

# Hand CEBT Account Application

**Registration /  
Plan Name** \_\_\_\_\_

**Plan's EIN** \_\_\_\_\_

**3 Digit Plan # =** \_\_\_\_\_

**Plan's Address** \_\_\_\_\_

Network Level 0 or 3 \_\_\_\_\_

Account Number (Provided By HB&T) \_\_\_\_\_

BIN Number \_\_\_\_\_

Broker Dealer Name \_\_\_\_\_

Rep Name & Rep Number \_\_\_\_\_

Branch Number \_\_\_\_\_

Branch Address & Phone Number \_\_\_\_\_

TPA Name \_\_\_\_\_

TPA Address & Phone Number \_\_\_\_\_

NSCC Settling Member Name (Trading Platform) \_\_\_\_\_

NSCC Settling &/or TPA Member Number \_\_\_\_\_

NSCC Alpha Code \_\_\_\_\_

Fund(s) \_\_\_\_\_

See attached listing

Primary Contact	Telephone	Fax	Email
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Secondary Contact	Telephone	Fax	Email
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Please complete and e-mail the Account Application to:

[NSCC@bpas.com](mailto:NSCC@bpas.com)

Daily Operations Contact:  
(713)939-4059 or (713)744-3837

NSCC #4866    Alpha Code 9Q

The executed Participation Agreement has been forwarded to Hand Benefits & Trust Company:

\_\_\_ Yes \_\_\_ No

(By email to [NSCC@bpas.com](mailto:NSCC@bpas.com))

## Collective Investment Funds Listing

<u>Fund Name</u>	<u>Internal Ticker</u>	<u>CUSIP</u>	<u>X</u>
Advice Portfolios - High Growth Fund R	PH001	410235550	_____
Advice Portfolios - Growth Fund R	PG001	410235576	_____
Advice Portfolios - Moderate Growth Fund R	PMG01	410235543	_____
Advice Portfolios - Moderate Fund R	PM001	410235568	_____
Advice Portfolios - Moderate Conservative Fund R	PMC01	410235584	_____
Tactical Core Stable Value Fund R	CV001	410235519	_____
Advice Portfolios - High Growth Fund R2	PH201	41023X856	_____
Advice Portfolios - Growth Fund R2	PG201	41023X864	_____
Advice Portfolios - Moderate Growth Fund R2	PMG21	41023X872	_____
Advice Portfolios - Moderate Fund R2	PM201	41023X849	_____
Advice Portfolios - Moderate Conservative Fund R2	PMC21	41023X831	_____
Tactical Core Stable Value Fund R2	CV201	410235436	_____
Advice Portfolios - High Growth Fund R3	PH301	41023R222	_____
Advice Portfolios - Growth Fund R3	PG301	41023R214	_____
Advice Portfolios - Moderate Growth Fund R3	PMG31	41023R198	_____
Advice Portfolios - Moderate Fund R3	PM301	41023R180	_____
Advice Portfolios - Moderate Conservative Fund R3	PMC31	41023R172	_____
AFL-CIO Housing Investment Trust DVF R	AFLCR	41024C521	_____
BCM DynamicBelay™ 2020 QDIA R	BC200	41026E475	_____
BCM DynamicBelay™ 2030 QDIA R	BC300	41026E467	_____
BCM DynamicBelay™ 2040 QDIA R	BC400	41026E459	_____
BCM DynamicBelay™ 2050 QDIA R	BC500	41026E491	_____
BCM DynamicBelay™ 2060 QDIA R	BC600	41026E483	_____
BCM DynamicBelay™ 2020 QDIA R1	BC201	41023X468	_____
BCM DynamicBelay™ 2030 QDIA R1	BC301	41023X450	_____
BCM DynamicBelay™ 2040 QDIA R1	BC401	41023X443	_____
BCM DynamicBelay™ 2050 QDIA R1	BC501	41023X435	_____
BCM DynamicBelay™ 2060 QDIA R1	BC601	41023X427	_____
BCM DynamicBelay™ 2020 QDIA R2	BC202	410236160	_____
BCM DynamicBelay™ 2030 QDIA R2	BC302	410236152	_____
BCM DynamicBelay™ 2040 QDIA R2	BC402	410236145	_____
BCM DynamicBelay™ 2050 QDIA R2	BC502	410236137	_____
BCM DynamicBelay™ 2060 QDIA R2	BC602	410236129	_____
BCM Decathlon Growth Tactics CIF R	BCGT0	41026E442	_____
BCM Decathlon Growth Tactics CIF R1	BCGT1	41024C141	_____
BCM Decathlon Growth Tactics CIF R2	BCGT2	41026E103	_____
BCM U.S. Sector Rotation CIF R	BCUS0	41026E434	_____
BCM U.S. Sector Rotation CIF R1	BCUS1	41023X419	_____
BCM U.S. Sector Rotation CIF R2	BCUS2	41026E202	_____
ClariVest Emerging Markets Equity Collective Fund R1	CVEM1	41023V314	_____
ClariVest Emerging Markets Equity Collective Fund R2	CVEM2	41023V298	_____
ClariVest Emerging Markets Equity Collective Fund R3	CVEM3	41023V280	_____
Conning-Goodwin Capital Core Plus Bond CIF R1	GCCP1	41024C539	_____
DSM U.S. Large Cap Growth CIF R1	DSMR1	41024C125	_____
DSM U.S. Large Cap Growth CIF R2	DSMR2	41024C117	_____

