



# HAND COMPOSITE EMPLOYEE BENEFIT TRUST

## COLLECTIVE INVESTMENT FUNDS LISTING

DTCC #4866 except where noted

Fund Name	Internal Ticker	CUSIP	Service Fees BD/RK/Other	Total Exp Ratio*	Launch Date & Comments
<b>STABLE VALUE FUNDS/MONEY MARKET FUNDS</b>					
HB&T Short Term Income Fund	STI01	41023R578	-	20	Jan, 1971
<b>STABLE VALUE FUNDS</b>					
HB&T MetLife Stable Value Fund R1	SV101	41023Q794	-	60	May, 2009
HB&T MetLife Stable Value Fund R2	SV201	41023Q786	25/10/-	95	May, 2009
HBS MetLife Stable Value Fund R1	HBSV1	410236608	-	58	Apr, 2014
HBS MetLife Stable Value Fund R2	HBSV2	410236707	40/10/-	108	Apr, 2014 - For use by HBS client plans only
Tactical Core Stable Value Fund R	CV001	410235519	-	65	Sept, 2010
Tactical Core Stable Value Fund R2	CV201	410235436	-/35/-	100	Sept, 2010
<b>FIXED INCOME FUNDS</b>					
AFL-CIO Housing Investment Trust DVF R	AFLCR	41024C521	-	48	Oct, 2015
BW Global Investment Grade Fixed Income CIF R1 - #3010	BWG11	410236400	-	56	Jan, 2014
BW Global Investment Grade Fixed Income CIF R3 - #3010	BWGF3	41024C497	-	51	Sept, 2015
BW Global Investment Grade Fixed Income CIF R-INT - #3010	BWGII	410236863	-	14	July, 2014 - Not broadly available
BW Alternative Credit CIF R - #3010	BWALC	41024C661	-	95	Aug, 2015
BW Alternative Credit CIF R1 - #3010	BWAC1	41024C679	-	115	Aug, 2015
BW Alternative Credit CIF R2 - #3010	BWAC2	41024C687	-	120	Aug, 2015
Conning-Goodwin Capital Core Plus Bond CIF R1	GCCP1	410234C539	-	35	April, 2015
HB&T Fixed Income Fund	IFI01	41023R636	-	57	Jan, 1996
Merganser Short Term Bond Institutional Trust R1	MESB1	41023V827	-	40	Sept, 2012
Merganser Core Bond Institutional Trust R1	MECB1	410236202	-	45	Dec, 2013
P-Solve Long Credit Fund R	PSOLC	41023V363	-	49	Aug, 2013
Ullico J for Jobs Collective Investment Fund R	UJJR0	41026E681	-	80	Feb, 2017 - Not broadly available
Ullico J for Jobs Collective Investment Fund R1	UJJR1	41026E699	-	80	Feb, 2017
Western Asset Core Bond CIF R1 - #3010	WACB1	41026E871	-	35	Oct, 2016
Western Asset Core Bond CIF R3 - #3010	WACB3	41026E772	-	25	Jan, 2017
Western Asset Core Bond CIF R-LM - #3010	WACBL	41026E863	-	16	Oct, 2016 - Not broadly available
Western Asset Core Bond CIF R-INT - #3010	WACBI	41026E814	-	16	Oct, 2016 - Not broadly available
Western Asset Core Plus Bond CIF R1 - #3010	WACP1	410236509	-	35	Jan, 2014
Western Asset Core Plus Bond CIF R2 - #3010	WACP2	41024C737	-	30	Jan, 2015
Western Asset Core Plus Bond CIF R3 - #3010	WACP3	41026E426	-	25	July, 2017
Western Asset Core Plus Bond CIF R4 - #3010	WACP4	41026E798	-	28	Jan, 2017 - Not broadly available
Western Asset Core Plus Bond CIF R-LM - #3010	WACPL	410236228	-	8	July, 2016 - Not broadly available
Western Asset Core Plus Bond CIF R-INT - #3010	WACPI	410236889	-	8	July, 2014 - Not broadly available
Western Asset Global Strategic Income CIF R3 - #3010	WAGS3	41024C810	-	55	Dec, 2014
Western Asset Global Strategic Income CIF R-INT - #3010	WAGSI	41024C745	-	15	July, 2014 - Not broadly available
Western Asset Long Duration Credit CIF R - #3010	WALD0	41024C729	-	20	Mar, 2015
Western Asset Long Duration Credit CIF R1 - #3010	WALD1	41026E608	-	40	Jul, 2016
Western Asset Long Duration Credit CIF R-INT - #3010	WALDI	41024C513	-	10	Mar, 2014 - Not broadly available
<b>EQUITY FUNDS</b>					
BCM Decathlon Growth Tactics CIF R	BCGT0	41026E442	-	48	May, 2017 - Not broadly available
BCM Decathlon Growth Tactics CIF R1	BCGT1	41024C141	-	99	Jan, 2016
BCM Decathlon Growth Tactics CIF R2	BCGT2	41026E103	25/12.5/-	137	May, 2016
BCM U.S. Sector Rotation CIF R	BCUS0	41026E434	-	28	May, 2017 - Not broadly available
BCM U.S. Sector Rotation CIF R1	BCUS1	41023X419	-	72	Jan, 2016
BCM U.S. Sector Rotation CIF R2	BCUS2	41026E202	25/12.5/-	110	May, 2016
BW Diversified Large Cap Value CIF R1 - #3010	BW6C1	41024C182	-	60	Dec, 2015
BW Diversified Large Cap Value CIF R2 - #3010	BWLC2	41024C174	-	55	Dec, 2015
