

Overview

Below is a list of separately managed accounts (SMAs) that have either been added to or removed from the Approved-PMC list based on data for the period ending June 30, 2014.

SMAs Added to the Approved-PMC List

SMA Name	Ticker	SecID
Global Equity		
Brandes Global Equity Managed Account	ACM-BIMGLO	SAUSA004CX
Intermediate Bond		
Caprin Intermediate Maturity Taxable Bond Managed Account	SMA31748	F00000MCL0
Chandler 1-10 Year Government/Corporate Managed Account	SMA27266	SAUSA003EF
Gannett Welsh & Kotler Core Bond Managed Account	SMA28379	SAUSA04ACD
Intermediate Muni		
Eaton Vance Tax Advantaged Bond Strategy - Long-Term Managed Account	ACM-ETVTXMLD	FOUSA08QTF
Intl Developed Markets		
Sector Capital Sector International ADR Select Managed Account	ACM-SCADR	FOUSA08SF2
Large-Cap Core		
Abner Herrman & Brock Large Cap Core Managed Account	ACM-AHLC	SAUSA003HN
First Trust Value Line Rising Dividend and Growth Mgd Acct	ACM-FTALCV	SAUSA002SN
Morris Capital Large Cap Core Managed Account	ACM-MCLCC	SAUSA00203
Large-Cap Growth		
Arcadia U.S. Large Cap Growth Equity Managed Account	ACM-ACSLCGE	FOUSA06BGA
Segall Bryant All Cap Equity Managed Account	ACM-SBHACE	SAUSA0025M
Large-Cap Value		
Brandywine Global Traditional Large Cap Value Managed Account	ACM-LMBWTLV	FOUSA06R7I
NorthPointe Large Cap Value Managed Account	SMA37037	SAUSA000DC

SMA Name	Ticker	SecID
Mid-Cap Core		
BRC Mid Cap Diversified Equity Managed Account	ACM-BRCMCDE	F00000SQK2
Zacks Mid-Cap Core Managed Account	ACM-ZIMMCC	F0000009G2
Mid-Cap Growth		
Eagle Mid Cap Growth Managed Account	ACM-EGLMCG	FOUSA08ZYI
Essex Research Strategy Managed Account	ACM-ESXRS	F00000P7PS
Pinnacle Associates Small-Mid Equity Concentrated Managed Account	ACM-PINS	F00000MMYX
Mid-Cap Value		
TS&W Mid Cap Value Managed Account	ACM-TSWMCV	SAUSA04AOA
Short Muni		
Eaton Vance Short-Term Muni Managed Account	ACM-ETVMSD	FOUSA08NU7
Thornburg Ltd. Term Muni Mgd. Acct.	ACM-THOMSD	SAUSA003AX
Western Asset Current Market Muni Managed Account	ACM-LGGMSD	FOUSA06R7K
Short Term Bond		
Caprin Low Duration Taxable Bond Managed Account	SMA31749	F00000N8M3
Chandler Short Term Bond Managed Account	SMA25409	F00000MA14
Madison Government Bond Managed Account	SMA23167	FOUSA08N6U
Small-Cap Core		
Zacks Small-Cap Core Managed Account	ACM-ZIMSCC	F0000009G6
Small-Cap Growth		
Smith Group Small Cap Focused Growth Managed Account	ACM-SGSCFG	F00000N2E8

SMA's Removed from the Approved-PMC List

SMA Name	Ticker	SecID
Balanced		
Sovereign Dividend Performers Balanced Managed Account	ACM-SOVLCV	FOUSA06P99
Intermediate Bond		
Franklin Portfolio Advisors Taxable Fixed Income	ACM-FMITID	SAUSA001E1
Voya Concentrated Fixed Income Managed Account	ACM-INGTID	SAUSA0010Z
Intl Developed Markets		
Thornburg International ADR Managed Account	ACM-THOINT	SAUSA00323
Eagle Global International Equity ADR Managed Account	ACM-EGIE	SAUSA005DJ
Large-Cap Growth		
Apex Large Cap Growth Managed Account	ACM-APEL	SAUSA001JG
Russell Large Cap Growth Mix	ACM-RUSLCG	FOUSA088K3
Winslow Capital Large Cap Growth Managed Account	ACM-WCMLCG	SAUSA0000G
Large-Cap Value		
Brookmont Dividend Equity Managed Account	ACM-BRDV	FOUSA06PCK
Raylor Strategic U.S. Equity Managed Account	ACM-RSUSE	F00000LN5M
Sovereign Dividend Performers Managed Account	ACM-MFGD	SAUSA0054B
Mid-Cap Value		
Dean Capital Mid Cap Value Managed Account	ACM-DCMMCV	F00000JXKA
Small-Cap Core		
Ironwood Small Cap Core Managed Account	ACM-IRNSCC	SAUSA002QR

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-PMC list based on data for the period ending June 30, 2014.