<b>Fund Name</b>	<b>Internal Ticker</b>	<b>CUSIP</b>	<b>X</b>
FACETS Target Retirement NOW Fund R6	FCNW6	41024C307	_____
FACETS Target Retirement 2020 Fund R6	FC206	41024C604	_____
FACETS Target Retirement 2030 Fund R6	FC306	41024C885	_____
FACETS Target Retirement 2040 Fund R6	FC406	41024C851	_____
FACETS Target Retirement 2050 Fund R6	FC506	41024C828	_____
FACETS Target Retirement NOW Fund R5	FCNW5	41024C208	_____
FACETS Target Retirement 2020 Fund R5	FC205	41024C505	_____
FACETS Target Retirement 2030 Fund R5	FC305	41024C802	_____
FACETS Target Retirement 2040 Fund R5	FC405	41024C869	_____
FACETS Target Retirement 2050 Fund R5	FC505	41024C836	_____
FACETS Lifestyle Aggressive Fund R6	FCFA6	41023Q612	_____
FACETS Lifestyle Moderate Fund R6	FCFM6	41023Q547	_____
FACETS Lifestyle Conservative Fund R6	FCFC6	41023Q570	_____
FACETS Lifestyle Aggressive Fund R5	FCFA5	41023Q620	_____
FACETS Lifestyle Moderate Fund R5	FCFM5	41023Q554	_____
FACETS Lifestyle Conservative Fund R5	FCFC5	41023Q588	_____
First Trust All Equity Allocation Portfolio R2	FTB01	41023R651	_____
First Trust All Equity Allocation Portfolio R3	FTC01	41023R644	_____
First Trust Target Date Fund 2010 R0	FT100	410235816	_____
First Trust Target Date Fund 2020 R0	FT200	410235790	_____
First Trust Target Date Fund 2030 R0	FT300	410235782	_____
First Trust Target Date Fund 2040 R0	FT400	410235774	_____
First Trust Target Date Fund 2050 R0	FT500	41024C570	_____
First Trust Target Date Fund 2010 R1	FT101	41023Q778	_____
First Trust Target Date Fund 2020 R1	FT201	41023Q745	_____
First Trust Target Date Fund 2030 R1	FT301	41023Q711	_____
First Trust Target Date Fund 2040 R1	FT401	41023Q679	_____
First Trust Target Date Fund 2050 R1	FT501	41024C562	_____
First Trust Target Date Fund 2010 R2	FT102	41023Q760	_____
First Trust Target Date Fund 2020 R2	FT202	41023Q737	_____
First Trust Target Date Fund 2030 R2	FT302	41023Q695	_____
First Trust Target Date Fund 2040 R2	FT402	41023Q661	_____
First Trust Target Date Fund 2050 R2	FT502	41024C554	_____
First Trust Target Date Fund 2010 R3	FT103	41023Q752	_____
First Trust Target Date Fund 2020 R3	FT203	41023Q729	_____
First Trust Target Date Fund 2030 R3	FT303	41023Q687	_____
First Trust Target Date Fund 2040 R3	FT403	41023Q653	_____
First Trust Target Date Fund 2050 R3	FT503	41024C547	_____
Hamilton Capital Dynamic Equity Fund R	HCDER	41023V660	_____
Hamilton Capital Dynamic Equity Fund R0	HCDE0	41023Q133	_____
Haverford Aggressive Collective Fund R1	HVAG1	410235139	_____
Haverford Moderately Aggressive Collective Fund R1	HVMA1	410235121	_____
Haverford Balanced Collective Fund R1	HVBA1	410235113	_____
Haverford Moderately Conservative Collective Fund R1	HVMC1	410236103	_____

