



GS PFM Relationship Strategies Overview

This overview provides a listing of the managed strategies offered to GS PFM clients as of June 2022. Other products not listed herein, such as mutual funds and exchange traded funds (ETFs), are also made available to GS PFM clients. Clients should contact their advisors regarding additional offerings. Fees for advisory accounts are listed in GS PFM's Form ADV Part 2A Brochure and Wrap Fee Brochure. Please note that not all strategies are available to all client types.

Heading Definitions:

1. Strategy – name of the strategy as it appears on client statements
2. Relevant Brochure – disclosure document including important fee information
3. Adviser – name of investment adviser responsible for managing assets
4. Custodian – custodial platform(s) on which the strategy is available
5. Asset Class – categorization of the strategy according to risk and return characteristics

Strategy™	Relevant Brochure	Adviser	Custodian	Asset Class
Active Managed Tactical - Taxable - Aggressive (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Active Managed Tactical - Taxable - Conservative (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Active Managed Tactical - Taxable - Conservative Moderate (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Active Managed Tactical - Taxable - Fixed Income Only (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Active Managed Tactical - Taxable - Higher Risk (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Active Managed Tactical - Taxable - Low Volatility (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Active Managed Tactical - Taxable - Moderate (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Active Managed Tactical - Taxable - Moderate Aggressive (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Active Managed - Taxable - Aggressive (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Active Managed - Taxable - Conservative (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Active Managed - Taxable - Conservative Moderate (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation



	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Active Managed - Taxable - Equity Only				
Active Managed - Taxable - Fixed Income Only (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Active Managed - Taxable - Higher Risk (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Active Managed - Taxable - Low Volatility (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Active Managed - Taxable - Moderate (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Active Managed - Taxable - Moderate Aggressive (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Active Managed - Tax-Exempt - Aggressive (GOV/CORP)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Active Managed - Tax-Exempt - Conservative (GOV/CORP)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Active Managed - Tax-Exempt - Conservative Moderate (GOV/CORP)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Active Managed - Tax-Exempt - Equity Only	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Active Managed - Tax-Exempt - Fixed Income Only (GOV/CORP)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Active Managed - Tax-Exempt - Higher Risk (GOV/CORP)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Active Managed - Tax-Exempt - Low Volatility (GOV/CORP)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Active Managed - Tax-Exempt - Moderate (GOV/CORP)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Active Managed - Tax-Exempt - Moderate Aggressive (GOV/CORP)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Strategic Core - Taxable - Aggressive (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Strategic Core - Taxable - Conservative (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Strategic Core - Taxable - Conservative Moderate (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Strategic Core - Taxable - Equity Only	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Strategic Core - Taxable - Fixed Income Only (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation



Strategic Core - Taxable - Higher Risk (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Strategic Core - Taxable - Low Volatility (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Strategic Core - Taxable - Moderate (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Strategic Core - Taxable - Moderate Aggressive (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Strategic Core - Tax-Exempt - Aggressive (GOV/CORP)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Strategic Core - Tax-Exempt - Conservative (GOV/CORP)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Strategic Core - Tax-Exempt - Conservative Moderate (GOV/CORP)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Strategic Core - Tax-Exempt - Equity Only	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Strategic Core - Tax-Exempt - Fixed Income Only (GOV/CORP)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Strategic Core - Tax-Exempt - Higher Risk (GOV/CORP)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Strategic Core - Tax-Exempt - Low Volatility (GOV/CORP)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Strategic Core - Tax-Exempt - Moderate Aggressive (GOV/CORP)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Strategic Core - Tax-Exempt - Moderate (GOV/CORP)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Strategic Core Tactical - Taxable - Aggressive (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Strategic Core Tactical - Taxable - Conservative (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Strategic Core Tactical - Taxable - Conservative Moderate (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Strategic Core Tactical - Taxable - Fixed Income Only (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Strategic Core Tactical - Taxable - Higher Risk (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Strategic Core Tactical - Taxable - Low Volatility (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Strategic Core Tactical - Taxable - Moderate (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation



