

Veteran's Day Fund Closures - November 12, 2018

Mgmt Co #	Group	Fund #	CUSIP	Notes	Fund Name
AI	Ariel	2148			State Street Institutional U.S. Government Money Market Fund
CA	Calamos	5141	995CA5553 dummy		FIDELITY (FIMM) TREAS PORT CLASS A
CA	Calamos	5143	995CA7773 dummy		FIDELITY (FIMM) TREAS PORT CLASS C
CA	Calamos	5144	995CA8888 dummy		FIDELITY (FIMM) TREAS PORT CLASS I
DL	DoubleLine	2040	258620103		DOUBLELINE TOTAL RETURN BOND FD CLS I
DL	DoubleLine	2041	258620202		DOUBLELINE TOTAL RETURN BOND FD CLS N
DL	DoubleLine	2042	258620301		DOUBLELINE CORE FIXED INCOME FD CLS I
DL	DoubleLine	2043	258620400		DOUBLELINE CORE FIXED INCOME FD CLS N
DL	DoubleLine	2044	258620509		DOUBLELINE EMERGING MARKETS FX INCME I
DL	DoubleLine	2045	258620608		DOUBLELINE EMERGING MARKETS FX INCME N
DL	DoubleLine	2046	258620707		DoubleLine Multi-Asset Growth Fund - Class A
DL	DoubleLine	2048	258620889		DoubleLine Multi-Asset Growth Fund - Class I
DL	DoubleLine	2050	258620863		DOUBLELINE LOW DURATION BOND FUND CL I
DL	DoubleLine	2051	258620855		DOUBLELINE LOW DURATION BOND FUND CL N
DL	DoubleLine	2054	258620848		DOUBLELINE FLOATING RATE FUND CLASS I
DL	DoubleLine	2055	258620830		DOUBLELINE FLOATING RATE FUND CLASS N
DL	DoubleLine	2210	258620822		DOUBLELINE SHILLER ENHANCED CAPE CLASS I
DL	DoubleLine	2227	258620814		DOUBLELINE SHILLER ENHANCED CAPE CLASS N
DL	DoubleLine	2356	258620798		DOUBLELINE FLEXIBLE INCOME FUND CL I
DL	DoubleLine	2357	258620780		DOUBLELINE FLEXIBLE INCOME FUND CL N
DL	DoubleLine	2358	258620772		DOUBLELINE LOW DURATION EMERGING MARKETS FX INCME I
DL	DoubleLine	2359	258620764		DOUBLELINE LOW DURATION EMERGING MARKETS FX INCME N
DL	DoubleLine	2360	258620756	not on NSCC	DOUBLELINE SELECTIVE CREDIT FUND
DL	DoubleLine	2685	258620749		DoubleLine Long Duration Total Return Bond - Class I
DL	DoubleLine	2686	258620731		DoubleLine Long Duration Total Return Bond - Class N
DL	DoubleLine	5054	258620699		DoubleLine Global Bond Fund - Class I
DL	DoubleLine	5055	258620681		DoubleLine Global Bond Fund - Class N
DL	DoubleLine	5082	258620673		DoubleLine Infrastructure Income Fund - Class I
DL	DoubleLine	5083	258620665		DoubleLine Infrastructure Income Fund - Class N
DL	DoubleLine	5148	258620657		DOUBLELINE ULTRA SHORT BOND FUND CLASS I
DL	DoubleLine	5149	258620640		DOUBLELINE ULTRA SHORT BOND FUND CLASS N
DL	DoubleLine	6147	258620632		DOUBLELINE SHILLER ENHANCED INTERNATIONAL CAPE CLASS I
DL	DoubleLine	6148	258620624		DOUBLELINE SHILLER ENHANCED INTERNATIONAL CAPE CLASS N
EG	Carillon	3862	46636U868		Eagle Class JPMorgan US Government Money Market Fd
EG	Carillon	6052	999EG5559 dummy	not on NSCC	Eagle Class JPMorgan Municipal Money Market Fund
EG	Carillon	6053	999EG6664 dummy	not on NSCC	Eagle Class JPMorgan NY Municipal Money Market Fund
EG	Carillon	6054	999EG7779 dummy	not on NSCC	Eagle Class JPMorgan CA Municipal Money Market Fund
EG	Carillon	6055	999EG2226 dummy		Eagle Class JPMorgan US Gov Money Market Fund Class C
FI	FMI	135	019019108 dummy	not on NSCC	FA Prime Obligations Class A
FP	Fort Pitt	1061	106106503 dummy	not on NSCC	Fort Pitt FA Prime - A
