

Ticker	Fund Name	Morningstar Category
PNERX	Allianz NFJ Dividend Value	Large Value
ANLRX	Allianz NFJ Large Cap Value	Large Value
ADVRX	American Century Diversified Bond	Intermediate-Term Bond
RCATX	American Funds 2010 Target Date Retirement	Target Date 2000-2010
RCJTX	American Funds 2015 Target Date Retirement	Target Date 2011-2015
RCCTX	American Funds 2020 Target Date Retirement	Target Date 2016-2020
RCDTX	American Funds 2025 Target Date Retirement	Target Date 2021-2025
RCETX	American Funds 2030 Target Date Retirement	Target Date 2026-2030
RCFTX	American Funds 2035 Target Date Retirement	Target Date 2031-2035
RCKTX	American Funds 2040 Target Date Retirement	Target Date 2036-2040
RCHTX	American Funds 2045 Target Date Retirement	Target Date 2041-2045
RCITX	American Funds 2050 Target Date Retirement	Target Date 2050+
RCMTX	American Funds 2055 Target Date Retirement	Target Date 2050+
RAFCX	American Funds AMCAP	Large Growth
RLBCX	American Funds American Balanced	Moderate Allocation
RITCX	American Funds American High-Income Trust	High Yield Bond
RMFCX	American Funds American Mutual	Large Value
RBFCX	American Funds Bond Fund of America	Intermediate-Term Bond
RIRCX	American Funds Capital Income Builder	World Allocation
RCWCX	American Funds Capital World Bond	World Bond
RWICX	American Funds Capital World Growth & Income	World Stock
RERCX	American Funds EuroPacific Growth	Foreign Large Blend
RFNCX	American Funds Fundamental Investors	Large Blend
RGBCX	American Funds Global Balanced	World Allocation
RGACX	American Funds Growth Fund of America	Large Growth
RIDCX	American Funds Income Fund of America	Moderate Allocation
RBOCX	American Funds Intermediate Bond Fund of America	Short-Term Bond
RGICX	American Funds International Growth & Income	Foreign Large Blend
RICCX	American Funds Investment Company of America	Large Blend
RACXX	American Funds Money Market	Money Market
RMACX	American Funds Mortgage	Intermediate-Term Bond
RNGCX	American Funds New Economy	Large Growth
RNPCX	American Funds New Perspective	World Stock
RNWCX	American Funds New World	Diversified Emerging Markets
RAMCX	American Funds Short-Term Bond Fund of America	Short-Term Bond
RSLCX	American Funds SMALLCAP World	World Stock
RGVCX	American Funds US Government Securities	Intermediate Government
RWMCX	American Funds Washington Mutual	Large Value
MRFGX	BlackRock Capital Appreciation	Large Growth
MRDVX	BlackRock Equity Dividend	Large Value
CIVRX	Columbia International Value	Foreign Large Value
CMTRX	Columbia Marsico 21st Century	Large Growth
CMWRX	Columbia Marsico Growth	Large Growth
CMVRX	Columbia Mid Cap Value	Mid-Cap Value

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URLGX	Columbia Select Large Cap Growth	Large Growth
CSVRX	Columbia Small Cap Value I	Small Value
CCTRX	Columbia Small Cap Value II	Small Value
DFSRX	Delaware Select Growth	Mid-Cap Growth
DEURX	Delaware US Growth	Large Growth
RRRSX	DWS RREEF Real Estate Securities	Real Estate
ERIBX	Eaton Vance Income Fund of Boston	High Yield Bond
ERSTX	Eaton Vance Large Cap Value	Large Value
FSBKK	Federated Asset Allocation	Moderate Allocation
ACKXX	Federated Automated Cash Management Trust	Money Market
CPAKX	Federated Capital Appreciation	Large Blend
VSFRX	Federated Clover Small Value	Small Value