Strategic Core Tactical - Taxable - Moderate Aggressive (MUNI)	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Personal Index - Taxable - Conservative (MUNI)	AYCO	AYCO	Schwab, Fidelity	Asset Allocation
Personal Index - Taxable - Conservative Moderate (MUNI)	AYCO	AYCO	Schwab, Fidelity	Asset Allocation
Personal Index - Taxable - Equity Only (MUNI)	AYCO	AYCO	Schwab, Fidelity	Asset Allocation
Personal Index - Taxable - Fixed Income Only (MUNI)	AYCO	AYCO	Schwab, Fidelity	Asset Allocation
Personal Index - Taxable - Higher Risk (MUNI)	AYCO	AYCO	Schwab, Fidelity	Asset Allocation
Personal Index - Taxable - Low Volatility (MUNI)	AYCO	AYCO	Schwab, Fidelity	Asset Allocation
Personal Index - Taxable - Moderate (MUNI)	AYCO	AYCO	Schwab, Fidelity	Asset Allocation
Personal Index - Taxable - Moderate Aggressive (MUNI)	AYCO	AYCO	Schwab, Fidelity	Asset Allocation
Personal Index - Taxable - Aggressive (MUNI)	AYCO	AYCO	Schwab, Fidelity	Asset Allocation
Personal Insights Tactical - Taxable - Aggressive (MUNI)	AYCO	AYCO	Schwab, Fidelity	Asset Allocation
Personal Insights Tactical - Taxable - Conservative (MUNI)	AYCO	AYCO	Schwab, Fidelity	Asset Allocation
Personal Insights Tactical - Taxable - Conservative Moderate (MUNI)	AYCO	AYCO	Schwab, Fidelity	Asset Allocation
Personal Insights Tactical - Taxable - Fixed Income Only (MUNI)	AYCO	AYCO	Schwab, Fidelity	Asset Allocation
Personal Insights Tactical - Taxable - Higher Risk (MUNI)	AYCO	AYCO	Schwab, Fidelity	Asset Allocation
Personal Insights Tactical - Taxable - Low Volatility (MUNI)	AYCO	AYCO	Schwab, Fidelity	Asset Allocation
Personal Insights Tactical - Taxable - Moderate (MUNI)	AYCO	AYCO	Schwab, Fidelity	Asset Allocation
Personal Insights Tactical - Taxable - Moderate Aggressive (MUNI)	AYCO	AYCO	Schwab, Fidelity	Asset Allocation
Index Tracker - Global 40	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Index Tracker - Global 50	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Index Tracker - Global 60	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Index Tracker - Global 70	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation



Index Tracker - Global 80	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Index Tracker - Global Equity	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Index Tracker - Global Fixed Income	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Index Tracker - Ultra-Short Fixed Income	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Index Tracker - US Equity	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Index Tracker - US Fixed Income	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Core - DFA - Global 40	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Core - DFA - Global 50	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Core - DFA - Global 60	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Core - DFA - Global 70	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Core - DFA - Global 80	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
Core - DFA - Global Equity	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
BlackRock Fixed Income Target Allocation ETF Portfolio	AYCO / Relevant Manager	Blackrock	TD, Schwab, Fidelity	Asset Allocation
BlackRock 20/80 Target Allocation ETF Portfolio	AYCO / Relevant Manager	Blackrock	TD, Schwab, Fidelity	Asset Allocation
BlackRock 30/70 Target Allocation ETF Portfolio	AYCO / Relevant Manager	Blackrock	TD, Schwab, Fidelity	Asset Allocation
BlackRock 40/60 Target Allocation ETF Portfolio	AYCO / Relevant Manager	Blackrock	TD, Schwab, Fidelity	Asset Allocation
BlackRock 50/50 Target Allocation ETF Portfolio	AYCO / Relevant Manager	Blackrock	TD, Schwab, Fidelity	Asset Allocation
BlackRock 60/40 Target Allocation ETF Portfolio	AYCO / Relevant Manager	Blackrock	TD, Schwab, Fidelity	Asset Allocation
BlackRock 70/30 Target Allocation ETF Portfolio	AYCO / Relevant Manager	Blackrock	TD, Schwab, Fidelity	Asset Allocation
BlackRock 80/20 Target Allocation ETF Portfolio	AYCO / Relevant Manager	Blackrock	TD, Schwab, Fidelity	Asset Allocation
BlackRock Equity Target Allocation ETF Portfolio	AYCO / Relevant Manager	Blackrock	TD, Schwab, Fidelity	Asset Allocation
Blackrock 40/60 Target Allocation ESG ETF Strategy	AYCO / Relevant Manager	Blackrock	TD, Schwab, Fidelity	Asset Allocation
Blackrock 60/40 Target Allocation ESG ETF Strategy	AYCO / Relevant Manager	Blackrock	TD, Schwab, Fidelity	Asset Allocation
Blackrock 80/20 Target Allocation ESG ETF Strategy	AYCO / Relevant Manager	Blackrock	TD, Schwab, Fidelity	Asset Allocation



