# 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/.

<b>Category of Required Disclosure</b>	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 <a href="mailto:shand@bpas.com">shand@bpas.com</a> or Kathy Harvey at <a href="mailto:kharvey@bpas.com">kharvey@bpas.com</a>.

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, 2020 Table of Information for 408(b)(2) Disclosure

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

\*\* Service Fees - typically 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 Manager/Sub-Advisor	EIN								
Hand Benefits & Trust Company	74-1977743								
Fund Name	3 Digit Plan #	CUSIP	HB&T Trustee/Admin Fees	<u>Investment</u> Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Total Exp Ratio	Inception Date
	<u>,, , , , , , , , , , , , , , , , , , ,</u>		8bps - 1st \$1bl						<u></u>
			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				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				2.00bps	0.027%	July, 2018
HB&T BlackRock Mid Cap Equity Index R	198	41026E210	1.34bps				3.74bps	0.05%	July, 2018
HB&T BlackRock MSCI ACWI ex-US Index R	200	41026E236	2bps				5bps	0.09%	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 Lincoln Stable Value CIF R-INT	214	41026E111	20bps				10bps	0.10%	Jan, 2020
HB&T Lincoln Stable Value CIF R1	214	41023L647	20bps				10bps	0.30%	Jan, 2020
HB&T MetLife Stable Value Fund R1	044	41023Q794	17bps	incl'd in ttee fee			46bps	0.63%	May, 2009
HB&T MetLife Stable Value Fund R2	044	41023Q786	17bps	incl'd in ttee fee	25bps	10bps	46bps	0.98%	May, 2009
HB&T Short Term Income Fund	007	41023R578	20bps	incl'd in ttee fee			1bps	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
Tactical Core Stable Value Fund R	057	410235519	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	10bps			51bps	0.78%	Sept, 2010

Fund Name	3 Digit Plan #	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Total Exp Ratio	Inception Date
Vanguard 100% Fixed Income Managed Trust Fund R	089	410235329	10bps	incl'd in ttee fee			20bps	0.30%	Mar, 2012
Vanguard 100% Fixed Income Managed Trust Fund R1	089	41023V884	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 100% Fixed Income Managed Trust Fund R2	089	41023Q265	10bps	incl'd in ttee fee		35bps	20bps	0.65%	Aug, 2012
Vanguard 20/80-Conservative Managed Trust Fund R	090	410235386	10bps	incl'd in ttee fee			20bps	0.30%	Mar, 2012
Vanguard 20/80-Conservative Managed Trust Fd R1	090	41023V405	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 20/80-Conservative Managed Trust Fd R2	090	41023Q257	10bps	incl'd in ttee fee		35bps	20bps	0.65%	Aug, 2012
Vanguard 40/60-Moderate Managed Trust Fund R	091	410235378	10bps	incl'd in ttee fee			20bps	0.30%	Mar, 2012
Vanguard 40/60 Moderate Managed Trust Fund R1	091 091	41023V504	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 40/60-Moderate Managed Trust Fund R2 Vanguard 60/40-Mod Aggressive Managed Trust Fd R	091	41023Q240 410235360	10bps 10bps	incl'd in ttee fee		35bps	20bps 20bps	0.65% 0.30%	Aug, 2012 Mar, 2012
Vanguard 60/40-Mod Aggressive Managed Trust Fd R1	092	410235300 41023V603	10bps 10bps	incl'd in ttee fee		35bps	20bps 20bps	0.65%	May, 2012
Vanguard 60/40-Mod Aggressive Managed Trst Fd R2	092	41023V003	10bps	incl'd in ttee fee		35bps	20bps 20bps	0.65%	Aug, 2012
