

Hand Benefits & Trust, a BPAS Company
INVESTMENT PERFORMANCE OF FUND MANAGERS
Period Ended March 31, 2017

Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Advice Portfolios Growth Fund R Unit Value \$25.230000	0.72%	5.12%	5.12%	13.75%	5.17%	7.84%	N/A	8.26%
Morningstar Mod Agg Tgt Risk TR USD	0.70%	5.32%	5.32%	14.26%	5.25%	8.21%	N/A	10.05%
Advice Portfolios Growth Fund R2 Unit Value \$14.760000	0.68%	5.05%	5.05%	13.36%	4.57%	7.17%	N/A	6.34%
Morningstar Mod Agg Tgt Risk TR USD	0.70%	5.32%	5.32%	14.26%	5.25%	8.21%	N/A	8.69%
Advice Portfolios Growth Fund R3 Unit Value \$23.440000	0.73%	5.11%	5.11%	13.51%	4.50%	6.99%	3.30%	5.23%
Morningstar Mod Agg Tgt Risk TR USD	0.70%	5.32%	5.32%	14.26%	5.25%	8.21%	5.67%	7.18%
Advice Portfolios High Growth Fund R Unit Value \$27.3900000	0.96%	5.88%	5.88%	16.50%	6.04%	8.75%	N/A	9.02%
Morningstar Agg Tgt Risk TR USD	0.84%	6.16%	6.16%	16.68%	5.87%	9.41%	N/A	11.44%
Advice Portfolios High Growth Fund R2 Unit Value \$15.170000	0.93%	5.79%	5.79%	16.16%	5.44%	8.07%	N/A	6.80%
Morningstar Agg Tgt Risk TR USD	0.84%	6.16%	6.16%	16.68%	5.87%	9.41%	N/A	9.78%
Advice Portfolios High Growth Fund R3 Unit Value \$25.420000	0.91%	5.83%	5.83%	16.23%	5.30%	7.88%	3.50%	5.82%
Morningstar Agg Tgt Risk TR USD	0.84%	6.16%	6.16%	16.68%	5.87%	9.41%	N/A	7.61%
Advice Portfolios Moderate Conservative Fund R Unit Value \$14.690000	0.14%	1.80%	1.80%	3.52%	1.40%	1.46%	N/A	1.97%
Morningstar Con Tgt Risk TR USD	0.20%	1.99%	1.99%	3.83%	2.41%	3.07%	N/A	4.13%
Advice Portfolios Moderate Conservative Fund R2 Unit Value \$17.260000	0.11%	1.71%	1.71%	3.17%	1.05%	1.11%	N/A	1.62%
Morningstar Con Tgt Risk TR USD	0.20%	1.99%	1.99%	3.83%	2.41%	3.07%	N/A	3.90%
Advice Portfolios Moderate Conservative Fund R3 Unit Value \$13.710000	0.12%	1.75%	1.75%	3.32%	1.20%	1.26%	1.29%	1.77%
Morningstar Con Tgt Risk TR USD	0.20%	1.99%	1.99%	3.83%	2.41%	3.07%	N/A	4.45%
Advice Portfolios Moderate Fund R Unit Value \$18.150000	0.33%	2.89%	2.89%	6.89%	2.17%	3.49%	N/A	4.45%
Morningstar Mod Con Tgt Risk TR USD	0.36%	3.10%	3.10%	7.35%	3.66%	5.04%	N/A	6.33%
Advice Portfolios Moderate Fund R2 Unit Value \$12.210000	0.33%	2.78%	2.78%	6.45%	1.58%	3.10%	N/A	3.20%
Morningstar Mod Con Tgt Risk TR USD	0.36%	3.10%	3.10%	7.35%	3.66%	5.04%	N/A	5.77%
Advice Portfolios Moderate Fund R3 Unit Value \$16.940000	0.36%	2.92%	2.92%	6.88%	1.60%	2.74%	2.50%	3.82%
Morningstar Mod Con Tgt Risk TR USD	0.36%	3.10%	3.10%	7.35%	3.66%	5.04%	N/A	5.52%
Advice Portfolios Moderate Growth Fund R Unit Value \$20.900000	0.48%	3.98%	3.98%	10.23%	3.36%	5.46%	N/A	6.18%
Morningstar Mod Tgt Risk TR USD	0.49%	4.19%	4.19%	10.73%	4.52%	6.69%	N/A	8.26%
Advice Portfolios Moderate Growth Fund R2 Unit Value \$13.250000	0.53%	3.92%	3.92%	9.96%	2.79%	4.82%	N/A	4.54%
Morningstar Mod Tgt Risk TR USD	0.49%	4.19%	4.19%	10.73%	4.52%	6.69%	N/A	7.31%

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Advice Portfolios Moderate Growth Fund R3 Unit Value \$19.3900000	0.47%	3.97%	3.97%	10.05%	2.66%	4.62%	2.90%	4.51%
Morningstar Mod Tgt Risk TR USD	1.31%	4.19%	4.19%	10.73%	4.52%	6.69%	N/A	6.48%
AFL-CIO Housing Investment Trust DVF R Unit Value \$9.930000	0.00%	0.70%	0.70%	N/A	N/A	N/A	N/A	0.00%
Barclays US Aggregate	-0.05%	0.82%	0.82%	N/A	N/A	N/A	N/A	0.48%
BCM Decathlon Growth Tactics CIF R1 Unit Value \$11.000000	0.73%	7.21%	7.21%	18.66%	N/A	N/A	N/A	7.92%
DJ Moderate Allocation	0.46%	4.30%	4.30%	10.08%	N/A	N/A	N/A	9.97%
BCM DynamicBelay™ 2020 QDIA R1 Unit Value \$10.840000	-0.09%	2.46%	2.46%	5.65%	N/A	N/A	N/A	6.67%
S&P Target Date 2020	0.54%	3.70%	3.70%	9.26%	N/A	N/A	N/A	8.86%
BCM DynamicBelay™ 2030 QDIA R1 Unit Value \$11.170000	0.00%	3.14%	3.14%	8.76%	N/A	N/A	N/A	9.26%
S&P Target Date 2030	0.70%	4.47%	4.47%	11.50%	N/A	N/A	N/A	10.43%
BCM DynamicBelay™ 2040 QDIA R1 Unit Value \$11.200000	0.09%	3.51%	3.51%	9.06%	N/A	N/A	N/A	9.49%
S&P Target Date 2040	0.83%	5.09%	5.09%	13.30%	N/A	N/A	N/A	11.67%
BCM DynamicBelay™ 2050 QDIA R1 Unit Value \$11.720000	0.26%	4.36%	4.36%	13.35%	N/A	N/A	N/A	13.54%
S&P Target Date 2050	0.93%	5.53%	5.53%	14.47%	N/A	N/A	N/A	12.47%
BCM DynamicBelay™ 2060 QDIA R1 Unit Value \$11.620000	0.35%	4.87%	4.87%	14.26%	N/A	N/A	N/A	12.76%
S&P Target Date 2060+	0.96%	5.75%	5.75%	15.15%	N/A	N/A	N/A	12.94%
BCM U.S. Sector Rotation CIF R1 Unit Value \$11.540000	-0.26%	4.72%	4.72%	11.28%	N/A	N/A	N/A	12.14%
S&P 500	0.12%	6.07%	6.07%	17.17%	N/A	N/A	N/A	14.74%
BW Alternative Credit CIF R Unit Value \$11.220000	0.90%	3.99%	3.99%	12.09%	N/A	N/A	N/A	7.45%
Citi Treasury Bill 3-Month	0.04%	0.12%	0.12%	0.12%	N/A	N/A	N/A	N/A
BW Global Investment Grade Fixed Income CIF R1 Unit Value \$11.450000	1.33%	4.47%	4.47%	-1.46%	-0.38%	1.05%	N/A	2.28%
Citi WGBI USD	0.15%	1.55%	1.55%	-3.65%	-1.20%	-0.58%	N/A	0.38%
BW Global Investment Grade Fixed Income CIF R3 Unit Value \$11.450000	1.24%	3.81%	3.81%	-1.46%	N/A	N/A	N/A	1.00%
Citi WGBI USD	0.15%	1.55%	1.55%	-3.65%	N/A	N/A	N/A	1.27%
BW Global Investment Grade Fixed Income CIF R-INT Unit Value \$11.570000	1.31%	4.42%	4.42%	-0.94%	N/A	N/A	N/A	-0.89%
Citi WGBI USD	0.15%	1.55%	1.55%	-3.65%	N/A	N/A	N/A	-0.34%
ClariVest Emerging Markets Equity Collective Fund R3 Unit Value \$11.530000	2.76%	14.38%	14.38%	N/A	N/A	N/A	N/A	15.30%
MSCI EM NR USD	2.52%	11.45%	11.45%	N/A	N/A	N/A	N/A	13.26%

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ClearBridge Aggressive Growth CIF R-INT Unit Value \$10.490000	-0.10%	N/A	N/A	N/A	N/A	N/A	N/A	2.64%
Russell 3000	0.07%	N/A	N/A	N/A	N/A	N/A	N/A	3.77%
ClearBridge Aggressive Growth CIF R-LM Unit Value \$10.530000	-0.09%	N/A	N/A	N/A	N/A	N/A	N/A	5.30%
Russell 1000 Growth Index	0.07%	N/A	N/A	N/A	N/A	N/A	N/A	3.95%
ClearBridge Large Cap Growth CIF R2 Unit Value \$11.320000	0.53%	6.79%	6.79%	N/A	N/A	N/A	N/A	13.20%
Russell 1000 Growth Index	1.16%	8.91%	8.91%	N/A	N/A	N/A	N/A	15.05%
ClearBridge Large Cap Growth CIF R-INT Unit Value \$11.310000	0.44%	N/A	N/A	N/A	N/A	N/A	N/A	2.82%
Russell 1000 Growth Index	1.16%	N/A	N/A	N/A	N/A	N/A	N/A	5.09%
ClearBridge Large Cap Growth CIF R-LM Unit Value \$11.330000	0.53%	N/A	N/A	N/A	N/A	N/A	N/A	3.94%
Russell 1000 Growth Index	1.16%	N/A	N/A	N/A	N/A	N/A	N/A	6.14%
ClearBridge Large Cap Growth CIF R-1A Unit Value \$11.320000	0.44%	N/A	N/A	N/A	N/A	N/A	N/A	3.66%
Russell 1000 Growth Index	1.16%	N/A	N/A	N/A	N/A	N/A	N/A	5.99%
ClearBridge Small Cap CIF R-INT Unit Value \$10.170000	-0.20%	N/A	N/A	N/A	N/A	N/A	N/A	1.70%
Russell 2000	0.13%	N/A	N/A	N/A	N/A	N/A	N/A	2.10%
ClearBridge Small Cap CIF R-LM Unit Value \$10.160000	-0.20%	N/A	N/A	N/A	N/A	N/A	N/A	1.60%
Russell 2000	0.13%	N/A	N/A	N/A	N/A	N/A	N/A	1.32%
ClearBridge Value Equity CIF R-INT Unit Value \$19.300000	-0.05%	4.78%	4.78%	20.32%	N/A	N/A	N/A	7.05%
S&P 500	0.12%	6.07%	6.07%	17.17%	N/A	N/A	N/A	8.81%
ClearBridge Value Equity CIF R-LM Unit Value \$19.090000	-0.10%	4.66%	4.66%	N/A	N/A	N/A	N/A	10.73%
S&P 500	0.12%	6.07%	6.07%	N/A	N/A	N/A	N/A	11.00%
Conning-Goodwin Capital Core Plus Bond CIF R1 Unit Value \$10.530000	-0.09%	0.96%	0.96%	2.13%	N/A	N/A	N/A	2.78%
Barclays US Aggregate	-0.05%	0.82%	0.82%	0.44%	N/A	N/A	N/A	2.05%
DSM US Large Cap Growth CIF R1 Unit Value \$10.970000	2.05%	9.70%	9.70%	N/A	N/A	N/A	N/A	9.70%
Russell 1000 Growth Index	1.16%	8.91%	8.91%	N/A	N/A	N/A	N/A	8.91%
401(k) Roadmap 2015 Fund R1 Unit Value \$10.290000	0.78%	3.83%	3.83%	7.41%	1.15%	3.64%	N/A	3.49%
DJ US Target 2015 TR USD	0.17%	2.22%	2.22%	3.19%	2.70%	3.86%	N/A	3.55%
401(k) Roadmap 2015 Fund R2 Unit Value \$10.300000	0.68%	3.73%	3.73%	7.29%	0.97%	3.53%	N/A	3.43%
DJ US Target 2015 TR USD	0.17%	2.22%	2.22%	3.19%	2.70%	3.86%	N/A	3.55%