VFCKX	Federated Clover Value	Large Value
ICFKX	Federated InterContinental	Foreign Large Blend
KAUFX	Federated Kaufmann	Mid-Cap Growth
KLCKX	Federated Kaufmann Large Cap	Large Growth
FKKSX	Federated Kaufmann Small Cap	Small Growth
FMXKX	Federated Max-Cap Index	Large Blend
QKACX	Federated MDT All Cap Core	Large Value
QKBGX	Federated MDT Balanced	Moderate Allocation
FGSKX	Federated Mid Cap Growth Strategies	Mid-Cap Growth
FTRKX	Federated Total Return Bond	Intermediate-Term Bond
FIGKX	Federated US Government 2-5 Year	Short Government
FNITX	Fidelity Advisor New Insights	Large Growth
FBSRX	Franklin Balance Sheet Investment	Mid-Cap Value
FDNRX	Franklin DynaTech	Large Growth
FREIX	Franklin Equity Income	Large Value
FRCGX	Franklin Flex Cap Growth	Large Growth
FGSRX	Franklin Growth	Large Growth
FKARX	Franklin Growth Opportunities	Mid-Cap Growth
FHIRX	Franklin High Income	High Yield Bond
FISRX	Franklin Income	Conservative Allocation
FLCRX	Franklin Large Cap Value	Large Value
FRDRX	Franklin Rising Dividends	Large Blend
FSSRX	Franklin Small Cap Growth	Small Growth
FVFRX	Franklin Small Cap Value	Small Value
FSMRX	Franklin Small-Mid Cap Growth	Mid-Cap Growth
FKSRX	Franklin Strategic Income	Multisector Bond
FTCRX	Franklin Templeton Conservative Allocation	Conservative Allocation
FFARX	Franklin Templeton Founding Funds Allocation	Aggressive Allocation
FGTRX	Franklin Templeton Growth Allocation	Aggressive Allocation
FTMRX	Franklin Templeton Moderate Allocation	Moderate Allocation
FTRRX	Franklin Total Return	Intermediate-Term Bond
FUSRX	Franklin U.S. Government Securities	Intermediate Government

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FRURX	Franklin Utilities	Utilities
TEDRX	Mutual Global Discovery	World Stock
TESRX	Mutual Shares	Large Value
TDMRX	Templeton Developing Markets	Diversified Emerging Markets
TEFRX	Templeton Foreign	Foreign Large Value
FGBRX	Templeton Global Bond	World Bond
TEGRX	Templeton Growth	World Stock
GIPRX	Goldman Sachs Balanced Strategy	Conservative Allocation
GSPRX	Goldman Sachs Capital Growth	Large Growth
GCCRX	Goldman Sachs Commodity Strategy	Commodities Broad Basket
GGCRX	Goldman Sachs Concentrated Growth	Large Growth
GDFRX	Goldman Sachs Core Fixed Income	Intermediate-Term Bond
GSNRX	Goldman Sachs Core Plus Fixed Income	Intermediate-Term Bond
GAPRX	Goldman Sachs Equity Growth Strategy	World Stock
GRLX	Goldman Sachs Flexible Cap Growth	Large Growth
GSORX	Goldman Sachs Government Income	Intermediate Government
GRGRX	Goldman Sachs Growth & Income	Large Value
GPIRX	Goldman Sachs Growth & Income Strategy	World Allocation
GGORX	Goldman Sachs Growth Opportunities	Mid-Cap Growth
GGSRX	Goldman Sachs Growth Strategy	World Allocation
GSHRX	Goldman Sachs High Yield	High Yield Bond
GSRPX	Goldman Sachs Inflation-Protected Securities	Inflation-Protected Bond
GSVRX	Goldman Sachs Large Cap Value	Large Value
GCMRX	Goldman Sachs Mid Cap Value	Mid-Cap Value
GRERX	Goldman Sachs Real Estate Securities	Real Estate
GRCRX	Goldman Sachs Retirement Strategy 2010	Target Date 2000-2010
GRDRX	Goldman Sachs Retirement Strategy 2015	Target Date 2011-2015
GRJRX	Goldman Sachs Retirement Strategy 2020	Target Date 2016-2020
GRLRX	Goldman Sachs Retirement Strategy 2030	Target Date 2026-2030
