

**Hand Benefits & Trust Company  
Collective Investment Funds  
Form 5500 Schedule C & D  
Eligible Compensation  
Calendar Year 2016**



This document is being provided to assist plan sponsors and their Form 5500 preparers in completing the 2016 Form 5500 Schedules C & D. The disclosures and references herein are intended to comply with the Department of Labor.

**Section 1: Identifying Information**

The name of each Hand Benefits & Trust Company collective investment fund (CIF), as well as its share classes and CUSIPs can be found in the Collective Investment Fund Listing which can be obtained at [http://www.bpas.com/products/inst\\_trust\\_serv.htm](http://www.bpas.com/products/inst_trust_serv.htm). For your convenience, attached to this document is a full listing of our CIFs with full fund information.

**Section 2: Total Direct Compensation**

Hand Benefits & Trust Company (HB&T) provides trust, fund accounting and transfer agency services to collective investment funds within the HB&T fund family. For these services, HB&T receives trustee/administrative fees based on a percentage of the daily net assets of each class of shares in a CIF for the services it provides to the funds.

Investment advisory services are provided either directly by HB&T or by sub-advisors hired by HB&T. An investment advisory fee based on a percentage of the daily net assets of each class of shares in a CIF for these services is paid to either HB&T or the sub-advisor of the fund. The fees for each of the CIFs can be found in the aforementioned fund listing.

**Section 3: Indirect Compensation**

HB&T has received no indirect compensation with regard to any of the services HB&T provides for the CIFs. HB&T has received no gifts or entertainment exceeding the Department of Labor's de minimis threshold for any plan investor. HB&T made this determination after examining the total amount of gifts and entertainment reported by all employees of HB&T and its affiliate companies, the number of plan investors known to HB&T, and the assets invested in HB&T CIFs. In addition, HB&T has not entered into any soft dollar or research type relationships.

**Contact Us**

If you have any questions or need additional information, please contact Stephen Hand at (713)744-3826 or Kathy Harvey at (713)744-3839.



**Hand Benefits & Trust Company**  
**December 31, 2016**  
**Table of Information for Form 5500 Schedule C & D**

\***Service Fees** - typically paid to broker dealer for plan investor  
 \*\* **Service Fees** - typically paid to TPA/RK for plan investor  
 ^ **Other Fees** - typically audit, managed product cost within the portfolio, distribution, accounting and custody

**Hand Benefits & Trust Company**  
**Hand Composite Employee Benefit Trust**

**EIN**  
 74-1977743  
 74-2008758

**Role to the CIFs**  
 Trustee & Fund Administrator  
 Governing Trust for each Collective Investment Fund

<b>Investment Manager/Sub-Advisor</b>	<b>EIN</b>								
<i>Hand Benefits &amp; Trust Company</i>	74-1977743								
<b>Fund Name</b>	<b>3 Digit Plan # (PN)</b>	<b>CUSIP</b>	<b>HB&amp;T Trustee/Admin Fees</b>	<b>Investment Management Fees</b>	<b>Service Fees*</b>	<b>Service Fees**</b>	<b>Other Expenses that reduce returns^</b>	<b>Total Exp Ratio</b>	<b>Inception Date</b>
HB&T Short Term Income Fund	007	41023R578	20bps	incl'd in ttee fee				0.20%	Jan, 1971
HB&T Fixed Income Fund	001	41023R636	15bps	42bps				0.57%	Jan, 1996
HB&T Mid Cap Blend Index Fund R1	015	41023R800	10bps	10bps	10bps		7bps	0.37%	Mar, 2005
HB&T Mid Cap Blend Index Fund R2	015	41023R883	17.5bps	17.5bps	25bps		7bps	0.67%	Mar, 2005
HB&T Mid Cap Blend Index Fund R3	015	41023R875	25bps	25bps	40bps	10bps	7bps	1.07%	Mar, 2005
HB&T Large Cap 500 Index Fund R1	018	41023R693	10bps	5bps	10bps		5bps	0.30%	Mar, 2005
HB&T Large Cap 500 Index Fund R2	018	41023R685	17.5bps	12.5bps	25bps		5bps	0.60%	Mar, 2005
HB&T Large Cap 500 Index Fund R3	018	41023R677	25bps	25bps	40bps	10bps	5bps	1.00%	Mar, 2005
HB&T MetLife Stable Value Fund R1	044	41023Q794	25bps	incl'd in ttee fee			35bps	0.60%	May, 2009
HB&T MetLife Stable Value Fund R2	044	41023Q786	25bps	incl'd in ttee fee	25bps	10bps	35bps	0.95%	May, 2009
HBS MetLife Stable Value Fund R1	116	410236608	25bps	incl'd in ttee fee			33bps	0.58%	Apr, 2014
HBS MetLife Stable Value Fund R2	116	410236707	25bps	incl'd in ttee fee	40bps	10bps	33bps	1.08%	Apr, 2014
Advice Portfolios - High Growth Fund R	034	410235550	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	10bps			12bps	0.39%	Apr, 2009
Advice Portfolios - High Growth Fund R2	034	41023X856	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	10bps		35bps	12bps	0.74%	Apr, 2009
Advice Portfolios - High Growth Fund R3	034	41023R222	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	10bps		20bps	12bps	0.59%	Apr, 2009

<u>Fund Name</u>	<u>3 Digit Plan # (PN)</u>	<u>CUSIP</u>	<u>HB&amp;T Trustee/Admin Fees</u>	<u>Investment Management Fees</u>	<u>Service Fees*</u>	<u>Service Fees**</u>	<u>Other Expenses that reduce returns^</u>	<u>Total Exp Ratio</u>	<u>Inception Date</u>
Advice Portfolios - Growth Fund R	038	410235576	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	10bps			12bps	0.39%	Apr, 2009
Advice Portfolios - Growth Fund R2	038	41023X864	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	10bps		35bps	12bps	0.74%	Apr, 2009
Advice Portfolios - Growth Fund R3	038	41023R214	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	10bps		20bps	12bps	0.59%	Apr, 2009
Advice Portfolios - Moderate Growth Fund R	035	410235543	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	10bps			12bps	0.39%	Apr, 2009
Advice Portfolios - Moderate Growth Fund R2	035	41023X872	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	10bps		35bps	12bps	0.74%	Apr, 2009
Advice Portfolios - Moderate Growth Fund R3	035	41023R198	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	10bps		20bps	12bps	0.59%	Apr, 2009
Advice Portfolios - Moderate Fund R	036	410235568	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	10bps			12bps	0.39%	Apr, 2009
Advice Portfolios - Moderate Fund R2	036	41023X849	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	10bps		35bps	12bps	0.74%	Apr, 2009
Advice Portfolios - Moderate Fund R3	036	41023R180	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	10bps		20bps	12bps	0.59%	Apr, 2009
Advice Portfolios - Moderate Conservative Fund R	037	410235584	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	10bps			12bps	0.39%	Apr, 2009
Advice Portfolios - Moderate Conservative Fund R2	037	41023X831	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	10bps		35bps	12bps	0.74%	Apr, 2009

<u>Fund Name</u>	<u>3 Digit Plan # (PN)</u>	<u>CUSIP</u>	<u>HB&amp;T Trustee/Admin Fees</u>	<u>Investment Management Fees</u>	<u>Service Fees*</u>	<u>Service Fees**</u>	<u>Other Expenses that reduce returns^</u>	<u>Total Exp Ratio</u>	<u>Inception Date</u>
Advice Portfolios - Moderate Conservative Fund R3	037	41023R172	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	10bps		20bps	12bps	0.74%	Apr, 2009
Tactical Core Stable Value Fund R	057	410235519	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	10bps			40bps	0.67%	Sept, 2010
Tactical Core Stable Value Fund R2	057	410235436	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	10bps		35bps	40bps	1.02%	Sept, 2010
AFL-CIO Housting Investment Trust DVF R	184	41024C521	8bps - 1st \$1bl 6bps - next \$3bl 4bps - next \$4bl				40bps	0.48%	Oct, 2015
FACETS Target Retirement NOW Fund R6	135	41024C307	9bps				12bps	0.21%	Aug, 2014
FACETS Target Retirement NOW Fund R5	135	41024C208	9bps			20bps	12bps	0.41%	Aug, 2014
FACETS Target Retirement 2020 Fund R6	136	41024C604	9bps				12bps	0.21%	Aug, 2014
FACETS Target Retirement 2020 Fund R5	136	41024C505	9bps			20bps	12bps	0.41%	Aug, 2014
FACETS Target Retirement 2030 Fund R6	137	41024C885	9bps				12bps	0.21%	Aug, 2014
FACETS Target Retirement 2030 Fund R5	137	41024C802	9bps			20bps	12bps	0.41%	Aug, 2014
FACETS Target Retirement 2040 Fund R6	138	41024C851	9bps				12bps	0.21%	Aug, 2014
FACETS Target Retirement 2040 Fund R5	138	41024C869	9bps			20bps	12bps	0.41%	Aug, 2014
FACETS Target Retirement 2050 Fund R6	139	41024C828	9bps				12bps	0.21%	Aug, 2014
FACETS Target Retirement 2050 Fund R5	139	41024C836	9bps			20bps	12bps	0.41%	Aug, 2014
FACETS Lifestyle Aggressive Fund R6	075	41023Q612	9bps				12bps	0.21%	Sept, 2011
FACETS Lifestyle Aggressive Fund R5	075	41023Q620	9bps			20bps	12bps	0.41%	Sept, 2011
FACETS Lifestyle Moderate Fund R6	076	41023Q547	9bps				12bps	0.21%	Sept, 2011
FACETS Lifestyle Moderate Fund R5	076	41023Q554	9bps			20bps	12bps	0.41%	Sept, 2011
FACETS Lifestyle Conservative Fund R6	077	41023Q570	9bps				12bps	0.21%	Sept, 2011
FACETS Lifestyle Conservative Fund R5	077	41023Q588	9bps			20bps	12bps	0.41%	Sept, 2011
MIZAN All Equity Moderate Allocation Fund R1	023	41023Q836	20bps - 1st \$30m 15bps - next \$70m 10bps - over \$100m	25bps			45bps	0.90%	Jun, 2009
MIZAN All Equity Moderate Allocation Fund R2	023	41023Q828	20bps - 1st \$30m 15bps - next \$70m 10bps - over \$100m	25bps	25bps	10bps	45bps	1.25%	Jun, 2009
MIZAN All Equity Moderate Allocation Fund R3	023	41023Q810	20bps - 1st \$30m 15bps - next \$70m 10bps - over \$100m	25bps	50bps	15bps	45bps	1.55%	Jun, 2009

