Hand Benefits & Trust Company ("HB&T") Collective Investment Funds Services and Compensation Prepared for Plan Investors



We are providing you with this information (1) to help you understand the services we provide and the fees we receive, and (2) to comply with our disclosure obligations under ERISA regulation 408(b)(2). The U.S. Department of Labor (DOL) adopted new rules designed to assist plan sponsors and fiduciaries to assess the reasonableness of the compensation paid for services, and to satisfy their ERISA reporting and disclosure obligations. To meet that goal, service providers, including investment advisers, are required to disclose specific information regarding their services and fees they receive to sponsors of ERISA retirement plans.

Status

HB&T acts as a discretionary investment manager, a fiduciary within the meaning of Section 3(21) of ERISA, and a trustee with respect to the collective investment funds ("CIFs") in which the Plan's Accounts are invested. In addition, HB&T provides fund accounting and administration, and transfer agency services for the CIFs. HB&T's status is also described in the Hand Composite Employee Benefit Trust Agreement ("CEBT Agreement") which can be found in the CEBT Documents section of

https://www.bpas.com/employers/services/hbt/institutionaltrustservices/.

Category of Required Disclosure	Source of Disclosure
Services Under the Contract	CEBT Agreement, amended and restated effective April 1, 2011 and as may be amended from time to time
Investment Management Fees and Manner of Receipt	Declaration of Investment Account, included in the CEBT Agreement Participation Agreement between HB&T and the Plan Attached Table of Information for 408(b)(2) Disclosure
Annual Operating Expenses	Participation Agreement between HB&T and the Plan Declaration of Investment Account, included in the CEBT Agreement
Securities Lending Agent Compensation	While the CEBT Agreement authorizes HB&T to lend securities, the Account and all or some of the CIFs in which the Account is invested cannot currently engage in securities Lending. No compensation is received as a lending agent.

Should you have any questions concerning this information, please do not hesitate to contact Stephen Hand at shand@bpas.com or Kathy Harvey at kharvey@bpas.com.

This report is being provided to the Plan only for informational purposes in connection with Section 408(b)(2) of ERISA and ERISA Regulation 2550.408-b2 (as published by the Department of Labor on February 3, 2012). This report does not constitute legal, tax or accounting advise. This report is not for distribution beyond its intended audience, and is not intended as an offer or solicitation with respect to the purchase or sale of any of the investments referred to herein.

Notes:

This disclosure only addresses information that HB&T as a covered service provider is required to disclose under Section 408(b)(2) of ERISA. The Plan may pay other fees to other service providers that may be disclosed to the Plan separately.

Trustee and Investment Management Fees for CTF Investments

With respect to CIFs in which the Plan is invested, HB&T receives Indirect Compensation monthly in arrears. The compensation is accrued daily within the CIFs. There is no Direct Compensation received. This distinction turns on the following:

Compensation is "Direct Compensation" if it is paid to HB&T directly from the Plan, including where the Plan pays invoices by directing HB&T to deduct amounts owed from its Accounts.

Compensation is "Indirect Compensation" if it is paid to HB&T from the assets of a CIF in a manner which results in an adjustment of the CIF unit value.

Soft Dollars

HB&T monitors its sub-adviser's who may benefit from higher commission rates relating to the CIF portfolios to which they advise with research or brokerage services afforded them. Such higher commissions would be paid in accordance with Section 28(e) of the Exchange Act, which requires HB&T to determine in good faith that the commissions paid are reasonable in relation to the value of the research, brokerage, or custody services received. There is no recognizable value of these services.

Transaction Costs Associated with Contributions and Redemptions of Index or Model Driven CIFs

In certain cases, if the Plan purchases or redeems units of an index or model driven CIF it may pay certain transaction costs to the CIF as described in the Participation Agreement.

Notification of Change in Information

HB&T will disclose any change to the information provided above as soon as practicable, but, in any case, no later than 60 days from the date on which we learn of the change.



Hand Benefits & Trust Company December 31, 2019 Table of Information for 408(b)(2) Disclosure

*Service Fees - typically paid to broker dealer for plan investor

** Service Fees - typcally paid to TPA/RK for plan investor

 Other Fees - typically audit, managed product cost within the portfolio, distribution, accounting and custody

EIN

Role to the CIFs

Hand Benefits & Trust Company
Hand Composite Employee Benefit Trust

74-1977743 74-2008758

Trustee & Fund Administrator
Governing Trust for each Collective Investment Fund

Investment Managar/Sub Advisor	EIN								
Investment Manager/Sub-Advisor Hand Benefits & Trust Company	74-1977743								
Hariu Beriellis & Trust Company	74-1977743						Other		
							Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees		Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
Turio Namo	(1.14)	<u> </u>	8bps - 1st \$1bl	Management rees	OCT VICE T CCS	1003	icturns	TOTAL EXPINATIO	inception bate
			6bps - next \$3bl						
AFL-CIO Housting Investment Trust DVF R	184	41024C521	4bps - next \$4bl				40bps	0.48%	Oct.2015
FACETS Target Retirement NOW Fund R6	135	41024C307	9bps				17bps	0.26%	Aug, 2014
FACETS Target Retirement NOW Fund R5	135	41024C208	9bps			20bps	17bps	0.46%	Aug, 2014
FACETS Target Retirement 2020 Fund R6	136	41024C604	9bps				17bps	0.26%	Aug, 2014
FACETS Target Retirement 2020 Fund R5	136	41024C505	9bps			20bps	17bps	0.46%	Aug, 2014
FACETS Target Retirement 2030 Fund R6	137	41024C885	9bps				17bps	0.26%	Aug, 2014
FACETS Target Retirement 2030 Fund R5	137	41024C802	9bps			20bps	17bps	0.46%	Aug, 2014
FACETS Target Retirement 2040 Fund R6	138	41024C851	9bps			<u> </u>	17bps	0.26%	Aug, 2014
FACETS Target Retirement 2040 Fund R5	138	41024C869	9bps			20bps	17bps	0.46%	Aug, 2014
FACETS Target Retirement 2050 Fund R6	139	41024C828	9bps				17bps	0.26%	Aug, 2014
FACETS Target Retirement 2050 Fund R5	139	41024C836	9bps			20bps	17bps	0.46%	Aug, 2014
FACETS Lifestyle Aggressive Fund R6	075	41023Q612	9bps				17bps	0.26%	Sept, 2011
FACETS Lifestyle Aggressive Fund R5	075	41023Q620	9bps			20bps	17bps	0.46%	Sept, 2011
FACETS Lifestyle Moderate Fund R6	076	41023Q547	9bps				17bps	0.26%	Sept, 2011
FACETS Lifestyle Moderate Fund R5	076	41023Q554	9bps			20bps	17bps	0.46%	Sept, 2011
FACETS Lifestyle Conservative Fund R6	077	41023Q570	9bps				17bps	0.26%	Sept, 2011
FACETS Lifestyle Conservative Fund R5	077	41023Q588	9bps			20bps	17bps	0.46%	Sept, 2011
HB&T BlackRock Large Cap Equity Index R	202	41026E251	0.67bps				1.83bps	0.025%	July, 2018
HB&T BlackRock Mid Cap Equity Index R	198	41026E210	1.34bps				3.66bps	0.05%	July, 2018
HB&T BlackRock MSCI ACWI ex-US Index R	200	41026E236	2bps				5bps	0.07%	July, 2018
HB&T BlackRock Short Term Bond Index R	199	41026E228	3.01bps				3.99bps	0.07%	July, 2018
HB&T BlackRock Small Cap Equity Index R	201	41026E244	0.85bps				4.15bps	0.05%	July, 2018
HB&T BlackRock U.S. Aggregate Bond Index R	197	41026E194	1.50bps				3.50bps	0.05%	July, 2018
HB&T MetLife Stable Value Fund R1	044	41023Q794	25bps	incl'd in ttee fee			35bps	0.60%	May, 2009
HB&T MetLife Stable Value Fund R2	044	41023Q786	25bps	incl'd in ttee fee	25bps	10bps	35bps	0.95%	May, 2009
HB&T Short Term Income Fund	007	41023R578	20bps	incl'd in ttee fee				0.20%	Jan, 1971
MetLife Stable Value 32956 Fund R1	116	410236608	25bps	incl'd in ttee fee			33bps	0.58%	Apr, 2014
MetLife Stable Value 32956 Fund R2	116	410236707	25bps	incl'd in ttee fee	40bps	10bps	33bps	1.08%	Apr, 2014