BlackRock Equity Target Allocation ESG ETF Strategy	AYCO / Relevant Manager	Blackrock	TD, Schwab, Fidelity	Asset Allocation
BlackRock Core Target Income ETF Portfolio	AYCO / Relevant Manager	Blackrock	TD, Schwab, Fidelity	Asset Allocation
BlackRock Moderate Target Income ETF Portfolio	AYCO / Relevant Manager	Blackrock	TD, Schwab, Fidelity	Asset Allocation
BlackRock High Income Target Income ETF Portfolio	AYCO / Relevant Manager	Blackrock	TD, Schwab, Fidelity	Asset Allocation
BlackRock Fundamental Core Taxable Fixed Income Managed Account	AYCO / Relevant Manager	Blackrock	TD, Schwab, Fidelity	Investment Grade Fixed Income
BlackRock Intermediate Municipal Fixed Income Managed Account	AYCO / Relevant Manager	Blackrock	TD, Schwab, Fidelity	Investment Grade Fixed Income
BlackRock Intermediate Taxable Fixed Income Managed Account	AYCO / Relevant Manager	Blackrock	TD, Schwab, Fidelity	Investment Grade Fixed Income
BlackRock Long-Term Municipal Fixed Income Managed Account	AYCO / Relevant Manager	Blackrock	TD, Schwab, Fidelity	Investment Grade Fixed Income
BlackRock Short-Term Municipal Fixed Income Managed Account	AYCO / Relevant Manager	Blackrock	TD, Schwab, Fidelity	Investment Grade Fixed Income
BlackRock Short-Term Taxable Fixed Income Managed Account	AYCO / Relevant Manager	Blackrock	TD, Schwab, Fidelity	Investment Grade Fixed Income
BlackRock - Individual Corp Ladder - 1-10 Yr	AYCO / Relevant Manager	Blackrock	TD, Schwab, Fidelity	Investment Grade Fixed Income
BlackRock - Individual Corp Ladder - 1-5 Yr	AYCO / Relevant Manager	Blackrock	TD, Schwab, Fidelity	Investment Grade Fixed Income
BlackRock - Individual Muni Ladder - 10-20 Yr	AYCO / Relevant Manager	Blackrock	TD, Schwab, Fidelity	Investment Grade Fixed Income
BlackRock - Individual Muni Ladder - 1-10 Yr	AYCO / Relevant Manager	Blackrock	TD, Schwab, Fidelity	Investment Grade Fixed Income
BlackRock - Individual Muni Ladder - 1-5 Yr	AYCO / Relevant Manager	Blackrock	TD, Schwab, Fidelity	Investment Grade Fixed Income
BlackRock - Individual Muni Ladder - 5-15 Yr	AYCO / Relevant Manager	Blackrock	TD, Schwab, Fidelity	Investment Grade Fixed Income
Active Equity - Diamond Hill Large Cap Value	AYCO	AYCO	TD, Schwab, Fidelity	US Equity
Active Equity - Focused Growth - Global	AYCO	AYCO	TD, Schwab, Fidelity	Global Equity
Active Equity - Focused Growth - International	AYCO	AYCO	TD, Schwab, Fidelity	Non-US Equity
Active Equity - Focused Growth - US Large-Cap	AYCO	AYCO	TD, Schwab, Fidelity	US Equity
Active Equity - High Quality - Global	AYCO	AYCO	TD, Schwab, Fidelity	Global Equity
Active Equity - High Quality - International	AYCO	AYCO	TD, Schwab, Fidelity	Non-US Equity