BW Diversified Large Cap Value CIF R-LM - #3010	BWLCL	41024C166	-	15	Dec, 2015 - Not broadly available
BW Diversified Large Cap Value CIF R-INT - #3010	BWLCI	41024C158	-	15	Dec, 2015 - Not broadly available
ClearBridge Aggressive Growth CIF R-LM - #3010	CBAGL	41026E848	-	25	Oct, 2016 - Not broadly available
ClearBridge Aggressive Growth CIF R-INT - #3010	CBAGI	41026E855	-	11	Oct, 2016 - Not broadly available

Fund Name	Internal Ticker	CUSIP	Service Fees BD/RK/Other	Total Exp Ratio*	Launch Date & Comments
<b>EQUITY FUNDS CONTINUED</b>					
ClearBridge Value Equity CIF R1 - #3010	LMVE1	410236301	-	55	Jan, 2014
ClearBridge Value Equity CIF R-LM - #3010	CBVLM	410236210	-	9	July, 2016 - Not broadly available
ClearBridge Value Equity CIF R-INT - #3010	LMVEI	410236806	-	11	July, 2014 - Not broadly available
ClearBridge Large Cap Growth CIF R - #3010	CBLCR	41026E707	-	65	Oct, 2016
ClearBridge Large Cap Growth CIF R2 - #3010	CBLR2	410236194	-	55	July, 2016 - Not broadly available
ClearBridge Large Cap Growth CIF R3 - #3010	CBLC3	41026E764	-	50	Jan, 2017
ClearBridge Large Cap Growth CIF R1a - #3010	CBLCA	41026E780	-/10/-	70	Jan, 2017
ClearBridge Large Cap Growth CIF R-LM - #3010	CBRLM	410236186	-	11	July, 2016 - Not broadly available
ClearBridge Large Cap Growth CIF R-INT - #3010	CLINT	410236178	-	11	July, 2016 - Not broadly available
ClearBridge Small Cap CIF R-LM - #3010	CBSC1	41026E830	-	25	Oct, 2016 - Not broadly available
ClearBridge Small Cap CIF R-INT - #3010	CBSCI	41026E822	-	11	Oct, 2016 - Not broadly available
DSM U.S. Large Cap Growth CIF R1	DSMR1	41024C125	-	52	Dec, 2016
DSM U.S. Large Cap Growth CIF R2	DSMR2	41024C117	-	60	Dec, 2016
First Trust All Equity Allocation Portfolio R1	FTA01	41023R669	-	69	Aug, 2007
First Trust All Equity Allocation Portfolio R2	FTB01	41023R651	25/15/-	109	Aug, 2007
First Trust All Equity Allocation Portfolio R3	FTC01	41023R644	50/15/-	134	Aug, 2007
Hamilton Capital Dynamic Equity Fund R	HCDER	41023V660	-	99	June, 2013
Hamilton Capital Dynamic Equity Fund R0	HCDE0	41023Q133	-	54	Jan, 2014
HB&T Large Cap 500 Index Fund R1	EIF01	41023R693	10/-/-	30	Mar, 2005
HB&T Large Cap 500 Index Fund R2	LFA01	41023R685	25/-/-	60	Mar, 2005
HB&T Large Cap 500 Index Fund R3	LFB01	41023R677	40/10/-	100	Mar, 2005
HB&T Large Cap Value Index Fund R-INT	HBVLI	41024C760	-	3	Nov, 2014 - Not broadly available
MIZAN All Equity Moderate Allocation Fund R1	MZ1M0	41023Q836	-	90	June, 2009
MIZAN All Equity Moderate Allocation Fund R2	MZ2M0	41023Q828	25/10/-	125	June, 2009
MIZAN All Equity Moderate Allocation Fund R3	MZ3M0	41023Q810	50/15/-	155	June, 2009
QS U.S. Small Capitalization Equity CIF R4 - #3010	QSIG4	41026E418	-	49	July, 2017
QS U.S. Small Capitalization Equity CIF R-LM - #3010	QSIGL	41026E392	-	6	July, 2017 - Not broadly available
QS U.S. Small Capitalization Equity CIF R-INT - #3010	QSIGI	41026E384	-	6	July, 2017 - Not broadly available
P-Solve Return Seeking Fund R	PSRSR	41023V355	-	51	Aug, 2013
Royce Total Return Collective Trust Fund R-LM	ROTRI	41026E756	-	14	Feb, 2017
Royce Total Return Collective Trust Fund R-INST	ROTRN	41026E731	-	87	Feb, 2017
RhumbLine Mid Cap Index Fund R	RHMCR	41023V843	-	11	Sept, 2012
RhumbLine Mid Cap Index Fund R1	RHMC1	41023V835	-	14	Sept, 2012
Sage All Cap Equity Plus Fund R1	SAAE1	41023V249	-	61	Nov, 2013
Snyder Capital Small/Mid-Cap Value Collective Investment Fund R1	SCSM1	41026E806	-	65	Sept, 2016
Snyder Capital Small/Mid-Cap Value Collective Investment Fund R2	SCSM2	41026E889	-	85	Sept, 2016
The DGI Growth Fund R1	DGI1	41024C588	-	79	Mar, 2015
Vulcan Value Partners Large Cap CIF R1	VVLC1	41024C133	-	72	Dec, 2016
<b>FOREIGN FUNDS</b>					
ClariVest Emerging Markets Equity Collective Fund R1	CVEM1	41023V314	-	90	Aug, 2013
ClariVest Emerging Markets Equity Collective Fund R2	CVEM2	41023V298	-	85	Aug, 2013
ClariVest Emerging Markets Equity Collective Fund R3	CVEM3	41023V280	-	63	Aug, 2013
