

MUTUAL FUND AUDITOR ENGAGEMENTS

Unparalleled insight into the audit market for Mutual Funds

Audit Analytics makes it easier than ever to understand the market for audit services among funds in the United States. Our database of Mutual Fund Auditor Engagements lets you know who audits who, the tenure of those relationships, and monitor changes and trends over time.

- Easily identify the auditor of funds to support Market Intelligence and Business Development activities
- Segment the market by fund type, location, total investments, and more
- Benchmark auditor-client relationships by auditor tenure and monitor non-audit fees

FEATURED DATA POINTS:

- Current Auditor of Record
- Auditor Since Date
- Fund Type
- Ticker(s)
- Series ID
- Total Investments

Schwab 1000 Index Fund

Overview

Series ID

S000006807

Auditor

PricewaterhouseCoopers LLP (since 2020)

Tickers

SNXFX - Schwab 1000 Index Fu... Show More

Recent Period End Date

2020-07-31

LEI

549300POUDZNU374H849

Active/Inactive

Active

Fund Type

Open-Ended Fund

Fund Closed Date

Feeder Fund

No

Registrant CIK

869365

Is Fund of Funds

No

Registrant Name

SCHWAB INVESTMENTS

Non-Diversified

No

Is Registrant Active

Yes

Total Investment

\$9,813,842,876

Location

SAN FRANCISCO, CA

Investment Objective

The fund's goal is to match the total return of the Schwab 1000 Index®.

Investment Strategy

To pursue its goal, the fund generally invests in stocks that are included in the Schwab 1000 Index. It is the fund's policy that under normal circumstances it will invest at least 80% of its net assets (including, for this purpose, any borrowings for investment purposes) in these stocks; typically, the actual percentage is considerably higher. The fund will notify its shareholders at least 60 days before changing this policy. The fund generally will seek to replicate the performance of the inde... full description

