

## Listing of Style Manager Strategies - Merrill Lynch Investment Advisory Program (the "Program")

The Style Manager Strategies and Premium Access Strategy (PAS) Style Manager Strategy available in the Program are listed below, together with the associated Max Style Manager Rate or PAS Manager Rate. PAS Manager Fee is determined by reference to the rate agreed to and negotiated directly by the client and the PAS Manager. This information is current as of February 11, 2025. Availability of Style Manager and PAS Style Manager Strategies is subject to change. MLPF&S and certain Affiliates are Style Managers for certain Style Manager Strategies (a "Related Style Manager Strategy"). The Style Manager Expense Rate for a Related Style Manager Strategy will not be charged to Retirement Accounts that have invested in the Related Style Manager Strategy. All terms used in this document, unless otherwise defined herein, are used as defined in the Brochure.

For a Style Manager Strategy with a Style Manager Expense Rate Schedule: "Assets" are those assets used for the purpose of determining the applicable Style Manager Rate for a client's Account in that Style Manager Strategy. For this purpose, "Assets" are assets in such client's Account in the Strategy and, in our discretion, certain other assets in the Program relating to the Style Manager held by you or others. For additional information, see the "Program Fee and Other Charges" section in the Program Brochure.

### Legend For Style Manager indicator

- 1 = Discretionary Manager that has investment and trading discretion
- 2 = Discretionary Manager with the authority to place orders for particular (but not all) transactions
- 3 = Balanced Style expense rate shown is the maximum possible payable rate using the higher of the component equity and fixed income expense rates; the actual expense rate may be lower
- 4 = Related Style Manager
- 5 = Style Manager Strategy Expense Rate Schedule
- 6 = Includes one or more Style Manager Strategy(ies) that has a Style Manager Expense Rate Schedule
- 7 = Expense rate shown is the maximum possible payable rate using the higher of the component Style Manager rates and your actual expense rate may be lower based on the composition and allocation of the Style Manager Strategy
- 8 = A Tax Efficient Management (TEM) Style Manager that has full investment discretion for its Style Manager Strategy but provides transaction orders for Accounts to Managed Account Advisors LLC which has trading authority for those orders.
- 9 = Strategy may be offered by Merrill Financial Solutions Advisor
- 10=A PAS Tax Efficient Management (TEM) Strategy where its portfolio management approach is tied to a selected market index and investment activity in the portfolio is based on opportunistic selling of securities with a loss and investing proceeds in strategy-aligned replacement securities or taking other tax loss harvesting approaches

Style Manager	Strategy	Max Style Manager Rate	Assets Starting At	Assets Up To But Not Including
<b>All Cap Core:</b>				
Active Index Advisors/Natixis Advisors, LLC (5,8)	All Cap Core TEM- S&P 1500	0.20%	\$0	\$25,000,000
		0.18%	\$25,000,000	\$50,000,000
		0.15%	\$50,000,000	\$100,000,000
		0.13%	\$100,000,000	\$500,000,000
		0.12%	\$500,000,000 and above	-
Aperio Group, LLC. (8)	Russell 3000 TEM Tax-Loss Harvest	0.18%		
Aperio Group, LLC. (8)	Russell 3000 TEM Tax-Loss Neutral	0.18%		
Davidson Investment Advisors (2)	All Cap Core	0.30%	\$0	\$10,000,000
		0.25%	\$10,000,000	\$50,000,000
		0.20%	\$50,000,000	\$500,000,000 and above
Davis Advisors	All Cap Core	0.33%		
Federated MDT Advisers	All Cap Core	0.30%		
Trillium Asset Management, LLC	All Cap Core - SRI	0.30%		
Bank of America, N.A. (BANA)/Chief Investment Office (4)	All Cap Core- Women and Girls Equality Strategy	0.30%		
Bank of America, N.A. (BANA)/Chief Investment Office (4)	All Cap Core- Socially Innovative Investing	0.30%		
Bank of America, N.A. (BANA)/Chief Investment Office (4)	All Cap Core- Socially Innovative Investing Environment Stewardship and Sustainability	0.30%		
Bank of America, N.A. (BANA)/Chief Investment Office (4)	All Cap Core- Socially Innovative Investing Carbon Reserve Free	0.30%		
Bank of America, N.A. (BANA)/Chief Investment Office (4)	All Cap Core- Socially Innovative Investing Social Equality and Inclusion	0.30%		
Bank of America, N.A. (BANA)/Chief Investment Office (4)	All Cap Core- Socially Innovative Investing Religious Voice and Values	0.30%		
Parametric Portfolio Associates (8)	All Cap Core-Russell 3000	0.18%		
Zacks Investment Management, Inc. (2,5)	All Cap Core	0.28%		
<b>All Cap Growth:</b>				
Franklin Templeton Private Portfolio Group, LLC/ClearBridge Investments, LLC	All Cap Growth	0.30%		
Franklin Templeton Private Portfolio Group, LLC/ClearBridge Investments, LLC	All Cap Growth-ESG	0.30%		
Riverbridge Partners, LLC (2)	All Cap Growth	0.30%		
Tran Capital Management, L.P.	All Cap Growth	0.28%		
William Blair & Company, LLC (2)	All Cap Growth	0.30%		
Zevenbergen Capital Investments LLC	All Cap Growth-Aggressive Growth	0.30%		
<b>All Cap Value:</b>				
Boston Partners Global Investors, Inc.	All Cap Value	0.30%		
DeRoy & Devereaux Private Investment Counsel, Inc. (2)	All Cap Value	0.30%		
Equity Investment Corporation	All Cap Value	0.30%		
Foundry Partners	All Cap Value	0.30%		
Hotchkis and Wiley Capital Management, LLC	Value Opportunities	0.35%		
<b>Balanced:</b>				

Style Manager	Strategy	Max Style Manager Rate	Assets Starting At	Assets Up To But Not Including
AB	Balanced - LCC	0.256%		
Anchor Capital Advisors, LLC	Balanced - ACV	0.268%		
BlackRock Investment Management, LLC (3)	Balanced - LCC	0.280%		
BlackRock Investment Management, LLC (1, 3)	Balanced - LCC Muni	0.280%		
BlackRock Investment Management, LLC (1, 3)	Balanced - Equity Dividend	0.280%		
BlackRock Investment Management, LLC (1, 3)	Balanced - Global Dividend	0.300%		
BlackRock Investment Management, LLC (1, 3)	Balanced - Equity Dividend Muni	0.280%		
BlackRock Investment Management, LLC (1, 3)	Balanced - Global Dividend Muni	0.300%		
BlackRock Investment Management, LLC ( 3)	Balanced - Growth and Income	0.280%		
BlackRock Investment Management, LLC (3)	Balanced - Equity Income	0.300%		
Neuberger Berman LLC (1, 3)	Balanced-Muni	0.280%		
Neuberger Berman LLC (3)	Balanced	0.280%		
Neuberger Berman LLC (2, 3)	Balanced - LCV	0.280%		
Neuberger Berman LLC (2, 3)	Balanced - LCV Ex-Corporates	0.280%		
Nuveen Asset Management, LLC (3)	Balanced-Moderate	0.280%		
Nuveen Asset Management, LLC (3)	Balanced	0.280%		
PIMCO/NFJ (2,3)	Balanced	0.330%		
Voya Investment Management (2, 3)	Balanced - LCC/Value	0.280%		
<b>Convertibles:</b>				
Lord, Abbett & Co. LLC (1)	Convertibles	0.28%		
Victory Capital Management, Inc.	Convertibles	0.28%		
<b>Emerging Markets:</b>				
Lazard Asset Management, LLC (2)	Emerging Markets	0.35%		
Lazard Asset Management, LLC (2)	Developing Mks Eq Select ADR/GDR	0.40%		
Martin Currie, Inc.	Emerging Markets	0.50%		
Schafer Cullen Capital Management	Emerging Markets High Dividend	0.35%		
Neuberger Berman LLC (2)	Emerging Markets	0.35%		
<b>Foreign Ordinary:</b>				
BlackRock Investment Management, LLC	International - Foreign Ordinary	0.35%		
Capital Research and Management Company (2)	International - Foreign Ordinary	0.32%		
EARNEST Partners, LLC	International - Foreign Ordinary	0.35%		
Kleinwort Benson Investors	International - Foreign Ordinary	0.35%		
MFS Institutional Advisors, Inc. (2)	International - Foreign Ordinary	0.35%		
Cullen Capital Management (2)	International - Foreign Ordinary	0.30%		
<b>Global Foreign Ordinary:</b>				
Mirova US LLC	Global- Foreign Ordinary	0.35%		
<b>Global Equity:</b>				
Aperio Group, LLC. (8)	Global Core TEM-MSCI ACWI TAX-LOSS HARVEST	0.18%		
Aperio Group, LLC. (8)	Global Core TEM-MSCI ACWI TAX-LOSS Neutral	0.18%		
BlackRock Investment Management, LLC	Global Equity	0.30%		
BlackRock Investment Management, LLC	Global Dividend	0.30%		
Osmosis Investment Management US LLC.	Global Growth	0.30%		
Capital Research and Management Company (2)	Global Core	0.32%		
Capital Research and Management Company (2)	Global Growth-ADR	0.32%		
Franklin Templeton Private Portfolio Group, LLC/ClearBridge Investments, LLC	Global Value-ADR	0.30%		
Cohen & Steers Capital Management, Inc.(2)	Global Value-Infrastructure	0.30%		
Epoch Investment Partners, Inc./MainStay Investments (2,5)	Global Equity	0.30%		
Polen Capital Management, LLC	Global Growth-ADR	0.30%		
Ninety One North America, Inc.	Global Growth	0.30%		
Jennison Associates	Global Equity	0.35%		
Lazard Asset Management, LLC (2)	Global Value	0.30%		
Parametric Portfolio Associates (8)	Global Core-MSCI WORLD	0.18%		
Richard Bernstein Advisors (2)	Global Core-ETF Only	0.30%		
Sit Investments	Global Growth	0.30%		
UBS Global Asset Management (5)	Global Core -Sustainable Equity	0.30%		
Bank of America, N.A. (BANA)/Chief Investment Office (4)	Global Core-WTAP	0.30%		
WestEnd Advisors, LLC (2)	Global Core-ETF only	0.30%		
<b>Global Multi Asset:</b>				
Richard Bernstein Advisors (2)	Global Multi Asset	0.30%		
Sage Advisory Services	Global Multi Asset	0.20%		
WestEnd Advisors, LLC (2)	Global Multi Asset-Balanced	0.30%		
<b>Global REIT:</b>				
Cohen & Steers Capital Management, Inc.(2)	Global REIT	0.36%		
CBRE Clarion Securities	Global REIT	0.36%		
<b>International Core:</b>				
Aperio Group, LLC. (8)	International Core TEM- MSCI EAFE Tax Loss	0.18%		
Aperio Group, LLC. (8)	International Core TEM - MSCI EAFE Tax Neutral	0.18%		
Aperio Group, LLC. (8)	International Core TEM - Environment MSCI EAFE Tax Loss	0.18%		
Aperio Group, LLC. (8)	International Core TEM - Environment MSCI EAFE Tax Neutral	0.18%		
Aristotle Capital Management	International Core	0.30%		
Bank of America, N.A. (BANA)/Chief Investment Office (4)	International Core	0.30%		
Bank of America, N.A. (BANA)/Chief Investment Office (4)	International Core -Socially Innovative Investing	0.30%		
BlackRock Investment Management, LLC	International Core	0.30%		
Boston Common Asset Management, LLC	International Core-ESG	0.30%		
Osmosis Investment Management US LLC.	International Core - ADR	0.30%		
First Eagle Seprate Account Management, LLC	International Core - ADR	0.30%		
Goldman Sachs Asset Management	International Core - ADR ESG	0.27%		

