

Direct Agreements – Mutual Funds

Effective Date: 08/27/2018

Fund Company	Dealer #	Fund Company	Dealer #
Alger	1564	Lord Abbett	128310
AllianceBernstein	6931	Mainstay (NYL Investments)	11688
Allianz Funds	0210700	MFS Investments	53850
American Funds	53220	Morningstar Investment Services	
American Funds 529	53220	Nationwide 401k	H06254254
BlueRock (ALPS Distributors)		NEST 529	128605
Bright Directions (IL 529)		Northern Lights	128605
CollegeChoice Advisor 529 (Upromise)	128605	Oppenheimer	0030
Columbia	3006	Pacific Life	
Davis	128605	PIMCO	210700
Destra Capital		Putnam (incl. 529 Plans)	00117
DWS	128605	Quaker Funds	100192
Eaton Vance Funds	020965	Sammons	5TE6
Federated Funds	49469	Security Benefit	00696
Fidelity Advisor	12860	SunAmerica	2367/000
Franklin Templeton	04868	Transamerica	2913
Hartford Mutual Funds & Smart 529	128605	Vanguard	
Hotchkis & Wiley Funds	100111	Wells Fargo Advantage	50436
Invesco	0057527		
John Hancock	128605		
Ivy	4720234		

Advisor Share Classes available in the following families:
 American Funds, Franklin Templeton, Fidelity, Oppenheimer