	_	1	1	1				T	
							Other_		
	3 Digit Plan #		нв&т	Invoctment		Service	Expenses that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees	Investment Management Fees	Sorvice Foos*	Fees**	returns^	Total Exp Ratio	Inception Date
<u>ruiu Naile</u>	(FN)	CUSIF	Trustee/Autiliii Fees	ivianagement rees	Service rees	rees	<u>returns</u>	TOTAL EXP NATIO	inception bate
			20bps - 1st \$30m						
			15bps - next \$70m						
MIZAN All Equity Moderate Allocation Fund R1	023	41023Q836	10bps - over \$100m	25bps			45bps	0.90%	Jun, 2009
			'						,
			20bps - 1st \$30m						
			15bps - next \$70m						
MIZAN All Equity Moderate Allocation Fund R2	023	41023Q828	10bps - over \$100m	25bps	25bps	10bps	45bps	1.25%	Jun, 2009
			20bps - 1st \$30m						
			15bps - next \$70m						
MIZAN All Equity Moderate Allocation Fund R3	023	41023Q810	10bps - over \$100m	25bps	50bps	15bps	45bps	1.55%	Jun, 2009
			47hna 4a+ 075aa						
			17bps - 1st \$75m 12bps - next \$175m						
Tactical Core Stable Value Fund R	057	410235519	8bps - over \$250m	10bps			40bps	0.65%	Sept, 2010
Vanguard 100% Fixed Income Managed Trust Fund R	089	410235319	25bps	incl'd in ttee fee			17bps	0.42%	Mar, 2012
Vanguard 100% Fixed Income Managed Trust Fund R-INST	089	410235329 41023V538	25bps 25bps	incl'd in ttee fee			17bps 17bps	0.42%	Jun, 2013
Vanguard 100% Fixed Income Managed Trust Fund R1	089	41023V884	25bps 25bps	incl'd in ttee fee		35bps	17bps	0.77%	May, 2012
Vanguard 100% Fixed Income Managed Trust Fund R2	089	41023Q265	25bps	incl'd in ttee fee		50bps	17bps	0.92%	Aug, 2012
Vanguard 100% Fixed Income Managed Trust Fund R3	089	41023V454	25bps	incl'd in ttee fee		50bps	17bps	0.92%	Jun, 2013
Vanguard 100% Fixed Income Managed Trust Fund R4	089	41023V371	25bps	incl'd in ttee fee		70bps	17bps	1.12%	Jun. 2013
Vanguard 20/80-Conservative Managed Trust Fund R	090	410235386	25bps	incl'd in ttee fee		. 0200	17bps	0.42%	Mar, 2012
Vanguard 20/80-Conservative Managed Trust Fund R-INST	090	41023V595	25bps	incl'd in ttee fee			18bps	0.42%	Jun, 2013
Vanguard 20/80-Conservative Managed Trust Fd R1	090	41023V405	25bps	incl'd in ttee fee		35bps	17bps	0.77%	May, 2012
Vanguard 20/80-Conservative Managed Trust Fd R2	090	41023Q257	25bps	incl'd in ttee fee		50bps	17bps	0.92%	Aug, 2012
Vanguard 20/80-Conservative Managed Trust Fd R3	090	41023V520	25bps	incl'd in ttee fee		50bps	17bps	0.92%	Jun, 2013
Vanguard 20/80-Conservative Managed Trust Fd R4	090	41023V447	25bps	incl'd in ttee fee		70bps	17bps	1.12%	Jun, 2013
Vanguard 40/60-Moderate Managed Trust Fund R	091	410235378	25bps	incl'd in ttee fee			19bps	0.44%	Mar, 2012
Vanguard 40/60-Moderate Managed Trust Fund R-INST	091	41023V587	25bps	incl'd in ttee fee			19bps	0.44%	Jun, 2013
Vanguard 40/60-Moderate Managed Trust Fund R1	091	41023V504	25bps	incl'd in ttee fee		35bps	19bps	0.79%	May, 2012
Vanguard 40/60-Moderate Managed Trust Fund R2	091	41023Q240	25bps	incl'd in ttee fee		50bps	19bps	0.94%	Aug, 2012
Vanguard 40/60-Moderate Managed Trust Fund R3	091	41023V512	25bps	incl'd in ttee fee		50bps	19bps	0.94%	Jun, 2013
Vanguard 40/60-Moderate Managed Trust Fund R4	091	41023V439	25bps	incl'd in ttee fee		70bps	19bps	1.14%	Jun, 2013
Vanguard 60/40-Mod Aggressive Managed Trust Fd R	092	410235360	25bps	incl'd in ttee fee			18bps	0.43%	Mar, 2012
Vanguard 60/40-Mod Aggressive Managed Trust Fd R-INST	092	41023V579	25bps	incl'd in ttee fee		256	18bps	0.43%	Jun, 2013
Vanguard 60/40-Mod Aggressive Managed Trst Fd R1 Vanguard 60/40-Mod Aggressive Managed Trst Fd R2	092 092	41023V603 41023Q232	25bps 25bps	incl'd in ttee fee incl'd in ttee fee		35bps 50bps	18bps 18bps	0.78% 0.93%	May, 2012
Vanguard 60/40-Mod Aggressive Managed Trst Fd R3	092	41023Q232 41023V496	25bps 25bps	incl'd in ttee fee		50bps 50bps	18bps	0.93%	Aug, 2012 Jun, 2013
Vanguard 60/40-Mod Aggressive Managed Trst Fd R4	092	41023V490 41023V421	25bps 25bps	incl'd in ttee fee		70bps	18bps	1.13%	Jun, 2013
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R	093	410235352	25bps	incl'd in ttee fee		70000	18bps	0.43%	Mar, 2012
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R-INST	093	41023V561	25bps	incl'd in ttee fee			18bps	0.43%	Jun. 2013
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R1	093	41023V702	25bps	incl'd in ttee fee		35bps	18bps	0.78%	May, 2012
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R2	093	41023Q224	25bps	incl'd in ttee fee		50bps	18bps	0.93%	Aug, 2012
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R3	093	41023V488	25bps	incl'd in ttee fee		50bps	18bps	0.93%	Jun, 2013
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R4	093	41023V413	25bps	incl'd in ttee fee		70bps	18bps	1.13%	Jun, 2013
Vanguard 80/20-Aggressive Managed Trust Fund R	094	410235345	25bps	incl'd in ttee fee			18bps	0.43%	Mar, 2012
Vanguard 80/20-Aggressive Managed Trust Fund R-INST	094	41023V553	25bps	incl'd in ttee fee			18bps	0.43%	Jun, 2013
Vanguard 80/20-Aggressive Managed Trust Fd R1	094	41023V801	25bps	incl'd in ttee fee		35bps	18bps	0.78%	May, 2012
Vanguard 80/20-Aggressive Managed Trust Fd R2	094	41023Q216	25bps	incl'd in ttee fee		50bps	18bps	0.93%	Aug, 2012
Vanguard 80/20-Aggressive Managed Trust Fd R3	094	41023V470	25bps	incl'd in ttee fee		50bps	18bps	0.93%	Jun, 2013
Vanguard 80/20-Aggressive Managed Trust Fd R4	094	41023V397	25bps	incl'd in ttee fee		70bps	18bps	1.13%	Jun, 2013
Vanguard 100% Equity Managed Trust Fund R	095	410235337	25bps	incl'd in ttee fee			17bps	0.42%	Mar, 2012
Vanguard 100% Equity Managed Trust Fund R-INST	095	41023V546	25bps	incl'd in ttee fee			17bps	0.42%	Jun, 2013
Vanguard 100% Equity Managed Trust Fund R1	095	41023V876	25bps	incl'd in ttee fee		35bps	17bps	0.77%	May, 2012
Vanguard 100% Equity Managed Trust Fund R2	095	41023Q190	25bps	incl'd in ttee fee		50bps	17bps	0.92%	Aug, 2012
Vanguard 100% Equity Managed Trust Fund R3 Vanguard 100% Equity Managed Trust Fund R4	095	41023V462	25bps	incl'd in ttee fee		50bps	17bps	0.92%	Jun, 2013
vanguaru 100% Equity Manageu Trust Fund K4	095	41023V389	25bps	incl'd in ttee fee		70bps	17bps	1.12%	Jun, 2013