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R	093	410235352	10bps	incl'd in ttee fee		СОБРО	20bps	0.30%	Mar, 2012
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R1	093	41023V702	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R2	093	41023Q224	10bps	incl'd in ttee fee		35bps	20bps	0.65%	Aug, 2012
Vanguard 80/20-Aggressive Managed Trust Fund R	094	410235345	10bps	incl'd in ttee fee		•	20bps	0.30%	Mar, 2012
Vanguard 80/20-Aggressive Managed Trust Fd R1	094	41023V801	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 80/20-Aggressive Managed Trust Fd R2	094	41023Q216	10bps	incl'd in ttee fee		35bps	20bps	0.65%	Aug, 2012
Vanguard 100% Equity Managed Trust Fund R	095	410235337	10bps	incl'd in ttee fee			20bps	0.30%	Mar, 2012
Vanguard 100% Equity Managed Trust Fund R1	095	41023V876	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 100% Equity Managed Trust Fund R2	095	41023Q190	10bps	incl'd in ttee fee	<u> </u>	35bps	20bps	0.65%	Aug, 2012
Investment Manager/Sub-Advisor	EIN								
Target Date Solutions (TDS) / PPCA, Inc.	36-3841337								
Fund Name	3 Digit Plan #	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce	Total Exp Ratio	Incention Date
Fund Name SMADT Funds® Index Today D INIST	<u>(PN)</u>	<u>CUSIP</u>	Trustee/Admin Fees	Management Fees	Service Fees*	Service Fees**	Expenses that reduce returns^	Total Exp Ratio	Inception Date
SMART Funds® Index Today R-INST	(PN) 013	41023R230	Trustee/Admin Fees 15bps	Management Fees 5bps			Expenses that reduce returns^ 12bps	0.32%	Jan, 1987
SMART Funds® Index Today R-INST SMART Funds® Index Today R1	(PN) 013 013	41023R230 41023R735	Trustee/Admin Fees 15bps 15bps	Management Fees 5bps 5bps	25bps	Fees**	Expenses that reduce returns^ 12bps 12bps	0.32% 0.57%	Jan, 1987 Jan, 1987
SMART Funds® Index Today R-INST	(PN) 013	41023R230	Trustee/Admin Fees 15bps 15bps 15bps	Management Fees 5bps		Fees**	Expenses that reduce returns^ 12bps 12bps 12bps	0.32%	Jan, 1987
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2	(PN) 013 013 013	41023R230 41023R735 41023R727	Trustee/Admin Fees 15bps 15bps	Management Fees  5bps  5bps  5bps	25bps 25bps	Fees**	Expenses that reduce returns^ 12bps 12bps	0.32% 0.57% 0.67%	Jan, 1987 Jan, 1987 Jan, 1987
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2 SMART Funds® Index Today R3	(PN) 013 013 013 013	41023R230 41023R735 41023R727 41023R719	Trustee/Admin Fees 15bps 15bps 15bps 15bps 15bps	5bps 5bps 5bps 5bps 5bps	25bps 25bps	Fees**	Expenses that reduce returns^ 12bps 12bps 12bps 12bps	0.32% 0.57% 0.67% 0.97%	Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2 SMART Funds® Index Today R3 SMART Funds® Index 2020 R-INST	(PN) 013 013 013 013 013 020	41023R230 41023R735 41023R727 41023R719 41023R248	Trustee/Admin Fees 15bps 15bps 15bps 15bps 15bps 15bps	5bps 5bps 5bps 5bps 5bps 5bps 5bps	25bps 25bps 50bps	Fees**	Expenses that reduce returns^  12bps  12bps  12bps  12bps  12bps  10bps	0.32% 0.57% 0.67% 0.97% 0.30%	Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2 SMART Funds® Index Today R3 SMART Funds® Index 2020 R-INST SMART Funds® Index 2020 R1	(PN) 013 013 013 013 013 013 020 020	41023R230 41023R735 41023R727 41023R719 41023R248 41023R438	Trustee/Admin Fees 15bps 15bps 15bps 15bps 15bps 15bps 15bps	5bps 5bps 5bps 5bps 5bps 5bps 5bps 5bps	25bps 25bps 50bps 25bps	10bps 15bps	