



HAND COMPOSITE EMPLOYEE BENEFIT TRUST COLLECTIVE INVESTMENT FUNDS LISTING

DTCC #4866 except where noted

STABLE VALUE FUNDS/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 MetLife Stable Value Fund R1 | SV101 | 41023Q794 | - | 0.60% | May, 2009 |
| HB&T MetLife Stable Value Fund R2 | SV201 | 41023Q786 | 25/10/- | 0.95% | 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 | - | 0.65% | 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 | BWG11 | 410236400 | - | 0.56% | Jan, 2014 |
| BrandywineGLOBAL - Global Investment Grade Fixed Income CIF R3 - #3010 | BWGF3 | 41024C497 | - | 0.51% | Sept, 2015 |
| BrandywineGLOBAL - Global Investment Grade Fixed Income CIF R-INT - #3010 | BWG1I | 410236863 | - | 0.14% | July, 2014 - Not broadly available |
| Conning-Goodwin Capital Core Plus Bond CIF R1 | GCCP1 | 41024C539 | - | 0.35% | April, 2015 |
| HB&T Fixed Income Fund | IF101 | 41023R636 | - | 0.57% | Jan, 1996 |
| HB&T BlackRock Short Term Bond Index R | HBSBR | 41026E228 | - | 0.07% | July, 2018 |
| HB&T BlackRock U.S. Aggregate Bond Index R | HBUAR | 41026E194 | - | 0.05% | July, 2018 |
| Merganser Core Bond Institutional Trust R1 | MECB1 | 410236202 | - | 0.45% | Dec, 2013 |
| P-Solve Long Credit Fund R | PSOLC | 41023V363 | - | 0.49% | Aug, 2013 |
| 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 | WACB1 | 41026E871 | - | 0.35% | Oct, 2016 |
| Western Asset Core Bond CIF R3 - #3010 | WACB3 | 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 Bond CIF R-INT - #3010 | WACBI | 41026E814 | - | 0.16% | Oct, 2016 - Not broadly available |
| Western Asset Core Plus Bond CIF R1 - #3010 | WACP1 | 410236509 | - | 0.35% | Jan, 2014 |
| Western Asset Core Plus Bond CIF R2 - #3010 | WACP2 | 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 | WAGS1 | 41026E335 | - | 0.60% | Dec, 2017 |
| Western Asset Income CIF R3 - #3010 | WAGS3 | 41024C810 | - | 0.55% | Dec, 2014 |
| Western Asset Long Duration Credit CIF R - #3010 | WALD0 | 41024C729 | - | 0.20% | Mar, 2015 |
| Western Asset Long Duration Credit CIF R1 - #3010 | WALD1 | 41026E608 | - | 0.40% | Jul, 2016 |
| Western Asset Long Duration Credit CIF R2 - #3010 | WALD2 | 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 |
|------------------------------------------------------------------|-----------------|-----------|-----------------------------|---------------------------|------------------------------------|
| BCM Decathlon Growth Tactics CIF R | BCGT0 | 41026E442 | - | 0.60% | May, 2017 - Not broadly available |
| BCM Decathlon Growth Tactics CIF R1 | BCGT1 | 41024C141 | - | 1.00% | Jan, 2016 |
| BCM Decathlon Growth Tactics CIF R2 | BCGT2 | 41026E103 | 25/12.5/- | 1.38% | May, 2016 |
| BCM U.S. Sector Rotation CIF R | BCUS0 | 41026E434 | - | 0.21% | May, 2017 - Not broadly available |
| BCM U.S. Sector Rotation CIF R1 | BCUS1 | 41023X419 | - | 0.61% | Jan, 2016 |
| BCM U.S. Sector Rotation CIF R2 | BCUS2 | 41026E202 | 25/12.5/- | 0.99% | May, 2016 |
| 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 Aggressive Growth CIF R-LM - #3010 | CBAGL | 41026E848 | - | 0.25% | Oct, 2016 - Not broadly available |
| ClearBridge Aggressive Growth CIF R-INT - #3010 | CBAGI | 41026E855 | - | 0.11% | Oct, 2016 - Not broadly available |
| ClearBridge Value Equity CIF R1 - #3010 | LMVE1 | 410236301 | - | 0.55% | Jan, 2014 |
| ClearBridge Value Equity CIF R-LM - #3010 | CBVLM | 410236210 | - | 0.09% | July, 2016 - Not broadly available |
| ClearBridge Value Equity CIF R-INT - #3010 | LMVEI | 410236806 | - | 0.11% | July, 2014 - Not broadly available |
| ClearBridge Large Cap Growth CIF R - #3010 | CBLCR | 41026E707 | - | 0.65% | Oct, 2016 |