Mutual Funds Added to the Approved-PMC List

Mutual Fund Name	Ticker	SecID
Alternative Fixed Income		
Goldman Sachs Long Shrt Crdt Strats Inst	GSAWX	FO0000NIJI
Putnam Diversified Income A	PDINX	FOUSA00E01
Balanced		
Braver Tactical Opportunity N	BRAVX	FO0000000A
MainStay Income Builder A	MTRAX	FOUSA00BXM
Prudential Asset Allocation A	PIBAX	FOUSA00HM8
Prudential Asset Allocation Z	PABFX	FOUSA00F9R
Bank Loan		
Lord Abbett Floating Rate A	LFRA	FOUSA06NV1
Lord Abbett Floating Rate F	LFRFX	FOUSA06NV4
Lord Abbett Floating Rate I	LFRIX	FOUSA06NV7
Nuveen Symphony Floating Rate Income A	NFRAX	FO0000LZSD
Nuveen Symphony Floating Rate Income I	NFRIX	FO0000LZSG
PL Floating Rate Income A	PLFLX	FO0000MQNI
PL Floating Rate Income Advisor	PLFDX	FO0000OILL
PL Floating Rate Income I	PLFRX	FO0000ML6N
Emerging Markets Bond		
BlackRock Emerg Mkts Flex Dyn Bd Instl	BEDIX	FOUSA06P2U
BlackRock Emerg Mkts Flex Dyn Bd Inv A	BAEDX	FOUSA06P2S
HSBC Emerging Markets Debt I	HCGIX	FOUSA05HKZ
Payden Emerging Markets Bond	PYEMX	FOUSA00J0T
Payden Emerging Markets Bond Adviser	PYEWX	FO00005N37
PIMCO Emerging Markets Bond A	PAEMX	FOUSA00HCW
PIMCO Emerging Markets Bond D	PEMDX	FOUSA00LBF

Mutual Fund Name	Ticker	SecID
PIMCO Emerging Markets Bond Instl	PEBIX	FOUSA00HLD
PIMCO Emerging Markets Bond P	PEMPX	FOUSA06TPU
Equity Arbitrage		
Arbitrage Event-Driven A	AGEAX	FO0000PRNX
Arbitrage Event-Driven I	AEDNX	FO0000J72H
Arbitrage Event-Driven R	AEDFX	FO0000J72G
Merger Institutional	MERIX	FO0000PXA4
Quaker Event Arbitrage A	QEAXX	FOUSA05J9S
Fund of Funds		
Hatteras Alpha Hedged Strategies	ALPHX	FOUSA04ANY
Hatteras Alpha Hedged Strategies A	APHAX	FO0000M18A
Hatteras Alpha Hedged Strategies Instl	ALPIX	FOUSA07Y8T
Global Equity		
Fidelity Advisor® Gbl Capital Apprec A	FGEAX	FOUSA00I7M
Fidelity Advisor® Gbl Capital Apprec I	FEUIX	FOUSA00K5T
Thornburg Global Opportunities A	THOAX	FOUSA05IBO
Thornburg Global Opportunities I	THOIX	FOUSA05IBQ
Hedged Equity		
Highland Long/Short Healthcare A	HHCA	FOUSA06RB8
Highland Long/Short Healthcare Z	HHCZ	FOUSA06RBA
JPMorgan Research Equity Long/Short A	JLSAX	FO0000GYJN
JPMorgan Research Equity Long/Short Sel	JLSSX	FO0000GYJL
Wasatch Long/Short Institutional	WLSX	FO0000P9QE
Wasatch Long/Short Investor	FMLSX	FOUSA058BR
Whitebox Tactical Opportunities Instl	WBMIX	FO0000MN14

Mutual Funds Added to the Approved-PMC List

Mutual Fund Name	Ticker	SecID
High Yield		
JHancock Core High Yield A	JYIAX	F000002P5V
JHancock Core High Yield I	JYIIX	F000002P67
Northern High Yield Fixed Income	NHFIX	FOUSA00HWH
Intermediate Bond		
American Funds Bond Fund of Amer A	ABNDX	FOUSA00BF5
American Funds Bond Fund of Amer F1	BFAFX	FOUSA02SQ9
American Funds Bond Fund of Amer F2	ABNFX	FOUSA06WRJ
American Funds Bond Fund of Amer R6	RBFGX	F000002PJE
BlackRock Total Return BlackRock	MPHQX	FOUSA06LDU
BlackRock Total Return Instl	MAHQX	FOUSA00DR2
BlackRock Total Return Inv A	MDHQX	FOUSA00E4S
Delaware Core Plus Bond A	DEGGX	FOUSA00C10
Eaton Vance Investment Grade Income A	EAGIX	FOUSA0806X
Eaton Vance Investment Grade Income I	EIGIX	FOUSA05HTG
Fidelity Advisor® Investment Gr Bd A	FGBAX	FOUSA02VGS
Fidelity Advisor® Investment Gr Bd I	FGBPX	FOUSA02VGV
Fidelity Advisor® Mortgage Securities A	FMGAX	FOUSA00IDE
Fidelity Advisor® Mortgage Securities I	FMSCX	FOUSA00JZY
Fidelity Advisor® Total Bond A	FEPAX	FOUSA0588C
Fidelity Advisor® Total Bond I	FEPIX	FOUSA05893
Fidelity® GNMA	FGMNX	FOUSA00CFZ
Fidelity® Intermediate Government Income	FSTGX	FOUSA00CHZ
Fidelity® Investment Grade Bond	FBNDX	FOUSA00CFP
Fidelity® Mortgage Securities	FMSFX	FOUSA00CHS
Fidelity® Total Bond	FTBFX	FOUSA02VNL
Loomis Sayles Interm Duration Bond Instl	LSDIX	FOUSA00AD5
Loomis Sayles Interm Duration Bond Ret	LSDRX	F00000H15G
Munder Bond Y	MUCYX	FOUSA00B29