Investment Manager/Sub-Advisor	EIN								
Target Date Solutions (TDS) / PPCA, Inc.	36-3841337								
							Other		
							Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	<u>CUSIP</u>	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
SMART Funds® Index Today R-INST	013	41023R230	15bps	5bps			12bps	0.32%	Jan, 1987
SMART Funds® Index Today R1	013	41023R735	15bps	5bps	25bps		12bps	0.57%	Jan, 1987
SMART Funds® Index Today R2	013	41023R727	15bps	5bps	25bps	10bps	12bps	0.67%	Jan, 1987
SMART Funds® Index Today R3	013	41023R719	15bps	5bps	50bps	15bps	12bps	0.97%	Jan, 1987
SMART Funds® Index 2020 R-INST	020	41023R248	15bps	5bps			10bps	0.30%	Nov, 2008
SMART Funds® Index 2020 R1	020	41023R438	15bps	5bps	25bps		10bps	0.55%	Nov, 2008
SMART Funds® Index 2020 R2	020	41023R420	15bps	5bps	25bps	10bps	10bps	0.65%	Nov, 2008
SMART Funds® Index 2020 R3	020	41023R412	15bps	5bps	50bps	15bps	10bps	0.95%	Nov, 2008
SMART Funds® Index 2030 R-INST	012	41023R255	15bps	5bps			8bps	0.28%	Jan, 1987
SMART Funds® Index 2030 R1	012	41023R768	15bps	5bps	25bps		8bps	0.53%	Jan, 1987
SMART Funds® Index 2030 R2	012	41023R750	15bps	5bps	25bps	10bps	8bps	0.63%	Jan, 1987
SMART Funds® Index 2030 R3	012	41023R743	15bps	5bps	50bps	15bps	8bps	0.93%	Jan, 1987
SMART Funds® Index 2040 R-INST	019	41023R263	15bps	5bps			8bps	0.28%	Nov, 2008
SMART Funds® Index 2040 R1	019	41023R396	15bps	5bps	25bps		8bps	0.53%	Nov, 2008
SMART Funds® Index 2040 R2	019	41023R388	15bps	5bps	25bps	10bps	8bps	0.63%	Nov, 2008
SMART Funds® Index 2040 R3	019	41023R370	15bps	5bps	50bps	15bps	8bps	0.93%	Nov, 2008
SMART Funds® Index 2050 R-INST	011	41023R271	15bps	5bps			6bps	0.26%	Jan, 1987
SMART Funds® Index 2050 R1	011	41023R792	15bps	5bps	25bps		6bps	0.51%	Jan, 1987
SMART Funds® Index 2050 R2	011	41023R784	15bps	5bps	25bps	10bps	6bps	0.61%	Jan, 1987
SMART Funds® Index 2050 R3	011	41023R776	15bps	5bps	50bps	15bps	6bps	0.91%	Jan, 1987
Investment Manager/Sub-Advisor	EIN								
ABG Consultants, LLC	20-0848323								
							<u>Other</u>		
							<u>Expenses</u>		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	HB&T Trustee/Admin Fees		Service Fees*	Service Fees**	returns^	Total Exp Ratio	Inception Date
ABG Aggressive CIF R	(PN) 205	41023L407	Trustee/Admin Fees 6bps		Service Fees*	Fees**	returns^ 34bps	0.41%	Feb, 2019
ABG Aggressive CIF R ABG Aggressive CIF R1	(PN) 205 205	41023L407 41023L506	Trustee/Admin Fees 6bps 6bps	Management Fees	Service Fees*		returns^ 34bps 34bps	0.41% 0.66%	Feb, 2019 Feb, 2019
ABG Aggressive CIF R ABG Aggressive CIF R1 ABG Aggressive CIF R2	(PN) 205 205 205 205	41023L407 41023L506 41023L605	Trustee/Admin Fees 6bps 6bps 6bps		Service Fees*	Fees**	7eturns	0.41% 0.66% 0.66%	Feb, 2019 Feb, 2019 Feb, 2019
ABG Aggressive CIF R ABG Aggressive CIF R1 ABG Aggressive CIF R2 ABG Balanced CIF R	(PN) 205 205 205 205 206	41023L407 41023L506 41023L605 41023L704	Trustee/Admin Fees 6bps 6bps 6bps 6bps 6bps	Management Fees	Service Fees*	Fees**	7eturns 34bps 34bps 34bps 43bps	0.41% 0.66% 0.66% 0.50%	Feb, 2019 Feb, 2019 Feb, 2019 Feb, 2019
ABG Aggressive CIF R ABG Aggressive CIF R1 ABG Aggressive CIF R2 ABG Balanced CIF R ABG Balanced CIF R1	(PN) 205 205 205 205 206 206	41023L407 41023L506 41023L605 41023L704 41023L803	Trustee/Admin Fees 6bps 6bps 6bps 6bps 6bps 6bps	Management Fees 25bps	Service Fees*	Fees**	returns^ 34bps 34bps 34bps 43bps 43bps	0.41% 0.66% 0.66% 0.50% 0.75%	Feb, 2019 Feb, 2019 Feb, 2019 Feb, 2019 Feb, 2019 Feb, 2019
ABG Aggressive CIF R ABG Aggressive CIF R1 ABG Aggressive CIF R2 ABG Balanced CIF R ABG Balanced CIF R1 ABG Balanced CIF R1 ABG Balanced CIF R2	(PN) 205 205 205 205 206 206 206	41023L407 41023L506 41023L605 41023L704 41023L803 41023L886	Trustee/Admin Fees 6bps 6bps 6bps 6bps 6bps 6bps 6bps 6bp	Management Fees	Service Fees*	Fees** 25bps	returns^ 34bps 34bps 34bps 43bps 43bps 43bps 43bps	0.41% 0.66% 0.66% 0.50% 0.75%	Feb, 2019
ABG Aggressive CIF R ABG Aggressive CIF R1 ABG Aggressive CIF R2 ABG Balanced CIF R ABG Balanced CIF R1 ABG Balanced CIF R1 ABG Growth CIF R2	(PN) 205 205 205 206 206 206 206 207	41023L407 41023L506 41023L605 41023L704 41023L803 41023L886 41023L878	Trustee/Admin Fees 6bps 6bps 6bps 6bps 6bps 6bps 6bps 6bp	Management Fees 25bps	Service Fees*	25bps 25bps	7 returns 34bps 34bps 34bps 34bps 43bps 43bps 43bps 43bps 39bps	0.41% 0.66% 0.66% 0.50% 0.75% 0.75%	Feb, 2019
ABG Aggressive CIF R ABG Aggressive CIF R1 ABG Aggressive CIF R2 ABG Balanced CIF R ABG Balanced CIF R1 ABG Balanced CIF R1 ABG Balanced CIF R2 ABG Growth CIF R ABG Growth CIF R	(PN) 205 205 205 205 206 206 206 207 207	41023L407 41023L506 41023L605 41023L704 41023L803 41023L886 41023L878 41023L860	Trustee/Admin Fees 6bps 6bps 6bps 6bps 6bps 6bps 6bps 6bp	Management Fees 25bps	Service Fees*	Fees** 25bps	7 returns 34bps 34bps 34bps 34bps 43bps 43bps 43bps 43bps 39bps 39bps 39bps	0.41% 0.66% 0.66% 0.50% 0.75% 0.46% 0.71%	Feb, 2019
ABG Aggressive CIF R ABG Aggressive CIF R1 ABG Aggressive CIF R2 ABG Balanced CIF R ABG Balanced CIF R1 ABG Balanced CIF R1 ABG Balanced CIF R2 ABG Growth CIF R ABG Growth CIF R1 ABG Growth CIF R1 ABG Growth CIF R1	(PN) 205 205 205 206 206 206 206 207 207	41023L407 41023L506 41023L605 41023L704 41023L803 41023L886 41023L878 41023L860 41023L852	Trustee/Admin Fees 6bps 6bps 6bps 6bps 6bps 6bps 6bps 6bp	Management Fees 25bps	Service Fees*	25bps 25bps	returns^ 34bps 34bps 34bps 43bps 43bps 43bps 43bps 39bps 39bps 39bps	0.41% 0.66% 0.66% 0.50% 0.75% 0.75% 0.46% 0.71%	Feb, 2019
ABG Aggressive CIF R ABG Aggressive CIF R1 ABG Aggressive CIF R2 ABG Balanced CIF R ABG Balanced CIF R1 ABG Balanced CIF R1 ABG Balanced CIF R2 ABG Growth CIF R ABG Growth CIF R1 ABG Growth CIF R1 ABG Growth CIF R1 ABG I	(PN) 205 205 205 206 206 206 206 207 207 207 208	41023L407 41023L506 41023L605 41023L704 41023L803 41023L886 41023L878 41023L860 41023L852 41023L845	Trustee/Admin Fees 6bps 6bps 6bps 6bps 6bps 6bps 6bps 6bp	25bps 25bps	Service Fees*	25bps 25bps 25bps	returns^ 34bps 34bps 34bps 43bps 43bps 43bps 43bps 39bps 39bps 39bps 47bps	0.41% 0.66% 0.66% 0.50% 0.75% 0.75% 0.46% 0.71% 0.71%	Feb, 2019
ABG Aggressive CIF R ABG Aggressive CIF R1 ABG Aggressive CIF R2 ABG Balanced CIF R2 ABG Balanced CIF R1 ABG Balanced CIF R2 ABG Growth CIF R2 ABG Growth CIF R1 ABG Growth CIF R1 ABG Growth CIF R1 ABG Income CIF R2 ABG Income CIF R	(PN) 205 205 205 206 206 206 206 207 207 207 208 208	41023L407 41023L506 41023L605 41023L704 41023L803 41023L886 41023L878 41023L860 41023L852 41023L845 41023L845	Trustee/Admin Fees 6bps 6bps 6bps 6bps 6bps 6bps 6bps 6bp	25bps 25bps 25bps	Service Fees*	25bps 25bps	returns^ 34bps 34bps 34bps 43bps 43bps 43bps 39bps 39bps 39bps 47bps	0.41% 0.66% 0.66% 0.50% 0.75% 0.75% 0.46% 0.71% 0.71% 0.56% 0.81%	Feb, 2019
ABG Aggressive CIF R ABG Aggressive CIF R1 ABG Aggressive CIF R2 ABG Balanced CIF R2 ABG Balanced CIF R1 ABG Balanced CIF R2 ABG Growth CIF R2 ABG Growth CIF R1 ABG Growth CIF R1 ABG Growth CIF R2 ABG Income CIF R2 ABG Income CIF R2 ABG Income CIF R1	(PN) 205 205 205 206 206 206 207 207 207 207 208 208	41023L407 41023L506 41023L605 41023L704 41023L803 41023L886 41023L878 41023L860 41023L852 41023L852 41023L845 41023L837 41023L829	Trustee/Admin Fees 6bps 6bps 6bps 6bps 6bps 6bps 6bps 6bp	25bps 25bps	Service Fees*	25bps 25bps 25bps	returns^ 34bps 34bps 34bps 34bps 43bps 43bps 43bps 39bps 39bps 39bps 47bps 47bps	0.41% 0.66% 0.66% 0.50% 0.75% 0.75% 0.746% 0.71% 0.71% 0.56% 0.81%	Feb, 2019
ABG Aggressive CIF R ABG Aggressive CIF R1 ABG Aggressive CIF R2 ABG Balanced CIF R ABG Balanced CIF R1 ABG Balanced CIF R2 ABG Growth CIF R2 ABG Growth CIF R1 ABG Growth CIF R1 ABG Growth CIF R1 ABG Income CIF R2 ABG Income CIF R1 ABG Income CIF R1 ABG Income CIF R2 ABG Wealth Preservation CIF R	(PN) 205 205 205 206 206 206 207 207 207 207 208 208 208 208 209	41023L407 41023L506 41023L605 41023L704 41023L803 41023L886 41023L878 41023L860 41023L845 41023L845 41023L845 41023L845 41023L845 41023L845	Trustee/Admin Fees 6bps 6bps 6bps 6bps 6bps 6bps 6bps 6bp	25bps 25bps 25bps	Service Fees*	25bps 25bps 25bps 25bps	returns^ 34bps 34bps 34bps 34bps 43bps 43bps 43bps 39bps 39bps 39bps 47bps 47bps 51bps	0.41% 0.66% 0.66% 0.50% 0.75% 0.75% 0.76% 0.71% 0.71% 0.56% 0.81% 0.81%	Feb, 2019
ABG Aggressive CIF R ABG Aggressive CIF R1 ABG Aggressive CIF R2 ABG Balanced CIF R ABG Balanced CIF R1 ABG Balanced CIF R2 ABG Growth CIF R2 ABG Growth CIF R1 ABG Growth CIF R1 ABG Growth CIF R1 ABG Income CIF R2 ABG Income CIF R2 ABG Income CIF R1 ABG Income CIF R1 ABG Income CIF R2 ABG Wealth Preservation CIF R ABG Wealth Preservation CIF R1	(PN) 205 205 205 206 206 206 207 207 207 207 208 208 208 209	41023L407 41023L506 41023L704 41023L704 41023L803 41023L886 41023L878 41023L852 41023L845 41023L845 41023L845 41023L845 41023L837 41023L829 41023L811 41023L795	Trustee/Admin Fees 6bps 6bps 6bps 6bps 6bps 6bps 6bps 6bp	25bps 25bps 25bps 25bps	Service Fees*	25bps 25bps 25bps	returns^ 34bps 34bps 34bps 34bps 43bps 43bps 39bps 39bps 39bps 47bps 47bps 51bps 51bps	0.41% 0.66% 0.66% 0.50% 0.75% 0.75% 0.46% 0.71% 0.56% 0.81% 0.81% 0.60% 0.85%	Feb, 2019
ABG Aggressive CIF R ABG Aggressive CIF R1 ABG Aggressive CIF R2 ABG Balanced CIF R ABG Balanced CIF R1 ABG Balanced CIF R1 ABG Balanced CIF R2 ABG Growth CIF R2 ABG Growth CIF R1 ABG Growth CIF R1 ABG Growth CIF R2 ABG Income CIF R2 ABG Income CIF R1 ABG Income CIF R1 ABG Income CIF R1 ABG Income CIF R2 ABG Wealth Preservation CIF R	(PN) 205 205 205 206 206 206 207 207 207 207 208 208 208 208	41023L407 41023L506 41023L605 41023L704 41023L803 41023L886 41023L878 41023L860 41023L845 41023L845 41023L845 41023L845 41023L845 41023L845	Trustee/Admin Fees 6bps 6bps 6bps 6bps 6bps 6bps 6bps 6bp	25bps 25bps 25bps	Service Fees*	25bps 25bps 25bps 25bps	returns^ 34bps 34bps 34bps 34bps 43bps 43bps 43bps 39bps 39bps 39bps 47bps 47bps 51bps	0.41% 0.66% 0.66% 0.50% 0.75% 0.75% 0.76% 0.71% 0.71% 0.56% 0.81% 0.81%	Feb, 2019
ABG Aggressive CIF R ABG Aggressive CIF R1 ABG Aggressive CIF R2 ABG Balanced CIF R2 ABG Balanced CIF R1 ABG Balanced CIF R2 ABG Growth CIF R2 ABG Growth CIF R1 ABG Growth CIF R1 ABG Growth CIF R2 ABG Income CIF R2 ABG Income CIF R1 ABG Wealth Preservation CIF R1 ABG Wealth Preservation CIF R1 ABG Wealth Preservation CIF R1	(PN) 205 205 205 206 206 206 207 207 207 207 208 208 208 209 209	41023L407 41023L506 41023L704 41023L704 41023L803 41023L886 41023L878 41023L852 41023L845 41023L845 41023L845 41023L845 41023L837 41023L829 41023L811 41023L795	Trustee/Admin Fees 6bps 6bps 6bps 6bps 6bps 6bps 6bps 6bp	25bps 25bps 25bps 25bps	Service Fees*	25bps 25bps 25bps 25bps	returns^ 34bps 34bps 34bps 34bps 43bps 43bps 39bps 39bps 39bps 47bps 47bps 51bps 51bps	0.41% 0.66% 0.66% 0.50% 0.75% 0.75% 0.46% 0.71% 0.56% 0.81% 0.81% 0.60% 0.85%	Feb, 2019
ABG Aggressive CIF R ABG Aggressive CIF R1 ABG Aggressive CIF R2 ABG Balanced CIF R2 ABG Balanced CIF R1 ABG Balanced CIF R2 ABG Growth CIF R2 ABG Growth CIF R1 ABG Growth CIF R1 ABG Growth CIF R2 ABG Income CIF R2 ABG Income CIF R1 ABG Income CIF R1 ABG Income CIF R1 ABG Income CIF R1 ABG Wealth Preservation CIF R1 ABG Wealth Preservation CIF R1 ABG Wealth Preservation CIF R2 ABG Wealth Preservation CIF R2 Investment Manager/Sub-Advisor	(PN) 205 205 205 206 206 206 207 207 207 207 208 208 208 209 209 209	41023L407 41023L506 41023L704 41023L704 41023L803 41023L886 41023L878 41023L852 41023L845 41023L845 41023L845 41023L845 41023L837 41023L829 41023L811 41023L795	Trustee/Admin Fees 6bps 6bps 6bps 6bps 6bps 6bps 6bps 6bp	25bps 25bps 25bps 25bps	Service Fees*	25bps 25bps 25bps 25bps	returns^ 34bps 34bps 34bps 34bps 43bps 43bps 39bps 39bps 39bps 47bps 47bps 51bps 51bps	0.41% 0.66% 0.66% 0.50% 0.75% 0.75% 0.46% 0.71% 0.56% 0.81% 0.81% 0.60% 0.85%	Feb, 2019
ABG Aggressive CIF R ABG Aggressive CIF R1 ABG Aggressive CIF R2 ABG Balanced CIF R2 ABG Balanced CIF R1 ABG Balanced CIF R2 ABG Growth CIF R2 ABG Growth CIF R1 ABG Growth CIF R1 ABG Growth CIF R2 ABG Income CIF R2 ABG Income CIF R1 ABG Income CIF R2 ABG Wealth Preservation CIF R1 ABG Wealth Preservation CIF R1 ABG Wealth Preservation CIF R1	(PN) 205 205 205 206 206 206 207 207 207 207 208 208 208 209 209	41023L407 41023L506 41023L704 41023L704 41023L803 41023L886 41023L878 41023L852 41023L845 41023L845 41023L845 41023L845 41023L837 41023L829 41023L811 41023L795	Trustee/Admin Fees 6bps 6bps 6bps 6bps 6bps 6bps 6bps 6bp	25bps 25bps 25bps 25bps	Service Fees*	25bps 25bps 25bps 25bps	returns^ 34bps 34bps 34bps 34bps 43bps 43bps 43bps 39bps 39bps 39bps 47bps 47bps 51bps 51bps	0.41% 0.66% 0.66% 0.50% 0.75% 0.75% 0.46% 0.71% 0.56% 0.81% 0.81% 0.60% 0.85%	Feb, 2019
ABG Aggressive CIF R ABG Aggressive CIF R1 ABG Aggressive CIF R2 ABG Balanced CIF R2 ABG Balanced CIF R1 ABG Balanced CIF R2 ABG Growth CIF R2 ABG Growth CIF R1 ABG Growth CIF R1 ABG Growth CIF R2 ABG Income CIF R2 ABG Income CIF R1 ABG Income CIF R1 ABG Income CIF R1 ABG Income CIF R1 ABG Wealth Preservation CIF R1 ABG Wealth Preservation CIF R1 ABG Wealth Preservation CIF R2 ABG Wealth Preservation CIF R2 Investment Manager/Sub-Advisor	(PN) 205 205 205 206 206 206 207 207 207 207 208 208 208 209 209 209	41023L407 41023L506 41023L704 41023L704 41023L803 41023L886 41023L878 41023L852 41023L845 41023L845 41023L845 41023L845 41023L837 41023L829 41023L811 41023L795	Trustee/Admin Fees 6bps 6bps 6bps 6bps 6bps 6bps 6bps 6bp	25bps 25bps 25bps 25bps	Service Fees*	25bps 25bps 25bps 25bps	returns	0.41% 0.66% 0.66% 0.50% 0.75% 0.75% 0.46% 0.71% 0.56% 0.81% 0.81% 0.60% 0.85%	Feb, 2019
ABG Aggressive CIF R ABG Aggressive CIF R1 ABG Aggressive CIF R2 ABG Balanced CIF R2 ABG Balanced CIF R1 ABG Balanced CIF R2 ABG Growth CIF R2 ABG Growth CIF R1 ABG Growth CIF R1 ABG Growth CIF R2 ABG Income CIF R2 ABG Income CIF R1 ABG Income CIF R1 ABG Income CIF R1 ABG Income CIF R1 ABG Wealth Preservation CIF R1 ABG Wealth Preservation CIF R1 ABG Wealth Preservation CIF R2 ABG Wealth Preservation CIF R2 Investment Manager/Sub-Advisor	(PN) 205 205 205 205 206 206 206 207 207 207 207 208 208 208 209 209 209 58-1396553	41023L407 41023L506 41023L704 41023L704 41023L803 41023L886 41023L878 41023L852 41023L845 41023L845 41023L845 41023L845 41023L837 41023L829 41023L811 41023L795	Trustee/Admin Fees 6bps 6bps 6bps 6bps 6bps 6bps 6bps 6bp	25bps 25bps 25bps 25bps 25bps	Service Fees*	25bps 25bps 25bps 25bps 25bps	returns^ 34bps 34bps 34bps 34bps 43bps 43bps 43bps 39bps 39bps 47bps 47bps 51bps 51bps 51bps Other Expenses	0.41% 0.66% 0.66% 0.50% 0.75% 0.75% 0.46% 0.71% 0.56% 0.81% 0.81% 0.60% 0.85%	Feb, 2019
ABG Aggressive CIF R ABG Aggressive CIF R1 ABG Aggressive CIF R2 ABG Balanced CIF R ABG Balanced CIF R1 ABG Balanced CIF R2 ABG Growth CIF R2 ABG Growth CIF R1 ABG Growth CIF R1 ABG Growth CIF R2 ABG Income CIF R2 ABG Income CIF R1 ABG Income CIF R1 ABG Income CIF R2 ABG Wealth Preservation CIF R ABG Wealth Preservation CIF R1 ABG Wealth Preservation CIF R2 Investment Manager/Sub-Advisor Bowen, Hanes & Company, Inc.	(PN) 205 205 205 205 206 206 206 207 207 207 207 208 208 208 209 209 209 3 Digit Plan #	41023L407 41023L506 41023L605 41023L704 41023L883 41023L886 41023L852 41023L852 41023L845 41023L837 41023L837 41023L837 41023L837 41023L837 41023L837 41023L837	Trustee/Admin Fees 6bps 6bps 6bps 6bps 6bps 6bps 6bps 6bp	25bps 25bps 25bps 25bps 25bps 25bps		25bps 25bps 25bps 25bps 25bps 25bps	returns^ 34bps 34bps 34bps 34bps 43bps 43bps 39bps 39bps 47bps 47bps 51bps 51bps 51bps 5thps that reduce	0.41% 0.66% 0.66% 0.50% 0.75% 0.75% 0.46% 0.71% 0.56% 0.81% 0.81% 0.80% 0.85%	Feb, 2019
ABG Aggressive CIF R ABG Aggressive CIF R1 ABG Aggressive CIF R2 ABG Balanced CIF R ABG Balanced CIF R1 ABG Balanced CIF R2 ABG Growth CIF R2 ABG Growth CIF R1 ABG Growth CIF R1 ABG Growth CIF R2 ABG Income CIF R2 ABG Income CIF R1 ABG Income CIF R1 ABG Income CIF R1 ABG Income CIF R1 ABG Wealth Preservation CIF R1 ABG Wealth Preservation CIF R1 ABG Wealth Preservation CIF R2 ABG Wealth Preservation CIF R2 Investment Manager/Sub-Advisor	(PN) 205 205 205 205 206 206 206 207 207 207 207 208 208 208 209 209 209 58-1396553	41023L407 41023L506 41023L704 41023L704 41023L803 41023L886 41023L878 41023L852 41023L845 41023L845 41023L845 41023L845 41023L837 41023L829 41023L811 41023L795	Trustee/Admin Fees 6bps 6bps 6bps 6bps 6bps 6bps 6bps 6bp	25bps 25bps 25bps 25bps 25bps 25bps		25bps 25bps 25bps 25bps 25bps	returns^ 34bps 34bps 34bps 34bps 43bps 43bps 43bps 39bps 39bps 47bps 47bps 51bps 51bps 51bps Other Expenses	0.41% 0.66% 0.66% 0.50% 0.75% 0.75% 0.46% 0.71% 0.56% 0.81% 0.81% 0.60% 0.85%	Feb, 2019
ABG Aggressive CIF R ABG Aggressive CIF R1 ABG Aggressive CIF R2 ABG Balanced CIF R ABG Balanced CIF R1 ABG Balanced CIF R2 ABG Growth CIF R2 ABG Growth CIF R1 ABG Growth CIF R1 ABG Growth CIF R2 ABG Income CIF R2 ABG Income CIF R1 ABG Income CIF R1 ABG Income CIF R2 ABG Wealth Preservation CIF R ABG Wealth Preservation CIF R1 ABG Wealth Preservation CIF R2 Investment Manager/Sub-Advisor Bowen, Hanes & Company, Inc.	(PN) 205 205 205 205 206 206 206 207 207 207 207 208 208 208 209 209 209 3 Digit Plan #	41023L407 41023L506 41023L605 41023L704 41023L883 41023L886 41023L852 41023L852 41023L845 41023L837 41023L837 41023L837 41023L837 41023L837 41023L837 41023L837	Trustee/Admin Fees 6bps 6bps 6bps 6bps 6bps 6bps 6bps 6bp	25bps 25bps 25bps 25bps 25bps 25bps		25bps 25bps 25bps 25bps 25bps 25bps	returns^ 34bps 34bps 34bps 34bps 43bps 43bps 39bps 39bps 47bps 47bps 51bps 51bps 51bps 5thps that reduce	0.41% 0.66% 0.66% 0.50% 0.75% 0.75% 0.46% 0.71% 0.56% 0.81% 0.81% 0.80% 0.85%	Feb, 2019
ABG Aggressive CIF R ABG Aggressive CIF R1 ABG Aggressive CIF R2 ABG Balanced CIF R ABG Balanced CIF R1 ABG Balanced CIF R1 ABG Balanced CIF R2 ABG Growth CIF R ABG Growth CIF R1 ABG Growth CIF R1 ABG Growth CIF R1 ABG Income CIF R ABG Income CIF R1 ABG Income CIF R1 ABG Income CIF R1 ABG Wealth Preservation CIF R1 ABG Wealth Preservation CIF R2 ABG Wealth Preservation CIF R2 Investment Manager/Sub-Advisor Bowen, Hanes & Company, Inc.	(PN) 205 205 205 206 206 206 207 207 207 207 208 208 208 209 209 209 3 Digit Plan # (PN)	41023L407 41023L506 41023L605 41023L705 41023L803 41023L878 41023L878 41023L852 41023L852 41023L837 41023L837 41023L837 41023L837 41023L879 41023L879 41023L795	Trustee/Admin Fees 6bps 6bps 6bps 6bps 6bps 6bps 6bps 6bp	25bps 25bps 25bps 25bps 25bps 25bps		25bps 25bps 25bps 25bps 25bps 25bps	returns^ 34bps 34bps 34bps 34bps 43bps 43bps 43bps 39bps 39bps 47bps 47bps 51bps 51bps 51bps 51bps 5ther	0.41% 0.66% 0.66% 0.50% 0.75% 0.75% 0.46% 0.71% 0.71% 0.56% 0.81% 0.81% 0.60% 0.85% 0.85%	Feb, 2019
ABG Aggressive CIF R ABG Aggressive CIF R1 ABG Aggressive CIF R2 ABG Balanced CIF R ABG Balanced CIF R1 ABG Balanced CIF R2 ABG Growth CIF R2 ABG Growth CIF R1 ABG Growth CIF R1 ABG Growth CIF R2 ABG Income CIF R2 ABG Income CIF R1 ABG Income CIF R1 ABG Income CIF R2 ABG Wealth Preservation CIF R ABG Wealth Preservation CIF R1 ABG Wealth Preservation CIF R2 Investment Manager/Sub-Advisor Bowen, Hanes & Company, Inc.	(PN) 205 205 205 205 206 206 206 207 207 207 207 208 208 208 209 209 209 3 Digit Plan #	41023L407 41023L506 41023L605 41023L704 41023L883 41023L886 41023L852 41023L852 41023L845 41023L837 41023L837 41023L837 41023L837 41023L837 41023L837 41023L837	Trustee/Admin Fees 6bps 6bps 6bps 6bps 6bps 6bps 6bps 6bp	25bps 25bps 25bps 25bps 25bps 25bps		25bps 25bps 25bps 25bps 25bps 25bps	returns^ 34bps 34bps 34bps 34bps 43bps 43bps 39bps 39bps 47bps 47bps 51bps 51bps 51bps 5thps that reduce	0.41% 0.66% 0.66% 0.50% 0.75% 0.75% 0.46% 0.71% 0.56% 0.81% 0.81% 0.80% 0.85%	Feb, 2019
ABG Aggressive CIF R ABG Aggressive CIF R1 ABG Aggressive CIF R2 ABG Balanced CIF R ABG Balanced CIF R1 ABG Balanced CIF R1 ABG Balanced CIF R2 ABG Growth CIF R ABG Growth CIF R1 ABG Growth CIF R1 ABG Growth CIF R1 ABG Income CIF R ABG Income CIF R1 ABG Income CIF R1 ABG Income CIF R1 ABG Wealth Preservation CIF R1 ABG Wealth Preservation CIF R2 ABG Wealth Preservation CIF R2 Investment Manager/Sub-Advisor Bowen, Hanes & Company, Inc.	(PN) 205 205 205 206 206 206 207 207 207 207 208 208 208 209 209 209 3 Digit Plan # (PN)	41023L407 41023L506 41023L605 41023L705 41023L803 41023L878 41023L878 41023L852 41023L852 41023L837 41023L837 41023L837 41023L837 41023L879 41023L879 41023L795	Trustee/Admin Fees 6bps 6bps 6bps 6bps 6bps 6bps 6bps 6bp	25bps 25bps 25bps 25bps 25bps 25bps		25bps 25bps 25bps 25bps 25bps 25bps	returns^ 34bps 34bps 34bps 34bps 43bps 43bps 43bps 39bps 39bps 47bps 47bps 51bps 51bps 51bps 51bps 5ther	0.41% 0.66% 0.66% 0.50% 0.75% 0.75% 0.46% 0.71% 0.71% 0.56% 0.81% 0.81% 0.60% 0.85% 0.85%	Feb, 2019
ABG Aggressive CIF R ABG Aggressive CIF R1 ABG Aggressive CIF R2 ABG Balanced CIF R2 ABG Balanced CIF R1 ABG Balanced CIF R1 ABG Balanced CIF R2 ABG Growth CIF R ABG Growth CIF R1 ABG Growth CIF R1 ABG Growth CIF R2 ABG Income CIF R1 ABG Income CIF R1 ABG Income CIF R1 ABG Income CIF R1 ABG Wealth Preservation CIF R1 ABG Wealth Preservation CIF R1 ABG Wealth Preservation CIF R2 Investment Manager/Sub-Advisor Bowen, Hanes & Company, Inc.	(PN) 205 205 205 206 206 206 207 207 207 207 208 208 208 209 209 209 3 Digit Plan # (PN)	41023L407 41023L506 41023L605 41023L705 41023L803 41023L878 41023L878 41023L852 41023L852 41023L837 41023L837 41023L837 41023L837 41023L879 41023L879 41023L795	Trustee/Admin Fees 6bps 6bps 6bps 6bps 6bps 6bps 6bps 6bp	25bps 25bps 25bps 25bps 25bps 25bps		25bps 25bps 25bps 25bps 25bps 25bps	returns^ 34bps 34bps 34bps 34bps 43bps 43bps 43bps 39bps 39bps 47bps 47bps 51bps 51bps 51bps 51bps 5ther	0.41% 0.66% 0.66% 0.50% 0.75% 0.75% 0.46% 0.71% 0.71% 0.56% 0.81% 0.81% 0.60% 0.85% 0.85%	Feb, 2019