| ClearBridge Large Cap Growth CIF R1 - #3010 | CBLC1 | 41026E715 | - | 0.60% | Oct, 2017 |
| ClearBridge Large Cap Growth CIF R2 - #3010 | CBLR2 | 410236194 | - | 0.55% | July, 2016 - Not broadly available |
| ClearBridge Large Cap Growth CIF R3 - #3010 | CBLC3 | 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 | - | 0.11% | July, 2016 - Not broadly available |
| ClearBridge Small Cap CIF R1 - #3010 | CBSC1 | 41026E376 | - | 0.65% | Jan, 2018 |
| ClearBridge Small Cap CIF R-LM - #3010 | CBSC2 | 41026E830 | - | 0.25% | Oct, 2016 - Not broadly available |
| ClearBridge Small Cap CIF R-INT - #3010 | CBSC1 | 41026E822 | - | 0.11% | Oct, 2016 - Not broadly available |
| DSM U.S. Large Cap Growth CIF R1 | DSMR1 | 41024C125 | - | 0.52% | Dec, 2016 |
| DSM U.S. Large Cap Growth CIF R2 | DSMR2 | 41024C117 | - | 0.60% | Dec, 2016 |
| First Trust All Equity Allocation Portfolio R1 | FTA01 | 41023R669 | - | 0.69% | Aug, 2007 |
| First Trust All Equity Allocation Portfolio R2 | FTB01 | 41023R651 | 25/15/- | 1.09% | Aug, 2007 |
| First Trust All Equity Allocation Portfolio R3 | FTC01 | 41023R644 | 50/15/- | 1.34% | Aug, 2007 |
| Hamilton Capital Dynamic Equity Fund R | HCDER | 41023V660 | - | 0.99% | June, 2013 |
| Hamilton Capital Dynamic Equity Fund R0 | HCDE0 | 41023Q133 | - | 0.54% | Jan, 2014 |
| HB&T Large Cap 500 Index Fund R1 | EIF01 | 41023R693 | 10/-/- | 0.30% | Mar, 2005 |
| HB&T Large Cap 500 Index Fund R3 | LFB01 | 41023R677 | -/25/- | 0.38% | Mar, 2005 |
| HB&T BlackRock Large Cap Equity Index R | HBLCR | 41026E251 | - | 0.025% | July, 2018 |
| HB&T BlackRock Mid Cap Equity Index R | HBMCR | 41026E210 | - | 0.05% | July, 2018 |
| HB&T BlackRock Small Cap Equity Index R | HBSCR | 41026E244 | - | 0.05% | July, 2018 |
| MIZAN All Equity Moderate Allocation Fund R1 | MZ1M0 | 41023Q836 | - | 0.90% | June, 2009 |
| MIZAN All Equity Moderate Allocation Fund R2 | MZ2M0 | 41023Q828 | 25/10/- | 1.25% | June, 2009 |
| MIZAN All Equity Moderate Allocation Fund R3 | MZ3M0 | 41023Q810 | 50/15/- | 1.55% | June, 2009 |
| 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 |
| P-Solve Return Seeking Fund R | PSRSR | 41023V355 | - | 0.51% | Aug, 2013 |
| Royce Total Return Collective Trust Fund R-LM | ROTRI | 41026E756 | - | 0.14% | Feb, 2017 |
| Royce Total Return Collective Trust Fund R-INST | ROTRN | 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 | ROPPI | 41026E319 | - | 0.87% | Feb, 2018 |
| RhumbLine Mid Cap Index Fund R | RHMCR | 41023V843 | - | 0.11% | Sept, 2012 |
| RhumbLine Mid Cap Index Fund R1 | RHMC1 | 41023V835 | - | 0.14% | Sept, 2012 |
| Sage All Cap Equity Plus Fund R1 | SAAE1 | 41023V249 | - | 0.61% | Nov, 2013 |
| Snyder Capital Small/Mid-Cap Value Collective Investment Fund R1 | SCSM1 | 41026E806 | - | 0.65% | Sept, 2016 |
| Snyder Capital Small/Mid-Cap Value Collective Investment Fund R2 | SCSM2 | 41026E889 | - | 0.85% | Sept, 2016 |
| The DGI Growth Fund R1 | DGI1 | 41024C588 | - | 0.79% | Mar, 2015 |

FOREIGN FUNDS

| Fund Name | Internal Ticker | CUSIP | Service Fees BD/RK/Other | Total Expense Ratio | Launch Date & Comments |
|------------------------------------------------------|-----------------|-----------|-----------------------------|---------------------------|------------------------|
| Vulcan Value Partners Large Cap CIF R1 | VVLC1 | 41024C133 | - | 0.72% | Dec, 2016 |
| 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 |
| OS Investors Global DBI CIF R2 - #3010 | OSIG2 | 41026E533 | - | 0.40% | May, 2017 |
| HB&T BlackRock MSCI ACWI ex-US Index | HBMAR | 41026E236 | - | 0.09% | July, 2018 |
