price International Stock I	PRIUX	FSUSA0021E
T. Rowe Price Overseas Stock I	TROI X	FSUSA07XRC

Mutual Funds Added to the Approved List

Mutual Fund Name	Ticker	SecID
Tocqueville International Value	TIVFX	FOUSA00E6H
WCM Focused International Growth Instl	WCMIX	F00000MIHY
WCM Focused International Growth Inv	WCMRX	F00000MNDL
Int'l Emerging Mkts		
Allianz Funds - AllianzGI Emerging Markets Opps A	AOTAX	FOUSA05XUY
Allianz Funds - AllianzGI Emerging Markets Opps Instl	AOTIX	FOUSA058EQ
Artisan Emerging Markets Inv	ARTZX	FOUSA06SJZ
Baron Capital Group - Baron Emerging Markets Institutional	BEXIX	F00000JWPW
BNY Mellon Emerging Markets Inv	MIEGX	FOUSA02TPP
Columbia - Columbia Emerging Markets A	EEMAX	FOUSA06LNO
Columbia - Columbia Emerging Markets I	CEHIX	F00000JTLX
Columbia - Columbia Emerging Markets Z	UMEMX	FOUSA00HHI
Harding Loevner Instl Emerg Mkts II	HLEEX	FSUSA06IGH
Matthews Pacific Tiger Instl	MIPTX	F00000JQ70
Matthews Pacific Tiger Investor	MAPTXX	FOUSA00FV4
Oppenheimer Developing Markets C	ODVCX	FSUSA003HS
Seafarer Overseas Gr and Income Instl	SIGIX	F00000NCLZ
Seafarer Overseas Gr and Income Investor	SFGIX	F00000NCMO
T. Rowe Price Emerging Markets Stock I	PRZIX	FSUSA0009Z
Wells Fargo Emerging Markets Equity A	EMGAX	FOUSA00DKW
Wells Fargo Emerging Markets Equity Adm	EMGYX	FOUSA00BHD
Wells Fargo Emerging Markets Equity Inst	EMGNX	F00000J8KY
Large-Cap Core		
American Century Veedot® Instl	AVDIX	FSUSA0033F
American Funds Fundamental Invs B	AFIBX	FSUSA0011R
American Funds Invmt Co of Amer A	AIVSX	FOUSA00D77
American Funds Invmt Co of Amer F1	AICFX	FOUSA02SPU
American Funds Invmt Co of Amer F2	ICAFX	FOUSA06VZ2

Mutual Fund Name	Ticker	SecID
Cohen & Steers Dividend Value Z	DVFZX	FSUSA06FGF
Columbia Large Cap Enhanced Core R5	CLNCX	FSUSA004JN
Columbia Value and Restructuring A	EVVAX	FOUSA06LNK
Columbia Value and Restructuring R4	CVRRX	F00000P00Z
Columbia Value and Restructuring Z	UMBIX	FOUSA00E58
Glenmede Large Cap Core Institutional	GTLIX	FSUSA04XH7
Goldman Sachs US Eq Div and Prem Instl	GSPKX	FOUSA05CFK
Goldman Sachs US Eq Div and Premium A	GSPAX	FOUSA05CFI
Goldman Sachs US Eq Div and Premium IR	GVIRX	F00000J3JI
Great Lakes Disciplined Equity Instl	GLDNX	F000002TD3
Hartford Core Equity Y	HGIYX	FSUSA002ZC
Longleaf Partners	LLPFX	FOUSA00F9Z
PNC S&P 500 Index I	PSXIX	FOUSA00FAI
The MP 63	DRIPX	FOUSA00KRT
TIAA-CREF S&P 500 Index Instl	TISPX	FOUSA02VXJ
TIAA-CREF S&P 500 Index Retire	TRSPX	FOUSA04AP9
Vanguard Dividend Growth Inv	VDIGX	FOUSA00FUG
Large-Cap Growth		
American Century Select A	TWCAX	FOUSA00IFT
American Century Select Instl	TWSIX	FOUSA00GS9
American Century Select Inv	TWCIX	FOUSA00FJO
American Funds Growth Fund of Amer B	AGRBX	FSUSA00155
Brown Advisory Funds - Brown Advisory Growth Equity Inv	BIAGX	FOUSA00KD1
Commerce Growth	CFGRX	FOUSA00BWL
Congress Large Cap Growth I	CMLIX	F00000GWIT
Congress Large Cap Growth R	CAMLX	FOUSA080I3
Davis Opportunity Y	DGOYX	FOUSA00IUY
Franklin Growth A	FKGRX	FOUSA00CSI
Franklin Growth Adv	FCGAX	FOUSA00KMM

Mutual Funds Added to the Approved List

Mutual Fund Name	Ticker	SecID
Glenmede Strategic Equity	GTCEX	FOUSA00BKF
Goldman Sachs Large Cap Gr Insghts R6	GLCUX	FSUSA004S3
Janus Aspen Forty Instl	JACAX	FOUSA00KV8
Jensen Quality Growth I	JENIX	FOUSA04B94
Jensen Quality Growth J	JENSX	FOUSA00DA1
Monetta Young Investor	MYIFX	FOUSA05XP0
Nationwide Growth A	NMFAX	FOUSA00GT4
Nationwide Growth Institutional Service	NGISX	F00000N2BS
Polen Growth Institutional	POLIX	F00000H3S6
Polen Growth Investor	POLRX	F00000H3S7
Saratoga Large Capitalization Growth I	SLCGX	FSUSA0003S
Sterling Capital Special Opps A	BOPAX	FOUSA04AKF
Sterling Capital Special Opps Inst	BOPIX	FOUSA04AKC
T. Rowe Price Growth Stock I	PRUFX	FSUSA00219
The Investment House Growth	TIHGX	FOUSA04AHF
TIAA-CREF Enh Lg Cp Gr Idx Inst	TLIIX	FOUSA06MDN
Vulcan Value Partners	VVPLX	F000005FHE

Large-Cap Value

American Century Capital Val A	ACCVX	FOUSA00ICO
American Century Capital Val Instl	ACPIX	FOUSA00HIZ
American Century Capital Val Inv	ACTIX	FOUSA00IIZ
American Century Value A	TWADX	FOUSA00GEK
American Century Value Instl	AVLIX	FOUSA00JK2
American Century Value Inv	TWVLX	FOUSA00F01
Eaton Vance Focused Value Opps A	EAFVX	F00000LOHL
Eaton Vance Focused Value Opps I	EIFVX	F00000LOHN
Hartford Equity Income A	HQIAX	FOUSA04B1Z
Hartford Equity Income I	HQIIX	FOUSA05HXY
Lord Abbett Affiliated A	LAFFX	FOUSA00B28
Lord Abbett Affiliated F	LAAFX	FOUSA06KXL

