



Important Notice

Fixed Income Clearing Corporation - GOV

GOV #:	GOV026.14
Date:	April 14, 2014
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	Delete Sponsored Members

Effective April 28, 2014, the following firms will be deleted as Sponsored Members of the Government Securities Division:

<u>NAME</u>	<u>SYMBOL</u>
CALVERT IMPACT MID CAP VAL FND	CMDIX
CALVERT IMPACT SMALL CAP VAL	CSVIX
CALVERT LONG TERM INC FUND	CLDAX
CALVERT MUNI INTERMEDIATE FUND	CINMX
CALVERT SOC INVT AGGRVE ALLC	CAAAX
CALVERT SOC INVT CNSVTE ALLC	CCLAX
CALVERT SOC INVT MODERATE ALLC	CMAAX
CALVERT TAX FREE LONG TERM PFL	CTTLX
CALVERT VAR AMERITAS CORE STGS	CVACS
CALVERT VAR AMERITAS FOCUS MID	CVAFM
CALVERT VAR AMERITAS INC GWTH	CVAIG
CALVERT VAR AMERITAS INDEX 500	CVAOP
CALVERT VAR AMERITAS MIDCAP GW	CVAMG
CALVERT VAR AMERITAS SMALL CAP	CVASC
CALVERT VAR AMERITAS SMALL CO	CVASG
COLUMBIA HIGH INCOME FUND	NHYBX
COLUMBIA HIGH YIELD MUNI FUND	CHMBX
COLUMBIA INTER CORE BOND FUND	NTBBX
COLUMBIA INTER VALUE FUND	NBIVX
COLUMBIA LARGE CAP CORE FUND	NSIBX
COLUMBIA LIFE GOAL BAL GROWTH	NLBBX
COLUMBIA LIFE GOAL GROWTH PORT	NLGBX
COLUMBIA LIFE GOAL INC & GRW	NLIBX
COLUMBIA LIFE GOAL INCOME	NLOBX
COLUMBIA MARSICO FOCUSED EQ FD	NFEBX
COLUMBIA MASTERS GLOBAL EQ	CMEBX

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COLUMBIA MASTERS HERITAGE	CMHBX
COLUMBIA MASTERS INTER EQUITY	CMTBX
COLUMBIA SHORT-TERM MUNI BD	NSMNX
COLUMBIA SMALLCAP GROWTH FD II	NCPBX
COLUMBIA TAX-EXEMPT FUND	CTEBX
COLUMBIA TAX-EXEMPT INSURED FD	CEIBX
EVERGREEN ADJUSTABLE RATE FUND	EKIZX
EVERGREEN AGGRESSIVE GROWTH FD	EAGYX
EVERGREEN AL MUNI BOND FUND	EALYX
EVERGREEN ASSET ALLOCATION FND	EAIFX
EVERGREEN BALANCED FUND	EKBYX
EVERGREEN CA MUNI BOND FUND	EOCIX
EVERGREEN CORE BOND FUND	ESBIX
EVERGREEN CT MUNI BOND FUND	ECTYX
EVERGREEN DISCIPLINED VALUE FD	EDSIX
EVERGREEN DIVERSIFIED BND FND	EKDYX
EVERGREEN EMERGING MKTS GRTH	EMGYX
EVERGREEN EQUITY INCOME FUND	EVTRX
EVERGREEN EQUITY INDEX FUND	ESIOX
EVERGREEN FDMTL LGE CAP VAL FD	EVVTX
EVERGREEN FL HIGH INC MUNI BD	EFHYX
EVERGREEN FL MUNI BOND FUND	EFMYX
EVERGREEN FL MUNI MNY MRKT FND	EFIXX
EVERGREEN GA MUNI BOND FUND	EGAYX
EVERGREEN GLOBAL LGE CAP EQ FD	EYGYX
EVERGREEN GLOBAL OPP FUND	EKGYX
EVERGREEN HEALTH CARE FUND	EHCYX
EVERGREEN HIGH GRADE MUNI BOND	EHGYX
EVERGREEN HIGH YIELD BOND FND	EKHAX
EVERGREEN INST 100% TREAS MMF	ESIXX
EVERGREEN INST ENHANCE INC FND	EIEIX
EVERGREEN INST MTGE PORTFOLIO	EMSFX
EVERGREEN INTER MUNI BOND FUND	ESTTX
EVERGREEN INTL BOND FUND	ESICX
EVERGREEN INTL EQUITY FUND	EKZRX
EVERGREEN LARGE CAP EQUITY FND	EVSYX
EVERGREEN LARGE CAP VALUE FUND	EILIX
EVERGREEN LGE CO GROWTH FUND	EKJYX
EVERGREEN LIMITED DURATION FND	ESDBX
EVERGREEN MD MUNI BOND FUND	EMDYX
EVERGREEN MID CAP GROWTH FUND	EKAYX
EVERGREEN MUNICIPAL BOND FUND	EKEYX
EVERGREEN NC MUNI BOND FUND	ENCYX
EVERGREEN NJ MUNI BOND FUND	ENJYX
EVERGREEN NY MUNI BOND FUND	EOYIX