Expenses that reduce returns^  12bps  12bps  12bps  12bps  10bps  10bps	0.32% 0.57% 0.67% 0.97% 0.30% 0.55%	Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2 SMART Funds® Index Today R3 SMART Funds® Index 2020 R-INST SMART Funds® Index 2020 R1 SMART Funds® Index 2020 R2	(PN) 013 013 013 013 013 013 020 020 020	41023R230 41023R735 41023R727 41023R719 41023R248 41023R438 41023R420	Trustee/Admin Fees  15bps  15bps  15bps  15bps  15bps  15bps  15bps  15bps	5bps 5bps 5bps 5bps 5bps 5bps 5bps 5bps	25bps 25bps 50bps 25bps 25bps	10bps 15bps 10bps	Expenses that reduce returns^  12bps  12bps  12bps  12bps  10bps  10bps  10bps	0.32% 0.57% 0.67% 0.97% 0.30% 0.55% 0.65%	Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008 Nov, 2008
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2 SMART Funds® Index Today R3 SMART Funds® Index 2020 R-INST SMART Funds® Index 2020 R1 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R3	(PN) 013 013 013 013 013 020 020 020 020	41023R230 41023R735 41023R727 41023R719 41023R248 41023R438 41023R420 41023R412	Trustee/Admin Fees  15bps	5bps 5bps 5bps 5bps 5bps 5bps 5bps 5bps	25bps 25bps 50bps 25bps 25bps	10bps 15bps 10bps	Expenses that reduce returns^  12bps  12bps  12bps  12bps  10bps  10bps  10bps  10bps	0.32% 0.57% 0.67% 0.97% 0.30% 0.55% 0.65% 0.95%	Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008 Nov, 2008 Nov, 2008
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2 SMART Funds® Index Today R3 SMART Funds® Index 2020 R-INST SMART Funds® Index 2020 R1 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R3 SMART Funds® Index 2020 R3 SMART Funds® Index 2030 R-INST	(PN) 013 013 013 013 013 020 020 020 020 020 012	41023R230 41023R735 41023R727 41023R719 41023R248 41023R438 41023R420 41023R412 41023R255	Trustee/Admin Fees  15bps	5bps 5bps 5bps 5bps 5bps 5bps 5bps 5bps	25bps 25bps 50bps 25bps 25bps 25bps 50bps	10bps 15bps 10bps	Expenses that reduce returns^  12bps  12bps  12bps  12bps  10bps  10bps  10bps  10bps  8bps	0.32% 0.57% 0.67% 0.97% 0.30% 0.55% 0.65% 0.95% 0.28%	Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008 Nov, 2008 Nov, 2008 Jan, 1987
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2 SMART Funds® Index Today R3 SMART Funds® Index 2020 R-INST SMART Funds® Index 2020 R1 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R3 SMART Funds® Index 2020 R3 SMART Funds® Index 2030 R-INST SMART Funds® Index 2030 R-INST SMART Funds® Index 2030 R1	(PN) 013 013 013 013 013 020 020 020 020 020 012 012	41023R230 41023R735 41023R727 41023R719 41023R248 41023R438 41023R420 41023R412 41023R255 41023R768	Trustee/Admin Fees  15bps	5bps 5bps 5bps 5bps 5bps 5bps 5bps 5bps	25bps 25bps 50bps 25bps 25bps 50bps 25bps	10bps 15bps 10bps 15bps	Expenses that reduce returns^  12bps  12bps  12bps  12bps  10bps  10bps  10bps  10bps  8bps  8bps	0.32% 0.57% 0.67% 0.97% 0.30% 0.55% 0.65% 0.95% 0.28% 0.53%	Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008 Nov, 2008 Nov, 2008 Jan, 1987 Jan, 1987