GF	Gerstein Fisher	231	999GF1117 dummy	not on NSCC	FIDELITY MM TREASURY ONLY PORTFOLIO
HE	Hennessy	33	011011103 dummy		Hennessy FA Prime - A
HE	Hennessy	6300	990GE2220 dummy	not on NSCC	Hennessy FA US Government - A
HF	Hoosier	1152	995HF1162 dummy	not on NSCC	Hoosierfund
IG	Aegon	4260	990IG1111 dummy	not on NSCC	Aegon Managed Enhanced Cash Account
IL	Illinois Funds	5000	9991L1116 dummy	not on NSCC	Illinois Funds
IN	Guinness Atkinson	1097	109109249 dummy		Guinness Atkinson FA Prime - A
IT	Intrepid	1609	160160701 dummy	not on NSCC	Intrepid FA Prime - A
KM	Kirr Marbach	432	126126101 dummy	not on NSCC	Kirr Marbach FA Treasury Obligations Fund
LE	Leuthold	275	057057226 dummy	not on NSCC	Leuthold FA Prime - A
NF	New Covenant	1107	990NF1107 dummy	not on NSCC	NEW COVENANT TREASURY OBLIGATIONS FUND
NI	Nicholas	5140	990NI1118 dummy		FIDELITY INVESTMENTS Money Market Government Portfolio
NR	CNR	2628	17800P639		CNR GOV'T MONEY MARKET FD SERV
NR	CNR	2629	17800P811		CITY NATIONAL ROCHDALE GOVT MMKT FD N
NR	CNR	2630	17800P738		CNR GOV'T MONEY MARKET FD CL S
NY	New York Life	5162	999NY2226 dummy	not on NSCC	New York Life Insurance Company Fund
NY	New York Life	5163	999NY3331 dummy	not on NSCC	NYLIAC Fund
PA	PIA	1616	007989551		PIA Short-Term Securities Fund
PA	PIA	1619	007989577		PIA B B B Bond Fund Managed Acct Comp
PA	PIA	1620	007989494		PIA M B S Bond Fund Managed Acct Comp
PA	PIA	1626	007989163		PIA High Yield Fund Investor CI Shares
PA	PIA	4128	00770X378		PIA High Yield MACS
PO	Direxion	977	254939770		Direxion Monthly 7-10 YR Note Bear 2X Fd
PO	Direxion	990	254939689		Direxion Monthly 7-10 YR Note Bull 2X Fd
PO	Direxion	3066	999PO3337 dummy		Federated Treasury Obligations -- Service
PO	Direxion	5052	254939143		Direxion Monthly 25+ Year Treasury Bull 1.2X Fund
PO	Direxion	5053	254939135		Direxion Monthly 25+ Year Treasury Bear 1X Fund
PO	Direxion	5092	254939127		Direxion Monthly High Yield Bull 1.2X
PT	SIMS Capital	6	006006100 dummy	not on NSCC	Primary Trend FA Prime - A
PX	Praxis	3156	MMAPS1234 dummy	not on NSCC	Everence Money Market Account
QK	Quasar	1910	190190108 dummy		Quaker FA Prime - A
QK	Quasar	1912	190190330 dummy		Quaker FA Prime - C-A
RE	Reynolds	183	178178109 dummy	not on NSCC	Reynolds FA Treasury - A
RT	RBC	1465	74926P696		US Govt MMKT Fund RBC Institutional 1
RT	RBC	1466	74926P688		US Govt MMKT Fund RBC Institutional 2

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RT	RBC	1469	74926P654	not on NSCC	US Govt MMKT Fund RBC Investor Class
TG	TCW Funds	4774	999TG2223 dummy	not on NSCC	FIMM GOVERNMENT PORTFOLIO SELECT CLASS
TI	DAL Fund X	1964	990TI2220 dummy	not on NSCC	FIDELITY INSTITUTIONAL MMKT GOV PORTFOLIO
TP	Thompson IM	161	022022107 dummy	not on NSCC	Thompson IM FA Prime - A
TQ	Tocqueville	917	169169109 dummy	not on NSCC	Tocqueville FA Prime - A
TQ	Tocqueville	918	169169208 dummy	not on NSCC	Tocqueville FA Government - A
US	First American	3424	31846V732	not on NSCC	INSTITUTIONAL PRIME OBLIGATIONS CL T
US	First American	3675	31846V625	not on NSCC	INSTITUTIONAL PRIME OBLIGATIONS CL Z