Mutual Fund Name	Ticker	SecID
PIMCO Mortgage-Backed Securities A	PMRAX	FOUSA00LBI
PIMCO Mortgage-Backed Securities Adm	PMTAX	FOUSA02U5S
PIMCO Mortgage-Backed Securities D	PTMDX	FOUSA00JJS
PIMCO Mortgage-Backed Securities Instl	PTRIX	FOUSA00HL2
RS Investment Quality Bond A	GUIQX	FOUSA00EFQ
RS Investment Quality Bond Y	RSQYX	F000002R8I
T. Rowe Price New Income	PRCIX	FOUSA00EK1
T. Rowe Price New Income Adv	PANIX	FOUSA02VMY
Touchstone Total Return Bond Instl	TCPNX	F00000MQE6
Touchstone Total Return Bond Y	TCPYX	FOUSA00DHF
UBS Core Plus Bond P	BPBDX	FOUSA00BVF
USAA Income	USAIX	FOUSA00FNU
Wells Fargo Advantage Core Bond A	MBFAX	FOUSA02U1P
Wells Fargo Advantage Core Bond Ad	MNTRX	FOUSA00HHH
Wells Fargo Advantage Core Bond I	MBFIX	FOUSA02U1S
Westcore Plus Bond	WTIBX	FOUSA00FW5
Westcore Plus Bond Institutional	WIIBX	FOUSA06K0K
Western Asset Core Plus Bond A	WAPAX	F00000NYLZ
Western Asset Core Plus Bond FI	WACIX	FOUSA02UL8
Western Asset Core Plus Bond I	WACPX	FOUSA0076Q
William Blair Bond I	WBFIX	FOUSA06BZM
Intermediate Muni		
AMG GW&K Municipal Bond Investor	GWMTX	F000002Q55
Neuberger Berman Muni Interm Bd Inst	NMNLX	F00000H3S0
Neuberger Berman Muni Interm Bd Inv	NMUIX	FOUSA00DXU
Old Westbury Municipal Bond	OWMBX	FOUSA00GMU
USAA Tax Exempt Intermediate-Term	USATX	FOUSA00FOJ
Western Asset Intermediate-Term Muni A	SBLTX	FOUSA00F8C
Western Asset Intermediate-Term Muni I	SBTYX	FOUSA05ISN

Mutual Funds Added to the Approved-PMC List

Mutual Fund Name	Ticker	SecID
International Bond		
Dreyfus/Standish Global Fixed Income A	DHGAX	F000004500
Dreyfus/Standish Global Fixed Income I	SDGIX	FOUSA00E67
Templeton International Bond A	TBOAX	FOUSA06LCT
Intl Developed Markets		
Nuveen International Growth A	NBQAX	FOUSA07ZW5
Nuveen International Growth I	NBQIX	FOUSA07ZW8
Nuveen Symphony International Equity A	NSIAX	FOUSA06RJW
Nuveen Symphony International Equity I	NSIEX	FOUSA06RJY
PACE International Equity A	PWGAX	FOUSA00PGC
PIMCO Intl StkPLUS® AR Stra (Unhdgd) D	PPUDX	FOUSA05XUI
PIMCO Intl StkPLUS® AR Stra (Unhdgd) I	PSKIX	FOUSA05XUK
Intl Emerging Markets		
Hartford Emerging Markets Research A	HERAX	F00000MAT3
Hartford Emerging Markets Research I	HERIX	F00000MAT5
PACE International Em Mkts Eq A	PWEAX	FOUSA00PF8
Large-Cap Core		
Columbia Contrarian Core R4	CORRX	F00000P1G2
Eaton Vance Lg Cap Core Research A	EAERX	FOUSA05BYG
Eaton Vance Lg Cap Core Research I	EIERX	FOUSA06BZ0
JPMorgan US Equity Instl	JMUEX	FOUSA00BS4
Lazard US Equity Concentrated Instl	LEVIX	FOUSA05IAN
Lazard US Equity Concentrated Open	LEVOX	FOUSA05IAO
Mainstay US Equity Opportunities I	MYCIX	FOUSA06IZ2
Vanguard Struct Large-Cap Eq InstlPlus	VSLPX	FOUSA05HQL
Large-Cap Growth		
American Century Legacy Lg Cap Inv	ACGOX	FOUSA0511J
American Funds Growth Fund of Amer A	AGTHX	FOUSA00D02

Mutual Fund Name	Ticker	SecID
American Funds Growth Fund of Amer F1	GFAFX	FOUSA02SPZ
American Funds Growth Fund of Amer F2	GFFFX	FOUSA06VYR
American Funds Growth Fund of Amer R1	RGAAAX	FOUSA02UZ7
American Funds Growth Fund of Amer R5	RGAFX	FOUSA02UZX
Fidelity Advisor® Capital Development A	FDTTX	FOUSA00JJK
Fidelity Advisor® Capital Development I	FDEIX	FOUSA05C70
Fidelity Advisor® Stock Sel All Cp A	FMAMX	F000000JHY
Fidelity Advisor® Stock Sel All Cp Inst	FBRNX	F000000JIO
Fidelity® Stock Selec All Cp	FDSSX	FOUSA00CH6
Large-Cap Value		
Hancock Horizon Value A	HHGAX	FOUSA00LB2
Prudential Strategic Value Z	SUVZX	FOUSA02U5D
Sound Shore Investor	SSHFX	FOUSA00F8Y
Managed Futures		
LoCorr Managed Futures Strategy A	LFMAX	F00000LPFX
LoCorr Managed Futures Strategy I	LFMIX	F00000LPFZ
Natixis ASG Managed Futures Strategy A	AMFAX	F00000HL6J
Natixis ASG Managed Futures Strategy Y	ASFYX	F00000HL6F
TFS Hedged Futures	TFSHX	F00000N4JL
Market Neutral		
Collins Alternative Solutions Instl	CLLIX	F00000NQUF
JPMorgan Research Market Neutral A	JMNAX	FOUSA04AN1
JPMorgan Research Market Neutral Instl	JPMNX	FOUSA00IV5
JPMorgan Research Market Neutral Select	JMNSX	F0000040MF
Kellner Merger A	GAKAX	F000000AJA
Kellner Merger Institutional	GAKIX	F000000AJB
Prudential Jennison Market Neutral A	PJNAX	F00000DOZB
Prudential Jennison Market Neutral Z	PJNZX	F00000DQOZ

