



HAND COMPOSITE EMPLOYEE BENEFIT TRUST COLLECTIVE INVESTMENT FUNDS LISTING

DTCC #4866 except where noted

MONEY MARKET FUNDS

Fund Name	Internal Ticker	CUSIP	Service Fees BD/RK/Other	Total Expense Ratio	Launch Date & Comments
HB&T Short Term Income Fund	STI01	41023R578	-	0.20%	Jan, 1971

STABLE VALUE FUNDS

Fund Name	Internal Ticker	CUSIP	Service Fees BD/RK/Other	Total Expense Ratio	Launch Date & Comments
HB&T Lincoln Stable Value CIF R-INT	HLSVI	41026E111	-	0.10%	Jan, 2020 - Not broadly available
HB&T Lincoln Stable Value CIF R1	HLSVAX	41023L647	-	0.30%	Jan, 2020
HB&T MetLife Stable Value Fund R0	SV100	41023L365	-	0.47%	June, 2021
HB&T MetLife Stable Value Fund R1	SV101	41023Q794	-	0.63%	May, 2009
HB&T MetLife Stable Value Fund R2	SV201	41023Q786	25/10/-	0.98%	May, 2009
MetLife Stable Value 32956 Fund R1	HBSV1	410236608	-	0.58%	Apr, 2014
MetLife Stable Value 32956 Fund R2	HBSV2	410236707	40/10/-	1.08%	Apr, 2014 - For use by HBS client plans only
Tactical Core Stable Value Fund R	CV001	410235519	-	0.74%	Sept, 2010

FIXED INCOME FUNDS

Fund Name	Internal Ticker	CUSIP	Service Fees BD/RK/Other	Total Expense Ratio	Launch Date & Comments
AFL-CIO Housing Investment Trust DVF R	AFLCR	41024C521	-	0.48%	Oct, 2015
BrandywineGLOBAL - Global Investment Grade Fixed Income CIF R1 - #3010	HBWGAX	410236400	-	0.56%	Jan, 2014
BrandywineGLOBAL - Global Investment Grade Fixed Income CIF R3 - #3010	HBWGXC	41024C497	-	0.51%	Sept, 2015
BrandywineGLOBAL - Global Investment Grade Fixed Income CIF R-INT - #3010	BWGII	410236863	-	0.14%	July, 2014 - Not broadly available
Conning-Goodwin Capital Core Plus Bond CIF R1	GCCP1	41024C539	-	0.35%	April, 2015
HB&T BlackRock Short Term Bond Index R	HBRSTX	41026E228	-	0.07%	July, 2018
HB&T BlackRock U.S. Aggregate Bond Index R	HBRAGX	41026E194	-	0.05%	July, 2018
River and Mercantile Long Credit Fund R	PSOLC	41023V363	-	0.49%	Aug, 2013
Ullico Cash Plus Collective Investment Fund R1	UCPL1	41023L415	-	0.25%	January, 2021
Ullico J for Jobs Collective Investment Fund R	UJJR0	41026E681	-	0.80%	Feb, 2017 - Not broadly available
Ullico J for Jobs Collective Investment Fund R1	UJJR1	41026E699	-	0.80%	Feb, 2017
Western Asset Core Bond CIF R1 - #3010	HWCBA	41026E871	-	0.35%	Oct, 2016
Western Asset Core Bond CIF R2 - #3010	WACB2	41026E269	-	0.30%	Sept, 2016
Western Asset Core Bond CIF R3 - #3010	HWCBCX	41026E772	-	0.25%	Jan, 2017
Western Asset Core Bond CIF R-LM - #3010	WACBL	41026E863	-	0.16%	Oct, 2016 - Not broadly available
Western Asset Core Plus Bond CIF R1 - #3010	HWCAPX	410236509	-	0.35%	Jan, 2014
Western Asset Core Plus Bond CIF R2 - #3010	HWCAPB	41024C737	-	0.30%	Jan, 2015
Western Asset Core Plus Bond CIF R3 - #3010	WACP3	41026E426	-	0.25%	July, 2017
Western Asset Core Plus Bond CIF R4 - #3010	WACP4	41026E798	-	0.28%	Jan, 2017 - Not broadly available
Western Asset Core Plus Bond CIF R-LM - #3010	WACPL	410236228	-	0.08%	July, 2016 - Not broadly available
Western Asset Core Plus Bond CIF R-INT - #3010	WACPI	410236889	-	0.08%	July, 2014 - Not broadly available
Western Asset Income CIF R1 - #3010	HWINAX	41026E335	-	0.60%	Dec, 2017
Western Asset Income CIF R2 - #3010	WAGS2	41026E178	-	0.57%	Jan, 2019
Western Asset Income CIF R3 - #3010	HWINCX	41024C810	-	0.55%	Dec, 2014
Western Asset Income CIF R-LM - #3010	WAGSL	41026E186	-	0.14%	Oct, 2018
Western Asset Income CIF R-INT - #3010	WAGSI	41024C745	-	0.21%	Feb, 2019
Western Asset Long Duration Credit CIF R - #3010	HWLDRX	41024C729	-	0.20%	Mar, 2015
Western Asset Long Duration Credit CIF R1 - #3010	HWLDAX	41026E608	-	0.40%	Jul, 2016
Western Asset Long Duration Credit CIF R2 - #3010	HWLDBX	41026E269	-	0.35%	Feb, 2018
Western Asset Long Duration Credit CIF R-INT - #3010	WALDI	41024C513	-	0.10%	Mar, 2014 - Not broadly available