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401(k) Roadmap 2015 Fund R3 Unit Value \$10.170000	0.75%	3.73%	3.73%	7.11%	0.86%	3.46%	N/A	3.39%
DJ US Target 2015 TR USD	0.17%	2.22%	2.22%	3.19%	2.70%	3.86%	N/A	3.55%
401(k) Roadmap 2015 Fund R4 Unit Value \$10.310000	0.73%	3.67%	3.67%	6.85%	0.69%	3.36%	N/A	3.33%
DJ US Target 2015 TR USD	0.17%	2.22%	2.22%	3.19%	2.70%	3.86%	N/A	3.55%
401(k) Roadmap 2015 Fund R5 Unit Value \$10.310000	0.78%	3.83%	3.83%	7.51%	1.32%	3.75%	N/A	3.55%
DJ US Target 2015 TR USD	0.17%	2.22%	2.22%	3.19%	2.70%	3.86%	N/A	3.55%
401(k) Roadmap 2015 Fund R6 Unit Value \$10.310000	0.76%	3.77%	3.77%	7.27%	1.01%	3.56%	N/A	3.44%
DJ US Target 2015 TR USD	0.17%	2.22%	2.22%	3.19%	2.70%	3.86%	N/A	3.55%
401(k) Roadmap 2020 Fund R1 Unit Value \$10.260000	0.89%	4.06%	4.06%	7.43%	1.11%	4.67%	N/A	4.69%
DJ US Target 2020 TR USD	-0.04%	2.38%	2.38%	6.18%	4.85%	6.78%	N/A	6.65%
401(k) Roadmap 2020 Fund R2 Unit Value \$10.280000	0.78%	4.05%	4.05%	7.53%	0.97%	4.59%	N/A	4.64%
DJ US Target 2020 TR USD	-0.04%	2.38%	2.38%	6.18%	4.85%	6.78%	N/A	6.65%
401(k) Roadmap 2020 Fund R3 Unit Value \$10.130000	0.85%	3.95%	3.95%	7.15%	0.81%	4.49%	N/A	4.58%
DJ US Target 2020 TR USD	-0.04%	2.38%	2.38%	6.18%	4.85%	6.78%	N/A	6.65%
401(k) Roadmap 2020 Fund R4 Unit Value \$10.280000	0.83%	3.88%	3.88%	6.88%	0.65%	4.39%	N/A	4.52%
DJ US Target 2020 TR USD	-0.04%	2.38%	2.38%	6.18%	4.85%	6.78%	N/A	6.65%
401(k) Roadmap 2020 Fund R5 Unit Value \$10.280000	0.88%	4.05%	4.05%	7.53%	1.28%	4.78%	N/A	4.75%
DJ US Target 2020 TR USD	-0.04%	2.38%	2.38%	6.18%	4.85%	6.78%	N/A	6.65%
401(k) Roadmap 2020 Fund R6 Unit Value \$10.280000	0.86%	3.98%	3.98%	7.30%	0.97%	4.59%	N/A	4.64%
DJ US Target 2020 TR USD	-0.04%	2.38%	2.38%	6.18%	4.85%	6.78%	N/A	6.65%
401(k) Roadmap 2025 Fund R1 Unit Value \$10.700000	0.85%	4.39%	4.39%	9.07%	2.53%	5.94%	N/A	5.24%
DJ US Target 2025 TR USD	0.32%	3.51%	3.51%	6.97%	3.96%	6.01%	N/A	5.70%
401(k) Roadmap 2025 Fund R2 Unit Value \$10.730000	0.94%	4.38%	4.38%	9.26%	2.43%	5.88%	N/A	5.20%
DJ US Target 2025 TR USD	0.32%	3.51%	3.51%	6.97%	3.96%	6.01%	N/A	5.70%
401(k) Roadmap 2025 Fund R3 Unit Value \$10.570000	0.91%	4.27%	4.27%	8.86%	2.26%	5.78%	N/A	5.14%
DJ US Target 2025 TR USD	0.32%	3.51%	3.51%	6.97%	3.96%	6.01%	N/A	5.70%
401(k) Roadmap 2025 Fund R4 Unit Value \$10.730000	0.89%	4.21%	4.21%	8.59%	2.10%	5.67%	N/A	5.08%
DJ US Target 2025 TR USD	0.32%	3.51%	3.51%	6.97%	3.96%	6.01%	N/A	5.70%

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401(k) Roadmap 2025 Fund R5 Unit Value \$10.730000	0.94%	4.38%	4.38%	9.27%	2.73%	6.07%	N/A	5.31%
DJ US Target 2025 TR USD	0.32%	3.51%	3.51%	6.97%	3.96%	6.01%	N/A	5.70%
401(k) Roadmap 2025 Fund R6 Unit Value \$10.730000	0.92%	4.31%	4.31%	9.02%	2.42%	5.88%	N/A	5.20%
DJ US Target 2025 TR USD	0.32%	3.51%	3.51%	6.97%	3.96%	6.01%	N/A	5.70%
401(k) Roadmap 2030 Fund R1 Unit Value \$10.840000	0.93%	4.63%	4.63%	9.49%	3.06%	6.70%	N/A	5.30%
DJ US Target 2030 TR USD	-0.01%	3.75%	3.75%	10.96%	6.49%	9.34%	N/A	8.11%
401(k) Roadmap 2030 Fund R2 Unit Value \$10.870000	0.93%	4.62%	4.62%	9.80%	2.99%	6.65%	N/A	5.28%
DJ US Target 2030 TR USD	-0.01%	3.75%	3.75%	10.96%	6.49%	9.34%	N/A	8.11%
401(k) Roadmap 2030 Fund R3 Unit Value \$10.710000	0.90%	4.51%	4.51%	9.29%	2.79%	6.53%	N/A	5.21%
DJ US Target 2030 TR USD	-0.01%	3.75%	3.75%	10.96%	6.49%	9.34%	N/A	8.11%
401(k) Roadmap 2030 Fund R4 Unit Value \$10.870000	0.88%	4.45%	4.45%	9.02%	2.62%	6.42%	N/A	5.15%
DJ US Target 2030 TR USD	-0.01%	3.75%	3.75%	10.96%	6.49%	9.34%	N/A	8.11%
401(k) Roadmap 2030 Fund R5 Unit Value \$10.870000	0.93%	4.62%	4.62%	9.69%	3.26%	6.82%	N/A	5.38%
DJ US Target 2030 TR USD	-0.01%	3.75%	3.75%	10.96%	6.49%	9.34%	N/A	8.11%
401(k) Roadmap 2030 Fund R6 Unit Value \$10.870000	0.91%	4.55%	4.55%	9.45%	2.95%	6.63%	N/A	5.26%
DJ US Target 2030 TR USD	-0.01%	3.75%	3.75%	10.96%	6.49%	9.34%	N/A	8.11%
401(k) Roadmap 2035 Fund R1 Unit Value \$10.970000	0.92%	4.98%	4.98%	11.37%	3.55%	7.54%	N/A	5.48%
DJ US Target 2035 TR USD	0.54%	5.07%	5.07%	11.85%	5.26%	8.07%	N/A	6.78%
401(k) Roadmap 2035 Fund R2 Unit Value \$11.000000	0.92%	4.96%	4.96%	11.56%	3.44%	7.47%	N/A	5.44%
DJ US Target 2035 TR USD	0.54%	5.07%	5.07%	11.85%	5.26%	8.07%	N/A	6.78%
401(k) Roadmap 2035 Fund R3 Unit Value \$10.840000	0.89%	4.97%	4.97%	11.15%	3.28%	7.37%	N/A	5.39%
DJ US Target 2035 TR USD	0.54%	5.07%	5.07%	11.85%	5.26%	8.07%	N/A	6.78%
401(k) Roadmap 2035 Fund R4 Unit Value \$11.000000	0.87%	4.91%	4.91%	10.88%	3.11%	7.26%	N/A	5.33%
DJ US Target 2035 TR USD	0.54%	5.07%	5.07%	11.85%	5.26%	8.07%	N/A	6.78%
401(k) Roadmap 2035 Fund R5 Unit Value \$11.000000	0.92%	5.06%	5.06%	11.56%	3.76%	7.67%	N/A	5.56%
DJ US Target 2035 TR USD	0.54%	5.07%	5.07%	11.85%	5.26%	8.07%	N/A	6.78%
401(k) Roadmap 2035 Fund R6 Unit Value \$11.000000	0.90%	5.01%	5.01%	11.31%	3.44%	7.47%	N/A	5.44%
DJ US Target 2035 TR USD	0.54%	5.07%	5.07%	11.85%	5.26%	8.07%	N/A	6.78%