Mutual Funds Added to the Approved-PMC List

Mutual Fund Name	Ticker	SecID
Mid-Cap Core		
CRM Small/Mid Cap Value Inst	CRIAX	FOUSA05AZV
CRM Small/Mid Cap Value Inv	CRMAX	FOUSA05AZW
Quaker Mid-Cap Value A	QMCVX	FOUSA00GC8
Mid-Cap Growth		
Alger Analyst A	SPEAX	FOUSA06B7S
Alger Analyst I	AAIYX	FOUSA06UWY
BlackRock US Opportunities Instl	BMCIX	FOUSA00JHM
BlackRock US Opportunities Inv A	BMEAX	FOUSA00I1H
Eagle Mid Cap Growth A	HAGAX	FOUSA00JAW
Eagle Mid Cap Growth I	HAGIX	FOUSA05GEY
Guggenheim StylePlus - Mid Growth A	SECUX	FOUSA00F19
Janus Aspen Enterprise Instl	JAAGX	FOUSA00KHM
JPMorgan Mid Cap Growth R6	JMGMX	F00000MT9D
Munder Mid-Cap Core Growth A	MGOAX	FOUSA007X3
Munder Mid-Cap Core Growth K	MGOKX	FOUSA04B0L
Munder Mid-Cap Core Growth R6	MGOSX	F0000002T0
Munder Mid-Cap Core Growth Y	MGOYX	FOUSA009DU
Mid-Cap Value		
Columbia Mid Cap Value A	CMUAX	FOUSA02TYU
Columbia Mid Cap Value R4	CFDRX	F00000P1G4
Columbia Mid Cap Value Z	NAMAX	FOUSA02TYX
Fidelity Advisor® Value A	FAVFX	FOUSA04BPY
Fidelity Advisor® Value I	FVIFX	FOUSA04BQ3
Meeder Quantex	FLCGX	FOUSA00CPY
Multi-Strategy		
Aberdeen Diversified Alternatives A	GASAX	FOUSA05B2B
Deutsche Mkt Trselect Alt All S	SELSX	FOUSA06Z0K

Mutual Fund Name	Ticker	SecID
Deutsche Select Alternative Allc A	SELAX	FOUSA06Z0I
Dreyfus Dynamic Total Return A	AVGAX	FOUSA05HNZ
Dreyfus Dynamic Total Return I	AVGRX	FOUSA05HPE
EAS Crow Point Alternatives A	EASAX	FOUSA06UR9
EAS Crow Point Alternatives I	EASIX	FOUSA06VMA
Granite Harbor Tactical Investor	GHTFX	F00000LXOY
Guggenheim Event Drv & Distrsd Strat A	RYDOX	F00000H009
Guggenheim Event Drv & Distrsd Strat H	RYDSX	F00000H001
JPMorgan Global Allocation A	GAOAX	F00000LMTX
Natixis ASG Global Alternatives A	GAFAX	FOUSA06XQ5
Natixis ASG Global Alternatives Y	GAFYX	FOUSA06XQC
Neuberger Berman Abs Ret Multi-Mgr A	NABAX	F00000N0QT
Neuberger Berman Abs Ret Multi-Mgr I	NABIX	F00000N0GV
New Century Alternative Strategies	NCHPX	FOUSA02VAM
Oppenheimer Flexible Strategies A	QVOPX	FOUSA00ERG
Permal Alternative Core A	LPTAX	FOUSA08P40
Probabilities I	PROTX	F00000Q2B0
Wells Fargo Advantage Absolute Ret A	WARAX	F00000NHYG
William Blair Macro Allocation I	WMCIX	F00000MUI2
REITs		
Forward Real Estate A	KREAX	FOUSA06TTB
Forward Real Estate Inst	FPREX	FOUSA06TRA
Forward Real Estate Inv	FFREX	FOUSA00505
Stratton Real Estate	STMDX	FOUSA00CAP
Short Muni		
Nuveen Limited Term Municipal Bond A	FLTDX	FOUSA00CPE
Nuveen Limited Term Municipal Bond I	FLTRX	FOUSA00H21
Nuveen Short Term Municipal Bond A	FSHAX	FOUSA02VSH
Nuveen Short Term Municipal Bond I	FSHYX	FOUSA02VSI

Mutual Funds Added to the Approved-PMC List

Mutual Fund Name	Ticker	SecID
T. Rowe Price Tax-Free Shrt-Interm	PRFSX	FOUSA00EKX
Thornburg Limited-Term Muni A	LTMFX	FOUSA00DHT
Thornburg Limited-Term Muni Inst	LTMIX	FOUSA00KMA
Wells Fargo Advantage S/T Muni Bd A	WSMAX	FOUSA06SLC
Wells Fargo Advantage S/T Muni Bd Adm	WSTMX	F00000J8L1
Wells Fargo Advantage S/T Muni Bd Inst	WSBIX	FOUSA06R05
Wells Fargo Advantage S/T Muni Bd Inv	STSMX	FOUSA00FDU

Short Term Bond

BlackRock Low Duration Bd BlackRock	CLDBX	FOUSA00GP2
BlackRock Low Duration Bd Instl	BFMSX	FOUSA00BDJ
BlackRock Low Duration Bd Inv A	BLDAX	FOUSA00K00
BlackRock Low Duration Bd Svc	CMGBX	FOUSA00DIQ
BMO Short-Term Income Y	MSINX	FOUSA00DSB
Fidelity Advisor® Short Fxd-Inc A	FSFAX	FOUSA00HCP
Fidelity Advisor® Short Fxd-Inc I	FSXIX	FOUSA00E8A
Fidelity Advisor® Short Fxd-Inc T	FASFX	FOUSA00EIB
Vanguard Short-Term Investment-Grade Adm	VFSUX	FOUSA02SL6
Vanguard Short-Term Investment-Grade I	VFSIX	FOUSA00H6E
Vanguard Short-Term Investment-Grade Inv	VFSTX	FOUSA00FRV
Victory Fund for Income A	IPFIX	FOUSA00IC5
Victory Fund for Income I	VFFIX	F00000LQWX
Wells Fargo Advantage Sh Dur Govt Bd A	MSDAX	FOUSA00JWE
Wells Fargo Advantage Sh Dur Govt Bd Adm	MNSGX	FOUSA00DXA
Wells Fargo Advantage Sh Dur Govt Bd I	WSGIX	FOUSA05BQJ