GRNRX	Goldman Sachs Retirement Strategy 2040	Target Date 2036-2040
GRPRX	Goldman Sachs Retirement Strategy 2050	Target Date 2050+
GXSRX	Goldman Sachs Satellite Strategies	World Allocation
GSQRX	Goldman Sachs Small Cap Value	Small Value
GTMRX	Goldman Sachs Small/Mid Cap Growth	Mid-Cap Growth
GSTRX	Goldman Sachs Strategic Growth	Large Growth
GSZRX	Goldman Sachs Strategic Income	Nontraditional Bond
GSRKX	Goldman Sachs Strategic International Equity	Foreign Large Blend
GCIRX	Goldman Sachs Structured International Equity	Foreign Large Value
GLCRX	Goldman Sachs Structured Large Cap Growth	Large Growth
GCVRX	Goldman Sachs Structured Large Cap Value	Large Value
GDSRX	Goldman Sachs Structured Small Cap Equity	Small Blend
GSROX	Goldman Sachs Structured Small Cap Growth	Small Growth
GTTRX	Goldman Sachs Structured Small Cap Value	Small Value
GSURX	Goldman Sachs Structured US Equity	Large Blend

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GRGVX	Goldman Sachs US Equity	Large Blend
ITTRX	Hartford Advisers	Moderate Allocation
HBARX	Hartford Balanced Allocation	Moderate Allocation
HBLRX	Hartford Balanced Income	Conservative Allocation
ITHRX	Hartford Capital Appreciation	Large Blend
HCTRX	Hartford Capital Appreciation II	Large Blend
HCKRX	Hartford Checks and Balances	Moderate Allocation
HCVRX	Hartford Conservative Allocation	Conservative Allocation
HTIRX	Hartford Corporate Opportunities	Intermediate-Term Bond
HGIRX	Hartford Disciplined Equity	Large Blend
HDVRX	Hartford Diversified International	Foreign Large Blend
HDGRX	Hartford Dividend & Growth	Large Value
HLDRX	Hartford Emerging Markets Local Debt	Emerging Markets Bond
HERRX	Hartford Emerging Markets Research	Diversified Emerging Markets
HAARX	Hartford Equity Growth Allocation	Large Blend
HQIRX	Hartford Equity Income	Large Value
HFLRX	Hartford Floating Rate	Bank Loan
HFFRX	Hartford Fundamental Growth	Large Growth
HLARX	Hartford Global All-Asset	World Allocation
HALRX	Hartford Global Growth	World Stock
HRLRX	Hartford Global Real Asset	World Allocation
HLERX	Hartford Global Research	World Stock
HGWRX	Hartford Growth	Large Growth
HRARX	Hartford Growth Allocation	Aggressive Allocation
HGORX	Hartford Growth Opportunities	Large Growth
HAHRX	Hartford High Yield	High Yield Bond
HIPRX	Hartford Inflation Plus	Inflation-Protected Bond
HNCRX	Hartford International Growth	Foreign Large Growth
IHORX	Hartford International Opportunities	Foreign Large Blend
HNSRX	Hartford International Small Company	Foreign Small/Mid Growth
HILRX	Hartford International Value	Foreign Large Value
HFMRX	Hartford MidCap	Mid-Cap Growth
HMVRX	Hartford MidCap Value	Mid-Cap Value
IHRXX	Hartford Money Market	Money Market
HSDRX	Hartford Short Duration	Short-Term Bond
IHSRX	Hartford Small Company	Small Growth
HSMRX	Hartford Small/Mid Cap Equity	Mid-Cap Blend
HSLRX	Hartford SmallCap Growth	Small Growth
HSNRX	Hartford Strategic Income	Multisector Bond
HTTRX	Hartford Target Retirement 2010	Target Date 2000-2010
HTJRX	Hartford Target Retirement 2015	Target Date 2011-2015
HTWRX	Hartford Target Retirement 2020	Target Date 2016-2020
HTKRX	Hartford Target Retirement 2025	Target Date 2021-2025
HTHRX	Hartford Target Retirement 2030	Target Date 2026-2030

Ticker	Fund Name	Morningstar Category
HTLRX	Hartford Target Retirement 2035	Target Date 2031-2035