QS Investors Global DBI CIF R2 - #3010	QSIG2	41026E533	-	40	May, 2017
QS Investors Global DBI CIF R-LM - #3010	QSIGL	41026E525	-	15	May, 2017 - Not broadly available
QS Investors Global DBI CIF R-INT - #3010	QSIGI	41026E517	-	15	May, 2017 - Not broadly available
Todd International Intrinsic Value Collectiv Fund R	TODR	41024C711	-	15	Mar, 2015
Todd International Intrinsic Value Collectiv Fund R1	TOD1	41024C695	-	75	Mar, 2015
<b>RISK BASED FUNDS</b>					
Advice Portfolios - High Growth Fund R	PH001	410235550	-	39	Sept, 2010
Advice Portfolios - Growth Fund R	PG001	410235576	-	39	Sept, 2010
Advice Portfolios - Moderate Growth Fund R	PMG01	410235543	-	39	Sept, 2010
Advice Portfolios - Moderate Fund R	PM001	410235568	-	39	Sept, 2010
Advice Portfolios - Moderate Conservative Fund R	PMC01	410235584	-	48	Sept, 2010
Advice Portfolios - High Growth Fund R2	PH201	41023X856	-/35/-	74	Nov, 2010
Advice Portfolios - Growth Fund R2	PG201	41023X864	-/35/-	74	Nov, 2010
Advice Portfolios - Moderate Growth Fund R2	PMG21	41023X872	-/35/-	74	Nov, 2010
Advice Portfolios - Moderate Fund R2	PM201	41023X849	-/35/-	74	Nov, 2010
Advice Portfolios - Moderate Conservative Fund R2	PMC21	41023X831	-/35/-	83	Nov, 2010

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<b>RISK BASED FUNDS CONTINUED</b>					
Advice Portfolios - High Growth Fund R3	PH301	41023R222	-/20/-	59	Jan, 2009
Advice Portfolios - Growth Fund R3	PG301	41023R214	-/20/-	59	Jan, 2009
Advice Portfolios - Moderate Growth Fund R3	PMG31	41023R198	-/20/-	59	Jan, 2009
Advice Portfolios - Moderate Fund R3	PM301	41023R180	-/20/-	59	Jan, 2009
Advice Portfolios - Moderate Conservative Fund R3	PMC31	41023R172	-/20/-	68	Jan, 2009
FACETS Lifestyle Aggressive Fund R6	FCFA6	41023Q612	-	21	Sept, 2011
FACETS Lifestyle Moderate Fund R6	FCFM6	41023Q547	-	21	Sept, 2011
FACETS Lifestyle Conservative Fund R6	FCFC6	41023Q570	-	21	Sept, 2011
FACETS Lifestyle Aggressive Fund R5	FCFA5	41023Q620	-/20/-	41	Sept, 2011
FACETS Lifestyle Moderate Fund R5	FCFM5	41023Q554	-/20/-	41	Sept, 2011
FACETS Lifestyle Conservative Fund R5	FCFC5	41023Q588	-/20/-	41	Sept, 2011
Haverford Aggressive Collective Fund R1	HVAG1	410235139	-	38	Nov, 2013
Haverford Moderately Aggressive Collective Fund R1	HVMA1	410235121	-	42	Nov, 2013
Haverford Balanced Collective Fund R1	HVBA1	410235113	-	44	Nov, 2013
Haverford Moderately Conservative Collective Fund R1	HVMC1	410236103	-	47	Nov, 2013
Horizon Focused with Risk Assist Fund R1	HZFC1	41023Q430	-	97	Jan, 2012
Horizon Moderate with Risk Assist Fund R1	HZMD1	41023Q364	-	97	Jan, 2012
Horizon Conservative with Risk Assist Fund R1	HZCN1	41023Q331	-	109	Jan, 2012
Horizon Conservation Plus with Risk Assist Fund R1	HZCP1	41023Q299	-	112	Jan, 2012
Horizon Growth with Risk Assist Fund R1	HZGR1	41023Q398	-	97	Jan, 2012
Horizon Focused with Risk Assist Fund R2	HZFC2	41023Q422	25/-/-	122	Jan, 2012
Horizon Moderate with Risk Assist Fund R2	HZMD2	41023Q356	25/-/-	122	Jan, 2012
Horizon Conservative with Risk Assist Fund R2	HZCN2	41023Q323	25/-/-	134	Jan, 2012
Horizon Conservation Plus with Risk Assist Fund R2	HZCP2	41023Q281	25/-/-	137	Jan, 2012
Horizon Growth with Risk Assist Fund R2	HZGR2	41023Q380	25/-/-	122	Jan, 2012
Horizon Focused with Risk Assist Fund R3	HZFC3	41023Q414	25/15/-	137	Jan, 2012
Horizon Moderate with Risk Assist Fund R3	HZMD3	41023Q349	25/15/-	137	Jan, 2012
Horizon Conservative with Risk Assist Fund R3	HZCN3	41023Q315	25/15/-	149	Jan, 2012
Horizon Conservation Plus with Risk Assist Fund R3	HZCP3	41023Q273	25/15/-	152	Jan, 2012
Horizon Growth with Risk Assist Fund R3	HZGR3	41023Q372	25/15/-	137	Jan, 2012
Horizon Focused with Risk Assist Fund R4	HZFC4	410235238	50/30/-	177	Oct, 2013
Horizon Moderate with Risk Assist Fund R4	HZMD4	410235147	50/30/-	177	Oct, 2013
Horizon Conservative with Risk Assist Fund R4	HZCN4	410235246	50/30/-	189	Oct, 2013