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2 SMART Funds® Index Today R3 SMART Funds® Index 2020 R-INST SMART Funds® Index 2020 R1 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R3 SMART Funds® Index 2030 R-INST SMART Funds® Index 2030 R1 SMART Funds® Index 2030 R1 SMART Funds® Index 2030 R1 SMART Funds® Index 2030 R2	(PN) 013 013 013 013 013 020 020 020 020 012 012 012	41023R230 41023R735 41023R727 41023R719 41023R248 41023R438 41023R420 41023R412 41023R756 41023R756	Trustee/Admin Fees 15bps	Management Fees  5bps	25bps 25bps 50bps 25bps 25bps 50bps 25bps 25bps 25bps	10bps 15bps 10bps 15bps	that reduce returns^ 12bps 12bps 12bps 12bps 12bps 10bps 10bps 10bps 10bps 8bps 8bps 8bps	0.32% 0.57% 0.67% 0.97% 0.30% 0.55% 0.65% 0.95% 0.28% 0.53% 0.63%	Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008 Nov, 2008 Nov, 2008 Jan, 1987 Jan, 1987 Jan, 1987
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2 SMART Funds® Index Today R3 SMART Funds® Index 2020 R-INST SMART Funds® Index 2020 R1 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R3 SMART Funds® Index 2030 R-INST SMART Funds® Index 2030 R-INST SMART Funds® Index 2030 R1 SMART Funds® Index 2030 R2 SMART Funds® Index 2030 R2 SMART Funds® Index 2030 R3	(PN) 013 013 013 013 013 020 020 020 020 012 012 012 012	41023R230 41023R735 41023R727 41023R719 41023R248 41023R438 41023R420 41023R412 41023R255 41023R768 41023R750 41023R743	Trustee/Admin Fees  15bps	Management Fees  5bps	25bps 25bps 50bps 25bps 25bps 50bps 25bps 25bps 25bps	10bps 15bps 10bps 15bps	Expenses that reduce returns^  12bps  12bps  12bps  12bps  10bps  10bps  10bps  10bps  8bps  8bps  8bps  8bps	0.32% 0.57% 0.67% 0.97% 0.30% 0.55% 0.65% 0.95% 0.28% 0.53% 0.63% 0.93%	Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008 Nov, 2008 Nov, 2008 Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2 SMART Funds® Index Today R3 SMART Funds® Index 2020 R-INST SMART Funds® Index 2020 R1 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R3 SMART Funds® Index 2030 R-INST SMART Funds® Index 2030 R1 SMART Funds® Index 2030 R1 SMART Funds® Index 2030 R2 SMART Funds® Index 2030 R3 SMART Funds® Index 2030 R3 SMART Funds® Index 2030 R3 SMART Funds® Index 2040 R-INST	(PN) 013 013 013 013 013 020 020 020 020 012 012 012 012 019	41023R230 41023R735 41023R727 41023R719 41023R248 41023R438 41023R420 41023R412 41023R768 41023R750 41023R743 41023R743 41023R743	Trustee/Admin Fees 15bps	Management Fees  5bps	25bps 25bps 50bps 25bps 25bps 50bps 25bps 25bps 25bps 50bps	10bps 15bps 10bps 15bps	Expenses that reduce returns^  12bps  12bps  12bps  12bps  10bps  10bps  10bps  8bps  8bps  8bps  8bps  8bps  8bps	0.32% 0.57% 0.67% 0.97% 0.30% 0.55% 0.65% 0.95% 0.28% 0.53% 0.63% 0.93% 0.28%	Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008 Nov, 2008 Nov, 2008 Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2 SMART Funds® Index Today R3 SMART Funds® Index 2020 R-INST SMART Funds® Index 2020 R1 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R3 SMART Funds® Index 2030 R-INST SMART Funds® Index 2030 R-INST SMART Funds® Index 2030 R1 SMART Funds® Index 2030 R2 SMART Funds® Index 2030 R3 SMART Funds® Index 2030 R3 SMART Funds® Index 2030 R3 SMART Funds® Index 2040 R-INST SMART Funds® Index 2040 R-INST	(PN) 013 013 013 013 013 020 020 020 020 012 012 012 012 019 019	41023R230 41023R735 41023R727 41023R719 41023R248 41023R438 41023R420 41023R412 41023R750 41023R750 41023R743 41023R743 41023R263 41023R396	Trustee/Admin Fees  15bps	Management Fees  5bps  5bps	25bps 25bps 50bps 25bps 25bps 50bps 25bps 25bps 50bps	10bps 15bps 10bps 15bps 10bps 15bps	