EQUITY FUNDS

Fund Name	Internal Ticker	CUSIP	Service Fees BD/RK/Other	Total Expense Ratio	Launch Date & Comments
Argent Mid Cap CIF R0	ACMC0	41023L399	-	0.16%	February, 2021
Argent Mid Cap CIF R1	ACMC1	41023L381	-	0.45%	February, 2021
Argent Mid Cap CIF R2	ACMC2	41023L373	-	0.65%	February, 2021
Bowen, Hanes Total Return Fund R	BHTRR	41023L712	-	0.11%	May, 2019
Bowen, Hanes Total Return Fund R1	BHTR1	41023L696	-	0.66%	May, 2019
Channing SMID Cap Intrinsic Value CIF R0	CSC10	41026E293	-	0.13%	Feb, 2018
Channing SMID Cap Intrinsic Value CIF R1	CSC11	41026E285	-	0.73%	Feb, 2018
Channing SMID Cap Intrinsic Value CIF R2	CSC12	41026E277	-	0.50%	Feb, 2018
ClearBridge Large Cap Growth CIF R - #3010	CBLCR	41026E707	-	0.65%	Oct, 2016
ClearBridge Large Cap Growth CIF R1 - #3010	HCBLAX	41026E715	-	0.60%	Oct, 2017
ClearBridge Large Cap Growth CIF R2 - #3010	410236194	-	0.55%	July, 2016 - Not broadly available	
ClearBridge Large Cap Growth CIF R3 - #3010	HCBLCX	41026E764	-	0.50%	Jan, 2017
ClearBridge Large Cap Growth CIF R1a - #3010	CBLCA	41026E780	-/10/-	0.70%	Jan, 2017
ClearBridge Large Cap Growth CIF R-LM - #3010	CBRLM	410236186	-	0.11%	July, 2016 - Not broadly available
ClearBridge Large Cap Growth CIF R-INT - #3010	CLINT	410236178	-	0.12%	July, 2016 - Not broadly available
ClearBridge Small Cap CIF R - #3010	CBSCR	41023L670	-	0.70%	Jan, 2020
ClearBridge Small Cap CIF R1 - #3010	HCBSAX	41026E376	-	0.65%	Jan, 2018
ClearBridge Small Cap CIF R2 - #3010	CBSC2	41023L662	-	0.60%	Jan, 2020
ClearBridge Small Cap CIF R3 - #3010	CBSC3	41023L654	-	0.55%	Jan, 2020
ClearBridge Small Cap CIF R-LM - #3010	CBSC1	41026E830	-	0.25%	Oct, 2016 - Not broadly available
ClearBridge Small Cap CIF R-INT - #3010	CBSCI	41026E822	-	0.14%	Oct, 2016 - Not broadly available
Compass Capital High Quality Equity CIF R1	CHOE1	41023L423	-	0.60%	March, 2021
Decatur U.S. ESG Enhanced Equity CIF R	DUSER	41026E145	-	0.11%	Jan, 2019
Decatur U.S. ESG Enhanced Equity CIF R1	DUSE1	41026E137	-	0.25%	Jan, 2019
Decatur U.S. ESG Enhanced Equity CIF R2	HESGBX	41026E129	-	0.29%	Jan, 2019
DSM U.S. Large Cap Growth CIF R1	HDSMAX	41024C125	-	0.52%	Dec, 2016
DSM U.S. Large Cap Growth CIF R2	DSMR2	41024C117	-	0.60%	Dec, 2016
HB&T BlackRock Large Cap Equity Index R	HBRLCX	41026E251	-	0.025%	July, 2018
HB&T BlackRock Mid Cap Equity Index R	HBRMCX	41026E210	-	0.05%	July, 2018
HB&T BlackRock Small Cap Equity Index R	HBRSCX	41026E244	-	0.05%	July, 2018
Jensen Quality Growth CIF R1	HJENAX	41023L100	-	0.35%	Feb, 2019
Jensen Quality Growth CIF R2	JQGR2	41023L209	-	0.45%	Feb, 2019
Jensen Quality Growth CIF R3	JQGR3	41023L308	-	0.40%	Feb, 2019
QS U.S. Small Capitalization Equity CIF R1 - #3010	QSUS1	41026E368	-	0.66%	Dec, 2017
QS U.S. Small Capitalization Equity CIF R2 - #3010	QSUS2	41026E350	-	0.56%	Dec, 2017
QS U.S. Small Capitalization Equity CIF R4 - #3010	QSUS4	41026E418	-	0.49%	July, 2017
QS U.S. Small Capitalization Equity CIF R-LM - #3010	QSUSL	41026E392	-	0.06%	July, 2017 - Not broadly available
QS U.S. Small Capitalization Equity CIF R-INT - #3010	QSUSI	41026E384	-	0.06%	July, 2017 - Not broadly available
Royce Total Return Collective Trust Fund R-LM	ROTRI	41026E756	-	0.14%	Feb, 2017
Royce Total Return Collective Trust Fund R-INST	HRTRIX	41026E731	-	0.87%	Feb, 2017
Royce Opportunity Collective Trust Fund R-LM	ROPPL	41026E327	-	0.07%	Feb, 2018
Royce Opportunity Collective Trust Fund R-INST	HROPIX	41026E319	-	0.87%	Feb, 2018
Snyder Capital Small/Mid-Cap Value Collective Investment Fund R1	HSNYAX	41026E806	-	0.65%	Sept, 2016
Snyder Capital Small/Mid-Cap Value Collective Investment Fund R2	HSNYBX	41026E889	-	0.85%	Sept, 2016
The DGI Growth Fund R1	HDGIAX	41024C588	-	0.79%	Mar, 2015

FOREIGN EQUITY FUNDS

Fund Name	Internal Ticker	CUSIP	Service Fees BD/RK/Other	Total Expense Ratio	Launch Date & Comments
ClariVest Emerging Markets Equity Collective Fund R1	CVEM1	41023V314	-	0.90%	Aug, 2013
ClariVest Emerging Markets Equity Collective Fund R2	CVEM2	41023V298	-	0.85%	Aug, 2013
ClariVest Emerging Markets Equity Collective Fund R3	CVEM3	41023V280	-	0.63%	Aug, 2013
GlobeFlex ACWI ex-U.S. Equity CIF R1	GFAC1	41026E160	-	0.20%	Nov, 2019 - Not broadly available
GlobeFlex ACWI ex-U.S. Equity CIF R2	GFAC2	41026E152	-	0.87%	Nov, 2019
GlobeFlex ACWI ex-U.S. Equity CIF R3	GFAC3	41023L555	-	0.75%	Jan, 2020
HB&T BlackRock MSCI ACWI ex-U.S. Index R	HBRACX	41026E236	-	0.09%	July, 2018