US	First American	3676	31846V567	not on NSCC	GOVERNMENT OBLIGATIONS CLASS Z
US	First American	3677	31846V559	not on NSCC	RETAIL TAX FREE OBLIGATIONS FD CLASS Z
US	First American	3678	31846V542	not on NSCC	TREASURY OBLIGATIONS CLASS Z
US	First American	3694	31846V476		FA US Treasury Money Market Class A
US	First American	3695	31846V468		FA US Treasury Money Market Class D
US	First American	3696	31846V534		FA US Treasury Money Market Class Y
US	First American	3697	31846V450	not on NSCC	U.S. TREASURY MONEY MARKET CLASS Z
US	First American	3698	31846V443		FA Government Obligations Institutional Investor Shares
US	First American	3699	31846V435	not on NSCC	INSTITUTIONAL PRIME OBLIGATIONS CL V
US	First American	3700	31846V427		FA Tax Free Obligations Institutional Investor Shares
US	First American	3701	31846V419		FA Treasury Obligations Institutional Investor Shares
US	First American	3702	31846V393		FA US Treasury Money Market Institutional Investor Shares
US	First American	3746	31846V872		FA Tax Free Obligations Class A
US	First American	3748	31846V864		FA Tax Free Obligations Class Y
US	First American	3761	31846V104	not on NSCC	INSTITUTIONAL PRIME OBLIGATIONS CL Y
US	First American	3763	31846V203		FA Government Obligations Class Y
US	First American	3800	31846V302		FA Treasury Obligations Class D
US	First American	3801	31846V807		FA Treasury Obligations Class Y
US	First American	3802	31846V401		FA Government Obligations Class D
US	First American	3828	31846V880		FA Treasury Obligations Class A
US	First American	3829	31846V849		FA Government Obligations Class A
US	First American	4198	31846V237		GOVERNMENT OBLIGATIONS FUND CLASS P
US	First American	4199	31846V229		TREASURY OBLIGATIONS FUND CLASS P
US	First American	5385	31846V336		FA Government Obligations Class X
US	First American	5386	31846V344	not on NSCC	INSTITUTIONAL PRIME OBLIGATIONS CL X
US	First American	5387	31846V328		FA Treasury Obligations Class X
US	First American	6131	31846V310		FA Retail Prime Obligations Class A
US	First American	6133	31846V294		FA Retail Prime Obligations Class T
US	First American	6134	31846V286		FA Retail Prime Obligations Class Y
us	First American	6135	31846V278	not on NSCC	RETAIL PRIME OBLIGATIONS FUND CLASS Z
US	First American	6136	31846V260		FA Retail Prime Obligations Class V
US	First American	6139	31846V245		FA Retail Prime Obligations Class X
US	First American	6345	31846V311	not on NSCC	GOVERNMENT OBLIGATIONS FUND CLASS U
VR	Mount Vernon	5369	990VR1110 dummy	not on NSCC	Mount Vernon Liquid Assets Portfolio LLC
WC	Plumb	2022	202202107 dummy		Plumb FA Prime - A
XC	Commonwealth of VA	3064	055924609	not on NSCC	COMMONWEALTH OF VIRGINIA - LGIP
XC	Commonwealth of VA	4003	990XC1112	not on NSCC	COMMONWEALTH OF VIRGINIA - LGIP EM
ZB	Banc of CA	1108	05961SDE1		Banc of California Master Deposit Account A
ZB	Banc of CA	1109	05961SDK7		Banc of California Master Deposit Account B
ZB	Banc of CA	1110	05961SDL5		Banc of California Master Deposit Account C
ZB	Banc of CA	1300	05961SEA8		Cash Advantage Account
ZB	Banc of CA	6220	05961SGY4		Banc of California Master Deposit Account Z