

**Exhibit A****Composite Trust Funds and Service Fees**

The following funds of the Hand Composite Employee Benefit Trust are covered under this Agreement.

In reference to Section 6 - Fees - Service Provider Fees will be paid monthly, in arrears.

| <u>Fund Name</u>  | <u>CUSIP</u> | <u>Service Fee</u>       |                            |
|---|--------------|--------------------------|----------------------------|
|   |              | <u>Payable to Broker</u> | <u>Payable to TPA</u>      |
| Advice Portfolios - High Growth Fund R                    | 410235550    | -                        | -                          |
| Advice Portfolios - Growth Fund R                         | 410235576    | -                        | -                          |
| Advice Portfolios - Moderate Growth Fund R                | 410235543    | -                        | -                          |
| Advice Portfolios - Moderate Fund R                       | 410235568    | -                        | -                          |
| Advice Portfolios - Moderate Conservative Fund R          | 410235584    | -                        | -                          |
| Tactical Core Stable Value Fund R                         | 410235519    | -                        | -                          |
| Advice Portfolios - High Growth Fund R2                   | 41023X856    | -                        | 35                         |
| Advice Portfolios - Growth Fund R2                        | 41023X864    | -                        | 35                         |
| Advice Portfolios - Moderate Growth Fund R2               | 41023X872    | -                        | 35                         |
| Advice Portfolios - Moderate Fund R2                      | 41023X849    | -                        | 35                         |
| Advice Portfolios - Moderate Conservative Fund R2         | 41023X831    | -                        | 35                         |
| Tactical Core Stable Value Fund R2                        | 410235436    | -                        | 35                         |
| Advice Portfolios - High Growth Fund R3                   | 41023R222    | -                        | 20                         |
| Advice Portfolios - Growth Fund R3                        | 41023R214    | -                        | 20                         |
| Advice Portfolios - Moderate Growth Fund R3               | 41023R198    | -                        | 20                         |
| Advice Portfolios - Moderate Fund R3                      | 41023R180    | -                        | 20                         |
| Advice Portfolios - Moderate Conservative Fund R3         | 41023R172    | -                        | 20                         |
| AFL-CIO Housing Investment Trust DVF R                    | 41024C521    | -                        | -                          |
| BCM DynamicBelay™ 2020 QDIA R                             | 41026E459    | -                        | - Private Use <sup>1</sup> |
| BCM DynamicBelay™ 2030 QDIA R                             | 41026E467    | -                        | - Private Use <sup>1</sup> |
| BCM DynamicBelay™ 2040 QDIA R                             | 41026E475    | -                        | - Private Use <sup>1</sup> |
| BCM DynamicBelay™ 2050 QDIA R                             | 41026E483    | -                        | - Private Use <sup>1</sup> |
| BCM DynamicBelay™ 2060 QDIA R                             | 41026E491    | -                        | - Private Use <sup>1</sup> |
| BCM Decathlon Growth Tactics CIF R                        | 41026E442    | -                        | - Private Use <sup>1</sup> |
| BCM U.S. Sector Rotation CIF R                            | 41026E434    | -                        | - Private Use <sup>1</sup> |
| BCM DynamicBelay™ 2020 QDIA R1                            | 41023X468    | -                        | -                          |
| BCM DynamicBelay™ 2030 QDIA R1                            | 41023X450    | -                        | -                          |
| BCM DynamicBelay™ 2040 QDIA R1                            | 41023X443    | -                        | -                          |
| BCM DynamicBelay™ 2050 QDIA R1                            | 41023X435    | -                        | -                          |
| BCM DynamicBelay™ 2060 QDIA R1                            | 41023X427    | -                        | -                          |
| BCM Decathlon Growth Tactics CIF R1                       | 41024C141    | -                        | -                          |
| BCM U.S. Sector Rotation CIF R1                           | 41023X419    | -                        | -                          |
| BCM DynamicBelay™ 2020 QDIA R2                            | 410236160    | 25                       | 12.5                       |
| BCM DynamicBelay™ 2030 QDIA R2                            | 410236152    | 25                       | 12.5                       |
| BCM DynamicBelay™ 2040 QDIA R2                            | 410236145    | 25                       | 12.5                       |
| BCM DynamicBelay™ 2050 QDIA R2                            | 410236137    | 25                       | 12.5                       |
| BCM DynamicBelay™ 2060 QDIA R2                            | 410236129    | 25                       | 12.5                       |
| BCM Decathlon Growth Tactics CIF R2                       | 41026E103    | 25                       | 12.5                       |
| BCM U.S. Sector Rotation CIF R2                           | 41026E202    | 25                       | 12.5                       |
| BW Global Investment Grade Fixed Income CIF R1 - #3010    | 410236400    | -                        | -                          |
| BW Global Investment Grade Fixed Income CIF R3 - #3010    | 41024C497    | -                        | -                          |