Horizon Conservation Plus with Risk Assist Fund R4	HZCP4	410235212	50/30/-	192	Oct, 2013
Horizon Growth with Risk Assist Fund R4	HZGR4	410235220	50/30/-	177	Oct, 2013
IFC Aggressive Fund R	IFAGR	41024C265	-	39	Jan, 2016
IFC Moderate Fund R	IFMDR	41024C240	-	38	Jan, 2016
IFC Balanced Retirement Fund R	IFBRR	41024C224	-	36	Jan, 2016
IFC Aggressive Fund R1	IFAG1	41024C257	-	59	Jan, 2016
IFC Moderate Fund R1	IFMD1	41024C232	-	58	Jan, 2016
IFC Balanced Retirement Fund R1	IFBR1	41024C216	-	56	Jan, 2016
IFC Aggressive Fund R2	IFAG2	41026E673	-	51	Apr, 2017
IFC Moderate Fund R2	IFMD2	41026E665	-	50	Apr, 2017
IFC Balanced Retirement Fund R2	IFBR2	41026E657	-	48	Apr, 2017
Sage Core Plus Fixed Income Fund R1	SACP1	41023V181	-	65	Nov, 2013
Sage Cash Balance Conservative Fund R1	SABC1	41026E509	-	63	July, 2016
Sage Cash Balance Moderate Fund R1	SABM1	41026E400	-	64	July, 2016
Sage Cash Balance Growth Fund R1	SABG1	41026E301	-	70	July, 2016
Vanguard 100% Fixed Income Managed Trust Fund R	VG FIR	410235329	-	42	Mar, 2012 - For use by NPH client plans only
Vanguard 20/80 - Conservative Managed Trust Fund R	VG CNR	410235386	-	42	Mar, 2012 - For use by NPH client plans only
Vanguard 40/60 - Moderate Managed Trust Fund R	VG MDR	410235378	-	42	Mar, 2012 - For use by NPH client plans only
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R	VG MAR	410235360	-	42	Mar, 2012 - For use by NPH client plans only
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R	VGAGR	410235352	-	42	Mar, 2012 - For use by NPH client plans only
Vanguard 80/20 - Aggressive Managed Trust Fund R	VGAGR	410235345	-	42	Mar, 2012 - For use by NPH client plans only
Vanguard 100% Equity Managed Trust Fund R	VG EQR	410235337	-	42	Mar, 2012 - For use by NPH client plans only
Vanguard 100% Fixed Income Managed Trust Fund R-INST	VG FII	41023V538	-	43	June, 2013
Vanguard 20/80 - Conservative Managed Trust Fund R-INST	VG CNI	41023V595	-	43	June, 2013
Vanguard 40/60 - Moderate Managed Trust Fund R-INST	VG MDI	41023V587	-	43	June, 2013
Vanguard 60/40 - Moderate Aggressive Mngd Trust Fund R-INST	VG MAI	41023V579	-	43	June, 2013
Vanguard 70/30 - Mod Aggr Growth Managed Trust Fund R-INST	VG MAGI	41023V561	-	43	June, 2013
Vanguard 80/20 - Aggressive Managed Trust Fund R-INST	VG AGI	41023V553	-	43	June, 2013
Vanguard 100% Equity Managed Trust Fund R-INST	VG EQI	41023V546	-	43	June, 2013

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<b>RISK BASED FUNDS CONTINUED</b>					
Vanguard 100% Fixed Income Managed Trust Fund R1	VGFI1	41023V884	-/35/-	77	May, 2012
Vanguard 20/80 - Conservative Managed Trust Fund R1	VGCN1	41023V405	-/35/-	77	May, 2012
Vanguard 40/60 - Moderate Managed Trust Fund R1	VGMD1	41023V504	-/35/-	77	May, 2012
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R1	VGMA1	41023V603	-/35/-	77	May, 2012
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R1	VMAG1	41023V702	-/35/-	77	May, 2012
Vanguard 80/20 - Aggressive Managed Trust Fund R1	VGAG1	41023V801	-/35/-	77	May, 2012
Vanguard 100% Equity Managed Trust Fund R1	VGEQ1	41023V876	-/35/-	77	May, 2012
Vanguard 100% Fixed Income Managed Trust Fund R2	VGFI2	41023Q265	-/35/15	92	Aug, 2012 - For use by plans offering AdviceWare for their participants. Other service fee paid to AdviceWare
Vanguard 20/80 - Conservative Managed Trust Fund R2	VGCN2	41023Q257	-/35/15	92	
Vanguard 40/60 - Moderate Managed Trust Fund R2	VGMD2	41023Q240	-/35/15	92	
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R2	VGMA2	41023Q232	-/35/15	92	
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R2	VMAG2	41023Q224	-/35/15	92	
Vanguard 80/20 - Aggressive Managed Trust Fund R2	VGAG2	41023Q216	-/35/15	92	
Vanguard 100% Equity Managed Trust Fund R2	VGEQ2	41023Q190	-/35/15	92	
Vanguard 100% Fixed Income Managed Trust Fund R3	VGFI3	41023V454	-/50/-	92	June, 2013
Vanguard 20/80 - Conservative Managed Trust Fund R3	VGCN3	41023V520	-/50/-	92	June, 2013