| 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 |
|----------------------------------------------------|-----------------|-----------|-----------------------------|---------------------------|------------------------|
| Advice Portfolios - High Growth Fund R | PH001 | 410235550 | - | 0.39% | Sept, 2010 |
| Advice Portfolios - Growth Fund R | PG001 | 410235576 | - | 0.39% | Sept, 2010 |
| Advice Portfolios - Moderate Growth Fund R | PMG01 | 410235543 | - | 0.39% | Sept, 2010 |
| Advice Portfolios - Moderate Fund R | PM001 | 410235568 | - | 0.39% | Sept, 2010 |
| Advice Portfolios - Moderate Conservative Fund R | PMC01 | 410235584 | - | 0.48% | Sept, 2010 |
| Advice Portfolios - High Growth Fund R2 | PH201 | 41023X856 | -/35/- | 0.74% | Nov, 2010 |
| Advice Portfolios - Growth Fund R2 | PG201 | 41023X864 | -/35/- | 0.74% | Nov, 2010 |
| Advice Portfolios - Moderate Growth Fund R2 | PMG21 | 41023X872 | -/35/- | 0.74% | Nov, 2010 |
| Advice Portfolios - Moderate Fund R2 | PM201 | 41023X849 | -/35/- | 0.74% | Nov, 2010 |
| Advice Portfolios - Moderate Conservative Fund R2 | PMC21 | 41023X831 | -/35/- | 0.83% | Nov, 2010 |
| Advice Portfolios - High Growth Fund R3 | PH301 | 41023R222 | -/20/- | 0.59% | Jan, 2009 |
| Advice Portfolios - Growth Fund R3 | PG301 | 41023R214 | -/20/- | 0.59% | Jan, 2009 |
| Advice Portfolios - Moderate Growth Fund R3 | PMG31 | 41023R198 | -/20/- | 0.59% | Jan, 2009 |
| Advice Portfolios - Moderate Fund R3 | PM301 | 41023R180 | -/20/- | 0.59% | Jan, 2009 |
| Advice Portfolios - Moderate Conservative Fund R3 | PMC31 | 41023R172 | -/20/- | 0.68% | Jan, 2009 |
| FACETS Lifestyle Aggressive Fund R6 | FCFA6 | 41023Q612 | - | 0.21% | Sept, 2011 |
| FACETS Lifestyle Moderate Fund R6 | FCFM6 | 41023Q547 | - | 0.21% | Sept, 2011 |
| FACETS Lifestyle Conservative Fund R6 | FCFC6 | 41023Q570 | - | 0.21% | Sept, 2011 |
| FACETS Lifestyle Aggressive Fund R5 | FCFA5 | 41023Q620 | -/20/- | 0.41% | Sept, 2011 |
| FACETS Lifestyle Moderate Fund R5 | FCFM5 | 41023Q554 | -/20/- | 0.41% | Sept, 2011 |
| FACETS Lifestyle Conservative Fund R5 | FCFC5 | 41023Q588 | -/20/- | 0.41% | Sept, 2011 |
| Horizon Focused with Risk Assist Fund R1 | HZFC1 | 41023Q430 | - | 0.97% | Jan, 2012 |
| Horizon Moderate with Risk Assist Fund R1 | HZMD1 | 41023Q364 | - | 0.97% | Jan, 2012 |
| Horizon Conservative with Risk Assist Fund R1 | HZCN1 | 41023Q331 | - | 1.09% | Jan, 2012 |
| Horizon Conservation Plus with Risk Assist Fund R1 | HZCP1 | 41023Q299 | - | 1.12% | Jan, 2012 |
| Horizon Growth with Risk Assist Fund R1 | HZGR1 | 41023Q398 | - | 0.97% | Jan, 2012 |
| Horizon Focused with Risk Assist Fund R2 | HZFC2 | 41023Q422 | 25/-/- | 1.22% | Jan, 2012 |
| Horizon Moderate with Risk Assist Fund R2 | HZMD2 | 41023Q356 | 25/-/- | 1.22% | Jan, 2012 |
| Horizon Conservative with Risk Assist Fund R2 | HZCN2 | 41023Q323 | 25/-/- | 1.34% | Jan, 2012 |
| Horizon Conservation Plus with Risk Assist Fund R2 | HZCP2 | 41023Q281 | 25/-/- | 1.37% | Jan, 2012 |
| Horizon Growth with Risk Assist Fund R2 | HZGR2 | 41023Q380 | 25/-/- | 1.22% | Jan, 2012 |
| Horizon Focused with Risk Assist Fund R3 | HZFC3 | 41023Q414 | 25/15/- | 1.37% | Jan, 2012 |
| Horizon Moderate with Risk Assist Fund R3 | HZMD3 | 41023Q349 | 25/15/- | 1.37% | Jan, 2012 |
| Horizon Conservative with Risk Assist Fund R3 | HZCN3 | 41023Q315 | 25/15/- | 1.49% | Jan, 2012 |
| Horizon Conservation Plus with Risk Assist Fund R3 | HZCP3 | 41023Q273 | 25/15/- | 1.52% | Jan, 2012 |
| Horizon Growth with Risk Assist Fund R3 | HZGR3 | 41023Q372 | 25/15/- | 1.37% | Jan, 2012 |