| BW Global Investment Grade Fixed Income CIF R-INT - #3010 | 410236863    | -                        | -                          |
| BW Alternative Credit CIF R - #3010                       | 41024C661    | -                        | -                          |
| BW Alternative Credit CIF R1 - #3010                      | 41024C679    | -                        | -                          |
| BW Alternative Credit CIF R2 - #3010                      | 41024C687    | -                        | -                          |
| ClariVest Emerging Markets Equity Collective Fund R1      | 41023V314    | -                        | -                          |
| ClariVest Emerging Markets Equity Collective Fund R2      | 41023V298    | -                        | -                          |
| ClariVest Emerging Markets Equity Collective Fund R3      | 41023V280    | -                        | -                          |
| ClearBridge Aggressive Growth CIF R-LM - #3010            | 41026E848    | -                        | - Private Use <sup>1</sup> |
| ClearBridge Aggressive Growth CIF R-INT - #3010           | 41026E855    | -                        | -                          |
| ClearBridge Value Equity CIF R1 - #3010                   | 410236301    | -                        | -                          |
| ClearBridge Value Equity CIF R-LM - #3010                 | 410236210    | -                        | - Private Use <sup>1</sup> |
| ClearBridge Value Equity CIF R-INT - #3010                | 410236806    | -                        | -                          |
| ClearBridge Large Cap Growth CIF R - #3010                | 41026E707    | -                        | -                          |
| ClearBridge Large Cap Growth CIF R1 - #3010               | 41026E715    | -                        | -                          |
| ClearBridge Large Cap Growth CIF R2 - #3010               | 410236194    | -                        | -                          |
| ClearBridge Large Cap Growth CIF R3 - #3010               | 41026E764    | -                        | -                          |
| ClearBridge Large Cap Growth CIF R1a - #3010              | 41026E780    | -                        | 10                         |
| ClearBridge Large Cap Growth CIF R-LM - #3010             | 410236186    | -                        | - Private Use <sup>1</sup> |
| ClearBridge Large Cap Growth CIF R-INT - #3010            | 410236178    | -                        | -                          |
| ClearBridge Small Cap CIF R-LM - #3010                    | 41026E830    | -                        | - Private Use <sup>1</sup> |
| ClearBridge Small Cap CIF R-INT - #3010                   | 41026E822    | -                        | -                          |
| Conning-Goodwin Capital Core Plus Bond CIF R1             | 41024C539    | -                        | -                          |

| <u>Fund Name</u>                                   | <u>CUSIP</u> | <u>Service Fee</u>       |                                   |
|--|--------------|--------------------------|-----------------------------------|
|  |              | <u>Payable to Broker</u> | <u>Service Fee Payable to TPA</u> |
| DSM US Large Cap Growth CIF R1                     | 41024C125    | -                        | -                                 |
| DSM US Large Cap Growth CIF R2                     | 41024C117    | -                        | -                                 |
| FACETS Target Retirement NOW Fund R6               | 41024C307    | -                        | -                                 |
| FACETS Target Retirement 2020 Fund R6              | 41024C604    | -                        | -                                 |
| FACETS Target Retirement 2030 Fund R6              | 41024C885    | -                        | -                                 |
| FACETS Target Retirement 2040 Fund R6              | 41024C851    | -                        | -                                 |
| FACETS Target Retirement 2050 Fund R6              | 41024C828    | -                        | -                                 |
| FACETS Lifestyle Aggressive Fund R6                | 41023Q612    | -                        | -                                 |
| FACETS Lifestyle Moderate Fund R6                  | 41023Q547    | -                        | -                                 |
| FACETS Lifestyle Conservative Fund R6              | 41023Q570    | -                        | -                                 |
| FACETS Target Retirement NOW Fund R5               | 41024C208    | -                        | 20                                |
| FACETS Target Retirement 2020 Fund R5              | 41024C505    | -                        | 20                                |
| FACETS Target Retirement 2030 Fund R5              | 41024C802    | -                        | 20                                |
| FACETS Target Retirement 2040 Fund R5              | 41024C869    | -                        | 20                                |
| FACETS Target Retirement 2050 Fund R5              | 41024C836    | -                        | 20                                |
| FACETS Lifestyle Aggressive Fund R5                | 41023Q620    | -                        | 20                                |
| FACETS Lifestyle Moderate Fund R5                  | 41023Q554    | -                        | 20                                |
| FACETS Lifestyle Conservative Fund R5              | 41023Q588    | -                        | 20                                |
| First Trust All Equity Allocation Portfolio R0     | 410235766    | -                        | -                                 |
| First Trust All Equity Allocation Portfolio R1     | 41023R669    | -                        | -                                 |
| First Trust All Equity Allocation Portfolio R2     | 41023R651    | 25                       | 15                                |