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401(k) Roadmap 2040 Fund R1 Unit Value \$11.230000	0.81%	5.25%	5.25%	12.98%	4.52%	8.53%	N/A	6.19%
DJ US Target 2040 TR USD	0.02%	4.93%	4.93%	15.07%	7.71%	11.26%	N/A	9.21%
401(k) Roadmap 2040 Fund R2 Unit Value \$11.250000	0.81%	5.24%	5.24%	13.17%	4.38%	8.45%	N/A	6.13%
DJ US Target 2040 TR USD	0.02%	4.93%	4.93%	15.07%	7.71%	11.26%	N/A	9.21%
401(k) Roadmap 2040 Fund R3 Unit Value \$11.090000	0.78%	5.25%	5.25%	12.91%	4.26%	8.37%	N/A	6.09%
DJ US Target 2040 TR USD	0.02%	4.93%	4.93%	15.07%	7.71%	11.26%	N/A	9.21%
401(k) Roadmap 2040 Fund R4 Unit Value \$11.270000	0.76%	5.19%	5.19%	12.63%	4.09%	8.26%	N/A	6.03%
DJ US Target 2040 TR USD	0.02%	4.93%	4.93%	15.07%	7.71%	11.26%	N/A	9.21%
401(k) Roadmap 2040 Fund R5 Unit Value \$11.260000	0.81%	5.33%	5.33%	13.28%	4.73%	8.66%	N/A	6.26%
DJ US Target 2040 TR USD	0.02%	4.93%	4.93%	15.07%	7.71%	11.26%	N/A	9.21%
401(k) Roadmap 2040 Fund R6 Unit Value \$11.270000	0.79%	5.29%	5.29%	13.07%	4.42%	8.47%	N/A	6.15%
DJ US Target 2040 TR USD	0.02%	4.93%	4.93%	15.07%	7.71%	11.26%	N/A	9.21%
401(k) Roadmap 2045 Fund R1 Unit Value \$11.190000	0.72%	5.47%	5.47%	13.49%	4.46%	8.43%	N/A	6.04%
DJ US Target 2045 TR USD	0.68%	6.08%	6.08%	15.06%	6.00%	9.19%	N/A	7.44%
401(k) Roadmap 2045 Fund R2 Unit Value \$11.200000	0.72%	5.46%	5.46%	13.59%	4.33%	8.35%	N/A	6.00%
DJ US Target 2045 TR USD	0.68%	6.08%	6.08%	15.06%	6.00%	9.19%	N/A	7.44%
401(k) Roadmap 2045 Fund R3 Unit Value \$11.040000	0.69%	5.37%	5.37%	13.32%	4.21%	8.28%	N/A	5.96%
DJ US Target 2045 TR USD	0.68%	6.08%	6.08%	15.06%	6.00%	9.19%	N/A	7.44%
401(k) Roadmap 2045 Fund R4 Unit Value \$11.210000	0.67%	5.30%	5.30%	13.04%	4.04%	8.17%	N/A	5.90%
DJ US Target 2045 TR USD	0.68%	6.08%	6.08%	15.06%	6.00%	9.19%	N/A	7.44%
401(k) Roadmap 2045 Fund R5 Unit Value \$11.210000	0.72%	5.46%	5.46%	13.69%	4.66%	8.56%	N/A	6.12%
DJ US Target 2045 TR USD	0.68%	6.08%	6.08%	15.06%	6.00%	9.19%	N/A	7.44%
401(k) Roadmap 2045 Fund R6 Unit Value \$11.210000	0.70%	5.40%	5.40%	13.48%	4.37%	8.38%	N/A	6.01%
DJ US Target 2045 TR USD	0.68%	6.08%	6.08%	15.06%	6.00%	9.19%	N/A	7.44%
401(k) Roadmap 2050 Fund R1 Unit Value \$11.360000	0.71%	5.48%	5.48%	13.94%	5.05%	8.80%	N/A	6.31%
DJ US Target 2050 TR USD	0.03%	5.46%	5.46%	16.89%	8.22%	11.88%	N/A	9.61%
401(k) Roadmap 2050 Fund R2 Unit Value \$11.370000	0.71%	5.38%	5.38%	14.04%	4.91%	8.71%	N/A	6.27%
DJ US Target 2050 TR USD	0.03%	5.46%	5.46%	16.89%	8.22%	11.88%	N/A	9.61%

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Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
401(k) Roadmap 2050 Fund R3 Unit Value \$11.210000	0.79%	5.44%	5.44%	13.80%	4.79%	8.64%	N/A	6.23%
DJ US Target 2050 TR USD	0.03%	5.46%	5.46%	16.89%	8.22%	11.88%	N/A	9.61%
401(k) Roadmap 2050 Fund R4 Unit Value \$11.380000	0.77%	5.37%	5.37%	13.52%	4.62%	8.53%	N/A	6.16%
DJ US Target 2050 TR USD	0.03%	5.46%	5.46%	16.89%	8.22%	11.88%	N/A	9.61%
401(k) Roadmap 2050 Fund R5 Unit Value \$11.380000	0.80%	5.47%	5.47%	14.14%	5.25%	8.93%	N/A	6.39%
DJ US Target 2050 TR USD	0.03%	5.46%	5.46%	16.89%	8.22%	11.88%	N/A	9.61%
401(k) Roadmap 2050 Fund R6 Unit Value \$11.380000	0.80%	5.47%	5.47%	13.96%	4.95%	8.74%	N/A	6.28%
DJ US Target 2050 TR USD	0.03%	5.46%	5.46%	16.89%	8.22%	11.88%	N/A	9.61%
401(k) Roadmap Fund R1 Unit Value \$10.630000	0.57%	3.00%	3.00%	6.09%	2.45%	4.31%	N/A	5.67%
DJ Moderately Conservative TR USD	0.27%	3.11%	3.11%	5.60%	3.44%	4.82%	N/A%	5.28%
401(k) Roadmap Fund R2 Unit Value \$10.620000	0.47%	2.91%	2.91%	5.78%	2.15%	4.13%	N/A	5.56%
DJ Moderately Conservative TR USD	0.27%	3.11%	3.11%	5.60%	3.44%	4.82%	N/A%	5.28%
401(k) Roadmap Fund R3 Unit Value \$10.470000	0.55%	2.94%	2.94%	5.64%	2.07%	4.08%	N/A	5.54%
DJ Moderately Conservative TR USD	0.27%	3.11%	3.11%	5.60%	3.44%	4.82%	N/A%	5.28%
401(K) Roadmap Fund R4 Unit Value \$10.620000	0.53%	2.87%	2.87%	5.38%	1.91%	3.97%	N/A	5.47%
DJ Moderately Conservative TR USD	0.27%	3.11%	3.11%	5.60%	3.44%	4.82%	N/A%	5.28%
401(k) Roadmap Fund R5 Unit Value \$10.620000	0.57%	3.01%	3.01%	5.99%	2.53%	4.35%	N/A	5.70%
DJ Moderately Conservative TR USD	0.27%	3.11%	3.11%	5.60%	3.44%	4.82%	N/A%	5.28%
401(k) Roadmap Fund R6 Unit Value \$10.620000	0.56%	2.97%	2.97%	5.79%	2.23%	4.17%	N/A	5.59%
DJ Moderately Conservative TR USD	0.27%	3.11%	3.11%	5.60%	3.44%	4.82%	N/A%	5.28%
FACETS LifeStyle Aggressive Fund R5 Unit Value \$13.450000	0.52%	4.67%	4.67%	13.98%	6.80%	6.21%	N/A	5.17%
Morningstar Moderately Aggressive Target Risk	0.70%	5.32%	5.32%	14.26%	5.25%	8.21%	N/A	9.04%
FACETS LifeStyle Aggressive Fund R6 Unit Value \$13.610000	0.52%	4.69%	4.69%	14.18%	7.00%	6.44%	N/A	5.39%
Morningstar Moderately Aggressive Target Risk	0.70%	5.32%	5.32%	14.26%	5.25%	8.21%	N/A	9.04%
FACETS LifeStyle Conservative Fund R5 Unit Value \$12.240000	0.16%	2.34%	2.34%	5.79%	3.44%	3.06%	N/A	2.58%
MorningStar Moderatly Cons Target Risk	0.36%	3.10%	3.10%	7.35%	3.66%	5.04%	N/A	5.65%
FACETS LifeStyle Conservative Fund R6 Unit Value \$12.380000	0.24%	2.40%	2.40%	5.99%	3.67%	3.25%	N/A	2.78%
MorningStar Moderatly Cons Target Risk	0.36%	3.10%	3.10%	7.35%	3.66%	5.04%	N/A	5.65%

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FACETS LifeStyle Moderate Fund R5 Unit Value \$12.800000	0.31%	3.48%	3.48%	9.78%	5.41%	4.87%	N/A	4.37%
Morningstar Moderate Target Risk	0.49%	4.19%	4.19%	10.73%	4.52%	6.69%	N/A	7.43%
FACETS LifeStyle Moderate Fund R6 Unit Value \$12.940000	0.39%	3.52%	3.52%	10.03%	5.60%	5.08%	N/A	4.58%
Morningstar Moderate Target Risk	0.49%	4.19%	4.19%	10.73%	4.52%	6.69%	N/A	7.43%
FACETS Target Retirement 2020 Fund R5 Unit Value \$10.930000	0.37%	3.11%	3.11%	8.65%	N/A	N/A	N/A	3.38%
S&P TARGET DATE 2020 INDEX	0.54%	3.70%	3.70%	9.26%	N/A	N/A	N/A	4.07%
FACETS Target Retirement 2020 Fund R6 Unit Value \$10.990000	0.46%	3.19%	3.19%	8.92%	N/A	N/A	N/A	3.60%
S&P TARGET DATE 2020 INDEX	0.54%	3.70%	3.70%	9.26%	N/A	N/A	N/A	4.07%
FACETS Target Retirement 2030 Fund R5 Unit Value \$11.150000	0.45%	3.91%	3.91%	11.17%	N/A	N/A	N/A	4.18%
S&P TARGET DATE 2030 INDEX	0.70%	4.47%	4.47%	11.50%	N/A	N/A	N/A	4.58%
FACETS Target Retirement 2030 Fund R6 Unit Value \$11.210000	0.45%	3.99%	3.99%	11.32%	N/A	N/A	N/A	4.40%
S&P TARGET DATE 2030 INDEX	0.70%	4.47%	4.47%	11.50%	N/A	N/A	N/A	4.58%
FACETS Target Retirement 2040 Fund R5 Unit Value \$11.330000	0.44%	4.33%	4.33%	12.85%	N/A	N/A	N/A	4.83%
S&P TARGET DATE 2040 INDEX	0.83%	5.09%	5.09%	13.30%	N/A	N/A	N/A	5.03%
FACETS Target Retirement 2040 Fund R6 Unit Value \$11.390000	0.53%	4.50%	4.50%	13.11%	N/A	N/A	N/A	5.05%
S&P TARGET DATE 2040 INDEX	0.83%	5.09%	5.09%	13.30%	N/A	N/A	N/A	5.03%
FACETS Target Retirement 2050 Fund R5 Unit Value \$11.580000	0.52%	4.80%	4.80%	14.99%	N/A	N/A	N/A	5.72%
S&P Target Date 2050 TR USD	0.93%	5.53%	5.53%	14.47%	N/A	N/A	N/A	5.31%
FACETS Target Retirement 2050 Fund R6 Unit Value \$11.670000	0.52%	4.85%	4.85%	15.20%	N/A	N/A	N/A	6.04%
S&P Target Date 2050 TR USD	0.93%	5.53%	5.53%	14.47%	N/A	N/A	N/A	5.31%
FACETS Target Retirement NOW Fund R5 Unit Value \$10.710000	0.19%	2.39%	2.39%	6.04%	N/A	N/A	N/A	2.57%
S&P Target Date Retirement Income TR USD	0.25%	2.22%	2.22%	5.06%	N/A	N/A	N/A	2.78%
FACETS Target Retirement NOW Fund R6 Unit Value \$10.760000	0.19%	2.38%	2.38%	6.11%	N/A	N/A	N/A	2.76%
S&P Target Date Retirement Income TR USD	0.25%	2.22%	2.22%	5.06%	N/A	N/A	N/A	2.78%
First Trust All Equity Allocation Portfolio R0 Unit Value \$15.040000	0.07%	2.31%	2.31%	15.69%	4.39%	9.62%	N/A	7.38%
S&P 500 Index	0.12%	6.07%	6.07%	17.17%	10.37%	13.30%	N/A	12.12%
First Trust All Equity Allocation Portfolio R1 Unit Value \$14.500000	0.07%	2.18%	2.18%	15.17%	3.89%	9.08%	N/A	3.92%
S&P 500 Index	0.12%	6.07%	6.07%	17.17%	10.37%	13.30%	N/A	7.45%