Style Manager	Strategy	Max Style Manager Rate	Assets Starting At	Assets Up To But Not Including
JP Morgan Asset Management (2)	International Core - ADR	0.30%		
Neuberger Berman LLC (2)	International Core	0.30%		
Osmosis Investment Management US LLC.	International Core - ADR	0.30%		
Parametric Portfolio Associates (8)	International Core TEM- MSCI EAFE	0.18%		
Parametric Portfolio Associates (8)	International Core TEM - MSCI ACWI Ex-US	0.18%		
Strategic Global Advisors, LLC	International Core - ADR	0.30%		
Thomas White International	International Core - ADR	0.30%		
Thornburg Investment Management (2)	International Core - ADR	0.30%		
UBS Global Asset Management	International Core	0.30%		
<b>International Growth:</b>				
AB	International Growth - ADR	0.30%		
Capital Research and Management Company (2)	International Growth - ADR	0.32%		
Fidelity Institutional Wealth Adviser	International Growth - ADR	0.30%		
Fiera Capital Corporation/Apex Capital Management Inc. (2)	International Growth - ADR	0.30%		
Polen Capital Management, LLC	International Growth - ADR	0.30%		
Invesco Advisers, Inc.	International Growth - ADR	0.30%		
Jennison Associates	International Growth	0.35%		
MFS Institutional Advisors, Inc. (2)	International Growth	0.30%		
Ninety One North America, Inc.	International Growth	0.30%		
Nuveen Asset Management, LLC	International Growth - ADR	0.30%		
Renaissance Investment Management	International Growth - ADR	0.30%		
Schroder Investment Management	International Growth	0.30%		
William Blair & Company, LLC (2)	International Growth	0.30%		
<b>International Value:</b>				
Causeway Capital Management LLC	International Value- ADR	0.33%		
Franklin Templeton Private Portfolio Group, LLC/ClearBridge Investments, LLC	International Value	0.30%		
Lazard Asset Management, LLC (2)	International Value	0.30%		
Lazard Asset Management, LLC (2)	International Value - w/ Emerging Mkts	0.30%		
Cullen Capital Management (2)	International Value- ADR	0.30%		
<b>Large Cap Core:</b>				
AB	Large Cap Core	0.28%		
Active Index Advisors/Natixis Advisors, LLC (5,8)	Large Cap Core TEM-S&P 500	0.20%	\$0	\$25,000,000
		0.18%	\$25,000,000	\$50,000,000
		0.15%	\$50,000,000	\$100,000,000
		0.13%	\$100,000,000	\$500,000,000
		0.12%	\$500,000,000 and above	-
Aperio Group, LLC. (8)	Large Cap Core TEM-S&P 500 Tax Loss	0.18%		
Aperio Group, LLC. (8)	Large Cap Core TEM-S&P 500 Tax Neutral	0.18%		
Aperio Group, LLC. (8)	Large Cap Core TEM-S&P 500 Environment Tax Loss	0.18%		
Aperio Group, LLC. (8)	Large Cap Core TEM-S&P 500 Environment Tax Neutral	0.18%		
AQR Capital Management, LLC	Large Cap Defensive	0.25%		
Atlanta Capital Management Company, LLC	Large Cap Core	0.28%		
Bahl & Gaynor Investment Counsel	Large Cap Core - Income Growth	0.28%		
BlackRock Investment Management, LLC	Large Cap Core	0.28%		
BlackRock Investment Management, LLC (8)	Large Cap Core-S&P 500 Tax Loss	0.18%		
BlackRock Investment Management, LLC (8)	Large Cap Core-S&P 500 Tax Neutral	0.18%		
Campbell Newman Asset Management (2)	Large Cap Core - Dividend Growth	0.28%		
Calvert / Atlanta (2)	Large Cap Core - SRI	0.28%		
Capital Research and Management Company (2)	Large Cap Core	0.28%		
Franklin Templeton Private Portfolio Group, LLC/ClearBridge Investments, LLC	Large Cap Core	0.28%		
Franklin Templeton Private Portfolio Group, LLC/ClearBridge Investments, LLC	Large Cap Core	0.28%		
Columbia Management Investment Advisers, LLC	Large Cap Core-Dividend Income	0.28%		
Columbia Management Investment Advisers, LLC	Large Cap Core-Contrarian Core	0.28%		
Eagle Asset Management, Inc.	Large Cap Core - Dividend Focused	0.28%		
Fayez Sarofim & Co.	Large Cap Core	0.28%		
Federated Investment Counseling	Large Cap Core - Dividend Focused	0.28%		
Goldman Sachs Asset Management (8)	Large Cap Core-S&P 500 Tax Loss	0.20%		
GQG	US Equity	0.28%		
Impax Asset Management	Large Cap Core	0.35%		
John Hancock Investment Management/Manulife Investment Management (US) LLC	Large Cap Core	0.28%		
Hartford Funds Management Company, LLC (Sub-Advised by Wellington Management LLP) (5)	Large Cap Core	0.28%		
Martingale Asset Management, L.P.	Large Cap Core-Low Volatility	0.32%		
Neuberger Berman LLC (2)	Large Cap Core-SRI	0.30%		
Nuveen Asset Management, LLC	Large Cap Core	0.28%		
Nuveen Asset Management, LLC	Large Cap Core - Dividend Focused	0.28%		
Parametric Portfolio Associates (8)	Large Cap Core-S&P 500	0.18%		
Parametric Portfolio Associates (8)	Large Cap Core-S&P 500 Equal Weighted	0.18%		
The London Company (2)	Large Cap Core - Dividend Focused	0.28%		
T.ROWE PRICE ASSOCIATES, INC.	Large Cap Core	0.28%		
Bank of America, N.A. (BANA)/Chief Investment Office (4)	Large Cap Core- Managed Active Core	0.28%		
Bank of America, N.A. (BANA)/Chief Investment Office (4)	Large Cap Core- Socially Innovative Investing	0.28%		
Voya Investment Management (2)	Large Cap Core - Value	0.28%		

Style Manager	Strategy	Max Style Manager Rate	Assets Starting At	Assets Up To But Not Including
WestEnd Advisors, LLC (2)	Large Cap Core	0.28%		
WestEnd Advisors, LLC (2)	Large Cap Core-U.S Sector ETF Only	0.28%		
<b>Large Cap Growth</b>				
AB (5)	Large Cap Growth	0.28%	\$0	\$2,000,000
		0.25%	\$2,000,000	\$5,000,000
		0.24%	\$5,000,000	\$500,000,000 and above
American Century Investments	Large Cap Growth	0.25%		
BlackRock Investment Management, LLC	Large Cap Growth - Traditional	0.28%		
BlackRock Investment Management, LLC	Large Cap Growth - Capital Appreciation	0.28%		
Brown Advisory LLC	Large Cap Growth	0.28%		
Capital Research and Management Company (2)	Large Cap Growth	0.28%		
Franklin Templeton Private Portfolio Group, LLC/ClearBridge Investments, LLC	Large Cap Growth - Conservative	0.28%		
Franklin Templeton Private Portfolio Group, LLC/ClearBridge Investments, LLC	Large Cap Growth - ESG	0.28%		
Columbia Management Investment Advisers, LLC	Large Cap Growth - Aggressive	0.27%		
Delaware Capital Management	Large Cap Growth	0.28%		
Fidelity Institutional Wealth Adviser	Large Cap Growth -Growth Opportunities	0.23%		
Franklin Advisers, Inc/Legg Mason Private Portfolio Group, LLC,	Large Cap Growth	0.28%		
Goldman Sachs Asset Management	Large Cap Growth	0.28%		
Janus Henderson Investors US LLC	Large Cap Growth - Aggressive	0.28%		
Jennison Associates LLC	Large Cap Growth	0.25%		
JP Morgan Asset Management (2)	Large Cap Growth - Traditional	0.28%		
JP Morgan Asset Management (2)	Large Cap Growth - Dynamic Growth	0.28%		
Loomis, Sayles & Co., LP/Natixis-AMA (2)	Large Cap Growth - Conservative	0.28%		
Mar Vista Investment Partners, LLC	Large Cap Growth-Strategic Growth	0.28%		
MFS Institutional Advisors, Inc. (2)	Large Cap Growth	0.28%		
Morgan Stanley Investment Management	Large Cap Growth	0.28%		
Neuberger Berman LLC (2)	Large Cap Growth	0.26%		
Nuveen Asset Management, LLC	Large Cap Growth - Traditional	0.28%		
Parametric Portfolio Associates (8)	Large Cap Growth-Russell 1000 Growth	0.18%		
Principal Global Investors	Large Cap Growth	0.28%		
Amundi Pioneer Institutional Asset Management, Inc.	Large Cap Growth	0.24%		
Raub Brock Capital Management LP	Large Cap Growth -Dividend Growth	0.28%		
Renaissance Investment Management	Large Cap Growth	0.25%		
TCW Investment Management Co.	Large Cap Growth - Aggressive	0.28%		
Newton Investment Management North America, LLC (2)	Large Cap Growth - Traditional	0.28%		
T.ROWE PRICE ASSOCIATES, INC.	Large Cap Growth - Blue Chip	0.28%		
Victory Capital Management Inc.	Large Cap Growth - Aggressive	0.28%		
Winslow Capital Management, Inc.	Large Cap Growth - Traditional	0.28%		
<b>Large Cap Value:</b>				
Affinity Investment Advisors, LLC	Large Cap Value	0.28%		
Aristotle Capital Management	Large Cap Value	0.28%		
BlackRock Investment Management, LLC	Large Cap Value - Traditional	0.28%		
BlackRock Investment Management, LLC	Large Cap Value - Focus Value	0.28%		
BlackRock Investment Management, LLC	Large Cap Value - Equity Dividend	0.28%		
BlackRock Investment Management, LLC	Large Cap Value	0.28%		
BNY Mellon Newton	Large Cap Value - Dynamic	0.28%		
Boston Partners	Large Cap Value - Traditional	0.275%		
Capital Research and Management Company (2)	Large Cap Value	0.280%		
Cambiar Investors, LLC (2)	Large Cap Value - Traditional	0.25%		
Columbia Management Investment Advisers, LLC	Large Cap Value - Relative	0.28%		
Davis Advisors	Large Cap Value - Relative	0.33%		
Delaware Capital Management	Large Cap Value - Traditional	0.28%		
Eaton Vance Management (2)	Large Cap Value - Traditional	0.28%		
Foundry Partners	Large Cap Value - Traditional	0.28%		
Goldman Sachs Asset Management	Large Cap Value - Traditional	0.28%		
Harris Associates L.P.	Large Cap Value	0.29%		
Invesco Advisers, Inc.	Large Cap Value - Deep Value	0.28%		
JP Morgan Asset Management (2)	Large Cap Value - Equity Income	0.28%		
M.D. Sass (2)	Large Cap Value - Relative	0.28%		
MFS Institutional Advisors, Inc. (2)	Large Cap Value - Traditional	0.28%		
Neuberger Berman LLC (2)	Large Cap Value	0.26%		
NFJ Investment Group	Large Cap Value - Dividend Focused	0.33%		
Parametric Portfolio Associates (8)	Large Cap Value-Russell 1000 Value	0.18%		
Principal Global Investors	Large Cap Value - Equity Income	0.28%		
Putnam Investment Management, LLC	Large Cap Value	0.28%		
Cullen Capital Management (2)	Large Cap Value - Dividend Focused	0.28%		
Sound Shore Management	Large Cap Value - Traditional	0.28%		
TCW Investment Management Co.	Large Cap Value - Relative	0.28%		
Wellington Management Company, LLP	Large Cap Value - Traditional	0.35%		
<b>Mid Cap Core:</b>				
EARNEST Partners, LLC	Mid Cap Core	0.30%		
Eventide	Dividend Growth	0.30%		
Principal Global Investors	Mid Cap Core	0.30%		
Schroder Investment Management	Mid Cap Core	0.30%		
The London Company (2)	Mid Cap Core	0.30%		