| First Trust All Equity Allocation Portfolio R3     | 41023R644    | 50                       | 15                                |
| First Trust Target Date Fund 2010 R0               | 410235816    | -                        | -                                 |
| First Trust Target Date Fund 2020 R0               | 410235790    | -                        | -                                 |
| First Trust Target Date Fund 2030 R0               | 410235782    | -                        | -                                 |
| First Trust Target Date Fund 2040 R0               | 410235774    | -                        | -                                 |
| First Trust Target Date Fund 2050 R0               | 41024C570    | -                        | -                                 |
| First Trust Target Date Fund 2010 R1               | 41023Q778    | -                        | -                                 |
| First Trust Target Date Fund 2020 R1               | 41023Q745    | -                        | -                                 |
| First Trust Target Date Fund 2030 R1               | 41023Q711    | -                        | -                                 |
| First Trust Target Date Fund 2040 R1               | 41023Q679    | -                        | -                                 |
| First Trust Target Date Fund 2050 R1               | 41024C562    | -                        | -                                 |
| First Trust Target Date Fund 2010 R2               | 41023Q760    | 25                       | 15                                |
| First Trust Target Date Fund 2020 R2               | 41023Q737    | 25                       | 15                                |
| First Trust Target Date Fund 2030 R2               | 41023Q695    | 25                       | 15                                |
| First Trust Target Date Fund 2040 R2               | 41023Q661    | 25                       | 15                                |
| First Trust Target Date Fund 2050 R2               | 41024C554    | 25                       | 15                                |
| First Trust Target Date Fund 2010 R3               | 41023Q752    | 50                       | 15                                |
| First Trust Target Date Fund 2020 R3               | 41023Q729    | 50                       | 15                                |
| First Trust Target Date Fund 2030 R3               | 41023Q687    | 50                       | 15                                |
| First Trust Target Date Fund 2040 R3               | 41023Q653    | 50                       | 15                                |
| First Trust Target Date Fund 2050 R3               | 41024C547    | 50                       | 15                                |
| HB&T Large Cap 500 Index Fund R1                   | 41023R693    | 10                       | -                                 |
| HB&T Large Cap 500 Index Fund R2                   | 41023R685    | 25                       | -                                 |
| HB&T Large Cap 500 Index Fund R3                   | 41023R677    | 40                       | 10                                |
| HB&T MetLife Stable Value Fund R1                  | 41023Q794    | -                        | -                                 |
| HB&T MetLife Stable Value Fund R2                  | 41023Q786    | 25                       | 10                                |
| HB&T Short Term Income Fund                        | 41023R578    | -                        | -                                 |
| HB&T Fixed Income Fund                             | 41023R636    | 40                       | 10                                |
| HBS MetLife Stable Value Fund R1                   | 410236608    | -                        | -                                 |
| HBS MetLife Stable Value Fund R2                   | 410236707    | 40                       | 10                                |
| Horizon Focused with Risk Assist Fund R1           | 41023Q430    | -                        | -                                 |
| Horizon Moderate with Risk Assist Fund R1          | 41023Q364    | -                        | -                                 |
| Horizon Conservative with Risk Assist Fund R1      | 41023Q331    | -                        | -                                 |
| Horizon Conservation Plus with Risk Assist Fund R1 | 41023Q299    | -                        | -                                 |
| Horizon Growth with Risk Assist Fund R1            | 41023Q398    | -                        | -                                 |
| Horizon Focused with Risk Assist Fund R2           | 41023Q422    | 25                       | -                                 |
| Horizon Moderate with Risk Assist Fund R2          | 41023Q356    | 25                       | -                                 |
| Horizon Conservative with Risk Assist Fund R2      | 41023Q323    | 25                       | -                                 |
| Horizon Conservation Plus with Risk Assist Fund R2 | 41023Q281    | 25                       | -                                 |
| Horizon Growth with Risk Assist Fund R2            | 41023Q380    | 25                       | -                                 |
| Horizon Focused with Risk Assist Fund R3           | 41023Q414    | 25                       | 15                                |
| Horizon Moderate with Risk Assist Fund R3          | 41023Q349    | 25                       | 15                                |
| Horizon Conservative with Risk Assist Fund R3      | 41023Q315    | 25                       | 15                                |
| Horizon Conservation Plus with Risk Assist Fund R3 | 41023Q273    | 25                       | 15                                |
