

Hand Benefits & Trust, a BPAS Company
INVESTMENT PERFORMANCE OF FUND MANAGERS
Period Ended June 30, 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 \$26.070000	0.70%	3.33%	8.62%	15.20%	4.91%	9.53%	N/A	8.47%
Morningstar Mod Agg Tgt Risk TR USD	0.60%	3.31%	8.81%	15.22%	4.93%	9.74%	N/A	10.19%
Advice Portfolios Growth Fund R2 Unit Value \$15.240000	0.66%	3.25%	8.47%	14.85%	4.33%	8.86%	N/A	6.61%
Morningstar Mod Agg Tgt Risk TR USD	0.60%	3.31%	8.81%	15.22%	4.93%	9.74%	N/A	8.88%
Advice Portfolios Growth Fund R3 Unit Value \$24.210000	0.71%	3.29%	8.57%	15.01%	4.30%	8.70%	3.14%	5.38%
Morningstar Mod Agg Tgt Risk TR USD	0.60%	3.31%	8.81%	15.22%	4.93%	9.74%	5.47%	7.30%
Advice Portfolios High Growth Fund R Unit Value \$28.4100000	0.89%	3.72%	9.82%	18.57%	5.89%	11.00%	N/A	9.26%
Morningstar Agg Tgt Risk TR USD	0.75%	3.69%	10.08%	18.36%	5.52%	11.24%	N/A	11.59%
Advice Portfolios High Growth Fund R2 Unit Value \$15.720000	0.83%	3.63%	9.62%	18.20%	5.31%	10.32%	N/A	7.11%
Morningstar Agg Tgt Risk TR USD	0.75%	3.69%	10.08%	18.36%	5.52%	11.24%	N/A	10.00%
Advice Portfolios High Growth Fund R3 Unit Value \$26.350000	0.84%	3.66%	9.70%	18.32%	5.22%	10.14%	3.23%	6.00%
Morningstar Agg Tgt Risk TR USD	0.75%	3.69%	10.08%	18.36%	5.52%	11.24%	5.44%	7.75%
Advice Portfolios Moderate Conservative Fund R Unit Value \$14.940000	0.00%	1.70%	3.53%	3.03%	1.28%	2.15%	N/A	2.15%
Morningstar Con Tgt Risk TR USD	-0.05%	1.65%	3.67%	3.23%	2.18%	3.39%	N/A	4.22%
Advice Portfolios Moderate Conservative Fund R2 Unit Value \$17.550000	-0.03%	1.61%	3.36%	2.68%	0.93%	1.80%	N/A	1.80%
Morningstar Con Tgt Risk TR USD	-0.05%	1.65%	3.67%	3.23%	2.18%	3.39%	N/A	4.01%
Advice Portfolios Moderate Conservative Fund R3 Unit Value \$13.940000	-0.02%	1.65%	3.43%	2.83%	1.08%	1.95%	1.28%	1.95%
Morningstar Con Tgt Risk TR USD	-0.05%	1.65%	3.67%	3.23%	2.18%	3.39%	4.27%	4.50%
Advice Portfolios Moderate Fund R Unit Value \$18.550000	0.22%	2.20%	5.16%	7.10%	1.92%	4.40%	N/A	4.61%
Morningstar Mod Con Tgt Risk TR USD	0.18%	2.20%	5.37%	7.18%	3.39%	5.73%	N/A	6.43%
Advice Portfolios Moderate Fund R2 Unit Value \$12.470000	0.16%	2.13%	4.97%	6.76%	1.37%	4.02%	N/A	3.41%
Morningstar Mod Con Tgt Risk TR USD	0.18%	2.20%	5.37%	7.18%	3.39%	5.73%	N/A	5.89%
Advice Portfolios Moderate Fund R3 Unit Value \$17.310000	0.17%	2.18%	5.16%	7.12%	1.45%	3.68%	2.44%	3.92%
Morningstar Mod Con Tgt Risk TR USD	0.18%	2.20%	5.37%	7.18%	3.39%	5.73%	4.90%	5.59%
Advice Portfolios Moderate Growth Fund R Unit Value \$21.470000	0.47%	2.73%	6.82%	10.96%	3.14%	6.79%	N/A	6.37%
Morningstar Mod Tgt Risk TR USD	0.38%	2.66%	6.95%	11.01%	4.17%	7.75%	N/A	8.36%
Advice Portfolios Moderate Growth Fund R2 Unit Value \$13.590000	0.44%	2.57%	6.59%	10.58%	2.55%	6.12%	N/A	4.77%
Morningstar Mod Tgt Risk TR USD	0.38%	2.66%	6.95%	11.01%	4.17%	7.75%	N/A	7.45%

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Advice Portfolios Moderate Growth Fund R3 Unit Value \$19.9100000	0.45%	2.68%	6.76%	10.73%	2.50%	5.95%	2.81%	4.64%
Morningstar Mod Tgt Risk TR USD	0.38%	2.66%	6.95%	11.01%	4.17%	7.75%	5.32%	6.57%
AFL-CIO Housing Investment Trust DVF R Unit Value \$10.140000	-0.20%	1.40%	2.11%	-0.39%	N/A	N/A	N/A	1.12%
Barclays US Aggregate	-0.10%	1.45%	2.27%	-0.32%	N/A	N/A	N/A	1.55%
BCM Decathlon Growth Tactics CIF R1 Unit Value \$11.590000	1.93%	5.36%	12.96%	20.73%	N/A	N/A	N/A	10.34%
DJ Moderate Allocation	0.38%	2.72%	7.27%	10.35%	N/A	N/A	N/A	10.10%
BCM DynamicBelay™ 2020 QDIA R1 Unit Value \$11.040000	0.18%	1.85%	4.35%	6.77%	N/A	N/A	N/A	6.82%
S&P Target Date 2020	0.36%	2.55%	6.32%	9.84%	N/A	N/A	N/A	9.14%
BCM DynamicBelay™ 2030 QDIA R1 Unit Value \$11.430000	0.44%	2.33%	5.54%	9.90%	N/A	N/A	N/A	9.32%
S&P Target Date 2030	0.53%	3.01%	7.59%	12.55%	N/A	N/A	N/A	10.78%
BCM DynamicBelay™ 2040 QDIA R1 Unit Value \$11.490000	0.52%	2.59%	6.19%	11.12%	N/A	N/A	N/A	9.70%
S&P Target Date 2040	0.67%	3.36%	8.60%	14.77%	N/A	N/A	N/A	12.08%
BCM DynamicBelay™ 2050 QDIA R1 Unit Value \$12.080000	0.75%	3.07%	7.57%	14.72%	N/A	N/A	N/A	13.43%
S&P Target Date 2050	0.71%	3.54%	9.25%	16.24%	N/A	N/A	N/A	12.87%
BCM DynamicBelay™ 2060 QDIA R1 Unit Value \$12.030000	1.01%	3.53%	8.57%	17.37%	N/A	N/A	N/A	13.11%
S&P Target Date 2060+	0.71%	3.59%	9.54%	17.07%	N/A	N/A	N/A	13.31%
BCM U.S. Sector Rotation CIF R1 Unit Value \$11.910000	0.76%	3.21%	8.08%	14.52%	N/A	N/A	N/A	12.36%
S&P 500	0.62%	3.09%	9.34%	17.90%	N/A	N/A	N/A	14.44%
BW Alternative Credit CIF R Unit Value \$11.440000	0.44%	1.96%	6.02%	12.49%	N/A	N/A	N/A	7.53%
Citi Treasury Bill 3-Month	0.07%	0.18%	0.30%	0.46%	N/A	N/A	N/A	0.32%
BW Global Investment Grade Fixed Income CIF R1 Unit Value \$11.910000	1.79%	4.02%	8.67%	2.06%	-0.28%	1.57%	N/A	2.83%
Citi WGBI USD	-0.14%	2.89%	4.49%	-4.14%	-1.00%	-0.20%	N/A	0.82%
BW Global Investment Grade Fixed Income CIF R3 Unit Value \$11.920000	1.88%	4.10%	8.07%	2.14%	N/A	N/A	N/A	3.20%
Citi WGBI USD	-0.14%	2.89%	4.49%	-4.14%	N/A	N/A	N/A	2.75%
BW Global Investment Grade Fixed Income CIF R-INT Unit Value \$12.050000	1.86%	4.15%	8.75%	2.55%	N/A	N/A	N/A	0.73%
Citi WGBI USD	-0.14%	2.89%	4.49%	-4.14%	N/A	N/A	N/A	0.77%
ClariVest Emerging Markets Equity Collective Fund R3 Unit Value \$12.180000	1.67%	5.64%	20.83%	21.80%	N/A	N/A	N/A	21.80%
MSCI EM NR USD	1.01%	6.27%	18.43%	20.36%	N/A	N/A	N/A	19.01%

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ClearBridge Aggressive Growth CIF R-INT Unit Value \$10.480000	0.67%	-0.10%	N/A	N/A	N/A	N/A	N/A	2.54%
Russell 3000	0.00%	4.65%	N/A	N/A	N/A	N/A	N/A	9.86%
ClearBridge Large Cap Growth CIF R2 Unit Value \$11.850000	0.85%	4.68%	11.79%	N/A	N/A	N/A	N/A	18.50%
Russell 1000 Growth Index	-0.26%	4.67%	13.99%	N/A	N/A	N/A	N/A	19.98%
ClearBridge Large Cap Growth CIF R-INT Unit Value \$11.860000	0.94%	4.86%	N/A	N/A	N/A	N/A	N/A	7.82%
Russell 1000 Growth Index	-0.26%	4.67%	N/A	N/A	N/A	N/A	N/A	9.99%
ClearBridge Large Cap Growth CIF R-1A Unit Value \$11.850000	0.85%	4.68%	N/A	N/A	N/A	N/A	N/A	8.52%
Russell 1000 Growth Index	-0.26%	4.67%	N/A	N/A	N/A	N/A	N/A	10.94%
ClearBridge Small Cap CIF R-INT Unit Value \$10.530000	3.95%	3.54%	N/A	N/A	N/A	N/A	N/A	5.30%
Russell 2000	3.46%	2.46%	N/A	N/A	N/A	N/A	N/A	4.62%
ClearBridge Value Equity CIF R-INT Unit Value \$19.690000	3.52%	2.02%	6.89%	20.87%	N/A	N/A	N/A	7.17%
S&P 500	0.62%	3.09%	9.34%	17.90%	N/A	N/A	N/A	9.19%
Conning-Goodwin Capital Core Plus Bond CIF R1 Unit Value \$10.710000	-0.09%	1.71%	2.68%	0.85%	N/A	N/A	N/A	3.32%
Barclays US Aggregate	-0.10%	1.45%	2.27%	-0.32%	N/A	N/A	N/A	2.55%
DSM US Large Cap Growth CIF R1 Unit Value \$12.100000	1.85%	10.30%	21.00%	N/A	N/A	N/A	N/A	21.00%
Russell 1000 Growth Index	-0.26%	4.67%	13.99%	N/A	N/A	N/A	N/A	13.99%
401(k) Roadmap 2015 Fund R1 Unit Value \$10.610000	0.57%	3.11%	7.06%	9.16%	1.01%	5.03%	N/A	3.75%
DJ US Target 2015 TR USD	0.08%	1.77%	4.03%	2.37%	2.32%	4.32%	N/A	4.64%
401(k) Roadmap 2015 Fund R2 Unit Value \$10.620000	0.66%	3.11%	6.95%	9.15%	0.83%	4.92%	N/A	3.69%
DJ US Target 2015 TR USD	0.08%	1.77%	4.03%	2.37%	2.32%	4.32%	N/A	4.64%
401(k) Roadmap 2015 Fund R3 Unit Value \$10.480000	0.63%	3.10%	6.95%	8.93%	0.72%	4.85%	N/A	3.65%
DJ US Target 2015 TR USD	0.08%	1.77%	4.03%	2.37%	2.32%	4.32%	N/A	4.64%
401(k) Roadmap 2015 Fund R4 Unit Value \$10.640000	0.61%	3.04%	6.82%	8.66%	0.53%	4.73%	N/A	3.58%
DJ US Target 2015 TR USD	0.08%	1.77%	4.03%	2.37%	2.32%	4.32%	N/A	4.64%
401(k) Roadmap 2015 Fund R5 Unit Value \$10.640000	0.66%	3.20%	7.15%	9.35%	1.21%	5.16%	N/A	3.82%
DJ US Target 2015 TR USD	0.08%	1.77%	4.03%	2.37%	2.32%	4.32%	N/A	4.64%
401(k) Roadmap 2015 Fund R6 Unit Value \$10.640000	0.64%	3.14%	7.03%	9.09%	0.88%	4.95%	N/A	3.71%
DJ US Target 2015 TR USD	0.08%	1.77%	4.03%	2.37%	2.32%	4.32%	N/A	4.64%