Style Manager	Strategy	Max Style Manager Rate	Assets Starting At	Assets Up To But Not Including
<b>Mid Cap Growth:</b>				
BlackRock Investment Management, LLC	Mid Cap Growth	0.28%		
Baird Equity Asset Management	Mid Cap Growth	0.30%		
Congress Asset Management Company	Mid Cap Growth	0.30%		
Eagle Asset Management, Inc.	Mid Cap Growth	0.30%		
Federated MDT Advisers	Mid Cap Growth	0.30%		
Janus Henderson Investors US LLC	Mid Cap Growth	0.30%		
Jennison Associates LLC	Mid Cap Growth	0.30%		
MFS Institutional Advisors, Inc.	Mid Cap Growth	0.30%		
<b>Mid Cap Value:</b>				
Anchor Capital Advisors, LLC	Mid Cap Value	0.30%		
BlackRock Investment Management, LLC	Mid Cap Value	0.28%		
Boston Partners	Mid Cap Value	0.30%		
FullerThaler	Mid Cap Value	0.30%		
Hahn Capital Management, LLC	Mid Cap Value	0.30%		
JP Morgan Asset Management	Mid Cap Value	0.30%		
NFJ Investment Group (2)	Mid Cap Value	0.35%		
Janus Henderson Investors US LLC	Mid Cap Value	0.30%		
Thompson, Siegel & Walmsley LLC (2)	Mid Cap Value	0.30%		
Wedge Capital Management (2)	Mid Cap Value	0.30%		
Allspring Funds Management, LLC	Mid Cap Value	0.30%		
<b>REIT:</b>				
AEW Capital Management/Natixis-AMA	REIT	0.30%		
Cohen & Steers Capital Management, Inc. (2)	REIT	0.30%		
Heitman Real Estate Securities LLC	REIT	0.30%		
Principal Global Investors	REIT	0.36%		
<b>Sector/Thematic</b>				
ARK Investment Management LLC	Sector: Miscellaneous	0.45%		
CBRE Clarion Securities	Sector: Infrastructure	0.35%		
Columbia Management Investment Advisers, LLC	Sector: Communications	0.35%		
Global X Management Company LLC	Sector: Miscellaneous/Global ETF only	0.00%		
Goldman Sachs Asset Management	Sector: Utilities	0.38%		
Janus Henderson Investors US LLC	Sector: Health	0.45%		
Neuberger Berman LLC (2)	Sector: Communications	0.35%		
<b>Small Cap Core:</b>				
Active Index Advisors/Natixis Advisors, LLC (5,8)	Small Cap Core TEM-S&P 600	0.20%	\$0	\$25,000,000
		0.18%	\$25,000,000	\$50,000,000
		0.15%	\$50,000,000	\$100,000,000
		0.13%	\$100,000,000	\$500,000,000
		0.12%	\$500,000,000 and above	-
Atlanta Capital Management Company, LLC (2)	Small Cap Core	0.35%		
Franklin Templeton Private Portfolio Group, LLC/ClearBridge Investments, LLC	Small Cap Core	0.35%		
Calvert Research & Management	Small Cap Core	0.35%		
Delaware Capital Management	Small Cap Core	0.35%		
EARNEST Partners, LLC	Small Cap Core	0.35%		
Fuller & Thaler Asset Management, Inc.	Small Cap Core	0.35%		
GW&K Investment Management, LLC (2)	Small Cap Core	0.34%		
Glenmede Investment Management LP (2)	Small Cap Core	0.35%		
John Hancock Investment Management/Manulife Investment Management (US) LLC	Small Cap Core	0.32%		
Parametric Portfolio Associates (5,8)	Small Cap Core-S&P 600	0.18%		
The London Company (2)	Small Cap Core	0.35%		
Victory Capital Management Inc.	Small Cap Core	0.35%		
<b>Small Cap Growth:</b>				
American Century Investments	Small Cap Growth	0.35%		
Fred Alger Management, LLC	Small Cap Growth	0.35%		
Franklin Templeton Private Portfolio Group, LLC/ClearBridge Investments, LLC	Small Cap Growth	0.35%		
Eagle Asset Management, Inc.	Small Cap Growth	0.35%		
Geneva Capital Management	Small Cap Growth	0.35%		
Granite Investment Partners, LLC (2)	Small Cap Growth	0.35%		
Kayne Anderson Rudnick	Small Cap Growth	0.35%		
Lisanti Capital Growth, LLC	Small Cap Growth	0.35%		
Peregrine Capital Management, Inc.(2)	Small Cap Growth	0.35%		
Fuller & Thaler Asset Management, Inc.	Small Cap Growth	0.35%		
Riverbridge Partners, LLC (2)	Small Cap Growth	0.35%		
<b>Small Cap Value:</b>				
American Century Investments	Small Cap Value-Dividend	0.35%		
Chartwell Investment Partners	Small Cap Value	0.35%		
Fuller & Thaler Asset Management, Inc.	Small Cap Value	0.35%		
NFJ Investment Group LLC (2)	Small Cap Value	0.35%		
Nuveen Asset Management	Small Cap Value	0.35%		
NWQ Investment Management Co., LLC (2)	Small Cap Value	0.35%		
Allspring Funds Management, LLC	Small Cap Value	0.35%		
<b>SMID Cap Core:</b>				
Atlanta Capital Management Company, LLC (2)	SMID Cap Core	0.30%		
Bahl & Gaynor Investment Counsel	SMID Cap Core	0.30%		

