



APPROVED INVESTMENT VEHICLES

Mutual Funds

	Phone #	Dealer #
Aberdeen Funds	866-667-9231	30727
AIG Sun America Asset Management	800-858-8850	193
Alger Funds	800-513-4060	5580
Allegiant Funds	610-382-8078	CFGM
Alliance Bernstein	800-221-5672	8853
Allianz/Pimco	800-426-0107	201335
American Century	800-378-9878	7004593
American Funds	800-421-4225	
American Funds/College America 529	800-421-0180	0016500
American Growth Fund	888-742-0631	
Baron Funds	800-992-2766	
Blackrock	800-441-7762	910021
Calamos Funds	800-582-6959	101150
Calvert	800-368-2748	2400
CollegeAccess 529	866-529-7462	201335
College Choice Advisor 529 (Indiana State 529)	866-485-9413	
Columbia Funds/Columbia NY 529	800-322-2847	2435
Davis Funds	800-279-0279	10651
Delaware Investments	800-362-7500	003115
Dreyfus	800-645-6561	002129
Deutsche Asset Management (DWS Scudder)	800-554-5426	5102
Eagle Family of Funds	800-421-4184	
Eaton Vance	800-225-6265	097801
Enterprise/AXA Enterprise Funds	800-432-4320	616
Evergreen	800-343-2898	12194
FBR Funds	513-362-8033	0051
Federated Funds	800-341-7400	41508
Fidelity Advisors Investments	877-208-0098	18312
Fidelity Investments-No Load		
First Eagle	800-747-2008	97472
Flag Funds	800-767-3584	50075
Flex Funds	800-325-3539	10031
FPA Funds	800-982-4372	18312

Franklin Templeton	800-524-4040	8550
Franklin Templeton 529		235
GE Funds	800-242-0134	20053
Goldman Sachs	800-621-2550	50616
Guggenheim Investments	800-820-0888	18312
Harris Insight Funds	800-982-8782	20036
Hartford Funds/529	800-800-2638	12637
Highland Funds	877-665-1287	152
HighMark Funds	800-826-4600	40017
Hotchkis & Wiley Funds	213-430-1000	
Invesco Funds	800-959-4246	31145
IVY Funds	800-532-2784	1060727
Janus -No Load	800.668.0434	
John Hancock 529	866-222-7498	18312
John Hancock Funds	800-827-4546	52532
JP Morgan Funds/Vista	800-480-4111	0018312
Kensington Funds	877-833-7114	226
Kelmoore Strategy Funds	877-328-9456	
Loomis Sayles	617-482-2451	18730
Lord Abbett & Co.	800-201-6984	16695
Mainstay	800-624-6782	11461
MFS Funds	800-225-2606	20170
MOST--Missouri 529	888-414-6678	
Munder Funds	800-468-8337	000209
Nationwide Funds	800-848-0920	TFGI
Natixis	800-862-4863	18730
Nuveen	800-257-8787	9001318
Oakmark	312-621-0227	
Oppenheimer Funds/Scholar'sEdge 529	800-225-5677	01318
Pacific Life Funds	800-722-2333	
Pimco/Allianz	800-426-0107	201335
Pioneer	800-225-6292	806760
Principal Funds	800-222-5852	9391
ProFunds	888-776-3637	TFGI
Prudential/Jennison/Dryden	800-628-6039	A6344
Prudential Mutual Funds	800-225-1852	886344
Putnam	800-225-1581	17772
Putnam 529 for America (State of Nevada)	877-788-6265	17772
RS Investments	800-766-3863	99267
Rydex Funds	800-820-0888	18312
Sammons Retirement Solutions	855-624-0201	

Security Funds	800-888-2461	3914
Seligman	800-221-2783	3659
Sentinel Funds	800-233-4332	0001832
Staar Investment Trust	412-367-9076	
Sun America	800-585-8850	0000193
T. Rowe Price-No Load	800-225-5132	
Thornburg	800-847-0200	11166
Timothy Plan Family of Funds	800-846-7526	
Transamerica IDEX Funds	800-624-4339	2311
Royce	800-841-1180	
Van Eck Global	800-826-115	0002378
Van Kampen	800-421-5666	1551
Vanguard-No Load	877-662-7447	
Virtus	800-243-4361	1415
Voya Funds	800-334-3444	2311
Wells Fargo	415-396-0216	51306
William Blair Funds	800-742-7272	