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401(k) Roadmap 2020 Fund R1 Unit Value \$10.590000	0.67%	3.22%	7.40%	10.08%	0.87%	5.94%	N/A	4.93%
DJ US Target 2020 TR USD	0.10%	2.25%	5.16%	4.50%	2.92%	5.62%	N/A	5.18%
401(k) Roadmap 2020 Fund R2 Unit Value \$10.620000	0.66%	3.31%	7.49%	10.17%	0.77%	5.88%	N/A	4.89%
DJ US Target 2020 TR USD	0.10%	2.25%	5.16%	4.50%	2.92%	5.62%	N/A	5.18%
401(k) Roadmap 2020 Fund R3 Unit Value \$10.450000	0.63%	3.19%	7.26%	9.84%	0.57%	5.75%	N/A	4.82%
DJ US Target 2020 TR USD	0.10%	2.25%	5.16%	4.50%	2.92%	5.62%	N/A	5.18%
401(k) Roadmap 2020 Fund R4 Unit Value \$10.620000	0.61%	3.13%	7.13%	9.56%	0.39%	5.63%	N/A	4.76%
DJ US Target 2020 TR USD	0.10%	2.25%	5.16%	4.50%	2.92%	5.62%	N/A	5.18%
401(k) Roadmap 2020 Fund R5 Unit Value \$10.620000	0.66%	3.31%	7.49%	10.28%	1.08%	6.07%	N/A	5.00%
DJ US Target 2020 TR USD	0.10%	2.25%	5.16%	4.50%	2.92%	5.62%	N/A	5.18%
401(k) Roadmap 2020 Fund R6 Unit Value \$10.620000	0.64%	3.23%	7.34%	9.99%	0.74%	5.86%	N/A	4.88%
DJ US Target 2020 TR USD	0.10%	2.25%	5.16%	4.50%	2.92%	5.62%	N/A	5.18%
401(k) Roadmap 2025 Fund R1 Unit Value \$11.070000	0.73%	3.46%	8.00%	11.26%	2.32%	7.33%	N/A	5.49%
DJ US Target 2025 TR USD	0.20%	2.44%	6.03%	7.01%	3.57%	6.99%	N/A	5.82%
401(k) Roadmap 2025 Fund R2 Unit Value \$11.110000	0.73%	3.54%	8.07%	11.55%	2.24%	7.29%	N/A	5.46%
DJ US Target 2025 TR USD	0.20%	2.44%	6.03%	7.01%	3.57%	6.99%	N/A	5.82%
401(k) Roadmap 2025 Fund R3 Unit Value \$10.930000	0.70%	3.45%	7.87%	11.12%	2.05%	7.16%	N/A	5.40%
DJ US Target 2025 TR USD	0.20%	2.44%	6.03%	7.01%	3.57%	6.99%	N/A	5.82%
401(k) Roadmap 2025 Fund R4 Unit Value \$11.110000	0.68%	3.39%	7.73%	10.84%	1.86%	7.05%	N/A	5.33%
DJ US Target 2025 TR USD	0.20%	2.44%	6.03%	7.01%	3.57%	6.99%	N/A	5.82%
401(k) Roadmap 2025 Fund R5 Unit Value \$11.110000	0.73%	3.54%	8.07%	11.55%	2.55%	7.48%	N/A	5.57%
DJ US Target 2025 TR USD	0.20%	2.44%	6.03%	7.01%	3.57%	6.99%	N/A	5.82%
401(k) Roadmap 2025 Fund R6 Unit Value \$11.110000	0.71%	3.49%	7.94%	11.28%	2.22%	7.27%	N/A	5.45%
DJ US Target 2025 TR USD	0.20%	2.44%	6.03%	7.01%	3.57%	6.99%	N/A	5.82%
401(k) Roadmap 2030 Fund R1 Unit Value \$11.220000	0.81%	3.51%	8.30%	11.86%	2.82%	8.16%	N/A	5.56%
DJ US Target 2030 TR USD	0.47%	2.68%	7.14%	10.01%	4.27%	8.37%	N/A	6.43%
401(k) Roadmap 2030 Fund R2 Unit Value \$11.260000	0.81%	3.59%	8.37%	12.15%	2.78%	8.13%	N/A	5.55%
DJ US Target 2030 TR USD	0.47%	2.68%	7.14%	10.01%	4.27%	8.37%	N/A	6.43%

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401(k) Roadmap 2030 Fund R3 Unit Value \$11.080000	0.78%	3.49%	8.16%	11.72%	2.55%	7.99%	N/A	5.47%
DJ US Target 2030 TR USD	0.47%	2.68%	7.14%	10.01%	4.27%	8.37%	N/A	6.43%
401(k) Roadmap 2030 Fund R4 Unit Value \$11.260000	0.76%	3.42%	8.03%	11.44%	2.36%	7.87%	N/A	5.40%
DJ US Target 2030 TR USD	0.47%	2.68%	7.14%	10.01%	4.27%	8.37%	N/A	6.43%
401(k) Roadmap 2030 Fund R5 Unit Value \$11.260000	0.81%	3.59%	8.37%	12.15%	3.05%	8.31%	N/A	5.64%
DJ US Target 2030 TR USD	0.47%	2.68%	7.14%	10.01%	4.27%	8.37%	N/A	6.43%
401(k) Roadmap 2030 Fund R6 Unit Value \$11.260000	0.79%	3.53%	8.24%	11.88%	2.72%	8.09%	N/A	5.52%
DJ US Target 2030 TR USD	0.47%	2.68%	7.14%	10.01%	4.27%	8.37%	N/A	6.43%
401(k) Roadmap 2035 Fund R1 Unit Value \$11.380000	0.89%	3.74%	8.90%	14.14%	3.39%	9.15%	N/A	5.76%
DJ US Target 2035 TR USD	0.48%	2.91%	8.12%	12.75%	4.81%	9.52%	N/A	6.93%
401(k) Roadmap 2035 Fund R2 Unit Value \$11.400000	0.80%	3.64%	8.78%	14.11%	3.25%	9.06%	N/A	5.71%
DJ US Target 2035 TR USD	0.48%	2.91%	8.12%	12.75%	4.81%	9.52%	N/A	6.93%
401(k) Roadmap 2035 Fund R3 Unit Value \$11.240000	0.85%	3.71%	8.86%	13.87%	3.11%	8.97%	N/A	5.66%
DJ US Target 2035 TR USD	0.48%	2.91%	8.12%	12.75%	4.81%	9.52%	N/A	6.93%
401(k) Roadmap 2035 Fund R4 Unit Value \$11.420000	0.83%	3.64%	8.73%	13.59%	2.92%	8.85%	N/A	5.60%
DJ US Target 2035 TR USD	0.48%	2.91%	8.12%	12.75%	4.81%	9.52%	N/A	6.93%
401(k) Roadmap 2035 Fund R5 Unit Value \$11.420000	0.88%	3.82%	9.07%	14.31%	3.62%	9.30%	N/A	5.84%
DJ US Target 2035 TR USD	0.48%	2.91%	8.12%	12.75%	4.81%	9.52%	N/A	6.93%
401(k) Roadmap 2035 Fund R6 Unit Value \$11.420000	0.86%	3.75%	8.94%	14.04%	3.28%	9.08%	N/A	5.72%
DJ US Target 2035 TR USD	0.48%	2.91%	8.12%	12.75%	4.81%	9.52%	N/A	6.93%
401(k) Roadmap 2040 Fund R1 Unit Value \$11.650000	0.95%	3.74%	9.18%	15.69%	4.32%	10.26%	N/A	6.45%
DJ US Target 2040 TR USD	0.58%	3.08%	8.92%	15.00%	5.21%	10.36%	N/A	7.33%
401(k) Roadmap 2040 Fund R2 Unit Value \$11.650000	0.78%	3.56%	8.98%	15.69%	4.12%	10.13%	N/A	6.38%
DJ US Target 2040 TR USD	0.58%	3.08%	8.92%	15.00%	5.21%	10.36%	N/A	7.33%
401(k) Roadmap 2040 Fund R3 Unit Value \$11.490000	0.83%	3.64%	9.08%	15.48%	4.03%	10.07%	N/A	6.34%
DJ US Target 2040 TR USD	0.58%	3.08%	8.92%	15.00%	5.21%	10.36%	N/A	7.33%
401(k) Roadmap 2040 Fund R4 Unit Value \$11.690000	0.81%	3.58%	8.95%	15.20%	3.83%	9.95%	N/A	6.28%
DJ US Target 2040 TR USD	0.58%	3.08%	8.92%	15.00%	5.21%	10.36%	N/A	7.33%

