

Mutual Fund Guide

The following is a list of mutual funds and fund families that can be held in an account with Millennium Trust.

13D Funds	Altegris Funds	Ave Maria Funds	Funds
1492 Capital Management	Amana Funds Trust	Avenue Capital Funds	Brown Investment Advisor
1919 Funds	AmericaFirst Funds	Azzad Funds	BTS Funds
361 Capital	American	Babson Funds	Buffalo Funds
3D Newfound Funds	American Beacon Funds	Baird Funds	Bull Moose Fund
AAM Funds	American Century	Balter Liquidity Alternatives	Burnham Funds
Abbey Capital Funds	American Growth Fund	Banc of California	Calamos
Aberdeen	American Independence Funds	Baron Funds	Caldwell & Orkin
Aberdeen Investment Funds	American Offshore	Barrett Funds	Calvert
ABR Funds	American Trust Allegiance Funds	BBH Funds	Cambiar Funds
Absolute	AMG Funds	Beck, Mack & Oliver	Camelot Funds
Acadian Funds	AMIDEX Funds	Becker Funds	Capital Advisors
Active Funds	AMP Funds	Benefit Meritage Funds	Capital Asset Advisory Services
Adams Harkness Small Cap Growth Fund	AmSouth Funds	Berkshire Funds	Castle Investment Management
Adirondack Funds	Ancora Funds	Bernzoff Funds	Catalyst Funds
Advance Capital	Anfield Funds	Berwyn Funds	Causeway Capital Funds
Advantus Funds	Angel Oaks	Bishop Street Funds	Cavanal Hill Funds
AdvisorOne	Apex Capital Management	Black Rock Liquidity Funds	CCA Funds
Advisory Research	Appleseed Fund	Blackrock CTF	Cedar Ridge Funds
Aegis	Appleton Group	BlackRock Funds	Centaur Mutual Funds
AIG Valic	AQR Funds	Blue Current Funds	Center Coast
Akre Focus Fund	Aquila Funds	BMO Funds	Centre Funds
Al Frank Funds	Arbitrage Funds	BNP Paribas	Century Funds
Alger	ARC Income Funds	Bogle Funds	Champlain Funds
Alliance	Archer Balanced Fund	Boston Advisors	Chartwell Funds
Allianz	Ariel Funds	Boston Common	Chase Funds
Allianz Inst	Arrow Funds	Boston Partners Investment Funds	Chesapeake Funds
Almanack Funds	Artisan Funds	BPV Funds	Church Capital
Alpha Capital	Ashmore Funds	Brandes Investment Trust	Clarion Funds
AlphaCentric Funds	Aspen	Braver	Clarkston Funds
AlphaMark	Asset Management	Bridgehampton	Cloud Funds
AlphaOne Funds	Aston Funds	Bridges Investment Fund	Clough Funds
Alpine Management Funds	Astor Funds	Bridgeway Funds	CM Advisers
ALPS Series Trust	ATAC Funds	Broadview Funds	CMFG Life Insurance Co
Alta Trust Company	Atlantic Trust Funds	Brookfield Investment Funds	CMG Funds
	Auxier Funds	Brown Capital Management	CNI Charter Funds