HTMRX	Hartford Target Retirement 2040	Target Date 2036-2040
HTNRX	Hartford Target Retirement 2045	Target Date 2041-2045
HTPRX	Hartford Target Retirement 2050	Target Date 2050+
ITBRX	Hartford Total Return Bond	Intermediate-Term Bond
HVFRX	Hartford Value	Large Value
HVORX	Hartford Value Opportunities	Large Value
HWDRX	Hartford World Bond	World Bond
ACDRX	Invesco Capital Development	Mid-Cap Growth
CHRRX	Invesco Charter	Large Blend
COARX	Invesco Commodities Strategy	Commodities Broad Basket
CSTRX	Invesco Constellation	Large Growth
CPBRX	Invesco Core Plus Bond	Intermediate-Term Bond
DDFRX	Invesco Diversified Dividend	Large Value
IDYRX	Invesco Dynamics	Mid-Cap Growth
IEMRX	Invesco Emerging Markets Equity Fund	Diversified Emerging Markets
IREMX	Invesco Emerging Market Local Currency Debt	Emerging Markets Bond
ATDRX	Invesco Endeavor	Mid-Cap Blend
VADRX	Invesco Equally-Weighted S&P 500	Large Blend
AFRRX	Invesco Floating Rate	Bank Loan
AWSRX	Invesco Global Core Equity	World Stock
GTNRX	Invesco Global Equity	World Stock
RGREX	Invesco Global Real Estate	Global Real Estate
AADRX	Invesco Growth Allocation	Aggressive Allocation
RLIAX	Invesco Income Allocation	Conservative Allocation
RINAX	Invesco International Allocation	Foreign Large Blend
IIBRX	Invesco International Core Equity	Foreign Large Value
AIERX	Invesco International Growth	Foreign Large Growth
GTARX	Invesco Mid Cap Core Equity	Mid-Cap Blend
AMKRX	Invesco Moderate Allocation	Moderate Allocation
CMARX	Invesco Moderately Conservative Allocation	Conservative Allocation
IARRX	Invesco Real Estate	Real Estate
STBRX	Invesco Short Term Bond	Short-Term Bond
SMERX	Invesco Small Cap Equity	Small Blend
GTSRX	Invesco Small Cap Growth	Small Growth
ATIRX	Invesco Small Companies	Small Blend
SCRUX	Invesco Structured Core	Large Blend
AGVRX	Invesco US Government	Intermediate Government
VAFRX	Invesco Van Kampen American Franchise	Large Growth
MSARX	Invesco Van Kampen American Value	Mid-Cap Value
ACSRX	Invesco Van Kampen Comstock	Large Value
ACCZX	Invesco Van Kampen Corporate Bond	Intermediate-Term Bond
ACESX	Invesco Van Kampen Equity and Income	Moderate Allocation
ACGLX	Invesco Van Kampen Growth and Income	Large Value

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VGRRX	Invesco Van Kampen Mid Cap Growth	Mid-Cap Growth
VVORX	Invesco Van Kampen Value Opportunities	Large Value
JDPRX	Perkins Mid Cap Value	Mid-Cap Value
JCVRX	John Hancock Classic value	Large Value
JICHX	John Hancock International Core	Foreign Large Value
JCBZX	JPMorgan Core Bond	Intermediate-Term Bond
JHYZX	JPMorgan High Yield	High Yield Bond
JPVZX	JPMorgan International Value	Foreign Large Value
JMVZX	JPMorgan Mid Cap Value	Mid-Cap Value
LMPRX	Legg Mason ClearBridge Aggressive Growth	Large Growth
LAFRX	Lord Abbett Affiliated	Large Value
ALFRX	Lord Abbett Alpha Strategy	Small Growth
BLARX	Lord Abbett Balanced Strategy	Moderate Allocation
LBNRX	Lord Abbett Bond Debenture	Multisector Bond
LAMRX	Lord Abbett Capital Structure	Moderate Allocation
LRLRX	Lord Abbett Classic Stock	Large Blend
LCFRX	Lord Abbett Convertible	Convertibles
LCRRX	Lord Abbett Core Fixed Income	Intermediate-Term Bond
LADRX	Lord Abbett Developing Growth	Small Growth
LDSRX	Lord Abbett Diversified Equity Strategy	Large Growth