<b>Fund Name</b>	<b>Internal Ticker</b>	<b>CUSIP</b>	<b>X</b>
HB&T Large Cap 500 Index Fund R1	EIF01	41023R693	_____
HB&T Large Cap 500 Index Fund R2	LFA01	41023R685	_____
HB&T Large Cap 500 Index Fund R3	LFB01	41023R677	_____
HB&T MetLife Stable Value Fund R1	SV101	41023Q794	_____
HB&T MetLife Stable Value Fund R2	SV201	41023Q786	_____
HB&T Short Term Income Fund	STI01	41023R578	_____
HB&T Fixed Income Fund	IFI01	41023R636	_____
HBS MetLife Stable Value Fund R1	HBSV1	410236608	_____
HBS MetLife Stable Value Fund R2	HBSV2	410236707	_____
Horizon Focused with Risk Assist Fund R1	HZFC1	41023Q430	_____
Horizon Moderate with Risk Assist Fund R1	HZMD1	41023Q364	_____
Horizon Conservative with Risk Assist Fund R1	HZCN1	41023Q331	_____
Horizon Conservation Plus with Risk Assist Fund R1	HZCP1	41023Q299	_____
Horizon Growth with Risk Assist Fund R1	HZGR1	41023Q398	_____
Horizon Focused with Risk Assist Fund R2	HZFC2	41023Q422	_____
Horizon Moderate with Risk Assist Fund R2	HZMD2	41023Q356	_____
Horizon Conservative with Risk Assist Fund R2	HZCN2	41023Q323	_____
Horizon Conservation Plus with Risk Assist Fund R2	HZCP2	41023Q281	_____
Horizon Growth with Risk Assist Fund R2	HZGR2	41023Q380	_____
Horizon Focused with Risk Assist Fund R3	HZFC3	41023Q414	_____
Horizon Moderate with Risk Assist Fund R3	HZMD3	41023Q349	_____
Horizon Conservative with Risk Assist Fund R3	HZCN3	41023Q315	_____
Horizon Conservation Plus with Risk Assist Fund R3	HZCP3	41023Q273	_____
Horizon Growth with Risk Assist Fund R3	HZGR3	41023Q372	_____
Horizon Focused with Risk Assist Fund R4	HZFC4	410235238	_____
Horizon Moderate with Risk Assist Fund R4	HZMD4	410235147	_____
Horizon Conservative with Risk Assist Fund R4	HZCN4	410235246	_____
Horizon Conservation Plus with Risk Assist Fund R4	HZCP4	410235212	_____
Horizon Growth with Risk Assist Fund R4	HZGR4	410235220	_____
IFC Target Date Fund 2015 R	IF15R	41024C489	_____
IFC Target Date Fund 2020 R	IF20R	41024C463	_____
IFC Target Date Fund 2025 R	IF25R	41024C448	_____
IFC Target Date Fund 2030 R	IF30R	41024C422	_____
IFC Target Date Fund 2035 R	IF35R	41024C398	_____
IFC Target Date Fund 2040 R	IF40R	41024C372	_____
IFC Target Date Fund 2045 R	IF45R	41024C356	_____
IFC Target Date Fund 2050 R	IF50R	41024C331	_____
IFC Target Date Fund 2055 R	IF55R	41024C315	_____
IFC Target Date Fund 2060 R	IF60R	41024C281	_____

