

# Mutual fund families available through TIAA-CREF Brokerage Services

Aberdeen Funds*	Arbitrage Fund*	Buffalo*
Absolute Opportunities	Archer Funds	Calamos Funds*
Absolute Strategies	Ariel*	Calvert Funds*
Acadian	Artio Funds*	Cambiar
Adams Harkness	Artisan Funds*	CAN SLIM Fund*
Adirondack Funds*	Aston Funds*	Capital Advisors Fund
AdvisorOne Funds	Auer Growth Fund	Capital Innovations Fund (Liberty Street)
AEW	Auxier Focus Fund	Carne Fund
Aftershock Strategies	Baird Funds*	Causeway
AIP Alternatives Strategies	Baron Funds*	CBRE
AIS Tactical	Beck, Mack & Oliver	Center Coast MLP Focus Fund (Liberty Street)
Akre*	Becker Fund*	Century Funds*
AI Frank Funds	Bishop Street Funds	CGM
Alerian	BlackRock Funds*	Champlain
Alger Funds*	BMO formerly Marshall*	Chase Growth Fund*
AllianceBernstein*	BNY Hamilton Funds	Chesapeake Funds – Capital Invest
Allianz Funds	Bogle Funds	ClearBridge – Legg Mason
AlphaOne	Boston Advisor	Clear River Fund
Alpine*	Boston Common	Clipper Funds – Davis*
Amana Funds	Boston Trust & Walden Funds	Clough China
American Beacon*	Brandes*	CNI Charter Funds*
American Century Funds*	Brandywine*	Cohen & Steers*
American Funds*	Braver	Columbia Funds*
American Independence*	Bridges	Compak
American Trust Allegiance	Bridgeway Funds	Conestoga
Appleseed Fund*	Brown Advisory*	
Appleton Funds	Brown Capital	
AQR*		

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Convergence	FPA	Hussman	Managers Funds*
Cookson Peirce Fund	Franklin Templeton Funds*	ICON Funds A&C Shares*	Manning & Napier Funds*
Crawford Fund	Frost Funds	Iman Fund	Marathon Value Fund
Credit Suisse*	Fund X	ING Funds*	Mariner Hyman Beck
CRM Funds*	Gabelli Funds*	Innealta Capital	Mass Mutual
Crow Point	GE Funds	Integrity Funds	Masters Select
Cutwater	GL Marco Fund	Intrepid*	Matrix Advisors
Davis Funds*	Glenmede Funds	Invesco*	Matthews Asia*
Dean Funds	Golden Funds	Investment House	McCarthy Fund
Delafield Fund (Tocqueville)	Goldman Sachs*	Iron Horse*	McKee
Delaware	Good Harbor	Iron Strategic*	Members Funds
Delaware Optimum	GoodHaven Fund	IronBridge	Merger Fund*
DF Dent Premier Growth	Gotham	ISI Funds	Merk
Diamond Hill*	Grandeur Peak*	IVA Funds*	Metropolitan West*
Dividend Plus Fund	Greenspring	Ivy Funds	MFS Funds*
Domini Social Funds*	GRT	IXIS	MoneyPaper Advisor
DoubleLine*	Guggenheim-Rydex*	Jacob Internet*	Monongahela
Dreyfus*	Guinness Atkinson*	James Advantage*	Morgan Stanley
Driehaus Funds*	GW&K (Managers)	Janus Funds*	Motley Fool*
Dunham Funds*	Hamlin	Jefferies Funds	Muhlenkamp Fund*
DuPont Capital	Hancock Horizon*	Jensen Fund*	Munder Funds*
DWS Funds*	Hansberger*	John Hancock Funds*	Nationwide Funds*
Eagle Funds*	Harbor Funds*	JPMorgan Funds	NATIXIS Funds*
Eaton Vance*	Harding Lowevner*	Kalmar Fund	Neuberger Berman*
Edgar Lomax Fund	Harris Associates	Keeley Funds*	New Alternatives Fund
Edgewood	Hartford Funds*	KKR	Nomura Partners Funds*
EIC	Harvest	Kotak	North Star
Emerald	Haverford	Kottke	Northeast Investors
ESG (PAX World)	Heartland Funds*	Lateef Fund	Northern Funds*
Essex (Managers)	Heitman	Lazard Funds*	Nuance
Estabrook	Henderson Global Funds*	Leeb	Nuveen Funds*
Fairholme	Hennessy	Legg Mason Funds*	Oak Associates
Federated Funds*	Henssler*	Liberty Street Funds	Olstein*
Fidelity Funds	Highland Funds*	Lifetime Achievement Fund*	Oppenheimer Funds*
Fifth Third	HighMark*	Linde Hanson	Origin
First Eagle Funds*	Hodges*	Litman Gregory	Osterweis Funds
FMI*	Homestead Funds	LKCM	Pacific Capital
Footprints Fund	Horizon Active Asset	LMCG Fund	Pacific Financial
Forester Funds*	Allocation Fund (AdvisorOne)	Longboard	Parnassus*
Formula Funds	Hotchkiss & Wiley*	Loomis Sayles Funds*	PAX World Funds*
Fort Pitt Fund	HSBC*	Lord Abbett*	Payden*
Forward Funds*	Huber	Mainstay Funds*	Payson
Fountainhead	Huntington*	Mairs & Powers	Pear Tree Funds*