FOREIGN EQUITY FUNDS CONTINUED

Fund Name	Internal Ticker	CUSIP	Service Fees BD/RK/Other	Total Expense Ratio	Launch Date & Comments
QS Investors Global DBI CIF R2 - #3010	HQSGBX	41026E533	-	0.40%	May, 2017
QS Investors Global DBI CIF R-INT - #3010	QSIGN	41023L548	-	0.18%	Feb, 2020 - Not broadly available
Todd International Intrinsic Value Collectiv Fund R	TODR	41024C711	-	0.15%	Mar, 2015
Todd International Intrinsic Value Collectiv Fund R1	TOD1	41024C695	-	0.75%	Mar, 2015

RISK BASED FUNDS

Fund Name	Internal Ticker	CUSIP	Service Fees BD/RK/Other	Total Expense Ratio	Launch Date & Comments
ABG Aggressive CIF R	ABGAR	41023L407	-	0.41%	Feb, 2019
ABG Balanced CIF R	ABGBR	41023L704	-	0.45%	Feb, 2019
ABG Growth CIF R	ABGGR	41023L878	-	0.44%	Feb, 2019
ABG Income CIF R	ABGIR	41023L845	-	0.44%	Feb, 2019
ABG Wealth Preservation CIF R	ABGWR	41023L811	-	0.44%	Feb, 2019
ABG Aggressive CIF R1	ABGA1	41023L506	-/25/-	0.66%	Feb, 2019
ABG Balanced CIF R1	ABGB1	41023L803	-/25/-	0.70%	Feb, 2019
ABG Growth CIF R1	ABGG1	41023L860	-/25/-	0.69%	Feb, 2019
ABG Income CIF R1	ABGI1	41023L837	-/25/-	0.69%	Feb, 2019
ABG Wealth Preservation CIF R1	ABGW1	41023L795	-/25/-	0.69%	Feb, 2019
ABG Aggressive CIF R2	ABGA2	41023L605	-	0.66%	Feb, 2019
ABG Balanced CIF R2	ABGB2	41023L886	-	0.70%	Feb, 2019
ABG Growth CIF R2	ABGG2	41023L852	-	0.69%	Feb, 2019
ABG Income CIF R2	ABGI2	41023L829	-	0.69%	Feb, 2019
ABG Wealth Preservation CIF R2	ABGW2	41023L787	-	0.69%	Feb, 2019
FACETS Lifestyle Aggressive Fund R6	FCFA6	41023Q612	-	0.26%	Sept, 2011
FACETS Lifestyle Moderate Fund R6	FCFM6	41023Q547	-	0.26%	Sept, 2011
FACETS Lifestyle Conservative Fund R6	FCFC6	41023Q570	-	0.26%	Sept, 2011
FACETS Lifestyle Aggressive Fund R5	FCFA5	41023Q620	-/20/-	0.46%	Sept, 2011
FACETS Lifestyle Moderate Fund R5	FCFM5	41023Q554	-/20/-	0.46%	Sept, 2011
FACETS Lifestyle Conservative Fund R5	FCFC5	41023Q588	-/20/-	0.46%	Sept, 2011
Hamilton Capital Balanced Income CIF R	HCBIR	41023L522	-	0.20%	July, 2020
Hamilton Capital Balanced Growth CIF R	HCBGR	41023L530	-	0.16%	July, 2020
Hamilton Capital Dynamic Bond CIF R	HCDBR	41023L514	-	0.21%	July, 2020
Hamilton Capital Dynamic Equity CIF R	HCDER	41023L498	-	0.11%	July, 2020
Hamilton Capital Targeted Equity CIF R	HCTER	41023L480	-	0.22%	July, 2020