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Cohen & Steers	Dreman Contrarian Funds	FMI (Fiduciary Funds)	Hand Benefit & Trust
Coho Funds	Dreyfus Funds	Forester Funds	Hanlon Funds
Collins Alternative Funds	Driehaus Funds	Fortress Funds	Harbor Funds
Columbia Funds Collective	DSM Funds	Forward Funds	Harding Loevner Funds
Columbia Threadneedle Funds	Dunham Funds	Foundry Funds	Hartford
Comerica Funds	DuPont	Fountainhead Special Value Fund	Hatteras Alpha Hedge Strategies Funds
Commerce Funds	Dupree Funds	FPA	Haverford Investment Management
Commonwealth Funds	Eagle Family of Funds	Frank Funds	HCM Funds
Conestoga Funds	EAS Crow Point Funds	Franklin Templeton	Heartland Funds
Congress Funds	Eaton Vance	Frontier Funds	Henderson Global
Consulting Group Funds	Edgar Lomax Value	Frost Funds	Hennessy Funds
Context Capital	Edgewood Management LLC	Fundx Upgrader Funds	Henssler Fund
Convergence Funds	Emerald Collective Funds	Gabelli Funds	Highland Funds
Cook & Bynum Funds	Emerald Funds	Galliard Funds	Hillman
Copeland Funds	Empiric Funds	Gartmore Stable Value CTC - Omnibus	Hirtle Callaghan Funds
CORE Fund	Epiphany Core Equity Fund	Gavekal Funds	Hodges Funds
Corner Cap Funds	Equinox Funds	Geneva Funds	Holland Funds
Cortina Funds	Equity Investments	Gerstein Fisher Funds	Homestead
Cove Street	Estabrook	Gingko Funds	Hotchkis & Wiley
CRA Fund (Community Reinvestment Act)	ETF Model Solutions	GKE Funds	HSBC Funds
Crawford Dividend Growth	ETF-Stock	Glenmede	Huber Funds
Credit Suisse WVP	Eubel Brady & Suttman Funds	Global Trust Company	Hundredfold
CRM Funds	European Investors	Global View Funds	Huntington Funds
Croff Funds	Even Keel Funds	GMO Funds	Hussman Funds
CS McKee Collective Funds	Eventide Funds	Golden Funds	IBEW-NECA Fund
Cullen Funds	Evermore Funds	Goldman Sachs	ICM
Cutwater	Exceed Funds	Goldman Sachs CIT	ICON Funds
Dana Funds	Excelsior Funds	Goldman Sachs Institutional	Iman Funds
Davenport Funds	Fairholme Funds	Good Harbor Funds	IMS Funds
Davidson Funds	FAM	Goodhaven	Index Funds
Davis	FBP Funds	Gotham Funds	IndexIQ Funds
Day Hagan Funds	Federated	Government Street	Innealta Funds
Dean Funds	Federated Money Market	Grandeur Peak	Innovator Funds
Dearborn Funds	Fidelity	Grant Park Managed Futures	Insignia Funds
Delaware	Fidelity Advisor	Great Lakes	Institutional Investor Trust
Della Parola Funds	Fidelity Offshore	Green Century Funds	Integrity Viking Funds
Destra Funds	First American	Greenspring	Intrepid Capital Funds
Deutsche Funds	First Eagle SoGen	Griffin Funds	Invesco
DF Dent Funds	First Investors Funds	GRT Funds	Invesco Aim
DFA Funds	First State Collective Funds	Guggenheim Investments	Invesco Money Market
Diamond Hill Funds	First Trust Portfolios	Guidestone Funds	IR+M Collective
Direxion Funds	First Western Funds Trust	Guinness Atkinson	Iron Funds
Dodge & Cox	Firsthand Funds	Hamlin Funds	IronBridge Funds
Domini Funds	Fiserv Collective Funds	Hancock Horizon Funds	Ironclad Funds
Double Line	Flint Hills Funds	Hand & Benefit Trust CIF	iSectors Funds
	FMC		

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IWA Funds	LS Funds	Muzinich Funds	Performance Trust
Ivy	LSV Fund	Nationwide	Permanent Portfolio Funds
Jacob Internet Fund	LTWA Funds	Natixis Funds	Perritt Funds
JAForldines Global Investment Management	Lyrical Funds	Needham Funds	PIA
JAG Funds	Madison Funds	Neiman Funds	PIMCO Funds
JamesAdvantage Funds	Maingate MLP	Neuberger Berman	PIMCO Institutional Funds
Jamestown Funds	Mainstay-Eclipse	New Alternatives	Pimco Offshore
Janus	Mairs & Powers	New Century Portfolios	Pioneer
Jensen	Manning and Napier	New Path Funds	Plumb Funds
JOHCM Funds	Manulife	New York State Opportunity Fund	PMC Retirefocus
John Hancock	Marathon Funds	Newfound Funds	PNC Funds
Johnson Funds	Marketocracy Funds	Nicholas Funds	Polaris Global Value Fund
JP Morgan	Marsico Funds	Nile Funds	Polen Capital
Kalmar Funds	MassMutual	Northcoast Asset Management	Poplar Funds
KCM Funds	Matrix Asset Advisors Fund	Northeast Funds	POPULAR
Keeley Funds	Matson Money Funds	Northern Funds	Portfolio 21 Funds
Kellner Funds	Matthews 25 Fund	NorthPointe Funds	Portfolio Strategies
KEYBANK	Matthews International Funds	Nuance Funds	Power Income Funds
Kinetic Funds	McKee Fund	Nuveen	Praxis
Kir Marbach Funds	McKinley Funds	NY Life - NSCC Stable Value	Primary Trend Fund
Kopernick Funds	MD Sass Funds	Oak Associates	PrimeCap Odyssey
Ladenburg Funds	Meeder Funds	Oak Ridge Funds	Princeton Funds
Ladenburg Thalmann	Mellon CIT	Oakmark Funds	Principal
Lateef Fund	Merger Funds	Oberweiss Funds	Principal Life Insurance Company
laudus Rosenberg	Meridian Funds	Old Westbury	Principal Trust Company CIT
Lazard Funds	Meritage Funds	Olstein Funds	Private Capital Management
Leaders Capital Funds	Merk Hard Currency Fund	On Track	Probabilities Funds
Legg Mason	Merrill Lynch	OneAmerica Stable Value	Profit Funds
Legg Mason Liquidity	MetLife	Oppenheimer	ProFunds
Legg Mason Offshore	Metropolitan West	Optimal Capital Advisors	Prospector Funds
Leuthold Fund	MFS	Orbitex Funds	Provident Mutual Funds
Liberty Street Funds	MFS Offshore	Orinda Funds	Prudential
Lincoln National Life Stable Value	Midas Funds	O'Shaughnessy	Prudential GIF NSCC
Linde Hansen	Miller Investments	Osterweis Funds	Purisima Funds
Linder Funds	Mirae Asset Global Investments	Pacific Capital	Putnam
Listed Private Equity Funds	Monetta Funds	Pacific Financial Funds	Putnam Stable Value
Litman Gregory Master Select Funds	MonteagleFunds	Pacific Funds	Quaker Funds
LKCM Luther King Capital Mgt	Morgan Dempsey	Palmer Square Funds	Quantified Funds
Locorr	Morgan Stanley Funds	Paradigm Funds	Queens Road Funds
Logan Capital Management	Morley Financial Services	Parnassus Funds	Rainier Investment Management Funds
Longboard Funds	Motley Fool Funds	PAX World	RBC Funds Trust
Longleaf Funds	Muhlenkamp Funds	Payden & Rygel	Redwood Funds
Loomis Sayles CIT	Multi Strategy Growth and Income	Payson Funds	Reich & Tang Funds
Loomis Sayles Family of Funds	Munder Funds	PCS Funds	Reliance Trust CTF
Lord Abbett	Mutual of Omaha GICs	Pear Tree Funds	RENAISSANCE FUNDS
		Pennsylvania Avenue Fund	