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401(k) Roadmap 2040 Fund R5 Unit Value \$11.680000	0.86%	3.73%	9.26%	15.87%	4.52%	10.39%	N/A	6.52%
DJ US Target 2040 TR USD	0.58%	3.08%	8.92%	15.00%	5.21%	10.36%	N/A	7.33%
401(k) Roadmap 2040 Fund R6 Unit Value \$11.690000	0.84%	3.68%	9.16%	15.65%	4.20%	10.18%	N/A	6.40%
DJ US Target 2040 TR USD	0.58%	3.08%	8.92%	15.00%	5.21%	10.36%	N/A	7.33%
401(k) Roadmap 2045 Fund R1 Unit Value \$11.590000	0.96%	3.57%	9.24%	16.25%	4.19%	10.13%	N/A	6.29%
DJ US Target 2045 TR USD	0.66%	3.21%	9.48%	16.56%	5.52%	10.88%	N/A	7.61%
401(k) Roadmap 2045 Fund R2 Unit Value \$11.590000	0.96%	3.48%	9.13%	16.13%	4.03%	10.03%	N/A	6.24%
DJ US Target 2045 TR USD	0.66%	3.21%	9.48%	16.56%	5.52%	10.88%	N/A	7.61%
401(k) Roadmap 2045 Fund R3 Unit Value \$11.430000	0.93%	3.48%	9.03%	15.94%	3.91%	9.95%	N/A	6.19%
DJ US Target 2045 TR USD	0.66%	3.21%	9.48%	16.56%	5.52%	10.88%	N/A	7.61%
401(k) Roadmap 2045 Fund R4 Unit Value \$11.620000	0.91%	3.42%	8.90%	15.65%	3.72%	9.83%	N/A	6.13%
DJ US Target 2045 TR USD	0.66%	3.21%	9.48%	16.56%	5.52%	10.88%	N/A	7.61%
401(k) Roadmap 2045 Fund R5 Unit Value \$11.610000	0.96%	3.57%	9.22%	16.33%	4.40%	10.26%	N/A	6.36%
DJ US Target 2045 TR USD	0.66%	3.21%	9.48%	16.56%	5.52%	10.88%	N/A	7.61%
401(k) Roadmap 2045 Fund R6 Unit Value \$11.620000	0.94%	3.52%	9.11%	16.10%	4.08%	10.06%	N/A	6.25%
DJ US Target 2045 TR USD	0.66%	3.21%	9.48%	16.56%	5.52%	10.88%	N/A	7.61%
401(k) Roadmap 2050 Fund R1 Unit Value \$11.760000	0.94%	3.52%	9.19%	16.55%	4.76%	10.50%	N/A	6.55%
DJ US Target 2050 TR USD	0.69%	3.27%	9.72%	17.21%	5.63%	10.99%	N/A	7.67%
401(k) Roadmap 2050 Fund R2 Unit Value \$11.770000	1.03%	3.52%	9.08%	16.53%	4.62%	10.42%	N/A	6.50%
DJ US Target 2050 TR USD	0.69%	3.27%	9.72%	17.21%	5.63%	10.99%	N/A	7.67%
401(k) Roadmap 2050 Fund R3 Unit Value \$11.600000	1.02%	3.58%	9.21%	16.56%	4.53%	10.36%	N/A	6.47%
DJ US Target 2050 TR USD	0.69%	3.27%	9.72%	17.21%	5.63%	10.99%	N/A	7.67%
401(k) Roadmap 2050 Fund R4 Unit Value \$11.800000	1.00%	3.51%	9.07%	16.27%	4.33%	10.24%	N/A	6.40%
DJ US Target 2050 TR USD	0.69%	3.27%	9.72%	17.21%	5.63%	10.99%	N/A	7.67%
401(k) Roadmap 2050 Fund R5 Unit Value \$11.790000	1.03%	3.60%	9.27%	16.85%	4.99%	10.65%	N/A	6.63%
DJ US Target 2050 TR USD	0.69%	3.27%	9.72%	17.21%	5.63%	10.99%	N/A	7.67%
401(k) Roadmap 2050 Fund R6 Unit Value \$11.800000	1.03%	3.62%	9.29%	16.73%	4.70%	10.47%	N/A	6.53%
DJ US Target 2050 TR USD	0.69%	3.27%	9.72%	17.21%	5.63%	10.99%	N/A	7.67%

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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 Fund R1 Unit Value \$10.900000	0.46%	2.54%	5.62%	6.45%	2.14%	5.01%	N/A	5.81%
DJ Moderately Conservative TR USD	0.15%	2.33%	5.51%	5.45%	3.15%	5.50%	N/A%	5.40%
401(k) Roadmap Fund R2 Unit Value \$10.890000	0.37%	2.54%	5.52%	6.24%	1.84%	4.82%	N/A	5.70%
DJ Moderately Conservative TR USD	0.15%	2.33%	5.51%	5.45%	3.15%	5.50%	N/A%	5.40%
401(k) Roadmap Fund R3 Unit Value \$10.720000	0.44%	2.47%	5.48%	5.99%	1.74%	4.76%	N/A	5.67%
DJ Moderately Conservative TR USD	0.15%	2.33%	5.51%	5.45%	3.15%	5.50%	N/A%	5.40%
401(K) Roadmap Fund R4 Unit Value \$10.890000	0.42%	2.41%	5.35%	5.73%	1.55%	4.64%	N/A	5.60%
DJ Moderately Conservative TR USD	0.15%	2.33%	5.51%	5.45%	3.15%	5.50%	N/A%	5.40%
401(k) Roadmap Fund R5 Unit Value \$10.890000	0.46%	2.54%	5.63%	6.35%	2.22%	5.05%	N/A	5.83%
DJ Moderately Conservative TR USD	0.15%	2.33%	5.51%	5.45%	3.15%	5.50%	N/A%	5.40%
401(k) Roadmap Fund R6 Unit Value \$10.890000	0.45%	2.51%	5.55%	6.15%	1.90%	4.86%	N/A	5.72%
DJ Moderately Conservative TR USD	0.15%	2.33%	5.51%	5.45%	3.15%	5.50%	N/A%	5.40%
FACETS LifeStyle Aggressive Fund R5 Unit Value \$13.880000	0.80%	3.20%	8.02%	15.28%	6.16%	8.15%	N/A	5.51%
Morningstar Moderately Aggressive Target Risk	0.60%	3.31%	8.81%	15.22%	4.93%	9.74%	N/A	9.24%
FACETS LifeStyle Aggressive Fund R6 Unit Value \$14.060000	0.79%	3.31%	8.15%	15.53%	6.41%	8.39%	N/A	5.75%
Morningstar Moderately Aggressive Target Risk	0.60%	3.31%	8.81%	15.22%	4.93%	9.74%	N/A	9.24%
FACETS LifeStyle Conservative Fund R5 Unit Value \$12.460000	0.24%	1.80%	4.18%	5.86%	2.83%	3.48%	N/A	2.78%
MorningStar Moderatly Cons Target Risk	0.18%	2.20%	5.37%	7.18%	3.39%	5.73%	N/A	5.79%
FACETS LifeStyle Conservative Fund R6 Unit Value \$12.610000	0.32%	1.86%	4.30%	6.14%	3.06%	3.69%	N/A	2.99%
MorningStar Moderatly Cons Target Risk	0.18%	2.20%	5.37%	7.18%	3.39%	5.73%	N/A	5.79%
FACETS LifeStyle Moderate Fund R5 Unit Value \$13.120000	0.46%	2.50%	6.06%	10.34%	4.70%	5.97%	N/A	4.62%
Morningstar Moderate Target Risk	0.38%	2.66%	6.95%	11.01%	4.17%	7.75%	N/A	7.58%
FACETS LifeStyle Moderate Fund R6 Unit Value \$13.270000	0.53%	2.55%	6.16%	10.58%	4.89%	6.19%	N/A	4.83%
Morningstar Moderate Target Risk	0.38%	2.66%	6.95%	11.01%	4.17%	7.75%	N/A	7.58%
FACETS Target Retirement 2020 Fund R5 Unit Value \$11.170000	0.36%	2.20%	5.38%	8.98%	N/A	N/A	N/A	3.87%
S&P TARGET DATE 2020 INDEX	0.36%	2.55%	6.32%	9.84%	N/A	N/A	N/A	2.85%
FACETS Target Retirement 2020 Fund R6 Unit Value \$11.240000	0.45%	2.27%	5.54%	9.23%	N/A	N/A	N/A	4.10%
S&P TARGET DATE 2020 INDEX	0.36%	2.55%	6.32%	9.84%	N/A	N/A	N/A	2.85%

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FACETS Target Retirement 2030 Fund R5 Unit Value \$11.450000	0.62%	2.69%	6.71%	11.93%	N/A	N/A	N/A	4.78%
S&P TARGET DATE 2030 INDEX	0.53%	3.01%	7.59%	12.55%	N/A	N/A	N/A	4.20%
FACETS Target Retirement 2030 Fund R6 Unit Value \$11.520000	0.61%	2.77%	6.86%	12.17%	N/A	N/A	N/A	5.01%
S&P TARGET DATE 2030 INDEX	0.53%	3.01%	7.59%	12.55%	N/A	N/A	N/A	4.20%
FACETS Target Retirement 2040 Fund R5 Unit Value \$11.670000	0.69%	3.00%	7.46%	13.97%	N/A	N/A	N/A	5.49%
S&P TARGET DATE 2040 INDEX	0.67%	3.36%	8.60%	14.77%	N/A	N/A	N/A	5.14%
FACETS Target Retirement 2040 Fund R6 Unit Value \$11.730000	0.69%	2.99%	7.61%	14.22%	N/A	N/A	N/A	5.68%
S&P TARGET DATE 2040 INDEX	0.67%	3.36%	8.60%	14.77%	N/A	N/A	N/A	5.14%
FACETS Target Retirement 2050 Fund R5 Unit Value \$11.940000	0.67%	3.11%	8.05%	15.36%	N/A	N/A	N/A	6.35%
S&P Target Date 2050 TR USD	0.71%	3.54%	9.25%	16.24%	N/A	N/A	N/A	5.57%
FACETS Target Retirement 2050 Fund R6 Unit Value \$12.040000	0.75%	3.17%	8.18%	15.55%	N/A	N/A	N/A	6.66%
S&P Target Date 2050 TR USD	0.71%	3.54%	9.25%	16.24%	N/A	N/A	N/A	5.57%
FACETS Target Retirement NOW Fund R5 Unit Value \$10.910000	0.28%	1.87%	4.30%	6.03%	N/A	N/A	N/A	3.01%
S&P Target Date Retirement Income TR USD	0.16%	1.79%	4.03%	4.95%	N/A	N/A	N/A	3.16%
FACETS Target Retirement NOW Fund R6 Unit Value \$10.970000	0.27%	1.95%	4.38%	6.20%	N/A	N/A	N/A	3.21%
S&P Target Date Retirement Income TR USD	0.16%	1.79%	4.03%	4.95%	N/A	N/A	N/A	3.16%
First Trust All Equity Allocation Portfolio R0 Unit Value \$15.400000	1.05%	2.39%	4.76%	18.10%	3.25%	11.79%	N/A	7.48%
S&P 500 Index	0.62%	3.09%	9.34%	17.90%	9.61%	14.63%	N/A	12.16%
First Trust All Equity Allocation Portfolio R1 Unit Value \$14.830000	1.02%	2.28%	4.51%	17.61%	2.75%	11.23%	N/A	4.05%
S&P 500 Index	0.62%	3.09%	9.34%	17.90%	9.61%	14.63%	N/A	7.59%
First Trust All Equity Allocation Portfolio R2 Unit Value \$14.440000	0.98%	2.19%	4.26%	17.02%	2.24%	10.69%	N/A	4.07%
S&P 500 Index	0.62%	3.09%	9.34%	17.90%	9.61%	14.63%	N/A	8.56%
First Trust All Equity Allocation Portfolio R3 Unit Value \$29.040000	1.15%	2.33%	4.57%	17.24%	2.50%	10.89%	N/A	13.05%
S&P 500 Index	0.62%	3.09%	9.34%	17.90%	9.61%	14.63%	N/A	16.11%
First Trust Target Date Fund 2010 R0 Unit Value \$15.590000	-0.19%	1.23%	2.63%	2.43%	3.21%	4.62%	N/A	4.55%
Morningstar Lifetime Con 2010 TR USD	-0.01%	1.56%	3.95%	3.59%	2.33%	4.07%	N/A	4.12%
First Trust Target Date Fund 2010 R1 Unit Value \$15.040000	-0.20%	1.14%	2.45%	2.10%	2.66%	4.07%	N/A	5.35%
Morningstar Lifetime Con 2010 TR USD	-0.01%	1.56%	3.95%	3.59%	2.33%	4.07%	N/A	5.74%