LIXRX	Lord Abbett Diversified Income Strategy	Conservative Allocation
LRRRX	Lord Abbett Floating Rate	Bank Loan
LAVRX	Lord Abbett Fundamental Equity	Large Blend
LARRX	Lord Abbett Global Allocation	World Allocation
LGIRX	Lord Abbett Growth & Income Strategy	Aggressive Allocation
LGORX	Lord Abbett Growth Opportunities	Mid-Cap Growth
LGLRX	Lord Abbett Growth Leaders	Large Growth
LHYRX	Lord Abbett High Yield	High Yield Bond
LAURX	Lord Abbett Income	Intermediate-Term Bond
LIFRX	Lord Abbett Inflation Focused	Inflation-Protected Bond
LICRX	Lord Abbett International Core Equity	Foreign Large Blend
LIRRX	Lord Abbett International Dividend Income	Foreign Large Value
LINRX	Lord Abbett International Opportunities	Foreign Small/Mid Growth
LLCRX	Lord Abbett Large Cap Value	Large Value
LMCRX	Lord Abbett Mid Cap Value	Mid-Cap Value
LDLRX	Lord Abbett Short Duration Income	Short-Term Bond
LSSRX	Lord Abbett Small Cap Blend	Small Growth
LRSRX	Lord Abbett Small Cap Value	Small Blend
LALRX	Lord Abbett Stock Appreciation	Large Growth
LTRRX	Lord Abbett Total Return	Intermediate-Term Bond
LVORX	Lord Abbett Value Opportunities	Mid-Cap Blend
ICEZX	MainStay ICAP International	Foreign Large Value
MAWAX	MFS Aggressive Growth Allocation	Large Growth
MUESX	MFS Blended Research Core Equity	Large Blend

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MBRRX	MFS Bond	Intermediate-Term Bond
MCRMX	MFS Cash Reserve	Money Market
MCARX	MFS Conservative Allocation	Conservative Allocation
MRERX	MFS Core Equity	Large Blend
DIFEX	MFS Diversified Income	Conservative Allocation
MEDEX	MFS Emerging Markets Debt	Emerging Markets Bond
MEMFX	MFS Emerging Markets Equity	Diversified Emerging Markets
MGBLX	MFS Global Bond	World Bond
MEQRX	MFS Global Equity	World Stock
MGWRX	MFS Global Growth	World Stock
GLMSX	MFS Global Multi-Asset	Multialternative
MGBRX	MFS Global Total Return	World Allocation
MGVSX	MFS Government Securities	Intermediate Government
MEGRX	MFS Growth	Large Growth
MGALX	MFS Growth Allocation	Aggressive Allocation
MIHRX	MFS High Income	High Yield Bond
MHOSX	MFS High Yield Opportunities	High Yield Bond
MIATX	MFS Inflation Adjusted Bond	Inflation-Protected Bond
MDIKX	MFS International Diversification	Foreign Large Blend
MGRQX	MFS International Growth	Foreign Large Growth
MIDRX	MFS International New Discovery	Foreign Small/Mid Growth
MINFX	MFS International Value	Foreign Large Value
MFSNX	MFS Lifetime 2010	Target Date 2000-2010
MFLGX	MFS Lifetime 2020	Target Date 2016-2020
MLTGX	MFS Lifetime 2030	Target Date 2026-2030
MLFGX	MFS Lifetime 2040	Target Date 2036-2040
MFFNX	MFS Lifetime 2050	Target Date 2050+
MLLGX	MFS Lifetime Retirement Income	Retirement Income
MLMRX	MFS Limited Maturity	Short-Term Bond
MIRGX	MFS Massachusetts Investors Growth Stock	Large Growth
MIRTX	MFS Massachusetts Investors Trust	Large Blend
MCPRX	MFS Mid Cap Growth	Mid-Cap Growth
MCVRX	MFS Mid Cap Value	Mid-Cap Value
MARRX	MFS Moderate Allocation	Moderate Allocation
MNDRX	MFS New Discovery	Small Growth
NDVSX	MFS New Discovery Value	Small Value
MSRRX	MFS Research	Large Blend
MRRRX	MFS Research Bond	Intermediate-Term Bond
MRSRX	MFS Research International	Foreign Large Blend
MTRRX	MFS Total Return	Moderate Allocation
MURRX	MFS Utilities	Utilities
