

Fund	Ticker
American Funds 2010 Trgt Date of Retire F2	FBATX
American Funds 2015 Trgt Date of Retire F2	FBBTX
American Funds 2020 Trgt Date of Retire F2	FBCTX
American Funds 2025 Trgt Date of Retire F2	FBDTX
American Funds 2030 Trgt Date of Retire F2	FBETX
American Funds 2035 Trgt Date of Retire F2	FBFTX
American Funds 2040 Trgt Date of Retire F2	FBGTX
American Funds 2045 Trgt Date of Retire F2	FBHTX
American Funds 2050 Trgt Date of Retire F2	FBITX
American Funds 2055 Trgt Date of Retire F2	FBJTX
American Funds Bond Fund of Amer F2	ABNFX
American Funds Europacific Growth F2	AEPFX
DFA Continental Small Company 1 Instl	DFCSX
DFA Emerging Markets Core Equity Portfolio Institutional Class	DFCEX
DFA Emerging Markets Social Core Portfolio Instl	DFESX
DFA International Core Equity Portfolio	DFIEX
DFA Investment Grade Portfolio Institutional Class Shares	DFAPX
DFA Large Cap International I	DFALX
DFA T.A. US Equity 21	DFTCX
DFA US Core Equity 1 Portfolio	DFEOX
DFA US Micro Cap1	DFSCX
DFA US Small Cap 1	DFSTX
DFA US Social Core Equity 2	DFUEX
DFA US Targeted Value Portfolio	DFVFX
Franklin Income Fund	FRIAX
Franklin Moderate Allocation Fund	FMTZX
Franklin Growth Allocation Fund	FGTZX
Franklin Mutual Quest Fund	MQIFX
Franklin Rising Dividends Fund	FRDAX
Franklin Growth Fund	FCGAX
Franklin Small Cap Value Fund	FVADX
Invesco Oppenheimer Capital Income Fund	OClIX
Invesco Oppenheimer Discovery Mid Cap Growth Fund	OEGIX
Invesco Oppenheimer Emerging Markets Innovators Fund	EMVIX
Invesco Oppenheimer Fundamental Alternatives	QOPIX
Invesco Oppenheimer Global Allocation Fund	QGRIX
Invesco Oppenheimer Global Fund	OGLIX
Invesco Oppenheimer Global Opportunities Fund	OGIIX
Invesco Oppenheimer Gold & Special Minerals Fund	OGMIX
Invesco Oppenheimer International Bond Fund	OIBIX
Invesco Oppenheimer International Diversified Fund	OIDIX
Invesco Oppenheimer International Equity Fund	QIVIX
Invesco Oppenheimer International Growth Fund	OIGIX
Invesco Oppenheimer Limited-Term Bond Fund	OUSIX
Invesco Oppenheimer Main Street Fund	OMSIX
Invesco Oppenheimer Main Street Small Cap Fund	OSSIX

Invesco Oppenheimer Mid Cap Value	QSCIX
Invesco Oppenheimer Real Estate Fund	OREIX
Invesco Oppenheimer Senior Floating Rate Fund	OOSIX
Invesco Oppenheimer Total Return Bond Fund (FKA Core Bond Fund)	OPBIX
Massachusetts Investors Trust	MITJX
MFS Diversified Income Fund	DIFHX
MFS Global Total Return Fund	MFWLX
MFS Growth Fund	MFEKX
MFS Lifetime 2025 Fund	LTTKX
MFS Lifetime 2030 Fund	MLTKX
MFS Lifetime 2035 Fund	LFEKX
MFS Lifetime 2040 Fund	MLFKX
MFS Lifetime 2045 Fund	LTMLX
MFS Lifetime 2050 Fund	MFFKX
MFS Lifetime 2055 Fund	LFIKX
MFS Lifetime Income Fund	MLLKX
MFS Mid Cap Growth Fund	OTCKX
MFS Mid Cap Value Fund	MVCKX
MFS Total Return Bond Fund	MRBKX
MFS Total Return Fund	MSFKX
MFS Value Fund	MEIKX
Templeton Foreign Fund	TFFAX
Templeton Global Bond Fund	TGBAX
T. Rowe Price Blue Chip Growth I	TBCIX
T. Rowe Price Dividend Growth I	PDGIX
T. Rowe Price Global Multi-Sector Bd I	PGMSX
T. Rowe Price Growth Stock I	PRUFX
T. Rowe Price Value I	TRPIX
Vanguard 500 Index Fund Admiral Shares	VFIAX
Vanguard Balanced Index Fund Admiral Shares	VBIAX
Vanguard GNMA Fund Admiral Shares	VFIJX
Vanguard International Growth Fund Admiral Shares	VWILX
Vanguard LifeStrategy Conservative Growth Fund	VSCGX
Vanguard LifeStrategy Growth Fund	VASGX
Vanguard LifeStrategy Income Fund	VASIX
Vanguard LifeStrategy Moderate Growth Fund	VSMGX
Vanguard Mid-Cap Index Fund Admiral Shares	VIMAX
Vanguard Prime Money Market Fund Investor Shares	VMMXX
Vanguard Selected Value Fund Investor Shares	VASVX
Vanguard STAR Fund	VGSTX
Vanguard Total International Stock Index Fund Admiral Shares	VTIAX
Vanguard Total Stock Market Index Fund Admiral Shares	VTSAX