<b>Fund Name</b>	<b>Internal Ticker</b>	<b>CUSIP</b>	<b>X</b>
IFC Target Date Fund 2015 R1	IF151	41024C471	_____
IFC Target Date Fund 2020 R1	IF201	41024C455	_____
IFC Target Date Fund 2025 R1	IF251	41024C430	_____
IFC Target Date Fund 2030 R1	IF301	41024C414	_____
IFC Target Date Fund 2035 R1	IF351	41024C380	_____
IFC Target Date Fund 2040 R1	IF401	41024C364	_____
IFC Target Date Fund 2045 R1	IF451	41024C349	_____
IFC Target Date Fund 2050 R1	IF501	41024C323	_____
IFC Target Date Fund 2055 R1	IF551	41024C299	_____
IFC Target Date Fund 2060 R1	IF601	41024C273	_____
IFC Target Date Fund 2015 R2	IF152	41026E640	_____
IFC Target Date Fund 2020 R2	IF202	41026E632	_____
IFC Target Date Fund 2025 R2	IF252	41026E624	_____
IFC Target Date Fund 2030 R2	IF302	41026E616	_____
IFC Target Date Fund 2035 R2	IF352	41026E590	_____
IFC Target Date Fund 2040 R2	IF402	41026E582	_____
IFC Target Date Fund 2045 R2	IF452	41026E574	_____
IFC Target Date Fund 2050 R2	IF502	41026E566	_____
IFC Target Date Fund 2055 R2	IF552	41026E558	_____
IFC Target Date Fund 2060 R2	IF602	41026E541	_____
IFC Aggressive Fund R	IFAGR	41024C265	_____
IFC Moderate Fund R	IFMDR	41024C240	_____
IFC Balanced Retirement Fund R	IFBRR	41024C224	_____
IFC Aggressive Fund R1	IFAG1	41024C257	_____
IFC Moderate Fund R1	IFMD1	41024C232	_____
IFC Balanced Retirement Fund R1	IFBR1	41024C216	_____
IFC Aggressive Fund R2	IFAG2	41026E673	_____
IFC Moderate Fund R2	IFMD2	41026E665	_____
IFC Balanced Retirement Fund R2	IFBR2	41026E657	_____
Merganser Short Term Bond Institutional Trust R1	MESB1	41023V827	_____
Merganser Core Bond Institutional Trust R1	MECB1	410236202	_____
MIZAN All Equity Moderate Allocation Fund R1	MZ1M0	41023Q836	_____
MIZAN All Equity Moderate Allocation Fund R2	MZ2M0	41023Q828	_____
MIZAN All Equity Moderate Allocation Fund R3	MZ3M0	41023Q810	_____
P-Solve Long Credit Fund R	PSOLC	41023V363	_____
P-Solve Return Seeking Fund R	PSRSR	41023V355	_____
Royce Total Return Collective Trust Fund R-LM	ROTRI	41026E756	_____
Royce Total Return Collective Trust Fund R-INST	ROTRN	41026E731	_____
RhumbLine Mid Cap Index Fund R	RHMCR	41023V843	_____
RhumbLine Mid Cap Index Fund R1	RHMC1	41023V835	_____
Sage All Cap Equity Plus Fund R1	SAAE1	41023V249	_____
Sage Growth Fund R1	SAGR1	41023V231	_____
Sage Moderate Growth Fund R1	SAMG1	41023V223	_____
Sage Moderate Fund R1	SAMD1	41023V215	_____
Sage Conservative Fund R1	SACN1	41023V199	_____
Sage Core Plus Fixed Income Fund R1	SACP1	41023V181	_____