Style Manager	Strategy	Max Style Manager Rate	Assets Starting At	Assets Up To But Not Including
EARNEST Partners, LLC	SMID Cap Core	0.30%		
Great Lakes Advisors	SMID Cap Core	0.30%		
Jennison Associates LLC	SMID Cap Core	0.30%		
Luther King Capital Management	SMID Cap Core	0.30%		
Trillium Asset Management, LLC	SMID Cap Core	0.30%		
<b>SMID Cap Growth:</b>				
Fiera Capital Corporation/Apex Capital Management Inc. (2)	SMID Cap Growth	0.30%		
Newton Investment Management North America, LLC (5)	SMID Cap Growth	0.30%		
Riverbridge Partners, LLC (2)	SMID Cap Growth	0.30%		
Bank of America, N.A. (BANA)/Chief Investment Office (4)	SMID Cap Growth	0.30%		
<b>SMID Cap Value:</b>				
AB	SMID Cap Value	0.30%		
EARNEST Partners, LLC	SMID Cap Value	0.30%		
NWQ Investment Management Co., LLC (2)	SMID Cap Value	0.30%		
Principal Global Investors	SMID Cap Value	0.30%		
<b>Bonds - Tax Exempt:</b>				
AB (1)	Municipal - Tax Aware (Low Bracket) Multi-Strategy	0.28%		
AB (1)	Municipal - Tax Aware (Medium Bracket) Multi-Strategy	0.28%		
AB (1)	Municipal - Tax Aware (High Bracket) Multi-Strategy	0.28%		
AB (1)	Municipal High Quality	0.12%		
AB (1,5)	Municipal Income	0.23%	\$0	\$2,000,000
		0.22%	\$2,000,000	\$5,000,000
		0.20%	\$5,000,000	\$10,000,000
		0.19%	\$10,000,000	\$25,000,000
		0.17%	\$25,000,000 and above	-
Allspring Fund Management (1)	Municipal Laddered - 1-7	0.10%		
Allspring Fund Management (1)	Municipal Laddered - 1-10	0.10%		
Allspring Fund Management (1)	Municipal Laddered - 1-20	0.10%		
Appleton Partners, Inc. (1)	Municipal - Intermediate Maturity	0.22%		
Appleton Partners, Inc. (1)	Municipal - Limited Maturity	0.22%		
Allspring Funds Management, LLC (1)	Municipal - Core Builder Municipal Income	0.27%		
BlackRock Investment Management, LLC (1, 5)	Municipal - Long Maturity	0.22%	\$0	\$2,000,000
		0.20%	\$2,000,000	\$5,000,000
		0.18%	\$5,000,000	\$10,000,000
		0.17%	\$10,000,000 and above	-
BlackRock Investment Management, LLC (1, 5)	Municipal - Short Maturity	0.22%	\$0	\$2,000,000
		0.20%	\$2,000,000	\$5,000,000
		0.18%	\$5,000,000	\$10,000,000
		0.17%	\$10,000,000 and above	-
BlackRock Investment Management, LLC (1, 5)	Municipal - Intermediate Maturity	0.22%	\$0	\$2,000,000
		0.20%	\$2,000,000	\$5,000,000
		0.18%	\$5,000,000	\$10,000,000
		0.17%	\$10,000,000 and above	-
BlackRock Investment Management, LLC (1,9)	Municipal - Laddered 1-5 Yrs	0.10%		
BlackRock Investment Management, LLC (1,9)	Municipal - Laddered 1-10 Yrs	0.10%		
BlackRock Investment Management, LLC (1,9)	Municipal - Laddered 5-15 Yrs	0.10%		
BlackRock Investment Management, LLC (1,9)	Municipal - Laddered 10-20 Yrs	0.10%		
BlackRock Investment Management, LLC (1,9)	Municipal -Intermediate Multistartegy	0.16%		
Breckinridge Capital Advisors, Inc. (1)	Municipal - Intermediate Maturity	0.12%		
Breckinridge Capital Advisors, Inc. (1)	Municipal - Intermediate Sustainable Tax Efficient Management	0.12%		
	Municipal			
Bank of America, N.A. (BANA)/Chief Investment Office (4,9)	Municipal - California 15 Year Laddered	0.10%		
Bank of America, N.A. (BANA)/Chief Investment Office (4,9)	Municipal - National 15 Year Laddered	0.10%		
Bank of America, N.A. (BANA)/Chief Investment Office (4,9)	Municipal - New York 15 Year Laddered	0.10%		
Capital Research and Management Company (1)	Municipal - Intermediate Maturity	0.17%		
Clinton Investment Management, LLC (1)	Municipal - High Yield	0.32%		
Invesco Advisers, Inc. (1)	Municipal - Tax Aware Enhanced Cash	0.07%		
Invesco Advisers, Inc. (1)	Municipal - Tax Aware Intermediate Term	0.12%		
Invesco Advisers, Inc. (1)	Municipal - Tax Aware Limited Term	0.12%		
Parametric Portfolio Advisors LLC. (1)	Municipal - Limited Maturity	0.17%		
Parametric Portfolio Advisors LLC. (1)	Municipal - Intermediate Maturity	0.17%		
Parametric Portfolio Advisors LLC. (1)	Municipal - Long Maturity	0.17%		
Parametric Portfolio Advisors LLC. (1,9)	Municipal - TABS Laddered 1-5 Yrs A- Minimum	0.12%		
Parametric Portfolio Advisors LLC. (1,9)	Municipal - TABS Laddered 1-8 Yrs A- Minimum	0.12%		
Parametric Portfolio Advisors LLC. (1,9)	Municipal - TABS Laddered 1-14 Yrs A- Minimum	0.12%		
Parametric Portfolio Advisors LLC. (1,9)	Municipal - TABS Laddered 5-15 Yrs A- Minimum	0.12%		
Parametric Portfolio Advisors LLC. (1,9)	Municipal - TABS Laddered 10-20 Yrs A- Minimum	0.12%		
Parametric Portfolio Advisors LLC. (1,9)	Municipal - TABS Laddered 1-5 Yrs A- Minimum	0.12%		
Parametric Portfolio Advisors LLC. (1,9)	Municipal - TABS Laddered 1-8 Yrs AA- Minimum	0.12%		
Parametric Portfolio Advisors LLC. (1,9)	Municipal - TABS Laddered 1-14 Yrs AA- Minimum	0.12%		
Parametric Portfolio Advisors LLC. (1,9)	Municipal - TABS Laddered 5-15 Yrs AA- Minimum	0.12%		
Parametric Portfolio Advisors LLC. (1,9)	Municipal - TABS Laddered 10-20 Yrs AA- Minimum	0.12%		
Parametric Portfolio Advisors LLC. (1,9)	Municipal - TABS Laddered 1-5 Yrs A- Minimum	0.12%		
Parametric Portfolio Advisors LLC. (1,9)	Municipal - TABS Laddered 1-8 Yrs BBB Minimum	0.12%		
Parametric Portfolio Advisors LLC. (1,9)	Municipal - TABS Laddered 1-14 Yrs BBB Minimum	0.12%		
Parametric Portfolio Advisors LLC. (1,9)	Municipal - TABS Laddered 5-15 Yrs BBB Minimum	0.12%		

Style Manager	Strategy	Max Style Manager Rate	Assets Starting At	Assets Up To But Not Including
Parametric Portfolio Advisors LLC. (1,9)	Municipal - TABS Laddered 10-20 Yrs BBB Minimum	0.12%		
Parametric Portfolio Advisors LLC. (1,9)	Municipal - TABS Laddered 1-10 Yrs A- Minimum No Turnover	0.12%		
Parametric Portfolio Advisors LLC. (1,9)	Municipal - TABS Laddered 1-10 Yrs AA- Minimum No Turnover	0.12%		
Parametric Portfolio Advisors LLC. (1,9)	Municipal - TABS Laddered 1-10 Yrs BBB Minimum No Turnover	0.12%		
Parametric Portfolio Advisors LLC. (1)	Municipal - TABS Multi-Strategy (Long)	0.32%		
Parametric Portfolio Advisors LLC. (1)	Municipal - TABS Multi-Strategy (Interm)	0.32%		
Parametric Portfolio Advisors LLC. (1)	Municipal - TABS Multi-Strategy (Limited)	0.32%		
Franklin Advisers, Inc LLC, (1)	Municipal- Intermediate	0.15%		
Franklin Advisers, Inc LLC, (1)	Municipal - Multi-Strategy	0.25%		
Franklin Advisers, Inc LLC, (1)	Municipal - Enhanced Muni Income Multi-Strategy	0.25%		
Franklin Advisers, Inc LLC, (1)	Municipal - Laddered 1-3 Year	0.09%		
Franklin Advisers, Inc LLC, (1)	Municipal - Laddered 1-7 Year	0.09%		
Franklin Advisers, Inc LLC, (1)	Municipal - Laddered - 1-15 Year	0.09%		
Franklin Advisers, Inc LLC, (1)	Municipal - Laddered - 5-20 Year	0.09%		
GW&K Investment Management, LLC (1)	Municipal - Intermediate Maturity	0.22%		
GW&K Investment Management, LLC (1)	Municipal - Multi-Strategy	0.35%		
GW&K Investment Management, LLC (1)	Municipal - 2-8 Year Active Muni	0.15%		
Lord, Abbett & Co. LLC (1)	Municipal - Long Maturity	0.22%		
Lord, Abbett & Co. LLC (1)	Municipal - Intermediate Maturity	0.22%		
Lord, Abbett & Co. LLC (1,9)	Municipal - Ladders 1-5 Yr A- Minimum	0.10%		
Lord, Abbett & Co. LLC (1,9)	Municipal - Ladders 1-10 Yr A- Minimum	0.10%		
Lord, Abbett & Co. LLC (1,9)	Municipal - Ladders 1-20 Yr A- Minimum	0.10%		
Lord, Abbett & Co. LLC (1,9)	Municipal - Ladders 1-15 Yr A- Minimum	0.10%		
Lord, Abbett & Co. LLC (1,9)	Municipal - Ladders 5-10 Yr A- Minimum	0.10%		
Lord, Abbett & Co. LLC (1,9)	Municipal - Ladders 5-15 Yr A- Minimum	0.10%		
Lord, Abbett & Co. LLC (1,9)	Municipal - Intermediate	0.18%		
Loomis, Sayles & Company, L.P (1)	Municipal - Intermediate Maturity	0.20%		
Neuberger Berman LLC (1,5)	Municipal - Intermediate Maturity	0.22%	\$0	\$10,000,000
		0.20%	\$10,000,000	\$25,000,000
		0.18%	\$25,000,000	\$500,000,000+
		0.22%	\$0	\$10,000,000
		0.20%	\$10,000,000	\$25,000,000
		0.18%	\$25,000,000	\$500,000,000+
Nuveen Asset Management, LLC (1,9)	Municipal - Ladders 1- 7 Yr A Minimum	0.12%		
Nuveen Asset Management, LLC (1,9)	Municipal - Ladders 1- 10Yr A Minimum	0.12%		
Nuveen Asset Management, LLC (1,9)	Municipal - Ladders 1- 15 Yr A Minimum	0.12%		
Nuveen Asset Management, LLC (1,9)	Municipal - Ladders 5- 15 Yr A Minimum	0.12%		
Nuveen Asset Management, LLC (1,9)	Municipal - Ladders 10- 25 Yr A Minimum	0.12%		
Nuveen Asset Management, LLC (1)	Municipal - Intermediate Maturity	0.16%		
Nuveen Asset Management, LLC (1)	Municipal - Multi-Strategy	0.32%		
Nuveen Asset Management, LLC (1)	Municipal - Limited Maturity	0.22%		
PIMCO (1,9)	Municipal - Ladders 1- 6 Year	0.10%		
PIMCO (1,9)	Municipal - Ladders 1- 12 Year	0.10%		
PIMCO (1,9)	Municipal - Ladders 1- 18 Year	0.10%		
PIMCO (1,9)	Municipal - Ladders 3- 11 Year	0.10%		
PIMCO (1,9)	Municipal - Ladders 3- 17 Year	0.10%		
PIMCO (1)	Municipal - Opportunities 10% Fixed Income Shares	0.15%		
PIMCO (1)	Municipal - Opportunities 20% Fixed Income Shares	0.18%		
PIMCO (1)	Municipal - Opportunities 30% Fixed Income Shares	0.25%		
PIMCO (1)	Municipal - Opportunities 40% Fixed Income Shares	0.28%		
RSW Investments (1)	Municipal - Intermediate Maturity	0.14%		
Charles Schwab Investment Management, Inc-Wasmer,	Municipal - Strategic Long Maturity	0.19%		
Schroeder Strategies (1)				
Charles Schwab Investment Management, Inc-Wasmer,	Municipal - Intermediate Maturity	0.19%		
Schroeder Strategies (1)				
Western Asset Management (1)	Municipal - Current Market Intermediate Maturity	0.20%		
Western Asset Management (1)	Muni Opportunities	0.20%		
Western Asset Management (1)	Municipal - Multi-Strategy	0.28%		
<b>Bonds - Taxable:</b>				
Allspring Fund Management (1)	Corporate Ladder 1-5 Year	0.12%		
Allspring Fund Management (1)	Corporate Ladder 1-10 Year	0.12%		
Allspring Fund Management (1)	0-6 Month Treasury Ladder	0.07%		
Allspring Fund Management (1)	0-12 Month Treasury Ladder	0.07%		
Allspring Fund Management (1)	0-2 Year Treasury Ladder	0.07%		
Allspring Fund Management (1)	1-5 Year Treasury Ladder	0.07%		
Allspring Fund Management (1)	1-10 Year Treasury Ladder	0.07%		
BlackRock Investment Management, LLC	Taxable - Multi-Strategy Core Bond	0.22%		
BlackRock Investment Management, LLC	Taxable - Multi Strategy Limited Maturity	0.22%		
BlackRock Investment Management, LLC (1)	Taxable-Intermediate -NRC	0.22%		
BlackRock Investment Management, LLC (1, 5)	Taxable-Intermediate	0.22%	\$0	\$2,000,000
		0.20%	\$2,000,000	\$5,000,000
		0.18%	\$5,000,000	\$10,000,000
		0.17%	\$10,000,000 and above	-
BlackRock Investment Management, LLC (1)	Taxable-Fundamental Core -NRC	0.22%		
BlackRock Investment Management, LLC (1, 5)	Taxable-Fundamental Core	0.22%	\$0	\$2,000,000
		0.20%	\$2,000,000	\$5,000,000
		0.18%	\$5,000,000	\$10,000,000
		0.17%	\$10,000,000 and above	-