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	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
First Trust All Equity Allocation Portfolio R2 Unit Value \$14.130000	0.00%	2.02%	2.02%	14.60%	3.38%	8.54%	N/A	3.93%
S&P 500 Index	0.12%	6.07%	6.07%	17.17%	10.37%	13.30%	N/A	8.44%
First Trust All Equity Allocation Portfolio R3 Unit Value \$28.380000	-0.04%	2.20%	2.20%	14.85%	3.56%	8.69%	N/A	13.16%
S&P 500 Index	0.12%	6.07%	6.07%	17.17%	10.37%	13.30%	N/A	16.21%
First Trust Target Date Fund 2010 R0 Unit Value \$15.400000	0.13%	1.38%	1.38%	3.56%	3.72%	4.38%	N/A	4.53%
Morningstar Lifetime Con 2010 TR USD	0.10%	2.35%	2.35%	4.71%	2.84%	3.72%	N/A	4.03%
First Trust Target Date Fund 2010 R1 Unit Value \$14.870000	0.13%	1.29%	1.29%	3.26%	3.17%	3.82%	N/A	5.37%
Morningstar Lifetime Con 2010 TR USD	0.10%	2.35%	2.35%	4.71%	2.84%	3.72%	N/A	5.72%
First Trust Target Date Fund 2010 R2 Unit Value \$14.600000	0.07%	1.25%	1.25%	2.82%	2.82%	3.45%	N/A	5.12%
Morningstar Lifetime Con 2010 TR USD	0.10%	2.35%	2.35%	4.71%	2.84%	3.72%	N/A	5.72%
First Trust Target Date Fund 2010 R3 Unit Value \$14.690000	0.07%	1.10%	1.10%	2.51%	2.45%	4.01%	N/A	5.20%
Morningstar Lifetime Con 2010 TR USD	0.10%	2.35%	2.35%	4.71%	2.84%	3.72%	N/A	5.72%
First Trust Target Date Fund 2020 R0 Unit Value \$16.910000	0.48%	2.18%	2.18%	6.96%	5.87%	7.24%	N/A	6.42%
Morningstar Lifetime Mod 2020 TR USD	0.22%	3.39%	3.39%	8.60%	4.13%	6.30%	N/A	5.73%
First Trust Target Date Fund 2020 R1 Unit Value \$16.440000	0.43%	2.11%	2.11%	6.61%	5.40%	6.75%	N/A	7.38%
Morningstar Lifetime Mod 2020 TR USD	0.22%	3.39%	3.39%	8.60%	4.13%	6.30%	N/A	7.27%
First Trust Target Date Fund 2020 R2 Unit Value \$15.910000	0.38%	1.99%	1.99%	6.14%	4.88%	6.25%	N/A	6.87%
Morningstar Lifetime Mod 2020 TR USD	0.22%	3.39%	3.39%	8.60%	4.13%	6.30%	N/A	7.27%
First Trust Target Date Fund 2020 R3 Unit Value \$15.510000	0.32%	1.84%	1.84%	5.73%	4.58%	5.96%	N/A	6.48%
Morningstar Lifetime Mod 2020 TR USD	0.22%	3.39%	3.39%	8.60%	4.13%	6.30%	N/A	7.27%
First Trust Target Date Fund 2030 R0 Unit Value \$18.000000	0.78%	3.15%	3.15%	10.43%	7.13%	8.92%	N/A	7.32%
Morningstar Lifetime Mod 2030 TR USD	0.41%	4.46%	4.46%	11.95%	4.93%	8.00%	N/A	6.74%
First Trust Target Date Fund 2030 R1 Unit Value \$17.700000	0.74%	3.09%	3.09%	10.07%	6.77%	8.50%	N/A	8.52%
Morningstar Lifetime Mod 2030 TR USD	0.41%	4.46%	4.46%	11.95%	4.93%	8.00%	N/A	8.42%
First Trust Target Date Fund 2030 R2 Unit Value \$17.230000	0.70%	2.99%	2.99%	9.75%	6.31%	8.03%	N/A	8.10%
Morningstar Lifetime Mod 2030 TR USD	0.41%	4.46%	4.46%	11.95%	4.93%	8.00%	N/A	8.42%
First Trust Target Date Fund 2030 R3 Unit Value \$16.700000	0.72%	2.96%	2.96%	9.29%	6.16%	7.86%	N/A	7.62%
Morningstar Lifetime Mod 2030 TR USD	0.41%	4.46%	4.46%	11.95%	4.93%	8.00%	N/A	8.42%

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First Trust Target Date Fund 2040 R0 Unit Value \$18.650000	0.97%	3.50%	3.50%	11.94%	7.63%	9.51%	N/A	7.97%
Morningstar Lifetime Mod 2040 TR USD	0.60%	5.37%	5.37%	14.90%	5.36%	8.88%	N/A	7.24%
First Trust Target Date Fund 2040 R1 Unit Value \$18.180000	0.94%	3.41%	3.41%	11.60%	7.31%	9.10%	N/A	8.93%
Morningstar Lifetime Mod 2040 TR USD	0.60%	5.37%	5.37%	14.90%	5.36%	8.88%	N/A	8.94%
First Trust Target Date Fund 2040 R2 Unit Value \$17.790000	0.91%	3.49%	3.49%	11.26%	6.93%	8.67%	N/A	8.60%
Morningstar Lifetime Mod 2040 TR USD	0.60%	5.37%	5.37%	14.90%	5.36%	8.88%	N/A	8.94%
First Trust Target Date Fund 2040 R3 Unit Value \$17.360000	0.87%	3.33%	3.33%	11.07%	6.68%	8.47%	N/A	8.22%
Morningstar Lifetime Mod 2040 TR USD	0.60%	5.37%	5.37%	14.90%	5.36%	8.88%	N/A	8.94%
First Trust Target Date Fund 2050 R0 Unit Value \$11.110000	0.82%	3.35%	3.35%	11.55%	N/A	N/A	N/A	5.87%
Morningstar Lifetime Con 2050 TR USD	0.64%	5.44%	5.44%	14.29%	N/A	N/A	N/A	4.27%
First Trust Target Date Fund 2050 R1 Unit Value \$11.040000	0.73%	3.27%	3.27%	11.29%	N/A	N/A	N/A	5.33%
Morningstar Lifetime Con 2050 TR USD	0.64%	5.44%	5.44%	14.29%	N/A	N/A	N/A	4.13%
First Trust Target Date Fund 2050 R2 Unit Value \$11.150000	0.81%	3.53%	3.53%	11.84%	N/A	N/A	N/A	7.65%
Morningstar Lifetime Con 2050 TR USD	0.64%	5.44%	5.44%	14.29%	N/A	N/A	N/A	5.95%
First Trust Target Date Fund 2050 R3 Unit Value \$10.920000	0.74%	3.12%	3.12%	10.64%	N/A	N/A	N/A	6.27%
Morningstar Lifetime Con 2050 TR USD	0.64%	5.44%	5.44%	14.29%	N/A	N/A	N/A	5.07%
Haverford Aggressive Collective Fund R1 Unit Value \$12.390000	0.81%	5.81%	5.81%	13.36%	5.87%	N/A	N/A	6.23%
Morningstar Aggressive Target Risk	0.84%	6.16%	6.16%	16.68%	5.87%	N/A	N/A	6.48%
Haverford Balanced Collective Fund R1 Unit Value \$11.800000	0.60%	3.96%	3.96%	8.96%	4.64%	N/A	N/A	4.87%
Morningstar Moderate Target Risk Fund	0.49%	4.19%	4.19%	10.73%	4.52%	N/A	N/A	4.99%
Haverford Moderately Aggressive Collective Fund R1 Unit Value \$12.160000	0.75%	5.10%	5.10%	11.46%	5.55%	N/A	N/A	5.73%
Morningstar Moderate Aggressive Target Risk	0.70%	5.32%	5.32%	14.26%	5.25%	N/A	N/A	5.80%
Haverford Moderately Conservative Collective Fund R1 Unit Value \$11.360000	0.35%	2.90%	2.90%	6.37%	3.59%	N/A	N/A	3.84%
Morningstar Moderately Cons Target Risk	0.36%	3.10%	3.10%	7.35%	3.66%	N/A	N/A	4.01%
HB&T Fixed Income Fund Unit Value \$20.880000	0.00%	0.19%	0.19%	0.29%	0.66%	0.63%	2.00%	3.00%
Barclays US Govt/Credit 1-3 Yr Index	0.05%	0.41%	0.41%	0.71%	0.96%	0.93%	2.34%	3.34%
HB&T Large Cap 500 Index Fund R1 Unit Value \$32.120000	0.05%	5.65%	5.65%	15.99%	9.67%	12.58%	7.07%	7.74%
S&P 500 Index	0.12%	6.07%	6.07%	17.17%	10.37%	13.30%	7.51%	8.21%

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	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year		
HB&T Large Cap 500 Index Fund R2 Unit Value \$10.000000	0.03%	5.58%	5.58%	15.69%	9.37%	12.28%	6.77%	7.44%	
S&P 500 Index	0.12%	6.07%	6.07%	17.17%	10.37%	13.30%	7.51%	8.21%	
HB&T Large Cap 500 Index Fund R3 Unit Value \$24.850000	-0.01%	5.48%	5.48%	15.29%	8.97%	11.88%	6.37%	7.04%	
S&P 500 Index	0.12%	6.07%	6.07%	17.17%	10.37%	13.30%	7.51%	8.21%	
HB&T Large Cap Value Index Fund R-INT Unit Value \$11.650000	-0.94%	3.10%	3.10%	18.27%	N/A	N/A	N/A	6.57%	
Russell 1000 Value Index	-1.02%	3.27%	3.27%	19.22%	N/A	N/A	N/A	7.39%	
HB&T MetLife Stable Value Fund #29551 R1 Unit Value \$11.7900000	0.17%	0.43%	0.43%	1.81%	1.73%	1.75%	N/A	2.10%	
BarCap Govt/Credit 1-5 Yr Tr USD	0.07%	0.57%	0.57%	0.52%	1.37%	1.30%	N/A	2.23%	
HB&T MetLife Stable Value Fund #29551 R2 Unit Value \$11.470000	0.17%	0.35%	0.35%	1.50%	1.40%	1.42%	N/A	1.75%	
BarCap Govt/Credit 1-5 Yr Tr USD	0.07%	0.57%	0.57%	0.52%	1.37%	1.30%	N/A	2.23%	
HB&T Short Term Income Fund Unit Value \$1.00	0.04%	0.09%	0.09%	0.29%	0.45%	2.84%	2.17%	2.94%	
90-Day Treasury Bill	0.02%	0.10%	0.10%	0.36%	0.17%	0.14%	0.68%	2.20%	
HBS MetLife Stable Value Fund R1 Unit Value \$10.550000	0.19%	0.48%	0.48%	1.93%	1.80%	N/A	N/A	1.80%	
Barclays US Aggregate Intermediate	0.04%	0.68%	0.68%	0.35%	2.25%	N/A	N/A	2.25%	
HBS MetLife Stable Value Fund R2 Unit Value \$10.390000	0.10%	0.29%	0.29%	1.37%	1.28%	N/A	N/A	1.28%	
Barclays US Aggregate Intermediate	0.04%	0.68%	0.68%	0.35%	2.25%	N/A	N/A	2.25%	
Horizon Conservation Plus with Risk Assist Fund R1 Unit Value \$10.250000	0.13%	2.65%	2.65%	1.81%	1.73%	N/A	N/A	0.48%	
MorningStar Conservative Target Risk Index	0.20%	1.99%	1.99%	3.83%	2.41%	N/A	N/A	3.01%	
Horizon Conservation Plus with Risk Assist Fund R2 Unit Value \$10.240000	0.11%	2.59%	2.59%	1.56%	1.48%	N/A	N/A	0.23%	
MorningStar Conservative Target Risk Index	0.20%	1.99%	1.99%	3.83%	2.41%	N/A	N/A	3.01%	
Horizon Conservation Plus with Risk Assist Fund R3 Unit Value \$10.040000	0.10%	2.55%	2.55%	1.41%	1.33%	N/A	N/A	0.08%	
MorningStar Conservative Target Risk Index	0.20%	1.99%	1.99%	3.83%	2.41%	N/A	N/A	3.01%	
Horizon Conservation Plus with Risk Assist Fund R4 Unit Value \$9.840000	0.07%	2.45%	2.45%	1.01%	0.93%	N/A	N/A	-0.32%	
MorningStar Conservative Target Risk Index	0.20%	1.99%	1.99%	3.83%	2.41%	N/A	N/A	3.01%	
Horizon Conservative with Risk Assist Fund R1 Unit Value \$11.730000	0.43%	3.62%	3.62%	4.27%	2.41%	N/A	N/A	3.80%	
MorningStar Moderately Conservative Trg Risk Idx	0.36%	3.10%	3.10%	7.35%	3.66%	N/A	N/A	5.00%	
Horizon Conservative with Risk Assist Fund R2 Unit Value \$11.700000	0.41%	3.56%	3.56%	4.02%	2.16%	N/A	N/A	3.55%	
MorningStar Moderately Conservative Trg Risk Idx	0.36%	3.10%	3.10%	7.35%	3.66%	N/A	N/A	5.00%	