| Horizon Growth with Risk Assist Fund R3            | 41023Q372    | 25                       | 15                                |

| Fund Name  | CUSIP     | Service Fee       |                            |
|--|-----------|-------------------|----------------------------|
|  |           | Payable to Broker | Service Fee Payable to TPA |
| Horizon Focused with Risk Assist Fund R4           | 410235238 | 50                | 30                         |
| Horizon Moderate with Risk Assist Fund R4          | 410235147 | 50                | 30                         |
| Horizon Conservative with Risk Assist Fund R4      | 410235246 | 50                | 30                         |
| Horizon Conservation Plus with Risk Assist Fund R4 | 410235212 | 50                | 30                         |
| Horizon Growth with Risk Assist Fund R4            | 410235220 | 50                | 30                         |
| IFC Target Date Fund 2015 R                        | 41024C489 | -                 | -                          |
| IFC Target Date Fund 2020 R                        | 41024C463 | -                 | -                          |
| IFC Target Date Fund 2025 R                        | 41024C448 | -                 | -                          |
| IFC Target Date Fund 2030 R                        | 41024C422 | -                 | -                          |
| IFC Target Date Fund 2035 R                        | 41024C398 | -                 | -                          |
| IFC Target Date Fund 2040 R                        | 41024C372 | -                 | -                          |
| IFC Target Date Fund 2045 R                        | 41024C356 | -                 | -                          |
| IFC Target Date Fund 2050 R                        | 41024C331 | -                 | -                          |
| IFC Target Date Fund 2055 R                        | 41024C315 | -                 | -                          |
| IFC Target Date Fund 2060 R                        | 41024C281 | -                 | -                          |
| IFC Aggressive Fund R                              | 41024C265 | -                 | -                          |
| IFC Moderate Fund R                                | 41024C240 | -                 | -                          |
| IFC Balanced Retirement Fund R                     | 41024C224 | -                 | -                          |
| IFC Target Date Fund 2015 R1                       | 41024C471 | -                 | -                          |
| IFC Target Date Fund 2020 R1                       | 41024C455 | -                 | -                          |
| IFC Target Date Fund 2025 R1                       | 41024C430 | -                 | -                          |
| IFC Target Date Fund 2030 R1                       | 41024C414 | -                 | -                          |
| IFC Target Date Fund 2035 R1                       | 41024C380 | -                 | -                          |
| IFC Target Date Fund 2040 R1                       | 41024C364 | -                 | -                          |
| IFC Target Date Fund 2045 R1                       | 41024C349 | -                 | -                          |
| IFC Target Date Fund 2050 R1                       | 41024C323 | -                 | -                          |
| IFC Target Date Fund 2055 R1                       | 41024C299 | -                 | -                          |
| IFC Target Date Fund 2060 R1                       | 41024C273 | -                 | -                          |
| IFC Aggressive Fund R1                             | 41024C257 | -                 | -                          |
| IFC Moderate Fund R1                               | 41024C232 | -                 | -                          |
| IFC Balanced Retirement Fund R1                    | 41024C216 | -                 | -                          |
| IFC Target Date Fund 2015 R2                       | 41026E640 | -                 | -                          |
| IFC Target Date Fund 2020 R2                       | 41026E632 | -                 | -                          |
| IFC Target Date Fund 2025 R2                       | 41026E624 | -                 | -                          |
| IFC Target Date Fund 2030 R2                       | 41026E616 | -                 | -                          |
| IFC Target Date Fund 2035 R2                       | 41026E590 | -                 | -                          |
| IFC Target Date Fund 2040 R2                       | 41026E582 | -                 | -                          |
| IFC Target Date Fund 2045 R2                       | 41026E574 | -                 | -                          |
| IFC Target Date Fund 2050 R2                       | 41026E566 | -                 | -                          |
| IFC Target Date Fund 2055 R2                       | 41026E558 | -                 | -                          |
| IFC Target Date Fund 2060 R2                       | 41026E541 | -                 | -                          |
| IFC Aggressive Fund R2                             | 41026E673 | -                 | -                          |
| IFC Moderate Fund R2                               | 41026E665 | -                 | -                          |
| IFC Balanced Retirement Fund R2                    | 41026E657 | -                 | -                          |
| QS Investors U.S. Global DBI CIF R2 - #3010        | 41026E533 | -                 | -                          |
| QS Investors U.S. Global DBI CIF R-LM - #3010      | 41026E525 | -                 | -                          |
| QS Investors U.S. Global DBI CIF R-INT - #3010     | 41026E517 | -                 | -                          |
| RhumbLine Mid Cap Index Fund R                     | 41023V843 | -                 | -                          |
| RhumbLine Mid Cap Index Fund R1                    | 41023V835 | -                 | -                          |