Style Manager	Strategy	Max Style Manager Rate	Assets Starting At	Assets Up To But Not Including
BlackRock Investment Management, LLC (1)	Taxable-Short Term -NRC	0.22%		
BlackRock Investment Management, LLC (1, 5)	Taxable-Short Term	0.22%	\$0	\$2,000,000
		0.20%	\$2,000,000	\$5,000,000
		0.18%	\$5,000,000	\$10,000,000
		0.17%	\$10,000,000 and above	-
BlackRock Investment Management, LLC (1, 5)	Taxable-Government Corporate	0.22%	\$0	\$2,000,000
		0.20%	\$2,000,000	\$5,000,000
		0.18%	\$5,000,000	\$10,000,000
		0.17%	\$10,000,000 and above	-
Bank of America, N.A. (BANA)/Chief Investment Office (4,9)	Corporate Laddered 1-5yr	0.10%		
Bank of America, N.A. (BANA)/Chief Investment Office (4,9)	Corporate Laddered 1-10yr	0.10%		
Bank of America, N.A. (BANA)/Chief Investment Office (4)	Taxable - Short Maturity	0.12%		
Bank of America, N.A. (BANA)/Chief Investment Office (4)	Taxable - Intermediate Maturity	0.12%		
Bank of America, N.A. (BANA)/Chief Investment Office (4)	Taxable	0.12%		
Bank of America, N.A. (BANA)/Chief Investment Office (4,9)	Taxable-6 Month Treasury Ladder	0.08%		
Bank of America, N.A. (BANA)/Chief Investment Office (4,9)	Taxable-12 Month Treasury Ladder	0.08%		
Dolan McEniry (1)	Taxable - Core Plus	0.25%		
Ducenta Squared Asset Management (1)	Taxable - High Yield	0.30%		
Breckinridge Capital Advisors, Inc. (1)	Taxable- Intermediate Sustainable Government Credit	0.12%		
Breckinridge Capital Advisors, Inc. (1)	Taxable- Intermediate Government Credit Gender Lens	0.12%		
GW&K (1)	Taxable - Core Bond	0.21%		
Parametric Portfolio Advisors LLC. (1,9)	Corporate Laddered A- 1-5yr	0.12%		
Parametric Portfolio Advisors LLC. (1,9)	Corporate Laddered A- 5-10yr	0.12%		
Parametric Portfolio Advisors LLC. (1,9)	Corporate Laddered A- 1-10yr	0.12%		
Parametric Portfolio Advisors LLC. (1,9)	Corporate Laddered A- 3-7yr	0.12%		
Parametric Portfolio Advisors LLC. (1,9)	Corporate Laddered BBB- 1-5yr	0.12%		
Parametric Portfolio Advisors LLC. (1,9)	Corporate Laddered BBB- 5-10yr	0.12%		
Parametric Portfolio Advisors LLC. (1,9)	Corporate Laddered BBB- 1-10yr	0.12%		
Parametric Portfolio Advisors LLC. (1,9)	Corporate Laddered BBB- 3-7yr	0.12%		
Parametric Portfolio Advisors LLC. (1,9)	Corporate Laddered 1-10yr no turnover	0.12%		
Parametric Portfolio Advisors LLC. (1)	U.S. Treasury 1-12 Month Ladder	0.08%		
Parametric Portfolio Advisors LLC. (1)	U.S. Treasury 1-24 Month Ladder	0.08%		
Parametric Portfolio Advisors LLC. (1)	U.S. Treasury 1-5 Year Ladder	0.08%		
Invesco Advisers, Inc. (1)	Floating Rate Bond	0.15%		
John Hancock Investment Management/Manulife Investment Management (US) LLC	Taxable - Multi-Strategy	0.26%		
John Hancock Investment Management/Manulife Investment Management (US) LLC(5)	Taxable - Multi-Strategy Core Plus	0.29%		
Loomis, Sayles & Co., LP/Natixis-AMA (1)	Taxable - Multi-Strategy	0.35%		
Lord, Abnett & Co. LLC (2)	Taxable - Government	0.22%		
Lord, Abnett & Co. LLC (2, 5)	Taxable - Limited Maturity	0.22%	\$0	\$2,000,000
		0.20%	\$2,000,000	\$5,000,000
		0.18%	\$5,000,000	\$10,000,000
		0.17%	\$10,000,000	\$25,000,000
		0.16%	\$25,000,000	\$100,000,000
		0.14%	\$100,000,000	\$250,000,000
		0.12%	\$250,000,000	\$500,000,000+
Neuberger Berman LLC (2, 5)	Taxable - Core	0.22%	\$0	\$10,000,000
		0.20%	\$10,000,000	\$25,000,000
		0.18%	\$25,000,000	\$500,000,000+
Neuberger Berman LLC (2, 5)	Taxable - Limited Maturity	0.22%	\$0	\$10,000,000
		0.20%	\$10,000,000	\$25,000,000
		0.18%	\$25,000,000	\$500,000,000+
Neuberger Berman LLC (2, 5)	Taxable - Intermediate Maturity	0.22%	\$0	\$10,000,000
		0.20%	\$10,000,000	\$25,000,000
		0.18%	\$25,000,000	\$500,000,000+
PIMCO (2)	Taxable - Real Return	0.32%		
PIMCO (2)	Taxable - Total Return	0.32%		
PIMCO (1,9)	Corporate Laddered- 1-5yr	0.16%		
PIMCO (1,9)	Corporate Laddered- 1-11yr	0.16%		
PIMCO (1,9)	Corporate Laddered- 3-8yr	0.16%		
PIMCO (1,9)	Corporate Laddered- 3-11yr	0.16%		
PIMCO (1)	U.S. Government 0-18 Month Ladder	0.07%		
PIMCO (1)	U.S. Government 1-3 Year Ladder	0.07%		
PIMCO (1)	U.S. Government 1-10 Year Bond Ladder	0.07%		
Richard Bernstein Advisors	Taxable-Core Plus Total Return ETF Only	0.30%		
Seix Investment Advisors LLC (1)	Taxable - Core	0.21%		
Seix Investment Advisors LLC (1)	Taxable - Intermediate Maturity	0.21%		
Seix Investment Advisors LLC (1)	Taxable - High Yield	0.29%		
Voya Investment Management (1)	Taxable - Intermediate Maturity	0.22%		
Voya Investment Management (1)	Taxable - Multi-Strategy	0.35%		
Charles Schwab Investment Management, Inc-Wasmer, Schroeder Strategies (1)	Taxable - Intermediate Maturity/Positive Impact	0.25%		

