

Mutual Fund Families Available Through TIAA-CREF Brokerage Services



3 to 1 Diversified	Buffalo*	Forum Funds (Foreside)*
Aberdeen	Calamos	Forward*
ABN Amro/Aston	Calvert	Fountainhead
Absolute	Cambiar	Franklin Templeton
Academy	Capital Advisors	Frost Funds
ActivePassive	SEI/Champlain	Gabelli*
Adams Harkness	Chase*	Glenmede
Adirondack*	Chesapeake	Golden
Advisor One	Clipper	Goldman Sachs*
AIP Alternative Strat*	CNI Charter*	Guinness Atkinson*
Akros	Cohen and Steers*	Hancock Horizon
Al Frank	Columbia*	Hansberger*
Alger*	Conestoga	Harbor*
Allianz*	Constellation/Touchstone	Harding Loevner*
AllianceBernstein	Cookson Peirce	Hartford
Alpine	Country	Haverford Quality Growth
ALPS Distributors	Crawford	Heartland*
Amana/Saturna*	Credit Suisse Warburg*	Henderson Funds
American Beacon*	CRM Funds*	Hennessy*
American Century*	Cullen	Henssler*
American Trust Allegiance	Davis	Hillman
Appleseed*	Dean	Hodges*
Appleton*	Delafield	Homestead Funds
Arbitrage*	Delaware	Hotchkis & Wiley*
Archer Balanced	DF Dent Premier	Huber
Artisan	Dodge & Cox	Huntington
Artio Global*	Doubleline	ING
Auer Funds	Dreyfus*	Intrepid
Auxier Focus	Driehaus	Invesco*
Baron*	Dunham*	Iron Strategic Income*
BB&T	DWS*	ISI Funds
Beck, Mack & Oliver	Eagle Funds	Ivy
Becker*	Eaton Vance*	Jacob Internet*
Bell Worldwide	Edgar Lomax	James Advantage*
Bishop funds	Edgewood Growth	Janus
BlackRock*	Empiric	Jensen*
BONY/Hamilton Funds*	Ernest Partners	John Hancock*
Boston Trust	Fairholme	Jordan
Brandes	Federated*	JPMorgan*
Brandywine*	Fidelity	Keeley Funds
Bridges	Fifth Third	Keystone
Bridgeway	FIMCO	Kirr
Brown Advisory	First Eagle*	Lazard*
Brown Capital	Forester Value*	Leader
Bryce	Fort Pitt	Leeb Focus

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Legg Mason Funds*	New Alternatives	Prudential	Thornburg
LKCM	Nicholas Applegate Funds	Putnam*	TIAA-CREF*
Loomis Sayles*	Nicholas Funds (Quasar)	Quaker	Timothy
Lord Abbett	Nomura Partners	Quasar Distributors	Tocqueville*
Mainstay*	North Country	Rainier Funds*	Toreador
Managers*	Northeast	Rice Hall	Transamerica IDEX
Manning & Napier*	Northern Funds*	Ridgeworth	Transamerica Premier*
Marathon Value	Nuveen*	Robeco Boston Partners	Turner Funds*
Marketfield*	Old Mutual*	Roosevelt*	Tweedy Browne
Marshall Funds*	Oppenheimer	Royce Funds*	Unified Distributors*
Masters Select	Parnassus*	RS Funds	USAA*
Matrix	Osterweis	Russell Funds*	Valley Forge Funds*
McCarthy	Payden and Rygel	Rydex*	Van Eck
McKee	Pax World*	Schwab	Vanguard
Merk	Payson	Sentinel	Victory*
Metropolitan West*	Performance	Signal	Vitus
MFS	Perimeter	SIT Funds*	Walden
Mirzam Capital Appre	Perritt Funds*	Skyline	Wasatch*
Monetta	PIMCO	SmartGrowth	Weitz
Monteagle/Citgo	Pioneer*	SsgA*	Wells Fargo*
Dist/Memorial	PNC	SunAmerica	Western Asset
MTB Funds (ALPS)	Polaris	Symons	WHG funds
Muhlenkamp (Wexford	Presidio	T. Rowe Price*	William Blair*
Trust)*	PRIMECAP	TCW Funds	Wilshire*
Munder	Principal Funds*	Third Avenue*	Winslow Green*
Natixis	Professionally Managed	Thomas White*	Wintergreen
Neuberger Berman*	Prospectur	Thompson Plumb	Wright Funds*

* At least one of the funds within the fund family is available with no transaction fee. However, other fees and expenses may apply to a continued investment in the fund and are described in the fund's prospectus.

This listing is subject to change and specific funds within the fund families may be excluded at the discretion of the participating fund company. Mutual funds are sold only by prospectus and all funds may not be available in all jurisdictions.

Please keep in mind that there are risks associated with investing in securities including loss of principal. You should consider the investment objectives, risks, charges and expenses carefully before investing. Please call 877 518-9161 for a prospectus that contains this and other information. Please read the prospectus carefully before investing.

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