| Horizon Focused with Risk Assist Fund R4 | HZFC4 | 410235238 | 50/30/- | 1.77% | Oct, 2013 |
| Horizon Moderate with Risk Assist Fund R4 | HZMD4 | 410235147 | 50/30/- | 1.77% | Oct, 2013 |
| Horizon Conservative with Risk Assist Fund R4 | HZCN4 | 410235246 | 50/30/- | 1.89% | Oct, 2013 |
| Horizon Conservation Plus with Risk Assist Fund R4 | HZCP4 | 410235212 | 50/30/- | 1.92% | Oct, 2013 |
| Horizon Growth with Risk Assist Fund R4 | HZGR4 | 410235220 | 50/30/- | 1.77% | Oct, 2013 |
| IFC Aggressive Fund R | IFAGR | 41024C265 | - | 0.39% | Jan, 2016 |
| IFC Moderate Fund R | IFMDR | 41024C240 | - | 0.38% | Jan, 2016 |
| IFC Balanced Retirement Fund R | IFBRR | 41024C224 | - | 0.36% | Jan, 2016 |
| IFC Aggressive Fund R1 | IFAG1 | 41024C257 | - | 0.59% | Jan, 2016 |
| IFC Moderate Fund R1 | IFMD1 | 41024C232 | - | 0.58% | Jan, 2016 |
| IFC Balanced Retirement Fund R1 | IFBR1 | 41024C216 | - | 0.56% | Jan, 2016 |
| IFC Aggressive Fund R2 | IFAG2 | 41026E673 | - | 0.51% | Apr, 2017 |
| IFC Moderate Fund R2 | IFMD2 | 41026E665 | - | 0.50% | Apr, 2017 |
| IFC Balanced Retirement Fund R2 | IFBR2 | 41026E657 | - | 0.48% | Apr, 2017 |

RISK BASED FUNDS CONTINUED

| Fund Name | Internal Ticker | CUSIP | Service Fees BD/RK/Other | Total Expense Ratio | Launch Date & Comments |
|-------------------------------------------------------------|-----------------|-----------|-----------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------|
| Sage Cash Balance Conservative Fund R1 | SABC1 | 41026E509 | - | 0.56% | July, 2016 |
| Sage Cash Balance Moderate Fund R1 | SABM1 | 41026E400 | - | 0.55% | July, 2016 |
| Sage Cash Balance Growth Fund R1 | SABG1 | 41026E301 | - | 0.55% | July, 2016 |
| Vanguard 100% Fixed Income Managed Trust Fund R | VGFI R | 410235329 | - | 0.42% | Mar, 2012 - For use by NPH client plans only |
| Vanguard 20/80 - Conservative Managed Trust Fund R | VGCNR | 410235386 | - | 0.42% | Mar, 2012 - For use by NPH client plans only |
| Vanguard 40/60 - Moderate Managed Trust Fund R | VGMDR | 410235378 | - | 0.42% | Mar, 2012 - For use by NPH client plans only |
| Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R | VGMAR | 410235360 | - | 0.42% | Mar, 2012 - For use by NPH client plans only |
| Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R | VMAGR | 410235352 | - | 0.42% | Mar, 2012 - For use by NPH client plans only |
| Vanguard 80/20 - Aggressive Managed Trust Fund R | VGAGR | 410235345 | - | 0.42% | Mar, 2012 - For use by NPH client plans only |
| Vanguard 100% Equity Managed Trust Fund R | VGQR | 410235337 | - | 0.42% | Mar, 2012 - For use by NPH client plans only |
| Vanguard 100% Fixed Income Managed Trust Fund R-INST | VGFI I | 41023V538 | - | 0.43% | June, 2013 |
| Vanguard 20/80 - Conservative Managed Trust Fund R-INST | VGCNI | 41023V595 | - | 0.43% | June, 2013 |
| Vanguard 40/60 - Moderate Managed Trust Fund R-INST | VGMDI | 41023V587 | - | 0.43% | June, 2013 |
| Vanguard 60/40 - Moderate Aggressive Mngd Trust Fund R-INST | VGMAI | 41023V579 | - | 0.43% | June, 2013 |
| Vanguard 70/30 - Mod Aggr Growth Managed Trust Fund R-INST | VMAGI | 41023V561 | - | 0.43% | June, 2013 |
| Vanguard 80/20 - Aggressive Managed Trust Fund R-INST | VGAGI | 41023V553 | - | 0.43% | June, 2013 |
| Vanguard 100% Equity Managed Trust Fund R-INST | VGQI | 41023V546 | - | 0.43% | June, 2013 |
| Vanguard 100% Fixed Income Managed Trust Fund R1 | VGFI1 | 41023V884 | -.35/- | 0.77% | May, 2012 |
| Vanguard 20/80 - Conservative Managed Trust Fund R1 | VGCN1 | 41023V405 | -.35/- | 0.77% | May, 2012 |
| Vanguard 40/60 - Moderate Managed Trust Fund R1 | VGMD1 | 41023V504 | -.35/- | 0.77% | May, 2012 |
| Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R1 | VGMA1 | 41023V603 | -.35/- | 0.77% | May, 2012 |
| Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R1 | VMAG1 | 41023V702 | -.35/- | 0.77% | May, 2012 |
| Vanguard 80/20 - Aggressive Managed Trust Fund R1 | VGAG1 | 41023V801 | -.35/- | 0.77% | May, 2012 |
| Vanguard 100% Equity Managed Trust Fund R1 | VGQ1 | 41023V876 | -.35/- | 0.77% | May, 2012 |
| Vanguard 100% Fixed Income Managed Trust Fund R2 | VGFI2 | 41023Q265 | -.35/15 | 0.92% | Aug, 2012 - For use by plans offering AdviceWare for their participants. Other service fee paid to AdviceWare |
| Vanguard 20/80 - Conservative Managed Trust Fund R2 | VGCN2 | 41023Q257 | -.35/15 | 0.92% | |
| Vanguard 40/60 - Moderate Managed Trust Fund R2 | VGMD2 | 41023Q240 | -.35/15 | 0.92% | |
| Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R2 | VGMA2 | 41023Q232 | -.35/15 | 0.92% | |
| Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R2 | VMAG2 | 41023Q224 | -.35/15 | 0.92% | |
| Vanguard 80/20 - Aggressive Managed Trust Fund R2 | VGAG2 | 41023Q216 | -.35/15 | 0.92% | |
| Vanguard 100% Equity Managed Trust Fund R2 | VGQ2 | 41023Q190 | -.35/15 | 0.92% | |
| Vanguard 100% Fixed Income Managed Trust Fund R3 | VGFI3 | 41023V454 | -.50/- | 0.92% | June, 2013 |
| Vanguard 20/80 - Conservative Managed Trust Fund R3 | VGCN3 | 41023V520 | -.50/- | 0.92% | June, 2013 |
| Vanguard 40/60 - Moderate Managed Trust Fund R3 | VGMD3 | 41023V512 | -.50/- | 0.92% | June, 2013 |
| Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R3 | VGMA3 | 41023V496 | -.50/- | 0.92% | June, 2013 |
| Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R3 | VMAG3 | 41023V488 | -.50/- | 0.92% | June, 2013 |
| Vanguard 80/20 - Aggressive Managed Trust Fund R3 | VGAG3 | 41023V470 | -.50/- | 0.92% | June, 2013 |
| Vanguard 100% Equity Managed Trust Fund R3 | VGQ3 | 41023V462 | -.50/- | 0.92% | June, 2013 |
| Vanguard 100% Fixed Income Managed Trust Fund R4 | VGFI4 | 41023V371 | -.70/- | 1.12% | June, 2013 |
| Vanguard 20/80 - Conservative Managed Trust Fund R4 | VGCN4 | 41023V447 | -.70/- | 1.12% | June, 2013 |
| Vanguard 40/60 - Moderate Managed Trust Fund R4 | VGMD4 | 41023V439 | -.70/- | 1.12% | June, 2013 |
| Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R4 | VGMA4 | 41023V421 | -.70/- | 1.12% | June, 2013 |
| Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R4 | VMAG4 | 41023V413 | -.70/- | 1.12% | June, 2013 |
| Vanguard 80/20 - Aggressive Managed Trust Fund R4 | VGAG4 | 41023V397 | -.70/- | 1.12% | June, 2013 |
| Vanguard 100% Equity Managed Trust Fund R4 | VGQ4 | 41023V389 | -.70/- | 1.12% | June, 2013 |

TARGET DATE FUNDS

| Fund Name | Internal Ticker | CUSIP | Service Fees BD/RK/Other | Total Expense Ratio | Launch Date & Comments |
|---------------------------------------|-----------------|-----------|-----------------------------|---------------------------|-----------------------------------|
| BCM DynamicBelay™ 2020 QDIA R | BC200 | 41026E475 | - | 0.32% | May, 2017 - Not broadly available |
| BCM DynamicBelay™ 2030 QDIA R | BC300 | 41026E467 | - | 0.29% | May, 2017 - Not broadly available |
| BCM DynamicBelay™ 2040 QDIA R | BC400 | 41026E459 | - | 0.28% | May, 2017 - Not broadly available |
| BCM DynamicBelay™ 2050 QDIA R | BC500 | 41026E491 | - | 0.24% | May, 2017 - Not broadly available |
| BCM DynamicBelay™ 2060 QDIA R | BC600 | 41026E483 | - | 0.22% | May, 2017 - Not broadly available |
| BCM DynamicBelay™ 2020 QDIA R1 | BC201 | 41023X468 | - | 0.52% | Jan, 2016 |
| BCM DynamicBelay™ 2030 QDIA R1 | BC301 | 41023X450 | - | 0.49% | Jan, 2016 |