Vanguard 40/60 - Moderate Managed Trust Fund R3	VGMD3	41023V512	-/50/-	92	June, 2013
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R3	VGMA3	41023V496	-/50/-	92	June, 2013
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R3	VMAG3	41023V488	-/50/-	92	June, 2013
Vanguard 80/20 - Aggressive Managed Trust Fund R3	VGAG3	41023V470	-/50/-	92	June, 2013
Vanguard 100% Equity Managed Trust Fund R3	VGEQ3	41023V462	-/50/-	92	June, 2013
Vanguard 100% Fixed Income Managed Trust Fund R4	VGFI4	41023V371	-/70/-	112	June, 2013
Vanguard 20/80 - Conservative Managed Trust Fund R4	VGCN4	41023V447	-/70/-	112	June, 2013
Vanguard 40/60 - Moderate Managed Trust Fund R4	VGMD4	41023V439	-/70/-	112	June, 2013
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R4	VGMA4	41023V421	-/70/-	112	June, 2013
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R4	VMAG4	41023V413	-/70/-	112	June, 2013
Vanguard 80/20 - Aggressive Managed Trust Fund R4	VGAG4	41023V397	-/70/-	112	June, 2013
Vanguard 100% Equity Managed Trust Fund R4	VGEQ4	41023V389	-/70/-	112	June, 2013
<b>TARGET DATE FUNDS</b>					
BCM DynamicBelay™ 2020 QDIA R	BC200	41026E475	-	31	May, 2017 - Not broadly available
BCM DynamicBelay™ 2030 QDIA R	BC300	41026E467	-	31	May, 2017 - Not broadly available
BCM DynamicBelay™ 2040 QDIA R	BC400	41026E459	-	32	May, 2017 - Not broadly available
BCM DynamicBelay™ 2050 QDIA R	BC500	41026E491	-	31	May, 2017 - Not broadly available
BCM DynamicBelay™ 2060 QDIA R	BC600	41026E483	-	32	May, 2017 - Not broadly available
BCM DynamicBelay™ 2020 QDIA R1	BC201	41023X468	-	68	Jan, 2016
BCM DynamicBelay™ 2030 QDIA R1	BC301	41023X450	-	67	Jan, 2016
BCM DynamicBelay™ 2040 QDIA R1	BC401	41023X443	-	68	Jan, 2016
BCM DynamicBelay™ 2050 QDIA R1	BC501	41023X435	-	66	Jan, 2016
BCM DynamicBelay™ 2060 QDIA R1	BC601	41023X427	-	65	Jan, 2016
BCM DynamicBelay™ 2020 QDIA R2	BC202	410236160	25/12.5/-	106	May, 2016
BCM DynamicBelay™ 2030 QDIA R2	BC302	410236152	25/12.5/-	105	May, 2016
BCM DynamicBelay™ 2040 QDIA R2	BC402	410236145	25/12.5/-	106	May, 2016
BCM DynamicBelay™ 2050 QDIA R2	BC502	410236137	25/12.5/-	104	May, 2016
BCM DynamicBelay™ 2060 QDIA R2	BC602	410236129	25/12.5/-	103	May, 2016
FACETS Target Retirement NOW Fund R6	FCNW6	41024C307	-	21	Aug, 2014
FACETS Target Retirement 2020 Fund R6	FC206	41024C604	-	21	Aug, 2014
FACETS Target Retirement 2030 Fund R6	FC306	41024C885	-	21	Aug, 2014
FACETS Target Retirement 2040 Fund R6	FC406	41024C851	-	21	Aug, 2014
FACETS Target Retirement 2050 Fund R6	FC506	41024C828	-	21	Aug, 2014
FACETS Target Retirement NOW Fund R5	FCNW5	41024C208	-/20/-	41	Aug, 2014
FACETS Target Retirement 2020 Fund R5	FC205	41024C505	-/20/-	41	Aug, 2014
FACETS Target Retirement 2030 Fund R5	FC305	41024C802	-/20/-	41	Aug, 2014
FACETS Target Retirement 2040 Fund R5	FC405	41024C869	-/20/-	41	Aug, 2014
FACETS Target Retirement 2050 Fund R5	FC505	41024C836	-/20/-	41	Aug, 2014
First Trust Target Date Fund 2010 R0	FT100	410235816	-	45	Oct, 2009 - Not broadly available
First Trust Target Date Fund 2020 R0	FT200	410235790	-	36	Oct, 2009 - Not broadly available
First Trust Target Date Fund 2030 R0	FT300	410235782	-	34	Oct, 2009 - Not broadly available
First Trust Target Date Fund 2040 R0	FT400	410235774	-	35	Oct, 2009 - Not broadly available
First Trust Target Date Fund 2050 R0	FT500	41024C570	-	35	Oct, 2009 - Not broadly available
First Trust Target Date Fund 2010 R1	FT101	41023Q778	-	75	Oct, 2009
First Trust Target Date Fund 2020 R1	FT201	41023Q745	-	66	Oct, 2009
First Trust Target Date Fund 2030 R1	FT301	41023Q711	-	64	Oct, 2009
First Trust Target Date Fund 2040 R1	FT401	41023Q679	-	65	Oct, 2009
First Trust Target Date Fund 2050 R1	FT501	41024C562	-	65	Apr, 2015
First Trust Target Date Fund 2010 R2	FT102	41023Q760	25/15/-	114	Oct, 2009
First Trust Target Date Fund 2020 R2	FT202	41023Q737	25/15/-	105	Oct, 2009