Audit Fees

Year

Filing

File Date

Auditor

Audit Fees

Audit Related Fees

Tax Fees

Other Fees

Total Fees

2019

N-CSR

2020-01-02

PricewaterhouseCoopers LLP

\$356,705

\$0

\$33,281

\$0

\$389,986

Mutual Fund Current Engagements									
<div> Filter by Auditor Not filtering by auditor <div>Search auditors</div> </div> <div> Search by Ticker, CIK Code or Fund Series ID <div>Enter a series of ticker symbols, CIK codes or Fund Series IDs separated by spaces or commas.</div> <div>Ticker/CIK Lookup</div> </div> <div> 13,188 Funds Found Save This Search </div> <div> Download Spreadsheet [XLS] [CSV] 5,152 KB </div> <div> Data Dictionary - Mutual Fund Current Engagements </div>									
<div> Filter On <div>Include Inactive Funds? No</div> <div>Total Investments</div> <div>Fund Type</div> <div>Company Location</div> <div>Auditor Location</div> <div>Auditor Tenure</div> <div>Sort By Total Investments</div> <div>Search</div> </div>									
Search Results									
Fund	Ticker	Series #	Auditor	Auditor Tenure	Fund Type	Total Investments	Location		
Vanguard Total Stock Market Index Fund	VTSX (Institutional Shares) Show More	S000002848	PricewaterhouseCoopers LLP	4 years	Open-Ended Fund	\$739,342,050,000	VALLEY FORGE, PA		
Vanguard 500 Index Fund	VFFSX (Institutional Select Shares) Show More	S000002039	PricewaterhouseCoopers LLP	6 years	Open-Ended Fund	\$443,507,903,000	VALLEY FORGE, PA		
Vanguard Total International Stock Index Fund	VTGSX (Investor Shares) Show More	S000002932	PricewaterhouseCoopers LLP	4 years	Open-Ended Fund	\$413,229,433,000	VALLEY FORGE, PA		
Vanguard Total Bond Market Index Fund	BND (ETF Shares) Show More	S000002564	PricewaterhouseCoopers LLP	4 years	Open-Ended Fund	\$261,385,439,000	VALLEY FORGE, PA		
GROWTH FUND OF AMERICA	AGREX (Class B) Show More	S000009228	Deloitte & Touche LLP	4 years	Open-Ended Fund	\$235,653,193,000	IRVINE, CA		
Fidelity 500 Index Fund	FUSEX (Investor Class) Show More	S000006027	PricewaterhouseCoopers LLP	4 years	Open-Ended Fund	\$226,205,980,000	BOSTON, MA		
Financial Square Government Fund	FGIOX (Class R8 Shares) Show More	S000009242	PricewaterhouseCoopers LLP	4 years	Money Market	\$219,798,587,929	CHICAGO, IL		
PIMCO Income Fund	PIIOX (Administrative) Show More	S000016548	PricewaterhouseCoopers LLP	4 years	Open-Ended Fund	\$214,920,683,000	NEWPORT BEACH, CA		
Vanguard Federal Money Market Fund	VMFXX (Investor Shares)	S000004462	PricewaterhouseCoopers LLP	4 years	Money Market	\$207,539,996,352	VALLEY FORGE, PA		
Fidelity Government Money Market Fund	FMDOX (Class K8) Show More	S000007051	PricewaterhouseCoopers LLP	4 years	Money Market	\$206,760,481,993	BOSTON, MA		
Fidelity Government Cash Reserves	FDROX (Fidelity Government Cash Re...) Show More	S000007149	PricewaterhouseCoopers LLP	4 years	Money Market	\$205,518,927,026	BOSTON, MA		
iShares Core S&P 500 ETF	IVV (iShares S&P 500 Index Fund) Show More	S000004310	PricewaterhouseCoopers LLP	4 years	Exchange Traded Fund (ETF)	\$196,670,975,764	SAN FRANCISCO, CA		
Vanguard Institutional Index Fund	VIOX (Institutional Plus Shares) Show More	S000002853	PricewaterhouseCoopers LLP	4 years	Open-Ended for Institutional Investors	\$190,654,218,000	VALLEY FORGE, PA		
JPMorgan U.S. Government Money Market Fund	AJROX (Eagle Private Wealth Class) Show More	S000005909	PricewaterhouseCoopers LLP	4 years	Money Market	\$186,513,901,158	NEW YORK, NY		
Vanguard Total Bond Market II Index Fund	VTBXX (Investor Shares) Show More	S000025158	PricewaterhouseCoopers LLP	6 years	Open-Ended Fund	\$175,385,715,000	VALLEY FORGE, PA		
Government Portfolio	FCGOX (Class III) Show More	S000004020	Deloitte & Touche LLP	4 years	Money Market	\$168,754,657,495	BOSTON, MA		
Wells Fargo Government Money Market Fund	GVIOX (Institutional Class) Show More	S000007421	KPMG LLP	4 years	Money Market	\$160,443,500,388	SAN FRANCISCO, CA		
AMERICAN BALANCED FUND	ABALX (Class A) Show More	S000008801	Deloitte & Touche LLP	4 years	Open-Ended Fund	\$158,410,135,000	IRVINE, CA		
EUROPEAN GROWTH FUND	AEGBX (Class B) Show More	S000008618	Deloitte & Touche LLP	4 years	Open-Ended Fund	\$154,042,705,000	LOS ANGELES, CA		
Vanguard Total International Bond Index Fund	BNIOX (ETF Shares) Show More	S000035729	PricewaterhouseCoopers LLP	4 years	Open-Ended Fund	\$152,712,574,000	VALLEY FORGE, PA		
BLACKROCK LIQUIDITY FEDFUND	BFBOX (SELECT) Show More	S000001475	Deloitte & Touche LLP	4 years	Money Market	\$137,248,542,363	WILMINGTON, DE		
Capital Group Central Cash Fund	CMGOX (Class M) Show More	S000064714	PricewaterhouseCoopers LLP	1 years	Money Market	\$135,759,592,462	IRVINE, CA		
Vanguard Prime Money Market Fund	VMDOX (Investor Shares) Show More	S000004463	PricewaterhouseCoopers LLP	4 years	Money Market	\$131,988,948,608	VALLEY FORGE, PA		

MUTUAL FUND AUDITOR ENGAGEMENTS

The Audit Analytics Mutual Fund Auditor Engagements database tracks all current auditor relationships for '40 Act filer funds, at the fund level. It is a structured database that has been cleaned by significant manual review, ensuring consistency and accuracy to a very high standard.

Each record contains information on the fund, including series number, class tickers and names, fund type, the current auditor and its affiliate, and the auditor since date (tenure).

We make it easy to identify the auditor(s) of Mutual Funds

COVERAGE:

'40 Act Filers (may include some '34 Act)

DATA SINCE:

Current

SOURCE:

N-CSR | N-CSR/A | 10-K | 10-K/A

DATA ACCESSIBILITY:

