

# HB&T MIDCAP BLEND INDEX FUND R3

All data as of June 30, 2010

## INVESTMENT STRATEGY

The HB&T Midcap Blend Index Fund is invested in a pooled collective fund managed by Barclays Global Investors (BGI) and is structured to produce returns that are consistent with the S&P Midcap 400 Index. The Index Fund attempts to duplicate the investment performance of the S&P Midcap 400 by owning all of the 400 common stocks appropriately weighted and represented by the S&P Midcap 400 Index.

## Index Description

The S&P Midcap 400 Index is a capitalization-weighted index consisting of approximately 400 Mid Cap domestic companies. The S&P Midcap 400 Index is a blend of both growth and value oriented companies with no particular bias given to either style. Component companies are adjusted for available float and must meet objective criteria for inclusion to the index. Reconstitution for the index is annual.

## Fund Performance History

	Quarter	YTD	1 Year	3 Years	5 Years	10 Years
Mid Cap Blend Index Fund	-8.97%	-1.16%	23.67%	-5.03%	2.34%	4.29%

Stated returns prior to inception date of the fund represents past performance of the index adjusted for fees. Past performance is not a guarantee of future results. Because market activity affects investment performance, an investor's principal value will fluctuate so that when shares are sold, they may be worth more or less than the original cost. Cumulative performance may be lower or higher than returns shown due to more recent market activity.

**Investor Class** R3

**Expense Ratio** 1.00%

**CUSIP:** 41023R875

## Sector Breakdown

1	Financials
2	Information Technology
3	Industrials
4	Consumer Discretionary
5	Health Care
6	Materials
7	Utilities
8	Energy
9	Consumer Staples
10	Telecommunication Services

## Top 10 Holdings

1	Cree Inc
2	New York Community Bancorp
3	Newfield Exploration Co
4	Vertex Pharmaceuticals Inc
5	Edwards Life Sciences Corp
6	Cimarex Energy Co
7	F5 Networks Inc
8	Lubrizol Corp
9	Joy Global Inc
10	Sybase Inc

*Sector Weights and Holdings are subject to change.*

Fund Inception: 08/02/04

Note: A small percentage of total assets may be held in cash or cash equivalents to cover fees, expenses and redemptions.