<u>Fund Name</u>	<u>Internal Ticker</u>	<u>CUSIP</u>	<u>X</u>
Sage Target Date 2015 Fund R1	SA151	41023V173	_____
Sage Target Date 2025 Fund R1	SA251	41023V157	_____
Sage Target Date 2035 Fund R1	SA351	41023V132	_____
Sage Target Date 2045 Fund R1	SA451	41023V116	_____
Sage Target Date 2055 Fund R1	SA551	41023Q174	_____
Sage Target Date Retirement Income Fund R1	SATD1	41023Q158	_____
Sage Target Date 2015 Fund R2	SA152	41024C596	_____
Sage Target Date 2025 Fund R2	SA252	41024C612	_____
Sage Target Date 2035 Fund R2	SA352	41024C620	_____
Sage Target Date 2045 Fund R2	SA452	41024C638	_____
Sage Target Date 2055 Fund R2	SA552	41024C646	_____
Sage Target Date Retirement Income Fund R2	SATD2	41024C653	_____
Sage Target Date 2015 Fund R-PL	SA15P	41023V165	_____
Sage Target Date 2025 Fund R-PL	SA25P	41023V140	_____
Sage Target Date 2035 Fund R-PL	SA35P	41023V124	_____
Sage Target Date 2045 Fund R-PL	SA45P	41023Q182	_____
Sage Target Date 2055 Fund R-PL	SA55P	41023Q166	_____
Sage Target Date Retirement Income Fund R-PL	SATDP	41023Q141	_____
Sage Cash Balance Conservative Fund R1	SABC1	41026E509	_____
Sage Cash Balance Moderate Fund R1	SABM1	41026E400	_____
Sage Cash Balance Growth Fund R1	SABG1	41026E301	_____
SMART Funds® Index Today R-INST	TDA10	41023R230	_____
SMART Funds® Index 2020 R-INST	TDA20	41023R248	_____
SMART Funds® Index 2030 R-INST	TDA30	41023R255	_____
SMART Funds® Index 2040 R-INST	TDA40	41023R263	_____
SMART Funds® Index 2050 R-INST	TDA50	41023R271	_____
SMART Funds® Index Today R1	SCC01	41023R735	_____
SMART Funds® Index 2020 R1	SRA01	41023R438	_____
SMART Funds® Index 2030 R1	SMC01	41023R768	_____
SMART Funds® Index 2040 R1	STA01	41023R396	_____
SMART Funds® Index 2050 R1	SAC01	41023R792	_____
SMART Funds® Index Today R2	LCF01	41023R727	_____
SMART Funds® Index 2020 R2	SRB02	41023R420	_____
SMART Funds® Index 2030 R2	LMF01	41023R750	_____
SMART Funds® Index 2040 R2	STB01	41023R388	_____
SMART Funds® Index 2050 R2	LAF01	41023R784	_____
SMART Funds® Index Today R3	SCB01	41023R719	_____
SMART Funds® Index 2020 R3	SRC03	41023R412	_____
SMART Funds® Index 2030 R3	SMB01	41023R743	_____
SMART Funds® Index 2040 R3	STC01	41023R370	_____
SMART Funds® Index 2050 R3	SAB01	41023R776	_____
Snyder Capital Small/Mid-Cap Value Collective Investment Fund R1	SCSM1	41026E806	_____
Snyder Capital Small/Mid-Cap Value Collective Investment Fund R2	SCSM2	41026E889	_____
The DGI Growth Fund R1	DGI1	41024C588	_____
Todd International Intrinsic Value Collective Fund R	TODR	41024C711	_____
Todd International Intrinsic Value Collective Fund R1	TOD1	41024C695	_____