Expenses that reduce returns^  12bps  12bps  12bps  12bps  10bps  10bps  10bps  10bps  8bps  8bps  8bps  8bps  8bps  8bps  8bps  8bps  8bps	0.32% 0.57% 0.67% 0.97% 0.30% 0.55% 0.65% 0.95% 0.28% 0.53% 0.63% 0.93% 0.28% 0.53%	Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008 Nov, 2008 Nov, 2008 Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2 SMART Funds® Index Today R3 SMART Funds® Index 2020 R-INST SMART Funds® Index 2020 R1 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R3 SMART Funds® Index 2030 R-INST SMART Funds® Index 2030 R1 SMART Funds® Index 2030 R1 SMART Funds® Index 2030 R2 SMART Funds® Index 2030 R3 SMART Funds® Index 2030 R3 SMART Funds® Index 2040 R-INST SMART Funds® Index 2040 R-INST SMART Funds® Index 2040 R1 SMART Funds® Index 2040 R2	(PN) 013 013 013 013 013 013 020 020 020 020 012 012 012 012 019 019 019	41023R230 41023R735 41023R719 41023R248 41023R438 41023R420 41023R412 41023R768 41023R768 41023R763 41023R763 41023R743 41023R263 41023R388	Trustee/Admin Fees  15bps	Sbps Sbps Sbps Sbps Sbps Sbps Sbps Sbps	25bps 25bps 50bps 25bps 25bps 50bps 25bps 25bps 25bps 25bps 25bps 25bps	10bps 15bps 10bps 15bps 10bps 15bps 10bps 15bps	Expenses that reduce returns^  12bps  12bps  12bps  12bps  10bps  10bps  10bps  10bps  8bps  8bps  8bps  8bps  8bps  8bps  8bps	0.32% 0.57% 0.67% 0.97% 0.30% 0.55% 0.65% 0.95% 0.28% 0.53% 0.63% 0.93% 0.28% 0.53% 0.63%	Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008 Nov, 2008 Nov, 2008 Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008 Nov, 2008 Nov, 2008
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2 SMART Funds® Index Today R3 SMART Funds® Index 2020 R-INST SMART Funds® Index 2020 R1 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R3 SMART Funds® Index 2030 R-INST SMART Funds® Index 2030 R-INST SMART Funds® Index 2030 R1 SMART Funds® Index 2030 R2 SMART Funds® Index 2030 R2 SMART Funds® Index 2030 R3 SMART Funds® Index 2040 R-INST SMART Funds® Index 2040 R-INST SMART Funds® Index 2040 R1 SMART Funds® Index 2040 R2 SMART Funds® Index 2040 R3	(PN) 013 013 013 013 013 013 020 020 020 020 012 012 012 012 019 019 019	41023R230 41023R735 41023R727 41023R719 41023R248 41023R438 41023R420 41023R412 41023R750 41023R768 41023R763 41023R763 41023R263 41023R396 41023R396 41023R388 41023R370	Trustee/Admin Fees  15bps  15bps	Sbps Sbps Sbps Sbps Sbps Sbps Sbps Sbps	25bps 25bps 50bps 25bps 25bps 50bps 25bps 25bps 25bps 25bps 25bps 25bps	10bps 15bps 10bps 15bps 10bps 15bps 10bps 15bps	Expenses that reduce returns^  12bps  12bps  12bps  12bps  10bps  10bps  10bps  10bps  8bps  8bps	0.32% 0.57% 0.67% 0.97% 0.30% 0.55% 0.65% 0.95% 0.28% 0.53% 0.63% 0.93% 0.63% 0.93%	Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008 Nov, 2008 Nov, 2008 Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008 Nov, 2008 Nov, 2008 Nov, 2008 Nov, 2008

Investment Manager/Sub-Advisor	EIN								
ABG Consultants, LLC	20-0848323								
	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
ABG Aggressive CIF R	205	41023L407	6bps				34bps	0.41%	Feb, 2019
ABG Aggressive CIF R1	205	41023L506	6bps			25bps	34bps	0.66%	Feb, 2019
ABG Aggressive CIF R2	205	41023L605	6bps	25bps			34bps	0.66%	Feb, 2019
ABG Balanced CIF R	206	41023L704	6bps				43bps	0.50%	Feb, 2019
ABG Balanced CIF R1	206	41023L803	6bps			25bps	43bps	0.75%	Feb, 2019