Hamilton Capital Balanced Income CIF R1	HCB11	41023L464	-/3/-	0.23%	July, 2020
Hamilton Capital Balanced Growth CIF R1	HCBG1	41023L472	-/3/-	0.19%	July, 2020
Hamilton Capital Dynamic Bond CIF R1	HCBD1	41023L456	-/3/-	0.24%	July, 2020
Hamilton Capital Dynamic Equity CIF R1	HCDE1	41023L449	-/3/-	0.14%	July, 2020
Hamilton Capital Targeted Equity CIF R1	HCTE1	41023L431	-/3/-	0.25%	July, 2020
Nottingham ESG Global All Asset CIF R	NOTAR	41023L779	-/10/-	0.36%	April, 2019
Nottingham ESG Global All Asset CIF R1	NOTA1	41023L761	-/10/-	0.81%	April, 2019
Nottingham ESG Global All Asset CIF R2	NOTA2	41023L753	25/10/-	1.06%	April, 2019
Nottingham ESG Global Balanced CIF R	NOTBR	41023L746	-/10/-	0.32%	April, 2019
Nottingham ESG Global Balanced CIF R1	NOTB1	41023L738	-/10/-	0.77%	April, 2019
Nottingham ESG Global Balanced CIF R2	NOTB2	41023L720	25/10/-	1.02%	April, 2019
Vanguard 100% Fixed Income Managed Trust Fund R	VG FIR	410235329	-	0.30%	Mar, 2012 - For use by NPH client plans only
Vanguard 20/80 - Conservative Managed Trust Fund R	VG CNR	410235386	-	0.30%	Mar, 2012 - For use by NPH client plans only
Vanguard 40/60 - Moderate Managed Trust Fund R	VG MDR	410235378	-	0.30%	Mar, 2012 - For use by NPH client plans only
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R	VG MAR	410235360	-	0.30%	Mar, 2012 - For use by NPH client plans only
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R	VGAGR	410235352	-	0.30%	Mar, 2012 - For use by NPH client plans only
Vanguard 80/20 - Aggressive Managed Trust Fund R	VGAGR	410235345	-	0.30%	Mar, 2012 - For use by NPH client plans only
Vanguard 100% Equity Managed Trust Fund R	VG EQR	410235337	-	0.30%	Mar, 2012 - For use by NPH client plans only
Vanguard 100% Fixed Income Managed Trust Fund R1	VG F11	41023V884	-/35/-	0.65%	May, 2012
Vanguard 20/80 - Conservative Managed Trust Fund R1	VG CN1	41023V405	-/35/-	0.65%	May, 2012
Vanguard 40/60 - Moderate Managed Trust Fund R1	VG MD1	41023V504	-/35/-	0.65%	May, 2012
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R1	VG MA1	41023V603	-/35/-	0.65%	May, 2012
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R1	VG AG1	41023V702	-/35/-	0.65%	May, 2012
Vanguard 80/20 - Aggressive Managed Trust Fund R1	VG AG1	41023V801	-/35/-	0.65%	May, 2012
Vanguard 100% Equity Managed Trust Fund R1	VG EQ1	41023V876	-/35/-	0.65%	May, 2012