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Resource Real Estate	Sound Mind Funds	Tiedemann	WBI Funds
Reynolds	Sound Point	Timothy Plan Funds	WCM Funds
Rice Hall James Funds (RHJ)	Sound Shore Funds	Tocqueville	Weitz Funds
RidgeWorth Funds	Sparrow Funds	Toews Funds	Wellington Funds
River Park Funds	Spectrum Funds	Torray Funds	Wells Fargo Funds
RiverNorth Funds	SSGA Funds	Tortoise Funds	Wells Fargo Liquidity Funds
Riversource Funds	SSGA Global	Touchstone Funds	Westcore Funds
Roxbury Funds	Stadion Funds	Towle Funds	Westfield Capital Management
Royce Funds	Standard Insurance	TransAmerica Partners	Westport Funds
RPM Advisors	Sterling Capital Funds	TransAmerica-Idex	Westwood Funds
RS Investments	Steward Funds	Transparent Value Funds	WH Reaves
Russell Investment Company	Stewart Capital Funds	Tributary Capital	Whitebox Funds
SA Funds	Stone Harbor Investment Funds	TS & W Funds	WHV Funds
Salient Funds	Stone Ridge	Turner Funds	Wildermuth Funds
Samson Funds	Stonebridge Funds	Tweedy Browne	William Blair
Sands Capital Management	Stralem Funds	UBS	Wilmington Collective Funds
Sanford C. Bernstein	Stringer Funds	UBS - PACE	Wilmington Funds
Saratoga Funds	Summit Funds	Unified Trust Company	Wilshire Funds
Saturna Investment Trust	SunAmerica	Unusual Funds	Wintergreen Funds
Scharf Funds	Suntrust Bank FDIC	US Global	World Funds
Schneider Funds	Swan Funds	USAA Advisor Funds	World Funds Trust
Schooner Funds	Symetra	USAMutuals	WorldCommodity Fund
Schroder Funds	Symons Value Institutional Fund	Valley Forge Funds	Wright Funds
Schwab	T Rowe Price	Value Line	YCG Funds
Schwab CIT	T Rowe Price CIT	Van Eck Funds	Yorktown Funds
Scotia Institutional Funds	Tanaka Funds	Vanguard	Zacks Investment Management
Scout Funds	TCM Small Cap Fund	Versus Funds	Zeo Funds
Seafarer	TCW Funds	Victory Collective Funds	Ziegler
Segall Bryant & Hamill Funds	TD Ameritrade Funds	Victory Funds	
SEI Funds	TD Asset Management	VILLERE FUNDS	
Semper Funds	TFS	Virtus Funds	
Sentinel	The Bancorp Bank Master Demand Account	Vontobel Funds	
Shelton Funds	The Investment House Funds	Voya Investment Mgmt	
Shenkman Funds	Third Avenue	Vulcan	
Sierra Core Funds	Thomas White International	Waddell & Reed Funds	
Signal Point Funds	Thompson IM Funds	Walden Funds Boston Trust Investment Mgm	
SIT Funds	Thomson Horstmann & Bryant Funds	Wall Street Fund	
Smead Capital Management	Thornburg Funds	Walthausen Funds	
Snow Capital	TIAA Cref	Wasatch Funds	
Snow Capital Funds		Wasmer Schroeder Funds	

For more information, visit us at mtrustcompany.com or call us at 800.258.7878

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