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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
First Trust Target Date Fund 2010 R2 Unit Value \$14.760000	-0.20%	1.10%	2.36%	1.72%	2.34%	3.70%	N/A	5.10%
Morningstar Lifetime Con 2010 TR USD	-0.01%	1.56%	3.95%	3.59%	2.33%	4.07%	N/A	5.74%
First Trust Target Date Fund 2010 R3 Unit Value \$14.830000	-0.27%	0.95%	2.06%	1.37%	1.96%	4.26%	N/A	5.16%
Morningstar Lifetime Con 2010 TR USD	-0.01%	1.56%	3.95%	3.59%	2.33%	4.07%	N/A	5.74%
First Trust Target Date Fund 2020 R0 Unit Value \$17.210000	0.06%	1.77%	3.99%	6.30%	5.16%	8.08%	N/A	6.46%
Morningstar Lifetime Mod 2020 TR USD	0.29%	2.33%	5.79%	7.98%	3.61%	7.28%	N/A	5.89%
First Trust Target Date Fund 2020 R1 Unit Value \$16.720000	0.06%	1.70%	3.85%	5.96%	4.74%	7.60%	N/A	7.36%
Morningstar Lifetime Mod 2020 TR USD	0.29%	2.33%	5.79%	7.98%	3.61%	7.28%	N/A	7.35%
First Trust Target Date Fund 2020 R2 Unit Value \$16.170000	0.06%	1.63%	3.65%	5.55%	4.25%	7.11%	N/A	6.87%
Morningstar Lifetime Mod 2020 TR USD	0.29%	2.33%	5.79%	7.98%	3.61%	7.28%	N/A	7.35%
First Trust Target Date Fund 2020 R3 Unit Value \$15.760000	0.00%	1.61%	3.48%	5.28%	3.95%	6.82%	N/A	6.49%
Morningstar Lifetime Mod 2020 TR USD	0.29%	2.33%	5.79%	7.98%	3.61%	7.28%	N/A	7.35%
First Trust Target Date Fund 2030 R0 Unit Value \$18.460000	0.22%	2.56%	5.79%	10.80%	6.48%	10.31%	N/A	7.45%
Morningstar Lifetime Mod 2030 TR USD	0.53%	2.90%	7.48%	11.99%	4.43%	9.42%	N/A	6.95%
First Trust Target Date Fund 2030 R1 Unit Value \$18.140000	0.22%	2.49%	5.65%	10.48%	6.16%	9.89%	N/A	8.58%
Morningstar Lifetime Mod 2030 TR USD	0.53%	2.90%	7.48%	11.99%	4.43%	9.42%	N/A	8.54%
First Trust Target Date Fund 2030 R2 Unit Value \$17.650000	0.23%	2.44%	5.50%	10.11%	5.74%	9.43%	N/A	8.17%
Morningstar Lifetime Mod 2030 TR USD	0.53%	2.90%	7.48%	11.99%	4.43%	9.42%	N/A	8.54%
First Trust Target Date Fund 2030 R3 Unit Value \$17.090000	0.18%	2.34%	5.36%	9.69%	5.53%	9.25%	N/A	7.69%
Morningstar Lifetime Mod 2030 TR USD	0.53%	2.90%	7.48%	11.99%	4.43%	9.42%	N/A	8.54%
First Trust Target Date Fund 2040 R0 Unit Value \$19.180000	0.31%	2.84%	6.44%	12.43%	7.02%	11.06%	N/A	8.12%
Morningstar Lifetime Mod 2040 TR USD	0.71%	3.28%	8.82%	15.58%	4.90%	10.53%	N/A	7.49%
First Trust Target Date Fund 2040 R1 Unit Value \$18.680000	0.27%	2.75%	6.26%	12.06%	6.69%	10.65%	N/A	9.02%
Morningstar Lifetime Mod 2040 TR USD	0.71%	3.28%	8.82%	15.58%	4.90%	10.53%	N/A	9.11%
First Trust Target Date Fund 2040 R2 Unit Value \$18.290000	0.38%	2.81%	6.40%	11.87%	6.36%	10.25%	N/A	8.70%
Morningstar Lifetime Mod 2040 TR USD	0.71%	3.28%	8.82%	15.58%	4.90%	10.53%	N/A	9.11%
First Trust Target Date Fund 2040 R3 Unit Value \$17.830000	0.34%	2.71%	6.13%	11.58%	6.14%	10.04%	N/A	8.32%
Morningstar Lifetime Mod 2040 TR USD	0.71%	3.28%	8.82%	15.58%	4.90%	10.53%	N/A	9.11%

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	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
First Trust Target Date Fund 2050 R0 Unit Value \$11.420000	0.26%	2.79%	6.23%	12.18%	N/A	N/A	N/A	6.55%
Morningstar Lifetime Con 2050 TR USD	0.71%	3.42%	9.05%	15.08%	N/A	N/A	N/A	5.44%
First Trust Target Date Fund 2050 R1 Unit Value \$11.340000	0.27%	2.72%	6.08%	11.83%	N/A	N/A	N/A	6.01%
Morningstar Lifetime Con 2050 TR USD	0.71%	3.42%	9.05%	15.08%	N/A	N/A	N/A	5.27%
First Trust Target Date Fund 2050 R2 Unit Value \$11.460000	0.26%	2.78%	6.41%	12.35%	N/A	N/A	N/A	8.14%
Morningstar Lifetime Con 2050 TR USD	0.71%	3.42%	9.05%	15.08%	N/A	N/A	N/A	6.97%
First Trust Target Date Fund 2050 R3 Unit Value \$11.210000	0.18%	2.66%	5.85%	11.43%	N/A	N/A	N/A	6.84%
Morningstar Lifetime Con 2050 TR USD	0.71%	3.42%	9.05%	15.08%	N/A	N/A	N/A	6.17%
Haverford Aggressive Collective Fund R1 Unit Value \$12.750000	0.63%	2.91%	8.88%	13.43%	4.92%	N/A	N/A	6.63%
Morningstar Aggressive Target Risk	0.75%	3.69%	10.08%	18.36%	5.52%	N/A	N/A	7.09%
Haverford Balanced Collective Fund R1 Unit Value \$12.050000	0.25%	2.12%	6.17%	8.66%	3.94%	N/A	N/A	5.14%
Morningstar Moderate Target Risk Fund	0.38%	2.66%	6.95%	11.01%	4.17%	N/A	N/A	5.41%
Haverford Moderately Aggressive Collective Fund R1 Unit Value \$12.450000	0.32%	2.38%	7.61%	11.06%	4.66%	N/A	N/A	6.01%
Morningstar Moderate Aggressive Target Risk	0.60%	3.31%	8.81%	15.22%	4.93%	N/A	N/A	6.34%
Haverford Moderately Conservative Collective Fund R1 Unit Value \$11.570000	0.09%	1.85%	4.80%	5.95%	3.06%	N/A	N/A	4.10%
Morningstar Moderately Cons Target Risk	0.18%	2.20%	5.37%	7.18%	3.39%	N/A	N/A	4.35%
HB&T Fixed Income Fund Unit Value \$20.910000	0.00%	0.14%	0.34%	0.00%	0.48%	0.55%	1.99%	2.97%
Barclays US Govt/Credit 1-3 Yr Index	-0.04%	0.31%	0.72%	0.35%	0.95%	0.95%	2.30%	3.31%
HB&T Large Cap 500 Index Fund R1 Unit Value \$33.040000	0.56%	2.85%	8.68%	16.61%	8.89%	13.92%	6.74%	7.82%
S&P 500 Index	0.62%	3.09%	9.34%	17.90%	9.61%	14.63%	7.18%	8.30%
HB&T Large Cap 500 Index Fund R2 Unit Value \$10.000000	0.54%	2.78%	8.53%	16.31%	8.59%	13.62%	6.44%	7.52%
S&P 500 Index	0.62%	3.09%	9.34%	17.90%	9.61%	14.63%	7.18%	8.30%
HB&T Large Cap 500 Index Fund R3 Unit Value \$25.580000	0.50%	2.68%	8.33%	15.91%	8.19%	13.22%	6.04%	7.12%
S&P 500 Index	0.62%	3.09%	9.34%	17.90%	9.61%	14.63%	7.18%	8.30%
HB&T Large Cap Value Index Fund R-INT Unit Value \$11.800000	1.55%	1.29%	4.42%	14.67%	N/A	N/A	N/A	6.45%
Russell 1000 Value Index	1.63%	1.34%	4.66%	15.53%	N/A	N/A	N/A	7.21%
HB&T MetLife Stable Value Fund #29551 R1 Unit Value \$11.8400000	0.08%	0.42%	0.85%	1.81%	1.75%	1.74%	N/A	2.09%
BarCap Govt/Credit 1-5 Yr Tr USD	-0.11%	0.56%	1.14%	0.11%	1.35%	1.29%	N/A	2.24%

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HB&T MetLife Stable Value Fund #29551 R2 Unit Value \$11.510000	0.17%	0.35%	0.70%	1.50%	1.40%	1.39%	N/A	1.74%
BarCap Govt/Credit 1-5 Yr Tr USD	-0.11%	0.56%	1.14%	0.11%	1.35%	1.29%	N/A	2.24%
HB&T Short Term Income Fund Unit Value \$1.00	0.04%	0.13%	0.21%	0.36%	0.57%	2.88%	2.09%	2.91%
90-Day Treasury Bill	0.08%	0.20%	0.30%	0.49%	0.23%	0.17%	0.58%	2.18%
HBS MetLife Stable Value Fund R1 Unit Value \$10.600000	0.19%	0.47%	0.95%	1.92%	1.83%	N/A	N/A	1.81%
Barclays US Aggregate Intermediate	-0.26%	0.92%	1.61%	-0.16%	2.01%	N/A	N/A	2.36%
HBS MetLife Stable Value Fund R2 Unit Value \$10.420000	0.10%	0.29%	0.58%	1.26%	1.28%	N/A	N/A	1.27%
Barclays US Aggregate Intermediate	-0.26%	0.92%	1.61%	-0.16%	2.01%	N/A	N/A	2.36%
Horizon Conservation Plus with Risk Assist Fund R1 Unit Value \$10.470000	0.03%	2.19%	4.90%	2.29%	1.74%	1.43%	N/A	0.88%
MorningStar Conservative Target Risk Index	-0.05%	1.65%	3.67%	3.23%	2.18%	3.39%	N/A	3.24%
Horizon Conservation Plus with Risk Assist Fund R2 Unit Value \$10.470000	0.01%	2.13%	4.78%	2.04%	1.49%	1.18%	N/A	0.63%
MorningStar Conservative Target Risk Index	-0.05%	1.65%	3.67%	3.23%	2.18%	3.39%	N/A	3.24%
Horizon Conservation Plus with Risk Assist Fund R3 Unit Value \$10.250000	0.00%	2.09%	4.70%	1.89%	1.34%	1.03%	N/A	0.48%
MorningStar Conservative Target Risk Index	-0.05%	1.65%	3.67%	3.23%	2.18%	3.39%	N/A	3.24%
Horizon Conservation Plus with Risk Assist Fund R4 Unit Value \$10.030000	-0.03%	1.99%	4.50%	1.49%	0.94%	0.63%	N/A	0.08%
MorningStar Conservative Target Risk Index	-0.05%	1.65%	3.67%	3.23%	2.18%	3.39%	N/A	3.24%
Horizon Conservative with Risk Assist Fund R1 Unit Value \$12.030000	0.00%	2.56%	6.27%	5.16%	2.44%	N/A	N/A	4.16%
MorningStar Moderately Conservative Trg Risk Idx	0.18%	2.20%	5.37%	7.18%	3.39%	N/A	N/A	5.20%
Horizon Conservative with Risk Assist Fund R2 Unit Value \$12.070000	-0.02%	2.50%	6.15%	4.91%	2.19%	N/A	N/A	3.91%
MorningStar Moderately Conservative Trg Risk Idx	0.18%	2.20%	5.37%	7.18%	3.39%	N/A	N/A	5.20%
Horizon Conservative with Risk Assist Fund R3 Unit Value \$11.950000	-0.03%	2.46%	6.07%	4.76%	2.04%	N/A	N/A	3.76%
MorningStar Moderately Conservative Trg Risk Idx	0.18%	2.20%	5.37%	7.18%	3.39%	N/A	N/A	5.20%
Horizon Conservative with Risk Assist Fund R4 Unit Value \$12.030000	-0.07%	2.36%	5.87%	4.36%	1.64%	N/A	N/A	3.36%
MorningStar Moderately Conservative Trg Risk Idx	0.18%	2.20%	5.37%	7.18%	3.39%	N/A	N/A	5.20%
Horizon Focused with Risk Assist Fund R1 Unit Value \$14.340000	-0.04%	3.63%	10.47%	14.15%	3.47%	7.73%	N/A	7.22%
MorningStar Aggressive Target Risk Index	0.75%	3.69%	10.08%	18.36%	5.52%	11.24%	N/A	10.16%
Horizon Focused with Risk Assist Fund R2 Unit Value \$14.350000	-0.06%	3.57%	10.35%	13.90%	3.22%	7.48%	N/A	6.97%
MorningStar Aggressive Target Risk Index	0.75%	3.69%	10.08%	18.36%	5.52%	11.24%	N/A	10.16%

