

Log Out

Mellon  
Capital

## Distribution Dashboard

Charles Schwab Trust Company

**Charles Schwab Trust Company**  
RM: GREENWOOD, JAMES  
CSR: MINC, ANDREW  
DSR: Oipatnik, Allison  
ASOF DATE: 07-31-2015  
ASSETS: \$3,040B  
WATCH LIST: 4  
CLIENT TIER LEVEL: 1

**Market Value**  

☒ Contract ☐ Strategy ☐ Asset Class

Contract Name	MV	Start Date	
Schwab Managed Retirement Trust Funds - SMRT Active	\$1.716B	05/22/2008	3 Commingled
Schwab Managed Retirement Trust Funds - SIRT Index	\$964.926MM	07/15/2008	4 Commingled
Charles Schwab Institutional Trust Funds/Core Plus Fixed Income	\$359.100MM	01/06/2009	1 Commingled

**Contacts**  

☐ 12 ALL ☒ 7 Primary ☐ DFE ☐ 2 Billing ☐ 0 Authorized Signer

**7 Client**  
**Charles Schwab Trust Company**  
1. Aziz Khan  
4. John Sturiale  
7. Tony Cressy  
2. Free Fouzz  
5. Matthew Flood  
3. Jake Gilliam  
6. Rick Bratthauer

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			Inception Date	Market Value	Fee Structure
MBIF0566232 - DLCF0109022	010-902- BNY Mellon Small Cap Stock Index Fund Strategy : Small Cap Stock Index Benchmark : Russell 2000® Index	Commingled	05/28/2008	\$153.494M	\$0.000 - \$= 3 BPS
MBIF0566232 - EMDF0108652	010-865- BNY Mellon Aggregate Bond Index Fund Strategy : Barclays U.S. Aggregate Index Strategy Benchmark : Barclays U.S. Aggregate Index	Commingled	05/28/2008	\$175.911M	\$0.000 - \$= 5 BPS
MBIF0566232 - DLAF0108692	010-869- BNY Mellon Large Cap Stock Index Fund Strategy : I am a Can Stock Index	Commingled	05/28/2008	\$1.387B	\$0.000 - \$= 1 BPS