Investment Manager/Sub-Advisor	EIN								
Brandywine Global Investment Management, LLC	51-0294065								
	3 Digit Plan #	QUQID	HB&T	Investment	Ourries French	Service	Other Expenses that reduce	Occupation Patie	In continu Data
Fund Name	<u>(PN)</u>	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R1	112	410236400	4 on 1st \$400m 3 on next \$400m 2 over \$800m	47bps			8bps	0.59%-1st \$50m 0.57%-next \$50m 0.49%-next \$100m 0.47%-over \$200m	Jan, 2014
BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R3	112	41024C497	4 on 1st \$400m 3 on next \$400m 2 over \$800m	42bps-1st \$100m 40bps-over \$100m			8bps	0.51%-1st \$100m 0.49%-next \$100m	Sept, 2015
BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R-INT	112	410236863	4 on 1st \$400m 3 on next \$400m 2 over \$800m				5bps	0.09%	Jul, 2014
Dianay wine CEOD/IE Close in received in the internal control in the internal	112	410230003	2 0 0 0 0 0 0 0 1 1		l		оврз	0.0370	00i, 2014
Investment Manager/Sub-Advisor	EIN								
Channing Capital Management LLC Fund Name	20-0626809 3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Sarvice Face*	Service Fees**	Other Expenses that reduce returns^	Capped Exp Ratio	Inception Date
Tuna Name	<u>(1-14)</u>	<u> </u>	Trastecinamini rees	<u>imanagement i ces</u>	<u>GCT VICE T CCS</u>	1003	ictums	Oapped Exp Italio	meephon bate
Channing SMID Cap Intrinsic Value CIF R0	196	41026E 293	8 1st \$100m 6 nxt \$100m 4 ovr \$200m				5bps	0.13%	Feb, 2018
Channing SMID Cap Intrinsic Value CIF R1	196	41026E 285	8 1st \$100m 6 nxt \$100m 4 ovr \$200m	60bps			5bps	0.73%	Feb, 2018
Channing SMID Cap Intrinsic Value CIF R2	196	41026E 277	8 1st \$100m 6 nxt \$100m 4 ovr \$200m	50bps			5bps	0.50%	Feb, 2018
Investment Manager/Sub-Advisor	EIN								
ClariVest Asset Management, LLC	20-4266356								
Fund Name	3 Digit Plan #	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Capped Exp Ratio	Inception Date
ClariVest Emerging Markets Equity Collective Fund R1	109	41023V314	6bps- 1st \$150m 4bps -over\$150m	65bps			19bps	0.90%	Aug, 2013
ClariVest Emerging Markets Equity Collective Fund R1	109	41023V314 41023V298	6bps- 1st \$150m 4bps -over\$150m	60bps			19bps	0.85%	Aug, 2013 Aug, 2013
ClariVest Emerging Markets Equity Collective Fund R3	109	41023V280	6bps- 1st \$150m 4bps -over\$150m	45bps			12bps	0.63%	Aug, 2013
Investment Manager/Sub-Advisor	EIN								
ClearBridge Investments, LLC	01-0846058								
	3 Digit Plan #	CHCID	HB&T	Investment	Camina Facat	Service	Other Expenses that reduce	Conned Fun Datio	In continu Data
Fund Name ClearBridge Small Cap CIF R1	(<u>PN)</u> 187	41026E 376	4 on 1st \$400m 3 on next \$400m 2 over \$800m	Management Fees 55bps	Gervice Fees"	Fees**	returns^ 7bps	Capped Exp Ratio 0.65%	Inception Date Oct, 2016
			4 on 1st \$400m 3 on next \$400m	Sophe					
ClearBridge Small Cap CIF R-LM	187	41026E830	2 over \$800m				7bps	0.25%	Oct, 2016