RISK BASED FUNDS CONTINUED

Fund Name	Internal Ticker	CUSIP	Service Fees BD/RK/Other	Total Expense Ratio	Launch Date & Comments
Vanguard 100% Fixed Income Managed Trust Fund R2	VGF12	41023Q265	-/35/-	0.65%	
Vanguard 20/80 - Conservative Managed Trust Fund R2	VGCN2	41023Q257	-/35/-	0.65%	
Vanguard 40/60 - Moderate Managed Trust Fund R2	VGMD2	41023Q240	-/35/-	0.65%	
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R2	VGMA2	41023Q232	-/35/-	0.65%	
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R2	VMAG2	41023Q224	-/35/-	0.65%	
Vanguard 80/20 - Aggressive Managed Trust Fund R2	VGAG2	41023Q216	-/35/-	0.65%	
Vanguard 100% Equity Managed Trust Fund R2	VGEQ2	41023Q190	-/35/-	0.65%	

TARGET DATE FUNDS

Fund Name	Internal Ticker	CUSIP	Service Fees BD/RK/Other	Total Expense Ratio	Launch Date & Comments
FACETS Target Retirement NOW Fund R6	FCNW6	41024C307	-	0.21%	Aug, 2014
FACETS Target Retirement 2020 Fund R6	FC206	41024C604	-	0.21%	Aug, 2014
FACETS Target Retirement 2030 Fund R6	FC306	41024C885	-	0.21%	Aug, 2014
FACETS Target Retirement 2040 Fund R6	FC406	41024C851	-	0.21%	Aug, 2014
FACETS Target Retirement 2050 Fund R6	FC506	41024C828	-	0.21%	Aug, 2014
FACETS Target Retirement NOW Fund R5	FCNW5	41024C208	-/20/-	0.41%	Aug, 2014
FACETS Target Retirement 2020 Fund R5	FC205	41024C505	-/20/-	0.41%	Aug, 2014
FACETS Target Retirement 2030 Fund R5	FC305	41024C802	-/20/-	0.41%	Aug, 2014
FACETS Target Retirement 2040 Fund R5	FC405	41024C869	-/20/-	0.41%	Aug, 2014
FACETS Target Retirement 2050 Fund R5	FC505	41024C836	-/20/-	0.41%	Aug, 2014
First Trust Target Date Fund 2010 R0	FT100	410235816	-	0.41%	Oct, 2009 - Not broadly available
First Trust Target Date Fund 2020 R0	FT200	410235790	-	0.32%	Oct, 2009 - Not broadly available
First Trust Target Date Fund 2030 R0	FT300	410235782	-	0.30%	Oct, 2009 - Not broadly available
First Trust Target Date Fund 2040 R0	FT400	410235774	-	0.31%	Oct, 2009 - Not broadly available
First Trust Target Date Fund 2050 R0	FT500	41024C570	-	0.31%	Oct, 2009 - Not broadly available
First Trust Target Date Fund 2010 R1	FT101	41023Q778	-	0.70%	Oct, 2009
First Trust Target Date Fund 2020 R1	FT201	41023Q745	-	0.61%	Oct, 2009
First Trust Target Date Fund 2030 R1	FT301	41023Q711	-	0.59%	Oct, 2009