CLOSE

Contacts

12 ALL

7 Primary

DFE

2 Billing

0 Authorized Signer

7 Client

Charles Schwab Trust Company

1. Add Email

2. Free Profile

CLOSE

Sturiale, John

Charles Schwab Trust Company

Authorized SignerN

PrimaryY

DFEN

BillingN

ICC

(O): 330-908-4453

john.sturiale@schwab.com

215 Fremont St, SF215FMT-05-631

San FranciscoCA - 94104United States

RM:GREENWOOD, JAMES  
CSR: MINC, ANDREW

DSR  
Gilpatrick,Allison

ASOFDATE  
07-31-2015

ASSETS  
\$3.040B

WATCH  
LIST  
4

CLIENT  
TIER LEVEL  
1

Cash Flow

Assets Class

Start Date

05/22/2008

3 Comm

IMM

07/15/2008

4 Comm

IMM

01/06/2009

1 Comm

100M

50M

0M

0

1

2

3

\$162.029MM

Contributions

\$111.395MM

Withdrawals

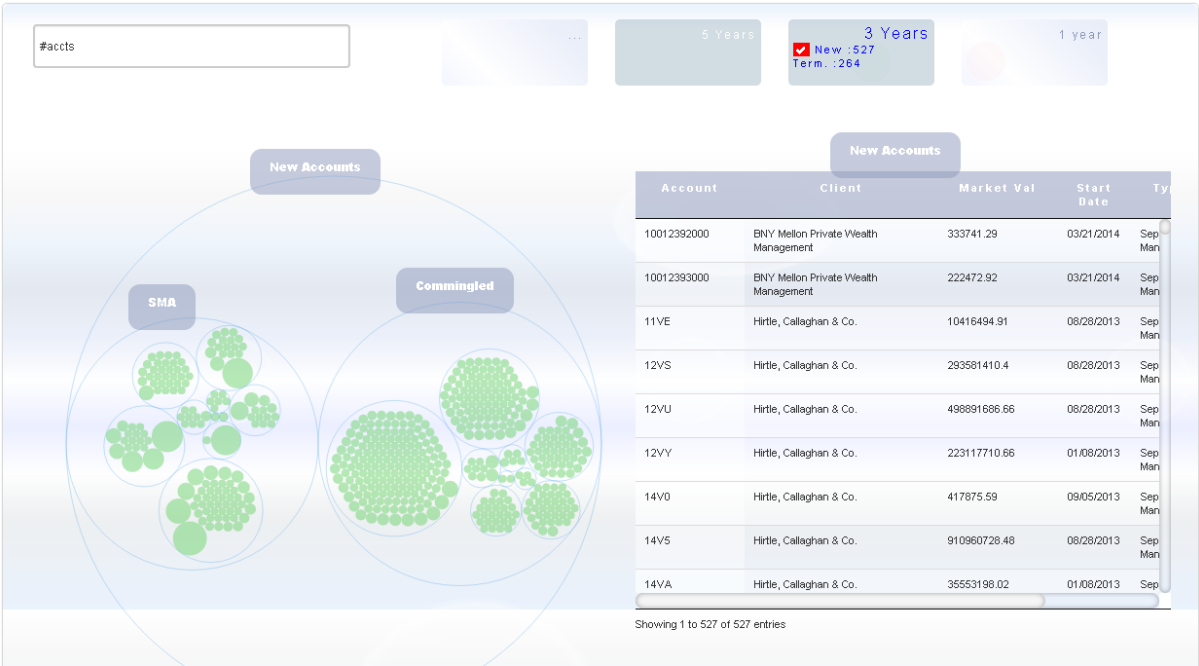
Highcharts.com

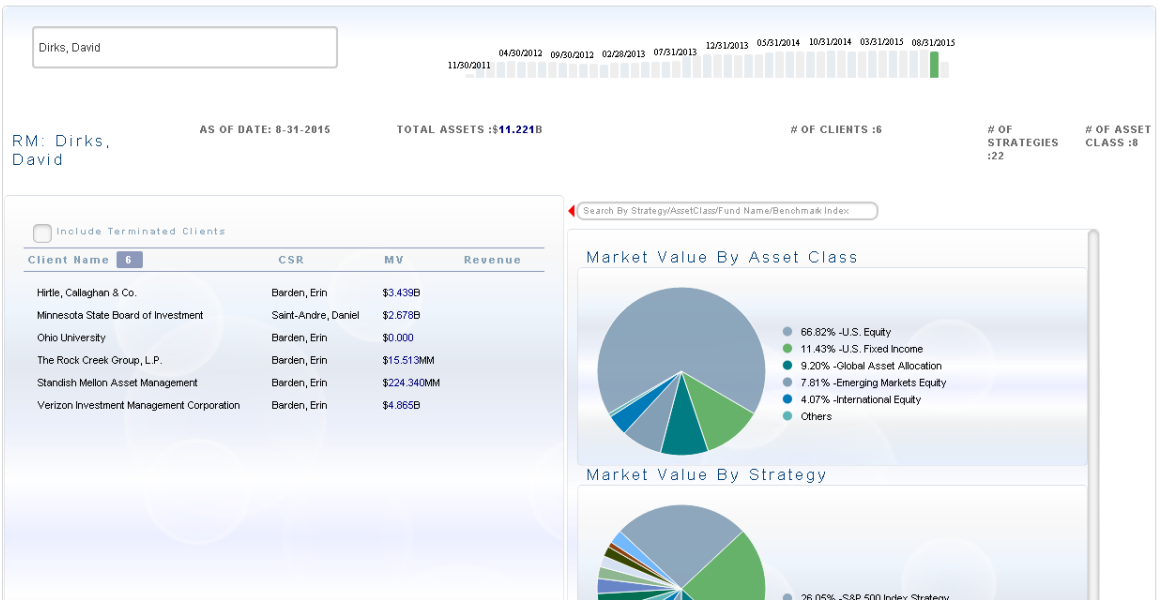
Contacts

Auth Funds

Cash Flow

close

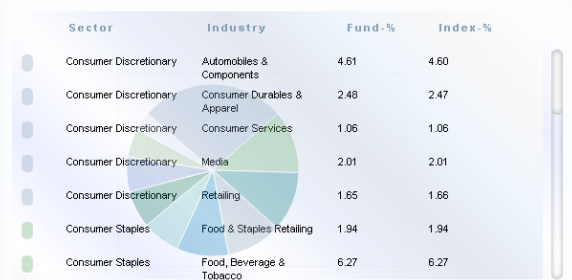
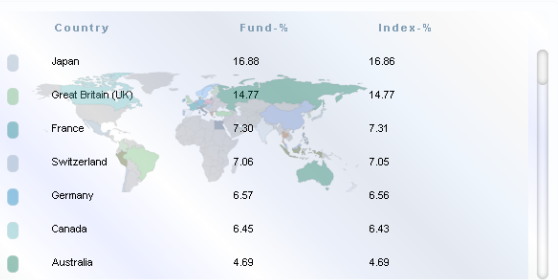




EDLF0109312    BNY MELLON ACWI EX-U.S. FUND    AS OF DATE :8-31-2015    INCEPTION DATE :03/31/2014    COMMINGLED

BENCHMARK INDEX :MSCI ACWI EX-U.S.    PM :DANNY LAI

MV	Custodian Code	Inception Date	Client Name
\$75.354MM	DCIF0810302	03/31/2014	Mellon Bank Situation 2 - RSAG
\$11.346MM	DCIF0610272	03/31/2014	Mellon Bank Situation 2 - RSAG
\$10.315MM	MBF0569582	07/23/2012	BMO Harris Bank
\$3.678MM	DCIF0610292	03/31/2014	Mellon Bank Situation 2 - RSAG



Can Fund.% Index.% Diff