							Other		
							Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
			4 on 1st \$400m						
			3 on next \$400m						
ClearBridge Small Cap CIF R-INT	187	41026E822	2 over \$800m				11bps	0.14%	Oct, 2016
			4 on 1st \$400m						
			3 on next \$400m						
ClearBridge Large Cap Growth CIF R	183	41026E707	2 over \$800m	55bps			6bps	0.65%	Oct, 2016
			4 on 1st \$400m						
ClearBridge Large Cap Growth CIF R1	183	41026E715	3 on next \$400m 2 over \$800m	E0hno			Chno	0.60%	Oct, 2016
Clear Bridge Cap Growth Cir Ki	103	410262715	4 on 1st \$400m	50bps			6bps	0.60%	OCI, 2016
			3 on next \$400m						
ClearBridge Large Cap Growth CIF R1a	183	41026E780	2 over \$800m	50bps	10bps		6bps	0.70%	Jan, 2017
Clour Endigo Edigo Cup Cromar Cir Titra	100	110202700	4 on 1st \$400m	ОООРО	ТОБРО		ODPO	0.1070	0an, 2017
			3 on next \$400m						
ClearBridge Large Cap Growth CIF R2	183	410236194	2 over \$800m	45bps			6bps	0.55%	Jul. 2016
			4 on 1st \$400m	·			·		
			3 on next \$400m						
ClearBridge Large Cap Growth CIF R3	183	41026E764	2 over \$800m	40bps			6bps	0.50%	Jan, 2017
			4 on 1st \$400m						
			3 on next \$400m						
ClearBridge Large Cap Growth CIF R-LM	183	410236186	2 over \$800m				7bps	0.12%	Jul. 2016
			4 on 1st \$400m						
Ole an Driving Langua Company the OLE DUNIT	400	440000470	3 on next \$400m					0.400/	1.1.0040
ClearBridge Large Cap Growth CIF R-INT	183	410236178	2 over \$800m				7bps	0.12%	Jul. 2016
Investment Manager/Sub-Advisor	EIN								
Decatur Capital Management, Inc.	58-2394088								
							<u>Other</u>		
							Expenses		
	3 Digit Plan #		HB&T_	Investment		Service	Expenses that reduce		
Fund Name	3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees		Service Fees*	Service Fees**	Expenses	Total Exp Ratio	Inception Date
Fund Name		CUSIP	Trustee/Admin Fees		Service Fees*		Expenses that reduce	Total Exp Ratio	Inception Date
Fund Name		CUSIP	Trustee/Admin Fees 8bps on 1st \$100m		Service Fees*		Expenses that reduce	Total Exp Ratio	Inception Date
	(PN)		8bps on 1st \$100m 6bps on next \$400m		Service Fees*		Expenses that reduce returns^		
Fund Name Decatur U.S. ESG Enhanced Equity CIF R		<u>CUSIP</u> 41026E145	Trustee/Admin Fees 8bps on 1st \$100m		Service Fees*		Expenses that reduce	Total Exp Ratio 0.11%	Inception Date Jan, 2019
	(PN)		8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m		Service Fees*		Expenses that reduce returns^		
	(PN)		Trustee/Admin Fees 8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m 8bps on 1st \$100m		Service Fees*		Expenses that reduce returns^		
	(PN)		8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m		Service Fees*		Expenses that reduce returns^		
Decatur U.S. ESG Enhanced Equity CIF R	(PN) 203	41026E145	Trustee/Admin Fees 8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m 8bps on 1st \$100m 6bps on next \$400m	Management Fees	Service Fees*		that reduce returns^ 3bps	0.11%	Jan, 2019
Decatur U.S. ESG Enhanced Equity CIF R	(PN) 203	41026E145	Trustee/Admin Fees 8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m 8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m 8bps on 1st \$100m	Management Fees	Service Fees*		that reduce returns^ 3bps	0.11%	Jan, 2019
Decatur U.S. ESG Enhanced Equity CIF R Decatur U.S. ESG Enhanced Equity CIF R1	203 203	41026E145 41026E137	Trustee/Admin Fees 8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m 8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m 8bps on 1st \$100m 6bps on next \$400m 6bps on next \$400m	Management Fees 20bps	Service Fees*		Expenses that reduce returns^ 3bps 3bps	0.11%	Jan, 2019 Jan, 2019
Decatur U.S. ESG Enhanced Equity CIF R	(PN) 203	41026E145	Trustee/Admin Fees 8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m 8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m 8bps on 1st \$100m	Management Fees	Service Fees*		that reduce returns^ 3bps	0.11%	Jan, 2019
Decatur U.S. ESG Enhanced Equity CIF R Decatur U.S. ESG Enhanced Equity CIF R1 Decatur U.S. ESG Enhanced Equity CIF R2	(PN) 203 203 203	41026E145 41026E137	Trustee/Admin Fees 8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m 8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m 8bps on 1st \$100m 6bps on next \$400m 6bps on next \$400m	Management Fees 20bps	Service Fees*		Expenses that reduce returns^ 3bps 3bps	0.11%	Jan, 2019 Jan, 2019
Decatur U.S. ESG Enhanced Equity CIF R Decatur U.S. ESG Enhanced Equity CIF R1 Decatur U.S. ESG Enhanced Equity CIF R2 Investment Manager/Sub-Advisor	(PN) 203 203 203	41026E145 41026E137	Trustee/Admin Fees 8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m 8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m 8bps on 1st \$100m 6bps on next \$400m 6bps on next \$400m	Management Fees 20bps	Service Fees*		Expenses that reduce returns^ 3bps 3bps	0.11%	Jan, 2019 Jan, 2019
Decatur U.S. ESG Enhanced Equity CIF R Decatur U.S. ESG Enhanced Equity CIF R1 Decatur U.S. ESG Enhanced Equity CIF R2	(PN) 203 203 203	41026E145 41026E137	Trustee/Admin Fees 8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m 8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m 8bps on 1st \$100m 6bps on next \$400m 6bps on next \$400m	Management Fees 20bps	Service Fees*		3bps 3bps 3bps	0.11%	Jan, 2019 Jan, 2019
Decatur U.S. ESG Enhanced Equity CIF R Decatur U.S. ESG Enhanced Equity CIF R1 Decatur U.S. ESG Enhanced Equity CIF R2 Investment Manager/Sub-Advisor	(PN) 203 203 203	41026E145 41026E137	Trustee/Admin Fees 8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m 8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m 8bps on 1st \$100m 6bps on next \$400m 6bps on next \$400m	Management Fees 20bps	Service Fees*		Expenses that reduce returns^ 3bps 3bps	0.11%	Jan, 2019 Jan, 2019
Decatur U.S. ESG Enhanced Equity CIF R Decatur U.S. ESG Enhanced Equity CIF R1 Decatur U.S. ESG Enhanced Equity CIF R2 Investment Manager/Sub-Advisor	(PN) 203 203 203	41026E145 41026E137	Trustee/Admin Fees 8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m 8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m 8bps on 1st \$100m 6bps on next \$400m 6bps on next \$400m	Management Fees 20bps	Service Fees*		Stepenses that reduce returns^ 3bps 3bps 3bps	0.11%	Jan, 2019 Jan, 2019
Decatur U.S. ESG Enhanced Equity CIF R Decatur U.S. ESG Enhanced Equity CIF R1 Decatur U.S. ESG Enhanced Equity CIF R2 Investment Manager/Sub-Advisor	203 203 203 203 41-1901233	41026E145 41026E137	Trustee/Admin Fees 8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m 8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m 8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m HB&T	20bps 25bps		Fees**	3bps 3bps Other Expenses	0.11%	Jan, 2019 Jan, 2019
Decatur U.S. ESG Enhanced Equity CIF R Decatur U.S. ESG Enhanced Equity CIF R1 Decatur U.S. ESG Enhanced Equity CIF R2 Investment Manager/Sub-Advisor Disciplined Growth Investors	(PN) 203 203 203 EIN 41-1901233 3 Digit Plan #	41026E145 41026E137 41026E129	Trustee/Admin Fees 8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m 8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m 8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m HB&T	20bps 25bps		Fees** Service	3bps 3bps Other Expenses that reduce returns^	0.11%	Jan, 2019 Jan, 2019 Jan, 2019
Decatur U.S. ESG Enhanced Equity CIF R Decatur U.S. ESG Enhanced Equity CIF R1 Decatur U.S. ESG Enhanced Equity CIF R2 Investment Manager/Sub-Advisor Disciplined Growth Investors	(PN) 203 203 203 EIN 41-1901233 3 Digit Plan #	41026E145 41026E137 41026E129	Trustee/Admin Fees 8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m 8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m 8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m HB&T Trustee/Admin Fees	20bps 25bps		Fees** Service	3bps 3bps Other Expenses that reduce returns^	0.11%	Jan, 2019 Jan, 2019 Jan, 2019