First Trust Target Date Fund 2030 R2	FT302	41023Q695	25/15/-	103	Oct, 2009
First Trust Target Date Fund 2040 R2	FT402	41023Q661	25/15/-	104	Oct, 2009
First Trust Target Date Fund 2050 R2	FT502	41024C554	25/15/-	104	Apr, 2015

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<b>TARGET DATE FUNDS CONTINUED</b>					
First Trust Target Date Fund 2010 R3	FT103	41023Q752	50/15/-	139	Oct, 2009
First Trust Target Date Fund 2020 R3	FT203	41023Q729	50/15/-	130	Oct, 2009
First Trust Target Date Fund 2030 R3	FT303	41023Q687	50/15/-	128	Oct, 2009
First Trust Target Date Fund 2040 R3	FT403	41023Q653	50/15/-	129	Oct, 2009
First Trust Target Date Fund 2050 R3	FT503	41024C547	50/15/-	129	Apr, 2015
IFC Target Date Fund 2015 R	IF15R	41024C489	-	40	Jan, 2016
IFC Target Date Fund 2020 R	IF20R	41024C463	-	42	Jan, 2016
IFC Target Date Fund 2025 R	IF25R	41024C448	-	43	Jan, 2016
IFC Target Date Fund 2030 R	IF30R	41024C422	-	44	Jan, 2016
IFC Target Date Fund 2035 R	IF35R	41024C398	-	45	Jan, 2016
IFC Target Date Fund 2040 R	IF40R	41024C372	-	45	Jan, 2016
IFC Target Date Fund 2045 R	IF45R	41024C356	-	45	Jan, 2016
IFC Target Date Fund 2050 R	IF50R	41024C331	-	46	Jan, 2016
IFC Target Date Fund 2055 R	IF55R	41024C315	-	46	Jan, 2016
IFC Target Date Fund 2060 R	IF60R	41024C281	-	46	Jan, 2016
IFC Target Date Fund 2015 R1	IF151	41024C471	-	60	Jan, 2016
IFC Target Date Fund 2020 R1	IF201	41024C455	-	62	Jan, 2016
IFC Target Date Fund 2025 R1	IF251	41024C430	-	63	Jan, 2016
IFC Target Date Fund 2030 R1	IF301	41024C414	-	64	Jan, 2016
IFC Target Date Fund 2035 R1	IF351	41024C380	-	65	Jan, 2016
IFC Target Date Fund 2040 R1	IF401	41024C364	-	65	Jan, 2016
IFC Target Date Fund 2045 R1	IF451	41024C349	-	65	Jan, 2016
IFC Target Date Fund 2050 R1	IF501	41024C323	-	66	Jan, 2016
IFC Target Date Fund 2055 R1	IF551	41024C299	-	66	Jan, 2016
IFC Target Date Fund 2060 R1	IF601	41024C273	-	66	Jan, 2016
IFC Target Date Fund 2015 R2	IF152	41026E640	-	50	Apr, 2017
IFC Target Date Fund 2020 R2	IF202	41026E632	-	50	Apr, 2017
IFC Target Date Fund 2025 R2	IF252	41026E624	-	51	Apr, 2017
IFC Target Date Fund 2030 R2	IF302	41026E616	-	51	Apr, 2017
IFC Target Date Fund 2035 R2	IF352	41026E590	-	51	Apr, 2017
IFC Target Date Fund 2040 R2	IF402	41026E582	-	52	Apr, 2017
IFC Target Date Fund 2045 R2	IF452	41026E574	-	52	Apr, 2017
IFC Target Date Fund 2050 R2	IF502	41026E566	-	52	Apr, 2017
IFC Target Date Fund 2055 R2	IF552	41026E558	-	52	Apr, 2017
IFC Target Date Fund 2060 R2	IF602	41026E541	-	52	Apr, 2017
Sage Target Date 2015 Fund R1	SA151	41023V173	-	59	Nov, 2013
Sage Target Date 2025 Fund R1	SA251	41023V157	-	60	Nov, 2013
Sage Target Date 2035 Fund R1	SA351	41023V132	-	61	Nov, 2013
Sage Target Date 2045 Fund R1	SA451	41023V116	-	61	Nov, 2013
Sage Target Date 2055 Fund R1	SA551	41023Q174	-	61	Nov, 2013
Sage Target Date Retirement Income Fund R1	SATD1	41023Q158	-	58	Nov, 2013
Sage Target Date 2015 Fund R2	SA152	41024C596	-	34	Jul, 2015
Sage Target Date 2025 Fund R2	SA252	41024C612	-	35	Jul, 2015
Sage Target Date 2035 Fund R2	SA352	41024C620	-	36	Jul, 2015
Sage Target Date 2045 Fund R2	SA452	41024C638	-	36	Jul, 2015
Sage Target Date 2055 Fund R2	SA552	41024C646	-	36	Jul, 2015
Sage Target Date Retirement Income Fund R2	SATD2	41024C653	-	33	Jul, 2015
Sage Target Date 2015 Fund R-PL	SA15P	41023V165	-	40	Nov, 2013 - Not broadly available
Sage Target Date 2025 Fund R-PL	SA25P	41023V140	-	41	Nov, 2013 - Not broadly available
Sage Target Date 2035 Fund R-PL	SA35P	41023V124	-	42	Nov, 2013 - Not broadly available
Sage Target Date 2045 Fund R-PL	SA45P	41023Q182	-	42	Nov, 2013 - Not broadly available
Sage Target Date 2055 Fund R-PL	SA55P	41023Q166	-	42	Nov, 2013 - Not broadly available
Sage Target Date Retirement Income Fund R-PL	SATDP	41023Q141	-	39	Nov, 2013 - Not broadly available
SMART Funds® Index Today R-INST	TDA10	41023R230	-	39	Jan, 1987
SMART Funds® Index 2020 R-INST	TDA20	41023R248	-	40	Nov, 2008