| BCM DynamicBelay™ 2040 QDIA R1 | BC401 | 41023X443 | - | 0.48% | Jan, 2016 |
| BCM DynamicBelay™ 2050 QDIA R1 | BC501 | 41023X435 | - | 0.44% | Jan, 2016 |
| BCM DynamicBelay™ 2060 QDIA R1 | BC601 | 41023X427 | - | 0.42% | Jan, 2016 |
| BCM DynamicBelay™ 2020 QDIA R2 | BC202 | 410236160 | 25/12.5/- | 0.90% | May, 2016 |
| BCM DynamicBelay™ 2030 QDIA R2 | BC302 | 410236152 | 25/12.5/- | 0.87% | May, 2016 |
| BCM DynamicBelay™ 2040 QDIA R2 | BC402 | 410236145 | 25/12.5/- | 0.86% | May, 2016 |
| BCM DynamicBelay™ 2050 QDIA R2 | BC502 | 410236137 | 25/12.5/- | 0.82% | May, 2016 |
| BCM DynamicBelay™ 2060 QDIA R2 | BC602 | 410236129 | 25/12.5/- | 0.80% | May, 2016 |
| 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 |

TARGET DATE FUNDS CONTINUED

| Fund Name | Internal Ticker | CUSIP | Service Fees BD/RK/Other | Total Expense Ratio | Launch Date & Comments |
|----------------------------------------------|-----------------|-----------|-----------------------------|---------------------------|-----------------------------------|
| 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 | - | 0.45% | Oct, 2009 - Not broadly available |
| First Trust Target Date Fund 2020 R0 | FT200 | 410235790 | - | 0.36% | Oct, 2009 - Not broadly available |
| First Trust Target Date Fund 2030 R0 | FT300 | 410235782 | - | 0.34% | Oct, 2009 - Not broadly available |
| First Trust Target Date Fund 2040 R0 | FT400 | 410235774 | - | 0.35% | Oct, 2009 - Not broadly available |
| First Trust Target Date Fund 2050 R0 | FT500 | 41024C570 | - | 0.35% | Oct, 2009 - Not broadly available |
| First Trust Target Date Fund 2010 R1 | FT101 | 41023Q778 | - | 0.75% | Oct, 2009 |
| First Trust Target Date Fund 2020 R1 | FT201 | 41023Q745 | - | 0.66% | Oct, 2009 |
| First Trust Target Date Fund 2030 R1 | FT301 | 41023Q711 | - | 0.64% | Oct, 2009 |
| First Trust Target Date Fund 2040 R1 | FT401 | 41023Q679 | - | 0.65% | Oct, 2009 |
| First Trust Target Date Fund 2050 R1 | FT501 | 41024C562 | - | 0.65% | Apr, 2015 |
| First Trust Target Date Fund 2010 R2 | FT102 | 41023Q760 | 25/15/- | 1.14% | Oct, 2009 |
| First Trust Target Date Fund 2020 R2 | FT202 | 41023Q737 | 25/15/- | 1.05% | Oct, 2009 |
| First Trust Target Date Fund 2030 R2 | FT302 | 41023Q695 | 25/15/- | 1.03% | Oct, 2009 |
| First Trust Target Date Fund 2040 R2 | FT402 | 41023Q661 | 25/15/- | 1.04% | Oct, 2009 |
| First Trust Target Date Fund 2050 R2 | FT502 | 41024C554 | 25/15/- | 1.04% | Apr, 2015 |
| First Trust Target Date Fund 2010 R3 | FT103 | 41023Q752 | 50/15/- | 1.39% | Oct, 2009 |
| First Trust Target Date Fund 2020 R3 | FT203 | 41023Q729 | 50/15/- | 1.30% | Oct, 2009 |
| First Trust Target Date Fund 2030 R3 | FT303 | 41023Q687 | 50/15/- | 1.28% | Oct, 2009 |
| First Trust Target Date Fund 2040 R3 | FT403 | 41023Q653 | 50/15/- | 1.29% | Oct, 2009 |
| First Trust Target Date Fund 2050 R3 | FT503 | 41024C547 | 50/15/- | 1.29% | Apr, 2015 |
| IFC Target Date Fund 2015 R | IF15R | 41024C489 | - | 0.38% | Jan, 2016 |
| IFC Target Date Fund 2020 R | IF20R | 41024C463 | - | 0.38% | Jan, 2016 |
| IFC Target Date Fund 2025 R | IF25R | 41024C448 | - | 0.39% | Jan, 2016 |
| IFC Target Date Fund 2030 R | IF30R | 41024C422 | - | 0.39% | Jan, 2016 |
| IFC Target Date Fund 2035 R | IF35R | 41024C398 | - | 0.39% | Jan, 2016 |
| IFC Target Date Fund 2040 R | IF40R | 41024C372 | - | 0.40% | Jan, 2016 |
| IFC Target Date Fund 2045 R | IF45R | 41024C356 | - | 0.40% | Jan, 2016 |
| IFC Target Date Fund 2050 R | IF50R | 41024C331 | - | 0.40% | Jan, 2016 |
| IFC Target Date Fund 2055 R | IF55R | 41024C315 | - | 0.40% | Jan, 2016 |