Small-Cap Core

Columbia Select Smaller-Cap Value A	SSCVX	FOUSA00GNI
Columbia Select Smaller-Cap Value Z	CSSZX	F00000JTOZ
Hancock Horizon Burkenroad Small Cap D	HYBUX	FOUSA02UTP
ICM Small Company	ICSCX	FOUSA00ES1

Mutual Fund Name	Ticker	SecID
Small-Cap Growth		
Aberdeen Small Cap A	GSXAX	FOUSA00FYL
Aberdeen Small Cap I/S	GSXIX	FOUSA00PE6
Aberdeen Small Cap Inst	GSCIX	FOUSA05BOA
Hartford Small Company A	IHSAX	FOUSA00J1G
Hartford Small Company I	IHSIX	FOUSA05HY5
Hartford Small Company Y	HSCYX	FOUSA00JJC
PNC Multi Factor Small Cap Gr I	PLTIX	FOUSA05CPL

Small-Cap Value

Columbia Multi-Advisor Sm Cp Val Z	CMAZX	F00000JTQT
Hotchkis & Wiley Small Cap Value A	HWSAX	FOUSA00LBR
Hotchkis & Wiley Small Cap Value I	HWSIX	FOUSA00E9Z
Principal SmallCap Value II P	PSCPX	F00000T4MD
Wells Fargo Advantage Small Co Value A	SCVAX	FOUSA02V1N
Wells Fargo Advantage Small Co Value Adm	SCVIX	FOUSA02V1Q

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Intermediate Bond

Vanguard Total Bond Market Idx InstlPIs	VBMPX	F000004494
Vanguard Total Bond Market II Idx I	VTBNX	FOUSA080ZU
Vanguard Total Bond Market II Idx Inv	VTBIX	FOUSA080ZT
Vanguard Total Bond Market Index Adm	VBTLX	FOUSA02TYI
Vanguard Total Bond Market Index I	VBTIX	FOUSA00DIL
Vanguard Total Bond Market Index Inv	VBMFX	FOUSA00FQH
Vanguard Total Bond Market Index Signal	VBTSX	FOUSA05J1A

Int'l Developed Mkts

Fidelity Spartan® International Idx Inv	FSIIX	FOUSA00K3G
Fidelity Spartan® Intl Idx Advtg	FSIVX	FOUSA05CL5
Fidelity Spartan® Intl Idx Advtg® Instl	FSPSX	F00000MJRM

Mutual Funds Added to the Approved-PMC List

Mutual Fund Name	Ticker	SecID
Fidelity Spartan® Intl Idx Instl	FSPNX	F00000MJRN
Vanguard Developed Markets Idx Admiral	VTMGX	FOUSA00L5B
Vanguard Developed Markets Idx Instl	VTMNX	FOUSA02SN7
Vanguard Developed Markets Idx InstlPls	VDIPX	F00000QKMB
Vanguard Developed Markets Idx Investor	VDVIX	F00000QKMA
Vanguard Total Intl Stock Idx InstlPls	VTPSX	F00000JTBV
Vanguard Total Intl Stock Index Admiral	VTIAX	F00000JTEF
Vanguard Total Intl Stock Index I	VTSNX	F00000JTBU
Vanguard Total Intl Stock Index Inv	VGTSX	FOUSA00KIR
Vanguard Total Intl Stock Index Signal	VTSGX	F00000JTBW

Int'l Emerging Mkts

Northern Emerging Markets Equity Index	NOEMX	FOUSA05H1H
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
Vanguard Emerging Mkts Stk Idx InstlPlus	VEMRX	F00000JXVQ
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	FOUSA05IBW
Vanguard Emerging Mkts Stock Idx I	VEMIX	FOUSA00P1W
Vanguard Emerging Mkts Stock Idx Inv	VEIEX	FOUSA00BYL
Vanguard Emerging Mkts Stock Idx Signal	VERSX	FOUSA05JBN

Large-Cap Core

Vanguard Russell 1000 Index I	VRNIX	F00000J3K9
Vanguard Total Stock Market Idx I	VITSX	FOUSA00GQ7
Vanguard Total Stock Mkt Idx Adm	VTSAX	FOUSA00L83
Vanguard Total Stock Mkt Idx Inv	VTSMX	FOUSA00FQU
Vanguard Total Stock Mkt Idx Signal	VTSSX	FOUSA05IV5

Mutual Fund Name	Ticker	SecID
Large-Cap Growth		
Vanguard Growth Index Adm	VIGAX	FOUSA00L97
Vanguard Growth Index I	VIGIX	FOUSA00JGS
Vanguard Growth Index Inv	VIGRX	FOUSA00FQV
Vanguard Growth Index Signal	VIGSX	FOUSA05IVC
Vanguard Russell 1000 Growth Index I	VRGWX	F00000J3K7

Large-Cap Value

Vanguard Russell 1000 Value Index I	VRVIX	F00000J3KB
Vanguard Value Index Adm	VVIAX	FOUSA00LA4
Vanguard Value Index I	VVIX	FOUSA00IJP
Vanguard Value Index Inv	VIVAX	FOUSA00FQW
Vanguard Value Index Signal	VVISX	FOUSA05IVB