Mutual Fund Name	Ticker	SecID
Lord Abbett Affiliated I	LAFYX	FOUSA00IBU
SunAmerica Focused Dividend Strategy A	FDSAX	FOUSA00IPG
SunAmerica Focused Dividend Strategy W	FDSWX	F00000PXRJ
SunAmerica Strategic Value C	SFVTX	FSUSA003XK
USAA Income Stock	USISX	FOUSA00FNV
VALIC Company I Dividend Value	VCIGX	FOUSA05HHI
Westwood LargeCap Value A	WWLAX	FSUSA073TW

Long Bond

PIMCO Extended Duration Instl	PEDIX	FOUSA05JA6
T. Rowe Price Corporate Income	PRPIX	FOUSA00COU
Vanguard Long-Term Govt Bd Idx Admiral	VLGSX	F000003Z37
Vanguard Long-Term Govt Bond Idx I	VLGIX	F000003Z3L

Market Neutral

American Century Alternatives™ Equity Market Netr A	ALIAX	FOUSA05H6B
American Century Alternatives™ Equity Market Netr Ins	ALISX	FOUSA05H6E
American Century Alternatives™ Equity Market Netr Inv	ALHIX	FOUSA05H6A
Vanguard Market Neutral I	VMNIX	FOUSA00L4J
Vanguard Market Neutral Inv	VMNFX	FOUSA00K3H

Mid-Cap Core

American Century Legacy Multi Cap Instl	ACMHX	FSUSA072DH
Ariel Fund Institutional	ARAIK	FSUSA0004M
ClearBridge Mid Cap 1	SMCPX	FSUSA00458
Columbia Mid Cap Index A	NTIAX	FOUSA05ASO
Columbia Mid Cap Index I	CIDIX	F00000JTPH
Columbia Mid Cap Index Z	NMPAX	FOUSA006PS
Lord Abbett Value Opportunities I	LVOYX	FSUSA06ISZ
Nuveen Symphony Mid-Cap Core A	NCCAX	FOUSA05HYT
Nuveen Symphony Mid-Cap Core I	NCCIX	FOUSA05HYW
Transamerica Partners Instl Mid Value	DIMVX	FOUSA02URU

Mutual Funds Added to the Approved List

Mutual Fund Name	Ticker	SecID
Wells Fargo Common Stock A	SCSAX	FOUSA00P5X
Wells Fargo Common Stock Admin	SCSDX	F00000J8JR
Wells Fargo Common Stock Inst	SCNSX	F00000J8JS
Wells Fargo Util and Telecomms A	EVUAX	FOUSA00CJ5
Wells Fargo Util and Telecomms Adm	EVUDX	F00000J8KX
Wells Fargo Util and Telecomms Inst	EVUYX	FOUSA00B9G
Mid-Cap Growth		
Akre Focus Instl	AKRIX	F000003Y6K
Akre Focus Retail	AKREX	F000003Y6H
AMG Managers Cadence Mid Cap Instl	MCMFX	FOUSA00EFG
AMG Managers Cadence Mid Cap Investor	MCMAX	FOUSA00HQY
AMG Managers Cadence Mid Cap Service	MCMYX	FOUSA00EK2
Baird - Baird MidCap Inst	BMDIX	FOUSA00P67
Baird - Baird MidCap Inv	BMSDX	FOUSA00P68
Buffalo Discovery	BUFTX	FOUSA02U70
Congress - Congress Mid Cap Growth Institutional	IMIDX	F000000PVS
Congress - Congress Mid Cap Growth Retail	CMIDX	F000000PVR
Dreyfus/The Boston Co Sm/Md Cp Gr A	DBMAX	FOUSA08P81
Dreyfus/The Boston Co Sm/Md Cp Gr I	SDSCX	FOUSA00CYK
Eventide Gilead A	ETAGX	F000003YOH
Eventide Gilead I	ETILX	F000003YOM
Eventide Gilead N	ETGLX	FOUSA06SSI
Hennessy Focus Institutional	HFCIX	FOUSA06UFX
Hennessy Focus Investor	HFCSX	FOUSA00I8X
Madison Mid Cap Y	GTSGX	FOUSA00CWN
Meridian Contrarian Legacy	MVALX	FOUSA00BD1
PNC Mid Cap A	PMCAx	FOUSA04ABN
PNC Mid Cap I	PMVIX	FOUSA04ALK
T. Rowe Price Mid-Cap Growth I	RPTIX	FSUSA00216

Mutual Fund Name	Ticker	SecID
Mid-Cap Value		
Dean Mid Cap Value	DALCX	FOUSA00HSH
T. Rowe Price Mid-Cap Value	TRMCX	FOUSA00IVV
T. Rowe Price Mid-Cap Value Adv	TAMVX	FOUSA02VNO
Wells Fargo Special Mid Cap Value A	WFPAX	FOUSA06JN5
Wells Fargo Special Mid Cap Value Admin	WFMDX	FOUSA05BQC
Wells Fargo Special Mid Cap Value Inst	WFMIX	FOUSA05BQD
REITs		
Cohen & Steers Instl Realty Shares	CSRIX	FOUSA00HR9
Cohen & Steers Realty Shares	CSRSX	FOUSA00BP7
Fidelity® Real Estate Investment Port	FRESX	FOUSA00CHX
Short Bond		
Madison High Quality Bond Y	MIIBX	FOUSA00PFQ
MainStay Tax Advantaged Shrt Term Bd A	MSTAX	FOUSA04BKZ
MainStay Tax Advantaged Shrt Term Bd I	MSTIX	FOUSA00E96
PNC Limited Maturity Bond A	PLFAX	FOUSA00EBO
PNC Limited Maturity Bond I	PMYIX	FOUSA00EYX
PNC Ultra Short Bond A	PSBAX	FOUSA04ALJ
PNC Ultra Short Bond I	PNCIX	FOUSA04ALI
Wasatch-1st Source Income	FMEQX	FOUSA00GZV
Short Muni		
AB Intermediate Diversified Muni Adv	AIDYX	FSUSA00E8J
Columbia Short Term Muni Bd A	NSMMX	FOUSA00FHC
Columbia Short Term Muni Bd R4	CSMTX	F00000PLPS
Columbia Short Term Muni Bd Z	NSMIX	FOUSA00BLO
PNC Tax-Exempt Ltd Maturity Bond I	PDLIX	FOUSA00I7K
T. Rowe Price Tax-Free Shrt-Interm Adv	PATIX	FSUSA00227