EVERGREEN OMEGA FUND	EOMYX
EVERGREEN PA MUNI BOND FUND	EKVYX
EVERGREEN PRECIOUS METALS FNDS	EKWAX
EVERGREEN SC MUNI BOND FUND	EGSYX
EVERGREEN SELECT HIGH YIELD	EHYIX
EVERGREEN SHORT INTER MUNI FND	EMUNX
EVERGREEN SHRT INTER BOND FUND	EFVBX
EVERGREEN SMALL CAP VALUE FUND	ESKIX
EVERGREEN SMALL-MID GROWTH FND	ESMIX
EVERGREEN SPECIAL EQUITY FUND	ESEBX
EVERGREEN STRATEGIC GROWTH FND	ESGIX
EVERGREEN STRATEGIC INCOME FND	EKSYX
EVERGREEN STRATEGIC MUNI BND	VMPYX
EVERGREEN STRATEGIC VALUE FUND	ESSBX
EVERGREEN ULTRA SHORT OPP FUND	EUBIX
EVERGREEN US GOVERNMENT FUND	EUSYX
EVERGREEN UTIL & TELCOM FUND	EVUYX
EVERGREEN VA MUNI BOND FUND	EGVZX
LEHMAN BROTHERS MUNI MONEY FND	NBTTX
LEHMAN BROTHERS NY MUNI MNY FD	LBNXX
NEUBERGER BERMAN CAL INTR MUNI	XNBWX
NEUBERGER BERMAN DIV ADV FND	XNDDX
NEUBERGER BERMAN INTER MUNI FD	XNBHX
NEUBERGER BERMAN MUNI SEC TRST	NBMUX
NEUBERGER BERMAN NY INTER MUNI	XNBOX
NEUBERGER BERMAN REAL EST SEC	XNROX
RESERVE YIELD PLUS FUND	RYPQX
SELIGMAN HARVESTER FUND	SATVX
SELIGMAN INC & GROWTH FUND INC	SINFX
SELIGMAN MUNI FND SERIES-CO.	SCOEX
SELIGMAN MUNI FND SERIES-GA.	SGACX
SELIGMAN MUNI FND SERIES-LA.	SLOCX
SELIGMAN MUNI FND SERIES-MA.	SMACX
SELIGMAN MUNI FND SERIES-MD.	SMRCX
SELIGMAN MUNI FND SERIES-MI.	SMICX
SELIGMAN MUNI FND SERIES-MN.	SMNCX
SELIGMAN MUNI FND SERIES-MO.	SMOCX
SELIGMAN MUNI FND SERIES-NATL	SNXEX
SELIGMAN MUNI FND SERIES-NY.	SNYCX
SELIGMAN MUNI FND SERIES-OH.	SOHCX
SELIGMAN MUNI FND SERIES-OR.	SORCX
SELIGMAN MUNI FND SERIES-SC.	SSRCX
SELIGMAN MUNI SERIES TR CA QTY	SCHYX
SELIGMAN MUNI SERIES TR FL	SFLEX
SELIGMAN MUNI SERIES TR NC	SNCTX