Long Bond

Vanguard Long-Term Bond Idx InstlPls	VBLIX	F00000MPYN
Vanguard Long-Term Bond Index I	VBLIX	FOUSA05GP0
Vanguard Long-Term Bond Index Inv	VBLTX	FOUSA00E60
Vanguard Long-Term Govt Bd Idx Admiral	VLGSX	F000003Z37
Vanguard Long-Term Govt Bond Idx I	VLGIX	F000003Z3L

Mid-Cap Core

Fidelity Spartan® Mid Cap Idx Advtg®	FSCKX	F00000MJRO
Fidelity Spartan® Mid Cap Idx AdvtgInstl	FSMDX	F00000MJRP
Fidelity Spartan® Mid Cap Idx Instl	FSTPX	F00000MJRQ
Fidelity Spartan® Mid Cap Idx Investor	FSCLX	F00000MJRR
Vanguard Mid Cap Index Adm	VIMAX	FOUSA02TYC
Vanguard Mid Cap Index I	VMCIX	FOUSA00J83
Vanguard Mid Cap Index InstlPlus	VMCPX	F00000JXVT
Vanguard Mid Cap Index Inv	VIMSX	FOUSA00IDR
Vanguard Mid Cap Index Signal	VMISX	FOUSA05IV9

Mutual Funds Added to the Approved-PMC List

Mutual Fund Name	Ticker	SecID
Short Bond		
Vanguard Short-Term Bond Idx I	VBITX	F00000MPYO
Vanguard Short-Term Bond Idx InstPls	VBIPX	F00000MPYP
Vanguard Short-Term Bond Index Adm	VBIRX	FOUSA02TYF
Vanguard Short-Term Bond Index Inv	VBISX	FOUSA00DEP
Vanguard Short-Term Bond Index Signal	VBSSX	FOUSA05J1B
Vanguard Short-Term Govt Bd Idx Admiral	VSBSX	F000003Z35
Vanguard Short-Term Govt Bd Idx I	VSPIX	F000003Z3E
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	F00000POPF
Columbia Small Cap Index W	CSMWX	F00000TPNL
Columbia Small Cap Index Z	NMSCX	FOUSA00L21
Schwab Small Cap Index	SWSSX	FOUSA00GOE
Vanguard Russell 2000 Index I	VRTIX	F00000J3KF
Vanguard Small Cap Index Adm	VSMAX	FOUSA00L7W
Vanguard Small Cap Index I	VSCIX	FOUSA00GQ5
Vanguard Small Cap Index InstIPlus	VSCPX	F00000JXW4
Vanguard Small Cap Index Inv	NAESX	FOUSA00E0E
Vanguard Small Cap Index Signal	VSISX	FOUSA05IVA
Vanguard Tax-Managed Small Cap Adm	VTMSX	FOUSA00HJD
Vanguard Tax-Managed Small Cap Adm	VTMSX	FOUSA00HJD

Mutual Fund Name	Ticker	SecID
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Mutual Funds Removed from the Approved-PMC List

Mutual Fund Name	Ticker	SecID
Alternative Fixed Income		
Pioneer Dynamic Credit A	RCRAX	F00000LZBN
Balanced		
Columbia Capital Allocation Mod Agrsv A	NBIAX	FOUSA00K9I
Columbia Capital Allocation Mod Agrsv Z	NBGPX	FOUSA00K38
Janus Global Allocation Cnsv D	JMSCX	F000005IKF
Janus Global Allocation Moderate D	JNSMX	F000005IKE
MFS® Moderate Allocation A	MAMAX	FOUSA02V3F
MFS® Moderate Allocation I	MMAIX	FOUSA02V3J
Northern Income Equity	NOIEX	FOUSA00DMU
Old Westbury Strategic Opportunities	OWSOX	FOUSA06MNH
Emerging Markets Bond		
Dreyfus Emerging Markets Debt Lcl Ccy A	DDBAX	FOUSA07ZOZ
Dreyfus Emerging Markets Debt Lcl Ccy I	DDBIX	FOUSA07ZP1
Goldman Sachs Local Emerg Mkts Debt A	GAMDX	FOUSA06OSY
Goldman Sachs Local Emerg Mkts Debt IR	GLIRX	F00000HL63
Goldman Sachs Local Emerg Mkts Debt Instl	GIMDX	FOUSA06OTO
Invesco Emerging Mkt Lcl Ccy Debt A	IAEMX	F00000HOVI
Invesco Emerging Mkt Lcl Ccy Debt Y	IYEMX	F00000HOVE
PIMCO Emerging Local Bond A	PELAX	FOUSA06ISF
PIMCO Emerging Local Bond D	PLBDX	FOUSA06ISH
PIMCO Emerging Local Bond Instl	PELBX	FOUSA06OB4
PIMCO Emerging Local Bond P	PELPX	FOUSA06TQD
TCW Emerging Markets Local Ccy Inc I	TGWIX	F00000JTV3
TCW Emerging Markets Local Ccy Inc N	TGWNX	F00000JTV4
Global Equity		
BlackRock Global Opportunities Inv A	BROAX	FOUSA05GP6
MainStay Epoch Global Choice A	EPAPX	FOUSA05HT2
MainStay Epoch Global Choice I	EPACX	FOUSA05H00