SMART Funds® Index 2030 R-INST	TDA30	41023R255	-	42	Jan, 1987
SMART Funds® Index 2040 R-INST	TDA40	41023R263	-	42	Nov, 2008
SMART Funds® Index 2050 R-INST	TDA50	41023R271	-	41	Jan, 1987
SMART Funds® Index Today R1	SCC01	41023R735	25/-/-	64	Jan, 1987
SMART Funds® Index 2020 R1	SRA01	41023R438	25/-/-	65	Nov, 2008
SMART Funds® Index 2030 R1	SMC01	41023R768	25/-/-	67	Jan, 1987
SMART Funds® Index 2040 R1	STA01	41023R396	25/-/-	67	Nov, 2008
SMART Funds® Index 2050 R1	SAC01	41023R792	25/-/-	66	Jan, 1987
SMART Funds® Index Today R2	LCF01	41023R727	25/10/-	74	Jan, 1987
SMART Funds® Index 2020 R2	SRB02	41023R420	25/10/-	75	Nov, 2008
SMART Funds® Index 2030 R2	LMF01	41023R750	25/10/-	77	Jan, 1987
SMART Funds® Index 2040 R2	STB01	41023R388	25/10/-	77	Nov, 2008
SMART Funds® Index 2050 R2	LAF01	41023R784	25/10/-	76	Jan, 1987
SMART Funds® Index Today R3	SCB01	41023R719	50/15/-	104	Jan, 1987
SMART Funds® Index 2020 R3	SRC03	41023R412	50/15/-	105	Nov, 2008
SMART Funds® Index 2030 R3	SMB01	41023R743	50/15/-	107	Jan, 1987
SMART Funds® Index 2040 R3	STC01	41023R370	50/15/-	107	Nov, 2008
SMART Funds® Index 2050 R3	SAB01	41023R776	50/15/-	106	Jan, 1987

Fund Name	Internal Ticker	CUSIP	Service Fees BD/RK/Other	Total Exp Ratio*	Launch Date & Comments
<b>TARGET DATE FUNDS CONTINUED</b>					
Trademark Tacitcal Risk Retirement Fund R	TR100	41023X823	-	65	Feb, 2011
Trademark Tactical Risk 2020 Fund R	TR200	41023X773	-	67	Feb, 2011
Trademark Tactical Risk 2030 Fund R	TR300	41023X732	-	66	Feb, 2011
Trademark Tactical Risk 2040 Fund R	TR400	41023X682	-	65	Feb, 2011
Trademark Tactical Risk 2050 Fund R	TR500	41023X641	-	65	Feb, 2011
Trademark Tacitcal Risk Retirement Fund R1	TR101	41023X815	-/10/-	100	Feb, 2011
Trademark Tactical Risk 2020 Fund R1	TR201	41023X765	-/10/-	102	Feb, 2011
Trademark Tactical Risk 2030 Fund R1	TR301	41023X724	-/10/-	101	Feb, 2011
Trademark Tactical Risk 2040 Fund R1	TR401	41023X674	-/10/-	100	Feb, 2011
Trademark Tactical Risk 2050 Fund R1	TR501	41023X633	-/10/-	100	Feb, 2011
Trademark Tacitcal Risk Retirement Fund R2	TR102	41023X799	25/10/-	125	Feb, 2011
Trademark Tactical Risk 2020 Fund R2	TR202	41023X757	25/10/-	127	Feb, 2011
Trademark Tactical Risk 2030 Fund R2	TR302	41023X716	25/10/-	126	Feb, 2011
Trademark Tactical Risk 2040 Fund R2	TR402	41023X666	25/10/-	125	Feb, 2011
Trademark Tactical Risk 2050 Fund R2	TR502	41023X625	25/10/-	125	Feb, 2011
Trademark Tacitcal Risk Retirement Fund R3	TR103	41023X781	50/10/-	150	Feb, 2011
Trademark Tactical Risk 2020 Fund R3	TR203	41023X740	50/10/-	152	Feb, 2011
Trademark Tactical Risk 2030 Fund R3	TR303	41023X690	50/10/-	151	Feb, 2011
Trademark Tactical Risk 2040 Fund R3	TR403	41023X658	50/10/-	150	Feb, 2011
Trademark Tactical Risk 2050 Fund R3	TR503	41023X617	50/10/-	150	Feb, 2011
Trademark Tacitcal Risk Retirement Fund R4	TR104	410235295	-/44/-	109	April, 2012
Trademark Tactical Risk 2020 Fund R4	TR204	410235287	-/44/-	111	April, 2012
Trademark Tactical Risk 2030 Fund R4	TR304	410235279	-/44/-	110	April, 2012
Trademark Tactical Risk 2040 Fund R4	TR404	410235261	-/44/-	109	April, 2012
Trademark Tactical Risk 2050 Fund R4	TR504	410235253	-/44/-	109	April, 2012
Trademark Tacitcal Risk Retirement Fund R5	TR105	41023V652	-/25/-	115	June, 2013
Trademark Tactical Risk 2020 Fund R5	TR205	41023V645	-/25/-	117	June, 2013
Trademark Tactical Risk 2030 Fund R5	TR305	41023V637	-/25/-	116	June, 2013
Trademark Tactical Risk 2040 Fund R5	TR405	41023V629	-/25/-	115	June, 2013
Trademark Tactical Risk 2050 Fund R5	TR505	41023V611	-/25/-	115	June, 2013
Trademark Tacitcal Risk Retirement Fund R6	TR106	410235196	-/35/-	105	Sept, 2013
Trademark Tactical Risk 2020 Fund R6	TR206	410235188	-/35/-	107	Sept, 2013
Trademark Tactical Risk 2030 Fund R6	TR306	410235170	-/35/-	106	Sept, 2013
Trademark Tactical Risk 2040 Fund R6	TR406	410235162	-/35/-	105	Sept, 2013
Trademark Tactical Risk 2050 Fund R6	TR506	410235154	-/35/-	105	Sept, 2013