<b>Fund Name</b>	<b>Internal Ticker</b>	<b>CUSIP</b>	<b>X</b>
Trademark Tactical Risk Retirement Fund R	TR100	41023X823	_____
Trademark Tactical Risk 2020 Fund R	TR200	41023X773	_____
Trademark Tactical Risk 2030 Fund R	TR300	41023X732	_____
Trademark Tactical Risk 2040 Fund R	TR400	41023X682	_____
Trademark Tactical Risk 2050 Fund R	TR500	41023X641	_____
Trademark Tactical Risk Retirement Fund R1	TR101	41023X815	_____
Trademark Tactical Risk 2020 Fund R1	TR201	41023X765	_____
Trademark Tactical Risk 2030 Fund R1	TR301	41023X724	_____
Trademark Tactical Risk 2040 Fund R1	TR401	41023X674	_____
Trademark Tactical Risk 2050 Fund R1	TR501	41023X633	_____
Trademark Tactical Risk Retirement Fund R2	TR102	41023X799	_____
Trademark Tactical Risk 2020 Fund R2	TR202	41023X757	_____
Trademark Tactical Risk 2030 Fund R2	TR302	41023X716	_____
Trademark Tactical Risk 2040 Fund R2	TR402	41023X666	_____
Trademark Tactical Risk 2050 Fund R2	TR502	41023X625	_____
Trademark Tactical Risk Retirement Fund R3	TR103	41023X781	_____
Trademark Tactical Risk 2020 Fund R3	TR203	41023X740	_____
Trademark Tactical Risk 2030 Fund R3	TR303	41023X690	_____
Trademark Tactical Risk 2040 Fund R3	TR403	41023X658	_____
Trademark Tactical Risk 2050 Fund R3	TR503	41023X617	_____
Trademark Tactical Risk Retirement Fund R4	TR104	410235295	_____
Trademark Tactical Risk 2020 Fund R4	TR204	410235287	_____
Trademark Tactical Risk 2030 Fund R4	TR304	410235279	_____
Trademark Tactical Risk 2040 Fund R4	TR404	410235261	_____
Trademark Tactical Risk 2050 Fund R4	TR504	410235253	_____
Trademark Tactical Risk Retirement Fund R5	TR105	41023V652	_____
Trademark Tactical Risk 2020 Fund R5	TR205	41023V645	_____
Trademark Tactical Risk 2030 Fund R5	TR305	41023V637	_____
Trademark Tactical Risk 2040 Fund R5	TR405	41023V629	_____
Trademark Tactical Risk 2050 Fund R5	TR505	41023V611	_____
Trademark Tactical Risk Retirement Fund R6	TR106	410235196	_____
Trademark Tactical Risk 2020 Fund R6	TR206	410235188	_____
Trademark Tactical Risk 2030 Fund R6	TR306	410235170	_____
Trademark Tactical Risk 2040 Fund R6	TR406	410235162	_____
Trademark Tactical Risk 2050 Fund R6	TR506	410235154	_____
Ullico J for Jobs Collective Investment Fund R	UJJR0	41026E681	_____
Ullico J for Jobs Collective Investment Fund R1	UJJR1	41026E699	_____
Vanguard 100% Fixed Income Managed Trust Fund R	VG FIR	410235329	_____
Vanguard 20/80 - Conservative Managed Trust Fund R	VGCNR	410235386	_____
Vanguard 40/60 - Moderate Managed Trust Fund R	VGMDR	410235378	_____
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R	VG MAR	410235360	_____
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R	VMAGR	410235352	_____
Vanguard 80/20 - Aggressive Managed Trust Fund R	VGAGR	410235345	_____
Vanguard 100% Equity Managed Trust Fund R	VGEQR	410235337	_____