| Royce Total Return Collective Trust Fund R-LM      | 41026E756 | -                 | -                          |
| Royce Total Return Collective Trust Fund R-INST    | 41026E731 | -                 | -                          |
| Sage All Cap Equity Plus Fund R1                   | 41023V249 | -                 | -                          |
| Sage Growth Fund R1                                | 41023V231 | -                 | -                          |
| Sage Moderate Growth Fund R1                       | 41023V223 | -                 | -                          |
| Sage Moderate Fund R1                              | 41023V215 | -                 | -                          |
| Sage Conservative Fund R1                          | 41023V199 | -                 | -                          |
| Sage Core Plus Fixed Income Fund R1                | 41023V181 | -                 | -                          |
| Sage Target Date 2015 Fund R1                      | 41023V173 | -                 | -                          |
| Sage Target Date 2025 Fund R1                      | 41023V157 | -                 | -                          |
| Sage Target Date 2035 Fund R1                      | 41023V132 | -                 | -                          |
| Sage Target Date 2045 Fund R1                      | 41023V116 | -                 | -                          |
| Sage Target Date 2055 Fund R1                      | 41023Q174 | -                 | -                          |
| Sage Target Date Retirement Income Fund R1         | 41023Q158 | -                 | -                          |
| Sage Target Date 2015 Fund R2                      | 41024C596 | -                 | -                          |
| Sage Target Date 2025 Fund R2                      | 41024C612 | -                 | -                          |
| Sage Target Date 2035 Fund R2                      | 41024C620 | -                 | -                          |
| Sage Target Date 2045 Fund R2                      | 41024C638 | -                 | -                          |
| Sage Target Date 2055 Fund R2                      | 41024C646 | -                 | -                          |
| Sage Target Date Retirement Income Fund R2         | 41024C653 | -                 | -                          |

| Fund Name  | CUSIP     | Service Fee       | Service Fee    |
|--|-----------|-------------------|----------------|
|  |           | Payable to Broker | Payable to TPA |
| Sage Target Date 2015 Fund R-PL                                  | 41023V165 | -                 | -              |
| Sage Target Date 2025 Fund R-PL                                  | 41023V140 | -                 | -              |
| Sage Target Date 2035 Fund R-PL                                  | 41023V124 | -                 | -              |
| Sage Target Date 2045 Fund R-PL                                  | 41023Q182 | -                 | -              |
| Sage Target Date 2055 Fund R-PL                                  | 41023Q166 | -                 | -              |
| Sage Target Date Retirement Income Fund R-PL                     | 41023Q141 | -                 | -              |
| Sage Cash Balance Conservative Fund R1                           | 41026E509 | -                 | -              |
| Sage Cash Balance Moderate Fund R1                               | 41026E400 | -                 | -              |
| Sage Cash Balance Growth Fund R1                                 | 41026E301 | -                 | -              |
| SMART Funds® Index Today R-INST                                  | 41023R230 | -                 | -              |
| SMART Funds® Index 2020 R-INST                                   | 41023R248 | -                 | -              |
| SMART Funds® Index 2030 R-INST                                   | 41023R255 | -                 | -              |
| SMART Funds® Index 2040 R-INST                                   | 41023R263 | -                 | -              |
| SMART Funds® Index 2050 R-INST                                   | 41023R271 | -                 | -              |
| SMART Funds® Index Today R1                                      | 41023R735 | 25                | -              |
| SMART Funds® Index 2020 R1                                       | 41023R438 | 25                | -              |
| SMART Funds® Index 2030 R1                                       | 41023R768 | 25                | -              |
| SMART Funds® Index 2040 R1                                       | 41023R396 | 25                | -              |
| SMART Funds® Index 2050 R1                                       | 41023R792 | 25                | -              |
| SMART Funds® Index Today R2                                      | 41023R727 | 25                | 10             |
| SMART Funds® Index 2020 R2                                       | 41023R420 | 25                | 10             |
| SMART Funds® Index 2030 R2                                       | 41023R750 | 25                | 10             |
| SMART Funds® Index 2040 R2                                       | 41023R388 | 25                | 10             |
| SMART Funds® Index 2050 R2                                       | 41023R784 | 25                | 10             |
| SMART Funds® Index Today R3                                      | 41023R719 | 50                | 15             |
| SMART Funds® Index 2020 R3                                       | 41023R412 | 50                | 15             |
| SMART Funds® Index 2030 R3                                       | 41023R743 | 50                | 15             |
| SMART Funds® Index 2040 R3                                       | 41023R370 | 50                | 15             |
| SMART Funds® Index 2050 R3                                       | 41023R776 | 50                | 15             |