Investment Manager/Sub-Advisor	EIN								
DSM Capital Partners, LLC	31-1770164								
Down Capitar Farmers, LEC	31 1770104						Other		
							Expenses		
	3 Digit Plan #		нв&т	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees		Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
Tuna Hamo	<u>vv,</u>	<u> </u>	8bps - 1st \$100m	- management rece	00111001000	1000	<u>roturno</u>	TOTAL EXPITATIO	moophon bate
			6bps- over \$100m						
DSM U.S. Large Cap Growth CIF R1	190	41024C125	4bps - over \$200m	45bps			3bps	0.52%	Dec, 2016
Jem oler zarge dap diemar en 101	100	110210120	8bps - 1st \$100m	ТОБРО			ОБРО	0.0270	200, 2010
			6bps- over \$100m						
DSM U.S. Large Cap Growth CIF R2	190	41024C117	4bps - over \$200m	55bps			3bps	0.60%	Dec, 2016
Demois Large dap diemi en 112	100	110210117	1000 0101 \$20011	оовро	ļ		ОБРО	0.0070	200, 2010
Investment Manager/Sub-Advisor	EIN								
First Trust Advisors, LLC	36-3788904								
							Other		
							Expenses		
	3 Digit Plan #		нв&т	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP		Management Fees	Service Fees*	Fees**	returns^^	Total Exp Ratio	Inception Date
First Trust All Equity Allocation Portfolio R0	021	410235766	10bps				9bps	0.19%	Aug, 2007
First Trust All Equity Allocation Portfolio R1	021	41023R669	10bps	50bps			9bps	0.69%	Aug, 2007
First Trust All Equity Allocation Portfolio R2	021	41023R651	10bps	50bps	25bps	15bps	9bps	1.09%	Aug, 2007
First Trust All Equity Allocation Portfolio R3	021	41023R644	10bps	50bps	50bps	15bps	9bps	1.34%	Aug, 2007
	32.			22200	22000		2360	1.5.70	
			17bps - 1st \$75m						
			12bps - next \$175m						
First Trust Target Date Fund 2010 R0	045	410235816	8bps - over \$250m				24bps	0.41%	Oct, 2009
	0.10	***************************************						511170	
			17bps - 1st \$75m						
			12bps - next \$175m						
First Trust Target Date Fund 2010 R1	045	41023Q778	8bps - over \$250m	50bps			24bps	0.70%	Oct, 2009
	V.U			*******				0.1.070	,
			17bps - 1st \$75m						
			12bps - next \$175m						
First Trust Target Date Fund 2010 R2	045	41023Q760	8bps - over \$250m	50bps	25bps	15bps	24bps	1.10%	Oct, 2009
	0.10			000,00		100,00	2.000		201, 2000
			17bps - 1st \$75m						
			12bps - next \$175m						
First Trust Target Date Fund 2010 R3	045	41023Q752	8bps - over \$250m	50bps	50bps	15bps	24bps	1.35%	Oct, 2009
									,
			17bps - 1st \$75m						
			12bps - next \$175m						
First Trust Target Date Fund 2020 R0	046	410235790	8bps - over \$250m				15bps	0.32%	Oct, 2009
							,		
			17bps - 1st \$75m	1					
			12bps - next \$175m	1					
First Trust Target Date Fund 2020 R1	046	41023Q745	8bps - over \$250m	50bps			15bps	0.61%	Oct, 2009
				·					
			17bps - 1st \$75m						
			12bps - next \$175m						
First Trust Target Date Fund 2020 R2	046	41023Q737	8bps - over \$250m	50bps	25bps	15bps	15bps	1.01%	Oct, 2009
					·				
			17bps - 1st \$75m	1					
			12bps - next \$175m	1					
First Trust Target Date Fund 2020 R3	046	41023Q729	8bps - over \$250m	50bps	50bps	15bps	15bps	1.26%	Oct, 2009
							_		
			17bps - 1st \$75m						
			12bps - next \$175m						
First Trust Target Date Fund 2030 R0	047	410235782	8bps - over \$250m				13bps	0.30%	Oct, 2009
			17bps - 1st \$75m	1					
			12bps - next \$175m	1					
First Trust Target Date Fund 2030 R1	047	41023Q711	8bps - over \$250m	50bps			13bps	0.59%	Oct, 2009

							Other		-
							Expenses		
For d Maria	3 Digit Plan #	OLIOID	HB&T	Investment	0	Service	that reduce	Tatal Fam Batta	Incomplete Barta
Fund Name	<u>(PN)</u>	CUSIP	Irustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^^	Total Exp Ratio	Inception Date
			17bps - 1st \$75m						
			12bps - next \$175m						
First Trust Target Date Fund 2030 R2	047	41023Q695	8bps - over \$250m	50bps	25bps	15bps	13bps	0.99%	Oct, 2009
			471 4-1.075						
			17bps - 1st \$75m 12bps - next \$175m						
First Trust Target Date Fund 2030 R3	047	41023Q687	8bps - over \$250m	50bps	50bps	15bps	13bps	1.24%	Oct, 2009
	-								,
			17bps - 1st \$75m						
5: 4T 4T 4B 4 5 10040 B0	0.40	**********	12bps - next \$175m				4.41	0.040/	0
First Trust Target Date Fund 2040 R0	048	410235774	8bps - over \$250m				14bps	0.31%	Oct, 2009
			17bps - 1st \$75m						
			12bps - next \$175m						
First Trust Target Date Fund 2040 R1	048	41023Q679	8bps - over \$250m	50bps			14bps	0.60%	Oct, 2009
			4-1						
			17bps - 1st \$75m 12bps - next \$175m						
First Trust Target Date Fund 2040 R2	048	41023Q661	8bps - over \$250m	50bps	25bps	15bps	14bps	1.00%	Oct, 2009
This trust range batter and 20 to 102	0.10	110200001	0000 0101 \$20011	СОБРО	20000	ТОБРО	Поро	1.0070	Oot, 2000
			17bps - 1st \$75m						
			12bps - next \$175m						
First Trust Target Date Fund 2040 R3	048	41023Q653	8bps - over \$250m	50bps	50bps	15bps	14bps	1.25%	Oct, 2009
			17bps - 1st \$75m						
			12bps - next \$175m						
First Trust Target Date Fund 2050 R0	156	41024C570	8bps - over \$250m				14bps	0.31%	Apr, 2015
			17bps - 1st \$75m						
First Trust Target Date Fund 2050 R1	156	41024C562	12bps - next \$175m 8bps - over \$250m	50bps			14bps	0.60%	Apr, 2015
Filst Trust Target Date Fulld 2000 KT	156	410240562	obps - over \$250111	Sopps			14005	0.00%	Apr., 2015
			17bps - 1st \$75m						
			12bps - next \$175m						
First Trust Target Date Fund 2050 R2	156	41024C554	8bps - over \$250m	50bps	25bps	15bps	14bps	1.00%	Apr, 2015
			17hnc 10t \$75m						
			17bps - 1st \$75m 12bps - next \$175m						
First Trust Target Date Fund 2050 R3	156	41024C547	8bps - over \$250m	50bps	50bps	15bps	14bps	1.25%	Apr, 2015
^^ Fee reimbursements of 20.7bps to R1, R2, and R3 share classes of the				,		'			, ,
Target Date Funds									Apr, 2015
Investment Manager/Sub-Advisor	EIN								
Goodwin Capital Advisers, Inc.	13-5155720								
, , , , , , , , , , , , , , , , , , , ,							Other		
							Expenses		
Form d Months	3 Digit Plan #	OLIGID	HB&T	Investment	0	Service	that reduce	0	In continue Bot
Fund Name	<u>(PN)</u>	CUSIP	10bps - 1st \$70m	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
			8bps - next \$130m						
Conning-Goodwin Capital Core Plus Bond CIF R1	157	41024C539	6bps - over \$200m	30bps			14bps	0.35%	Apr, 2015