<b>Fund Name</b>	<b>Internal Ticker</b>	<b>CUSIP</b>	<b>X</b>
Vanguard 100% Fixed Income Managed Trust Fund R-INST	VGFI	41023V538	_____
Vanguard 20/80 - Conservative Managed Trust Fund R-INST	VGCI	41023V595	_____
Vanguard 40/60 - Moderate Managed Trust Fund R-INST	VGMD	41023V587	_____
Vanguard 60/40 - Moderate Aggressive Mngd Trust Fund R-INST	VGMA	41023V579	_____
Vanguard 70/30 - Mod Aggr Growth Managed Trust Fund R-INST	VMAG	41023V561	_____
Vanguard 80/20 - Aggressive Managed Trust Fund R-INST	VGAG	41023V553	_____
Vanguard 100% Equity Managed Trust Fund R-INST	VGEQ	41023V546	_____
Vanguard 100% Fixed Income Managed Trust Fund R1	VGFI1	41023V884	_____
Vanguard 20/80 - Conservative Managed Trust Fund R1	VGCI1	41023V405	_____
Vanguard 40/60 - Moderate Managed Trust Fund R1	VGMD1	41023V504	_____
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R1	VGMA1	41023V603	_____
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R1	VMAG1	41023V702	_____
Vanguard 80/20 - Aggressive Managed Trust Fund R1	VGAG1	41023V801	_____
Vanguard 100% Equity Managed Trust Fund R1	VGEQ1	41023V876	_____
Vanguard 100% Fixed Income Managed Trust Fund R2	VGFI2	41023Q265	_____
Vanguard 20/80 - Conservative Managed Trust Fund R2	VGCI2	41023Q257	_____
Vanguard 40/60 - Moderate Managed Trust Fund R2	VGMD2	41023Q240	_____
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R2	VGMA2	41023Q232	_____
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R2	VMAG2	41023Q224	_____
Vanguard 80/20 - Aggressive Managed Trust Fund R2	VGAG2	41023Q216	_____
Vanguard 100% Equity Managed Trust Fund R2	VGEQ2	41023Q190	_____
Vanguard 100% Fixed Income Managed Trust Fund R3	VGFI3	41023V454	_____
Vanguard 20/80 - Conservative Managed Trust Fund R3	VGCI3	41023V520	_____
Vanguard 40/60 - Moderate Managed Trust Fund R3	VGMD3	41023V512	_____
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R3	VGMA3	41023V496	_____
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R3	VMAG3	41023V488	_____
Vanguard 80/20 - Aggressive Managed Trust Fund R3	VGAG3	41023V470	_____
Vanguard 100% Equity Managed Trust Fund R3	VGEQ3	41023V462	_____
Vanguard 100% Fixed Income Managed Trust Fund R4	VGFI4	41023V371	_____
Vanguard 20/80 - Conservative Managed Trust Fund R4	VGCI4	41023V447	_____
Vanguard 40/60 - Moderate Managed Trust Fund R4	VGMD4	41023V439	_____
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R4	VGMA4	41023V421	_____
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R4	VMAG4	41023V413	_____
Vanguard 80/20 - Aggressive Managed Trust Fund R4	VGAG4	41023V397	_____
Vanguard 100% Equity Managed Trust Fund R4	VGEQ4	41023V389	_____
Vulcan Value Partners Large Cap CIF R1	VVPLC1	41024C133	_____
401(k) Roadmap Fund R1	RMFD1	410236293	_____
401(k) Roadmap 2015 Fund R1	RM151	410236822	_____
401(k) Roadmap 2020 Fund R1	RM201	410236756	_____
401(k) Roadmap 2025 Fund R1	RM251	410236681	_____
401(k) Roadmap 2030 Fund R1	RM301	410236632	_____
401(k) Roadmap 2035 Fund R1	RM351	410236566	_____
401(k) Roadmap 2040 Fund R1	RM401	410236491	_____
401(k) Roadmap 2045 Fund R1	RM451	410236434	_____
401(k) Roadmap 2050 Fund R1	RM501	410236368	_____