SELIGMAN MUNI SRS TR CA HGH YD	SCTQX
SELIGMAN NJ MUNI FUND INC	SNJTX
SELIGMAN PA MUNICIPAL FUND	SPTEX
SELIGMAN SELECT MUNI FUND INC	XSELX
SELIGMAN TIME HORIZON 10 FUND	STNAX
SELIGMAN TIME HORIZON 20 FUND	SATWX
SELIGMAN TIME HORIZON 30 FUND	STHAX
TAX FREE MONEY FUND	LBTXX
NATIONAL MUNICIPAL MONEY FUND	LBMXX
HARBOR TARGET RETIREMENT INCFD	HARAX
HARBOR TARGET RETIREMENT2010FD	HARDX
HARBOR TARGET RETIREMENT2015FD	HARGX
HARBOR TARGET RETIREMENT2020FD	HARJX
HARBOR TARGET RETIREMENT2025FD	HARMX
HARBOR TARGET RETIREMENT2030FD	HARPX
HARBOR TARGET RETIREMENT2035FD	HARUX
HARBOR TARGET RETIREMENT2040FD	HARYX
HARBOR TARGET RETIREMENT2045FD	HACCX
HARBOR TARGET RETIREMENT2050FD	HAFFX
INSTITUTIONAL LQTY TR MNY MRKT	MMMSE
INSTITUTIONAL LQTY TR MSTR SER	GOMAS
INSTITUTIONAL LQTY TR MUNI SER	MMASE
INSTITUTIONAL LQTY TR NY MUNI	NYMMS
INSTITUTIONAL LQTY TR PRIME SR	PRMAS
INSTITUTIONAL LQTY TR REV SER	GORMS
INSTITUTIONAL LQTY TR TAX EXMP	TEMAS
INSTITUTIONAL LQTY TR TREAS SR	TREMS
INSTITUTIONAL LQTY TR TREASURY	TMASE
LA MUNI INC - NEW JERSEY TAX F	LNJFX
LA MUNI INC FD MISSOURI TAX F	LMIFX
LA MUNI INC FD NATL TAX FREE	LANBX
LA MUNI INC FD NY TAX FREE IF	LNJFX
LA MUNI INC FUND CAL TAX-FREE	CALAX
LA MUNI INC FUND CONN TAX FREE	LCOFX
LA MUNI INC FUND HAWAII TAX FR	LAHFX
LA MUNI INC TR GEORGIA SERIES	LGAFX
LA MUNI INC TR HIGH YIELD MBF	HYMBX
LA MUNI INC TR INTER TAX FREE	LISBX
LA MUNI INC TR PENNSYLVANIA	LAPFX
LA MUNI INC TR SHORT DUR TAX F	LSDCX
SCHWAB LONG-TERM TAX-FREE BD	SWNTX
SCHWAB TAX-FREE BOND FUND	SWYCX
SCHWAB TAX-FREE YIELDPLUS FUND	SWYTX
T ROWE PRICE MID CAP GROWTH PT	MITMX
T ROWE PRICE SMALL CAP GR PORT	MTTSX