Active Equity - High Quality - US Large-Cap	AYCO	AYCO	TD, Schwab, Fidelity	US Equity
Active Equity – Palisade US Small-Cap	AYCO	AYCO	TD, Schwab, Fidelity	US Equity
Active Equity - Rising Dividend - Global	AYCO	AYCO	TD, Schwab, Fidelity	Global Equity
Active Equity - Rising Dividend - International	AYCO	AYCO	TD, Schwab, Fidelity	Non-US Equity
Active Equity - Rising Dividend - US All-Cap	AYCO	AYCO	TD, Schwab, Fidelity	US Equity
Mar Vista Large Cap Core	AYCO	AYCO	TD, Schwab, Fidelity	US Equity
Active Equity - US Real Estate	AYCO	AYCO	TD, Schwab, Fidelity	US Equity
PFM Multi-Manager - Global 40	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
PFM Multi-Manager - Global 50	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
PFM Multi-Manager - Global 60	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
PFM Multi-Manager - Global 70	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
PFM Multi-Manager - Global 80	AYCO	AYCO	TD, Schwab, Fidelity	Asset Allocation
PFM Multi-Manager - Global Equity	AYCO	AYCO	TD, Schwab, Fidelity	Global Equity
PFM Multi-Manager - International Equity	AYCO	AYCO	TD, Schwab, Fidelity	Non-US Equity
PFM Multi-Manager - US Equity	AYCO	AYCO	TD, Schwab, Fidelity	US Equity
GS: Buffered Beta International Developed Equity	GS&Co	GS&Co	Schwab	Non-US Equity
GS: Buffered Beta US Large Cap Core	GS&Co	GS&Co	Schwab	US Equity
GS: Buffered Yield US Large Cap Core	GS&Co	GS&Co	Schwab	US Equity
GS: Corporate Fixed Income (Intermediate)	GSAM	GSAM	TD, Schwab, Fidelity	Investment Grade Fixed Income
GS: Corporate Fixed Income (Short)	GSAM	GSAM	TD, Schwab, Fidelity	Investment Grade Fixed Income
GS: Dynamic Municipal Fixed Income Strategy	GSAM	GSAM	TD, Schwab, Fidelity	Other Fixed Income
GS: Fixed Income Tax Aware	GSAM	GSAM	TD, Schwab, Fidelity, GSCO	Investment Grade Fixed Income
GS: Government Fixed Income (Intermediate)	GSAM	GSAM	TD, Schwab, Fidelity, GSCO	Investment Grade Fixed Income
GS: Government Fixed Income (Short)	GSAM	GSAM	TD, Schwab, Fidelity, GSCO	Investment Grade Fixed Income
GS: Government Fixed Income (TIPS, Intermediate)	GSAM	GSAM	TD, Schwab, Fidelity, GSCO	Investment Grade Fixed Income
GS: Government Fixed Income (TIPS, Short)	GSAM	GSAM	TD, Schwab, Fidelity, GSCO	Investment Grade Fixed Income



GS: Govt/Corp Fixed Income (Intermediate)	GSAM	GSAM	TD, Schwab, Fidelity, GSCO	Investment Grade Fixed Income
GS: Govt/Corp Fixed Income (Short)	GSAM	GSAM	TD, Schwab, Fidelity, GSCO	Investment Grade Fixed Income
GS: Govt/Corp Fixed Income ESG (Intermediate)	GSAM	GSAM	TD, Schwab, Fidelity, GSCO	Investment Grade Fixed Income
GS: Govt/Corp Fixed Income ESG (Short)	GSAM	GSAM	TD, Schwab, Fidelity, GSCO	Investment Grade Fixed Income
GS: Municipal Fixed Income (Intermediate Duration)	GSAM	GSAM	TD, Schwab, Fidelity, GSCO	Investment Grade Fixed Income
GS: Municipal Fixed Income (Short Duration)	GSAM	GSAM	TD, Schwab, Fidelity, GSCO	Investment Grade Fixed Income
GS: Passive (MSCI EAFE ADR) Custom	GSAM	GSAM	Schwab, Fidelity	Non-US Equity
GS: Passive (S&P 500) Custom TACS	GSAM	GSAM	Schwab, Fidelity	US Equity
GS: Tax Advantaged Enhanced Dividend (ISG Large Cap)	GSAM	GSAM	Schwab, Fidelity	US Equity
GS: Tax Advantaged Enhanced Dividend (S&P 500)	GSAM	GSAM	Schwab, Fidelity	US Equity
GS: Tax Advantaged Enhanced Dividend (S&P500 Env&Soc Resp)	GSAM	GSAM	Schwab, Fidelity	US Equity
GS: Tax Advantaged Loss Harvesting (ISG Total Market)	GSAM	GSAM	Schwab, Fidelity	US Equity
GS: Tax Advantaged Loss Harvesting (S&P 500)	GSAM	GSAM	Schwab, Fidelity	US Equity
GS: Tax Advantaged Loss Harvesting ADR (MSCI EAFE ADR)	GSAM	GSAM	Schwab, Fidelity	Non-US Equity
GS: Tax Advantaged Loss Harvesting (ISG Global Developed ADR)	GSAM	GSAM	Schwab, Fidelity	Global Equity
GS: Tax Advantaged Loss Harvesting (S&P500 Env&Soc Resp)	GSAM	GSAM	Schwab, Fidelity	US Equity
GS: Tax Advantaged Market Continuous (ISG Total Market)	GSAM	GSAM	Schwab, Fidelity	US Equity
GS: Tax Advantaged Market Continuous (S&P500)	GSAM	GSAM	Schwab, Fidelity	US Equity
GS: Tax Advantaged Market Continuous (S&P500 Env&Soc Resp)	GSAM	GSAM	Schwab, Fidelity	US Equity
GS: Tax Advantaged Market Continuous ADR (MSCI EAFE ADR)	GSAM	GSAM	Schwab, Fidelity	Non-US Equity
Aperio: Catholic Values (S&P 500)	AYCO / Relevant Manager	Aperio	TD, Schwab, Fidelity	US Equity