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Horizon Focused with Risk Assist Fund R3 Unit Value \$14.060000	-0.07%	3.53%	10.27%	13.75%	3.07%	7.33%	N/A	6.82%
MorningStar Aggressive Target Risk Index	0.75%	3.69%	10.08%	18.36%	5.52%	11.24%	N/A	10.16%
Horizon Focused with Risk Assist Fund R4 Unit Value \$14.000000	-0.10%	3.43%	10.07%	13.35%	2.67%	6.93%	N/A	6.42%
MorningStar Aggressive Target Risk Index	0.75%	3.69%	10.08%	18.36%	5.52%	11.24%	N/A	10.16%
Horizon Growth with Risk Assist Fund R1 Unit Value \$13.040000	-0.13%	3.33%	9.41%	11.51%	3.03%	N/A	N/A	5.67%
MorningStar Moderately Agg Target Risk Index	0.60%	3.31%	8.81%	15.22%	4.93%	N/A	N/A	8.93%
Horizon Growth with Risk Assist Fund R2 Unit Value \$12.770000	-0.15%	3.27%	9.29%	11.26%	2.78%	N/A	N/A	5.42%
MorningStar Moderately Agg Target Risk Index	0.60%	3.31%	8.81%	15.22%	4.93%	N/A	N/A	8.93%
Horizon Growth with Risk Assist Fund R3 Unit Value \$12.800000	-0.16%	3.23%	9.21%	11.11%	2.63%	N/A	N/A	5.27%
MorningStar Moderately Agg Target Risk Index	0.60%	3.31%	8.81%	15.22%	4.93%	N/A	N/A	8.93%
Horizon Growth with Risk Assist Fund R4 Unit Value \$12.710000	-0.19%	3.13%	9.01%	10.71%	2.23%	N/A	N/A	4.87%
MorningStar Moderately Agg Target Risk Index	0.60%	3.31%	8.81%	15.22%	4.93%	N/A	N/A	8.93%
Horizon Moderate with Risk Assist Fund R1 Unit Value \$12.920000	-0.08%	3.03%	8.03%	8.75%	2.89%	N/A	N/A	5.53%
MorningStar Moderate Target Risk Index	0.38%	2.66%	6.95%	11.01%	4.17%	N/A	N/A	7.14%
Horizon Moderate with Risk Assist Fund R2 Unit Value \$12.960000	-0.10%	2.97%	7.91%	8.50%	2.64%	N/A	N/A	5.28%
MorningStar Moderate Target Risk Index	0.38%	2.66%	6.95%	11.01%	4.17%	N/A	N/A	7.14%
Horizon Moderate with Risk Assist Fund R3 Unit Value \$12.240000	-0.11%	2.93%	7.83%	8.35%	2.49%	N/A	N/A	5.13%
MorningStar Moderate Target Risk Index	0.38%	2.66%	6.95%	11.01%	4.17%	N/A	N/A	7.14%
Horizon Moderate with Risk Assist Fund R4 Unit Value \$12.630000	-0.15%	2.83%	7.63%	7.95%	2.09%	N/A	N/A	4.73%
MorningStar Moderate Target Risk Index	0.38%	2.66%	6.95%	11.01%	4.17%	N/A	N/A	7.14%
IFC Target Date Fund 2020 R1 Unit Value \$10.140000	0.60%	N/A	N/A	N/A	N/A	N/A	N/A	1.40%
S&P Target Date 2020	0.36%	N/A	N/A	N/A	N/A	N/A	N/A	1.25%
Merganser Core Bond Institutional Trust R1 Unit Value \$10.880000	0.00%	1.40%	2.35%	-0.64%	2.14%	N/A	N/A	2.44%
Barclay's US Aggregate	-0.10%	1.45%	2.27%	-0.32%	2.48%	N/A	N/A	2.80%
Merganser Short Term Bond Institutional Trust R1 Unit Value \$10.480000	0.00%	0.48%	0.96%	0.77%	1.37%	N/A	N/A	1.45%
Barclays US Govt/Credit 1-3 Yr TR USD	-0.04%	0.31%	0.72%	0.35%	0.95%	N/A	N/A	0.98%
MIZAN All Equity Moderate Allocation Fund R1 Unit Value \$25.670000	-0.58%	2.35%	9.79%	16.15%	6.04%	12.15%	N/A	13.28%
Russell 3000	0.90%	3.02%	8.93%	18.51%	9.10%	14.58%	N/A	13.58%

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P-Solve Long Credit Fund R Unit Value \$13.240000	1.07%	4.75%	6.86%	2.88%	5.39%	N/A	N/A	7.82%
Barclays US Long Credit	1.01%	4.70%	6.44%	2.98%	5.28%	N/A	N/A	7.72%
P-Solve Return Seeking Fund R Unit Value \$12.350000	0.41%	3.00%	7.30%	13.30%	3.31%	N/A	N/A	6.25%
Dow Jones Moderate Index	0.38%	2.72%	7.13%	10.52%	4.42%	N/A	N/A	7.09%
QS Investors Global DBI CIF R2 - #3010 Unit Value \$10.190000	-0.29%	N/A	N/A	N/A	N/A	N/A	N/A	1.90%
MSCI ACWI Net Return	0.45%	N/A	N/A	N/A	N/A	N/A	N/A	2.32%
Royce Total Return Collective Trust Fund R-INST Unit Value \$10.010000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.10%
Russell 2000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.54%
Sage All Cap Equity Plus Fund R1 Unit Value \$12.570000	0.24%	3.46%	9.11%	10.94%	4.80%	N/A	N/A	6.92%
MSCI World Index	0.38%	4.03%	10.66%	18.19%	5.24%	N/A	N/A	7.62%
Sage Cash Balance Conservative Fund R1 Unit Value \$10.200000	0.10%	1.19%	2.00%	N/A	N/A	N/A	N/A	2.00%
Barclays US Aggregate	-0.10%	1.45%	2.27%	N/A	N/A	N/A	N/A	2.27%
Sage Cash Balance Growth Fund R1 Unit Value \$10.290000	-0.10%	1.38%	2.90%	N/A	N/A	N/A	N/A	2.90%
Barclays US Aggregate	-0.10%	1.45%	2.27%	N/A	N/A	N/A	N/A	2.27%
Sage Cash Balance Moderate Fund R1 Unit Value \$10.290000	0.10%	1.68%	2.90%	N/A	N/A	N/A	N/A	2.90%
Barclays US Aggregate	-0.10%	1.45%	2.27%	N/A	N/A	N/A	N/A	2.27%
Sage Conservative Fund R1 Unit Value \$11.150000	0.09%	1.92%	3.91%	2.29%	2.48%	N/A	N/A	3.24%
Barclays US Aggregate	-0.10%	1.45%	2.27%	-0.32%	2.48%	N/A	N/A	2.89%
Sage Core Plus Fixed Income Fund R1 Unit Value \$10.750000	0.00%	1.32%	2.87%	0.56%	1.60%	N/A	N/A	2.14%
Barclay's US Aggregate	-0.10%	1.45%	2.27%	-0.32%	2.48%	N/A	N/A	2.89%
Sage Growth Fund R1 Unit Value \$12.220000	0.16%	2.95%	7.67%	8.62%	4.27%	N/A	N/A	6.04%
MSCI World Index	0.38%	4.03%	10.66%	18.19%	5.24%	N/A	N/A	7.62%
Sage Moderate Fund R1 Unit Value \$12.920000	0.08%	2.05%	20.07%	18.75%	7.60%	N/A	N/A	7.70%
Barclays US Aggregate	-0.10%	1.45%	2.27%	-0.32%	2.48%	N/A	N/A	2.80%
Sage Moderate Growth Fund R1 Unit Value \$11.840000	0.17%	2.69%	6.38%	6.38%	3.69%	N/A	N/A	5.07%
MSCI World Index	0.38%	4.03%	10.66%	18.19%	5.24%	N/A	N/A	7.62%
Sage Target Date 2015 Fund R1 Unit Value \$11.610000	0.35%	2.20%	5.07%	4.41%	3.08%	N/A	N/A	4.47%
DJ US Target 2015	0.08%	1.77%	4.03%	2.37%	2.32%	N/A	N/A	3.45%