Mutual Funds Added to the Approved List

Mutual Fund Name	Ticker	SecID
Small Cap Core		
Columbia Small Cap Index A	NMSAX	FOUSA00J1N
Columbia Small Cap Index I	CSIIX	F00000NCGG
Columbia Small Cap Index K	CIDUX	F00000LMB5
Columbia Small Cap Index R5	CXXRX	F00000P0PF
Columbia Small Cap Index W	CSMWX	F00000TPNL
Columbia Small Cap Index Z	NMSCX	FOUSA00L21
SSgA Dynamic Small Cap I	SSSJX	FSUSA001VK
Steward Small-Mid Cap Enhanced Idx Indv	TRDFX	FOUSA00EIG
Steward Small-Mid Cap Enhanced Idx Inst	SCECX	FOUSA05HGQ
Tributary Small Company Instl	FOSCX	FOUSA00IU0
Voya Small Company A	AESAX	FOUSA00DOQ
Voya Small Company I	AESGX	FOUSA00EVV
Voya Small Company W	ISMWX	F000003S2E
Small-Cap Growth		
Brown Advisory Small-Cap Growth Inv	BIASX	FOUSA00GGM
Goldman Sachs Small Cap Gr Insghts Instl	GSIOX	FSUSA079LA
Invesco Small Cap Discovery B	VBSCX	FSUSA008JR
Lord Abbett Alpha Strategy I	ALFYX	FSUSA003GU
Nuveen Small Cap Growth Opp A	FRMPX	FOUSA00CXY
Nuveen Small Cap Growth Opp I	FIMPX	FOUSA00FF5
Russell Tax-Managed US Mid & Sm Cap A	RTSAX	F00000HOOP
Russell Tax-Managed US Mid & Sm Cap E	RTSEX	FOUSA00L76
Russell Tax-Managed US Mid & Sm Cap S	RTSSX	FOUSA00KGP
T. Rowe Price New Horizons I	PRJIX	FSUSA0021L
Voya SmallCap Opportunities A	NSPAX	FOUSA00FD5
Voya SmallCap Opportunities I	NSPIX	FOUSA02VA0
Voya SmallCap Opportunities W	ISOWX	FOUSA06MFO

Mutual Fund Name	Ticker	SecID
Small-Cap Value		
Goldman Sachs Small Cp Val Insghts A	GSATX	FOUSA05LKU
Goldman Sachs Small Cp Val Insghts Instl	GSITX	FOUSA05LKK
Goldman Sachs Small Cp Val Insghts IR	GTTTX	FOUSA06N1P
Nationwide US Small Cap Value Instl	NWUIX	FSUSA08HG8
SEI Small Cap Value A (SIMT)	SESVX	FOUSA00DU7

Mutual Funds Removed from the Approved List

Mutual Fund Name	Ticker	SecID
All Cap		
Segall Bryant & Hamill Small Cap Val	SBHVX	F00000PTBE
Alternative Fixed Income		
Deutsche Ultra-Short Duration A	SDUAX	FSUSA00JSG
Deutsche Ultra-Short Duration A	SDUAX	FOUSA02W35
Deutsche Ultra-Short Duration S	SDUSX	FSUSA00JSG
Deutsche Ultra-Short Duration S	SDUSX	FOUSA05BEN
Goldman Sachs Long Shrt Crdt Strats Inst	GSAWX	F00000NIJI
Goldman Sachs Long Shrt Crdt Strats IR	GSAYX	F00000QHA4
Hatteras Long/Short Debt C	HFICX	FSUSA0BAXX
Hatteras Long/Short Debt C	HFICX	F00000LZCP
Legg Mason BW Absolute Return Opp FI	LBAFX	FSUSA0B7CF
Legg Mason BW Absolute Return Opp FI	LBAFX	F00000LNBE
Legg Mason BW Absolute Return Opp I	LROIX	FSUSA0B7CF
Legg Mason BW Absolute Return Opp I	LROIX	F00000LNBG
PIMCO Floating Income D	PFIDX	FSUSA04Z04
PIMCO Floating Income D	PFIDX	FOUSA058R0
PIMCO Floating Income Instl	PFIIX	FSUSA04Z04
PIMCO Floating Income Instl	PFIIX	FOUSA058QX
PIMCO Floating Income P	PFTPX	FSUSA04Z04
PIMCO Floating Income P	PFTPX	FOUSA06TPX
PIMCO Unconstrained Tax Managed Bd D	ATMDX	FSUSA09FYT
PIMCO Unconstrained Tax Managed Bd D	ATMDX	FOUSA08MCM
PIMCO Unconstrained Tax Managed Bd Instl	PUTIX	FSUSA09FYT
PIMCO Unconstrained Tax Managed Bd Instl	PUTIX	FOUSA08MCI
PIMCO Unconstrained Tax Managed Bd P	PUTPX	FSUSA09FYT
PIMCO Unconstrained Tax Managed Bd P	PUTPX	FOUSA08MCN
Transamerica Flexible Income C	IFLLX	FSUSA00181
Transamerica Flexible Income C	IFLLX	FOUSA04AEQ

Mutual Fund Name	Ticker	SecID
Transamerica Flexible Income I	TFXIX	FSUSA00181
Transamerica Flexible Income I	TFXIX	F00000450V
Bank Loan		
Eaton Vance Floating-Rate Advantage C	ECFAX	FSUSA08FPW
Invesco Floating Rate A	AFRAX	FOUSA05HEH
Invesco Floating Rate R5	AFRIX	FOUSA05HEJ
Invesco Floating Rate Y	AFRYX	FOUSA07ZZ1
Pacific Funds Floating Rate Income A	PLFLX	F00000MQNI
Pacific Funds Floating Rate Income Adv	PLFDX	F000000ILL
Pacific Funds Floating Rate Income I	PLFRX	F00000ML6N
Emerging Markets Bond		
Invesco Emerging Markets Flexible Bd A	IAEMX	F00000H0VI
Invesco Emerging Markets Flexible Bd Y	IYEMX	F00000H0VE
Equity Arbitrage		
Dunham Monthly Distribution A	DAMDX	FOUSA06VON
Dunham Monthly Distribution N	DNMDX	FOUSA06U4Y
Dunham Monthly Distribution A	DAMDX	FOUSA06VON
Dunham Monthly Distribution N	DNMDX	FOUSA06U4Y
Fund of Funds		
Hatteras Alpha Hedged Strategies A	APHAX	F00000M18A
Hatteras Alpha Hedged Strategies C	APHCX	FOUSA05HKY
Hatteras Alpha Hedged Strategies Instl	ALPIX	FOUSA07Y8T
Hatteras Alpha Hedged Strategies Instl	ALPIX	FSUSA04AHQ
Hatteras Alpha Hedged Strategies A	APHAX	FSUSA04AHQ
Hatteras Alpha Hedged Strategies C	APHCX	FSUSA04AHQ