THE VALUE LINE TAX EXEMPT FUND	VLHYX
VALUE LINE NY TAX EXEMPT TRUST	VLNYX
VAN ECK GLOBAL NATURAL RE PORT	MTVEX
WASATCH LONG/SHORT FUND	FMLSX
ALLIANZ OCC SMALL-CAP VALUE FD	AOSDX
HARBOR TARGET RETIREMENT INCFD	HARAX
HARBOR TARGET RETIREMENT2010FD	HARDX
HARBOR TARGET RETIREMENT2015FD	HARGX
HARBOR TARGET RETIREMENT2020FD	HARJX
HARBOR TARGET RETIREMENT2025FD	HARMX
HARBOR TARGET RETIREMENT2030FD	HARPX
HARBOR TARGET RETIREMENT2035FD	HARUX
HARBOR TARGET RETIREMENT2040FD	HARYX
HARBOR TARGET RETIREMENT2045FD	HACCX
HARBOR TARGET RETIREMENT2050FD	HAFFX
INSTITUTIONAL LQTY TR MNY MRKT	MMMSE
INSTITUTIONAL LQTY TR MSTR SER	GOMAS
INSTITUTIONAL LQTY TR MUNI SER	MMASE
INSTITUTIONAL LQTY TR NY MUNI	NYMMS
INSTITUTIONAL LQTY TR PRIME SR	PRMAS
INSTITUTIONAL LQTY TR REV SER	GORMS
INSTITUTIONAL LQTY TR TAX EXMP	TEMAS
INSTITUTIONAL LQTY TR TREAS SR	TREMS
INSTITUTIONAL LQTY TR TREASURY	TMASE
LA MUNI INC - NEW JERSEY TAX F	LNJFX
LA MUNI INC FD MISSOURI TAX F	LMIFX
LA MUNI INC FD NATL TAX FREE	LANBX
LA MUNI INC FD NY TAX FREE IF	LNFX
LA MUNI INC FUND CAL TAX-FREE	CALAX
LA MUNI INC FUND CONN TAX FREE	LCOFX
LA MUNI INC FUND HAWAII TAX FR	LAHFX
LA MUNI INC TR GEORGIA SERIES	LGAFX
LA MUNI INC TR HIGH YIELD MBF	HYMBX
LA MUNI INC TR INTER TAX FREE	LISBX
LA MUNI INC TR PENNSYLVANIA	LAPFX
LA MUNI INC TR SHORT DUR TAX F	LSDCX
MET - T ROWE PRICE MID CAP GROWTH PT	MITMX
MET - T ROWE PRICE SMALL CAP GR PORT	MTTSX
MET - VAN ECK GLOBAL NATURAL RE PORT	MTVEX
PAC SELECT FD: AMER FD GR PORT	PSFSJ
PAC SELECT FD: AMER FD GRINPOR	PSFSI
SCHWAB LONG-TERM TAX-FREE BD	SWNTX
SCHWAB TAX-FREE BOND FUND	SWYCX
SCHWAB TAX-FREE YIELDPLUS FUND	SWYTX
THE VALUE LINE TAX EXEMPT FUND	VLHYX

VALUE LINE NY TAX EXEMPT TRUST	VLNYX
WASATCH LONG/SHORT FUND	FMLSX
ACCESSOR FDS INC - ACC STR AF	AAASA
ACCESSOR FUNDS INTL EQUITY	AAIQX
ACCESSOR FUNDS TOTAL RETURN FD	AFATR
ACCESSOR FUNDS GROWTH FUND	AGRIX
ACCESSOR FUNDS AGGRESSIVE ALLC	AGRRX
ACCESSOR FUNDS HIGH YIELD BOND	AHBIX
ACCESSOR FUNDS INTER FIXED INC	AIFIX
ACCESSOR FUNDS INCOME ALLOC	AILAX
ACCESSOR FUNDS LTD DUR US GOVT	ALTDX
ACCESSOR FUNDS MORTGAGE SEC.	AMSFX
ACCESSOR FUNDS US GOVT MONEY	ANIXX
ACCESSOR FUNDS BAL ALLOCATION	AOBAX
ACCESSOR FUNDS GROWTH ALLC	AOGAX
ACCESSOR FUNDS GRWTH& INC ALLC	AOIAX
ACCESSOR FUNDS INC& GRWTH ALLC	AOLAX
ACCESSOR FUNDS SHORT INTER FXD	ASHIX
ACCESSOR FUNDS SMALL TO MIDCAP	ASM CX
ACCESSOR FUNDS VALUE FUND	AVUIX
COLUMBIA ASSET ALLOCATION FD	CAAFV
COLUMBIA BALANCED FUND	CBLBX
COLUMBIA MID CAP GROWTH FUND	CBSBX
COLUMBIA LIBERTY FUND	CCFBX
CALVERT WORLD VAL CAP ACCU FND	CCPIX
CMG ENHANCED S&P 500 IND FD	CESPX
COLUMBIA FEDERAL SEC FUND	CFSFV
COLUMBIA FEDERAL SEC FUND	CFSOX
COLUMBIA SMALL CAP GROWTH FD I	CGOBX
COLUMBIA GROWTH STOCK FUND	CGSBX
COLUMBIA WORLD EQUITY FUND	CGUBX
CALVERT TAX FREE VERMONT MUNI	CGVTX
COLUMBIA CONSERV HIGH YIELD FD	CHGBX
COLUMBIA HIGH INCOME MASTER	CHIMP
COLUMBIA HIGH YIELD FUND	CHYFV
COLUMBIA INTERMEDIATE CORE BD	CICBM
COLUMBIA INTERNATIONAL FUND	CIFVS
COLUMBIA INCOME FUND	CIOBX
COLUMBIA INTER STOCK FUND	CISBX
CALVERT SOCIAL INDEX FUND	CISIX
COLUMBIA INTERNATIONAL VALUE	CIVMP
COLUMBIA LARGE CAP GRW FUND	CLCGF
COLUMBIA LARGE CAP CORE MASTER	CLCGM
CMG LARGE CAP GROWTH FUND	CLCGX
CMG LARGE CAP VALUE FUND	CLCPX