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Horizon Conservative with Risk Assist Fund R3 Unit Value \$11.660000	0.40%	3.52%	3.52%	3.87%	2.01%	N/A	N/A	3.40%
MorningStar Moderately Conservative Trg Risk Idx	0.36%	3.10%	3.10%	7.35%	3.66%	N/A	N/A	5.00%
Horizon Conservative with Risk Assist Fund R4 Unit Value \$11.740000	0.36%	3.42%	3.42%	3.47%	1.61%	N/A	N/A	3.00%
MorningStar Moderately Conservative Trg Risk Idx	0.36%	3.10%	3.10%	7.35%	3.66%	N/A	N/A	5.00%
Horizon Focused with Risk Assist Fund R1 Unit Value \$13.840000	1.37%	6.61%	6.61%	11.71%	3.39%	N/A	N/A	6.83%
MorningStar Aggressive Target Risk Index	0.12%	6.07%	6.07%	17.17%	10.37%	N/A	N/A	13.63%
Horizon Focused with Risk Assist Fund R2 Unit Value \$13.840000	1.35%	6.55%	6.55%	11.46%	3.14%	N/A	N/A	6.58%
MorningStar Aggressive Target Risk Index	0.12%	6.07%	6.07%	17.17%	10.37%	N/A	N/A	13.63%
Horizon Focused with Risk Assist Fund R3 Unit Value \$13.580000	1.34%	6.51%	6.51%	11.31%	2.99%	N/A	N/A	6.43%
MorningStar Aggressive Target Risk Index	0.12%	6.07%	6.07%	17.17%	10.37%	N/A	N/A	13.63%
Horizon Focused with Risk Assist Fund R4 Unit Value \$13.530000	1.31%	6.41%	6.41%	10.91%	2.59%	N/A	N/A	6.03%
MorningStar Aggressive Target Risk Index	0.12%	6.07%	6.07%	17.17%	10.37%	N/A	N/A	13.63%
Horizon Growth with Risk Assist Fund R1 Unit Value \$12.820000	1.17%	5.90%	5.90%	9.17%	3.00%	N/A	N/A	5.24%
MorningStar Moderately Agg Target Risk Index	0.70%	5.32%	5.32%	14.26%	5.25%	N/A	N/A	8.75%
Horizon Growth with Risk Assist Fund R2 Unit Value \$12.340000	1.15%	5.84%	5.84%	8.92%	2.75%	N/A	N/A	4.99%
MorningStar Moderately Agg Target Risk Index	0.70%	5.32%	5.32%	14.26%	5.25%	N/A	N/A	8.75%
Horizon Growth with Risk Assist Fund R3 Unit Value \$12.400000	1.14%	5.80%	5.80%	8.77%	2.60%	N/A	N/A	4.84%
MorningStar Moderately Agg Target Risk Index	0.70%	5.32%	5.32%	14.26%	5.25%	N/A	N/A	8.75%
Horizon Growth with Risk Assist Fund R4 Unit Value \$12.320000	1.11%	5.70%	5.70%	8.37%	2.20%	N/A	N/A	4.44%
MorningStar Moderately Agg Target Risk Index	0.70%	5.32%	5.32%	14.26%	5.25%	N/A	N/A	8.75%
Horizon Moderate with Risk Assist Fund R1 Unit Value \$12.540000	0.80%	4.85%	4.85%	7.18%	2.87%	N/A	N/A	5.15%
MorningStar Moderate Target Risk Index	0.49%	4.19%	4.19%	10.73%	4.52%	N/A	N/A	6.82%
Horizon Moderate with Risk Assist Fund R2 Unit Value \$12.480000	0.78%	4.79%	4.79%	6.93%	2.62%	N/A	N/A	4.90%
MorningStar Moderate Target Risk Index	0.49%	4.19%	4.19%	10.73%	4.52%	N/A	N/A	6.82%
Horizon Moderate with Risk Assist Fund R3 Unit Value \$11.880000	0.77%	4.75%	4.75%	6.78%	2.78%	N/A	N/A	4.75%
MorningStar Moderate Target Risk Index	0.49%	4.19%	4.19%	10.73%	4.52%	N/A	N/A	6.82%
Horizon Moderate with Risk Assist Fund R4 Unit Value \$12.280000	0.73%	4.65%	4.65%	6.38%	2.07%	N/A	N/A	4.35%
MorningStar Moderate Target Risk Index	0.49%	4.19%	4.19%	10.73%	4.52%	N/A	N/A	6.82%

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Merganser Core Bond Institutional Trust R1 Unit Value \$10.7300000	0.19%	0.94%	0.94%	-0.37%	2.21%	N/A	N/A	2.18%
Barclay's US Aggregate	-0.05%	0.82%	0.82%	0.44%	2.68%	N/A	N/A	2.55%
Merganser Short Term Bond Institutional Trust R1 Unit Value \$10.4300000	0.10%	0.48%	0.48%	1.16%	1.41%	N/A	N/A	1.41%
Barclays US Govt/Credit 1-3 Yr TR USD	0.05%	0.41%	0.41%	0.71%	0.96%	N/A	N/A	0.96%
MIZAN All Equity Moderate Allocation Fund R1 Unit Value \$25.0800000	2.53%	7.27%	7.27%	11.12%	6.37%	10.42%	N/A	13.36%
Russell 3000	0.07%	5.74%	5.74%	18.07%	9.75%	13.18%	N/A	13.60%
P-Solve Long Credit Fund R Unit Value \$12.3900000	-0.63%	2.02%	2.02%	4.46%	5.51%	N/A	N/A	7.00%
Barclays US Long Credit	-0.59%	1.66%	1.66%	4.89%	5.40%	N/A	N/A	6.90%
P-Solve Return Seeking Fund R Unit Value \$11.5100000	0.67%	4.17%	4.17%	11.95%	3.51%	N/A	N/A	5.82%
Dow Jones Moderate Index	0.46%	4.30%	4.30%	10.08%	4.79%	N/A	N/A	6.80%
Sage All Cap Equity Plus Fund R1 Unit Value \$12.1500000	1.17%	5.47%	5.47%	9.76%	5.02%	N/A	N/A	6.34%
MSCI World Index	1.07%	6.38%	6.38%	14.77%	5.52%	N/A	N/A	6.90%
Sage Cash Balance Conservative Fund R1 Unit Value \$10.0800000	0.00%	0.80%	0.80%	N/A	N/A	N/A	N/A	0.80%
DJ US Target 2005	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sage Cash Balance Growth Fund R1 Unit Value \$10.1500000	0.20%	1.50%	1.50%	N/A	N/A	N/A	N/A	1.50%
DJ US Target 2005	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sage Cash Balance Moderate Fund R1 Unit Value \$10.1200000	0.10%	1.20%	1.20%	N/A	N/A	N/A	N/A	1.20%
DJ US Target 2005	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sage Conservative Fund R1 Unit Value \$10.9400000	0.00%	1.96%	1.96%	2.43%	2.60%	N/A	N/A	2.88%
Barclays US Aggregate	-0.05%	0.82%	0.82%	0.44%	2.68%	N/A	N/A	2.66%
Sage Core Plus Fixed Income Fund R1 Unit Value \$10.6100000	0.28%	1.53%	1.53%	1.14%	1.76%	N/A	N/A	1.89%
Barclay's US Aggregate	-0.05%	0.82%	0.82%	0.44%	2.68%	N/A	N/A	2.66%
Sage Growth Fund R1 Unit Value \$11.8700000	0.85%	4.58%	4.58%	7.91%	4.51%	N/A	N/A	5.56%
MSCI World Index	1.07%	6.38%	6.38%	14.77%	5.52%	N/A	N/A	6.90%
Sage Moderate Fund R1 Unit Value \$12.6600000	0.32%	17.66%	17.66%	18.87%	7.86%	N/A	N/A	7.64%
Barclays US Aggregate	-0.05%	0.82%	0.82%	0.44%	2.68%	N/A	N/A	2.55%
Sage Moderate Growth Fund R1 Unit Value \$11.5300000	0.61%	3.59%	3.59%	5.88%	3.87%	N/A	N/A	4.60%
MSCI World Index	1.07%	6.38%	6.38%	14.77%	5.52%	N/A	N/A	6.90%

