

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 ¹
BCM DynamicBelay™ 2030 QDIA R	41026E467	-	- Private Use ¹
BCM DynamicBelay™ 2040 QDIA R	41026E475	-	- Private Use ¹
BCM DynamicBelay™ 2050 QDIA R	41026E483	-	- Private Use ¹
BCM DynamicBelay™ 2060 QDIA R	41026E491	-	- Private Use ¹
BCM Decathlon Growth Tactics CIF R	41026E442	-	- Private Use ¹
BCM U.S. Sector Rotation CIF R	41026E434	-	- Private Use ¹
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 ¹
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 ¹
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 ¹
ClearBridge Large Cap Growth CIF R-INT - #3010	410236178	-	-
ClearBridge Small Cap CIF R1 - #3010	41026E376	-	-
ClearBridge Small Cap CIF R-LM - #3010	41026E830	-	- Private Use ¹
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>Service Fee</u>
		<u>Payable to Broker</u>	<u>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

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		<u>Payable to Broker</u>	<u>Service Fee Payable to TPA</u>
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	-	-
QS U.S. Small Capitalization Equity CIF R1 - #3010	41026E368	-	-
QS U.S. Small Capitalization Equity CIF R2 - #3010	41026E350	-	-
QS U.S. Small Capitalization Equity CIF R4 - #3010	41026E418	-	-
QS U.S. Small Capitalization Equity CIF R-LM - #3010	41026E391	-	-
QS U.S. Small Capitalization Equity CIF R-INT - #3010	41026E384	-	-
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 ¹

Fund Name	CUSIP	Service Fee	
		Payable to Broker	Payable to TPA
Ullico J for Jobs Collective Investment Fund R	41026E681	-	-
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
Vanguard 40/60 - Moderate Managed Trust Fund R2*	41023Q240	-	50
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R2*	41023Q232	-	50
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R2*	41023Q224	-	50
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	-	-
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	-	-
Western Asset Core Plus Bond CIF R-LM - #3010	410236228	-	-
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	-	-

Private Use ¹*R2 funds are Private Use ¹; only available for use by plans offering AdviceWare to their participants. Service Fee is split 35bps to TPA and 15bps to AdviceWare.Private Use ¹Private Use ¹Private Use ¹

<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 Fund R2	410236285	-	-
401(k) Roadmap 2015 Fund R2	410236814	-	-
401(k) Roadmap 2020 Fund R2	410236749	-	-
401(k) Roadmap 2025 Fund R2	410236673	-	-
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 ¹
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	-	-

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