<b>Fund Name</b>	<b>Internal Ticker</b>	<b>CUSIP</b>	<b>X</b>
401(k) Roadmap Fund R2	RMFD2	410236285	_____
401(k) Roadmap 2015 Fund R2	RM152	410236814	_____
401(k) Roadmap 2020 Fund R2	RM202	410236749	_____
401(k) Roadmap 2025 Fund R2	RM252	410236673	_____
401(k) Roadmap 2030 Fund R2	RM302	410236624	_____
401(k) Roadmap 2035 Fund R2	RM352	410236558	_____
401(k) Roadmap 2040 Fund R2	RM402	410236483	_____
401(k) Roadmap 2045 Fund R2	RM452	410236426	_____
401(k) Roadmap 2050 Fund R2	RM502	410236350	_____
401(k) Roadmap Fund R3	RMFD3	410236277	_____
401(k) Roadmap 2015 Fund R3	RM153	410236798	_____
401(k) Roadmap 2020 Fund R3	RM203	410236731	_____
401(k) Roadmap 2025 Fund R3	RM253	410236665	_____
401(k) Roadmap 2030 Fund R3	RM303	410236616	_____
401(k) Roadmap 2035 Fund R3	RM353	410236541	_____
401(k) Roadmap 2040 Fund R3	RM403	410236475	_____
401(k) Roadmap 2045 Fund R3	RM453	410236418	_____
401(k) Roadmap 2050 Fund R3	RM503	410236343	_____
401(k) Roadmap Fund R4	RMFD4	410236269	_____
401(k) Roadmap 2015 Fund R4	RM154	410236780	_____
401(k) Roadmap 2020 Fund R4	RM204	410236723	_____
401(k) Roadmap 2025 Fund R4	RM254	410236657	_____
401(k) Roadmap 2030 Fund R4	RM304	410236590	_____
401(k) Roadmap 2035 Fund R4	RM354	410236533	_____
401(k) Roadmap 2040 Fund R4	RM404	410236467	_____
401(k) Roadmap 2045 Fund R4	RM454	410236392	_____
401(k) Roadmap 2050 Fund R4	RM504	410236335	_____
401(k) Roadmap Fund R5	RMFD5	410236251	_____
401(k) Roadmap 2015 Fund R5	RM155	410236772	_____
401(k) Roadmap 2020 Fund R5	RM205	410236715	_____
401(k) Roadmap 2025 Fund R5	RM255	410236640	_____
401(k) Roadmap 2030 Fund R5	RM305	410236582	_____
401(k) Roadmap 2035 Fund R5	RM355	410236525	_____
401(k) Roadmap 2040 Fund R5	RM405	410236459	_____
401(k) Roadmap 2045 Fund R5	RM455	410236384	_____
401(k) Roadmap 2050 Fund R5	RM505	410236327	_____
401(k) Roadmap Fund R6	RMFD6	410236244	_____
401(k) Roadmap 2015 Fund R6	RM156	410236764	_____
401(k) Roadmap 2020 Fund R6	RM206	410236699	_____
401(k) Roadmap 2025 Fund R6	RM256	410236236	_____
401(k) Roadmap 2030 Fund R6	RM306	410236574	_____
401(k) Roadmap 2035 Fund R6	RM356	410236517	_____
401(k) Roadmap 2040 Fund R6	RM406	410236442	_____
401(k) Roadmap 2045 Fund R6	RM456	410236376	_____
401(k) Roadmap 2050 Fund R6	RM506	410236319	_____