Style Manager	Strategy	Max Style Manager Rate	Assets Starting At	Assets Up To But Not Including
Charles Schwab Investment Management, Inc-Wasmer, Schroeder Strategies (1,5)	Taxable - Intermediate Maturity	0.25%		
Western Asset Management/Legg Mason	Taxable - Multi-Strategy	0.32%		
Western Asset Management/Legg Mason	Taxable - Multi-Strategy Core Plus	0.32%		
Western Asset Management/Legg Mason (9)	Corporate Laddered 1-5yr	0.14%		
Western Asset Management/Legg Mason (9)	Corporate Laddered 1-10yr	0.14%		
<b>Bonds - Preferreds:</b>				
Cohen & Steers Capital Management, Inc. (2)	Preferreds	0.25%		
Cohen & Steers Capital Management, Inc. (2)	Preferreds-Multi Strategy	0.25%		
Nuveen Asset Management, LLC (1)	Preferreds	0.40%		
Spectrum Asset Management, Inc. (2)	Preferreds	0.25%		
Spectrum Asset Management, Inc. (2)	Preferreds-Tax advanced	0.25%		
Spectrum Asset Management, Inc. (2)	Preferreds-NRC	0.25%		
Spectrum Asset Management, Inc. (2)	Preferreds-Multi Strategy	0.30%		
<b>Premium Access Strategies (PAS)</b>				
AB (1)	Municipal - Tax Aware Multi-Strategy Custom	0.28%		
AB (1)	Municipal - High Quality Custom	0.12%		
AB (1)	Municipal Income Custom	0.23%		
Aperio Group, LLC. (1,10)	Non US Taxable Custom	0.18%		
Aperio Group, LLC. (1,10)	US Taxable Custom	0.18%		
Active Index Advisors/Natixis Advisors, LLC (1,10)	US Taxable Custom	0.18%		
Active Index Advisors/Natixis Advisors, LLC (1,10)	US ESG Taxable Custom	0.18%		
Natixis Advisors, LLC (1,10)	Taxable-Core Total Return	0.28%		
BlackRock Investment Management, LLC (1)	Global Dividend Custom	0.30%		
BlackRock Investment Management, LLC (1)	International Equity Custom	0.30%		
BlackRock Investment Management, LLC (1)	Large Cap Core Custom	0.28%		
BlackRock Investment Management, LLC (1)	Liability Driven Investing	0.20%		
BlackRock Investment Management, LLC (1)	Capital Appreciation Custom	0.28%		
BlackRock Investment Management, LLC (1)	Equity Dividend Custom	0.28%		
BlackRock Investment Management, LLC (1)	Large Cap Focus Value Custom	0.28%		
BlackRock Investment Management, LLC (1)	Large Cap Value Custom	0.28%		
BlackRock Investment Management, LLC (1)	Mid Cap Growth Custom	0.28%		
BlackRock Investment Management, LLC (1)	Mid Cap Value Custom	0.28%		
BlackRock Investment Management, LLC (1)	Taxable-Fundamental Core Custom	0.22%		
BlackRock Investment Management, LLC (1)	Taxable-Intermediate Custom	0.22%		
BlackRock Investment Management, LLC (1)	Taxable-Short Term Custom	0.22%		
BlackRock Investment Management, LLC (1)	Municipal-Laddered 10-20 yr Custom	0.10%		
BlackRock Investment Management, LLC (1)	Municipal-Laddered 1-10 yr Custom	0.10%		
BlackRock Investment Management, LLC (1)	Municipal-Laddered 1-5 yr Custom	0.10%		
BlackRock Investment Management, LLC (1)	Municipal-Laddered 5-15 yr Custom	0.10%		
BlackRock Investment Management, LLC (1)	Municipal-Intermediate Term Custom	0.22%		
BlackRock Investment Management, LLC (1)	Municipal-Long Term Custom	0.22%		
BlackRock Investment Management, LLC (1)	Municipal-Short Term Custom	0.22%		
BlackRock Investment Management, LLC (1)	Balanced - Conservative Taxable	0.25%		
BlackRock Investment Management, LLC (1)	Balanced - Moderate Taxable	0.25%		
BlackRock Investment Management, LLC (1)	Balanced - Aggressive Taxable	0.25%		
BlackRock Investment Management, LLC (1)	Balanced - Conservative Tax Aware	0.25%		
BlackRock Investment Management, LLC (1)	Balanced - Moderate Tax Aware	0.25%		
BlackRock Investment Management, LLC (1)	Balanced - Aggressive Tax Aware	0.25%		
BlackRock Investment Management, LLC (1)	Equity - Domestic	0.28%		
BlackRock Investment Management, LLC (1)	Equity - Global	0.30%		
BlackRock Investment Management, LLC (1)	Taxable - Government/Corporate	0.22%		
Breckinridge Capital Advisors, Inc. (1)	Municipal - Tax Efficient Custom	0.12%		
Breckinridge Capital Advisors, Inc. (1)	Municipal - Tax Efficient ESG Custom	0.12%		
Columbia Management Investment Advisers, LLC (1)	Liability Driven Investing	0.20%		
Columbia Management Investment Advisers, LLC (1,10)	Tax Efficient	0.20%		
Franklin Advisers (1)	Municipal-Intermediate Term Custom	0.14%		
Western Asset Management (1)	Taxable-Corporate Laddered 1-10 yr Custom	0.12%		
Western Asset Management (1)	Taxable-Corporate-Laddered 1-5 yr Custom	0.12%		
Western Asset Management (1)	Municipal-Intermediate Current Market Custom	0.15%		
Western Asset Management (1)	Municipal-Intermediate ESG Current Market Custom	0.15%		
Western Asset Management (1)	Taxable-Enhanced Cash Custom	0.12%		
GW&K (1)	2-8 Year Muni	0.15%		
GW&K (1)	Muni Intermediate	0.22%		
GW&K (1)	Taxable - Core Bond	0.21%		
JP Morgan	Taxable - Core Bond	0.30%		
Loomis, Sayles & Co., LP/Natixis-AMA (1)	Custom Income Conservative	0.15%		
Loomis, Sayles & Co., LP/Natixis-AMA (1)	Custom Income Moderate	0.20%		
Loomis, Sayles & Co., LP/Natixis-AMA (1)	Custom Income Enhanced	0.28%		
Lord, Abbett & Co. LLC (1)	Municipal-Intermediate Term Custom	0.20%		
Lord, Abbett & Co. LLC (1)	Municipal- ESG Intermediate Term Custom	0.20%		
Lord, Abbett & Co. LLC (1)	Municipal-Laddered 1-5 yr Custom	0.10%		
Lord, Abbett & Co. LLC (1)	Municipal-Laddered ESG 1-5 yr Custom	0.10%		
Lord, Abbett & Co. LLC (1)	Municipal-Laddered 1-10 yr Custom	0.10%		
Lord, Abbett & Co. LLC (1)	Municipal-Laddered ESG 1-10 yr Custom	0.10%		
Lord, Abbett & Co. LLC (1)	Municipal-Laddered 1-15 yr Custom	0.10%		
Lord, Abbett & Co. LLC (1)	Municipal-Laddered ESG 1-15 yr Custom	0.10%		
Lord, Abbett & Co. LLC (1)	Municipal-Laddered 5-15 yr Custom	0.10%		
Lord, Abbett & Co. LLC (1)	Municipal-Laddered ESG 5-15 yr Custom	0.10%		

Style Manager	Strategy	Max Style Manager Rate	Assets Starting At	Assets Up To But Not Including
Lord, Abnett & Co. LLC (1)	Municipal-Laddered 5-10 yr Custom	0.10%		
Lord, Abnett & Co. LLC (1)	Municipal-Laddered ESG 5-10 yr Custom	0.10%		
Lord, Abnett & Co. LLC (1)	Municipal-Laddered 10-20 yr Custom	0.10%		
Lord, Abnett & Co. LLC (1)	Municipal-Laddered ESG 10-20 yr Custom	0.10%		
Lord, Abnett & Co. LLC (1)	Municipal-Long Custom	0.20%		
Lord, Abnett & Co. LLC (1)	Municipal-Long ESG Custom	0.20%		
Lord, Abnett & Co. LLC (1)	Municipal - Intermediate	0.18%		
Neuberger Berman LLC (1)	Limited Maturity Muni	0.22%		
Neuberger Berman LLC (1)	Intermediate Maturity Muni	0.22%		
Nuveen Asset Management, LLC (1)	Municipal-Intermediate Term Custom	0.16%		
Nuveen Asset Management, LLC (1)	Municipal- ESG Intermediate Term Custom	0.22%		
Nuveen Asset Management, LLC (1)	Municipal-Limited Term Custom	0.22%		
Nuveen Asset Management, LLC (1)	Municipal- ESG Limited Term Custom	0.22%		
Nuveen Asset Management, LLC (1)	Municipal-Laddered Custom	0.10%		
Nuveen Asset Management, LLC (1)	Municipal-Laddered ESG Custom	0.10%		
Nuveen Asset Management, LLC (1)	Municipal-Total Return Multistrategy Custom	0.32%		
Nuveen Asset Management, LLC (1)	Municipal- ESG Total Return Multistrategy Custom	0.32%		
Nuveen Asset Management, LLC (1)	Core Bond	0.22%		
Parametric Portfolio Advisors LLC. (1)	Tab's Muni Ladder Custom	0.12%		
Parametric Portfolio Advisors LLC. (1)	Tab's Total Return Limited Custom	0.32%		
Parametric Portfolio Advisors LLC. (1)	U.S. Corp Lad Custom	0.12%		
Parametric Portfolio Advisors LLC. (1)	Tax Managed Custom	0.18%		
Parametric Portfolio Advisors LLC. (1)	Tab's Managed Muni Intermediate Custom	0.17%		
Parametric Portfolio Advisors LLC. (1)	U.S. Corp Lad ESG Custom	0.12%		
Parametric Portfolio Advisors LLC. (1)	Tab's Muni Ladder ESG Custom	0.12%		
Parametric Portfolio Advisors LLC. (1)	Tab's Total Return Long Custom	0.32%		
Parametric Portfolio Advisors LLC. (1)	Tab's Managed Muni Short Custom	0.17%		
Parametric Portfolio Advisors LLC. (1)	Tab's Total Return Inter Custom	0.32%		
Parametric Portfolio Advisors LLC. (1)	Tab's Managed Muni Long Custom	0.17%		
Parametric Portfolio Advisors LLC. (1)	Tab's Managed Muni Short ESG Custom	0.17%		
Parametric Portfolio Advisors LLC. (1)	Tab's Managed Muni Intermediate ESG Custom	0.17%		
Parametric Portfolio Advisors LLC. (1)	Tab's Managed Muni Long ESG Custom	0.17%		
Parametric Portfolio Advisors LLC. (1)	U.S. Treasury Ladder Custom	0.08%		
Parametric Portfolio Advisors LLC. (1)	Tax Opt Ladder Custom	0.12%		
PIMCO (1)	Municipal-Laddered Custom	0.08%		
PIMCO (1)	Municipal-Laddered ESG Custom	0.08%		
PIMCO (1)	Taxable-Corporate Laddered Custom	0.15%		
PIMCO (1)	Taxable-Corporate ESG Laddered Custom	0.15%		
PIMCO (1)	Taxable-Core Intermediate Custom	0.17%		
PIMCO (1)	Municipal - Opportunities Fixed Income Shares Custom	0.28%		
<b>Third Party Strategies:</b>				
BlackRock Investment Management, LLC (9)	All Equity	0.00%		
BlackRock Investment Management, LLC (9)	Global Equity	0.00%		
BlackRock Investment Management, LLC (9)	Growth Equity	0.00%		
BlackRock Investment Management, LLC (9)	Value Equity	0.00%		
BlackRock Investment Management, LLC (9)	Taxable Growth & Income-Asset Allocation	0.00%		
BlackRock Investment Management, LLC (9)	Tax-Exempt Growth & Income-Asset Allocation	0.00%		
BlackRock Investment Management, LLC (9)	Taxable Long Term Growth-Asset Allocation	0.00%		
BlackRock Investment Management, LLC (9)	Tax-Exempt Long Term Growth-Asset Allocation	0.00%		
BlackRock Investment Management, LLC (9)	Aggressive MF/ETF	0.00%		
BlackRock Investment Management, LLC (9)	Moderately Aggressive MF/ETF	0.00%		
BlackRock Investment Management, LLC (9)	Moderate MF/ETF	0.00%		
BlackRock Investment Management, LLC (9)	Moderately Conservative MF/ETF	0.00%		
BlackRock Investment Management, LLC (9)	Conservative MF/ETF	0.00%		
BlackRock Investment Management, LLC (9)	Aggressive MF/ETF Tax Aware	0.00%		
BlackRock Investment Management, LLC (9)	Moderately Aggressive MF/ETF Tax Aware	0.00%		
BlackRock Investment Management, LLC (9)	Moderate MF/ETF Tax Aware	0.00%		
BlackRock Investment Management, LLC (9)	Moderately Conservative MF/ETF Tax Aware	0.00%		
BlackRock Investment Management, LLC (9)	Conservative MF/ETF Tax Aware	0.00%		
BlackRock Investment Management, LLC (9)	Aggressive MF/ETF W/ NTMF	0.00%		
BlackRock Investment Management, LLC (9)	Aggressive MF/ETF W/ NTMF Tax Aware	0.00%		
BlackRock Investment Management, LLC (9)	Conservative MF/ETF W/ NTMF	0.00%		
BlackRock Investment Management, LLC (9)	Conservative MF/ETF W/ NTMF Tax Aware	0.00%		
BlackRock Investment Management, LLC (9)	Moderate MF/ETF W/ NTMF	0.00%		
BlackRock Investment Management, LLC (9)	Moderate MF/ETF W/ NTMF Tax Aware	0.00%		
BlackRock Investment Management, LLC (9)	Moderately Aggressive MF/ETF W/ NTMF	0.00%		
BlackRock Investment Management, LLC (9)	Moderately Aggressive MF/ETF W/ NTMF Tax Aware	0.00%		
BlackRock Investment Management, LLC (9)	Moderately Conservative MF/ETF W/ NTMF	0.00%		
BlackRock Investment Management, LLC (9)	Moderately Conservative MF/ETF W/ NTMF Tax Aware	0.00%		
BlackRock Investment Management, LLC (9)	BlackRock All Equity	0.00%		
BlackRock Investment Management, LLC (9)	BlackRock Global Equity	0.00%		
BlackRock Investment Management, LLC (9)	BlackRock Growth Equity	0.00%		
BlackRock Investment Management, LLC (9)	BlackRock Growth-Income	0.00%		
BlackRock Investment Management, LLC (9)	BlackRock Growth-Income TE	0.00%		
BlackRock Investment Management, LLC (9)	BlackRock Long-Term Growth	0.00%		
BlackRock Investment Management, LLC (9)	BlackRock Long-Term Growth TE	0.00%		
BlackRock Investment Management, LLC (9)	BlackRock Value Equity	0.00%		
Capital Research and Management Company (9)	Conservative Income MF	0.00%		