Online Search | Data Feed

JACKSON NATIONAL SEPARATE ACCOUNT - I														
Fund Name	CIK	Series	Nur	LEI	Class	Tick	Class	Nam	Fund	Type	Fund	Sign	Family	Inv
Vanguard Total Stock Market Index Fu	36405	S00000284	H12RZRUQ	VITSK	VS	Institution	Open-End	VANGUARD The Vangu	PO BOX 26	*****	Pricewater	1	238	
Vanguard 500 Index Fund	36405	S00000285	12WZ1W7	VFFSX	VF	Institution	Open-End	VANGUARD The Vangu	PO BOX 26	*****	Pricewater	1	238	
Vanguard Total International Stock In	736054	S00000256	BF5U5YXN	VGTIX	IV	Investor	Open-End	VANGUARD The Vangu	PO BOX 26	*****	Pricewater	1	238	
Vanguard Total Bond Market Index Fu	794105	S00000256	CUB0QNLJ	BND	VB	ETF	Share	Open-End	VANGUARD The Vangu	PO BOX 26	*****	Pricewater	1	238
GROWTH FUND OF AMERICA	44201	S00000922	VOJHPORJ	AGRFX	A	Class B	C	Open-End	GROWTH F	CRMCFND	6455	IRVIN	*****	Deloitte &
Fidelity 500 Index Fund	819118	S00000602	VNH00HE	FUSEX	F	Investor	Open-End	FIDELITY C	Fidelity Gri	245	SUMN	4/9/2020	*****	Pricewater
Financial Square Government Fund	822977	S00000924	549300BR	FGGXX	F	Class R6	!	Money M	Goldman S	Goldman S	571	SOUTH	*****	Pricewater
PIMCO Income Fund	810893	S00001654	XSQUHIC6	PIINX	PI	Administ	Open-End	PIMCO Fur	PIMCOFUT	650	NEWP	*****	*****	Pricewater
Vanguard Federal Money Market Fund	106830	S00000446	NIBUGBEJ	VFMXX	F	Investor	!	Money M	VANGUARD The Vangu	PO BOX 26	*****	Pricewater	1	238
Fidelity Government Money Market F	917286	S00000705	549300VZ	FNBXX	F	Class K6	!	Money M	FIDELITY F	Fidelity Gri	245	SUMN	*****	Pricewater
Fidelity Government Cash Reserves	278001	S00000714	549300J3A	FDRXX	F	Fidelity G	!	Money M	FIDELITY P	Fidelity Gri	245	SUMN	*****	Pricewater
iShares Core S&P 500 ETF	110663	S00000431	5493007M	IVV	IVV	iShares S	!	Exchange	iShares Tr	BlackRock	400	HOWJ	*****	Pricewater
Vanguard Institutional Index Fund	862084	S00000282	22FEKXGJ	VIIIX	VIN	Institution	Open-End	VANGUARD The Vangu	PO BOX 26	*****	Pricewater	1	238	
JPMorgan U.S. Government Money M	763852	S00000396	549300NQ	AIKXX	UC	Eagle Pri	!	Money M	JPMorgan	JPMorgan	277	PARK	*****	Pricewater
Vanguard Total Bond Market II Index	794105	S00002515	E3F24BZC	VTBXX	VT	Investor	!	Open-End	VANGUARD The Vangu	PO BOX 26	*****	Pricewater	1	238
Government Portfolio	356173	S00000482	549300FQ	FCGX	FC	Class III	!	Money M	FIDELITY C	Fidelity Gri	245	SUMN	*****	Deloitte &
Wells Fargo Government Money Mark	1081400	S00000745	549300GF	GVXX	N	Institution	Money M	Wells Farg	Wells Farg	525	MARK	*****	KPMG LLP	
AMERICAN BALANCED FUND	4568	S00000888	18DP9S0U	ABALX	A	Class A	C	Open-End	AMERICAN	CRMCFND	6455	IRVIN	2/7/2020	*****
EUROPACIFIC GROWTH FUND	719603	S00000961	77WINTVZ	AEGBX	A	Class B	C	Open-End	EUROPACI	CRMCFND	333	S HOP	*****	Deloitte &
Vanguard Total International Bond Inc	1532203	S00000357	549300B8	BNDX	VS	ETF	Share	Open-End	VANGUARD The Vangu	P.O. BOX 2	*****	Pricewater	1	238
BLACKROCK LIQUIDITY FEDFUND	97098	S00000147	549300T8	BFXX	BI	SELECT	!	Money M	BlackRock	BlackRock	100	BEJLE	*****	Deloitte &
Capital Group Central Cash Fund	1757150	S00000647	549300YD	CMQXX	!	Class M	!	Money M	Capital Gr	CRMCFND	6455	IRVIN	*****	Pricewater
Vanguard Prime Money Market Fund	106830	S00000446	1NBAWMI	VMMXX	!	Investor	!	Money M	VANGUARD The Vangu	PO BOX 26	*****	Pricewater	1	238
Federated Hermes Government Oblig	856517	S00000936	GMJOU2C	AWSHX	C	Class A	C	Open-End	WASHINGTON	CRMCFND	333	S HOP	*****	Pricewater
INCOME FUND OF AMERICA	50013	S00000881	TOHHXZTH	AMECX	A	Class A	C	Open-End	INCOME F	CRMCFND	6455	IRVIN	9/9/2020	*****
Invesco QQQ Trust, Series 1	1067839			QQQ	!	Common	Exchange	Traded	Fund (ETF)		3500	LACE	*****	Pricewater
JPMorgan 100% U.S. Treasury Securiti	1217286	S00000295	549300BS	CJTX	HT	Capital	!	Money M	JPMorgan	JPMorgan	277	PARK	*****	Pricewater
CAPITAL INCOME BUILDER	811968	S00000900	HB3628X2	CAIBX	C	Class A	C	Open-End	CAPITAL IF	CRMCFND	333	S HOP	*****	Pricewater

AUDIT ANALYTICS®

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