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Vanguard 100% Fixed Income Managed Trust Fund R	089	410235329	25bps	incl'd in ttee fee			17bps	0.42%	Mar, 2012
Vanguard 100% Fixed Income Managed Trust Fund R-INST	089	41023V538	25bps	incl'd in ttee fee			17bps	0.43%	Jun, 2013
Vanguard 100% Fixed Income Managed Trust Fund R1	089	41023V884	25bps	incl'd in ttee fee		35bps	17bps	0.77%	May, 2012
Vanguard 100% Fixed Income Managed Trust Fund R2	089	41023Q265	25bps	incl'd in ttee fee		50bps	17bps	0.92%	Aug, 2012
Vanguard 100% Fixed Income Managed Trust Fund R3	089	41023V454	25bps	incl'd in ttee fee		50bps	17bps	0.92%	Jun, 2013
Vanguard 100% Fixed Income Managed Trust Fund R4	089	41023V371	25bps	incl'd in ttee fee		70bps	17bps	1.12%	Jun, 2013
Vanguard 20/80-Conservative Managed Trust Fund R	090	410235386	25bps	incl'd in ttee fee			17bps	0.42%	Mar, 2012
Vanguard 20/80-Conservative Managed Trust Fund R-INST	090	41023V595	25bps	incl'd in ttee fee			18bps	0.43%	Jun, 2013
Vanguard 20/80-Conservative Managed Trust Fd R1	090	41023V405	25bps	incl'd in ttee fee		35bps	17bps	0.77%	May, 2012
Vanguard 20/80-Conservative Managed Trust Fd R2	090	41023Q257	25bps	incl'd in ttee fee		50bps	17bps	0.92%	Aug, 2012
Vanguard 20/80-Conservative Managed Trust Fd R3	090	41023V520	25bps	incl'd in ttee fee		50bps	17bps	0.92%	Jun, 2013
Vanguard 20/80-Conservative Managed Trust Fd R4	090	41023V447	25bps	incl'd in ttee fee		70bps	17bps	1.12%	Jun, 2013
Vanguard 40/60-Moderate Managed Trust Fund R	091	410235378	25bps	incl'd in ttee fee			17bps	0.42%	Mar, 2012
Vanguard 40/60-Moderate Managed Trust Fund R-INST	091	41023V587	25bps	incl'd in ttee fee			18bps	0.43%	Jun, 2013
Vanguard 40/60-Moderate Managed Trust Fund R1	091	41023V504	25bps	incl'd in ttee fee		35bps	17bps	0.77%	May, 2012
Vanguard 40/60-Moderate Managed Trust Fund R2	091	41023Q240	25bps	incl'd in ttee fee		50bps	17bps	0.92%	Aug, 2012
Vanguard 40/60-Moderate Managed Trust Fund R3	091	41023V512	25bps	incl'd in ttee fee		50bps	17bps	0.92%	Jun, 2013
Vanguard 40/60-Moderate Managed Trust Fund R4	091	41023V439	25bps	incl'd in ttee fee		70bps	17bps	1.12%	Jun, 2013
Vanguard 60/40-Mod Aggressive Managed Trust Fd R	092	410235360	25bps	incl'd in ttee fee			17bps	0.42%	Mar, 2012
Vanguard 60/40-Mod Aggressive Managed Trust Fd R-INST	092	41023V579	25bps	incl'd in ttee fee			18bps	0.43%	Jun, 2013
Vanguard 60/40-Mod Aggressive Managed Trst Fd R1	092	41023V603	25bps	incl'd in ttee fee		35bps	17bps	0.77%	May, 2012
Vanguard 60/40-Mod Aggressive Managed Trst Fd R2	092	41023Q232	25bps	incl'd in ttee fee		50bps	17bps	0.92%	Aug, 2012
Vanguard 60/40-Mod Aggressive Managed Trst Fd R3	092	41023V496	25bps	incl'd in ttee fee		50bps	17bps	0.92%	Jun, 2013
Vanguard 60/40-Mod Aggressive Managed Trst Fd R4	092	41023V421	25bps	incl'd in ttee fee		70bps	17bps	1.12%	Jun, 2013
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R	093	410235352	25bps	incl'd in ttee fee			17bps	0.42%	Mar, 2012
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R-INST	093	41023V561	25bps	incl'd in ttee fee			18bps	0.43%	Jun, 2013
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R1	093	41023V702	25bps	incl'd in ttee fee		35bps	17bps	0.77%	May, 2012
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R2	093	41023Q224	25bps	incl'd in ttee fee		50bps	17bps	0.92%	Aug, 2012
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R3	093	41023V488	25bps	incl'd in ttee fee		50bps	17bps	0.92%	Jun, 2013
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R4	093	41023V413	25bps	incl'd in ttee fee		70bps	17bps	1.12%	Jun, 2013
Vanguard 80/20-Aggressive Managed Trust Fund R	094	410235345	25bps	incl'd in ttee fee			17bps	0.42%	Mar, 2012
Vanguard 80/20-Aggressive Managed Trust Fund R-INST	094	41023V553	25bps	incl'd in ttee fee			18bps	0.43%	Jun, 2013
Vanguard 80/20-Aggressive Managed Trust Fd R1	094	41023V801	25bps	incl'd in ttee fee		35bps	17bps	0.77%	May, 2012
Vanguard 80/20-Aggressive Managed Trust Fd R2	094	41023Q216	25bps	incl'd in ttee fee		50bps	17bps	0.92%	Aug, 2012
Vanguard 80/20-Aggressive Managed Trust Fd R3	094	41023V470	25bps	incl'd in ttee fee		50bps	17bps	0.92%	Jun, 2013
Vanguard 80/20-Aggressive Managed Trust Fd R4	094	41023V397	25bps	incl'd in ttee fee		70bps	17bps	1.12%	Jun, 2013
Vanguard 100% Equity Managed Trust Fund R	095	410235337	25bps	incl'd in ttee fee			17bps	0.42%	Mar, 2012
Vanguard 100% Equity Managed Trust Fund R-INST	095	41023V546	25bps	incl'd in ttee fee			18bps	0.43%	Jun, 2013
Vanguard 100% Equity Managed Trust Fund R1	095	41023V876	25bps	incl'd in ttee fee		35bps	17bps	0.77%	May, 2012
Vanguard 100% Equity Managed Trust Fund R2	095	41023Q190	25bps	incl'd in ttee fee		50bps	17bps	0.92%	Aug, 2012
Vanguard 100% Equity Managed Trust Fund R3	095	41023V462	25bps	incl'd in ttee fee		50bps	17bps	0.92%	Jun, 2013
Vanguard 100% Equity Managed Trust Fund R4	095	41023V389	25bps	incl'd in ttee fee		70bps	17bps	1.12%	Jun, 2013