| Snyder Capital Small/Mid-Cap Value Collective Investment Fund R1 | 41026E806 | -                 | -              |
| Snyder Capital Small/Mid-Cap Value Collective Investment Fund R2 | 41026E889 | -                 | -              |
| The DGI Growth Fund R1   | 41024C588 | -                 | -              |
| Todd International Intrinsic Value Collective Fund R             | 41024C711 | -                 | -              |
| Todd International Intrinsic Value Collective Fund R1            | 41024C695 | -                 | -              |
| Trademark Tactical Risk Retirement Fund R                        | 41023X823 | -                 | -              |
| Trademark Tactical Risk 2020 Fund R                              | 41023X773 | -                 | -              |
| Trademark Tactical Risk 2030 Fund R                              | 41023X732 | -                 | -              |
| Trademark Tactical Risk 2040 Fund R                              | 41023X682 | -                 | -              |
| Trademark Tactical Risk 2050 Fund R                              | 41023X641 | -                 | -              |
| Trademark Tactical Risk Retirement Fund R1                       | 41023X815 | -                 | 10             |
| Trademark Tactical Risk 2020 Fund R1                             | 41023X765 | -                 | 10             |
| Trademark Tactical Risk 2030 Fund R1                             | 41023X724 | -                 | 10             |
| Trademark Tactical Risk 2040 Fund R1                             | 41023X674 | -                 | 10             |
| Trademark Tactical Risk 2050 Fund R1                             | 41023X633 | -                 | 10             |
| Trademark Tactical Risk Retirement Fund R2                       | 41023X799 | 25                | 10             |
| Trademark Tactical Risk 2020 Fund R2                             | 41023X757 | 25                | 10             |
| Trademark Tactical Risk 2030 Fund R2                             | 41023X716 | 25                | 10             |
| Trademark Tactical Risk 2040 Fund R2                             | 41023X666 | 25                | 10             |
| Trademark Tactical Risk 2050 Fund R2                             | 41023X625 | 25                | 10             |
| Trademark Tactical Risk Retirement Fund R3                       | 41023X781 | 50                | 10             |
| Trademark Tactical Risk 2020 Fund R3                             | 41023X740 | 50                | 10             |
| Trademark Tactical Risk 2030 Fund R3                             | 41023X690 | 50                | 10             |
| Trademark Tactical Risk 2040 Fund R3                             | 41023X658 | 50                | 10             |
| Trademark Tactical Risk 2050 Fund R3                             | 41023X617 | 50                | 10             |
| Trademark Tactical Risk Retirement Fund R4                       | 410235295 | -                 | 44             |
| Trademark Tactical Risk 2020 Fund R4                             | 410235287 | -                 | 44             |
| Trademark Tactical Risk 2030 Fund R4                             | 410235279 | -                 | 44             |
| Trademark Tactical Risk 2040 Fund R4                             | 410235261 | -                 | 44             |
| Trademark Tactical Risk 2050 Fund R4                             | 410235253 | -                 | 44             |
| Trademark Tactical Risk Retirement Fund R5                       | 41023V652 | -                 | 25             |
| Trademark Tactical Risk 2020 Fund R5                             | 41023V645 | -                 | 25             |
| Trademark Tactical Risk 2030 Fund R5                             | 41023V637 | -                 | 25             |
| Trademark Tactical Risk 2040 Fund R5                             | 41023V629 | -                 | 25             |
| Trademark Tactical Risk 2050 Fund R5                             | 41023V611 | -                 | 25             |
| Trademark Tactical Risk Retirement Fund R6                       | 410235196 | -                 | 25             |
| Trademark Tactical Risk 2020 Fund R6                             | 410235188 | -                 | 25             |
| Trademark Tactical Risk 2030 Fund R6                             | 410235170 | -                 | 25             |
| Trademark Tactical Risk 2040 Fund R6                             | 410235162 | -                 | 25             |
| Trademark Tactical Risk 2050 Fund R6                             | 410235154 | -                 | 25             |

R-PL funds are Private Use <sup>1</sup>

| Fund Name  | CUSIP     | Service Fee       | Service Fee  |
|--|-----------|-------------------|--|
|  |           | Payable to Broker | Payable to TPA   |
| Ullico J for Jobs Collective Investment Fund R               | 41026E681 | -                 | - Private Use <sup>1</sup>                                 |
| Ullico J for Jobs Collective Investment Fund R1              | 41026E699 | -                 | -  |
| Vanguard 100% Fixed Income Managed Trust Fund R              | 410235329 | -                 | -  |
| Vanguard 20/80 - Conservative Managed Trust Fund R           | 410235386 | -                 | -  |
| Vanguard 40/60 - Moderate Managed Trust Fund R               | 410235378 | -                 | -  |
| Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R    | 410235360 | -                 | -  |
| Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R   | 410235352 | -                 | -  |
| Vanguard 80/20 - Aggressive Managed Trust Fund R             | 410235345 | -                 | -  |
| Vanguard 100% Equity Managed Trust Fund R                    | 410235337 | -                 | -  |
| Vanguard 100% Fixed Income Managed Trust Fund R-INST         | 41023V538 | -                 | -  |
