



## 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 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	BWG11	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	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
Merganser Short Term Bond Institutional Trust R1	MESB1	41023V827	-	0.40%	Sept, 2012
River and Mercantile 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 R2 - #3010	WACB2	41026E269	-	0.30%	Sept, 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 R2 - #3010	WAGS2	41026E178	-	0.57%	Jan, 2019
Western Asset Income CIF R3 - #3010	WAGS3	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	WALDO	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	-	0.75%	May, 2017 - Not broadly available
BCM Decathlon Growth Tactics CIF R1	BCGT1	41024C141	-	1.15%	Jan, 2016
BCM Decathlon Growth Tactics CIF R2	BCGT2	41026E103	25/12.5/-	1.53%	May, 2016
BCM U.S. Sector Rotation CIF R	BCUS0	41026E434	-	0.20%	May, 2017 - Not broadly available
BCM U.S. Sector Rotation CIF R1	BCUS1	41023X419	-	0.60%	Jan, 2016
BCM U.S. Sector Rotation CIF R2	BCUS2	41026E202	25/12.5/-	0.98%	May, 2016
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	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	CBSC1	41026E830	-	0.25%	Oct, 2016 - Not broadly available
ClearBridge Small Cap CIF R-INT - #3010	CBSC1	41026E822	-	0.11%	Oct, 2016 - Not broadly available
Decatur U.S. ESG Enhanced Equity CIF R	DUSER	41026E145	-	0.11%	Jan, 2019
Decatur U.S. ESG Enhanced Equity CIF R1	DUSE1	41026E137	-	0.31%	Jan, 2019
Decatur U.S. ESG Enhanced Equity CIF R2	DUSE2	41026E129	-	0.36%	Jan, 2019
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	HCDER	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	HBSER	41026E244	-	0.05%	July, 2018
Jensen Quality Growth CIF R1	JQGR1	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
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
RhumbLine Mid Cap Index Fund R	RHMCR	41023V843	-	0.11%	Sept, 2012
RhumbLine Mid Cap Index Fund R1	RHMC1	41023V835	-	0.14%	Sept, 2012
River and Mercantile 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

## EQUITY FUNDS CONTINUED

Fund Name	Internal Ticker	CUSIP	Service Fees BD/RK/Other	Total Expense Ratio	Launch Date & Comments
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
QS Investors Global DBI CIF R2 - #3010	QSIG2	41026E533	-	0.40%	May, 2017
HB&T BlackRock MSCI ACWI ex-US Index R	HBMAR	41026E236	-	0.07%	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
ABG Aggressive CIF R	ABGAR	41023L407	-	0.41%	Feb, 2019 - For use by ABG Rocky Mountain client plans only
ABG Balanced CIF R	ABGBR	41023L704	-	0.50%	Feb, 2019 - For use by ABG Rocky Mountain client plans only
ABG Growth CIF R	ABGGR	41023L878	-	0.46%	Feb, 2019 - For use by ABG Rocky Mountain client plans only
ABG Income CIF R	ABGIR	41023L845	-	0.56%	Feb, 2019 - For use by ABG Rocky Mountain client plans only
ABG Wealth Preservation CIF R	ABGWR	41023L811	-	0.60%	Feb, 2019 - For use by ABG Rocky Mountain client plans only
ABG Aggressive CIF R1	ABGA1	41023L506	-/25/-	0.66%	Feb, 2019 - For use by ABG Rocky Mountain client plans only
ABG Balanced CIF R1	ABGB1	41023L803	-/25/-	0.75%	Feb, 2019 - For use by ABG Rocky Mountain client plans only
ABG Growth CIF R1	ABGG1	41023L860	-/25/-	0.71%	Feb, 2019 - For use by ABG Rocky Mountain client plans only
ABG Income CIF R1	ABGI1	41023L837	-/25/-	0.81%	Feb, 2019 - For use by ABG Rocky Mountain client plans only
ABG Wealth Preservation CIF R1	ABGW1	41023L795	-/25/-	0.85%	Feb, 2019 - For use by ABG Rocky Mountain client plans only
ABG Aggressive CIF R2	ABGA2	41023L605	-	0.66%	Feb, 2019 - For use by ABG Rocky Mountain client plans only
ABG Balanced CIF R2	ABGB2	41023L886	-	0.75%	Feb, 2019 - For use by ABG Rocky Mountain client plans only
ABG Growth CIF R2	ABGG2	41023L852	-	0.71%	Feb, 2019 - For use by ABG Rocky Mountain client plans only
ABG Income CIF R2	ABGI2	41023L829	-	0.81%	Feb, 2019 - For use by ABG Rocky Mountain client plans only
ABG Wealth Preservation CIF R2	ABGW2	41023L787	-	0.85%	Feb, 2019 - For use by ABG Rocky Mountain client plans only
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