MVRRX	MFS Value	Large Value
MMSRX	Munder Mid Cap Core Growth	Mid-Cap Growth
NMGRX	Neuberger Berman Mid Cap Growth	Mid-Cap Growth

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NSNRX	Neuberger Berman Small Cap Growth	Small Growth
NMCTX	Nuveen NWQ Multi-Cap Value	Large Value
OTCNX	Oppenheimer Capital Appreciation	Large Growth
OCINX	Oppenheimer Capital Income	Conservative Allocation
CSNXX	Oppenheimer Cash Reserves	Money Market
OCHNX	Oppenheimer Champion Income	High Yield Bond
QRANX	Oppenheimer Commodity Strategy Total Return	Commodities Broad Basket
OPBNX	Oppenheimer Core Bond	Intermediate-Term Bond
OFINX	Oppenheimer Corporate Bond	Intermediate-Term Bond
ODVNX	Oppenheimer Developing Markets	Diversified Emerging Markets
ODINX	Oppenheimer Discovery	Small Growth
OEMNX	Oppenheimer Emerging Markets Debt	Emerging Markets Bond
OEQNX	Oppenheimer Equity	Large Growth
ONEIX	Oppenheimer Equity Income	Large Value
OGLNX	Oppenheimer Global	World Stock
QGRNX	Oppenheimer Global Allocation	World Allocation
OGINX	Oppenheimer Global Opportunities	World Stock
OSINX	Oppenheimer Global Strategic Income	Multisector Bond
GLVNX	Oppenheimer Global Value	World Stock
OGMNX	Oppenheimer Gold & Special Minerals	Equity Precious Metals
OIBNX	Oppenheimer International Bond	World Bond
OIDNX	Oppenheimer International Diversified	Foreign Large Blend
OIGNX	Oppenheimer International Growth	Foreign Large Growth
OSMNX	Oppenheimer International Small Company	Foreign Small/Mid Growth
OLTNX	Oppenheimer Limited-Term Government	Short Government
OMGNX	Oppenheimer Main Street	Large Blend
OMSNX	Oppenheimer Main Street Select	Large Blend
OPMNX	Oppenheimer Main Street Small & Mid Cap	Small Blend
OAANX	Oppenheimer Portfolio Series: Active Allocation	Aggressive Allocation
ONCIX	Oppenheimer Portfolio Series: Conservative Investor	Conservative Allocation
ONAIX	Oppenheimer Portfolio Series: Equity Investor	Large Blend
ONFAX	Oppenheimer Portfolio Series: Fixed Income Active Allocation	Intermediate-Term Bond
ONMIX	Oppenheimer Portfolio Series: Moderate Investor	Moderate Allocation
QIVNX	Oppenheimer Quest International Value	Foreign Large Value
QOPNX	Oppenheimer Quest Opportunity Value	Moderate Allocation
ORENX	Oppenheimer Real Estate	Real Estate
ONRDX	Oppenheimer Rising Dividends	Large Blend
OSVNX	Oppenheimer Select Value	Large Value
OEGNX	Oppenheimer Small- & Mid-Cap Growth	Mid-Cap Growth
QSCNX	Oppenheimer Small- & Mid-Cap Value	Mid-Cap Blend
OTTNX	Oppenheimer Transition 2010	Target Date 2000-2010
OTFNX	Oppenheimer Transition 2015	Target Date 2011-2015
OTWNX	Oppenheimer Transition 2020	Target Date 2016-2020
OTDNX	Oppenheimer Transition 2025	Target Date 2021-2025

Ticker	Fund Name	Morningstar Category
OTHNX	Oppenheimer Transition 2030	Target Date 2026-2030
OTINX	Oppenheimer Transition 2040	Target Date 2036-2040
OTKNX	Oppenheimer Transition 2050	Target Date 2050+
OUSNX	Oppenheimer US Government	Intermediate Government
CGRNX	Oppenheimer Value	Large Value
PIORX	Pioneer	Large Blend
PBFRX	Pioneer Bond	Intermediate-Term Bond
CVRFX	Pioneer Cullen Value	Large Value
SCBLX	RidgeWorth Total Return Bond	Intermediate-Term Bond
REMKX	RS Emerging Markets	Diversified Emerging Markets
TGVRX	Thornburg International Value	Foreign Large Growth
TVRFX	Thornburg Value	Large Blend