First Trust Target Date Fund 2040 R1	FT401	41023Q679	-	0.60%	Oct, 2009
First Trust Target Date Fund 2050 R1	FT501	41024C562	-	0.60%	Apr, 2015
First Trust Target Date Fund 2010 R2	FT102	41023Q760	25/15/-	1.10%	Oct, 2009
First Trust Target Date Fund 2020 R2	FT202	41023Q737	25/15/-	1.01%	Oct, 2009
First Trust Target Date Fund 2030 R2	FT302	41023Q695	25/15/-	0.99%	Oct, 2009
First Trust Target Date Fund 2040 R2	FT402	41023Q661	25/15/-	1.00%	Oct, 2009
First Trust Target Date Fund 2050 R2	FT502	41024C554	25/15/-	1.00%	Apr, 2015
First Trust Target Date Fund 2010 R3	FT103	41023Q752	50/15/-	1.35%	Oct, 2009
First Trust Target Date Fund 2020 R3	FT203	41023Q729	50/15/-	1.26%	Oct, 2009
First Trust Target Date Fund 2030 R3	FT303	41023Q687	50/15/-	1.24%	Oct, 2009
First Trust Target Date Fund 2040 R3	FT403	41023Q653	50/15/-	1.25%	Oct, 2009
First Trust Target Date Fund 2050 R3	FT503	41024C547	50/15/-	1.25%	Apr, 2015
SMART Funds® Index Today R-INST	TDA10	41023R230	-	0.32%	Jan, 1987
SMART Funds® Index 2020 R-INST	TDA20	41023R248	-	0.30%	Nov, 2008
SMART Funds® Index 2030 R-INST	TDA30	41023R255	-	0.28%	Jan, 1987
SMART Funds® Index 2040 R-INST	TDA40	41023R263	-	0.28%	Nov, 2008
SMART Funds® Index 2050 R-INST	TDA50	41023R271	-	0.26%	Jan, 1987
SMART Funds® Index Today R1	SCC01	41023R735	25/-/-	0.57%	Jan, 1987
SMART Funds® Index 2020 R1	SRA01	41023R438	25/-/-	0.55%	Nov, 2008
SMART Funds® Index 2030 R1	SMC01	41023R768	25/-/-	0.53%	Jan, 1987
SMART Funds® Index 2040 R1	STA01	41023R396	25/-/-	0.53%	Nov, 2008
SMART Funds® Index 2050 R1	SAC01	41023R792	25/-/-	0.51%	Jan, 1987
SMART Funds® Index Today R2	LCF01	41023R727	25/10/-	0.67%	Jan, 1987
SMART Funds® Index 2020 R2	SRB02	41023R420	25/10/-	0.65%	Nov, 2008
SMART Funds® Index 2030 R2	LMF01	41023R750	25/10/-	0.63%	Jan, 1987
SMART Funds® Index 2040 R2	STB01	41023R388	25/10/-	0.63%	Nov, 2008
SMART Funds® Index 2050 R2	LAF01	41023R784	25/10/-	0.61%	Jan, 1987
SMART Funds® Index Today R3	SCB01	41023R719	50/15/-	0.97%	Jan, 1987
SMART Funds® Index 2020 R3	SRC03	41023R412	50/15/-	0.95%	Nov, 2008
SMART Funds® Index 2030 R3	SMB01	41023R743	50/15/-	0.93%	Jan, 1987
SMART Funds® Index 2040 R3	STC01	41023R370	50/15/-	0.93%	Nov, 2008
SMART Funds® Index 2050 R3	SAB01	41023R776	50/15/-	0.91%	Jan, 1987