Mutual Funds Removed from the Approved List

Mutual Fund Name	Ticker	SecID
Global Equity		
Eaton Vance Richard Bernstein Eq Strat A	ERBAX	F00000J8PE
Eaton Vance Richard Bernstein Eq Strat I	ERBIX	F00000J8PG
Managed Account Global SmallCap	MGCSX	FOUSA05GL5
Oakmark Global I	OAKGX	FOUSA00K8J
Oakmark Global II	OARGX	FOUSA00I7Z
Hedged Equity		
AdvisorOne CLS Enhanced Long/Short N	CLEIX	F000003XKR
Alger Dynamic Opportunities A	SPEDX	FSUSA09WV9
Alger Dynamic Opportunities A	SPEDX	F000002VH7
Altegris Equity Long Short A	ELSAX	F00000NJ5A
Altegris Equity Long Short I	ELSIX	F00000NJ5C
Altegris Equity Long Short N	ELSNX	F00000NJ5D
AmericaFirst Defensive Growth A	DGQAX	F00000M0NY
AmericaFirst Defensive Growth I	DGQIX	F00000M000
AmericaFirst Defensive Growth U	DGQUX	F00000M0NZ
ASTON/Anchor Capital Enhanced Equity I	AMDSX	F00000GWSP
ASTON/Anchor Capital Enhanced Equity N	AMBEX	FOUSA06025
Bridgeway Managed Volatility	BRBPX	FOUSA02TGE
Burnham Financial Long/Short A	BURFX	FOUSA057J2
Glenmede Long/Short	GTAPX	FOUSA05KH2
Glenmede Secured Options	GTSOX	F00000H5E7
Glenmede Total Market	GTTMX	FOUSA05KH3
Hancock Horizon Quant Long/Short A	HHQAX	FSUSA098K0
Hancock Horizon Quant Long/Short A	HHQAX	FOUSA07ZZH
Hatteras Long / Short Equity A	HLSAX	F00000LZCR
Hatteras Long / Short Equity Instl	HLSIX	F00000LZCQ
Highland Long/Short Equity A	HEOAX	FOUSA05HJA
Highland Long/Short Equity Z	HEOZX	FOUSA05HJC
Highland Long/Short Healthcare A	HHCAx	FOUSA06RB8

Mutual Fund Name	Ticker	SecID
Highland Long/Short Healthcare Z	HHCZX	FOUSA06RBA
Ironclad Managed Risk	IRONX	F00000J7AH
JPMorgan Research Equity Long/Short A	JLSAX	F00000GYJN
JPMorgan Research Equity Long/Short Sel	JLSSX	F00000GYJL
Madison Covered Call & Equity Income A	MENAX	FSUSA0A4PL
Madison Covered Call & Equity Income A	MENAX	F000003Z1R
MAI Managed Volatility Institutional	MAIPX	F00000ITRJ
Neuberger Berman Long Short A	NLSAX	F00000N7ZS
Neuberger Berman Long Short Instl	NLSIX	F00000N7ZU
RiverPark/Gargoyle Hedged Value Instl	RGHIX	F00000NMMA
RiverPark/Gargoyle Hedged Value Retail	RGHVX	F00000NMMB
Schwab Hedged Equity	SWHEX	FOUSA02VJ0
Toews Hedged Core L	THLGX	F000005IUB
UBS Equity Long-Short Multi-Strategy A	BMNAX	F00000H59P
High Yield		
City National Rochdale Hi-Yld Bond Svc	CHYIX	FOUSA02TV3
Loomis Sayles Instl High Income	LSHIX	FOUSA00GUO
Nuveen Symphony Credit Opportunities C	NCFCX	FSUSA0ANOE
Pioneer Global High Yield A	PGHYX	FOUSA04BFC
Pioneer Global High Yield A	PGHYX	FOUSA04BFC
Pioneer Global High Yield A	PGHYX	FOUSA04BFC
Pioneer Global High Yield Y	GHYYX	FOUSA05GHJ
Pioneer Global High Yield Y	GHYYX	FOUSA05GHJ
Pioneer Global High Yield Y	GHYYX	FOUSA05GHJ
Pioneer Global High Yield Z	PGHZX	FOUSA06JAR
Pioneer Global High Yield Z	PGHZX	FOUSA06JAR
Pioneer Global High Yield Z	PGHZX	FOUSA06JAR
USAA High Income	USHYX	FOUSA00GF5
USAA High Income Institutional	UIHIX	FOUSA06Z10

Mutual Funds Removed from the Approved List

Mutual Fund Name	Ticker	SecID
Inflation-Protected Bond		
BlackRock Inflation Protected Bond Instl	BPRIX	FOUSA0597K
BlackRock Inflation Protected Bond Inv A	BPRAX	FOUSA0597G
BlackRock Inflation Protected Bond K	BPLBX	FOUSA0597J
Western Asset Inflation Ixd Plus Bd A	WAFAX	FO0000NYMB
Western Asset Inflation Ixd Plus Bd FI	WATPX	FOUSA05IV1
Western Asset Inflation Ixd Plus Bd I	WAIIX	FOUSA02SX0
Intermediate Bond		
Delaware Core Plus Bond A	DEGGX	FOUSA00C10
Delaware Core Plus Bond I	DUGIX	FOUSA00BEW
Victory INCORE Total Return Bond Y	MUCYX	FOUSA00B29
Intermediate Muni		
American Funds Tax-Exempt Bond A	AFTEX	FOUSA00FEL
American Funds Tax-Exempt Bond C	TEBCX	FOUSA02SPS
American Funds TaxExempt Bond F1	AFTFX	FOUSA02SQU
American Funds TaxExempt Bond F2	TEAFX	FOUSA06VYY
Eaton Vance TABS Inter-Term Muni Bd A	EITAX	FO0000447F
Eaton Vance TABS Inter-Term Muni Bd I	ETIIX	FO0000447I
International Bond		
AMG Managers Global Income Opportunity	MGGBX	FOUSA00BRT
Deutsche Enhanced Global Bond A	SZGAX	FOUSA02TBD
Deutsche Enhanced Global Bond S	SSTGX	FOUSA00EXL
International Developed Markets		
BlackRock International Instl	MAILX	FOUSA00GRB
BlackRock International Inv A	MDILX	FOUSA00K16
Hartford International Growth A	HNCAH	FOUSA02TJP
Hartford International Growth I	HNCJX	FOUSA05HY4
Litman Gregory Masters Intl Inv	MNILX	FSUSA003D1

Mutual Fund Name	Ticker	SecID
Madison Hansberger International Gr I	HITGX	FOUSA05845
Madison Hansberger International Gr Y	HIGGX	FOUSA05H5W
International Emerging Markets		
TIAA-CREF Emerging Markets Eq Idx Adv	TEQHX	F00000W9T6
TIAA-CREF Emerging Markets Eq Idx Instl	TEQLX	F00000IR70
TIAA-CREF Emerging Markets Eq Idx Prem	TEQPX	F00000IR71
TIAA-CREF Emerging Markets Eq Idx Retail	TEQKX	F00000IR72
TIAA-CREF Emerging Markets Eq Idx Retire	TEQSX	F00000IR73
TIAA-CREF Emerging Markets Eq Prem	TEMPX	F00000IR6X
TIAA-CREF Emerging Markets Eq Retail	TEMRX	F00000IR6Y
TIAA-CREF Emerging Markets Eq Retirement	TEMSX	F00000IR6Z
Van Eck Emerging Markets A	GBFAX	FSUSA0019R
Van Eck Emerging Markets Y	EMRYX	FSUSA0019R
Large-Cap Core		
ASTON/Cornerstone Large Cap Value I	AAVIX	FOUSA05GUK
ASTON/Cornerstone Large Cap Value N	RVALX	FOUSA00ESM
Diamond Hill Select I	DHLTX	FOUSA05GKU
GE Instl US Equity Svc	GUSSX	FOUSA00HZQ
GE RSP U.S. Equity	CESSX	FOUSA00CVD
Lazard US Strategic Equity R6	RLUSX	FSUSA06P31
MainStay ICAP Equity A	ICAUH	FSUSA001MB
Nuveen Large Cap Select A	FLRAX	FOUSA04AKL
Nuveen Large Cap Select I	FLRYX	FOUSA04AKP
Oakmark Select I	OAKLX	FOUSA00KZH
Putnam Investors A	PINVX	FOUSA00EPX
Putnam Investors Y	PNVYX	FOUSA00JRP
Schwab Core Equity	SWANX	FOUSA00KJJ
UBS US Large Cap Equity A	BNEQX	FOUSA00HHA
UBS US Large Cap Equity P	BPEQX	FOUSA00F6L