Investment Manager/Sub-Advisor	EIN								
Hamilton Capital Management, Inc.	31-1515316								
Fund Name	3 Digit Plan #	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Sorvino Foos*	Service Fees**	Other Expenses that reduce returns^	Total Exp Ratio	Inception Date
<u>runu Name</u>	(FIN)	COSIF	Trustee/Autilii Fees	<u>Management rees</u>	Service Fees	rees	returns	TOTAL EXP NATIO	inception Date
Hamilton Capital Dynamic Equity Fund R	104	41023V660	20bps - 1st \$30m 15bps - next \$70m 10bps - over \$100m	45bps			34bps	0.99%	Jun, 2013
		110201000		10000			0.000	0.0070	04.1, 2010
Hamilton Capital Dynamic Equity Fund R0	104	41023Q133	20bps - 1st \$30m 15bps - next \$70m 10bps - over \$100m				34bps	0.54%	Jan, 2014
Investment Manager/Sub-Advisor Jensen Investment Management, Inc.	EIN 93-0978027								
Fund Name	3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Capped Exp Ratio	Inception Date
Jensen Quality Growth CIF R1	204	41023L100	8 on 1st \$100m 4 on next \$200m 3 on next \$200m 2.25 over \$500m	30bps			5bps	0.35%	Feb, 2019
Jensen Quality Growth CIF R2	204	41023L209	8 on 1st \$100m 4 on next \$200m 3 on next \$200m 2.25 over \$500m	40bps			5bps	0.45%	Feb, 2019
Jensen Quality Growth CIF R3	204	41023L308	8 on 1st \$100m 4 on next \$200m 3 on next \$200m 2.25 over \$500m	35bps			5bps	0.40%	Feb, 2019
Investment Manager/Sub-Advisor	EIN								
Nottingham Advisors Asset Management	16-1133372								
E.u.d Nove	3 Digit Plan #	CHCID	HB&T	Investment	Samina Facat	Service Fees**	Other Expenses that reduce	Total Fun Bakin	Incomtion Date
Fund Name Nottingham ESG Global All Asset CIF R	(PN) 210	CUSIP 41023L779	Trustee/Admin Fees	<u>wanagement rees</u>	Service Fees"	<u>rees</u>	returns^ 36bps	Total Exp Ratio 0.36%	April, 2019
Nottingham ESG Global All Asset CIF R1	210	41023L761	10 on 1st \$30m 8 on next \$70m	25bps		10bps	36bps	0.81%	April, 2019
			10 on 1st \$30m 8 on next \$70m	'					•
Nottingham ESG Global All Asset CIF R2	210	41023L753	6 over \$100m	25bps	25bps	10bps	36bps	1.06%	April, 2019
Nottingham ESG Global Balanced CIF R	211	41023L746	10 on 1st \$30m 8 on next \$70m				32bps	0.32%	April, 2019
Nottingham ESG Global Balanced CIF R2	211	41023L720	6 over \$100m	25bps	25bps	10bps	32bps	1.02%	April, 2019
Investment Manager/Sub-Advisor	EIN								
QS Investors, LLC ("QS") Fund Name	27-2093005 3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Total Exp Ratio	Inception Date
QS Investors Global DBI CIF R2	192	41026E533	4 on 1st \$400m 3 on next \$400m 2 over \$800m	25bps			13bps	0.40%	May, 2017
QS U.S. Small Capitaliztion Equity CIF R1	194	41026E368	4 on 1st \$400m 3 on next \$400m 2 over \$800m	80bps			2bps	0.85%	Dec, 2017

An 1st \$400m								Other Expenses		
A on sit \$400m										
QS U.S. Small Capitalizion Equity CIF R2	Fund Name	<u>(PN)</u>	CUSIP		Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
Description										
A on 1st 5400m 2 one st 5400m 2 on	OS LLS Small Capitalization Equity CIF R2	194	/1026E350		70hns			2hne	0.76%	Dec 2017
Sustant Capitation Equity CIF R4	ao o.o. omaii oapitaliziion Equity on 112	134	41020L330		7 00003			2003	0.7070	DCC, 2017
Samuel Capitalization Equity CIF R4										
Symal Capitalizion Equity CIF R-LM	QS U.S. Small Capitaliztion Equity CIF R4	194	41026E418		43bps			2bps	0.49%	Jul,. 2017
Same Capitalization Equity CIF R-LM 194 41026E392 2 over \$8000m 2bps 0.06% Jul. 201				4 on 1st \$400m						
Investment Manager/Sub-Advisor EN										
Cuber Expenses Fund Name Cuber Trustec/Admin Fees Management Fees Service Fees* Fees* Total Exp Ratio Inception If	QS U.S. Small Capitaliztion Equity CIF R-LM	194	41026E392	2 over \$800m				2bps	0.06%	Jul,. 2017
Aug. 2015 Aug.	Investment Manager/Sub-Advisor	EIN								
Sample S										
BIAST Investment Investme	TWO and Motodrialo EEO	01 0010000						Other		
Chi Capped Exp Ratio Capped Exp Ratio Inception I								Expenses		
River and Mercantile Long Credit Fund R		3 Digit Plan #		HB&T	Investment		Service	that reduce		
River and Mercantile Long Credit Fund R	Fund Name	<u>(PN)</u>	CUSIP		Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
Newstment Manager/Sub-Advisor EIN S2-2343049 S2-2343049 S2-2343049 S2-2343049 S2-2343	B: 14 0 15 1B	407	440001/000	•				0.01	0.070/	
Supplement Sup	River and Mercantile Long Credit Fund R	107	41023V363	5bps - over \$150m				30bps	0.37%	Aug, 2013
Supplement Sup	Investment Manager/Suh-Advisor	FIN								
Subject Part										
HB&T Investment Service Service Fees** Investment Invest	, , , , , , , , , , , , , , , , , , ,							Other		
Cusip Trustee/Admin Fees Management Fees Service Fees* Fees** Teturns Capped Exp Ratio Inception I Royce Opportunity Collective Trust Fund R-INST 195 41026E 327 6bps 80bps 1bps 0.87% Feb. 201								Expenses		
Royce Opportunity Collective Trust Fund R-INST 195 41026E 319 6bps 80bps 1bps 0.87% Feb. 201										
Royce Opportunity Collective Trust Fund R-LM						Service Fees*	Fees**			Inception Date
Royce Total Return Collective Trust Fund R-INST 191 41026E731 6bps 80 bps 1 bps 0.87% Feb. 201					80bps					,
Royce Total Return Collective Trust Fund R-LM					90 hns					
Investment Manager/Sub-Advisor Sage Advisory Services, Ltd. Co. 74-2798841 Service Fees** Service Fees** Trustee/Admin Fees Management Fees Service Fees** Service Fees** Total Exp Ratio Inception I 10bps - 1st \$30m 8bps - next \$70m 8bps - ne					80 pps					
Sage Advisory Services, Ltd. Co. 74-2798841 Service Serv	Troyot Total Notal Total Collective Tract Faria N Elvi	151	41020L730	ОБРО				о врз	0.1470	1 CD, 2017
Service Serv	Investment Manager/Sub-Advisor	EIN								
HB&T Investment Service Expenses that reduce Fees** Total Exp Ratio Inception II	Sage Advisory Services, Ltd. Co.	74-2798841								
Sage Cash Balance Conservative Fund R1 Sage Cash Balance Moderate Fund R1 Sage Cash Balance Growth Fund R1 Sage C										
CUSIP Trustee/Admin Fees Management Fees Service Fees* Fees** returns^ Total Exp Ratio Inception Description D										
10bps - 1st \$30m 8bps - next \$70m 25bps 23bps 0.56% Jul, 2010	From J. Marria		OLIOID			O			Tatal Fam Batta	harantian Bata
Sage Cash Balance Conservative Fund R1	Fund Name	(PN)	CUSIP		Management Fees	Service Fees*	<u>rees^^</u>	returns*	lotal Exp Ratio	inception Date
Sage Cash Balance Conservative Fund R1										
10bps - 1st \$30m 8bps - next \$70m 25bps 22bps 0.55% Jul, 2010	Sage Cash Balance Conservative Fund R1	151	41026E509		25bps			23bps	0.56%	Jul. 2016
Sage Cash Balance Moderate Fund R1		-		· ·						, ==
10bps - 1st \$30m 8bps - next \$70m Sage Cash Balance Growth Fund R1										
Sage Cash Balance Growth Fund R1	Sage Cash Balance Moderate Fund R1	150	41026E400	· '	25bps			22bps	0.55%	Jul, 2016
Sage Cash Balance Growth Fund R1 149 41026E 301 6bps - next \$100m 25bps 22bps 0.55% Jul, 2010 Investment Manager/Sub-Advisor EIN Snyder Capital Management, L.P. 04-3370184										
Investment Manager/Sub-Advisor EIN Snyder Capital Management, L.P. 04-3370184	Sage Cash Balance Growth Fund P1	140	41026E 204		25550			22hna	0.550/	Jul 2016
Snyder Capital Management, L.P. 04-3370184			41020E 301	onha - Hext \$100m	Zopps			ZZDPS	0.55%	Jui, 2016
	,,	2.23.0.01						Other		
<u>Expenses</u>								Expenses		
3 Digit Plan # HB&T Investment Service that reduce										
	Fund Name	<u>(PN)</u>	CUSIP		Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
12bps - 1st \$50m										
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R1 185 41026E806 6bps - over \$100m 50bps 4bps 0.65% Sept, 201	Snyder Capital Small/Mid-Cap Value Collective Investment Fund D4	105	41026E900		50hna			Ahna	0.659/	Sont 2016
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R1 185 41026E806 6bps - over \$100m 50bps 4bps 0.65% Sept, 201 12bps - 1st \$50m 12bps - 1	Onyder Capital Omaliviviid-Cap value Collective Investement Fund R1	185	41020E806		Squoe			40ps	0.05%	Sept, 2016
8bps - next \$50m										
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R2 185 41026E889 6bps - over \$100m 70bps 4bps 0.85% Sept, 201	Spyder Capital Small/Mid Cap Value Collective Investement Fund P2	105	41026F889	•	70bps			4bps	0.85%	Sept 2016

Investment Manager/Sub-Advisor	EIN								
Todd Asset Management, LLC	61-1350302								
Toda Asset Management, LLC	3 Digit Plan #		HB&T	Investment		Service	Other Expenses that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			12bps - 1st \$100m						
			8bps - next \$400m						
Todd International Intrinsic Value Collective Fund R	154	41024C711	6bps - next \$500m				3bps	0.15%	Mar, 2015
			12bps - 1st \$100m						
Todd International Intrinsic Value Collective Fund R1	154	41024C695	8bps - next \$400m 6bps - next \$500m	60bps			3bps	0.75%	Mar, 2015
Todd International Intrinsic Value Collective Fund (C)	104	410240093	ODPS - HEXT \$300H	00006			Other	0.7576	Iviai, 2015
							Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	<u>CUSIP</u>	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
Investment Manager/Sub-Advisor	EIN								
Trademark Capital Management, Inc.	59-3322322		1	1					
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tacitcal Risk Retirement Fund R	067	41023X823	10bps - next \$100m	35bps			20bps	0.75%	Feb, 2011
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tacitcal Risk Retirement Fund R1	067	41023X815	10bps - next \$100m	60bps		10bps	20bps	1.10%	Feb, 2011
Trademark Tacitcal Risk Retirement Fund R2	067	41023X799	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps	25bps	10bps	20bps	1.35%	Feb, 2011
Trademark Tacitcal Risk Retirement Fund R3	067	41023X781	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps	50bps	10bps	20bps	1.60%	Feb, 2011
Trademark Tacitcal Risk Retirement Fund R4	067	410235295	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	35bps		44bps	20bps	1.19%	Apr, 2012
Trade reads To situal Diels Detice read 5 and DC	997	440005400	20bps - 1st \$30m 15bps - next \$70m	051		Office	001	4.00%	0
Trademark Tacitcal Risk Retirement Fund R6	067	410235196	10bps - next \$100m 20bps - 1st \$30m 15bps - next \$70m	35bps		25bps	20bps	1.00%	Sept, 2013
Trademark Tactical Risk 2020 Fund R	068	41023X773	10bps - next \$100m	35bps			20bps	0.75%	Feb, 2011
Trademark Testical Risk 2020 Fund R4	000	44000V705	20bps - 1st \$30m 15bps - next \$70m	COhere		4.05	20hma	4.400/	Fab. 2044
Trademark Tactical Risk 2020 Fund R1 Trademark Tactical Risk 2020 Fund R2	068	41023X765 41023X757	10bps - next \$100m 20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps 60bps	25bps	10bps	20bps 20bps	1.10%	Feb, 2011
Trademark Tactical Risk 2020 Fund R3	068	41023X740	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps	50bps	10bps	20bps	1.60%	Feb, 2011