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Pemberwick	Reich & Tang*	Summit	Tweedy Brown Funds
Performance Funds	Renaissance (Managers)	SunAmerica	Two Oaks*
Perimeter	Rice Hall James	Sustainable Opportunities	UBS*
Perkins Discovery Fund	RidgeWorth Funds*	Swan Defined	UCM Fund
Permanent Portfolios*	RiverFront	Symons Funds	US Global Investors
Perritt Funds*	Rivernorth*	Systematic Funds (Managers)	USAA*
Persimmon	Riverpark*	T. Rowe Price*	USFS
Phocas	Robeco	Taylor Xplor*	Valley Forge Fund*
PIA Funds*	Roosevelt Funds*	TCM Fund	Value Line*
PIC	Royce*	TCW*	Van Eck Funds*
PIMCO Funds*	RS Funds*	Teberg Fund	Vanguard
Pioneer Funds*	Russell Funds*	THB (SEI)	Victory Funds*
PNC*	Sands Capital	The BeeHive Fund	Villere Balanced Fund
Polaris	Sanford Bernstein (AllianceBernstein)	Third Avenue Funds*	Virtus Funds*
Polen	Saratoga*	Thomas White Funds*	Wasatch Funds*
Portfolio 21	Satuit	Thompson Funds	Weitz Funds
Presidio	Schneider	Thornburg*	Wells Fargo Advantage*
PRIMECAP Odyssey	Schwab Funds	TIAA-CREF Funds*	Western Asset (Legg Mason)
Principal Funds*	Scout*	Timberline Fund	Westfield
Private Capital	Selected-Davis	Timothy Plan Funds	Westwood/WHG
Prospector Funds	Sentinel*	Tocqueville Funds*	WHV
Prudent Bear	SFG	Toreador Funds*	William Blair*
Prudential Funds*	SIT Funds*	Tortoise	Wilmington Trust Mutual Funds*
Purisma	Skyline Fund (Managers)	Touchstone Funds*	Wilshire Funds*
Putnam*	Smart Growth	TransAmerica IDEX	Wintergreen Funds
Quaker Funds*	Sound Mind Investing	Tributary	WMC (ALPS)
Rainier*	SoundShore	Trilogy	WOA
RBC	SSgA*	TS&W	Wright Funds*
Reaves	Sterling Capital*	Turner Funds*	Yacktman (Managers)
Red Rocks (ALPS)			

\* 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.

**Investment, insurance and annuity products are not FDIC insured, are not bank guaranteed, are not deposits, are not insured by any federal government agency, are not a condition to any banking service or activity, and may lose value.**

**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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