Mutual Funds Removed from the Approved List

Mutual Fund Name	Ticker	SecID
Large-Cap Growth		
ClearBridge Aggressive Growth C	SAGCX	FSUSA002DL
Delaware US Growth A	DUGAX	FOUSA00DWA
Delaware US Growth Instl	DEUIX	FOUSA00EPG
Fidelity® Growth Discovery	FDSVX	FOUSA00I3K
Hartford Growth Opportunities A	HGOAX	FOUSA02UCA
Hartford Growth Opportunities I	HGOIX	FOUSA05HY2
Highland Premier Growth Equity A	HPEAX	FOUSA00ICC
Highland Premier Growth Equity Y	HPEYX	FOUSA00IBW
Homestead Growth	HNASX	FOUSA058R9
JPMorgan Large Cap Growth A	OLGAX	FOUSA00C2Q
JPMorgan Large Cap Growth Select	SEEGX	FOUSA00FDW
Laudus US Large Cap Growth	LGILX	FOUSA00HI4
Putnam Growth Opportunities A	POGAX	FOUSA00H56
Putnam Growth Opportunities Y	PGOYX	FOUSA00G0E
T. Rowe Price Instl Large Cap Growth	TRLGX	FOUSA02VIY
Thrivent Large Cap Growth S	THLCX	FOUSA02S09
Large-Cap Value		
HighMark Equity Income A	NJPAX	FSUSA068YS
HighMark Equity Income Fiduciary	NJPFX	FSUSA068YS
Hotchkis & Wiley Value Opps A	HWAAX	FOUSA02VU0
Hotchkis & Wiley Value Opps Instl	HWAIX	FOUSA02VTX
Nationwide Ziegler Equity Inc A	NWGYX	FOUSA05BMZ
Nationwide Ziegler Equity Inc InSvc	NWJBX	F000002L2S
TIAA-CREF Large-Cap Value Instl	TRLIX	FOUSA02VUW
TIAA-CREF Large-Cap Value Premier	TRCPX	F000003V10
TIAA-CREF Large-Cap Value Retail	TCLCX	FOUSA02VXB
TIAA-CREF Large-Cap Value Retire	TRLCX	FOUSA058FP

Mutual Fund Name	Ticker	SecID
Long Muni		
Western Asset Managed Municipals A	SHMMX	FSUSA002E5
Western Asset Managed Municipals I	SMMYX	FSUSA002E5
Managed Futures		
361 Managed Futures Strategy I	AMFZX	F00000N790
361 Managed Futures Strategy Inv	AMFQX	F00000N79N
Altegris Futures Evolution Strategy A	EVOAX	F00000MPIN
Altegris Futures Evolution Strategy I	EVOIX	F00000MPIP
Altegris Futures Evolution Strategy N	EVONX	F00000MPIQ
Aspen Managed Futures Strategy A	MFBPX	F00000M0UQ
Credit Suisse Managed Futs Strat A	CSAAX	F000000NE7
Equinox MutualHedge Futures Strategy A	MHFAX	F000005GT2
Equinox MutualHedge Futures Strategy I	MHFIX	F00000MBPM
LoCorr Long/Short Commodity Strats A	LCSAX	F00000N80H
LoCorr Long/Short Commodity Strats I	LCSIX	F00000N80J
Longboard Managed Futures Strategy A	WAVEX	F000000BOU
Longboard Managed Futures Strategy I	WAVIX	F000000BOW
SFG Futures Strategy A	EFSAX	F00000N4DL
SFG Futures Strategy I	EFSIX	F00000N4D0
SFG Futures Strategy N	EFSNX	F00000N4DN
State Street/Ramius Mgd Futs Strat A	RTSRX	F00000MJ1W
State Street/Ramius Mgd Futs Strat I	RTSIX	F00000MJ1X
Market Neutral		
AC Alternatives™ Market Neutral Val A	ACVQX	F00000MQP8
AC Alternatives™ Market Neutral Val Ins	ACVKX	F00000MQP7
AC Alternatives™ Market Neutral Val Inv	ACVVX	F00000MQP6
BPV Wealth Preservation Advisor	BPAPX	F00000P2H2
BPV Wealth Preservation Instl	BPVPX	F00000MQ3H
Deutsche Diversified Market Netrl A	DDMAX	FOUSA05LN8

Mutual Funds Removed from the Approved List

Mutual Fund Name	Ticker	SecID
Deutsche Diversified Market Netrl Instl	DDMIX	FOUSA05LNA
Deutsche Diversified Market Netrl S	DDMSX	FOUSA05LNB
JPMorgan Multi-Cap Market Neutral A	OGNAX	FOUSA04B6J
JPMorgan Multi-Cap Market Neutral Sel	OGNIX	FOUSA04BRA
JPMorgan Research Market Neutral A	JMNAX	FOUSA04AN1
JPMorgan Research Market Neutral Instl	JPMNX	FOUSA00IV5
JPMorgan Research Market Neutral Select	JMNSX	F0000040MF
PIMCO RAE Fundamental Advantage PLUS A	PTFAX	FOUSA06YNO
PIMCO RAE Fundamental Advantage PLUS D	PFSDX	FOUSA06YNR
PIMCO RAE Fundamental Advantage PLUS P	PFAPX	FOUSA06YNS
PIMCO RAE Fundamental AdvantagePLUS Inst	PFATX	FOUSA06QS1
TFS Market Neutral	TFSMX	FOUSA05BZ1

Mid-Cap Core

Natixis Vaughan Nelson Value Opp A	VNVAX	FOUSA088NQ
Natixis Vaughan Nelson Value Opp Y	VNVYX	FOUSA088NS