COLUMBIA LARGE CAP VALUE FUND	CLCVF
COLUMBIA LARGE CAP INDEX FUND	CLIBX
COLUMBIA CAL TAX EXEMPT FUND	CLMPX
COLUMBIA STRATEGIC INCOME FD	CLS BX
COLUMBIA MARSICO 21ST CENT FD	CMCFV
CMG MID CAP GROWTH FUND	CMCGX
COLUMBIA MID CAP VALUE FUND	CMCVF
CMG MID CAP VALUE FUND	CMCVX
COLUMBIA MARSICO FOCUSED EQ FD	CMFEF
COLUMBIA MARSICO FOCUSED EQ MA	CMFEM
COLUMBIA MARSICO GROWTH FUND	CMGFV
COLUMBIA MARSICO GROWTH MASTER	CMGMP
CMG ULTRA SHORT TERM BOND FUND	CMGUX
CALVERT SOC INVT ENHANCED EQTY	CMIFX
COLUMBIA MARSICO INTER OPP FD	CMIOF
COLUMBIA MARSICO MIDCAP GRW FD	CMMCG
COLUMBIA MONEY MARKET FUND	CMMFV
COLUMBIA MID CAP VALUE FUND	CMUBX
COLUMBIA CONN TAX EXEMPT FUND	COCTX
COLUMBIA OREGON INTER MUNI BD	COEAX
CMG CORE BOND FUND	COFIX
COLUMBIA HIGH YIELD OPP FUND	COHBX
CMG HIGH YIELD FUND	COHYX
CMG INTL STOCK FUND	COISX
COLUMBIA NY TAX EXEMPT FUND	COLNX
COLUMBIA TAX EXEMPT FUND	COLTX
COLUMBIA MASS TAX EXEMPT FUND	COMAX
CMG SMALL CAP GROWTH FUND	COSCX
CMG SMALL/MID CAP FUND	COSMX
CMG STRATEGIC EQUITY FUND	COSTX
CMG SHORT TERM BOND FUND	COTBX
COLUMBIA SMALL CAP VAL FD II	COVBX
COLUMBIA PRIME RESERVES	CPQXX
COLUMBIA REAL ESTATE EQ FUND	CREBX
COLUMBIA SMALL COMPANY GRW FD	CSCGF
COLUMBIA SMALL CAP GROWTH II	CSCGM
CMG SMALL CAP VALUE FUND	CSCPX
COLUMBIA SMALL CAP VALUE FD	CSCVF
COLUMBIA STRATEGIC INCOME FUND	CSIFV
COLUMBIA SELECT LG CAP GRWTH	CSLCV
COLUMBIA SELECT OPP FUND	CSOFV
COLUMBIA S&P 500 INDEX FUND	CSPIF
COLUMBIA SMALL CAP VALUE FD I	CSSBX
COLUMBIA STRATEGIC INVESTOR FD	CSV BX
COLUMBIA TECHNOLOGY FUND	CTCBX