Investment Manager/Sub-Advisor		EIN							
Target Date Solutions (TDS) / PPCA, Inc.		36-3841337							
Fund Name	3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Total Exp Ratio	Inception Date
SMART Funds® Index Today R-INST	013	41023R230	15bps	5bps			19bps	0.39%	Jan, 1987
SMART Funds® Index Today R1	013	41023R735	15bps	5bps		25bps	19bps	0.64%	Jan, 1987
SMART Funds® Index Today R2	013	41023R727	15bps	5bps	25bps	10bps	19bps	0.74%	Jan, 1987
SMART Funds® Index Today R3	013	41023R719	15bps	5bps	50bps	15bps	19bps	1.04%	Jan, 1987
SMART Funds® Index 2020 R-INST	020	41023R248	15bps	5bps			20bps	0.40%	Nov, 2008
SMART Funds® Index 2020 R1	020	41023R438	15bps	5bps	25bps		20bps	0.65%	Nov, 2008
SMART Funds® Index 2020 R2	020	41023R420	15bps	5bps	25bps	10bps	20bps	0.75%	Nov, 2008
SMART Funds® Index 2020 R3	020	41023R412	15bps	5bps	50bps	15bps	20bps	1.05%	Nov, 2008
SMART Funds® Index 2030 R-INST	012	41023R255	15bps	5bps			22bps	0.42%	Jan, 1987
SMART Funds® Index 2030 R1	012	41023R768	15bps	5bps	25bps		22bps	0.67%	Jan, 1987
SMART Funds® Index 2030 R2	012	41023R750	15bps	5bps	25bps	10bps	22bps	0.77%	Jan, 1987
SMART Funds® Index 2030 R3	012	41023R743	15bps	5bps	50bps	15bps	22bps	1.07%	Jan, 1987
SMART Funds® Index 2040 R-INST	019	41023R263	15bps	5bps			22bps	0.42%	Nov, 2008
SMART Funds® Index 2040 R1	019	41023R396	15bps	5bps	25bps		22bps	0.67%	Nov, 2008
SMART Funds® Index 2040 R2	019	41023R388	15bps	5bps	25bps	10bps	22bps	0.77%	Nov, 2008
SMART Funds® Index 2040 R3	019	41023R370	15bps	5bps	50bps	15bps	22bps	1.07%	Nov, 2008
SMART Funds® Index 2050 R-INST	011	41023R271	15bps	5bps			21bps	0.41%	Jan, 1987
SMART Funds® Index 2050 R1	011	41023R792	15bps	5bps	25bps		21bps	0.66%	Jan, 1987
SMART Funds® Index 2050 R2	011	41023R784	15bps	5bps	25bps	10bps	21bps	0.76%	Jan, 1987
SMART Funds® Index 2050 R3	011	41023R776	15bps	5bps	50bps	15bps	21bps	1.06%	Jan, 1987

Investment Manager/Sub-Advisor		EIN							
Beaumont Capital Management		04-3481223							
Fund Name	3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Total Exp Ratio	Inception Date
BCM DynamicBelay™ 2020 QDIA R1	161	41023X468	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m	40bps			20bps	0.68%	Jan, 2016
BCM DynamicBelay™ 2020 QDIA R2	161	410236160	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m	40bps	25 bps	12.5bps	20bps	1.06%	May, 2016
BCM DynamicBelay™ 2030 QDIA R1	162	41023X450	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m	40bps			19bps	0.67%	Jan, 2016
BCM DynamicBelay™ 2030 QDIA R2	162	410236152	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m	40bps	25 bps	12.5bps	19bps	1.05%	May, 2016
BCM DynamicBelay™ 2040 QDIA R1	163	41023X443	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m	40bps			20bps	0.68%	Jan, 2016
BCM DynamicBelay™ 2040 QDIA R2	163	410236145	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m	40bps	25 bps	12.5bps	20bps	1.06%	May, 2016

<u>Fund Name</u>	<u>3 Digit Plan # (PN)</u>	<u>CUSIP</u>	<u>HB&amp;T Trustee/Admin Fees</u>	<u>Investment Management Fees</u>	<u>Service Fees*</u>	<u>Service Fees**</u>	<u>Other Expenses that reduce returns^</u>	<u>Total Exp Ratio</u>	<u>Inception Date</u>
BCM DynamicBelay™ 2050 QDIA R1	164	41023X435	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m	40bps			18bps	0.66%	Jan, 2016
BCM DynamicBelay™ 2050 QDIA R2	164	410236137	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m	40bps	25bps	12.5bps	18bps	1.04%	May, 2016
BCM DynamicBelay™ 2060 QDIA R1	165	41023X427	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m	40bps			17bps	0.65%	Jan, 2016
BCM DynamicBelay™ 2060 QDIA R2	165	410236129	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m	40bps	25bps	12.5bps	17bps	1.03%	May, 2016
BCM Decathlon Growth Tactics CIF R1	166	41024C141	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m	50bps			41bps	0.99%	Jan, 2016
BCM Decathlon Growth Tactics CIF R2	166	41026E103	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m	50bps	25bps	12.5ps	41bps	1.37%	May, 2016
BCM U.S. Sector Rotation CIF R1	167	41023X419	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m	50bps			14bps	0.72%	Jan, 2016
BCM U.S. Sector Rotation CIF R2	167	41026E202	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m	50bps	25bps	12.5ps	14bps	1.10%	May, 2016

<b>Investment Manager/Sub-Advisor</b>	<b>EIN</b>
Brandywine Global Investment Management, LLC	51-0294065

<u>Fund Name</u>	<u>3 Digit Plan # (PN)</u>	<u>CUSIP</u>	<u>HB&amp;T Trustee/Admin Fees</u>	<u>Investment Management Fees</u>	<u>Service Fees*</u>	<u>Service Fees**</u>	<u>Other Expenses that reduce returns^</u>	<u>Capped Exp Ratio</u>	<u>Inception Date</u>
BW Global Investment Grade Fixed Income CIF R1	112	410236400	4bps	47bps			8bps	0.59%-1st \$50m 0.57%-next \$50m 0.49%-next \$100m 0.47%-over \$200m	Jan, 2014
BW Global Investment Grade Fixed Income CIF R3	112	41024C497	4bps	42bps-1st \$100m 40bps-over \$100m			8bps	0.51%-1st \$100m 0.49%-next \$100m	Sept, 2015
BW Global Investment Grade Fixed Income CIF R-INT	112	410236863	4bps				10bps	0.14%	Jul, 2014
BW Alternative Credit CIF R - #3010	160	41024C661	4bps	90bps			1bps	0.95%	Aug, 2015
BW Alternative Credit CIF R1 - #3010	160	41024C679	4bps	110bps			1bps	1.15%	Aug, 2015
BW Alternative Credit CIF R2 - #3010	160	41024C687	4bps	115bps			1bps	1.20%	Aug, 2015
BW Diversified Large Cap Value CIF R1	182	41024C182	4bps	55bps			1bps	0.60%	Dec, 2015
BW Diversified Large Cap Value CIF R2	182	41024C174	4bps	50bps			1bps	0.55%	Dec, 2015
BW Diversified Large Cap Value CIF R-INT	182	41024C158	4bps				11bps	0.15%	Dec, 2015
BW Diversified Large Cap Value CIF R-LM	182	41024C166	4bps				11bps	0.15%	Dec, 2015