| Vanguard 20/80 - Conservative Managed Trust Fund R-INST      | 41023V595 | -                 | -  |
| Vanguard 40/60 - Moderate Managed Trust Fund R-INST          | 41023V587 | -                 | -  |
| Vanguard 60/40 - Moderate Aggressive Mngd Trust Fund R-INST  | 41023V579 | -                 | -  |
| Vanguard 70/30 - Mod Aggr Growth Managed Trust Fund R-INST   | 41023V561 | -                 | -  |
| Vanguard 80/20 - Aggressive Managed Trust Fund R-INST        | 41023V553 | -                 | -  |
| Vanguard 100% Equity Managed Trust Fund R-INST               | 41023V546 | -                 | -  |
| Vanguard 100% Fixed Income Managed Trust Fund R1             | 41023V884 | -                 | 35   |
| Vanguard 20/80 - Conservative Managed Trust Fund R1          | 41023V405 | -                 | 35   |
| Vanguard 40/60 - Moderate Managed Trust Fund R1              | 41023V504 | -                 | 35   |
| Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R1   | 41023V603 | -                 | 35   |
| Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R1  | 41023V702 | -                 | 35   |
| Vanguard 80/20 - Aggressive Managed Trust Fund R1            | 41023V801 | -                 | 35   |
| Vanguard 100% Equity Managed Trust Fund R1                   | 41023V876 | -                 | 35   |
| Vanguard 100% Fixed Income Managed Trust Fund R2*            | 41023Q265 | -                 | 50   |
| Vanguard 20/80 - Conservative Managed Trust Fund R2*         | 41023Q257 | -                 | 50 *R2 funds are Private Use <sup>1</sup> ; only available |
| Vanguard 40/60 - Moderate Managed Trust Fund R2*             | 41023Q240 | -                 | 50 for use by plans offering AdviceWare to                 |
| Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R2*  | 41023Q232 | -                 | 50 their participants. Service Fee is split                |
| Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R2* | 41023Q224 | -                 | 50 35bps to TPA and 15bps to AdviceWare.                   |
| Vanguard 80/20 - Aggressive Managed Trust Fund R2*           | 41023Q216 | -                 | 50   |
| Vanguard 100% Equity Managed Trust Fund R2*                  | 41023Q190 | -                 | 50   |
| Vanguard 100% Fixed Income Managed Trust Fund R3             | 41023V454 | -                 | 50   |
| Vanguard 20/80 - Conservative Managed Trust Fund R3          | 41023V520 | -                 | 50   |
| Vanguard 40/60 - Moderate Managed Trust Fund R3              | 41023V512 | -                 | 50   |
| Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R3   | 41023V496 | -                 | 50   |
| Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R3  | 41023V488 | -                 | 50   |
| Vanguard 80/20 - Aggressive Managed Trust Fund R3            | 41023V470 | -                 | 50   |
| Vanguard 100% Equity Managed Trust Fund R3                   | 41023V462 | -                 | 50   |
| Vanguard 100% Fixed Income Managed Trust Fund R4             | 41023V371 | -                 | 70   |
| Vanguard 20/80 - Conservative Managed Trust Fund R4          | 41023V447 | -                 | 70   |
| Vanguard 40/60 - Moderate Managed Trust Fund R4              | 41023V439 | -                 | 70   |
| Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R4   | 41023V421 | -                 | 70   |
| Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R4  | 41023V413 | -                 | 70   |
| Vanguard 80/20 - Aggressive Managed Trust Fund R4            | 41023V397 | -                 | 70   |
| Vanguard 100% Equity Managed Trust Fund R4                   | 41023V389 | -                 | 70   |
| Vulcan Value Partners Large Cap CIF R1                       | 41024C133 | -                 | -  |
| Western Asset Core Bond CIF R1 - #3010                       | 41026E871 | -                 | -  |
| Western Asset Core Bond CIF R3 - #3010                       | 41026E772 | -                 | -  |
| Western Asset Core Bond CIF R-LM - #3010                     | 41026E863 | -                 | - Private Use <sup>1</sup>                                 |
| Western Asset Core Bond CIF R-INT - #3010                    | 41026E814 | -                 | -  |
| Western Asset Core Plus Bond CIF R1 - #3010                  | 410236509 | -                 | -  |
| Western Asset Core Plus Bond CIF R2 - #3010                  | 41024C737 | -                 | -  |
| Western Asset Core Plus Bond CIF R3 - #3010                  | 41026E426 | -                 | -  |
| Western Asset Core Plus Bond CIF R4 - #3010                  | 41026E798 | -                 | - Private Use <sup>1</sup>                                 |
| Western Asset Core Plus Bond CIF R-LM - #3010                | 410236228 | -                 | - Private Use <sup>1</sup>                                 |
| Western Asset Core Plus Bond CIF R-INT - #3010               | 410236889 | -                 | -  |
| Western Asset Global Strategic Income CIF R3 - #3010         | 41024C810 | -                 | -  |
| Western Asset Global Strategic Income CIF R-INT - #3010      | 41024C745 | -                 | -  |
| Western Asset Long Duration Credit CIF R - #3010             | 41024C729 | -                 | -  |
| Western Asset Long Duration Credit CIF R1 - #3010            | 41026E608 | -                 | -  |
| Western Asset Long Duration Credit CIF R-INT - #3010         | 41024C513 | -                 | -  |
| 401(k) Roadmap Fund R1                                       | 410236293 | -                 | -  |
| 401(k) Roadmap 2015 Fund R1                                  | 410236822 | -                 | -  |
| 401(k) Roadmap 2020 Fund R1                                  | 410236756 | -                 | -  |
| 401(k) Roadmap 2025 Fund R1                                  | 410236681 | -                 | -  |
| 401(k) Roadmap 2030 Fund R1                                  | 410236632 | -                 | -  |