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Sage Target Date 2015 Fund R1 Unit Value \$11.360000	0.35%	2.81%	2.81%	4.22%	3.29%	N/A	N/A	4.11%
DJ US Target 2015	0.17%	2.22%	2.22%	3.19%	2.70%	N/A	N/A	3.15%
Sage Target Date 2025 Fund R1 Unit Value \$11.590000	0.61%	3.76%	3.76%	6.04%	4.05%	N/A	N/A	4.77%
DJ US Target 2025	0.32%	3.51%	3.51%	6.97%	3.96%	N/A	N/A	4.72%
Sage Target Date 2035 Fund R1 Unit Value \$11.890000	0.85%	4.57%	4.57%	7.70%	4.60%	N/A	N/A	5.62%
DJ US Target 2035	0.54%	5.07%	5.07%	11.85%	5.26%	N/A	N/A	6.29%
Sage Target Date 2045 Fund R1 Unit Value \$12.030000	0.92%	4.88%	4.88%	8.48%	4.91%	N/A	N/A	6.01%
DJ US Target 2045	0.68%	6.08%	6.08%	15.06%	6.00%	N/A	N/A	7.18%
Sage Target Date 2055 Fund R1 Unit Value \$11.8310000	0.94%	4.97%	4.97%	8.53%	4.79%	N/A	N/A	5.45%
DJ US Target 2055	0.71%	6.26%	6.26%	15.62%	6.13%	N/A	N/A	7.32%
Sage Target Date Retirement Income Fund R1 Unit Value \$11.200000	0.36%	2.66%	2.66%	3.80%	3.00%	N/A	N/A	3.64%
DJ US Target 2005	0.13%	1.62%	1.62%	2.09%	1.96%	N/A	N/A	2.26%
SMART Funds® Index 2020 R1 Unit Value \$12.830000	0.08%	2.05%	2.05%	3.74%	0.93%	2.28%	2.23%	5.35%
Mstar Lifetime Con 2020 TR USD	0.15%	2.90%	2.90%	6.09%	3.43%	4.77%	5.24%	6.51%
SMART Funds® Index 2020 R2 Unit Value \$11.630000	0.09%	2.02%	2.02%	3.75%	0.93%	2.20%	2.04%	5.20%
Mstar Lifetime Con 2020 TR USD	0.15%	2.90%	2.90%	6.09%	3.43%	4.77%	5.24%	6.51%
SMART Funds® Index 2020 R3 Unit Value \$10.000000	0.08%	1.97%	1.97%	3.76%	0.92%	2.14%	1.90%	5.07%
Mstar Lifetime Con 2020 TR USD	0.15%	2.90%	2.90%	6.09%	3.43%	4.77%	5.24%	6.51%
SMART Funds® Index 2020 R-INST Unit Value \$12.690000	0.16%	2.09%	2.09%	4.10%	1.18%	2.58%	2.46%	3.28%
Mstar Lifetime Con 2020 TR USD	0.15%	2.90%	2.90%	6.09%	3.43%	4.77%	5.24%	6.51%
SMART Funds® Index 2030 R1 Unit Value \$18.050000	0.28%	3.93%	3.93%	8.17%	1.82%	4.29%	2.88%	7.19%
Mstar Lifetime Con 2030 TR USD	0.27%	3.70%	3.70%	8.04%	4.00%	6.18%	5.35%	7.36%
SMART Funds® Index 2030 R2 Unit Value \$23.410000	0.30%	3.95%	3.95%	8.23%	1.83%	4.21%	2.67%	7.00%
Mstar Lifetime Con 2030 TR USD	0.27%	3.70%	3.70%	8.04%	4.00%	6.18%	5.35%	7.36%
SMART Funds® Index 2030 R3 Unit Value \$18.710000	0.29%	3.92%	3.92%	8.24%	1.76%	4.02%	2.44%	6.78%
Mstar Lifetime Con 2030 TR USD	0.27%	3.70%	3.70%	8.04%	4.00%	6.18%	5.35%	7.36%
SMART Funds® Index 2030 R-INST Unit Value \$19.480000	0.31%	4.00%	4.00%	8.58%	2.22%	4.66%	3.20%	5.16%
Mstar Lifetime Con 2030 TR USD	0.27%	3.70%	3.70%	8.04%	4.00%	6.18%	5.35%	7.36%

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SMART Funds® Index 2040 R1 Unit Value \$15.000000	0.27%	4.29%	4.29%	9.86%	2.42%	4.85%	3.24%	7.63%	
Mstar Lifetime Con 2040 TR USD	0.49%	4.83%	4.83%	12.25%	4.91%	7.85%	5.73%	8.26%	
SMART Funds® Index 2040 R2 Unit Value \$13.510000	0.30%	4.32%	4.32%	9.75%	2.27%	4.70%	2.81%	7.18%	
Mstar Lifetime Con 2040 TR USD	0.49%	4.83%	4.83%	12.25%	4.91%	7.85%	5.73%	8.26%	
SMART Funds® Index 2040 R3 Unit Value \$10.000000	0.27%	4.24%	4.24%	9.67%	2.27%	4.73%	2.64%	7.03%	
Mstar Lifetime Con 2040 TR USD	0.49%	4.83%	4.83%	12.25%	4.91%	7.85%	5.73%	8.26%	
SMART Funds® Index 2040 R-INST Unit Value \$14.790000	0.34%	4.43%	4.43%	10.16%	2.65%	5.06%	3.50%	5.46%	
Mstar Lifetime Con 2040 TR USD	0.49%	4.83%	4.83%	12.25%	4.91%	7.85%	5.73%	8.26%	
SMART Funds® Index 2050 R1 Unit Value \$14.810000	0.29%	4.72%	4.72%	10.73%	2.73%	5.30%	3.48%	7.92%	
Mstar Lifetime Con 2050 TR USD	0.64%	5.44%	5.44%	14.29%	5.11%	8.25%	5.84%	8.48%	
SMART Funds® Index 2050 R2 Unit Value \$21.730000	0.28%	4.67%	4.67%	10.64%	2.67%	5.14%	3.19%	7.65%	
Mstar Lifetime Con 2050 TR USD	0.64%	5.44%	5.44%	14.29%	5.11%	8.25%	5.84%	8.48%	
SMART Funds® Index 2050 R3 Unit Value \$16.440000	0.30%	4.69%	4.69%	10.70%	2.63%	5.02%	2.99%	7.45%	
Mstar Lifetime Con 2050 TR USD	0.64%	5.44%	5.44%	14.29%	5.11%	8.25%	5.84%	8.48%	
SMART Funds® Index 2050 R-INST Unit Value \$18.870000	0.32%	4.78%	4.78%	11.07%	3.02%	5.60%	3.73%	5.96%	
Mstar Lifetime Con 2050 TR USD	0.64%	5.44%	5.44%	14.29%	5.11%	8.25%	5.84%	8.48%	
SMART Funds® Index Today R1 Unit Value \$12.830000	0.08%	0.54%	0.54%	1.25%	0.26%	1.03%	2.35%	3.01%	
Mstar Lifetime Con Incm TR USD	0.10%	2.05%	2.05%	4.15%	2.39%	2.93%	4.42%	4.63%	
SMART Funds® Index Today R2 Unit Value \$16.530000	0.06%	0.55%	0.55%	1.16%	0.16%	0.57%	1.94%	2.60%	
Mstar Lifetime Con Incm TR USD	0.10%	2.05%	2.05%	4.15%	2.39%	2.93%	4.42%	4.63%	
SMART Funds® Index Today R3 Unit Value \$13.640000	0.08%	0.58%	0.58%	1.17%	0.11%	0.42%	1.73%	2.40%	
Mstar Lifetime Con Incm TR USD	0.10%	2.05%	2.05%	4.15%	2.39%	2.93%	4.42%	4.63%	
SMART Funds® Index Today R-INST Unit Value \$13.640000	0.07%	0.59%	0.59%	1.50%	0.52%	1.20%	2.57%	2.13%	
Mstar Lifetime Con Incm TR USD	0.10%	2.05%	2.05%	4.15%	2.39%	2.93%	4.42%	4.63%	
Snyder Capital Small/Mid-Cap Value Collective Inv R1 Unit Value \$10.620000	1.14%	6.20%	6.20%	N/A	N/A	N/A	N/A	6.20%	
Russell 2500 Index	-0.07%	3.76%	3.76%	N/A	N/A	N/A	N/A	3.73%	
Tactical Core Stable Value Fund R Unit Value \$11.520000	0.17%	0.44%	0.44%	1.68%	1.52%	1.49%	N/A	1.54%	
Barclays US Govt/Credit 1-5 Yr TR USD	0.07%	0.57%	0.57%	0.52%	1.37%	1.30%	N/A	1.47%	

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Tactical Core Stable Value Fund R2 Unit Value \$10.980000	0.09%	0.27%	0.27%	1.29%	0.86%	0.84%	N/A	0.94%
Barclays US Govt/Credit 1-5 Yr TR USD	0.07%	0.57%	0.57%	0.52%	1.37%	1.30%	N/A	1.51%
The DGI Growth Fund R1 Unit Value \$11.200000	0.18%	2.94%	2.94%	18.27%	N/A	N/A	N/A	6.38%
Russell Mid Cap Growth Index	0.55%	6.89%	6.89%	14.07%	N/A	N/A	N/A	4.36%
Trademark Tactical Risk 2020 R Unit Value \$11.080000	0.18%	2.21%	2.21%	4.33%	0.76%	2.40%	N/A	1.72%
Morningstar Target Date 2016-2020 Mod EW	0.57%	4.16%	4.16%	9.32%	3.98%	6.47%	N/A	5.96%
Trademark Tactical Risk 2020 R1 Unit Value \$10.770000	0.19%	2.18%	2.18%	4.06%	0.41%	1.97%	N/A	1.26%
Morningstar Target Date 2016-2020 Mod EW	0.57%	4.16%	4.16%	9.32%	3.98%	6.47%	N/A	5.96%
Trademark Tactical Risk 2020 R2 Unit Value \$11.250000	0.27%	2.27%	2.27%	4.75%	1.12%	2.71%	N/A	2.00%
Morningstar Target Date 2016-2020 Mod EW	0.57%	4.16%	4.16%	9.32%	3.98%	6.47%	N/A	5.96%
Trademark Tactical Risk 2020 R3 Unit Value \$11.250000	0.27%	2.27%	2.27%	4.75%	1.12%	2.71%	N/A	2.00%
Morningstar Target Date 2016-2020 Mod EW	0.57%	4.16%	4.16%	9.32%	3.98%	6.47%	N/A	5.96%
Trademark Tactical Risk 2020 R4 Unit Value \$10.840000	0.18%	2.07%	2.07%	3.83%	0.31%	N/A	N/A	1.90%
Morningstar Target Date 2016-2020 Mod EW	0.57%	4.16%	4.16%	9.32%	3.98%	N/A	N/A	6.60%
Trademark Tactical Risk 2020 R5 Unit Value \$10.900000	0.18%	2.16%	2.16%	3.91%	0.28%	N/A	N/A	2.55%
Morningstar Target Date 2016-2020 Mod EW	0.57%	4.16%	4.16%	9.32%	3.98%	N/A	N/A	6.17%
Trademark Tactical Risk 2020 R6 Unit Value \$11.230000	0.18%	2.18%	2.18%	4.56%	1.06%	N/A	N/A	2.50%
Morningstar Target Date 2016-2020 Mod EW	0.57%	4.16%	4.16%	9.32%	3.98%	N/A	N/A	5.33%
Trademark Tactical Risk 2030 R Unit Value \$11.800000	0.25%	2.97%	2.97%	6.21%	1.63%	3.83%	N/A	3.25%
Morningstar Target Date 2026-2030 Mod EW	0.69%	5.00%	5.00%	11.89%	4.75%	7.95%	N/A	6.98%
Trademark Tactical Risk 2030 R1 Unit Value \$11.470000	0.26%	2.87%	2.87%	5.81%	1.28%	3.39%	N/A	2.76%
Morningstar Target Date 2026-2030 Mod EW	0.69%	5.00%	5.00%	11.89%	4.75%	7.95%	N/A	6.98%
Trademark Tactical Risk 2030 R2 Unit Value \$11.850000	0.25%	2.86%	2.86%	5.61%	1.63%	3.91%	N/A	3.32%
Morningstar Target Date 2026-2030 Mod EW	0.69%	5.00%	5.00%	11.89%	4.75%	7.95%	N/A	6.98%
Trademark Tactical Risk 2030 R3 Unit Value \$11.980000	0.33%	3.10%	3.10%	6.58%	2.00%	4.14%	N/A	3.51%
Morningstar Target Date 2026-2030 Mod EW	0.69%	5.00%	5.00%	11.89%	4.75%	7.95%	N/A	6.98%
Trademark Tactical Risk 2030 R4 Unit Value \$11.550000	0.26%	2.85%	2.85%	5.77%	1.18%	N/A	N/A	3.40%
Morningstar Target Date 2026-2030 Mod EW	0.69%	5.00%	5.00%	11.89%	4.75%	N/A	N/A	8.21%