Style Manager	Strategy	Max Style Manager Rate	Assets Starting At	Assets Up To But Not Including
Capital Research and Management Company (9)	Moderate Income MF	0.00%		
Capital Research and Management Company (9)	Moderately Conservative Income MF	0.00%		
Columbia Management Investment Advisers, LLC (6,7,9)	Moderately Conservative SMA/ETF Tax Aware	0.10%		
Columbia Management Investment Advisers, LLC (6,7,9)	Moderate SMA/ETF Tax Aware	0.11%		
Columbia Management Investment Advisers, LLC (6,7,9)	Moderately Aggressive SMA/ETF Tax Aware	0.13%		
DWS Investment Management Americas, Inc (9).	Conservative MF/ETF Sustainable Taxable	0.00%		
DWS Investment Management Americas, Inc (9).	Moderate MF/ETF Sustainable Taxable	0.00%		
DWS Investment Management Americas, Inc (9).	Aggressive MF/ETF Sustainable Taxable	0.00%		
DWS Investment Management Americas, Inc (9).	Conservative MF/ETF Sustainable Tax Aware	0.00%		
DWS Investment Management Americas, Inc (9).	Moderate MF/ETF Sustainable Tax Aware	0.00%		
DWS Investment Management Americas, Inc (9).	Aggressive MF/ETF Sustainable Tax Aware	0.00%		
DWS Investment Management Americas, Inc (9).	Conservative MF/ETF Sustainable Climate Contribution Taxable	0.00%		
DWS Investment Management Americas, Inc (9).	Moderate MF/ETF Sustainable Climate Contribution Taxable	0.00%		
DWS Investment Management Americas, Inc (9).	Aggressive MF/ETF Sustainable Climate Contribution Taxable	0.00%		
DWS Investment Management Americas, Inc (9).	Conservative MF/ETF Sustainable Development Goals Contribution Taxable	0.00%		
DWS Investment Management Americas, Inc (9).	Moderate MF/ETF Sustainable Development Goals Contribution Taxable	0.00%		
DWS Investment Management Americas, Inc (9).	Aggressive MF/ETF Sustainable Development Goals Contribution Taxable	0.00%		
Eaton Vance Management (7,8,9)	Moderately Conservative SMA/ETF Tax Aware	0.28%		
Eaton Vance Management (7,8,9)	Moderate SMA/ETF Tax Aware	0.28%		
Eaton Vance Management (7,8,9)	Moderately Aggressive SMA/ETF Tax Aware	0.28%		
Franklin Templeton Investments (9)	Taxable-Global	0.00%		
Franklin Advisers (9)	Aggressive MF/ETF	0.00%		
Franklin Advisers (9)	Moderately Aggressive MF/ETF	0.00%		
Franklin Advisers (9)	Moderate MF/ETF	0.00%		
Franklin Advisers (9)	Moderately Conservative MF/ETF	0.00%		
Franklin Advisers (9)	Conservative MF/ETF	0.00%		
Franklin Advisers (9)	Aggressive MF/ETF Tax Aware	0.00%		
Franklin Advisers (9)	Moderately Aggressive MF/ETF Tax Aware	0.00%		
Franklin Advisers (9)	Moderate MF/ETF Tax Aware	0.00%		
Franklin Advisers (9)	Moderately Conservative MF/ETF Tax Aware	0.00%		
Franklin Advisers (9)	Conservative MF/ETF Tax Aware	0.00%		
Franklin Advisers (9)	Aggressive MF/ETF W/ NTMF	0.00%		
Franklin Advisers (9)	Aggressive MF/ETF W/ NTMF Tax Aware	0.00%		
Franklin Advisers (9)	Conservative MF/ETF W/ NTMF	0.00%		
Franklin Advisers (9)	Conservative MF/ETF W/ NTMF Tax Aware	0.00%		
Franklin Advisers (9)	Moderate MF/ETF W/ NTMF	0.00%		
Franklin Advisers (9)	Moderate MF/ETF W/ NTMF Tax Aware	0.00%		
Franklin Advisers (9)	Moderately Aggressive MF/ETF W/ NTMF	0.00%		
Franklin Advisers (9)	Moderately Aggressive MF/ETF W/ NTMF Tax Aware	0.00%		
Franklin Advisers (9)	Moderately Conservative MF/ETF W/ NTMF	0.00%		
Franklin Advisers (9)	Moderately Conservative MF/ETF W/ NTMF Tax Aware	0.00%		
Invesco Advisers, Inc. (9)	Conservative Income MF/ETF Tax Aware	0.00%		
Invesco Advisers, Inc. (9)	Conservative Income MF/ETF Taxable	0.00%		
Invesco Advisers, Inc. (9)	Moderate Income MF/ETF Tax Aware	0.00%		
Invesco Advisers, Inc. (9)	Moderate Income MF/ETF Taxable	0.00%		
Invesco Advisers, Inc. (9)	Moderately Conservative Income MF/ETF Tax Aware	0.00%		
Invesco Advisers, Inc. (9)	Moderately Conservative Income MF/ETF Taxable	0.00%		
John Hancock Investment Management(9)	Conservative Income MF/ETF Tax Aware	0.00%		
John Hancock Investment Management(9)	Conservative Income MF/ETF Taxable	0.00%		
John Hancock Investment Management(9)	Moderate Income MF/ETF Tax Aware	0.00%		
John Hancock Investment Management(9)	Moderate Income MF/ETF Taxable	0.00%		
John Hancock Investment Management(9)	Moderately Conservative Income MF/ETF Tax Aware	0.00%		
John Hancock Investment Management(9)	Moderately Conservative Income MF/ETF Taxable	0.00%		
JP Morgan Investment Management Inc.(9)	Aggressive MF/ETF	0.00%		
JP Morgan Investment Management Inc.(9)	Moderately Aggressive MF/ETF	0.00%		
JP Morgan Investment Management Inc.(9)	Moderate MF/ETF	0.00%		
JP Morgan Investment Management Inc.(9)	Moderately Conservative MF/ETF	0.00%		
JP Morgan Investment Management Inc.(9)	Conservative MF/ETF	0.00%		
JP Morgan Investment Management Inc.(9)	Aggressive MF/ETF Tax Aware	0.00%		
JP Morgan Investment Management Inc.(9)	Moderately Aggressive MF/ETF Tax Aware	0.00%		
JP Morgan Investment Management Inc.(9)	Moderate MF/ETF Tax Aware	0.00%		
JP Morgan Investment Management Inc.(9)	Moderately Conservative MF/ETF Tax Aware	0.00%		
JP Morgan Investment Management Inc.(9)	Conservative MF/ETF Tax Aware	0.00%		
JP Morgan Investment Management Inc.(9)	Aggressive MF/ETF W/ NTMF	0.00%		
JP Morgan Investment Management Inc.(9)	Moderately Aggressive MF/ETF W/ NTMF	0.00%		
JP Morgan Investment Management Inc.(9)	Moderate MF/ETF	0.00%		
JP Morgan Investment Management Inc.(9)	Moderately Conservative MF/ETF W/ NTMF	0.00%		
JP Morgan Investment Management Inc.(9)	Conservative MF/ETF	0.00%		
JP Morgan Investment Management Inc.(9)	Aggressive MF/ETF Tax Aware W/ NTMF	0.00%		
JP Morgan Investment Management Inc.(9)	Moderately Aggressive MF/ETF Tax Aware W/ NTMF	0.00%		
JP Morgan Investment Management Inc.(9)	Moderate MF/ETF Tax Aware W/ NTMF	0.00%		
JP Morgan Investment Management Inc.(9)	Moderately Conservative MF/ETF Tax Aware W/ NTMF	0.00%		
JP Morgan Investment Management Inc.(9)	Conservative MF/ETF Tax Aware W/ NTMF	0.00%		