| 401(k) Roadmap 2035 Fund R1                                  | 410236566 | -                 | -  |
| 401(k) Roadmap 2040 Fund R1                                  | 410236491 | -                 | -  |
| 401(k) Roadmap 2045 Fund R1                                  | 410236434 | -                 | -  |
| 401(k) Roadmap 2050 Fund R1                                  | 410236368 | -                 | -  |
| 401(k) Roadmap Fund R2                                       | 410236285 | -                 | -  |
| 401(k) Roadmap 2015 Fund R2                                  | 410236814 | -                 | -  |
| 401(k) Roadmap 2020 Fund R2                                  | 410236749 | -                 | -  |
| 401(k) Roadmap 2025 Fund R2                                  | 410236673 | -                 | -  |

| <u>Fund Name</u>            | <u>CUSIP</u> | <u>Service Fee</u>       |   |
|-----------------------------|--------------|--------------------------|---|
|                             |              | <u>Payable to Broker</u> | <u>Service Fee Payable to TPA</u>       |
| 401(k) Roadmap 2030 Fund R2 | 410236624    | -                        | -                                       |
| 401(k) Roadmap 2035 Fund R2 | 410236558    | -                        | -                                       |
| 401(k) Roadmap 2040 Fund R2 | 410236483    | -                        | -                                       |
| 401(k) Roadmap 2045 Fund R2 | 410236426    | -                        | -                                       |
| 401(k) Roadmap 2050 Fund R2 | 410236350    | -                        | -                                       |
| 401(k) Roadmap Fund R3      | 410236277    | -                        | -                                       |
| 401(k) Roadmap 2015 Fund R3 | 410236798    | -                        | -                                       |
| 401(k) Roadmap 2020 Fund R3 | 410236731    | -                        | -                                       |
| 401(k) Roadmap 2025 Fund R3 | 410236665    | -                        | -                                       |
| 401(k) Roadmap 2030 Fund R3 | 410236616    | -                        | -                                       |
| 401(k) Roadmap 2035 Fund R3 | 410236541    | -                        | -                                       |
| 401(k) Roadmap 2040 Fund R3 | 410236475    | -                        | -                                       |
| 401(k) Roadmap 2045 Fund R3 | 410236418    | -                        | -                                       |
| 401(k) Roadmap 2050 Fund R3 | 410236343    | -                        | -                                       |
| 401(k) Roadmap Fund R4      | 410236269    | -                        | 25                                      |
| 401(k) Roadmap 2015 Fund R4 | 410236780    | -                        | 25                                      |
| 401(k) Roadmap 2020 Fund R4 | 410236723    | -                        | 25                                      |
| 401(k) Roadmap 2025 Fund R4 | 410236657    | -                        | 25                                      |
| 401(k) Roadmap 2030 Fund R4 | 410236590    | -                        | 25                                      |
| 401(k) Roadmap 2035 Fund R4 | 410236533    | -                        | 25                                      |
| 401(k) Roadmap 2040 Fund R4 | 410236467    | -                        | 25                                      |
| 401(k) Roadmap 2045 Fund R4 | 410236392    | -                        | 25                                      |
| 401(k) Roadmap 2050 Fund R4 | 410236335    | -                        | 25                                      |
| 401(k) Roadmap Fund R5      | 410236251    | -                        | - R5 funds are Private Use <sup>1</sup> |
| 401(k) Roadmap 2015 Fund R5 | 410236772    | -                        | -                                       |
| 401(k) Roadmap 2020 Fund R5 | 410236715    | -                        | -                                       |
| 401(k) Roadmap 2025 Fund R5 | 410236640    | -                        | -                                       |
| 401(k) Roadmap 2030 Fund R5 | 410236582    | -                        | -                                       |
| 401(k) Roadmap 2035 Fund R5 | 410236525    | -                        | -                                       |
| 401(k) Roadmap 2040 Fund R5 | 410236459    | -                        | -                                       |
| 401(k) Roadmap 2045 Fund R5 | 410236384    | -                        | -                                       |
| 401(k) Roadmap 2050 Fund R5 | 410236327    | -                        | -                                       |
| 401(k) Roadmap Fund R6      | 410236244    | -                        | -                                       |
| 401(k) Roadmap 2015 Fund R6 | 410236764    | -                        | -                                       |
| 401(k) Roadmap 2020 Fund R6 | 410236699    | -                        | -                                       |
| 401(k) Roadmap 2025 Fund R6 | 410236236    | -                        | -                                       |
| 401(k) Roadmap 2030 Fund R6 | 410236574    | -                        | -                                       |
| 401(k) Roadmap 2035 Fund R6 | 410236517    | -                        | -                                       |
| 401(k) Roadmap 2040 Fund R6 | 410236442    | -                        | -                                       |
| 401(k) Roadmap 2045 Fund R6 | 410236376    | -                        | -                                       |
| 401(k) Roadmap 2050 Fund R6 | 410236319    | -                        | -                                       |

<sup>1</sup> Private Use - not broadly available. Contact Hand Benefits & Trust Company for more information