<b>Investment Manager/Sub-Advisor</b>		<b>EIN</b>								
<i>ClariVest Asset Management, LLC</i>		20-4266356								
<b>Fund Name</b>	<b>3 Digit Plan # (PN)</b>	<b>CUSIP</b>	<b>HB&amp;T Trustee/Admin Fees</b>	<b>Investment Management Fees</b>	<b>Service Fees*</b>	<b>Service Fees**</b>	<b>Other Expenses that reduce returns^</b>	<b>Capped Exp Ratio</b>	<b>Inception Date</b>	
ClariVest Emerging Markets Equity Collective Fund R1	109	41023V314	6bps - 1st \$150m 4bps - over \$150m	65bps			19bps	0.90%	Aug, 2013	
ClariVest Emerging Markets Equity Collective Fund R2	109	41023V298	6bps - 1st \$150m 4bps - over \$150m	60bps			19bps	0.85%	Aug, 2013	
ClariVest Emerging Markets Equity Collective Fund R3	109	41023V280	6bps - 1st \$150m 4bps - over \$150m	45bps			12bps	0.63%	Aug, 2013	
<b>Investment Manager/Sub-Advisor</b>		<b>EIN</b>								
<i>ClearBridge, LLC</i>		52-1268629								
<b>Fund Name</b>	<b>3 Digit Plan # (PN)</b>	<b>CUSIP</b>	<b>HB&amp;T Trustee/Admin Fees</b>	<b>Investment Management Fees</b>	<b>Service Fees*</b>	<b>Service Fees**</b>	<b>Other Expenses that reduce returns^</b>	<b>Capped Exp Ratio</b>	<b>Inception Date</b>	
ClearBridge Small Cap CIF R-LM	187	41026E830	4bps				7bps	0.25%	Oct, 2016	
ClearBridge Small Cap CIF R-INT	187	41026E822	4bps				7bps	0.11%	Oct, 2016	
ClearBridge Value Equity CIF R1	111	410236301	4bps	50bps			1bp	0.55%	Jan, 2014	
ClearBridge Value Equity CIF R-LM	111	410236210	4bps				5bps	0.09%	Jul, 2016	
ClearBridge Value Equity CIF R-INT	111	410236806	4bps				7bps	0.11%	Jul, 2014	
<b>Investment Manager/Sub-Advisor</b>		<b>EIN</b>								
<i>ClearBridge Investments, LLC</i>		01-0846058								
<b>Fund Name</b>	<b>3 Digit Plan # (PN)</b>	<b>CUSIP</b>	<b>HB&amp;T Trustee/Admin Fees</b>	<b>Investment Management Fees</b>	<b>Service Fees*</b>	<b>Service Fees**</b>	<b>Other Expenses that reduce returns^</b>	<b>Capped Exp Ratio</b>	<b>Inception Date</b>	
ClearBridge Aggressive Growth CIF R-LM	188	41026E848	4bps				7bps	0.25%	Oct, 2016	
ClearBridge Aggressive Growth CIF R-INT	188	41026E855	4bps				7bps	0.11%	Oct, 2016	
ClearBridge Large Cap Growth CIF R1	183	41026E707	4bps	50bps			7bps	0.65%	Oct, 2016	
ClearBridge Large Cap Growth CIF R2	183	410236194	4bps	45bps			6bps	0.55%	Jul, 2016	
ClearBridge Large Cap Growth CIF R3	183	41026E764	4bps	40bps			7bps	0.50%	Jan, 2017	
ClearBridge Large Cap Growth CIF R1a	183	41026E780	4bps	50bps			7bps	0.70%	Jan, 2017	
ClearBridge Large Cap Growth CIF R-LM	183	410236186	4bps				7bps	0.11%	Jul, 2016	
ClearBridge Large Cap Growth CIF R-INT	183	410236178	4bps				7bps	0.11%	Jul, 2016	
<b>Investment Manager/Sub-Advisor</b>		<b>EIN</b>								
<i>Disciplined Growth Investors</i>		41-1901233								
<b>Fund Name</b>	<b>3 Digit Plan # (PN)</b>	<b>CUSIP</b>	<b>HB&amp;T Trustee/Admin Fees</b>	<b>Investment Management Fees</b>	<b>Service Fees*</b>	<b>Service Fees**</b>	<b>Other Expenses that reduce returns^</b>	<b>Total Exp Ratio</b>	<b>Inception Date</b>	
The DGI Growth Fund R1	153	41024C588	5bps - 1st \$350m 4bps- over \$650m 3bps - over \$1bil	71bps			3bps	0.79%	Mar, 2015	



<b>Investment Manager/Sub-Advisor</b>		<b>EIN</b>								
DSM Capital Partners, LLC		31-1770164								
<b>Fund Name</b>	<b>3 Digit Plan # (PN)</b>	<b>CUSIP</b>	<b>HB&amp;T Trustee/Admin Fees</b>	<b>Investment Management Fees</b>	<b>Service Fees*</b>	<b>Service Fees**</b>	<b>Other Expenses that reduce returns^</b>	<b>Total Exp Ratio*</b>	<b>Inception Date</b>	
DSM U.S. Large Cap Growth CIF R1	190	41024C125	8bps - 1st \$100m 6bps- over \$100m 4bps - over \$200m				44bps	0.52%	Dec, 2016	
DSM U.S. Large Cap Growth CIF R2	190	41024C117	8bps - 1st \$100m 6bps- over \$100m 4bps - over \$200m				52bps	0.60%	Dec, 2016	
DSM U.S. Large Cap Growth CIF R3	190	41026E723	8bps - 1st \$100m 6bps- over \$100m 4bps - over \$200m				42bps	0.50%	Dec, 2016	
<b>Investment Manager/Sub-Advisor</b>		<b>EIN</b>								
First Trust Advisors, LLC		36-3788904								
<b>Fund Name</b>	<b>3 Digit Plan # (PN)</b>	<b>CUSIP</b>	<b>HB&amp;T Trustee/Admin Fees</b>	<b>Investment Management Fees</b>	<b>Service Fees*</b>	<b>Service Fees**</b>	<b>Other Expenses that reduce returns^^</b>	<b>Total Exp Ratio</b>	<b>Inception Date</b>	
First Trust All Equity Allocation Portfolio R0	021	410235766	10bps				9bps	0.19%	Aug, 2007	
First Trust All Equity Allocation Portfolio R1	021	41023R669	10bps	50bps			9bps	0.69%	Aug, 2007	
First Trust All Equity Allocation Portfolio R2	021	41023R651	10bps	50bps	25bps	25bps	9bps	1.19%	Aug, 2007	
First Trust All Equity Allocation Portfolio R3	021	41023R644	10bps	50bps	50bps	25bps	9bps	1.44%	Aug, 2007	
First Trust Target Date Fund 2010 R0	045	410235816	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m				28bps	0.45%	Oct, 2009	
First Trust Target Date Fund 2010 R1	045	41023Q778	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	50bps			7bps	0.74%	Oct, 2009	
First Trust Target Date Fund 2010 R2	045	41023Q760	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	50bps	25bps	25bps	7bps	1.24%	Oct, 2009	
First Trust Target Date Fund 2010 R3	045	41023Q752	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	50bps	50bps	25bps	7bps	1.49%	Oct, 2009	
First Trust Target Date Fund 2020 R0	046	410235790	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m				19bps	0.36%	Oct, 2009	
First Trust Target Date Fund 2020 R1	046	41023Q745	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	50bps			3bps	0.65%	Oct, 2009	

<u>Fund Name</u>	<u>3 Digit Plan # (PN)</u>	<u>CUSIP</u>	<u>HB&amp;T Trustee/Admin Fees</u>	<u>Investment Management Fees</u>	<u>Service Fees*</u>	<u>Service Fees**</u>	<u>Other Expenses that reduce returns^^</u>	<u>Total Exp Ratio</u>	<u>Inception Date</u>
First Trust Target Date Fund 2020 R2	046	41023Q737	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	50bps	25bps	25bps	3bps	1.15%	Oct, 2009
First Trust Target Date Fund 2020 R3	046	41023Q729	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	50bps	50bps	25bps	3bps	1.40%	Oct, 2009
First Trust Target Date Fund 2030 R0	047	410235782	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m				17bps	0.34%	Oct, 2009
First Trust Target Date Fund 2030 R1	047	41023Q711	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	50bps			17bps	0.63%	Oct, 2009
First Trust Target Date Fund 2030 R2	047	41023Q695	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	50bps	25bps	25bps	1bps	1.13%	Oct, 2009
First Trust Target Date Fund 2030 R3	047	41023Q687	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	50bps	50bps	25bps	1bps	1.38%	Oct, 2009
First Trust Target Date Fund 2040 R0	048	410235774	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m				18bps	0.35%	Oct, 2009
First Trust Target Date Fund 2040 R1	048	41023Q679	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	50bps			2bps	0.64%	Oct, 2009
First Trust Target Date Fund 2040 R2	048	41023Q661	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	50bps	25bps	25bps	2bps	1.14%	Oct, 2009
First Trust Target Date Fund 2040 R3	048	41023Q653	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	50bps	50bps	25bps	2bps	1.39%	Oct, 2009
First Trust Target Date Fund 2050 R0	156	41024C570	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m				18bps	0.35%	Apr, 2015
First Trust Target Date Fund 2050 R1	156	41024C562	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	50bps			2bps	0.64%	Apr, 2015

<u>Fund Name</u>	<u>3 Digit Plan # (PN)</u>	<u>CUSIP</u>	<u>HB&amp;T Trustee/Admin Fees</u>	<u>Investment Management Fees</u>	<u>Service Fees*</u>	<u>Service Fees**</u>	<u>Other Expenses that reduce returns^^</u>	<u>Total Exp Ratio</u>	<u>Inception Date</u>
First Trust Target Date Fund 2050 R2	156	41024C554	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	50bps	25bps	25bps	2bps	1.14%	Apr, 2015
First Trust Target Date Fund 2050 R3	156	41024C547	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	50bps	50bps	25bps	2bps	1.39%	Apr, 2015
^^ Fee reimbursements of 20.7bps to R1, R2, and R3 share classes of the Target Date Funds									Apr, 2015
<u>Investment Manager/Sub-Advisor</u>		<u>EIN</u>							
Goodwin Capital Advisers, Inc.		13-5155720							
<u>Fund Name</u>	<u>3 Digit Plan # (PN)</u>	<u>CUSIP</u>	<u>HB&amp;T Trustee/Admin Fees</u>	<u>Investment Management Fees</u>	<u>Service Fees*</u>	<u>Service Fees**</u>	<u>Other Expenses that reduce returns^</u>	<u>Capped Exp Ratio</u>	<u>Inception Date</u>
Conning-Goodwin Capital Core Plus Bond CIF R1	157	410234C539	10bps - 1st \$70m 8bps - next \$130m 6bps - over \$200m	30bps			14bps	0.35%	Apr, 2015
<u>Investment Manager/Sub-Advisor</u>		<u>EIN</u>							
Hamilton Capital Management, Inc.		31-1515316							
<u>Fund Name</u>	<u>3 Digit Plan # (PN)</u>	<u>CUSIP</u>	<u>HB&amp;T Trustee/Admin Fees</u>	<u>Investment Management Fees</u>	<u>Service Fees*</u>	<u>Service Fees**</u>	<u>Other Expenses that reduce returns^</u>	<u>Total Exp Ratio</u>	<u>Inception Date</u>
Hamilton Capital Dynamic Equity Fund R	104	41023V660	20bps - 1st \$30m 15bps - next \$70m 10bps - over \$100m	45bps			34bps	0.99%	Jun, 2013
Hamilton Capital Dynamic Equity Fund R0	104	41023Q133	20bps - 1st \$30m 15bps - next \$70m 10bps - over \$100m				34bps	0.54%	Jan, 2014
<u>Investment Manager/Sub-Advisor</u>		<u>EIN</u>							
The Haverford Trust Company		23-2329854							
<u>Fund Name</u>	<u>3 Digit Plan # (PN)</u>	<u>CUSIP</u>	<u>HB&amp;T Trustee/Admin Fees</u>	<u>Investment Management Fees</u>	<u>Service Fees*</u>	<u>Service Fees**</u>	<u>Other Expenses that reduce returns^</u>	<u>Total Exp Ratio</u>	<u>Inception Date</u>
Haverford Aggressive Collective Fund R1	118	410235139	20bps - 1st \$30m 15bps - next \$70m 10bps - over \$100m				18bps	0.38%	Nov, 2013