COLUMBIA THERMOSTAT FUND	CTFBX
CALVERT TAX FREE LTD TERM PRTF	CTFMX
COLUMBAI TAX-MANAGED GROWTH FD	CTMBX
COLUMBIA UTILITIES FUND	CUTBX
CALVERT VARIABLE SER SOC BAL	CVCSB
CALVERT VARIABLE SER SOC EQTY	CVCSE
CALVERT VARIABLE SER SOC INTL	CVCSI
CALVERT VARIABLE SER SOC MID	CVCSM
CALVERT VARIABLE SER SOC SM CP	CVCSS
COLUMBIA VALUE & RESTRUCTURING	CVRFV
THE CALVERT NEW VISION SM CAP	CVSMX
CALVERT WORLD VAL INTL EQTY FD	CWVGX
DELAFIELD SELECT FUND	DESAX
EVERGREEN PRIME CSH MGMT MM FD	EADXX
EVERGREEN CA MUNI MNY MRKT FND	ECUXX
EVERGREEN INST TREAS MNY MKT	EDTXX
COLUMBIA EMERGING MARK FUND	EEMAX
COLUMBIA ENER & NAT RES FUND	EENAX
COLUMBIA SEL OPPORT FUND	EEOAX
EVERGREEN US GOVT MNY MRKT FND	EGAXX
EAGLE INVESTMENT GRADE BD FUND	EGBAX
EAGLE SMALL CAP CORE VALUE FD	EGEIX
EVERGREEN INST US GOV MNY MKT	EGIXX
EVERGREEN MONEY MARKET FUND	EGMXX
EVERGREEN GROWTH FUND	EGRYX
EVERGREEN INST MUNI MNY MKT FD	EIDXX
EVERGREEN NJ MUNI MNY MRKT FND	EJMXX
COLUMBIA SEL LARGE CAP GROWTH	ELGAX
EVERGREEN INST MONEY MRKT FUND	EMDXX
EVERGREEN STRGC CORE BOND PRFL	ENFDX
EVERGREEN NY MUNI MNY MRKT FND	ENIXX
EVERGREEN PA MUNI MNY MRKT FND	EPAXX
COLUMBIA SEL SMALL CAP FUND	ESCAx
EVERGREEN SPECIAL VALUES FUND	ESPCX
EVERGREEN TREASURY MNY MRKT FD	ETAXX
COLUMBIA VAL & RESTR FUND	EVRAX
EVERGREEN MUNI MNY MRKT FUND	EVTXX
COLUMBIA DAILY CASH RESERVES	EXIXX
FIFTH THIRD PRIME MONEY MKT FD	FCPXX
FIFTH 3RD USTREAS MONEY MKT FD	FQTXX
FIRST VARIABLE RATE MONEY MRKT	FVRXX
EAGLE MID CAP GROWTH FUND	HAGAX
HERITAGE CASH TR MNY MKT FUND	HCTXX
EAGLE INTERNATIONAL EQUITY FD	HEIAX
EAGLE MID CAP STOCK FUND	HMCAX

EAGLE CAPITAL APPRECIATION TR	HRCPX
EAGLE GROWTH & INCOME TRUST	HRCVX
EAGLE SMALL CAP GROWTH FUND	HRSCX
EAGLE LARGE CAP CORE FUND	HTCAX
FIFTH 3RD INST GOV MONEY MKTFD	KGIXX
COLUMBIA ASSET ALLOCATION FD	LAABX
COLUMBIA ACORN FUND	LACAX
COLUMBIA ACORN USA FUND	LAUBX
COLUMBIA DIVIDEND INCOME FUND	LBSBX
COLUMBIA COMMON STOCK FUND	LCCBX
COLUMBIA LARGE CAP GROWTH FD	LEGBX
COLUMBIA DISCIPLINED VALUE FD	LEV BX
COLUMBIA ACORN INTL SELECT FD	LFFBX
COLUMBIA HIGH YIELD MUNI FUND	LHIAX
COLUMBIA ACORN INTL FUND	LIABX
COLUMBIA INTER BOND FUND	LIBBX
COLUMBIA INTER MUNI BOND FD	LITBX
COLUMBIA INTERMEDIATE MUNI BD	LITCX
COLUMBIA MASS INTER MUNI BD FD	LMIAX
COLUMBIA NJ INTER MUNI BOND FD	LNIA X
COLUMBIA NY INTER MUNI BOND FD	LNYBX
COLUMBIA CORE BOND FUND	LQPBX
COLUMBIA RI INTER MUNI BOND FD	LRICX
COLUMBIA SMALL COMPANY EQ FD	LSEBX
FIFTH THIRD INST MONEY MKT FD	LSIXX
COLUMBIA SMALL CAP CORE FUND	LSMBX
COLUMBIA ACORN SELECT FUND	LTFBX
COLUMBIA US TREASURY INDEX FD	LUTBX
COLUMBIA YOUNG INVESTOR FUND	LYIBX
COLUMBIA MARSICO INTL OPP FD	MBIOX
OPPENHEIMER CAP APP PORTFOLIO	MIOCX
NEUBERGER BERMAN MID CAP V PT	MTNEX
ADVISERS MGMT TR FASCIANO PORT	NBABA
ADVISERS MGMT TR FOCUS PORT	NBABC
ADVISERS MGMT TR GROWTH PORT	NBABD
ADVISERS MGMT TR GUARDIAN PORT	NBABE
ADVISERS MGMT TR HGH INC BOND	NBABF
ADVISERS MGMT TR INTL PORT	NBABG
ADVISERS MGMT TR LTD MAT BOND	NBABH
ADVISERS MGMT TR MID CAP GRWTH	NBABI
ADVISERS MGMT TR PARTNERS PORT	NBABJ
ADVISERS MGMT TR REAL EST PORT	NBABK
ADVISERS MGMT TR REGENCY PORT	NBABL
ADVISERS MGMT TR SOC RSPV PORT	NBABM
ADVISERS MGT TRUST BALANCED PF	NBABX