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Sage Target Date 2025 Fund R1 Unit Value \$11.900000	0.51%	2.67%	6.54%	6.54%	3.83%	N/A	N/A	5.22%
DJ US Target 2025	0.20%	2.44%	6.03%	7.01%	3.57%	N/A	N/A	5.10%
Sage Target Date 2035 Fund R1 Unit Value \$12.250000	0.66%	3.03%	7.74%	8.50%	4.35%	N/A	N/A	6.12%
DJ US Target 2035	0.48%	2.91%	8.12%	12.75%	4.81%	N/A	N/A	6.71%
Sage Target Date 2045 Fund R1 Unit Value \$12.410000	0.73%	3.16%	8.20%	9.44%	4.61%	N/A	N/A	6.52%
DJ US Target 2045	0.66%	3.21%	9.48%	16.56%	5.52%	N/A	N/A	7.63%
Sage Target Date 2055 Fund R1 Unit Value \$12.2110000	0.74%	3.21%	8.34%	9.60%	4.56%	N/A	N/A	6.02%
DJ US Target 2055	0.70%	3.27%	9.74%	17.24%	5.66%	N/A	N/A	7.78%
Sage Target Date Retirement Income Fund R1 Unit Value \$11.430000	0.26%	2.05%	4.77%	3.91%	2.84%	N/A	N/A	3.99%
DJ US Target 2005	0.07%	1.37%	3.01%	1.57%	1.60%	N/A	N/A	2.50%
SMART Funds® Index 2020 R1 Unit Value \$12.910000	-0.24%	0.56%	2.62%	2.62%	0.37%	2.75%	2.08%	5.26%
Mstar Lifetime Con 2020 TR USD	0.14%	2.08%	5.04%	5.12%	2.97%	5.37%	5.14%	6.56%
SMART Funds® Index 2020 R2 Unit Value \$11.700000	-0.26%	0.60%	2.63%	2.72%	0.40%	2.68%	1.91%	5.12%
Mstar Lifetime Con 2020 TR USD	0.14%	2.08%	5.04%	5.12%	2.97%	5.37%	5.14%	6.56%
SMART Funds® Index 2020 R3 Unit Value \$10.000000	-0.23%	0.62%	2.60%	2.68%	0.39%	2.63%	1.77%	5.00%
Mstar Lifetime Con 2020 TR USD	0.14%	2.08%	5.04%	5.12%	2.97%	5.37%	5.14%	6.56%
SMART Funds® Index 2020 R-INST Unit Value \$12.770000	-0.23%	0.63%	2.74%	3.07%	0.61%	3.05%	2.31%	3.25%
Mstar Lifetime Con 2020 TR USD	0.14%	2.08%	5.04%	5.12%	2.97%	5.37%	5.14%	6.07%
SMART Funds® Index 2030 R1 Unit Value \$18.470000	0.27%	2.17%	6.18%	8.11%	1.36%	5.28%	2.84%	7.24%
Mstar Lifetime Con 2030 TR USD	0.35%	2.64%	6.44%	7.51%	3.56%	7.20%	5.14%	7.46%
SMART Funds® Index 2030 R2 Unit Value \$23.920000	0.29%	2.18%	6.22%	8.19%	1.39%	5.21%	2.64%	7.06%
Mstar Lifetime Con 2030 TR USD	0.35%	2.64%	6.44%	7.51%	3.56%	7.20%	5.14%	7.46%
SMART Funds® Index 2030 R3 Unit Value \$19.160000	0.28%	2.17%	6.18%	8.24%	1.34%	5.04%	2.42%	6.84%
Mstar Lifetime Con 2030 TR USD	0.35%	2.64%	6.44%	7.51%	3.56%	7.20%	5.14%	7.46%
SMART Funds® Index 2030 R-INST Unit Value \$19.920000	0.30%	2.26%	6.35%	8.50%	1.75%	5.66%	3.16%	5.31%
Mstar Lifetime Con 2030 TR USD	0.35%	2.64%	6.44%	7.51%	3.56%	7.20%	5.14%	7.48%
SMART Funds® Index 2040 R1 Unit Value \$15.390000	0.40%	2.47%	6.86%	9.60%	1.99%	5.94%	3.23%	7.70%
Mstar Lifetime Con 2040 TR USD	0.59%	3.17%	8.15%	12.48%	4.49%	9.28%	5.50%	8.40%

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SMART Funds® Index 2040 R2 Unit Value \$13.850000	0.44%	2.52%	6.95%	9.57%	1.87%	5.80%	2.82%	7.28%
Mstar Lifetime Con 2040 TR USD	0.59%	3.17%	8.15%	12.48%	4.49%	9.28%	5.50%	8.40%
SMART Funds® Index 2040 R3 Unit Value \$10.000000	0.47%	2.51%	6.86%	9.49%	1.88%	5.83%	2.66%	7.12%
Mstar Lifetime Con 2040 TR USD	0.59%	3.17%	8.15%	12.48%	4.49%	9.28%	5.50%	8.40%
SMART Funds® Index 2040 R-INST Unit Value \$15.170000	0.46%	2.62%	7.17%	9.95%	2.24%	6.25%	3.50%	5.65%
Mstar Lifetime Con 2040 TR USD	0.59%	3.17%	8.15%	12.48%	4.49%	9.28%	5.50%	8.91%
SMART Funds® Index 2050 R1 Unit Value \$15.210000	0.39%	2.62%	7.46%	10.70%	2.27%	6.53%	3.49%	8.01%
Mstar Lifetime Con 2050 TR USD	0.71%	3.42%	9.05%	15.08%	4.73%	9.82%	5.60%	8.64%
SMART Funds® Index 2050 R2 Unit Value \$22.300000	0.41%	2.62%	7.42%	10.62%	2.23%	6.39%	3.21%	7.74%
Mstar Lifetime Con 2050 TR USD	0.71%	3.42%	9.05%	15.08%	4.73%	9.82%	5.60%	8.64%
SMART Funds® Index 2050 R3 Unit Value \$16.880000	0.40%	2.59%	7.40%	10.61%	2.20%	6.25%	3.00%	7.54%
Mstar Lifetime Con 2050 TR USD	0.71%	3.42%	9.05%	15.08%	4.73%	9.82%	5.60%	8.64%
SMART Funds® Index 2050 R-INST Unit Value \$19.370000	0.41%	2.65%	7.55%	10.94%	2.55%	6.82%	3.73%	6.15%
Mstar Lifetime Con 2050 TR USD	0.71%	3.42%	9.05%	15.08%	4.73%	9.82%	5.60%	9.19%
SMART Funds® Index Today R1 Unit Value \$12.830000	-0.15%	-0.08%	0.47%	0.78%	-0.05%	0.68%	2.29%	2.92%
Mstar Lifetime Con Incm TR USD	-0.10%	1.15%	3.23%	2.98%	1.87%	3.16%	4.42%	4.63%
SMART Funds® Index Today R2 Unit Value \$16.510000	-0.18%	-0.12%	0.43%	0.61%	-0.14%	0.22%	1.88%	2.51%
Mstar Lifetime Con Incm TR USD	-0.10%	1.15%	3.23%	2.98%	1.87%	3.16%	4.42%	4.63%
SMART Funds® Index Today R3 Unit Value \$13.630000	-0.16%	-0.08%	0.50%	0.67%	-0.14%	0.10%	1.68%	2.32%
Mstar Lifetime Con Incm TR USD	-0.10%	1.15%	3.23%	2.98%	1.87%	3.16%	4.42%	4.63%
SMART Funds® Index Today R-INST Unit Value \$13.640000	-0.15%	0.00%	0.59%	0.97%	0.22%	0.68%	2.42%	2.07%
Mstar Lifetime Con Incm TR USD	-0.10%	1.15%	3.23%	2.98%	1.87%	3.16%	4.42%	4.63%
Snyder Capital Small/Mid-Cap Value Collective Inv R1 Unit Value \$10.780000	0.09%	1.51%	7.80%	N/A	N/A	N/A	N/A	7.80%
Russell 2500 Index	2.50%	2.13%	5.97%	N/A	N/A	N/A	N/A	5.97%
Tactical Core Stable Value Fund R Unit Value \$11.570000	0.17%	0.43%	0.87%	1.76%	1.58%	1.50%	N/A	1.55%
Barclays US Govt/Credit 1-5 Yr TR USD	-0.11%	0.56%	1.14%	0.11%	1.35%	1.29%	N/A	1.50%
Tactical Core Stable Value Fund R2 Unit Value \$11.020000	0.18%	0.36%	0.64%	1.38%	0.96%	0.86%	N/A	0.96%
Barclays US Govt/Credit 1-5 Yr TR USD	-0.11%	0.56%	1.14%	0.11%	1.35%	1.29%	N/A	1.54%

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The DGI Growth Fund R1 Unit Value \$11.620000	0.52%	3.75%	6.80%	21.80%	N/A	N/A	N/A	7.47%
Russell Mid Cap Growth Index	0.30%	4.21%	11.40%	17.05%	N/A	N/A	N/A	5.91%
Trademark Tactical Risk 2020 R Unit Value \$11.230000	0.27%	1.35%	3.60%	5.45%	0.18%	2.89%	N/A	1.87%
Morningstar Target Date 2016-2020 Mod EW	0.29%	2.77%	7.05%	10.29%	3.76%	7.50%	N/A	6.17%
Trademark Tactical Risk 2020 R1 Unit Value \$10.910000	0.28%	1.30%	3.51%	5.21%	-0.15%	2.48%	N/A	1.42%
Morningstar Target Date 2016-2020 Mod EW	0.29%	2.77%	7.05%	10.29%	3.76%	7.50%	N/A	6.17%
Trademark Tactical Risk 2020 R2 Unit Value \$11.410000	0.26%	1.42%	3.73%	5.84%	0.53%	3.22%	N/A	2.15%
Morningstar Target Date 2016-2020 Mod EW	0.29%	2.77%	7.05%	10.29%	3.76%	7.50%	N/A	6.17%
Trademark Tactical Risk 2020 R3 Unit Value \$11.410000	0.26%	1.42%	3.73%	5.84%	0.53%	3.22%	N/A	2.15%
Morningstar Target Date 2016-2020 Mod EW	0.29%	2.77%	7.05%	10.29%	3.76%	7.50%	N/A	6.17%
Trademark Tactical Risk 2020 R4 Unit Value \$10.980000	0.27%	1.29%	3.39%	5.07%	-0.24%	2.43%	N/A	2.06%
Morningstar Target Date 2016-2020 Mod EW	0.29%	2.77%	7.05%	10.29%	3.76%	7.50%	N/A	6.84%
Trademark Tactical Risk 2020 R5 Unit Value \$11.030000	0.18%	1.19%	3.37%	4.95%	-0.33%	N/A	N/A	2.70%
Morningstar Target Date 2016-2020 Mod EW	0.29%	2.77%	7.05%	10.29%	3.76%	N/A	N/A	6.51%
Trademark Tactical Risk 2020 R6 Unit Value \$11.340000	0.18%	0.98%	3.18%	5.19%	0.33%	N/A	N/A	2.60%
Morningstar Target Date 2016-2020 Mod EW	0.29%	2.77%	7.05%	10.29%	3.76%	N/A	N/A	5.73%
Trademark Tactical Risk 2030 R Unit Value \$12.010000	0.42%	1.78%	4.80%	7.42%	1.08%	4.54%	N/A	3.41%
Morningstar Target Date 2026-2030 Mod EW	0.46%	3.33%	8.50%	13.34%	4.57%	9.49%	N/A	7.25%
Trademark Tactical Risk 2030 R1 Unit Value \$11.650000	0.26%	1.57%	4.48%	6.98%	0.70%	4.10%	N/A	2.91%
Morningstar Target Date 2026-2030 Mod EW	0.46%	3.33%	8.50%	13.34%	4.57%	9.49%	N/A	7.25%
Trademark Tactical Risk 2030 R2 Unit Value \$12.030000	0.25%	1.52%	4.43%	6.65%	0.96%	4.57%	N/A	3.44%
Morningstar Target Date 2026-2030 Mod EW	0.46%	3.33%	8.50%	13.34%	4.57%	9.49%	N/A	7.25%
Trademark Tactical Risk 2030 R3 Unit Value \$12.190000	0.33%	1.75%	4.91%	7.69%	1.41%	4.85%	N/A	3.66%
Morningstar Target Date 2026-2030 Mod EW	0.46%	3.33%	8.50%	13.34%	4.57%	9.49%	N/A	7.25%
Trademark Tactical Risk 2030 R4 Unit Value \$11.730000	0.34%	1.56%	4.45%	6.83%	0.60%	4.05%	N/A	3.54%
Morningstar Target Date 2026-2030 Mod EW	0.46%	3.33%	8.50%	13.34%	4.57%	9.49%	N/A	8.48%
Trademark Tactical Risk 2030 R5 Unit Value \$11.780000	0.34%	1.64%	4.53%	6.90%	0.54%	N/A	N/A	3.88%
Morningstar Target Date 2026-2030 Mod EW	0.46%	3.33%	8.50%	13.34%	4.57%	N/A	N/A	7.87%