<u>Fund Name</u>	<u>3 Digit Plan # (PN)</u>	<u>CUSIP</u>	<u>HB&amp;T Trustee/Admin Fees</u>	<u>Investment Management Fees</u>	<u>Service Fees*</u>	<u>Service Fees**</u>	<u>Other Expenses that reduce returns^</u>	<u>Total Exp Ratio</u>	<u>Inception Date</u>
Haverford Moderately Aggressive Collective Fund R1	119	410235121	20bps - 1st \$30m 15bps - next \$70m 10bps - over \$100m				22bps	0.42%	Nov, 2013
Haverford Balanced Collective Fund R1	120	410235113	20bps - 1st \$30m 15bps - next \$70m 10bps - over \$100m				24bps	0.44%	Nov, 2013
Haverford Balanced Collective Fund R1	121	410236103	20bps - 1st \$30m 15bps - next \$70m 10bps - over \$100m				27bps	0.47%	Nov, 2013

<u>Investment Manager/Sub-Advisor</u>	<u>EIN</u>
Horizon Investments, LLC	58-2461603

<u>Fund Name</u>	<u>3 Digit Plan # (PN)</u>	<u>CUSIP</u>	<u>HB&amp;T Trustee/Admin Fees</u>	<u>Investment Management Fees</u>	<u>Service Fees*</u>	<u>Service Fees**</u>	<u>Other Expenses that reduce returns^</u>	<u>Total Exp Ratio</u>	<u>Inception Date</u>
Horizon Focused with Risk Assist Fund R1	083	41023Q430	15bps	60bps			22bps	0.97%	Jan, 2012
Horizon Focused with Risk Assist Fund R2	083	41023Q422	15bps	60bps	25bps		22bps	1.22%	Jan, 2012
Horizon Focused with Risk Assist Fund R3	083	41023Q414	15bps	60bps	25bps	15bps	22bps	1.37%	Jan, 2012
Horizon Focused with Risk Assist Fund R4	083	410235238	15bps	60bps	50bps	30bps	22bps	1.77%	Oct, 2013
Horizon Moderate with Risk Assist Fund R1	084	41023Q364	15bps	60bps			22bps	0.97%	Jan, 2012
Horizon Moderate with Risk Assist Fund R2	084	41023Q356	15bps	60bps	25bps		22bps	1.22%	Jan, 2012
Horizon Moderate with Risk Assist Fund R3	084	41023Q349	15bps	60bps	25bps	15bps	22bps	1.37%	Jan, 2012
Horizon Moderate with Risk Assist Fund R4	084	410235147	15bps	60bps	50bps	30bps	22bps	1.77%	Oct, 2013
Horizon Conservative with Risk Assist Fund R1	085	41023Q331	15bps	60bps			22bps	1.09%	Jan, 2012
Horizon Conservative with Risk Assist Fund R2	085	41023Q323	15bps	60bps	25bps		22bps	1.34%	Jan, 2012
Horizon Conservative with Risk Assist Fund R3	085	41023Q315	15bps	60bps	25bps	15bps	22bps	1.49%	Jan, 2012
Horizon Conservative with Risk Assist Fund R4	085	410235246	15bps	60bps	50bps	30bps	22bps	1.89%	Oct, 2013
Horizon Conservation Plus with Risk Assist Fund R1	086	41023Q299	15bps	60bps			22bps	1.12%	Jan, 2012
Horizon Conservation Plus with Risk Assist Fund R2	086	41023Q281	15bps	60bps	25bps		22bps	1.37%	Jan, 2012
Horizon Conservation Plus with Risk Assist Fund R3	086	41023Q273	15bps	60bps	25bps	15bps	22bps	1.52%	Jan, 2012
Horizon Conservation Plus with Risk Assist Fund R4	086	410235212	15bps	60bps	50bps	30bps	22bps	1.92%	Oct, 2013
Horizon Growth with Risk Assist Fund R1	087	41023Q398	15bps	60bps			22bps	0.97%	Jan, 2012
Horizon Growth with Risk Assist Fund R2	087	41023Q380	15bps	60bps	25bps		22bps	1.22%	Jan, 2012
Horizon Growth with Risk Assist Fund R3	087	41023Q372	15bps	60bps	25bps	15bps	22bps	1.37%	Jan, 2012
Horizon Growth with Risk Assist Fund R4	087	410235220	15bps	60bps	50bps	30bps	22bps	1.77%	Oct, 2013

Investment Manager/Sub-Advisor	EIN									
Index Fund Advisors, Inc.	46-3096907	3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Total Exp Ratio	Inception Date
IFC Target Date Fund 2015 R	168	41024C489	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m					32bps	0.40%	Jan, 2016
IFC Target Date Fund 2015 R1	168	41024C471	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m	20bps				32bps	0.60%	Jan, 2016
IFC Target Date Fund 2020 R	169	41024C463	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m					34bps	0.42%	Jan, 2016
IFC Target Date Fund 2020 R1	169	41024C455	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m	20bps				34bps	0.62%	Jan, 2016
IFC Target Date Fund 2025 R	170	41024C448	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m					35bps	0.43%	Jan, 2016
IFC Target Date Fund 2025 R1	170	41024C430	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m	20bps				35bps	0.63%	Jan, 2016
IFC Target Date Fund 2030 R	171	41024C422	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m					36bps	0.44%	Jan, 2016
IFC Target Date Fund 2030 R1	171	41024C414	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m	20bps				36bps	0.64%	Jan, 2016
IFC Target Date Fund 2035 R	172	41024C398	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m					37bps	0.45%	Jan, 2016
IFC Target Date Fund 2035 R1	172	41024C380	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m	20bps				37bps	0.65%	Jan, 2016
IFC Target Date Fund 2040 R	173	41024C372	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m					37bps	0.45%	Jan, 2016
IFC Target Date Fund 2040 R1	173	41024C364	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m	20bps				37bps	0.65%	Jan, 2016
IFC Target Date Fund 2045 R	174	41024C356	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m					37bps	0.45%	Jan, 2016
IFC Target Date Fund 2045 R1	174	41024C349	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m	20bps				37bps	0.65%	Jan, 2016
IFC Target Date Fund 2050 R	175	41024C331	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m					38bps	0.46%	Jan, 2016
IFC Target Date Fund 2050 R1	175	41024C323	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m	20bps				38bps	0.66%	Jan, 2016

<u>Fund Name</u>	<u>3 Digit Plan # (PN)</u>	<u>CUSIP</u>	<u>HB&amp;T Trustee/Admin Fees</u>	<u>Investment Management Fees</u>	<u>Service Fees*</u>	<u>Service Fees**</u>	<u>Other Expenses that reduce returns^</u>	<u>Total Exp Ratio</u>	<u>Inception Date</u>
IFC Target Date Fund 2055 R	176	41024C315	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m				38bps	0.46%	Jan, 2016
IFC Target Date Fund 2055 R1	176	41024C299	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m	20bps			38bps	0.66%	Jan, 2016
IFC Target Date Fund 2060 R	177	41024C281	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m				38bps	0.46%	Jan, 2016
IFC Target Date Fund 2060 R1	177	41024C273	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m	20bps			38bps	0.66%	Jan, 2016
IFC Aggressive Fund R	179	41024C265	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m				36bps	0.44%	Jan, 2016
IFC Aggressive Fund R1	179	41024C257	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m	20bps			36bps	0.64%	Jan, 2016
IFC Moderate Fund R	178	41024C240	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m				33bps	0.41%	Jan, 2016
IFC Moderate Fund R1	178	41024C232	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m	20bps			33bps	0.61%	Jan, 2016
IFC Balanced Retirement Fund R	180	41024C224	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m				30bps	0.38%	Jan, 2016
IFC Balanced Retirement Fund R1	180	41024C216	8bps - 1st \$30m 6bps - next \$50m 4bps - next \$80m	20bps			30bps	0.58%	Jan, 2016
<b>Investment Manager/Sub-Advisor</b>	<b>EIN</b>								
<i>Merganser Capital Management, Inc.</i>	26-3146648								
<u>Fund Name</u>	<u>3 Digit Plan # (PN)</u>	<u>CUSIP</u>	<u>HB&amp;T Trustee/Admin Fees</u>	<u>Investment Management Fees</u>	<u>Service Fees*</u>	<u>Service Fees**</u>	<u>Other Expenses that reduce returns^</u>	<u>Total Exp Ratio</u>	<u>Inception Date</u>
Merganser Short Term Bond Institutional Trust R1	098	41023V827	8bps - 1st \$100m 6bps - over \$100m	20bps			10bps	0.40%	Sept, 2012
Merganser Core Bond Institutional Trust R1	117	410236202	8bps - 1st \$100m 6bps - over \$100m	25bps			10bps	0.45%	Dec, 2013