							Other		
	3 Digit Plan #		нв&т	Investment		Comino	Expenses that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	returns^	Total Exp Ratio	Inception Date
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical Risk 2020 Fund R4	068	410235287	10bps - next \$100m	35bps		44bps	20bps	1.19%	Apr, 2012
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical Risk 2020 Fund R5	068	41023V645	10bps - next \$100m	60bps		25bps	20bps	1.25%	Jun, 2013
			20bps - 1st \$30m						
Trademark Tactical Risk 2020 Fund R6	068	410235188	15bps - next \$70m 10bps - next \$100m	35bps		25bps	20bps	1.00%	Sept, 2013
Trademant radioant lost 2020 i and ito	000	110200100	·	00000		20000	20000	1.0070	COPI, 2010
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical Risk 2030 Fund R	069	41023X732	10bps - next \$100m	35bps			18bps	0.73%	Feb, 2011
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical Risk 2030 Fund R1	069	41023X724	10bps - next \$100m	60bps		10bps	18bps	1.08%	Feb, 2011
			20bps - 1st \$30m						
Trademark Tactical Risk 2030 Fund R2	069	41023X716	15bps - next \$70m 10bps - next \$100m	60bps	25bps	10bps	18bps	1.33%	Feb, 2011
Trademark radical Nisk 2000 Fullu NZ	009	41023/110	Tobbs - Hext \$100H	оорря	23009	ТОБРЗ	ТОБРЗ	1.55%	1 65, 2011
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical Risk 2030 Fund R3	069	41023X690	10bps - next \$100m	60bps	50bps	10bps	18bps	1.58%	Feb, 2011
			20hna 1at \$20m						
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical Risk 2030 Fund R4	069	410235279	10bps - next \$100m	35bps		44bps	18bps	1.17%	Apr, 2012
			20bps - 1st \$30m						
Trademark Tactical Risk 2030 Fund R5	069	41023V637	15bps - next \$70m 10bps - next \$100m	60hna		2Ehno	10hno	4 220/	lun 2012
Hademark Facilitat Nisk 2000 Fullu No	069	410237037	Tobbs - Hext & Toolli	60bps		25bps	18bps	1.23%	Jun, 2013
			20bps - 1st \$30m						
Trademark Tactical Risk 2030 Fund R6	069	410235170	15bps - next \$70m 10bps - next \$100m	35bps		25bps	18bps	0.98%	Sept, 2013
			20hna 454 \$20						
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical Risk 2040 Fund R	070	41023X682	10bps - next \$100m	35bps			15bps	0.70%	Feb, 2011
			20bps - 1st \$30m						
Trademode Testical Bisk 2040 Fund B4	070	44000\/074	15bps - next \$70m	001		4.01	456	4.050/	F-1- 0044
Trademark Tactical Risk 2040 Fund R1	070	41023X674	10bps - next \$100m	60bps		10bps	15bps	1.05%	Feb, 2011
			20bps - 1st \$30m						
Trademark Tactical Risk 2040 Fund R2	070	41023X666	15bps - next \$70m 10bps - next \$100m	60bps	25bps	10bps	15bps	1.30%	Feb, 2011
		-			'		,		
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical Risk 2040 Fund R3	070	41023X658	10bps - next \$100m	60bps	50bps	10bps	15bps	1.55%	Feb, 2011

							Other		
							Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	<u>CUSIP</u>	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			20bps - 1st \$30m						
Trademont Testical Biols 2040 Fund D4	070	440005004	15bps - next \$70m	051		4.41	456	4.4.407	A = = 0040
Trademark Tactical Risk 2040 Fund R4	070	410235261	10bps - next \$100m	35bps		44bps	15bps	1.14%	Apr, 2012
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical Risk 2040 Fund R5	070	41023V629	10bps - next \$100m	60bps		25bps	15bps	1.20%	Jun, 2013
									, , , ,
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical Risk 2040 Fund R6	070	410235162	10bps - next \$100m	35bps		25bps	15bps	0.95%	Sept, 2013
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical Risk 2050 Fund R	071	41023X641	10bps - next \$100m	35bps			14bps	0.69%	Feb, 2011
Trademark Tactical Risk 2000 Fullu R	071	41023/041	Tobps - Hext \$100H	Sques			14005	0.09%	Feb, 2011
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical Risk 2050 Fund R1	071	41023X633	10bps - next \$100m	60bps		10bps	14bps	1.04%	Feb, 2011
				·		,	•		
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical Risk 2050 Fund R2	071	41023X625	10bps - next \$100m	60bps	25bps	10bps	14bps	1.29%	Feb, 2011
			20bps - 1st \$30m						
Trademark Tactical Risk 2050 Fund R3	071	41023X617	15bps - next \$70m 10bps - next \$100m	60hnc	50bpc	10bps	14bps	1.54%	Feb, 2011
Trademark Tactical Risk 2000 Fullu RS	071	41023/017	Tobps - Hext \$100H	60bps	50bps	TODPS	14005	1.54%	Feb, 2011
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical Risk 2050 Fund R4	071	410235253	10bps - next \$100m	35bps		44bps	14bps	1.13%	Apr, 2012
				· ·		•			1 /
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical Risk 2050 Fund R5	071	41023V611	10bps - next \$100m	60bps		25bps	14bps	1.19%	Jun, 2013
			006 4-1-000						
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical Risk 2050 Fund R6	071	410235154	10bps - next \$100m	35bps		25bps	14bps	0.94%	Sept, 2013
Investment Manager/Sub-Advisor	EIN	410233134	1 100h2 Hevr & 100H	- 20nh2		ZUUPS	14000	0.34 /0	σερι, 2013
Ullico Investment Advisors, Inc.	52-6435640								
							Other		
				1			Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP		Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
			8ps - 1st \$500m 6bps						
Ullico J for Jobs Collective Investment Trust R	102	440265604	- next \$500m 4bps - over \$1B				72hna	0.900/	Mor 2017
Onico J for Jobs Collective investment frust K	193	41026E681	8ps - 1st \$500m				72bps	0.80%	Mar, 2017
			6bps - next \$500m						
Ullico J for Jobs Collective Investment Trust R1	193	41026E699	4bps - over \$1B				72bps	0.80%	Mar, 2017
1			· ' ' '						- / -

Investment Manager/Sub-Advisor	EIN								
Western Asset Management Company	95-2705767								
	3 Digit Plan #		HB&T	Investment		Service	Other Expenses that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
			4 on 1st \$400m 3 on next \$400m						
Western Asset Core Bond CIF R1	186	41026E871	2 over \$800m	30bps			1bp	0.35%	Oct, 2016
Troublin / Isost Core Bond Cir. 11.	100	110202071	4 on 1st \$400m	осоро			155	0.0070	000, 2010
			3 on next \$400m						
Western Asset Core Bond CIF R2	186	41026E 269	2 over \$800m	25bps			1bp	0.30%	Sept, 2016
			4 on 1st \$400m 3 on next \$400m						
Western Asset Core Bond CIF R3	186	41026E772	2 over \$800m	20bps			1bp	0.25%	Jan, 2017
			4 on 1st \$400m				1.0	5.2070	
			3 on next \$400m						
Western Asset Core Bond CIF R-LM	186	41026E863	2 over \$800m				4bps	0.22%	Oct, 2016
			4 on 1st \$400m 3 on next \$400m						
Western Asset Core Plus Bond CIF R1	113	410236509	2 over \$800m	30bps			1bp	0.35%	Jan, 2014
			4 on 1st \$400m						
Western Asset Osca Phys Res d Olf Ro	440	440040707	3 on next \$400m	051			41	0.000/	
Western Asset Core Plus Bond CIF R2	113	41024C737	2 over \$800m 4 on 1st \$400m	25bps			1bps	0.30%	Jan, 2015
			3 on next \$400m						
Western Asset Core Plus Bond CIF R3	113	41026E426	2 over \$800m	20bps			1bps	0.25%	Jul, 2017
			4 on 1st \$400m						
Western Asset Care Plus Bond CIE D4	442	440005700	3 on next \$400m	006			46.00	0.200/	lan 2047
Western Asset Core Plus Bond CIF R4	113	41026E798	2 over \$800m 4 on 1st \$400m	22bps			4bps	0.28%	Jan, 2017
			3 on next \$400m						
Western Asset Core Plus Bond CIF R-LM	113	410236228	2 over \$800m				2bps	0.09%	Jul, 2014
			4 on 1st \$400m						
Western Asset Core Plus Bond CIF R-INT	113	410236889	3 on next \$400m 2 over \$800m				2bps	0.09%	Jul, 2014
Western Asset Gold Flus Bond On TV IIVI	113	410230009	4 on 1st \$400m				2003	0.0978	Jul, 2014
			3 on next \$400m						
Western Asset Income CIF R1	152	41026E335	2 over \$800m	45bps			10bps	0.60%	Dec, 2017
			4 on 1st \$400m 3 on next \$400m						
Western Asset Income CIF R2	152	41026E178	2 over \$800m	42bps			10bps	0.57%	Jan, 2019
The state of the s	.02	1.0202170	4 on 1st \$400m	.2.000			. 0.000	0.01 /0	Jan, 2010
			3 on next \$400m						
Western Asset Income CIF R3	152	41024C810	2 over \$800m	40bps			10bps	0.55%	Dec, 2014
			4 on 1st \$400m 3 on next \$400m						
Western Asset Income CIF R-LM	152	41026E 186	2 over \$800m				10bps	0.25%	Oct, 2018
			4 on 1st \$400m						,
Western Asset Issuers OF DINT	450	44004074	3 on next \$400m				401	0.0404	F.1. 0010
Western Asset Income CIF R-INT	152	41024C745	2 over \$800m				10bps	0.21%	Feb, 2019
			4 on 1st \$400m 3 on next \$400m						
Western Asset Long Duration Credit CIF R	155	41024C729	2 over \$800m	20bps			11bps	0.20%	Mar, 2015
			4 on 1st \$400m						
Western Asset Long Duration Credit CIE R4	155	410265600	3 on next \$400m	20555			6hna	0.409/	July 2016
Western Asset Long Duration Credit CIF R1	155	41026E608	2 over \$800m 4 on 1st \$400m	30bps			6bps	0.40%	July, 2016
			3 on next \$400m						
Western Asset Long Duration Credit CIF R2	155	41026E269	2 over \$800m	25bps			6bps	0.35%	Feb, 2018
			4 on 1st \$400m						
Western Asset Long Duration Credit CIF R-INT	155	41024C513	3 on next \$400m 2 over \$800m				6bps	0.10%	Mar, 2015
WOOLGHI AGGEL LONG DUIGHON CIEUR OIF N-INT	100		essner Rd, Suite 1250 Hou	eton Tevas 77024			onho	0.10/0	iviai, ZUTO