| IFC Target Date Fund 2060 R | IF60R | 41024C281 | - | 0.40% | Jan, 2016 |
| IFC Target Date Fund 2015 R1 | IF151 | 41024C471 | - | 0.58% | Jan, 2016 |
| IFC Target Date Fund 2020 R1 | IF201 | 41024C455 | - | 0.58% | Jan, 2016 |
| IFC Target Date Fund 2025 R1 | IF251 | 41024C430 | - | 0.59% | Jan, 2016 |
| IFC Target Date Fund 2030 R1 | IF301 | 41024C414 | - | 0.59% | Jan, 2016 |
| IFC Target Date Fund 2035 R1 | IF351 | 41024C380 | - | 0.59% | Jan, 2016 |
| IFC Target Date Fund 2040 R1 | IF401 | 41024C364 | - | 0.60% | Jan, 2016 |
| IFC Target Date Fund 2045 R1 | IF451 | 41024C349 | - | 0.60% | Jan, 2016 |
| IFC Target Date Fund 2050 R1 | IF501 | 41024C323 | - | 0.60% | Jan, 2016 |
| IFC Target Date Fund 2055 R1 | IF551 | 41024C299 | - | 0.60% | Jan, 2016 |
| IFC Target Date Fund 2060 R1 | IF601 | 41024C273 | - | 0.60% | Jan, 2016 |
| IFC Target Date Fund 2015 R2 | IF152 | 41026E640 | - | 0.50% | Apr, 2017 |
| IFC Target Date Fund 2020 R2 | IF202 | 41026E632 | - | 0.50% | Apr, 2017 |
| IFC Target Date Fund 2025 R2 | IF252 | 41026E624 | - | 0.51% | Apr, 2017 |
| IFC Target Date Fund 2030 R2 | IF302 | 41026E616 | - | 0.51% | Apr, 2017 |
| IFC Target Date Fund 2035 R2 | IF352 | 41026E590 | - | 0.51% | Apr, 2017 |
| IFC Target Date Fund 2040 R2 | IF402 | 41026E582 | - | 0.52% | Apr, 2017 |
| IFC Target Date Fund 2045 R2 | IF452 | 41026E574 | - | 0.52% | Apr, 2017 |
| IFC Target Date Fund 2050 R2 | IF502 | 41026E566 | - | 0.52% | Apr, 2017 |
| IFC Target Date Fund 2055 R2 | IF552 | 41026E558 | - | 0.52% | Apr, 2017 |
| IFC Target Date Fund 2060 R2 | IF602 | 41026E541 | - | 0.52% | Apr, 2017 |
| Sage Target Date 2025 Fund R1 | SA251 | 41023V157 | - | 0.51% | Nov, 2013 |
| Sage Target Date 2035 Fund R1 | SA351 | 41023V132 | - | 0.48% | Nov, 2013 |
| Sage Target Date 2045 Fund R1 | SA451 | 41023V116 | - | 0.47% | Nov, 2013 |
| Sage Target Date 2055 Fund R1 | SA551 | 41023Q174 | - | 0.47% | Nov, 2013 |
| Sage Target Date Retirement Income Fund R1 | SATD1 | 41023Q158 | - | 0.56% | Nov, 2013 |
| Sage Target Date 2025 Fund R2 | SA252 | 41024C612 | - | 0.26% | Jul, 2015 |
| Sage Target Date 2035 Fund R2 | SA352 | 41024C620 | - | 0.23% | Jul, 2015 |
| Sage Target Date 2045 Fund R2 | SA452 | 41024C638 | - | 0.22% | Jul, 2015 |
| Sage Target Date 2055 Fund R2 | SA552 | 41024C646 | - | 0.22% | Jul, 2015 |
| Sage Target Date Retirement Income Fund R2 | SATD2 | 41024C653 | - | 0.31% | Jul, 2015 |
| Sage Target Date 2025 Fund R-PL | SA25P | 41023V140 | - | 0.32% | Nov, 2013 - Not broadly available |
| Sage Target Date 2035 Fund R-PL | SA35P | 41023V124 | - | 0.29% | Nov, 2013 - Not broadly available |
| Sage Target Date 2045 Fund R-PL | SA45P | 41023Q182 | - | 0.28% | Nov, 2013 - Not broadly available |
| Sage Target Date 2055 Fund R-PL | SA55P | 41023Q166 | - | 0.28% | Nov, 2013 - Not broadly available |
| Sage Target Date Retirement Income Fund R-PL | SATDP | 41023Q141 | - | 0.37% | Nov, 2013 - Not broadly available |

TARGET DATE FUNDS CONTINUED

| Fund Name | Internal Ticker | CUSIP | Service Fees BD/RK/Other | Total Expense Ratio | Launch Date & Comments |
|--------------------------------------------|-----------------|-----------|-----------------------------|---------------------------|------------------------|
| SMART Funds® Index Today R-INST | TDA10 | 41023R230 | - | 0.39% | Jan, 1987 |
| SMART Funds® Index 2020 R-INST | TDA20 | 41023R248 | - | 0.40% | Nov, 2008 |
| SMART Funds® Index 2030 R-INST | TDA30 | 41023R255 | - | 0.42% | Jan, 1987 |
| SMART Funds® Index 2040 R-INST | TDA40 | 41023R263 | - | 0.42% | Nov, 2008 |
| SMART Funds® Index 2050 R-INST | TDA50 | 41023R271 | - | 0.41% | Jan, 1987 |