Investment Manager/Sub-Advisor		EIN								
P-Solve		04-3513306								
Fund Name	3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Total Exp Ratio	Inception Date	
P-Solve Return Seeking Fund R	106	41023V355	7bps - 1st \$150m 5bps - over \$150m				44bps	0.51%	Aug, 2013	
P-Solve Long Credit Fund R	107	41023V363	7bps - 1st \$150m 5bps - over \$150m				42bps	0.49%	Aug, 2013	
Investment Manager/Sub-Advisor		EIN								
QS Investors, LLC ("QS")		27-2093005								
Fund Name	3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Capped Exp Ratio	Inception Date	
401(k) Roadmap Fund R1	140	410236293	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	33bps			12bps	0.55%	Jul, 2014	
401(k) Roadmap Fund R2	140	410236285	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	46bps			12bps	0.68%	Jul, 2014	
401(k) Roadmap Fund R3	140	410236277	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	46bps			12bps	0.68%	Jul, 2014	
401(k) Roadmap Fund R4	140	410236269	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	46bps		25bps	12bps	0.93%	Jul, 2014	
401(k) Roadmap Fund R5	140	410236251	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m				18bps	0.28%	Jul, 2014	
401(k) Roadmap Fund R6	140	410236244	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	28.5bps			15bps	0.535%	Jul, 2014	
401(k) Roadmap 2015 Fund R1	141	410236822	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	33bps			12bps	0.55%	Jul, 2014	
401(k) Roadmap 2015 Fund R2	141	410236814	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	46bps			12bps	0.68%	Jul, 2014	
401(k) Roadmap 2015 Fund R3	141	410236798	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	46bps			12bps	0.68%	Jul, 2014	
401(k) Roadmap 2015 Fund R4	141	410236780	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	46bps		25bps	12bps	0.93%	Jul, 2014	
401(k) Roadmap 2015 Fund R5	141	410236772	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m				18bps	0.28%	Jul, 2014	
401(k) Roadmap 2015 Fund R6	141	410236764	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	28.5bps			15bps	0.535%	Jul, 2014	

<u>Fund Name</u>	<u>3 Digit Plan # (PN)</u>	<u>CUSIP</u>	<u>HB&amp;T Trustee/Admin Fees</u>	<u>Investment Management Fees</u>	<u>Service Fees*</u>	<u>Service Fees**</u>	<u>Other Expenses that reduce returns^</u>	<u>Capped Exp Ratio</u>	<u>Inception Date</u>
401(k) Roadmap 2020 Fund R1	142	410236756	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	33bps			12bps	0.55%	Jul, 2014
401(k) Roadmap 2020 Fund R2	142	410236749	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	46bps			12bps	0.68%	Jul, 2014
401(k) Roadmap 2020 Fund R3	142	410236731	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	46bps			12bps	0.68%	Jul, 2014
401(k) Roadmap 2020 Fund R4	142	410236723	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	46bps		25bps	12bps	0.93%	Jul, 2014
401(k) Roadmap 2020 Fund R5	142	410236715	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m				18bps	0.28%	Jul, 2014
401(k) Roadmap 2020 Fund R6	142	410236699	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	28.5bps			15bps	0.535%	Jul, 2014
401(k) Roadmap 2025 Fund R1	143	410236681	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	33bps			12bps	0.55%	Jul, 2014
401(k) Roadmap 2025 Fund R2	143	410236673	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	46bps			12bps	0.68%	Jul, 2014
401(k) Roadmap 2025 Fund R3	143	410236665	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	46bps			12bps	0.68%	Jul, 2014
401(k) Roadmap 2025 Fund R4	143	410236657	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	46bps		25bps	12bps	0.93%	Jul, 2014
401(k) Roadmap 2025 Fund R5	143	410236640	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m				18bps	0.28%	Jul, 2014
401(k) Roadmap 2025 Fund R6	143	410236236	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	28.5bps			15bps	0.535%	Jul, 2014
401(k) Roadmap 2030 Fund R1	144	410236632	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	33bps			12bps	0.55%	Jul, 2014
401(k) Roadmap 2030 Fund R2	144	410236624	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	46bps			12bps	0.68%	Jul, 2014
401(k) Roadmap 2030 Fund R3	144	410236616	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	46bps			12bps	0.68%	Jul, 2014
401(k) Roadmap 2030 Fund R4	144	410236590	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	46bps		25bps	12bps	0.93%	Jul, 2014



<u>Fund Name</u>	<u>3 Digit Plan # (PN)</u>	<u>CUSIP</u>	<u>HB&amp;T Trustee/Admin Fees</u>	<u>Investment Management Fees</u>	<u>Service Fees*</u>	<u>Service Fees**</u>	<u>Other Expenses that reduce returns^</u>	<u>Capped Exp Ratio</u>	<u>Inception Date</u>
401(k) Roadmap 2030 Fund R5	144	410236582	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m				18bps	0.28%	Jul, 2014
401(k) Roadmap 2030 Fund R6	144	410236574	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	28.5bps			15bps	0.535%	Jul, 2014
401(k) Roadmap 2035 Fund R1	145	410236566	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	33bps			12bps	0.55%	Jul, 2014
401(k) Roadmap 2035 Fund R2	145	410236558	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	46bps			12bps	0.68%	Jul, 2014
401(k) Roadmap 2035 Fund R3	145	410236541	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	46bps			12bps	0.68%	Jul, 2014
401(k) Roadmap 2035 Fund R4	145	410236533	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	46bps		25bps	12bps	0.93%	Jul, 2014
401(k) Roadmap 2035 Fund R5	145	410236525	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m				18bps	0.28%	Jul, 2014
401(k) Roadmap 2035 Fund R6	145	410236517	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	28.5bps			15bps	0.535%	Jul, 2014
401(k) Roadmap 2040 Fund R1	146	410236491	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	33bps			12bps	0.55%	Jul, 2014
401(k) Roadmap 2040 Fund R2	146	410236483	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	46bps			12bps	0.68%	Jul, 2014
401(k) Roadmap 2040 Fund R3	146	410236475	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	46bps			12bps	0.68%	Jul, 2014
401(k) Roadmap 2040 Fund R4	146	410236467	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	46bps		25bps	12bps	0.93%	Jul, 2014
401(k) Roadmap 2040 Fund R5	146	410236459	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m				18bps	0.28%	Jul, 2014
401(k) Roadmap 2040 Fund R6	146	410236442	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	28.5bps			15bps	0.535%	Jul, 2014

<u>Fund Name</u>	<u>3 Digit Plan # (PN)</u>	<u>CUSIP</u>	<u>HB&amp;T Trustee/Admin Fees</u>	<u>Investment Management Fees</u>	<u>Service Fees*</u>	<u>Service Fees**</u>	<u>Other Expenses that reduce returns^</u>	<u>Capped Exp Ratio</u>	<u>Inception Date</u>
401(k) Roadmap 2045 Fund R1	147	410236434	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	33bps			12bps	0.55%	Jul, 2014
401(k) Roadmap 2045 Fund R2	147	410236426	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	46bps			12bps	0.68%	Jul, 2014
401(k) Roadmap 2045 Fund R3	147	410236418	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	46bps			12bps	0.68%	Jul, 2014
401(k) Roadmap 2045 Fund R4	147	410236392	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	46bps		25bps	12bps	0.93%	Jul, 2014
401(k) Roadmap 2045 Fund R5	147	410236384	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m				18bps	0.28%	Jul, 2014
401(k) Roadmap 2045 Fund R6	147	410236376	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	28.5bps			15bps	0.535%	Jul, 2014
401(k) Roadmap 2050 Fund R1	148	410236368	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	33bps			12bps	0.55%	Jul, 2014
401(k) Roadmap 2050 Fund R2	148	410236350	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	46bps			12bps	0.68%	Jul, 2014
401(k) Roadmap 2050 Fund R3	148	410236343	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	46bps			12bps	0.68%	Jul, 2014
401(k) Roadmap 2050 Fund R4	148	410236335	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	46bps		25bps	12bps	0.93%	Jul, 2014
401(k) Roadmap 2050 Fund R5	148	410236327	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m				18bps	0.28%	Jul, 2014
401(k) Roadmap 2050 Fund R6	148	410236319	10bps - 1st \$30m 8bps - next \$50m 6bps - over \$80m	28.5bps			15bps	0.535%	Jul, 2014