Mid-Cap Growth

Alger Mid Cap Growth Institutional I	ALMRX	FOUSA00C8I
Federated Kaufmann A	KAUAX	FOUSA02SYG
Federated Kaufmann R	KAUFX	FOUSA00DA7
HSBC Opportunity A	HSOAX	FOUSA00J5A
HSBC Opportunity I	RESCX	FOUSA00EUG
Invesco Mid Cap Growth A	VGRAX	FOUSA00BVU
Invesco Mid Cap Growth R5	VGRJX	F00000IS4L
Invesco Mid Cap Growth Y	VGRDX	FOUSA05HYI
TIAA-CREF Mid-Cap Growth Instl	TRPWX	FOUSA02VXF
TIAA-CREF Mid-Cap Growth Premier	TRGPX	F000003V11
TIAA-CREF Mid-Cap Growth Retail	TCMGX	FOUSA02VXE
TIAA-CREF Mid-Cap Growth Retire	TRGMX	FOUSA058FQ
Tocqueville Opportunity	TOPPX	FOUSA00F6W

Mutual Fund Name	Ticker	SecID
Mid-Cap Value		
Fidelity Advisor® Value A	FAVFX	FOUSA04BPY
Fidelity Advisor® Value I	FVIFX	FOUSA04BQ3
Heartland Select Value Institutional	HNSVX	FOUSA06TRD
Heartland Select Value Investor	HRSVX	FOUSA00L1Q

Multi-Strategy

Aberdeen Diversified Alternatives A	GASAX	FOUSA05B2B
Aberdeen Diversified Alternatives I	GASIX	FOUSA05B29
Cane Alternative Strategies I	CDMIX	F00000S9KI
Columbia Absolute Ret Ccy & Inc A	RARAX	FOUSA05HZI
Columbia Absolute Ret Ccy & Inc Z	CACZX	F00000JTL7
Dreyfus Dynamic Total Return A	AVGAX	FOUSA05HNZ
Dreyfus Dynamic Total Return I	AVGRX	FOUSA05HPE
Dreyfus Global Real Return A	DRRAX	F00000GVCE
Dreyfus Global Real Return I	DRRIX	F00000GVCG
EAS Crow Point Alternatives A	EASAX	FOUSA06UR9
EAS Crow Point Alternatives I	EASIX	FOUSA06VMA
Guggenheim Macro Opportunities A	GIOAX	F00000MUQX
Guggenheim Macro Opportunities Instl	GIOIX	F00000MUQZ
Guggenheim Macro Opportunities P	GIOPX	F00000VEFJ
Hatteras Alternative Multi-Manager Instl	HHSIX	F00000MK87
JHancock Alternative Asset Allc A	JAAAX	FOUSA088DG
JHancock Alternative Asset Allc I	JAAIX	F00000LPTE
Loomis Sayles Strategic Alpha A	LABAX	F00000JU10
Loomis Sayles Strategic Alpha Y	LASYX	F00000JU1Q
MFS Global Alternative Strategy A	DVRAX	FOUSA06MNF
MFS Global Alternative Strategy I	DVRIX	FOUSA06MNJ
Morgan Stanley Inst Multi-Asst A	MMPPX	F00000NZN9
Oppenheimer Fundamental Alternatives A	QVOPX	FOUSA00ERG
Oppenheimer Fundamental Alternatives Y	QOPYX	FOUSA00KJ3

Mutual Funds Removed from the Approved List

Mutual Fund Name	Ticker	SecID
Oppenheimer Global Multi Strategies A	OARAX	FOUSA05XUT
Oppenheimer Global Multi Strategies I	OAIIX	F00000NDAL
Oppenheimer Global Multi Strategies Y	OARYX	F00000NDAJ
PACE Alternative Strategies A	PASIX	FOUSA05HCM
PACE Alternative Strategies P	PASPX	FOUSA05HDE
Palmer Square Absolute Return A	PSQAX	F00000MFYU
Palmer Square Absolute Return I	PSQIX	F00000MFYV
Palmer Square SSI Alternative Inc A	PSCAX	F00000NQ9E
Permal Alternative Core A	LPTAX	FOUSA08P40
Permal Alternative Core I	LPTIX	FOUSA08P4V
Principal Global Multi-Strategy A	PMSAX	FS00008LJD
Principal Global Multi-Strategy A	PMSAX	F00000M04R
Principal Global Multi-Strategy Instl	PSMIX	FS00008LJD
Principal Global Multi-Strategy Instl	PSMIX	F00000M04S
Principal Global Multi-Strategy P	PMSPX	FS00008LJD
Principal Global Multi-Strategy P	PMSPX	F00000M04T
Putnam Absolute Return 500 A	PJMDX	FOUSA085YB
Putnam Absolute Return 500 Y	PJMYX	FOUSA085YG
Putnam Absolute Return 700 A	PDMAX	FOUSA085XZ
Putnam Absolute Return 700 Y	PDMYX	FOUSA085Y4
RiverPark Structural Alpha Institutional	RSAIX	F00000PTBW
RiverPark Structural Alpha Retail	RSAFX	F00000PTBX
Swan Defined Risk A	SDRAX	F0000008J7
Swan Defined Risk I	SDRIX	F0000008J9
UBS Dynamic Alpha A	BNAAX	FOUSA05BE3
UBS Dynamic Alpha P	BNAYX	FOUSA05BE6

Mutual Fund Name	Ticker	SecID
William Blair Macro Allocation I	WMCIX	F00000MUI2
William Blair Macro Allocation Instl	WMCJX	F00000MUI4
William Blair Macro Allocation N	WMCNX	F00000MUI3

REITs

Sterling Capital Stratton RI Estt Instl	STMDX	FOUSA00CAP
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Short Bond

Cavalan Hill Short Term Inc I	AISTX	FOUSA05GKY
Cavalan Hill Short Term Inc Inv	APSTX	FOUSA00BB2
CM Advisors Fixed Income	CMFIX	FOUSA05H6P
Frost Low Duration Bond Inst	FILDY	FOUSA06OSK
Homestead Short-Term Bond	HOSBX	FOUSA00FCD
Loomis Sayles Ltd Term Govt and Agency A	NEFLX	FOUSA00D7L
Loomis Sayles Ltd Term Govt and Agency Y	NELYX	FOUSA00EBS
Tributary Shrt Interm Bond Instl	FOSIX	FOUSA00CNU

Short Muni

American Funds Shrt-Term Tx-Exmpt Bd A	ASTEX	F0000044DB
American Funds Shrt-Term Tx-Exmpt Bd F1	FSTTX	F0000044DD
American Funds Shrt-Term Tx-Exmpt Bd F2	ASTFX	F000002YE9

Small-Cap Core

Bridgeway Ultra-Small Company Market	BRSIX	FOUSA00H40
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Small-Cap Value

Hotchkis & Wiley Small Cap Value A	HWSAX	FOUSA00LBR
Hotchkis & Wiley Small Cap Value I	HWSIX	FOUSA00E9Z

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.

Overview

Below is a list of ETFs that have either been added to or removed from the Approved list based on data for the period ending March 31, 2016.