Annuities

AIG Life Insurance Company	877-638-4244	
AIG SunAmerica Life	800-445-7862	88B95
Allianz Life (VA)	800-426-0107	BR4951
Allianz Life Insurance of NY	800.950.5872	
American United Life Insurance	800-634-1629	35393
AmeritasVariable Annuity	800-424-8570	7R6BZ-A38859-6A
Annuity Investors	513-357-3300	
AXA	888-517-9900	
Brighthouse/MetLife	800-848-3854	
Century	800-303-1928	
Chase Ins. Life & Annuity	888-477-9700	
Commonwealth Annuity & Life Company	800-533-7881	
Conseco Insurance Company	800-888-4918	108
EquiTrust	866-598-3694	20827
Forethought	866-645-2449	
Gartmore	800-848-0920	TFGI
GenWorth	800-352-9910	302L00
Golden Rule	800-206-8610	30
Great American Federal	888.497.8556	
Guardian Insurance & Annuity	800-221-3253	A1507
Guardian Park Ave. Funds	800-221-3253	99267
Hartford Annuity	800-843-7824	91294

Hartford Life	800-862-7155	25-1527294
Homestate Group	800-232-6571	1546
Indianapolis Life (Aviva)	800-800-9882	
ING Life Insurance & Annuity	800-992-0180	100133
ING ReliaStar	877-882-5050	0884F55
Integrity	800-272-1262	470827
Jackson National	800-766-4683	
Jefferson National	800-667-0564	
John Hancock Life Ins. (USA)	800-732-5543	251527294
Lincoln Benefit Life	800-525-2799	87G6V
Lincoln Financial Group (National)	800-443-8137	QZEN01
Manulife	800-344-1029	143012
Mass. Mutual Life	800-366-8226	801
MetLife/BrightHouse Investors	800-848-3854	
Midland National Life Insurance	605-335-5700	740
MML Bay State Life Insurance	800-272-2216	
National Life Insurance Company	800-229-3176	70384
Nationwide Financial	800-238-3035	H08949949
Ohio National	888-925-6446	3675
Pacific Life (VA)	800-722-2333	87779
Penn Mutual Life	800-523-0650	N52
Phoenix Life Insurance Company	800-541-0171	9656
Princor Financial Services	800-245-8893	00950-00391
Protective	888-340-3428	Q091177
Prudential	800-628-6039	940260
Sammons Retirement Solutions	855-624-0201	
Securian Retirement Services (Minnesota Life Ins. Co)	651-665-3393	
Security Benefit Life Ins. Co.	800-888-2461	3914
SunLife Financial	877 224-1760	00643
Symetra	800-706-0700	
Touchstone (VA)	800-638-8194	
Transamerica	888-233-4339	0001546
Union Central Life Insurance	800-319-6902	21712-01
Voya Preferred Advantage	800-369-5301	
Western Reserve Life	800-851-9777	

Variable Life

Lincoln Financial Group	800-367-5620	
Mass Mutual	800-272-2216	
National Life Insurance Company	800-229-3176	70384
Prudential	800-556-8527	

Misc.

Axos	858-735-0316	
RBC (Brokerage Accounts)	612-607-8239	
TD Ameritrade	888-530-9135 *2 *12	Core East Team
Suncoast Capital (Certificate of Deposits) Tony Romero or Omar Yaques	305-443-2138	

Third Party Money Managers

AssetMark www.assetmark.com	800-822-4227	
Absolute Capital www.abscap.com	800-506-1666	
CLS Investment Firm, LLC http://www.clsinvest.com/	888-455-4244	
Eqis http://www.public.eqis.com/	800-949-9936	
Flexible Plan Investment, Ltd. www.flexibleplan.com	800-347-3539	
Green Investment Management, Inc www.GIMLink.com	800-950-8004	
ITS Asset Management L.P. http://www.itsconnect.com/	800-765-4877	
MorningStar Managed Portfolios morningstar.com	877-626-3227 opt 2	
PTS Asset Management http://ptsmanagement.com/	800-678-9730	
SEI www.seic.com	800-342-5734	
Symmetry https://symmetrypartners.com	800-786-3309	
TOEWS Corporation http://www.toewscorp.com/	877-863-9726	

Alternative Investments

Bluerock Real Estate, LLC - Bluerock Homes Trust, Inc. Series A Preferred
Buddy Mac
Griffin - Essential Asset REIT II
SmartStop - Strategic Storage Trust VI - T Shares Only

877-826-2583
972-490-0150
866-606-5901
877-327-3485

UIT

First Trust Portfolios
ftportfolios.com

800-621-1675 12880

10/09/2023