COLUMBIA ASSET ALLOC FUNC II	NBASX
NEUBERGER BERMAN CENTURY FUND	NBCIX
LEHMAN BROTHERS CORE BOND FUND	NBCNX
NEUBERGER BERMAN CASH RESERVES	NBCXX
NEUBERGER BERMAN FASCIANO FUND	NBFSX
NEUBERGER BERMAN GENESIS FUND	NBGNX
NEUBERGER BERMAN GOV MONEY FND	NBGXX
NEUBERGER BERMAN HGH INC BD FD	NBHIX
NEUBERGER BERMAN INTL FUND	NBISX
NEUBERGER BERMAN LTD MAT BD FD	NBLTX
NEUBERGER BERMAN MILLENNIUM	NBMIX
NEUBERGER BERMAN REAL ESTATE	NBRFX
NEUBERGER BERMAN REGENCY FUND	NBRVX
NEUBERGER BERMAN STRGC INC FND	NBSIX
NEUBERGER BERMAN SOC RSPVE FND	NBSRX
NEUBERGER BERMAN FOCUS FUND	NBSSX
CORPORATE BOND PORTFOLIO	NCOBX
COLUMBIA CONVERTIBLE SEC FUND	NCVBX
COLUMBIA MARSICO MIDCAP GRW FD	NEGNX
COLUMBIA GREATER CHINA FUND	NGCBX
COLUMBIA MARSICO GROWTH FUND	NGIBX
COLUMBIA GLOBAL VALUE FUND	NGLBX
COLUMBIA GOVERNMENT RESERVES	NGLXX
NEUBERGER BERMAN GUARDIAN FUND	NGUAX
COLUMBIA MUTLTI-ADV INTER EQ	NIENX
NEUBERGER BERMAN MANHATTAN FND	NMANX
COLUMBIA LARGE CAP ENHANCED FD	NMIMX
COLUMBIA MUNICIPAL RESERVES	NMLXX
COLUMBIA SMALL CAP INDEX FUND	NMSAX
COLUMBIA MARSICO 21ST CENTURY	NMTBX
MORTGAGE & ASSET BACKED PORT	NMTGX
NEUBERGER BERMAN PARTNERS FUND	NPRTX
COLUMBIA TOTAL RETURN BOND FD	NSFNX
COLUMBIA SHORT TERM BOND FUND	NSTFX
COLUMBIA MID CAP INDEX FUND	NTIAX
COLUMBIA LARGE CAP VALUE FUND	NVLNX
PREMIER VIT OPCAP BALANCED PRF	PVTBP
PREMIER VIT NFJ DIVIDEND VALUE	PVTDV
PREMIER VIT OPCAP EQUITY PRF	PVTEP
PREMIER VIT OPCAP GLOBAL EQTY	PVTGP
PREMIER VIT OPCAP MID CAP PRF	PVTMC
PREMIER VIT OPCAP MANAGED PRF	PVTMP
PREMIER VIT OPCAP RENAISSANCE	PVTRP
PREMIER VIT OPCAP SMALL CAP	PVTSP
RESERVE US GOVERNMENT FUND	RFGXX