| SMART Funds® Index Today R1 | SCC01 | 41023R735 | 25/-/- | 0.64% | Jan, 1987 |
| SMART Funds® Index 2020 R1 | SRA01 | 41023R438 | 25/-/- | 0.65% | Nov, 2008 |
| SMART Funds® Index 2030 R1 | SMC01 | 41023R768 | 25/-/- | 0.67% | Jan, 1987 |
| SMART Funds® Index 2040 R1 | STA01 | 41023R396 | 25/-/- | 0.67% | Nov, 2008 |
| SMART Funds® Index 2050 R1 | SAC01 | 41023R792 | 25/-/- | 0.66% | Jan, 1987 |
| SMART Funds® Index Today R2 | LCF01 | 41023R727 | 25/10/- | 0.74% | Jan, 1987 |
| SMART Funds® Index 2020 R2 | SRB02 | 41023R420 | 25/10/- | 0.75% | Nov, 2008 |
| SMART Funds® Index 2030 R2 | LMF01 | 41023R750 | 25/10/- | 0.77% | Jan, 1987 |
| SMART Funds® Index 2040 R2 | STB01 | 41023R388 | 25/10/- | 0.77% | Nov, 2008 |
| SMART Funds® Index 2050 R2 | LAF01 | 41023R784 | 25/10/- | 0.76% | Jan, 1987 |
| SMART Funds® Index Today R3 | SCB01 | 41023R719 | 50/15/- | 1.04% | Jan, 1987 |
| SMART Funds® Index 2020 R3 | SRC03 | 41023R412 | 50/15/- | 1.05% | Nov, 2008 |
| SMART Funds® Index 2030 R3 | SMB01 | 41023R743 | 50/15/- | 1.07% | Jan, 1987 |
| SMART Funds® Index 2040 R3 | STC01 | 41023R370 | 50/15/- | 1.07% | Nov, 2008 |
| SMART Funds® Index 2050 R3 | SAB01 | 41023R776 | 50/15/- | 1.06% | Jan, 1987 |
| Trademark Tactical Risk Retirement Fund R | TR100 | 41023X823 | - | 0.75% | Feb, 2011 |
| Trademark Tactical Risk 2020 Fund R | TR200 | 41023X773 | - | 0.75% | Feb, 2011 |
| Trademark Tactical Risk 2030 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 Retirement Fund R1 | TR101 | 41023X815 | -/10/- | 1.10% | Feb, 2011 |
| Trademark Tactical Risk 2020 Fund R1 | TR201 | 41023X765 | -/10/- | 1.10% | Feb, 2011 |
| Trademark Tactical Risk 2030 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 Retirement Fund R2 | TR102 | 41023X799 | 25/10/- | 1.35% | Feb, 2011 |
| Trademark Tactical Risk 2020 Fund R2 | TR202 | 41023X757 | 25/10/- | 1.35% | Feb, 2011 |
| Trademark Tactical Risk 2030 Fund R2 | TR302 | 41023X716 | 25/10/- | 1.33% | Feb, 2011 |
| Trademark Tactical Risk 2040 Fund R2 | TR402 | 41023X666 | 25/10/- | 1.30% | Feb, 2011 |
| Trademark Tactical Risk 2050 Fund R2 | TR502 | 41023X625 | 25/10/- | 1.29% | Feb, 2011 |
| Trademark Tactical Risk Retirement Fund R3 | TR103 | 41023X781 | 50/10/- | 1.60% | Feb, 2011 |
| Trademark Tactical Risk 2020 Fund R3 | TR203 | 41023X740 | 50/10/- | 1.60% | Feb, 2011 |
| Trademark Tactical Risk 2030 Fund R3 | TR303 | 41023X690 | 50/10/- | 1.58% | Feb, 2011 |
| Trademark Tactical Risk 2040 Fund R3 | TR403 | 41023X658 | 50/10/- | 1.55% | Feb, 2011 |
| Trademark Tactical Risk 2050 Fund R3 | TR503 | 41023X617 | 50/10/- | 1.54% | Feb, 2011 |
| Trademark Tactical Risk Retirement Fund R4 | TR104 | 410235295 | -/44/- | 1.19% | April, 2012 |
| Trademark Tactical Risk 2020 Fund R4 | TR204 | 410235287 | -/44/- | 1.19% | April, 2012 |
| Trademark Tactical Risk 2030 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 Retirement Fund R5 | TR105 | 41023V652 | -/25/- | 1.25% | June, 2013 |
| Trademark Tactical Risk 2020 Fund R5 | TR205 | 41023V645 | -/25/- | 1.25% | June, 2013 |
| Trademark Tactical Risk 2030 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 Retirement Fund R6 | TR106 | 410235196 | -/35/- | 1.00% | Sept, 2013 |
| Trademark Tactical Risk 2020 Fund R6 | TR206 | 410235188 | -/35/- | 1.00% | Sept, 2013 |
| Trademark Tactical Risk 2030 Fund R6 | TR306 | 410235170 | -/35/- | 0.98% | Sept, 2013 |
| Trademark Tactical Risk 2040 Fund R6 | TR406 | 410235162 | -/35/- | 0.95% | Sept, 2013 |
| Trademark Tactical Risk 2050 Fund R6 | TR506 | 410235154 | -/35/- | 0.94% | Sept, 2013 |

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