## RISK BASED FUNDS CONTINUED

Fund Name	Internal Ticker	CUSIP	Service Fees BD/RK/Other	Total Expense Ratio	Launch Date & Comments
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
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
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	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	VGEQR	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	VGEQI	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	VGEQ1	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	VGEQ2	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	VGEQ3	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	VGEQ4	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	41026E459	-	0.47%	May, 2017 - Not broadly available
BCM DynamicBelay™ 2030 QDIA R	BC300	41026E467	-	0.31%	May, 2017 - Not broadly available
BCM DynamicBelay™ 2040 QDIA R	BC400	41026E475	-	0.43%	May, 2017 - Not broadly available
BCM DynamicBelay™ 2050 QDIA R	BC500	41026E483	-	0.39%	May, 2017 - Not broadly available
BCM DynamicBelay™ 2060 QDIA R	BC600	41026E491	-	0.37%	May, 2017 - Not broadly available
BCM DynamicBelay™ 2020 QDIA R1	BC201	41023X468	-	0.67%	Jan, 2016
BCM DynamicBelay™ 2030 QDIA R1	BC301	41023X450	-	0.51%	Jan, 2016
BCM DynamicBelay™ 2040 QDIA R1	BC401	41023X443	-	0.63%	Jan, 2016
BCM DynamicBelay™ 2050 QDIA R1	BC501	41023X435	-	0.59%	Jan, 2016
BCM DynamicBelay™ 2060 QDIA R1	BC601	41023X427	-	0.57%	Jan, 2016

## TARGET DATE FUNDS CONTINUED

Fund Name	Internal Ticker	CUSIP	Service Fees BD/RK/Other	Total Expense Ratio	Launch Date & Comments
BCM DynamicBelay™ 2020 QDIA R2	BC202	410236160	25/12.5/-	1.05%	May, 2016
BCM DynamicBelay™ 2030 QDIA R2	BC302	410236152	25/12.5/-	0.89%	May, 2016
BCM DynamicBelay™ 2040 QDIA R2	BC402	410236145	25/12.5/-	1.01%	May, 2016
BCM DynamicBelay™ 2050 QDIA R2	BC502	410236137	25/12.5/-	0.97%	May, 2016
BCM DynamicBelay™ 2060 QDIA R2	BC602	410236129	25/12.5/-	0.95%	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
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
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

## TARGET DATE FUNDS CONTINUED

Fund Name	Internal Ticker	CUSIP	Service Fees BD/RK/Other	Total Expense Ratio	Launch Date & Comments
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	-/25/-	1.00%	Sept, 2013
Trademark Tactical Risk 2020 Fund R6	TR206	410235188	-/25/-	1.00%	Sept, 2013
Trademark Tactical Risk 2030 Fund R6	TR306	410235170	-/25/-	0.98%	Sept, 2013
Trademark Tactical Risk 2040 Fund R6	TR406	410235162	-/25/-	0.95%	Sept, 2013
Trademark Tactical Risk 2050 Fund R6	TR506	410235154	-/25/-	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.