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Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Trademark Tactical Risk 2030 R5 Unit Value \$11.590000	0.26%	2.84%	2.84%	5.65%	1.12%	N/A	N/A	3.69%
Morningstar Target Date 2026-2030 Mod EW	0.69%	5.00%	5.00%	11.89%	4.75%	N/A	N/A	7.45%
Trademark Tactical Risk 2030 R6 Unit Value \$11.950000	0.25%	2.93%	2.93%	6.32%	1.91%	N/A	N/A	3.51%
Morningstar Target Date 2026-2030 Mod EW	0.69%	5.00%	5.00%	11.89%	4.75%	N/A	N/A	6.37%
Trademark Tactical Risk 2040 R Unit Value \$12.820000	0.47%	4.14%	4.14%	9.20%	2.95%	5.91%	N/A	4.87%
Morningstar Target Date 2036-2040 Mod EW	0.91%	5.98%	5.98%	13.85%	5.31%	8.85%	N/A	7.74%
Trademark Tactical Risk 2040 R1 Unit Value \$12.450000	0.48%	4.10%	4.10%	8.83%	2.62%	5.45%	N/A	4.36%
Morningstar Target Date 2036-2040 Mod EW	0.91%	5.98%	5.98%	13.85%	5.31%	8.85%	N/A	7.74%
Trademark Tactical Risk 2040 R2 Unit Value \$12.870000	0.39%	4.04%	4.04%	8.61%	2.99%	5.99%	N/A	4.93%
Morningstar Target Date 2036-2040 Mod EW	0.91%	5.98%	5.98%	13.85%	5.31%	8.85%	N/A	7.74%
Trademark Tactical Risk 2040 R3 Unit Value \$13.000000	0.46%	4.25%	4.25%	9.52%	3.34%	6.21%	N/A	5.11%
Morningstar Target Date 2036-2040 Mod EW	0.91%	5.98%	5.98%	13.85%	5.31%	8.85%	N/A	7.74%
Trademark Tactical Risk 2040 R4 Unit Value \$12.530000	0.48%	4.07%	4.07%	8.77%	2.52%	N/A	N/A	5.54%
Morningstar Target Date 2036-2040 Mod EW	0.91%	5.98%	5.98%	13.85%	5.31%	N/A	N/A	9.16%
Trademark Tactical Risk 2040 R5 Unit Value \$12.580000	0.40%	4.05%	4.05%	8.64%	2.45%	N/A	N/A	5.17%
Morningstar Target Date 2036-2040 Mod EW	0.91%	5.98%	5.98%	13.85%	5.31%	N/A	N/A	8.26%
Trademark Tactical Risk 2040 R6 Unit Value \$12.970000	0.46%	4.18%	4.18%	9.27%	3.26%	N/A	N/A	4.93%
Morningstar Target Date 2036-2040 Mod EW	0.91%	5.98%	5.98%	13.85%	5.31%	N/A	N/A	7.09%
Trademark Tactical Risk 2050 R Unit Value \$13.280000	0.61%	4.81%	4.81%	10.48%	3.70%	7.34%	N/A	5.95%
Morningstar Target Date 2050+ Mod EW	0.92%	6.18%	6.18%	13.89%	5.20%	8.58%	N/A	7.44%
Trademark Tactical Risk 2050 R1 Unit Value \$12.850000	0.55%	4.73%	4.73%	10.11%	3.35%	6.89%	N/A	5.44%
Morningstar Target Date 2050+ Mod EW	0.92%	6.18%	6.18%	13.89%	5.20%	8.58%	N/A	7.44%
Trademark Tactical Risk 2050 R2 Unit Value \$13.350000	0.53%	4.71%	4.71%	10.06%	3.76%	7.45%	N/A	6.04%
Morningstar Target Date 2050+ Mod EW	0.92%	6.18%	6.18%	13.89%	5.20%	8.58%	N/A	7.44%
Trademark Tactical Risk 2050 R3 Unit Value \$13.470000	0.60%	4.91%	4.91%	10.86%	4.07%	7.64%	N/A	6.20%
Morningstar Target Date 2050+ Mod EW	0.92%	6.18%	6.18%	13.89%	5.20%	8.58%	N/A	7.44%
Trademark Tactical Risk 2050 R4 Unit Value \$12.980000	0.54%	4.68%	4.68%	10.00%	3.23%	N/A	N/A	6.97%
Morningstar Target Date 2050+ Mod EW	0.92%	6.18%	6.18%	13.89%	5.20%	N/A	N/A	8.90%

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Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Trademark Tactical Risk 2050 R5 Unit Value \$13.060000	0.54%	4.65%	4.65%	9.93%	3.18%	N/A	N/A	6.36%
Morningstar Target Date 2050+ Mod EW	0.92%	6.18%	6.18%	13.89%	5.20%	N/A	N/A	8.90%
Trademark Tactical Risk 2050 R6 Unit Value \$13.450000	0.60%	4.83%	4.83%	10.70%	4.02%	N/A	N/A	5.91%
Morningstar Target Date 2050+ Mod EW	0.92%	6.18%	6.18%	13.89%	5.20%	N/A	N/A	6.95%
Trademark Tactical Risk Retirement Fund R Unit Value \$10.750000	0.19%	1.80%	1.80%	3.46%	1.34%	2.37%	N/A	1.64%
Morningstar Target Date 2000-2010 Mod EW	0.42%	3.29%	3.29%	7.74%	3.59%	5.22%	N/A	4.94%
Trademark Tactical Risk Retirement Fund R1 Unit Value \$10.430000	0.19%	1.86%	1.86%	3.27%	1.01%	1.93%	N/A	1.15%
Morningstar Target Date 2000-2010 Mod EW	0.42%	3.29%	3.29%	7.74%	3.59%	5.22%	N/A	4.94%
Trademark Tactical Risk Retirement Fund R2 Unit Value \$10.780000	0.09%	1.70%	1.70%	2.86%	1.33%	2.43%	N/A	1.69%
Morningstar Target Date 2000-2010 Mod EW	0.42%	3.29%	3.29%	7.74%	3.59%	5.22%	N/A	4.94%
Trademark Tactical Risk Retirement Fund R3 Unit Value \$10.900000	0.18%	1.96%	1.96%	3.91%	1.71%	2.66%	N/A	1.88%
Morningstar Target Date 2000-2010 Mod EW	0.42%	3.29%	3.29%	7.74%	3.59%	5.22%	N/A	4.94%
Trademark Tactical Risk Retirement Fund R4 Unit Value \$10.510000	0.10%	1.74%	1.74%	3.04%	0.90%	N/A	N/A	1.84%
Morningstar Target Date 2000-2010 Mod EW	0.42%	3.29%	3.29%	7.74%	3.59%	5.22%	N/A	5.29%
Trademark Tactical Risk Retirement Fund R5 Unit Value \$10.900000	0.18%	1.96%	1.96%	3.91%	1.84%	N/A	N/A	3.82%
Morningstar Target Date 2000-2010 Mod EW	0.42%	3.29%	3.29%	7.74%	3.59%	5.22%	N/A	5.19%
Trademark Tactical Risk Retirement Fund R6 Unit Value \$10.900000	0.18%	1.96%	1.96%	3.91%	1.71%	N/A	N/A	2.94%
Morningstar Target Date 2000-2010 Mod EW	0.42%	3.29%	3.29%	7.74%	3.59%	5.22%	N/A	4.56%
Vanguard 100% Equity Managed Trust Fund R Unit Value \$15.710000	1.21%	6.63%	6.63%	15.54%	6.40%	9.34%	N/A	10.74%
FTSE All World TR USD	1.29%	7.05%	7.05%	15.82%	5.79%	9.08%	N/A	9.97%
Vanguard 100% Equity Managed Trust Fund R1 Unit Value \$15.470000	1.18%	6.54%	6.54%	15.19%	6.05%	8.99%	N/A	10.39%
FTSE All World TR USD	1.29%	7.05%	7.05%	15.82%	5.79%	9.08%	N/A	9.97%
Vanguard 100% Equity Managed Trust Fund R2 Unit Value \$15.390000	1.17%	6.50%	6.50%	15.04%	5.90%	8.84%	N/A	10.24%
FTSE All World TR USD	1.29%	7.05%	7.05%	15.82%	5.79%	9.08%	N/A	9.97%
Vanguard 100% Equity Managed Trust Fund R3 Unit Value \$15.740000	1.17%	6.50%	6.50%	15.04%	5.90%	8.84%	N/A	10.24%
FTSE All World TR USD	1.29%	7.05%	7.05%	15.82%	5.79%	9.08%	N/A	9.97%
Vanguard 100% Equity Managed Trust Fund R4 Unit Value \$15.740000	1.15%	6.45%	6.45%	14.84%	5.70%	8.64%	N/A	10.04%
FTSE All World TR USD	1.29%	7.05%	7.05%	15.82%	5.79%	9.08%	N/A	9.97%

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Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Vanguard 100% Equity Managed Trust Fund R-INST Unit Value \$15.740000	1.21%	6.63%	6.63%	15.53%	6.39%	9.33%	N/A	10.73%
FTSE All World TR USD	1.29%	7.05%	7.05%	15.82%	5.79%	9.08%	N/A	9.97%
Vanguard 100% Fixed Income Mgd Trust Fund R Unit Value \$10.630000	-0.07%	0.47%	0.47%	0.16%	2.48%	2.48%	N/A	1.39%
Barclays US Agg Bond TR USD	-0.05%	0.82%	0.82%	0.44%	2.68%	2.34%	N/A	1.77%
Vanguard 100% Fixed Income Mgd Trust Fund R1 Unit Value \$10.460000	-0.10%	0.38%	0.38%	-0.19%	2.13%	2.13%	N/A	1.04%
Barclays US Agg Bond TR USD	-0.05%	0.82%	0.82%	0.44%	2.68%	2.34%	N/A	1.77%
Vanguard 100% Fixed Income Mgd Trust Fund R2 Unit Value \$10.450000	-0.11%	0.34%	0.34%	-0.34%	1.98%	1.98%	N/A	0.89%
Barclays US Agg Bond TR USD	-0.05%	0.82%	0.82%	0.44%	2.68%	2.34%	N/A	1.77%
Vanguard 100% Fixed Income Mgd Trust Fund R3 Unit Value \$10.640000	-0.11%	0.34%	0.34%	-0.34%	1.98%	1.98%	N/A	0.89%
Barclays US Agg Bond TR USD	-0.05%	0.82%	0.82%	0.44%	2.68%	2.34%	N/A	1.77%
Vanguard 100% Fixed Income Mgd Trust Fund R4 Unit Value \$10.640000	-0.13%	0.29%	0.29%	-0.54%	1.78%	1.78%	N/A	0.69%
Barclays US Agg Bond TR USD	-0.05%	0.82%	0.82%	0.44%	2.68%	2.34%	N/A	1.77%
Vanguard 100% Fixed Income Mgd Trust Fund R-INST Unit Value \$10.640000	-0.07%	0.47%	0.47%	0.15%	2.47%	2.47%	N/A	1.38%
Barclays US Agg Bond TR USD	-0.05%	0.82%	0.82%	0.44%	2.68%	2.34%	N/A	1.77%
Vanguard 20/80 - Conservative Mgd Trust Fund R Unit Value \$11.570000	0.12%	1.61%	1.61%	3.06%	3.36%	3.87%	N/A	3.34%
Morningstar Conservative Target Risk	0.20%	1.99%	1.99%	3.83%	2.43%	3.08%	N/A	2.80%
Vanguard 20/80 - Conservative Mgd Trust Fund R1 Unit Value \$11.390000	0.09%	1.52%	1.52%	2.71%	3.01%	3.52%	N/A	2.99%
Morningstar Conservative Target Risk	0.20%	1.99%	1.99%	3.83%	2.43%	3.08%	N/A	2.80%
Vanguard 20/80 - Conservative Mgd Trust Fund R2 Unit Value \$11.330000	0.08%	1.48%	1.48%	2.56%	2.86%	3.37%	N/A	2.84%
Morningstar Conservative Target Risk	0.20%	1.99%	1.99%	3.83%	2.43%	3.08%	N/A	2.80%
Vanguard 20/80 - Conservative Mgd Trust Fund R3 Unit Value \$11.360000	0.08%	1.48%	1.48%	2.56%	2.86%	3.37%	N/A	2.84%
Morningstar Conservative Target Risk	0.20%	1.99%	1.99%	3.83%	2.43%	3.08%	N/A	2.80%
Vanguard 20/80 - Conservative Mgd Trust Fund R4 Unit Value \$11.270000	0.06%	1.43%	1.43%	2.36%	2.66%	3.17%	N/A	2.64%
Morningstar Conservative Target Risk	0.20%	1.99%	1.99%	3.83%	2.43%	3.08%	N/A	2.80%
Vanguard 20/80 - Conservative Mgd Trust Fund R-INST Unit Value \$11.640000	0.12%	1.61%	1.61%	3.05%	3.35%	3.86%	N/A	3.33%
Morningstar Conservative Target Risk	0.20%	1.99%	1.99%	3.83%	2.43%	3.08%	N/A	2.80%
Vanguard 40/60 - Moderate Mgd Trust Fund R Unit Value \$12.590000	0.35%	2.83%	2.83%	6.07%	4.18%	5.22%	N/A	5.32%
Morningstar Moderately Cons Target Risk	0.36%	3.10%	3.10%	7.35%	3.68%	5.05%	N/A	5.08%