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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 R6 Unit Value \$12.120000	0.33%	1.42%	4.39%	7.07%	1.21%	N/A	N/A	3.66%
Morningstar Target Date 2026-2030 Mod EW	0.46%	3.33%	8.50%	13.34%	4.57%	N/A	N/A	6.87%
Trademark Tactical Risk 2040 R Unit Value \$13.150000	0.61%	2.57%	6.82%	10.88%	2.53%	7.04%	N/A	5.09%
Morningstar Target Date 2036-2040 Mod EW	0.58%	3.84%	10.05%	16.06%	5.19%	10.63%	N/A	8.06%
Trademark Tactical Risk 2040 R1 Unit Value \$12.750000	0.55%	2.41%	6.61%	10.39%	2.16%	6.58%	N/A	4.58%
Morningstar Target Date 2036-2040 Mod EW	0.58%	3.84%	10.05%	16.06%	5.19%	10.63%	N/A	8.06%
Trademark Tactical Risk 2040 R2 Unit Value \$13.180000	0.53%	2.41%	6.55%	10.20%	2.47%	7.08%	N/A	5.13%
Morningstar Target Date 2036-2040 Mod EW	0.58%	3.84%	10.05%	16.06%	5.19%	10.63%	N/A	8.06%
Trademark Tactical Risk 2040 R3 Unit Value \$13.130000	0.60%	2.62%	6.98%	11.17%	2.88%	7.34%	N/A	5.33%
Morningstar Target Date 2036-2040 Mod EW	0.58%	3.84%	10.05%	16.06%	5.19%	10.63%	N/A	8.06%
Trademark Tactical Risk 2040 R4 Unit Value \$12.830000	0.55%	2.39%	6.56%	10.32%	2.06%	6.51%	N/A	5.75%
Morningstar Target Date 2036-2040 Mod EW	0.58%	3.84%	10.05%	16.06%	5.19%	10.63%	N/A	9.49%
Trademark Tactical Risk 2040 R5 Unit Value \$12.880000	0.47%	2.38%	6.53%	10.27%	1.99%	N/A	N/A	5.47%
Morningstar Target Date 2036-2040 Mod EW	0.58%	3.84%	10.05%	16.06%	5.19%	N/A	N/A	8.76%
Trademark Tactical Risk 2040 R6 Unit Value \$13.250000	0.53%	2.16%	6.43%	10.51%	2.65%	N/A	N/A	5.19%
Morningstar Target Date 2036-2040 Mod EW	0.58%	3.84%	10.05%	16.06%	5.19%	N/A	N/A	7.68%
Trademark Tactical Risk 2050 R Unit Value \$13.650000	0.59%	2.79%	7.73%	12.25%	3.11%	8.69%	N/A	6.17%
Morningstar Target Date 2050+ Mod EW	0.62%	4.02%	10.44%	16.45%	5.14%	10.48%	N/A	7.81%
Trademark Tactical Risk 2050 R1 Unit Value \$13.190000	0.53%	2.65%	7.50%	11.78%	2.72%	8.21%	N/A	5.66%
Morningstar Target Date 2050+ Mod EW	0.62%	4.02%	10.44%	16.45%	5.14%	10.48%	N/A	7.81%
Trademark Tactical Risk 2050 R2 Unit Value \$13.700000	0.59%	2.62%	7.45%	11.56%	3.08%	8.77%	N/A	6.23%
Morningstar Target Date 2050+ Mod EW	0.62%	4.02%	10.44%	16.45%	5.14%	10.48%	N/A	7.81%
Trademark Tactical Risk 2050 R3 Unit Value \$13.860000	0.65%	2.90%	7.94%	12.68%	3.48%	9.02%	N/A	6.43%
Morningstar Target Date 2050+ Mod EW	0.62%	4.02%	10.44%	16.45%	5.14%	10.48%	N/A	7.81%
Trademark Tactical Risk 2050 R4 Unit Value \$13.340000	0.60%	2.77%	7.58%	11.82%	2.66%	8.19%	N/A	7.19%
Morningstar Target Date 2050+ Mod EW	0.62%	4.02%	10.44%	16.45%	5.14%	10.48%	N/A	9.28%
Trademark Tactical Risk 2050 R5 Unit Value \$13.420000	0.60%	2.76%	7.53%	11.74%	2.61%	N/A	N/A	6.69%
Morningstar Target Date 2050+ Mod EW	0.62%	4.02%	10.44%	16.45%	5.14%	N/A	N/A	8.69%

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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 R6 Unit Value \$13.79000	0.58%	2.53%	7.48%	12.11%	3.30%	N/A	N/A	6.21%
Morningstar Target Date 2050+ Mod EW	0.62%	4.02%	10.44%	16.45%	5.14%	N/A	N/A	7.59%
Trademark Tactical Risk Retirement Fund R Unit Value \$10.880000	0.18%	1.21%	3.03%	4.41%	0.78%	2.79%	N/A	1.77%
Morningstar Target Date 2000-2010 Mod EW	0.20%	2.22%	5.58%	7.98%	3.32%	5.95%	N/A	5.11%
Trademark Tactical Risk Retirement Fund R1 Unit Value \$10.540000	0.19%	1.05%	2.93%	4.15%	0.41%	2.34%	N/A	1.27%
Morningstar Target Date 2000-2010 Mod EW	0.20%	2.22%	5.58%	7.98%	3.32%	5.95%	N/A	5.11%
Trademark Tactical Risk Retirement Fund R2 Unit Value \$10.960000	0.27%	1.67%	3.40%	4.48%	0.90%	2.94%	N/A	1.89%
Morningstar Target Date 2000-2010 Mod EW	0.20%	2.22%	5.58%	7.98%	3.32%	5.95%	N/A	5.11%
Trademark Tactical Risk Retirement Fund R3 Unit Value \$11.040000	0.27%	1.28%	3.27%	4.84%	1.14%	3.09%	N/A	2.01%
Morningstar Target Date 2000-2010 Mod EW	0.20%	2.22%	5.58%	7.98%	3.32%	5.95%	N/A	5.11%
Trademark Tactical Risk Retirement Fund R4 Unit Value \$10.630000	0.19%	1.14%	2.90%	4.11%	0.38%	2.32%	N/A	1.97%
Morningstar Target Date 2000-2010 Mod EW	0.20%	2.22%	5.58%	7.98%	3.32%	5.95%	N/A	5.47%
Trademark Tactical Risk Retirement Fund R5 Unit Value \$11.040000	0.27%	1.28%	3.27%	4.84%	1.14%	N/A	N/A	3.91%
Morningstar Target Date 2000-2010 Mod EW	0.20%	2.22%	5.58%	7.98%	3.32%	N/A	N/A	5.45%
Trademark Tactical Risk Retirement Fund R6 Unit Value \$11.040000	0.27%	1.28%	3.27%	4.84%	1.14%	N/A	N/A	3.09%
Morningstar Target Date 2000-2010 Mod EW	0.20%	2.22%	5.58%	7.98%	3.32%	N/A	N/A	4.86%
Vanguard 100% Equity Managed Trust Fund R Unit Value \$16.320000	0.78%	3.90%	10.79%	18.09%	6.13%	11.30%	N/A	11.04%
FTSE All World TR USD	0.45%	4.38%	11.74%	19.47%	5.48%	11.24%	N/A	10.42%
Vanguard 100% Equity Managed Trust Fund R1 Unit Value \$16.060000	0.75%	3.81%	10.61%	17.74%	5.78%	10.95%	N/A	10.69%
FTSE All World TR USD	0.45%	4.38%	11.74%	19.47%	5.48%	11.24%	N/A	10.42%
Vanguard 100% Equity Managed Trust Fund R2 Unit Value \$15.970000	0.74%	3.77%	10.54%	17.59%	5.63%	10.80%	N/A	10.54%
FTSE All World TR USD	0.45%	4.38%	11.74%	19.47%	5.48%	11.24%	N/A	10.42%
Vanguard 100% Equity Managed Trust Fund R3 Unit Value \$16.360000	0.74%	3.77%	10.54%	17.59%	5.63%	10.80%	N/A	10.54%
FTSE All World TR USD	0.45%	4.38%	11.74%	19.47%	5.48%	11.24%	N/A	10.42%
Vanguard 100% Equity Managed Trust Fund R4 Unit Value \$16.360000	0.72%	3.72%	10.44%	17.39%	5.43%	10.60%	N/A	10.34%
FTSE All World TR USD	0.45%	4.38%	11.74%	19.47%	5.48%	11.24%	N/A	10.42%
Vanguard 100% Equity Managed Trust Fund R-INST Unit Value \$16.360000	0.78%	3.90%	10.78%	18.08%	6.12%	11.29%	N/A	11.03%
FTSE All World TR USD	0.45%	4.38%	11.74%	19.47%	5.48%	11.24%	N/A	10.42%

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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% Fixed Income Mgd Trust Fund R Unit Value \$10.760000	-0.25%	1.14%	1.62%	-0.86%	2.25%	2.31%	N/A	1.57%
Barclays US Agg Bond TR USD	-0.10%	1.45%	2.27%	-0.31%	2.48%	2.21%	N/A	2.00%
Vanguard 100% Fixed Income Mgd Trust Fund R1 Unit Value \$10.570000	-0.28%	1.05%	1.44%	-1.21%	1.90%	1.96%	N/A	1.22%
Barclays US Agg Bond TR USD	-0.10%	1.45%	2.27%	-0.31%	2.48%	2.21%	N/A	2.00%
Vanguard 100% Fixed Income Mgd Trust Fund R2 Unit Value \$10.560000	-0.29%	1.01%	1.37%	-1.36%	1.75%	1.81%	N/A	1.07%
Barclays US Agg Bond TR USD	-0.10%	1.45%	2.27%	-0.31%	2.48%	2.21%	N/A	2.00%
Vanguard 100% Fixed Income Mgd Trust Fund R3 Unit Value \$10.760000	-0.29%	1.01%	1.37%	-1.36%	1.75%	1.81%	N/A	1.07%
Barclays US Agg Bond TR USD	-0.10%	1.45%	2.27%	-0.31%	2.48%	2.21%	N/A	2.00%
Vanguard 100% Fixed Income Mgd Trust Fund R4 Unit Value \$10.760000	-0.31%	0.96%	1.27%	-1.56%	1.55%	1.61%	N/A	0.87%
Barclays US Agg Bond TR USD	-0.10%	1.45%	2.27%	-0.31%	2.48%	2.21%	N/A	2.00%
Vanguard 100% Fixed Income Mgd Trust Fund R-INST Unit Value \$10.760000	-0.25%	1.14%	1.61%	-0.87%	2.24%	2.30%	N/A	1.56%
Barclays US Agg Bond TR USD	-0.10%	1.45%	2.27%	-0.31%	2.48%	2.21%	N/A	2.00%
Vanguard 20/80 - Conservative Mgd Trust Fund R Unit Value \$11.770000	0.03%	1.76%	3.39%	2.65%	3.15%	4.11%	N/A	3.55%
Morningstar Conservative Target Risk	-0.05%	1.65%	3.68%	3.23%	2.20%	3.40%	N/A	3.01%
Vanguard 20/80 - Conservative Mgd Trust Fund R1 Unit Value \$11.580000	0.00%	1.67%	3.21%	2.30%	2.80%	3.76%	N/A	3.20%
Morningstar Conservative Target Risk	-0.05%	1.65%	3.68%	3.23%	2.20%	3.40%	N/A	3.01%
Vanguard 20/80 - Conservative Mgd Trust Fund R2 Unit Value \$11.510000	-0.01%	1.63%	3.14%	2.15%	2.65%	3.61%	N/A	3.05%
Morningstar Conservative Target Risk	-0.05%	1.65%	3.68%	3.23%	2.20%	3.40%	N/A	3.01%
Vanguard 20/80 - Conservative Mgd Trust Fund R3 Unit Value \$11.540000	-0.01%	1.63%	3.14%	2.15%	2.65%	3.61%	N/A	3.05%
Morningstar Conservative Target Risk	-0.05%	1.65%	3.68%	3.23%	2.20%	3.40%	N/A	3.01%
Vanguard 20/80 - Conservative Mgd Trust Fund R4 Unit Value \$11.440000	-0.03%	1.58%	3.04%	1.95%	2.45%	3.41%	N/A	2.85%
Morningstar Conservative Target Risk	-0.05%	1.65%	3.68%	3.23%	2.20%	3.40%	N/A	3.01%
Vanguard 20/80 - Conservative Mgd Trust Fund R-INST Unit Value \$11.840000	0.03%	1.76%	3.38%	2.64%	3.14%	4.10%	N/A	3.54%
Morningstar Conservative Target Risk	-0.05%	1.65%	3.68%	3.23%	2.20%	3.40%	N/A	3.01%
Vanguard 40/60 - Moderate Mgd Trust Fund R Unit Value \$12.870000	0.27%	2.35%	5.24%	6.46%	3.99%	5.91%	N/A	5.55%
Morningstar Moderately Cons Target Risk	0.18%	2.17%	5.34%	7.15%	3.39%	5.74%	N/A	5.29%
Vanguard 40/60 - Moderate Mgd Trust Fund R1 Unit Value \$12.670000	0.24%	2.26%	5.06%	6.11%	3.64%	5.56%	N/A	5.20%
Morningstar Moderately Cons Target Risk	0.18%	2.17%	5.34%	7.15%	3.39%	5.74%	N/A	5.29%