ETFs Added to the Approved List

ETF Name	Ticker	SecID
Long Bond iShares 20+ Year Treasury Bond	TLT	FEUSA0003A

ETFs Removed from the Approved List

ETF Name	Ticker	SecID
–	–	–

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New Designations: Available-Impact, Approved-Impact, and Approved-Impact Select

Q2 2016

Overview

Beginning Q2 2016, investment managers on the Envestnet platform that meet certain impact criteria will be assigned one of three new research status designations. These new designations, “**Available-Impact**”, “**Approved-Impact**”, and “**Approved-Impact Select**”, are intended to help advisors address the increasing popularity of impact investing among their clients with environmental, social, and governance priorities.

Below is a brief overview of the new impact research designations on the Envestnet platform.

- **Available-Impact:** Assigned to mutual funds, ETFs, and SMAs selected from a broad universe of strategies that incorporate environmental, social, and governance (ESG) principles. Quantitative and qualitative measures were applied to ensure commitment to ESG. This set of managers will be reviewed and updated on a semi-annual basis to reflect the changing marketplace. Available-Impact managers meet, at a minimum, one of the following criteria:
 1. Perform multiple exclusionary ESG screens
 2. Integrate ESG considerations into investment decision-making
 3. Pursue a stated social or environmental impact goal or theme as a strategy
- **Approved-Impact:** Assigned to mutual funds, ETFs, and SMAs approved by PMC’s proprietary quantitative scoring process, and also adhere to all of the abovementioned criteria.
- **Approved-Impact Select:** Assigned to mutual funds, ETFs, and SMAs that represent PMC’s highest conviction. These strategies undergo extensive qualitative and quantitative evaluation by the PMC research team, as well as adhere to all of the abovementioned criteria.

SMA's Added to the Available-Impact List

SMA Name	Ticker	SecID
All Cap		
ClearBridge Multi-Cap Growth ESG	SMA32136	F00000P8CN
Trillium All Cap Core	ACM-TFTH	SAUSA002YQ
Trillium Sustainable Opportunities	ACM-TSOS	F00000IROP
Equity Large Cap		
Neuberger Berman Socially Responsive Investing (NB SRI)	SMA22924	SAUSA00204
Global Equity		
Zevin Global Appreciation	ACM-ZAMGA	F00000GWL9
Intermediate Bond		
Breckinridge Intermediate Sustainable Government Credit Strategy	SMA32865	F00000PEIA
Intermediate Muni		
Breckinridge Intermediate Tax-Efficient Sustainable Strategy	SMA32864	F00000PEIB
Large-Cap Value		
Miller/Howard Rising Dividend Plus	ACM-MDIV	SAUSA00172

Mutual Funds Added to the Available-Impact List

Mutual Fund Name	Ticker	SecID
Alternative		
CCM Alternative Income Institutional	CCMNX	F00000P05S
Balanced		
Appleseed Investor	APPLX	FOUSA05KQH
Calvert Aggressive Allocation A	CAAAX	FOUSA05C5X
Calvert Conservative Allocation A	CCLAX	F00000W59C
Calvert Moderate Allocation A	CMAAX	FOUSA05BZ7
Green Century Balanced	GCBLX	FOUSA00CZK
Pax Balanced Individual Investor	PAXWX	FOUSA00EEM
Pax Sustainable Managers Cptl Apprc A	PGPAX	F000004636
Pax Sustainable Managers Total Ret A	PWMAX	F000004635
Praxis Genesis Growth A	MGAFX	F000003YRX
Walden Asset Management	WSBFX	FOUSA00JP6
Commodity		
Calvert Global Water A	CFWAX	FOUSA00BJ4
Global Equity		
Pax Global Environmental Mrkts Indv Inv	PGRNX	FOUSA06OGH
Pax Global Environmental Mrkts Instl	PGINX	FOUSA06OGI
High Yield		
Calvert High Yield Bond A	CYBAX	FOUSA068B8
Calvert Income A	CFICX	FOUSA00BJK
Pax High Yield Bond Individual Investor	PAXHX	FOUSA00ATO
Intermediate Bond		
Access Capital Community Investment A	ACASX	FOUSA08MZX
Calvert Bond A	CSIBX	FOUSA00BJP
Calvert Green Bond A	CGAFX	F00000Q87D

Mutual Fund Name	Ticker	SecID
Calvert Long-Term Income A	CLDAX	FOUSA05BFM
CRA Qualified Investment CRA	CRAIX	FOUSA006JP
Domini Social Bond Inv	DSBFX	FOUSA00AP7
Parnassus Fixed-Income	PRFIX	FOUSA00ECC
Praxis Intermediate Income I	MIIXX	FOUSA05I13
TIAA-CREF Social Choice Bond Instl	TSBIX	F000000N4Y
Intermediate Muni		
Calvert Tax-Free Responsible Impact Bd A	CTTLX	FOUSA00BK3
International Developed Markets		
Boston Common International	BCAIX	F00000JW7
Calvert International Equity A	CWVGX	FOUSA06ILH
Calvert International Opportunities A	CIOAX	FOUSA00KGR
DFA Intl Sustainability Core 1	DFSPX	FOUSA05GI1
Domini International Social Equity A	DOMAX	FOUSA06M6P
Pax MSCI International ESG Idx Indv Inv	PXINX	F00000SFVV
Praxis International Index A	MPLAX	F00000JXN4
UBS International Sustainable Equity A	BNIEX	FOUSA00KS6
Walden International Equity	WIEFX	F00000PY9M
International Emerging Markets		
DFA Emerging Markets Social Core Port	DFESX	FOUSA06IAD
Large-Cap Core		
Calvert Large Cap Core A	CMIFX	FOUSA05BFM
Calvert US Large Cap Core Rspnb Idx A	CSXAX	FOUSA05B7A
DFA US Sustainability Core 1	DFSIX	FOUSA06JB4
iShares MSCI KLD 400 Social	DSI	FOUSA05XNZ
iShares MSCI USA ESG Select	KLD	FEUSA04AD6
Walden Equity	WSEFX	FOUSA00HRA

Mutual Funds Added to the Available-Impact List

Mutual Fund Name	Ticker	SecID
Large-Cap Growth		
Boston Common US Equity	BCAMX	F00000JWT8
Brown Advisory Sustainable Growth I	BAFWX	F000000DO1
Calvert Equity A	CSIEX	FOUSA06ILL
ClearBridge Sustainability Leaders FI	LCSTX	F00000W598
Green Century Equity	GCEQX	FOUSA00DNP
Parnassus	PARNX	FOUSA00EE5
Pax Growth Individual Investor	PXWGX	FOUSA00GPU
Praxis Growth Index A	MGNDX	FOUSA06B2Z
Large-Cap Value		
Ariel Focus Investor	ARFFX	FOUSA05GKD
Calvert Global Equity Income A	CEIAX	FOUSA07ZS4
Praxis Value Index I	MVIX	FOUSA05117
Mid-Cap Core		
Ariel Appreciation Investor	CAAPX	FOUSA00BJR
Calvert Global Energy Solutions A	CGAEX	F00000MQND
DFA CSTG&E US Social Core Equity 2	DFCUX	F00000V8KU
DFA US Social Core Equity 2 Portfolio	DFUEX	FOUSA06M6Q
Gabelli SRI C	SRICX	FOUSA06IGI
Great-West Ariel Mid Cap Value L	MXAMX	F00000JWRT
Parnassus Mid-Cap	PARMX	FOUSA05H1T
Praxis Genesis Conservative A	MCONX	F000003YRV
Mid-Cap Growth		
Calvert Capital Accumulation A	CCAFX	FOUSA05BZB
Shelton Green Alpha	NEXTX	F00000P7YY
Trillium Small/Mid Cap Institutional	TSMDX	F00000VTRN
Walden Midcap	WAMFX	F00000MNAM