Mutual Fund Name	Ticker	SecID
Hedged Equity		
AllianzGI Redwood A	ARRAX	F00000JZCE
AllianzGI Redwood P	ARRPX	F00000JZCJ
Causeway Global Absolute Return Instl	CGAIX	F00000JWG6
Highland Long/Short Equity A	HEOAX	FOUSA05HJA
Highland Long/Short Equity Z	HEOZX	FOUSA05HJC
Toews Hedged Small & Mid Cap	THSMX	F000005IUD
UBS Equity Long-Short Multi-Strategy A	BMNAX	F00000H59P
High Yield		
First Eagle High Yield A	FEHAX	F00000N710
First Eagle High Yield I	FEHIX	FOUSA06L6L
MainStay High Yield Opportunities A	MYHAX	FOUSA06LZV
MainStay High Yield Opportunities I	MYHIX	FOUSA06LZX
Northeast Investors	NTHIX	FOUSA00E7Q
SSgA High Yield Bond N	SSHYX	FOUSA00INY
Inflation-Protected Bond		
AllianceBern Bond Inflation Strategy Adv	ABNYX	F000005HHV
Intermediate Bond		
TIAA-CREF Bond Plus Inst	TIBFX	FOUSA05H99
TIAA-CREF Bond Plus Premier	TBPPX	F000003V17
TIAA-CREF Bond Plus R	TCBRX	FOUSA05HA5
TIAA-CREF Bond Plus Retail	TCBPX	FOUSA05HAB
Intermediate Muni		
BMO Intermediate Tax-Free Y	MITFX	FOUSA00D48
Eaton Vance National Ltd Mat Muni Inc A	EXNAX	FOUSA00I8B
Eaton Vance National Ltd Mat Muni Inc I	EINAX	FOUSA00005
Vanguard CA Interim-Term Tax-Exempt Adm	VCADX	FOUSA02TY1
Vanguard CA Interim-Term Tax-Exempt Inv	VCAIX	FOUSA00BNO

Mutual Funds Removed from the Approved-PMC List

Mutual Fund Name	Ticker	SecID
International Bond		
Loomis Sayles International Bond A	LSIAX	FOUSA06P06
Loomis Sayles International Bond Y	LSIYX	FOUSA06P08
Int'l Developed Mkts		
Putnam International Growth A	PINOX	FOUSA00CQC
Putnam International Growth Y	PINYX	FOUSA05CQ3
Thornburg International Value A	TGVAX	FOUSA00INQ
Thornburg International Value C	THGCX	FOUSA00J0J
Thornburg International Value I	TGVIX	FOUSA02UJS
Thornburg International Value R5	TIVRX	FOUSA05BEG
Thornburg International Value R6	TGIRX	F00000037M
Large-Cap Core		
Calvert Large Cap Core A	CMIFX	FOUSA00KGR
Clipper	CFIMX	FOUSA00BOV
Nationwide HighMark Value InSvc	NWKFX	FOUSA00FKX
Principal SAM Strategic Growth A	SACAX	FOUSA00KYS
Principal SAM Strategic Growth Inst	PSWIX	FOUSA06A0U
Principal SAM Strategic Growth R4	PSGLX	FOUSA06A0Y
Weitz Partners Value Investor	WPVLX	FOUSA00D80
Weitz Value Investor	WWALX	FOUSA00FV6
Large-Cap Growth		
BMO Large-Cap Growth Y	MASTX	FOUSA00DNV
Franklin DynaTech A	FKDNX	FOUSA00CRV
Franklin DynaTech Adv	FDYZX	FOUSA06TZ8
Neuberger Berman Guardian A	NGDAX	F000002N6U
Neuberger Berman Guardian Inst	NGDLX	FOUSA05HBX
Neuberger Berman Guardian Inv	NGUAX	FOUSA00D15
Neuberger Berman Guardian Tr	NBGTX	FOUSA00F74

Mutual Fund Name	Ticker	SecID
Prudential Jennison Growth A	PJFAX	FOUSA00F66
Prudential Jennison Growth Z	PJFZX	FOUSA00IY3
Thornburg Core Growth A	THCGX	FOUSA02SWV
Thornburg Core Growth I	THIGX	FOUSA058S1
Wells Fargo Advantage Growth A	SGRAX	FOUSA00FXI
Wells Fargo Advantage Growth Adm	SGRKX	FOUSA02VFB
Wells Fargo Advantage Growth I	SGRNX	FOUSA00KV5
Wells Fargo Advantage Growth Inv	SGROX	FOUSA00BG9
William Blair Growth I	BGFIX	FOUSA00II1
William Blair Growth N	WBG SX	FOUSA00D09
Large-Cap Value		
Commerce Value	CFVLX	FOUSA00KXQ
Nationwide Ziegler Equity Inc A	NWGYX	FOUSA05BMZ
Nationwide Ziegler Equity Inc InSvc	NWJBX	F000002L2S
PACE Large Co Value Equity A	PCPAX	FOUSA00L92
T. Rowe Price Equity Income	PRFDX	FOUSA00EIV
T. Rowe Price Equity Income Adv	PAFDX	FOUSA00KRS
Wells Fargo Advantage C&B Lg Cap Val A	CBEAX	FOUSA0585Z
Wells Fargo Advantage C&B Lg Cap Val Adm	CBLLX	FOUSA05862
Wells Fargo Advantage C&B Lg Cap Val I	CBLSX	FOUSA05863
Wells Fargo Advantage C&B Lg Cp Val Inv	CBEQX	FOUSA00ESO
Long Bond		
BlackRock Investment Grade Bd Instl	BLDIX	FOUSA05TUV
BlackRock Investment Grade Bd Inv A	BLADX	FOUSA05TUU
Managed Futures		
Equinox MutualHedge Futures Strategy A	MHFAX	F000005GT2
Equinox MutualHedge Futures Strategy I	MHFIX	F00000MBPM