TARGET DATE FUNDS CONTINUED

Fund Name	Internal Ticker	CUSIP	Service Fees BD/RK/Other	Total Expense Ratio	Launch Date & Comments
Trademark Tactical MultiFactor Conservative Fund R	TR100	41023X823	-	0.75%	Feb, 2011
Trademark Tactical MultiFactor Fund R	TR300	41023X732	-	0.73%	Feb, 2011
Trademark Tactical Risk 2040 Fund R	TR400	41023X682	-	0.70%	Feb, 2011
Trademark Tactical Risk 2050 Fund R	TR500	41023X641	-	0.69%	Feb, 2011
Trademark Tactical Risk 2060 Fund R	TR60R	41023L639	-	0.69%	Feb, 2020
Trademark Tactical MultiFactor Conservative Fund R1	TR101	41023X815	-/10/-	1.10%	Feb, 2011
Trademark Tactical MultiFactor Fund R1	TR301	41023X724	-/10/-	1.08%	Feb, 2011
Trademark Tactical Risk 2040 Fund R1	TR401	41023X674	-/10/-	1.05%	Feb, 2011
Trademark Tactical Risk 2050 Fund R1	TR501	41023X633	-/10/-	1.04%	Feb, 2011
Trademark Tactical Risk 2060 Fund R1	TR601	41023L621	-/10/-	1.04%	Feb, 2020
Trademark Tactical MultiFactor Conservative Fund R4	TR104	410235295	-/44/-	1.19%	April, 2012
Trademark Tactical MultiFactor Fund R4	TR304	410235279	-/44/-	1.17%	April, 2012
Trademark Tactical Risk 2040 Fund R4	TR404	410235261	-/44/-	1.14%	April, 2012
Trademark Tactical Risk 2050 Fund R4	TR504	410235253	-/44/-	1.13%	April, 2012
Trademark Tactical Risk 2060 Fund R4	TR604	41023L589	-/44/-	1.13%	Feb, 2020
Trademark Tactical MultiFactor Conservative Fund R5	TR105	41023V652	-/25/-	1.25%	June, 2013
Trademark Tactical MultiFactor Fund R5	TR305	41023V637	-/25/-	1.23%	June, 2013
Trademark Tactical Risk 2040 Fund R5	TR405	41023V629	-/25/-	1.20%	June, 2013
Trademark Tactical Risk 2050 Fund R5	TR505	41023V611	-/25/-	1.19%	June, 2013
Trademark Tactical Risk 2060 Fund R5	TR605	41023L571	-/25/-	1.19%	Feb, 2020

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