<b>Investment Manager/Sub-Advisor</b>	<b>EIN</b>	
RhumbLine Advisers	04-3118582	

<u>Fund Name</u>	<u>3 Digit Plan # (PN)</u>	<u>CUSIP</u>	<u>HB&amp;T Trustee/Admin Fees</u>	<u>Investment Management Fees</u>	<u>Service Fees*</u>	<u>Service Fees**</u>	<u>Other Expenses that reduce returns^</u>	<u>Capped Exp Ratio</u>	<u>Inception Date</u>
RhumbLine Mid Cap Index Fund R	97	41023V843	12bps - 1st \$75m 8bps - next \$175m 6bps - next \$250m 4bps - over \$500m				3bps	0.11%	Sept, 2012
RhumbLine Mid Cap Index Fund R1	97	41023V835	12bps - 1st \$75m 8bps - next \$175m 6bps - next \$250m 4bps - over \$500m	3bps			3bps	0.14%	Sept, 2012

Investment Manager/Sub-Advisor	EIN								
Royce & Associates, LLC	52-2343049								
Fund Name	3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Capped Exp Ratio	Inception Date
Royce Total Return Collective Trust Fund R-INST	191	41026E756	6bps	80bps			122bps	0.87%	Feb, 2017
Investment Manager/Sub-Advisor	EIN								
Sage Advisory Services, Ltd. Co.	74-2798841								
Fund Name	3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Total Exp Ratio	Inception Date
Sage All Cap Equity Plus Fund R1	122	41023V249	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m	25bps			26bps	0.61%	Nov, 2013
Sage Growth Fund R1	123	41023V231	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m	25bps			26bps	0.61%	Nov, 2013
Sage Moderate Growth Fund R1	124	41023V223	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m	25bps			27bps	0.62%	Nov, 2013
Sage Moderate Fund R1	125	41023V215	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m	25bps			28bps	0.63%	Nov, 2013
Sage Conservative Fund R1	126	41023V199	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m	25bps			29bps	0.64%	Nov, 2013
Sage Core Plus Fixed Income Fund R1	127	41023V181	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m	25bps			30bps	0.65%	Nov, 2013
Sage Target Date 2015 Fund R1	128	41023V173	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m	25bps			26bps	0.59%	Nov, 2013
Sage Target Date 2015 Fund R2	128	41024C596	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m				26bps	0.34%	Nov, 2013
Sage Target Date 2015 Fund R-PL	128	41023V165	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m	10bps			26bps	0.40%	Nov, 2013
Sage Target Date 2025 Fund R1	129	41023V157	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m	25bps			27bps	0.60%	Nov, 2013
Sage Target Date 2025 Fund R2	129	41024C612	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m				27bps	0.35%	Nov, 2013
Sage Target Date 2025 Fund R-PL	129	41023V140	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m	10bps			27bps	0.41%	Nov, 2013

<u>Fund Name</u>	<u>3 Digit Plan # (PN)</u>	<u>CUSIP</u>	<u>HB&amp;T Trustee/Admin Fees</u>	<u>Investment Management Fees</u>	<u>Service Fees*</u>	<u>Service Fees**</u>	<u>Other Expenses that reduce returns^</u>	<u>Total Exp Ratio</u>	<u>Inception Date</u>
Sage Target Date 2035 Fund R1	130	41023V132	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m	25bps			28bps	0.61%	Nov, 2013
Sage Target Date 2035 Fund R2	130	41024C620	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m				28bps	0.36%	Nov, 2013
Sage Target Date 2035 Fund R-PL	130	41023V124	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m	10bps			28bps	0.42%	Nov, 2013
Sage Target Date 2045 Fund R1	131	41023V116	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m	25bps			28bps	0.61%	Nov, 2013
Sage Target Date 2045 Fund R2	131	41024C638	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m				28bps	0.36%	Nov, 2013
Sage Target Date 2045 Fund R-PL	131	41023Q182	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m	10bps			28bps	0.42%	Nov, 2013
Sage Target Date 2055 Fund R1	132	41023Q174	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m	25bps			28bps	0.61%	Nov, 2013
Sage Target Date 2055 Fund R2	132	41024C646	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m				28bps	0.36%	Nov, 2013
Sage Target Date 2055 Fund R-PL	132	41023Q166	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m	10bps			28bps	0.42%	Nov, 2013
Sage Target Date Retirement Income Fund R1	133	41023Q158	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m	25bps			25bps	0.58%	Nov, 2013
Sage Target Date Retirement Income Fund R2	133	41024C653	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m				25bps	0.33%	Nov, 2013
Sage Target Date Retirement Income Fund R-PL	133	41023Q141	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m	10bps			25bps	0.39%	Nov, 2013
Sage Cash Balance Conservative Fund	151	41026E509	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m	25bps			2bps	0.37%	Jul, 2016
Sage Cash Balance Moderate Fund	150	41026E400	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m	25bps			7bps	0.42%	Jul, 2016
Sage Cash Balance Growth Fund	149	41026E305	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m	25bps			12bps	0.47%	Jul, 2016

<b>Investment Manager/Sub-Advisor</b>		<b>EIN</b>								
<i>Snyder Capital Management, L.P.</i>		04-3370184								
<b>Fund Name</b>	<b>3 Digit Plan # (PN)</b>	<b>CUSIP</b>	<b>HB&amp;T Trustee/Admin Fees</b>	<b>Investment Management Fees</b>	<b>Service Fees*</b>	<b>Service Fees**</b>	<b>Other Expenses that reduce returns^</b>	<b>Total Exp Ratio</b>	<b>Inception Date</b>	
Snyder Capital Small/Mid-Cap Value Collective Investment Fund R1	185	41026E806	12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m	50			3bps	0.65%	Sept, 2016	
Snyder Capital Small/Mid-Cap Value Collective Investment Fund R2	185	41026E889	12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m	70			3bps	0.85%	Sept, 2016	
<b>Investment Manager/Sub-Advisor</b>		<b>EIN</b>								
<i>Todd Asset Management, LLC</i>		61-1350302								
<b>Fund Name</b>	<b>3 Digit Plan # (PN)</b>	<b>CUSIP</b>	<b>HB&amp;T Trustee/Admin Fees</b>	<b>Investment Management Fees</b>	<b>Service Fees*</b>	<b>Service Fees**</b>	<b>Other Expenses that reduce returns^</b>	<b>Total Exp Ratio</b>	<b>Inception Date</b>	
Todd International Intrinsic Value Collective Fund R	154	41024C711	12bps - 1st \$100m 8bps - next \$400m 6bps - next \$500m				3bps	0.15%	Mar, 2015	
Todd International Intrinsic Value Collective Fund R1	154	41024C695	12bps - 1st \$100m 8bps - next \$400m 6bps - next \$500m	60bps			3bps	0.75%	Mar, 2015	
<b>Investment Manager/Sub-Advisor</b>		<b>EIN</b>								
<i>Trademark Capital Management, Inc.</i>		59-3322322								
<b>Fund Name</b>	<b>3 Digit Plan # (PN)</b>	<b>CUSIP</b>	<b>HB&amp;T Trustee/Admin Fees</b>	<b>Investment Management Fees</b>	<b>Service Fees*</b>	<b>Service Fees**</b>	<b>Other Expenses that reduce returns^</b>	<b>Total Exp Ratio</b>	<b>Inception Date</b>	
Trademark Tacitcal Risk Retirement Fund R	067	41023X823	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	35bps			20bps	0.75%	Feb, 2011	
Trademark Tacitcal Risk Retirement Fund R1	067	41023X815	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps		10bps	20bps	1.10%	Feb, 2011	
Trademark Tacitcal Risk Retirement Fund R2	067	41023X799	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps	25bps	10bps	20bps	1.35%	Feb, 2011	
Trademark Tacitcal Risk Retirement Fund R3	067	41023X781	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps	50bps	10bps	20bps	1.60%	Feb, 2011	
Trademark Tacitcal Risk Retirement Fund R4	067	410235295	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	35bps		44bps	20bps	1.19%	Apr, 2012	