Aperio: Custom SRI	AYCO / Relevant Manager	Aperio	TD, Schwab, Fidelity, GSCO	Other Equity
Aperio: Environmental Impact (MSCI EAFE)	AYCO / Relevant Manager	Aperio	TD, Schwab, Fidelity, GSCO	Non-US Equity
Aperio: Environmental Impact (S&P 500)	AYCO / Relevant Manager	Aperio	TD, Schwab, Fidelity, GSCO	US Equity
Aperio: Socially Responsible (MSCI EAFE)	AYCO / Relevant Manager	Aperio	TD, Schwab, Fidelity, GSCO	Non-US Equity
Aperio: Socially Responsible (S&P 500)	AYCO / Relevant Manager	Aperio	TD, Schwab, Fidelity, GSCO	US Equity
Aperio: Tax Advantaged (Environmental Impact MSCI EAFE)	AYCO / Relevant Manager	Aperio	TD, Schwab, Fidelity, GSCO	Non-US Equity
Aperio: Tax Advantaged (Environmental Impact S&P 500)	AYCO / Relevant Manager	Aperio	TD, Schwab, Fidelity, GSCO	US Equity
Aperio: Tax Advantaged (Socially Responsible MSCI EAFE)	AYCO / Relevant Manager	Aperio	TD, Schwab, Fidelity, GSCO	Non-US Equity
Aperio: Tax-Advantaged (Catholic Values S&P500)	AYCO / Relevant Manager	Aperio	TD, Schwab, Fidelity, GSCO	US Equity
Aperio: Tax-Advantaged (Socially Responsible S&P 500)	AYCO / Relevant Manager	Aperio	TD, Schwab, Fidelity, GSCO	US Equity
Aperio: Tax-Advantaged (Women's Inclusion S&P 500)	AYCO / Relevant Manager	Aperio	TD, Schwab, Fidelity, GSCO	US Equity
Aperio: Tax-Advantaged Passive (MSCI ACWI)	AYCO / Relevant Manager	Aperio	TD, Schwab, Fidelity, GSCO	Global Equity
Aperio: Tax-Advantaged Passive (MSCI EAFE)	AYCO / Relevant Manager	Aperio	TD, Schwab, Fidelity, GSCO	Non-US Equity
Aperio: Tax-Advantaged Passive (S&P 500)	AYCO / Relevant Manager	Aperio	TD, Schwab, Fidelity, GSCO	US Equity
Aperio: Women's Inclusion (S&P 500)	AYCO / Relevant Manager	Aperio	TD, Schwab, Fidelity, GSCO	US Equity
Tax Advantaged - Five-Year Muni ETF Ladder	AYCO	AYCO	TD, Schwab, Fidelity	Investment Grade Fixed Income
SpiderRock Cash Secured Put	AYCO / Relevant Manager	SpiderRock	TD, Schwab, Fidelity	Other Equity
SpiderRock Exchange Fund Replication	AYCO / Relevant Manager	SpiderRock	TD, Schwab, Fidelity	Other Equity
SpiderRock Hedged Equity Concentrated Stock	AYCO / Relevant Manager	SpiderRock	TD, Schwab, Fidelity	Other Equity
SpiderRock Hedged Equity Portfolio	AYCO / Relevant Manager	SpiderRock	TD, Schwab, Fidelity	Other Equity



SpiderRock Managed Index Income	AYCO / Relevant Manager	SpiderRock	TD, Schwab, Fidelity	Other Equity
SpiderRock Opportunistic Yield Enhancement	AYCO / Relevant Manager	SpiderRock	TD, Schwab, Fidelity	Other Equity
Parametric: Custom Core MSCI EAFE	AYCO / Relevant Manager	Parametric	TD, Schwab, Fidelity, GSCO	Non-US Equity
Parametric: Custom Core MSCI World	AYCO / Relevant Manager	Parametric	TD, Schwab, Fidelity	Global Equity
Parametric: Custom Core S&P 500	AYCO / Relevant Manager	Parametric	TD, Schwab, Fidelity, GSCO	US Equity