Mutual Funds Removed from the Approved-PMC List

Mutual Fund Name	Ticker	SecID
Market Neutral		
AllianceBern Mkt Ntrl Strat Gbl A	AANNX	F00000IEJA
AllianceBern Mkt Ntrl Strat US A	AMUAX	F00000IEJF
Causeway Global Absolute Return Inv	CGAVX	F00000JWG7
Parametric Market Neutral Institutional	EPRIX	F00000MSEA
Mid-Cap Core		
Voya Mid Cap Value Advantage A	AIMAX	FOUSA00KBK
Voya Mid Cap Value Advantage I	AIMIX	FOUSA00H05
Mid-Cap Growth		
BlackRock Mid-Cap Growth Equity Instl	CMGIX	FOUSA00L29
BlackRock Mid-Cap Growth Equity Inv A	BMGAX	FOUSA00H8N
RBC SMID Cap Growth I	TMCIX	FOUSA00D8Z
Sit Small Cap Growth	SSMGX	FOUSA00E32
Thrivent Mid Cap Growth Inst	LBMIX	FOUSA00IKP
Wells Fargo Advantage Enterprise A	SENAX	FOUSA00HJB
Wells Fargo Advantage Enterprise Adm	SEPKX	FOUSA02VFD
Wells Fargo Advantage Enterprise I	WFEIX	FOUSA04AY4
Wells Fargo Advantage Enterprise Inv	SENTX	FOUSA00HUJ
Mid-Cap Value		
BMO Mid-Cap Value Y	MRVEX	FOUSA00B8E
Fidelity® Low-Priced Stock	FLPSX	FOUSA00CFE
Perkins Mid Cap Value A	JDPAX	F000002PFU
Perkins Mid Cap Value D	JNMCX	F000005IK4
Perkins Mid Cap Value I	JMVAX	F000002PFW
Perkins Mid Cap Value L	JMIVX	FOUSA02WOT
Perkins Mid Cap Value N	JDPNX	F000000B9Q
Perkins Mid Cap Value S	JMVIX	F000002PFY
Perkins Mid Cap Value T	JMCVX	FOUSA00K4H

Mutual Fund Name	Ticker	SecID
Multi-Strategy		
Absolute Strategies I	ASFIX	FOUSA05GLT
Absolute Strategies R	ASFAX	FOUSA05GLS
City National Rochdale Multi-Asset Svc	CNIIX	FOUSA06JC4
Guggenheim Multi-Hedge Strategies A	RYMQX	FOUSA05CEG
Guggenheim Multi-Hedge Strategies H	RYMSX	FOUSA05CEI
James Alpha Global Enh Real Ret A	GRRAX	F00000JVJV
KCM Macro Trends R-1	KCMTX	FOUSA06S32
Legg Mason BW Absolute Return Opp A	LROAX	F00000LNBC
MFS® Absolute Return A	MRNAX	F00000LQYL
Nuveen Tactical Market Opportunities A	NTMAX	F00000LQWK
Nuveen Tactical Market Opportunities I	FGTYX	F0000044ZZ
SunAmerica Alternative Strategies A	SUNAX	FOUSA06UTC
SunAmerica Alternative Strategies W	SUNWX	FOUSA06UTE
REITs		
Delaware REIT A	DPREX	FOUSA00KKM
Delaware REIT Instl	DPRSX	FOUSA00GM9
SSgA Clarion Real Estate N	SSREX	FOUSA00BY3
Short Muni		
Dreyfus Short-Intermediate Muni Bd A	DMBAX	F000003YMN
Dreyfus Short-Intermediate Muni Bd D	DSIBX	FOUSA00C6E
Dreyfus Short-Intermediate Muni Bd I	DIMIX	FOUSA0888K
Eaton Vance Tax Advtdg Bd Strats S/T A	EABSX	FOUSA08MUS
Eaton Vance Tax Advtdg Bd Strats S/T I	EIBSX	FOUSA08MUU
Small-Cap Core		
Columbia Small Cap Core A	LSMAX	FOUSA00K60
Columbia Small Cap Core Z	SMCEX	FOUSA00F6S
Fidelity Advisor® Stock Selector Sm Cp A	FCDAX	FOUSA06B9A

Mutual Funds Removed from the Approved-PMC List

Mutual Fund Name	Ticker	SecID
Hartford Small/Mid Cap Equity A	HSMAX	FOUSA05BAV
USAA Small Cap Stock	USCAX	FOUSA00ISX
Small-Cap Growth		
BlackRock Small Cap Growth Equity Instl	PSGIX	FOUSA00EBB
BlackRock Small Cap Growth Equity Inv A	CSGEX	FOUSA00FC7
JPMorgan Dynamic Small Cap Growth A	VSCOX	FOUSA00GVO
JPMorgan Dynamic Small Cap Growth Sel	JDSCX	FOUSA00J00
Morgan Stanley Inst Small Co Gr A	MSSMX	FOUSA00B8D
Morgan Stanley Inst Small Co Gr I	MSSGX	FOUSA00DR5

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Overview

Below is a list of ETFs that have either been added to or removed from the Approved-PMC list based on data for the period ending June 30, 2014.

ETFs Added to the Approved-PMC List

ETF Name	Ticker	SecID
Short Bond		
iShares 1-3 Year Treasury Bond	SHY	FEUSA00038
Schwab Short-Term US Treasury ETF™	SCHO	F00000H62B
Large-Cap Core		
iShares Global Infrastructure	IGF	FOUSA06N3T
Long Muni		
PowerShares National AMT-Free MuniBd ETF	PZA	FOUSA06LRT
SPDR Nuveen Barclays Capital Muni Bond	TFI	FOUSA06L9U

ETFs Removed from the Approved-PMC List

ETF Name	Ticker	SecID
Short Bond		
SPDR Barclays Cap Inv Gr Floating Rt ETF	FLRN	F00000NEKG
Market Vectors [®] Pre-Refunded Muni ETF	PRB	FOUSA08P3W

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