<u>Fund Name</u>	<u>3 Digit Plan # (PN)</u>	<u>CUSIP</u>	<u>HB&amp;T Trustee/Admin Fees</u>	<u>Investment Management Fees</u>	<u>Service Fees*</u>	<u>Service Fees**</u>	<u>Other Expenses that reduce returns^</u>	<u>Total Exp Ratio</u>	<u>Inception Date</u>
Trademark Tactical Risk Retirement Fund R5	067	41023V652	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps		25bps	20bps	1.25%	Jun, 2013
Trademark Tactical Risk Retirement Fund R6	067	410235196	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	35bps		25bps	20bps	1.00%	Sept, 2013
Trademark Tactical Risk 2020 Fund R	068	41023X773	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	35bps			20bps	0.75%	Feb, 2011
Trademark Tactical Risk 2020 Fund R1	068	41023X765	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps		10bps	20bps	1.10%	Feb, 2011
Trademark Tactical Risk 2020 Fund R2	068	41023X757	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps	25bps	10bps	20bps	1.35%	Feb, 2011
Trademark Tactical Risk 2020 Fund R3	068	41023X740	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps	50bps	10bps	20bps	1.60%	Feb, 2011
Trademark Tactical Risk 2020 Fund R4	068	410235287	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	35bps		44bps	20bps	1.19%	Apr, 2012
Trademark Tactical Risk 2020 Fund R5	068	41023V645	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps		25bps	20bps	1.25%	Jun, 2013
Trademark Tactical Risk 2020 Fund R6	068	410235188	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	35bps		25bps	20bps	1.00%	Sept, 2013
Trademark Tactical Risk 2030 Fund R	069	41023X732	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	35bps			18bps	0.73%	Feb, 2011
Trademark Tactical Risk 2030 Fund R1	069	41023X724	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps		10bps	18bps	1.08%	Feb, 2011

<u>Fund Name</u>	<u>3 Digit Plan # (PN)</u>	<u>CUSIP</u>	<u>HB&amp;T Trustee/Admin Fees</u>	<u>Investment Management Fees</u>	<u>Service Fees*</u>	<u>Service Fees**</u>	<u>Other Expenses that reduce returns^</u>	<u>Total Exp Ratio</u>	<u>Inception Date</u>
Trademark Tactical Risk 2030 Fund R2	069	41023X716	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps	25bps	10bps	18bps	1.33%	Feb, 2011
Trademark Tactical Risk 2030 Fund R3	069	41023X690	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps	50bps	10bps	18bps	1.58%	Feb, 2011
Trademark Tactical Risk 2030 Fund R4	069	410235279	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	35bps		44bps	18bps	1.17%	Apr, 2012
Trademark Tactical Risk 2030 Fund R5	069	41023V637	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps		25bps	18bps	1.23%	Jun, 2013
Trademark Tactical Risk 2030 Fund R6	069	410235170	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	35bps		25bps	20bps	0.98%	Sept, 2013
Trademark Tactical Risk 2040 Fund R	070	41023X682	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	35bps			15bps	0.70%	Feb, 2011
Trademark Tactical Risk 2040 Fund R1	070	41023X674	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps		10bps	15bps	1.05%	Feb, 2011
Trademark Tactical Risk 2040 Fund R2	070	41023X666	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps	25bps	10bps	15bps	1.30%	Feb, 2011
Trademark Tactical Risk 2040 Fund R3	070	41023X658	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps	50bps	10bps	15bps	1.55%	Feb, 2011
Trademark Tactical Risk 2040 Fund R4	070	410235261	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	35bps		44bps	15bps	1.14%	Apr, 2012
Trademark Tactical Risk 2040 Fund R5	070	41023V629	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps		25bps	15bps	1.20%	Jun, 2013
Trademark Tactical Risk 2040 Fund R6	070	410235162	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	35bps		25bps	10bps	0.95%	Sept, 2013

<u>Fund Name</u>	<u>3 Digit Plan # (PN)</u>	<u>CUSIP</u>	<u>HB&amp;T Trustee/Admin Fees</u>	<u>Investment Management Fees</u>	<u>Service Fees*</u>	<u>Service Fees**</u>	<u>Other Expenses that reduce returns^</u>	<u>Total Exp Ratio</u>	<u>Inception Date</u>
Trademark Tactical Risk 2050 Fund R	071	41023X641	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	35bps			14bps	0.69%	Feb, 2011
Trademark Tactical Risk 2050 Fund R1	071	41023X633	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps		10bps	14bps	1.04%	Feb, 2011
Trademark Tactical Risk 2050 Fund R2	071	41023X625	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps	25bps	10bps	14bps	1.29%	Feb, 2011
Trademark Tactical Risk 2050 Fund R3	071	41023X617	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps	50bps	10bps	14bps	1.54%	Feb, 2011
Trademark Tactical Risk 2050 Fund R4	071	410235253	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	35bps		44bps	14bps	1.13%	Apr, 2012
Trademark Tactical Risk 2050 Fund R5	071	41023V611	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps		25bps	14bps	1.19%	Jun, 2013
Trademark Tactical Risk 2050 Fund R6	071	410235154	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	35bps		25bps	14bps	0.94%	Sept, 2013
<b>Investment Manager/Sub-Advisor</b>		<b>EIN</b>							
Vulcan Value Partners, LLC		39-2051712							
<u>Fund Name</u>	<u>3 Digit Plan # (PN)</u>	<u>CUSIP</u>	<u>HB&amp;T Trustee/Admin Fees</u>	<u>Investment Management Fees</u>	<u>Service Fees*</u>	<u>Service Fees**</u>	<u>Other Expenses that reduce returns^</u>	<u>Capped Exp Ratio</u>	<u>Inception Date</u>
Vulcan Value Partners Large Cap CIF R1	189	41024C133	8ps - 1st \$100m 6bps - next \$100m 4bps - over \$200m	60bps			4bps	0.72%	Dec, 2016



<b>Investment Manager/Sub-Advisor</b>	<b>EIN</b>									
<i>Western Asset Management Company</i>	95-2705767	<b>3 Digit Plan # (PN)</b>	<b>CUSIP</b>	<b>HB&amp;T Trustee/Admin Fees</b>	<b>Investment Management Fees</b>	<b>Service Fees*</b>	<b>Service Fees**</b>	<b>Other Expenses that reduce returns^</b>	<b>Capped Exp Ratio</b>	<b>Inception Date</b>
Western Asset Core Bond CIF R1		186	41026E871	4bps	30bps			1bp	0.35%	Oct, 2016
Western Asset Core Bond CIF R3		186	41026E772	4bps	20bps			3bps	0.27%	Jan, 2017
Western Asset Core Bond CIF R-LM		186	41026E863	4bps				13bps	0.17%	Oct, 2016
Western Asset Core Bond CIF R-INT		186	41026E814	4bps				13bps	0.17%	Oct, 2016
Western Asset Core Plus Bond CIF R-INT		113	410236228	4bps				4 bps	0.08%	Mar, 2016
Western Asset Core Plus Bond CIF R1		113	410236509	4bps	30bps			1bp	0.35%	Jan, 2014
Western Asset Core Plus Bond CIF R2		113	41024C737	4bps	25bps			3bps	0.32%	Jan, 2015
Western Asset Core Plus Bond CIF R4		113	41026E798	4bps	22bps			4bps	0.29%	Jan, 2017
Western Asset Core Plus Bond CIF R-LM		113	410236228	4bps				4bps	0.08%	Jul, 2016
Western Asset Core Plus Bond CIF R-INT		113	410236889	4bps				4bps	0.08%	Jul, 2014
Western Asset Global Strategic Fixed Income Fund R3		152	41024C810	4bps	40bps			11bps	0.55%	Dec, 2014
Western Asset Global Strategic Fixed Income Fund R-INT		152	41024C745	4bps				11bps	0.15%	Jul, 2014
Western Asset Long Duration Credit CIF R		155	41024C729	4bps	20bps			11bps	0.20%	Mar, 2015
Western Asset Long Duration Credit CIF R1		155	41026E608	4bps	30bps			6bps	0.40%	July, 2016
Western Asset Long Duration Credit CIF R-INT		155	41024C513	4bps				6bps	0.10%	Mar, 2015

Hand Benefits & Trust Company	74-1977743
Target Date Solutions (TDS) / PPCA, Inc.	36-3841337
Alerus Financial, NA	45-0140105
Amundi Investments USA, LLC	26-1367299
Brandywine Global Investment Management, LLC	51-0294065
ClariVest Asset Management, LLC	20-4266356
ClearBridge, LLC	52-1268629
Disciplined Growth Investors	41-1901233
First Trust Advisors, LLC	36-3788904
Goodwin Capital Advisers, Inc.	13-5155720
Hamilton Capital Management, Inc.	31-1515316
The Haverford Trust Company	23-2329854
Horizon Investments, LLC	58-2461603
Investors Capital Advisory Services	02-5568532
Merganser Capital Management, Inc.	26-3146648
P-Solve	04-3513306
Pension Portfolio Management, LLC	38-3567911
QS Investors, LLC ("QS")	27-2093005
RhumbLine Advisers	04-3118582
Royce & Associates, LLC	52-2343049
Sage Advisory Services, Ltd. Co.	74-2798841
Todd Asset Management LLC	61-1350302
Trademark Capital Management, Inc.	59-3322322
Western Asset Management Company	95-2705767