RESERVE PRIMARY FUND	RFIXX
RESERVE LIQUID PERF MONEY MRKT	RLMXX
SELIGMAN CAPITAL FUND, INC.	SCFIX
SELIGMAN PORT INC-CASH MNGMT	SCMPO
SELIGMAN CASH MANAGEMENT FUND	SCMXX
SELIGMAN COMMON STOCK FUND INC	SCSFX
SELIGMAN PORT INC-COMMON STOCK	SCSPO
COLUMBIA CONN INTER MUNI BD FD	SCTEX
SELIGMAN PORT INC, CAPITAL	SECPO
SELIGMAN GROWTH FUND INC	SGRFX
SELIGMAN TARGET FUND CORE	SHVIX
SELIGMAN HIGH INC FND US GOVT	SHYBX
SELIGMAN PORT INC-INV GRD FXD	SIGFI
SELIGMAN CORE FIXED INC FUND	SIVIX
SELIGMAN PORT INC-LARGE CAP VL	SLCVP
SELIGMAN LASALLE GBL REAL EST	SLDIX
SELIGMAN FRONTIER FUND INC	SLFRX
SELIGMAN COMM AND INFO FUND	SLMCX
SELIGMAN VAL FND SER-LGE CAP	SLVAX
SELIGMAN PORT INC-COMM & INFO	SPCIX
SELIGMAN LASALLE MTHLY DIV FND	SREIX
SELIGMAN PORT INC-SM CAP VALUE	SSCVP
SELIGMAN VAL FND SER-SM CAP	SSCVX
SELIGMAN TARGET FUND 2015	STJIX
SELIGMAN TARGET FUND 2025	STKIX
SELIGMAN TARGET FUND 2045	STQIX
SELIGMAN TARGET FUND 2035	STZIX
SELIGMAN HIGH INC FND HIGH YLD	SUSGX
COLUMBIA SHORT INTERM BOND FUN	UIMIX
COLUMBIA INT GROWTH FUND	UMINX
COLUMBIA BOND FUND	UMMGX
COLUMBIA MID CAP VAL&RESTR FUN	UMVEX
COLUMBIA PACIFIC ASIA FUND	USPAX
WANGER INTERNATIONAL SELECT	WAFFX
WANGER SELECT	WATWX
COLUMBIA BLENDED EQ FUND	WMEQX
WANGER INTERNATIONAL SMALL CAP	WSCAX
WANGER US SMALLER COMPANIES	WUSAX
COLONIAL INTERM HIGH INCOME FD	XCIFX
COLONIAL INTERMARKET INCOME TR	XCMKX
NEUBERGER BERMAN REALTY INC FD	XNRIX
NEUBERGER BERMAN REAL EST INC	XNRLX
SELIGMAN LASALLE INTL REAL EST	XSLSX
SELIGMAN NEW TECH FUND II, INC	XSNTX
SELIGMAN NEW TECHNOLOGIES FUND	XSTFX

TRI CONTINENTAL CORP	XTYXX
NEUBERGER BERMAN INC OPP FND	XXNOX
CALVERT CASH RESERVES INST FND	CCIXX
CALVERT IMPACT FND LGE CAP FND	CLCIX
CALVERT SOC INVT BALANCED PORT	CSIFX
CALVERT SOC INVT BND PORTFOLIO	CSIBX
CALVERT SOC INVT EQUITY PRTF	CSIEX
CALVERT SOC INVT MONEY MARKET	CSIXX
CALVERT TAX FREE MNY MRKT PRTF	CTMXX
CALVERT VAR AMERITAS MONEY MKT	CVAMM
CALVERT VARIABLE SER INCOME PF	CVCIP
CGM ADVISOR TARGETED EQTY FND	NEFGX
CGM FOCUS FUND	CGMFF
CGM MUTUAL FUND	CGMMF
CGM REALTY FUND	CGMRX
COLUMBIA CASH RESERVES	NCLXX
COLUMBIA GOVERNMENT PLUS RES	CLQXX
COLUMBIA MONEY MARKET RESERVES	NRLXX
COLUMBIA TREASURY RESERVES	NTLXX

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