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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 R2 Unit Value \$12.590000	0.23%	2.22%	4.99%	5.96%	3.49%	5.41%	N/A	5.05%
Morningstar Moderately Cons Target Risk	0.18%	2.17%	5.34%	7.15%	3.39%	5.74%	N/A	5.29%
Vanguard 40/60 - Moderate Mgd Trust Fund R3 Unit Value \$12.620000	0.23%	2.22%	4.99%	5.96%	3.49%	5.41%	N/A	5.05%
Morningstar Moderately Cons Target Risk	0.18%	2.17%	5.34%	7.15%	3.39%	5.74%	N/A	5.29%
Vanguard 40/60 - Moderate Mgd Trust Fund R4 Unit Value \$12.520000	0.21%	2.17%	4.89%	5.76%	3.29%	5.21%	N/A	4.85%
Morningstar Moderately Cons Target Risk	0.18%	2.17%	5.34%	7.15%	3.39%	5.74%	N/A	5.29%
Vanguard 40/60 - Moderate Mgd Trust Fund R-INST Unit Value \$12.880000	0.27%	2.35%	5.23%	6.45%	3.98%	5.90%	N/A	5.54%
Morningstar Moderately Cons Target Risk	0.18%	2.17%	5.34%	7.15%	3.39%	5.74%	N/A	5.29%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R Unit Value \$14.000000	0.39%	2.85%	7.01%	10.16%	4.73%	7.74%	N/A	7.45%
Morningstar Moderate Target Risk	0.38%	2.60%	6.90%	10.95%	4.16%	7.74%	N/A	7.21%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R1 Unit Value \$13.770000	0.36%	2.76%	6.83%	9.81%	4.38%	7.39%	N/A	7.10%
Morningstar Moderate Target Risk	0.38%	2.60%	6.90%	10.95%	4.16%	7.74%	N/A	7.21%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R2 Unit Value \$13.690000	0.35%	2.72%	6.76%	9.66%	4.23%	7.24%	N/A	6.95%
Morningstar Moderate Target Risk	0.38%	2.60%	6.90%	10.95%	4.16%	7.74%	N/A	7.21%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R3 Unit Value \$13.700000	0.35%	2.72%	6.76%	9.66%	4.23%	7.24%	N/A	6.95%
Morningstar Moderate Target Risk	0.38%	2.60%	6.90%	10.95%	4.16%	7.74%	N/A	7.21%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R4 Unit Value \$13.610000	0.33%	2.67%	6.66%	9.46%	4.03%	7.04%	N/A	6.75%
Morningstar Moderate Target Risk	0.38%	2.60%	6.90%	10.95%	4.16%	7.74%	N/A	7.21%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R-INST Unit Value \$14.000000	0.39%	2.85%	7.00%	10.15%	4.72%	7.73%	N/A	7.44%
Morningstar Moderate Target Risk	0.38%	2.60%	6.90%	10.95%	4.16%	7.74%	N/A	7.21%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R Unit Value \$14.570000	0.45%	3.11%	7.85%	12.05%	5.10%	8.64%	N/A	8.35%
Morningstar Moderately Agg Target Risk	0.60%	3.23%	8.72%	15.13%	4.90%	9.72%	N/A	9.10%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R1 Unit Value \$14.320000	0.42%	3.02%	7.67%	11.70%	4.75%	8.29%	N/A	8.00%
Morningstar Moderately Agg Target Risk	0.60%	3.23%	8.72%	15.13%	4.90%	9.72%	N/A	9.10%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R2 Unit Value \$14.240000	0.41%	2.98%	7.60%	11.55%	4.60%	8.14%	N/A	7.85%
Morningstar Moderately Agg Target Risk	0.60%	3.23%	8.72%	15.13%	4.90%	9.72%	N/A	9.10%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R3 Unit Value \$14.280000	0.41%	2.98%	7.60%	11.55%	4.60%	8.14%	N/A	7.85%
Morningstar Moderately Agg Target Risk	0.60%	3.23%	8.72%	15.13%	4.90%	9.72%	N/A	9.10%

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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 R4 Unit Value \$14.170000	0.39%	2.93%	7.50%	11.35%	4.40%	7.94%	N/A	7.65%
Morningstar Moderately Agg Target Risk	0.60%	3.23%	8.72%	15.13%	4.90%	9.72%	N/A	9.10%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R-INST Unit Value \$14.550000	0.45%	3.11%	7.84%	12.04%	5.09%	8.63%	N/A	8.34%
Morningstar Moderately Agg Target Risk	0.60%	3.23%	8.72%	15.13%	4.90%	9.72%	N/A	9.10%
Vanguard 80/20 - Aggressive Managed Trust Fund R Unit Value \$15.150000	0.57%	3.35%	8.95%	14.19%	5.47%	9.51%	N/A	9.26%
Morningstar Moderately Agg Target Risk	0.60%	3.23%	8.72%	15.13%	4.90%	9.72%	N/A	9.10%
Vanguard 80/20 - Aggressive Managed Trust Fund R1 Unit Value \$14.890000	0.54%	3.26%	8.77%	13.84%	5.12%	9.16%	N/A	8.91%
Morningstar Moderately Agg Target Risk	0.60%	3.23%	8.72%	15.13%	4.90%	9.72%	N/A	9.10%
Vanguard 80/20 - Aggressive Managed Trust Fund R2 Unit Value \$14.800000	0.53%	3.22%	8.70%	13.69%	4.97%	9.01%	N/A	8.76%
Morningstar Moderately Agg Target Risk	0.60%	3.23%	8.72%	15.13%	4.90%	9.72%	N/A	9.10%
Vanguard 80/20 - Aggressive Managed Trust Fund R3 Unit Value \$14.840000	0.53%	3.22%	8.70%	13.69%	4.97%	9.01%	N/A	8.76%
Morningstar Moderately Agg Target Risk	0.60%	3.23%	8.72%	15.13%	4.90%	9.72%	N/A	9.10%
Vanguard 80/20 - Aggressive Managed Trust Fund R4 Unit Value \$14.730000	0.51%	3.17%	8.60%	13.49%	4.77%	8.81%	N/A	8.56%
Morningstar Moderately Agg Target Risk	0.60%	3.23%	8.72%	15.13%	4.90%	9.72%	N/A	9.10%
Vanguard 80/20 - Aggressive Managed Trust Fund R-INST Unit Value \$14.870000	0.57%	3.35%	8.94%	14.18%	5.46%	9.50%	N/A	9.25%
Morningstar Moderately Agg Target Risk	0.60%	3.23%	8.72%	15.13%	4.90%	9.72%	N/A	9.10%
Vulcan Value Partners Large Cap CIF R1 Unit Value \$11.040000	1.47%	3.27%	10.40%	N/A	N/A	N/A	N/A	10.40%
Russell 1000 Value TR USD	1.63%	1.34%	4.66%	N/A	N/A	N/A	N/A	4.43%
Western Asset Core Bond CIF R1 Unit Value \$10.030000	0.00%	1.62%	2.77%	N/A	N/A	N/A	N/A	0.30%
Barclays US Aggregate	-0.10%	1.45%	2.27%	N/A	N/A	N/A	N/A	-0.05%
Western Asset Core Plus Bond CIF R1 Unit Value \$16.590000	0.36%	2.34%	4.54%	3.75%	4.26%	4.19%	N/A	5.69%
Barclays US Aggregate	-0.10%	1.45%	2.27%	-0.32%	2.48%	2.21%	N/A	4.05%
Western Asset Core Plus Bond CIF R2 Unit Value \$16.600000	0.42%	N/A	N/A	N/A	N/A	N/A	N/A	0.55%
Barclays US Aggregate	-0.10%	N/A	N/A	N/A	N/A	N/A	N/A	0.19%
Western Asset Core Plus Bond CIF R-INT Unit Value \$16.720000	0.42%	2.45%	4.70%	4.04%	N/A	N/A	N/A	4.66%
Barclays US Aggregate	-0.10%	1.45%	2.27%	-0.32%	N/A	N/A	N/A	2.44%
Western Asset Global Strategic Fixed Income Fund R3 Unit Value \$11.020000	0.18%	1.94%	4.75%	7.20%	N/A	N/A	N/A	3.86%
Barclays US Universal TR USD	-0.08%	1.52%	2.63%	0.91%	N/A	N/A	N/A	2.82%

Hand Benefits & Trust, a BPAS Company
INVESTMENT PERFORMANCE OF FUND MANAGERS
Period Ended June 30, 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 Long Duration Credit CIF R Unit Value \$11.280000	0.71%	4.44%	6.92%	3.87%	6.41%	6.51%	N/A	8.88%
Barclays Long Term Credit TR USD	1.01%	4.70%	6.44%	2.98%	5.28%	5.33%	N/A	7.81%
Western Asset Long Duration Credit CIF R1 Unit Value \$11.270000	0.71%	4.35%	6.82%	3.68%	6.20%	6.28%	N/A	8.73%
Barclays Long Term Credit TR USD	1.01%	4.70%	6.44%	2.98%	5.28%	5.33%	N/A	7.81%
Western Asset Long Duration Credit CIF R-INT Unit Value \$11.300000	0.71%	4.44%	7.01%	3.96%	N/A	N/A	N/A	9.82%
Barclays Long Term Credit TR USD	1.01%	4.70%	6.44%	2.98%	N/A	N/A	N/A	8.23%