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Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Vanguard 40/60 - Moderate Mgd Trust Fund R1 Unit Value \$12.390000	0.32%	2.74%	2.74%	5.72%	3.83%	4.87%	N/A	4.97%
Morningstar Moderately Cons Target Risk	0.36%	3.10%	3.10%	7.35%	3.68%	5.05%	N/A	5.08%
Vanguard 40/60 - Moderate Mgd Trust Fund R2 Unit Value \$12.320000	0.31%	2.70%	2.70%	5.57%	3.68%	4.72%	N/A	4.82%
Morningstar Moderately Cons Target Risk	0.36%	3.10%	3.10%	7.35%	3.68%	5.05%	N/A	5.08%
Vanguard 40/60 - Moderate Mgd Trust Fund R3 Unit Value \$12.350000	0.31%	2.70%	2.70%	5.57%	3.68%	4.72%	N/A	4.82%
Morningstar Moderately Cons Target Risk	0.36%	3.10%	3.10%	7.35%	3.68%	5.05%	N/A	5.08%
Vanguard 40/60 - Moderate Mgd Trust Fund R4 Unit Value \$12.260000	0.29%	2.65%	2.65%	5.37%	3.48%	4.52%	N/A	4.62%
Morningstar Moderately Cons Target Risk	0.36%	3.10%	3.10%	7.35%	3.68%	5.05%	N/A	5.08%
Vanguard 40/60 - Moderate Mgd Trust Fund R-INST Unit Value \$12.600000	0.35%	2.83%	2.83%	6.06%	4.17%	5.21%	N/A	5.31%
Morningstar Moderately Cons Target Risk	0.36%	3.10%	3.10%	7.35%	3.68%	5.05%	N/A	5.08%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R Unit Value \$13.610000	0.63%	4.05%	4.05%	9.20%	4.95%	6.64%	N/A	7.21%
Morningstar Moderate Target Risk	0.50%	4.19%	4.19%	10.73%	4.52%	6.69%	N/A	7.00%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R1 Unit Value \$13.400000	0.60%	3.96%	3.96%	8.85%	4.60%	6.29%	N/A	6.86%
Morningstar Moderate Target Risk	0.50%	4.19%	4.19%	10.73%	4.52%	6.69%	N/A	7.00%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R2 Unit Value \$13.330000	0.59%	3.92%	3.92%	8.70%	4.45%	6.14%	N/A	6.71%
Morningstar Moderate Target Risk	0.50%	4.19%	4.19%	10.73%	4.52%	6.69%	N/A	7.00%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R3 Unit Value \$13.340000	0.59%	3.92%	3.92%	8.70%	4.45%	6.14%	N/A	6.71%
Morningstar Moderate Target Risk	0.50%	4.19%	4.19%	10.73%	4.52%	6.69%	N/A	7.00%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R4 Unit Value \$13.260000	0.57%	3.87%	3.87%	8.50%	4.25%	5.94%	N/A	6.51%
Morningstar Moderate Target Risk	0.50%	4.19%	4.19%	10.73%	4.52%	6.69%	N/A	7.00%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R-INST Unit Value \$13.610000	0.63%	4.05%	4.05%	9.19%	4.94%	6.63%	N/A	7.20%
Morningstar Moderate Target Risk	0.50%	4.19%	4.19%	10.73%	4.52%	6.69%	N/A	7.00%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R Unit Value \$14.130000	0.75%	4.60%	4.60%	10.67%	5.34%	7.33%	N/A	8.10%
Morningstar Moderately Agg Target Risk	0.70%	5.32%	5.32%	14.26%	5.26%	8.21%	N/A	8.85%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R1 Unit Value \$13.900000	0.72%	4.51%	4.51%	10.32%	4.99%	6.98%	N/A	7.75%
Morningstar Moderately Agg Target Risk	0.70%	5.32%	5.32%	14.26%	5.26%	8.21%	N/A	8.85%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R2 Unit Value \$13.820000	0.71%	4.47%	4.47%	10.17%	4.84%	6.83%	N/A	7.60%
Morningstar Moderately Agg Target Risk	0.70%	5.32%	5.32%	14.26%	5.26%	8.21%	N/A	8.85%

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Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R3 Unit Value \$13.860000	0.71%	4.47%	4.47%	10.17%	4.84%	6.83%	N/A	7.60%
Morningstar Moderately Agg Target Risk	0.70%	5.32%	5.32%	14.26%	5.26%	8.21%	N/A	8.85%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R4 Unit Value \$13.760000	0.69%	4.42%	4.42%	9.97%	4.64%	6.63%	N/A	7.40%
Morningstar Moderately Agg Target Risk	0.70%	5.32%	5.32%	14.26%	5.26%	8.21%	N/A	8.85%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R-INST Unit Value \$14.110000	0.75%	4.60%	4.60%	10.66%	5.33%	7.32%	N/A	8.09%
Morningstar Moderately Agg Target Risk	0.70%	5.32%	5.32%	14.26%	5.26%	8.21%	N/A	8.85%
Vanguard 80/20 - Aggressive Managed Trust Fund R Unit Value \$14.660000	0.94%	5.42%	5.42%	12.48%	5.74%	7.98%	N/A	9.00%
Morningstar Moderately Agg Target Risk	0.70%	5.32%	5.32%	14.26%	5.26%	8.21%	N/A	8.85%
Vanguard 80/20 - Aggressive Managed Trust Fund R1 Unit Value \$14.420000	0.91%	5.33%	5.33%	12.13%	5.39%	7.63%	N/A	8.65%
Morningstar Moderately Agg Target Risk	0.70%	5.32%	5.32%	14.26%	5.26%	8.21%	N/A	8.85%
Vanguard 80/20 - Aggressive Managed Trust Fund R2 Unit Value \$14.340000	0.90%	5.29%	5.29%	11.98%	5.24%	7.48%	N/A	8.50%
Morningstar Moderately Agg Target Risk	0.70%	5.32%	5.32%	14.26%	5.26%	8.21%	N/A	8.85%
Vanguard 80/20 - Aggressive Managed Trust Fund R3 Unit Value \$14.380000	0.90%	5.29%	5.29%	11.98%	5.24%	7.48%	N/A	8.50%
Morningstar Moderately Agg Target Risk	0.70%	5.32%	5.32%	14.26%	5.26%	8.21%	N/A	8.85%
Vanguard 80/20 - Aggressive Managed Trust Fund R4 Unit Value \$14.270000	0.88%	5.24%	5.24%	11.78%	5.04%	7.28%	N/A	8.30%
Morningstar Moderately Agg Target Risk	0.70%	5.32%	5.32%	14.26%	5.26%	8.21%	N/A	8.85%
Vanguard 80/20 - Aggressive Managed Trust Fund R-INST Unit Value \$14.380000	0.94%	5.42%	5.42%	12.47%	5.73%	7.97%	N/A	8.99%
Morningstar Moderately Agg Target Risk	0.70%	5.32%	5.32%	14.26%	5.26%	8.21%	N/A	8.85%
Vulcan Value Partners Large Cap CIF R1 Unit Value \$10.690000	0.28%	6.90%	6.90%	N/A	N/A	N/A	N/A	6.90%
Russell 1000 Value TR USD	-1.02%	3.27%	3.27%	N/A	N/A	N/A	N/A	3.27%
Western Asset Core Bond CIF R1 Unit Value \$9.870000	0.00%	1.13%	1.13%	N/A	N/A	N/A	N/A	-1.30%
Barclays US Aggregate	-0.05%	0.82%	0.82%	N/A	N/A	N/A	N/A	-1.43%
Western Asset Core Plus Bond CIF R1 Unit Value \$16.210000	0.43%	2.14%	2.14%	4.78%	4.41%	4.21%	N/A	5.58%
Barclays US Aggregate	-0.05%	0.82%	0.82%	0.44%	2.68%	2.34%	N/A	4.00%
Western Asset Core Plus Bond CIF R-INT Unit Value \$16.320000	0.49%	2.19%	2.19%	5.09%	N/A	N/A	N/A	4.10%
Barclays US Aggregate	-0.05%	0.82%	0.82%	0.44%	N/A	N/A	N/A	2.09%
Western Asset Core Plus Bond CIF R-LM Unit Value \$16.280000	0.49%	2.26%	2.26%	N/A	N/A	N/A	N/A	0.00%
Barclays US Aggregate	-0.05%	0.82%	0.82%	N/A	N/A	N/A	N/A	-2.18%

Hand Benefits & Trust, a BPAS Company
INVESTMENT PERFORMANCE OF FUND MANAGERS
Period Ended March 31, 2017

Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Western Asset Global Strategic Fixed Income Fund R3 Unit Value \$10.810000	0.37%	2.76%	2.76%	9.86%	N/A	N/A	N/A	3.42%
Barclays US Universal TR USD	-0.03%	1.09%	1.09%	1.92%	N/A	N/A	N/A	2.53%
Western Asset Long Duration Credit CIF R Unit Value \$10.800000	-0.37%	2.37%	2.37%	6.40%	6.78%	6.81%	N/A	8.62%
Barclays Long Term Credit TR USD	-0.59%	1.66%	1.66%	4.89%	5.40%	5.38%	N/A	7.50%
Western Asset Long Duration Credit CIF R1 Unit Value \$10.800000	-0.37%	2.37%	2.37%	6.19%	6.58%	6.62%	N/A	8.47%
Barclays Long Term Credit TR USD	-0.59%	1.66%	1.66%	4.89%	5.40%	5.38%	N/A	7.50%
Western Asset Long Duration Credit CIF R-INT Unit Value \$10.820000	-0.37%	2.46%	2.46%	6.50%	N/A	N/A	N/A	8.58%
Barclays Long Term Credit TR USD	-0.59%	1.66%	1.66%	4.89%	N/A	N/A	N/A	6.62%