Style Manager	Strategy	Max Style Manager Rate	Assets Starting At	Assets Up To But Not Including
Natixis Advisors, L.P (9)	Aggressive MF/ETF	0.00%		
Natixis Advisors, L.P (9)	Moderately Aggressive MF/ETF	0.00%		
Natixis Advisors, L.P (9)	Moderate MF/ETF	0.00%		
Natixis Advisors, L.P (9)	Moderately Conservative MF/ETF	0.00%		
Natixis Advisors, L.P (9)	Conservative MF/ETF	0.00%		
Natixis Advisors, L.P (9)	Aggressive MF/ETF Tax Aware	0.00%		
Natixis Advisors, L.P (9)	Moderately Aggressive MF/ETF Tax Aware	0.00%		
Natixis Advisors, L.P (9)	Moderate MF/ETF Tax Aware	0.00%		
Natixis Advisors, L.P (9)	Moderately Conservative MF/ETF Tax Aware	0.00%		
Natixis Advisors, L.P (9)	Conservative MF/ETF Tax Aware	0.00%		
Natixis Advisors, L.P (5,6,7,8,9)	Moderate SMA/ETF Tax Aware	0.35%		
Natixis Advisors, L.P (5,6,7,8,9)	Moderately Aggressive SMA/ETF Tax Aware	0.35%		
Natixis Advisors, L.P (5,6,7,8,9)	Moderately Conservative SMA/ETF Tax Aware	0.35%		
Nuveen Asset Management, LLC (9)	Fixed Income MF Conservative Income Tax Aware	0.00%		
Nuveen Asset Management, LLC (9)	Fixed Income MF High Income Tax Aware	0.00%		
Nuveen Asset Management, LLC (9)	Fixed Income MF Moderate Income Tax Aware	0.00%		
PIMCO (9)	Fixed Income MF Enhanced Core Taxable	0.00%		
PIMCO (9)	Fixed Income MF Income Focus Tax Aware	0.00%		
PIMCO (9)	Fixed Income MF Income Focus Taxable	0.00%		
PGIM Investment LLC(9)	Fixed Income MF/ETF Defensive Income Taxable	0.00%		
PGIM Investment LLC(9)	Fixed Income MF/ETF High Income Taxable	0.00%		
Vanguard (9)	Aggressive MF/ETF	0.00%		
Vanguard (9)	Aggressive MF/ETF TA	0.00%		
Vanguard (9)	Conservative MF/ETF	0.00%		
Vanguard (9)	Conservative MF/ETF TA	0.00%		
Vanguard (9)	Moderate MF/ETF	0.00%		
Vanguard (9)	Moderate MF/ETF TA	0.00%		
Vanguard (9)	Moderately Aggressive MF/ETF	0.00%		
Vanguard (9)	Moderately Aggressive MF/ETF TA	0.00%		
Vanguard (9)	Moderately Conservative MF/ETF	0.00%		
Vanguard (9)	Moderately Conservative MF/ETF TA	0.00%		
Wisdomtree (9)	Moderate Income ETF	0.00%		
Wisdomtree (9)	Moderately Aggressive Income ETF	0.00%		
Wisdomtree (9)	Moderate Income ETF Tax Aware	0.00%		
Wisdomtree (9)	Moderately Aggressive Income ETF Tax Aware	0.00%		
<b>CIO Managed Strategies:</b>				
Chief Investment Office (CIO) (9)	CIO Non Traditional Mutual Funds Aggressive	0.00%		
Chief Investment Office (CIO) (9)	CIO Non Traditional Mutual Funds Conservative	0.00%		
Chief Investment Office (CIO) (9)	CIO Non Traditional Mutual Funds Diversifying	0.00%		
Chief Investment Office (CIO) (9)	CIO Non Traditional Mutual Funds Moderate	0.00%		
Chief Investment Office (CIO) (9)	Dynamic Asset Allocation Aggressive Growth	0.00%		
Chief Investment Office (CIO) (9)	Dynamic Asset Allocation Balanced	0.00%		
Chief Investment Office (CIO) (9)	Dynamic Asset Allocation Capital Appreciation	0.00%		
Chief Investment Office (CIO) (9)	Dynamic Asset Allocation Capital Preservation	0.00%		
Chief Investment Office (CIO) (9)	Dynamic Asset Allocation ETF Aggressive Growth w/DRM	0.00%		
Chief Investment Office (CIO) (9)	Dynamic Asset Allocation ETF Balanced w/DRM	0.00%		
Chief Investment Office (CIO) (9)	Dynamic Asset Allocation ETF Capital Appreciation w/DRM	0.00%		
Chief Investment Office (CIO) (9)	Dynamic Asset Allocation ETF Capital Preservation w/DRM	0.00%		
Chief Investment Office (CIO) (9)	Dynamic Asset Allocation ETF Income & Capital Appreciation w/DRM	0.00%		
Chief Investment Office (CIO) (9)	Dynamic Asset Allocation Income & Capital Appreciation	0.00%		
Chief Investment Office (CIO) (9)	CIO Aggressive MF/ETF NRC	0.00%		
Chief Investment Office (CIO) (9)	CIO Conservative MF/ETF NRC	0.00%		
Chief Investment Office (CIO) (9)	CIO Equity MF/ETF NRC	0.00%		
Chief Investment Office (CIO) (9)	CIO Fixed Income MF/ETF NRC	0.00%		
Chief Investment Office (CIO) (9)	CIO Mod Cons MF/ETF NRC	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderate MF/ETF NRC	0.00%		
Chief Investment Office (CIO) (9)	CIO Aggressive MF Tax Aware	0.00%		
Chief Investment Office (CIO) (9)	CIO Aggressive MF	0.00%		
Chief Investment Office (CIO) (9)	CIO Conservative MF Tax Aware	0.00%		
Chief Investment Office (CIO) (9)	CIO Conservative MF	0.00%		
Chief Investment Office (CIO) (9)	CIO Equity MF	0.00%		
Chief Investment Office (CIO) (9)	CIO Fixed Income MF Tax Aware	0.00%		
Chief Investment Office (CIO) (9)	CIO Fixed Income MF	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderate MF Tax Aware	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderate MF	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderately Aggressive MF Tax Aware	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderately Aggressive MF	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderately Conservative MF Tax Aware	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderately Conservative MF	0.00%		
Chief Investment Office (CIO) (9)	CIO Aggressive Core Impact	0.00%		
Chief Investment Office (CIO) (9)	CIO Aggressive MF/ETF Sustainable Impact	0.00%		
Chief Investment Office (CIO) (9)	CIO Aggressive MF/ETF Tax Aware	0.00%		
Chief Investment Office (CIO) (9)	CIO Aggressive MF/ETF	0.00%		
Chief Investment Office (CIO) (6,7,9)	CIO Aggressive SMA/MF/ETF	0.28%		
Chief Investment Office (CIO) (6,7,9)	CIO Aggressive SMA/MF/ETF Tax Aware	0.28%		
Chief Investment Office (CIO) (9)	CIO Conservative Core Impact	0.00%		
Chief Investment Office (CIO) (9)	CIO Conservative MF/ETF Sustainable Impact	0.00%		
Chief Investment Office (CIO) (9)	CIO Conservative MF/ETF Tax Aware	0.00%		

Style Manager	Strategy	Max Style Manager Rate	Assets Starting At	Assets Up To But Not Including
Chief Investment Office (CIO) (9)	CIO Conservative MF/ETF	0.00%		
Chief Investment Office (CIO) (6.7,9)	CIO Conservative SMA/MF/ETF	0.28%		
Chief Investment Office (CIO) (6.7,9)	CIO Conservative SMA/MF/ETF Tax Aware	0.28%		
Chief Investment Office (CIO) (9)	CIO Equity MF/ETF International Core	0.00%		
Chief Investment Office (CIO) (9)	CIO Equity MF/ETF Large Cap Growth	0.00%		
Chief Investment Office (CIO) (9)	CIO Equity MF/ETF Large Cap Value	0.00%		
Chief Investment Office (CIO) (9)	CIO Equity MF/ETF Small Cap Core	0.00%		
Chief Investment Office (CIO) (9)	CIO Equity MF/ETF	0.00%		
Chief Investment Office (CIO) (9)	CIO Fixed Income MF/ETF Tax Aware	0.00%		
Chief Investment Office (CIO) (9)	CIO Fixed Income MF/ETF	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderate Core Impact	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderate MF/ETF Sustainable Impact	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderate MF/ETF Tax Aware	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderate MF/ETF	0.00%		
Chief Investment Office (CIO) (6.7,9)	CIO Moderate SMA/MF/ETF	0.28%		
Chief Investment Office (CIO) (6.7,9)	CIO Moderate SMA/MF/ETF Tax Aware	0.28%		
Chief Investment Office (CIO) (9)	CIO Moderately Aggressive Core Impact	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderately Aggressive MF/ETF Sustainable Impact	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderately Aggressive MF/ETF Tax Aware	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderately Aggressive MF/ETF	0.00%		
Chief Investment Office (CIO) (6.7,9)	CIO Moderately Aggressive SMA/MF/ETF	0.28%		
Chief Investment Office (CIO) (6.7,9)	CIO Moderately Aggressive SMA/MF/ETF Tax Aware	0.28%		
Chief Investment Office (CIO) (9)	CIO Moderately Conservative Core Impact	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderately Conservative MF/ETF Sustainable Impact	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderately Conservative MF/ETF Tax Aware	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderately Conservative MF/ETF	0.00%		
Chief Investment Office (CIO) (6.7,9)	CIO Moderately Conservative SMA/MF/ETF	0.28%		
Chief Investment Office (CIO) (6.7,9)	CIO Moderately Conservative SMA/MF/ETF Tax Aware	0.28%		
Chief Investment Office (CIO) (9)	CIO Aggressive ETF Core	0.00%		
Chief Investment Office (CIO) (9)	CIO Aggressive ETF Core Tax Aware	0.00%		
Chief Investment Office (CIO) (9)	CIO Aggressive ETF Sector	0.00%		
Chief Investment Office (CIO) (9)	CIO Aggressive ETF Size & Style	0.00%		
Chief Investment Office (CIO) (9)	CIO Aggressive ETF Size & Style Tax Aware	0.00%		
Chief Investment Office (CIO) (9)	CIO Aggressive Strategic ETF Core	0.00%		
Chief Investment Office (CIO) (9)	CIO Aggressive Strategic ETF Core Tax Aware	0.00%		
Chief Investment Office (CIO) (9)	CIO Conservative ETF Core	0.00%		
Chief Investment Office (CIO) (9)	CIO Conservative ETF Core Tax Aware	0.00%		
Chief Investment Office (CIO) (9)	CIO Conservative ETF Sector	0.00%		
Chief Investment Office (CIO) (9)	CIO Conservative ETF Size & Style	0.00%		
Chief Investment Office (CIO) (9)	CIO Conservative ETF Size & Style Tax Aware	0.00%		
Chief Investment Office (CIO) (9)	CIO Conservative Strategic ETF Core	0.00%		
Chief Investment Office (CIO) (9)	CIO Conservative Strategic ETF Core Tax Aware	0.00%		
Chief Investment Office (CIO) (9)	CIO Equity ETF Core	0.00%		
Chief Investment Office (CIO) (9)	CIO Equity ETF International	0.00%		
Chief Investment Office (CIO) (9)	CIO Equity ETF Sector Global	0.00%		
Chief Investment Office (CIO) (9)	CIO Equity ETF Sector US Aggressive Growth	0.00%		
Chief Investment Office (CIO) (9)	CIO Equity ETF Sector US Growth	0.00%		
Chief Investment Office (CIO) (9)	CIO Equity ETF Sector US Income & Growth	0.00%		
Chief Investment Office (CIO) (9)	CIO Equity Strategic ETF Core	0.00%		
Chief Investment Office (CIO) (9)	CIO Fixed Income ETF Core	0.00%		
Chief Investment Office (CIO) (9)	CIO Fixed Income ETF Core Tax Aware	0.00%		
Chief Investment Office (CIO) (9)	CIO Fixed Income ETF Income	0.00%		
Chief Investment Office (CIO) (9)	CIO Fixed Income ETF Tax Aware Income Plus	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderate ETF Core	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderate ETF Core Tax Aware	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderate ETF Sector	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderate ETF Size & Style	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderate ETF Size & Style Tax Aware	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderate Strategic ETF Core	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderate Strategic ETF Core Tax Aware	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderately Aggressive ETF Core	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderately Aggressive ETF Core Tax Aware	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderately Aggressive ETF Sector	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderately Aggressive ETF Size & Style	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderately Aggressive ETF Size & Style Tax Aware	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderately Aggressive Strategic ETF Core	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderately Aggressive Strategic ETF Core Tax Aware	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderately Conservative ETF Core	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderately Conservative ETF Core Tax Aware	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderately Conservative ETF Sector	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderately Conservative ETF Size & Style	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderately Conservative ETF Size & Style Tax Aware	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderately Conservative Strategic ETF Core	0.00%		
Chief Investment Office (CIO) (9)	CIO Moderately Conservative Strategic ETF Core Tax Aware	0.00%		