Mutual Fund Name	Ticker	SecID
Multiple Sectors		
Calvert Unconstrained Bond A	CUBAX	F00000TX0X
Calvert US Mid Cap Core Rspnb Idx A	CMJAX	F00000VCX7
Parnassus Asia	PAFSX	F00000PIM7
Short Bond		
Calvert Short Duration Income A	CSDAX	FOUSA02UBA
Calvert Ultra-Short Income A	CULAX	FOUSA05ILT
Small-Cap Core		
Ariel Discovery Investor	ARDFX	F00000LJAD
Calvert Small Cap A	CCVAX	FOUSA02UBA
Pax Small Cap Individual Investor	PXSCX	FOUSA060GE
Small-Cap Growth		
Praxis Small Cap I	MMSIX	FOUSA06B34
Walden Small Cap Innovations	WASOX	FOUSA088LD
Walden SMID Cap Innovations	WASMX	F00000N2G9

FSPs Added to the Available-Impact List

FSP Name	Ticker	SecID
Balanced		
Loring Ward Global Portfolio Series SRI Balanced	FSP25238	F00000MMFF
Loring Ward Global Portfolio Series SRI Capital Appreciation	FSP25240	F00000MMFI
Loring Ward Global Portfolio Series SRI Defensive	FSP25236	F00000MMFM
Loring Ward Global Portfolio Series SRI Equity	FSP25241	F00000MMFY
Loring Ward Global Portfolio Series Sustainability Balanced	FSP44370	F00000P8NI
Loring Ward Global Portfolio Series Sustainability Capital Appreciation	FSP44371	F00000P8NS
Loring Ward Global Portfolio Series Sustainability Conservative	FSP44372	F00000P801
Loring Ward Global Portfolio Series Sustainability Defensive	FSP44373	F00000P802
Loring Ward Global Portfolio Series Sustainability Equity	FSP44374	F00000P803
Loring Ward Global Portfolio Series Sustainability Moderate Growth	FSP44375	F00000P805
Loring Ward Global Portfolio Series Sustainability Moderate	FSP44376	F00000P806

SMA's Added to the Approved-Impact List

SMA Name	Ticker	SecID
All Cap		
Dana Catholic Equity Managed Account	ACM-DCSRI	F00000Q1P9
Miller/Howard Income-Equity Strategy	ACM-MINC	SAUSA00173
Trillium Fossil Fuel Free Core	ACM-TRFFFC	F00000UCJ3
Equity Large Cap		
Brown Advisory Large-Cap Sustainable Growth Strategy	ACM-BALLCSG	F00000P7QS
ClearBridge Large Cap Growth ESG	ACM-LMCBSLG	FOUSA08886
ClearBridge Large Cap Value ESG	ACM-LMCBSLV	FOUSA06SSS
Intermediate Muni		
Breckinridge Intermediate-Term Tax-Efficient Sustainable Bond Managed Account	SMA32864	F00000PEIB
International/Global		
UBS Global Sustainable Equity	ACM-UBSGSE	FOUSA05UDO
International Developed Markets		
Boston Common International Equity SRI Managed Account	ACM-BCIE	FOUSA06J2V
Large-Cap Core		
Dana Large Cap SRI Managed Account – CG DUAL Contract	SMA34496	SAUSA0034C
Dana Socially Responsible Equity Managed Account	ACM-DANASR	SAUSA0034C
Mid-Cap Core		
Trillium Small Mid Cap Core Managed Account	ACM-TSCC	SAUSA002YW

Mutual Funds Added to the Approved-Impact List

Mutual Fund Name	Ticker	SecID
Balanced		
Calvert Balanced A	CSIFX	FOUSA00BJN
Praxis Genesis Balanced A	MBAPX	F000003YRW
Global Equity		
Pax Ellevest Global Women's Idx Indv Inv	PXWEX	FOUSA00FOH
Pax Ellevest Global Women's Idx Indv Inv	PXWEX	FOUSA00FOH
Pax Ellevest Global Women's Idx Instl	PXWIX	FOUSA05GUH
Pax Global Environmental Mrkts Instl	PGINX	FOUSA06OGI
Portfolio 21 Global Equity Instl	PORIX	FOUSA06BBH
Intermediate Bond		
Calvert Bond Y	CSIYX	FOUSA088RE
CRA Qualified Investment Institutional	CRANX	FOUSA06AMN
CRA Qualified Investment Retail	CRATX	FOUSA06AMR
International Developed Markets		
Calvert Developed Mkts Ex-US Rspnb Idx A	CDHAX	F000000NCU
Calvert Emerging Markets Equity I	CVMIX	FOUSA00BJQ
Domini International Social Eq Instl	DOMOX	F00000P7Q9
Domini International Social Equity A	DOMAX	FOUSA08N2E
Domini International Social Equity Inv	DOMIX	FOUSA05XUR
Pax MSCI International ESG Idx Indv Inv	PXINX	F00000SFVV
Pax MSCI International ESG Idx Instl	PXNIX	FOUSA08N08
Large-Cap Core		
Domini Social Equity A	DSEPX	FOUSA08N2E
Parnassus Core Equity Institutional	PRILX	FOUSA05HGA
Parnassus Core Equity Investor	PRBLX	FOUSA00ECB
Parnassus Core Equity Investor	PRBLX	FOUSA00ECB
TIAA-CREF Social Choice Eq Instl	TISCX	FOUSA02VJF

Mutual Fund Name	Ticker	SecID
TIAA-CREF Social Choice Eq Instl	TISCX	FOUSA02VJF
TIAA-CREF Social Choice Eq Premier	TRPSX	F000003VOP
TIAA-CREF Social Choice Eq Retail	TICRX	FOUSA05HAJ
TIAA-CREF Social Choice Eq Retire	TRSCX	FOUSA04APD
Large-Cap Growth		
Parnassus Endeavor Investor	PARWX	FOUSA05H1V
Mid-Cap Core		
Ariel Fund Investor	ARGFX	FOUSA00B9V
Small-Cap Core		
Pax Small Cap Individual Investor	PXSCX	FOUSA060GE
Pax Small Cap Institutional	PXSIX	FOUSA060GF

ETFs Added to the Approved-Impact List

ETF Name	Ticker	SecID
Large-Cap Core		
iShares MSCI KLD 400 Social	DSI	FOUSA05XNZ
iShares MSCI USA ESG Select	KLD	FEUSA04AD6

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