401(k) Roadmap Fund R1	RMFD1	410236293	-	55	July, 2014
401(k) Roadmap 2015 Fund R1	RM151	410236822	-	55	July, 2014
401(k) Roadmap 2020 Fund R1	RM201	410236756	-	55	July, 2014
401(k) Roadmap 2025 Fund R1	RM251	410236681	-	55	July, 2014
401(k) Roadmap 2030 Fund R1	RM301	410236632	-	55	July, 2014
401(k) Roadmap 2035 Fund R1	RM351	410236566	-	55	July, 2014
401(k) Roadmap 2040 Fund R1	RM401	410236491	-	55	July, 2014
401(k) Roadmap 2045 Fund R1	RM451	410236434	-	55	July, 2014
401(k) Roadmap 2050 Fund R1	RM501	410236368	-	55	July, 2014
401(k) Roadmap Fund R2	RMFD2	410236285	-	68	July, 2014
401(k) Roadmap 2015 Fund R2	RM152	410236814	-	68	July, 2014
401(k) Roadmap 2020 Fund R2	RM202	410236749	-	68	July, 2014
401(k) Roadmap 2025 Fund R2	RM252	410236673	-	68	July, 2014
401(k) Roadmap 2030 Fund R2	RM302	410236624	-	68	July, 2014
401(k) Roadmap 2035 Fund R2	RM352	410236558	-	68	July, 2014
401(k) Roadmap 2040 Fund R2	RM402	410236483	-	68	July, 2014
401(k) Roadmap 2045 Fund R2	RM452	410236426	-	68	July, 2014
401(k) Roadmap 2050 Fund R2	RM502	410236350	-	68	July, 2014
401(k) Roadmap Fund R3	RMFD3	410236277	-	68	July, 2014
401(k) Roadmap 2015 Fund R3	RM153	410236798	-	68	July, 2014
401(k) Roadmap 2020 Fund R3	RM203	410236731	-	68	July, 2014
401(k) Roadmap 2025 Fund R3	RM253	410236665	-	68	July, 2014
401(k) Roadmap 2030 Fund R3	RM303	410236616	-	68	July, 2014
401(k) Roadmap 2035 Fund R3	RM353	410236541	-	68	July, 2014
401(k) Roadmap 2040 Fund R3	RM403	410236475	-	68	July, 2014
401(k) Roadmap 2045 Fund R3	RM453	410236418	-	68	July, 2014
401(k) Roadmap 2050 Fund R3	RM503	410236343	-	68	July, 2014
401(k) Roadmap Fund R4	RMFD4	410236269	-/25/-	93	July, 2014
401(k) Roadmap 2015 Fund R4	RM154	410236780	-/25/-	93	July, 2014
401(k) Roadmap 2020 Fund R4	RM204	410236723	-/25/-	93	July, 2014
401(k) Roadmap 2025 Fund R4	RM254	410236657	-/25/-	93	July, 2014
401(k) Roadmap 2030 Fund R4	RM304	410236590	-/25/-	93	July, 2014
401(k) Roadmap 2035 Fund R4	RM354	410236533	-/25/-	93	July, 2014
401(k) Roadmap 2040 Fund R4	RM404	410236467	-/25/-	93	July, 2014
401(k) Roadmap 2045 Fund R4	RM454	410236392	-/25/-	93	July, 2014
401(k) Roadmap 2050 Fund R4	RM504	410236335	-/25/-	93	July, 2014

<u>Fund Name</u>	<u>Internal Ticker</u>	<u>CUSIP</u>	<u>Service Fees BD/RK/Other</u>	<u>Total Exp Ratio*</u>	<u>Launch Date &amp; Comments</u>
<b>TARGET DATE FUNDS CONTINUED</b>					
401(k) Roadmap Fund R5	RMFD5	410236251	-	55	July, 2014 - Not broadly available
401(k) Roadmap 2015 Fund R5	RM155	410236772	-	55	July, 2014 - Not broadly available
401(k) Roadmap 2020 Fund R5	RM205	410236715	-	55	July, 2014 - Not broadly available
401(k) Roadmap 2025 Fund R5	RM255	410236640	-	55	July, 2014 - Not broadly available
401(k) Roadmap 2030 Fund R5	RM305	410236582	-	55	July, 2014 - Not broadly available
401(k) Roadmap 2035 Fund R5	RM355	410236525	-	55	July, 2014 - Not broadly available
401(k) Roadmap 2040 Fund R5	RM405	410236459	-	55	July, 2014 - Not broadly available
401(k) Roadmap 2045 Fund R5	RM455	410236384	-	55	July, 2014 - Not broadly available
401(k) Roadmap 2050 Fund R5	RM505	410236327	-	55	July, 2014 - Not broadly available
401(k) Roadmap Fund R6	RMFD6	410236244	-	53.5	July, 2014
401(k) Roadmap 2015 Fund R6	RM156	410236764	-	53.5	July, 2014
401(k) Roadmap 2020 Fund R6	RM206	410236699	-	53.5	July, 2014
401(k) Roadmap 2025 Fund R6	RM256	410236236	-	53.5	July, 2014
401(k) Roadmap 2030 Fund R6	RM306	410236574	-	53.5	July, 2014
401(k) Roadmap 2035 Fund R6	RM356	410236517	-	53.5	July, 2014
401(k) Roadmap 2040 Fund R6	RM406	410236442	-	53.5	July, 2014
401(k) Roadmap 2045 Fund R6	RM456	410236376	-	53.5	July, 2014
401(k) Roadmap 2050 Fund R6	RM506	410236319	-	53.5	July, 2014

\* **Total Expense Ratio** includes trust, administration, transfer agency, audit, managed product cost within the portfolio, and service fees payable to plan service providers.