ABG Balanced CIF R2	206	41023L886	6bps	25bps			43bps	0.75%	Feb, 2019
ABG Growth CIF R	207	41023L878	6bps				39bps	0.46%	Feb, 2019
ABG Growth CIF R1	207	41023L860	6bps			25bps	39bps	0.71%	Feb, 2019
ABG Growth CIF R2	207	41023L852	6bps	25bps			39bps	0.71%	Feb, 2019
ABG Income CIF R	208	41023L845	6bps				47bps	0.56%	Feb, 2019
ABG Income CIF R1	208	41023L837	6bps			25bps	47bps	0.81%	Feb, 2019
ABG Income CIF R2	208	41023L829	6bps	25bps			47bps	0.81%	Feb, 2019
ABG Wealth Preservation CIF R	209	41023L811	6bps				51bps	0.60%	Feb, 2019
ABG Wealth Preservation CIF R1	209	41023L795	6bps			25bps	51bps	0.85%	Feb, 2019
ABG Wealth Preservation CIF R2	209	41023L787	6bps	25bps			51bps	0.85%	Feb, 2019
Investment Manager/Sub-Advisor	EIN								
Bowen, Hanes & Company, Inc.	58-1396553								
Fund Name	3 Digit Plan #	CUSIP	HB&T Trustee/Admin Fees 8bps - 1st \$100m	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Capped Exp Ratio	Inception Date
			6bps - next \$100m						
Bowen, Hanes Total Return Fund R	212	41023L712	4bps - over \$200m				3bps	0.11%	May, 2019
Bowen, Hanes Total Return Fund R1	212	41023L696	8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m	55bps			3bps	0.66%	May, 2019
Investment Manager/Sub-Advisor	EIN								
Brandywine Global Investment Management, LLC	51-0294065								
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
			4 on 1st \$400m 3 on next \$400m					0.59%-1st \$50m 0.57%-next \$50m 0.49%-next \$100m	
BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R1	112	410236400	2 over \$800m	47bps			8bps	0.47%-over \$200m	Jan, 2014
	440	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 R3	112	410240497	4 on 1st \$400m	40bp3-0vci ф100iii					00 01, =010

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Investment Manager/Sub-Advisor	20-0626809								
Channing Capital Management LLC  Fund Name	3 Digit Plan #	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Expenses that reduce returns^	Capped Exp Ratio	Inception Date
	196	41026E 293	8 1st \$100m 6 nxt \$100m				- Fhan	0.13%	
Channing SMID Cap Intrinsic Value CIF R0	190	41026E 293	4 ovr \$200m 8 1st \$100m 6 nxt \$100m				5bps	0.13%	Feb, 2018
Channing SMID Cap Intrinsic Value CIF R1	196	41026E 285	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						Other		
Fund Name	3 Digit Plan #	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	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 R2	109	41023V298	6bps- 1st \$150m 4bps -over\$150m	60bps			19bps	0.85%	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								
						Service	Other Expenses		
1	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	3 Digit Plan # (PN)	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
Fund Name  ClearBridge Small Cap CIF R1		<u>CUSIP</u> 41026E 376	Trustee/Admin Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m		Service Fees*			Capped Exp Ratio 0.65%	Inception Date Oct, 2016
ClearBridge Small Cap CIF R1	(PN) 187	41026E 376	Trustee/Admin Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m	Management Fees	Service Fees*		returns^ 7bps	0.65%	Oct, 2016
ClearBridge Small Cap CIF R1  ClearBridge Small Cap CIF R-LM	(PN) 187	41026E 376 41026E830	Trustee/Admin Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 3 on next \$400m	Management Fees	Service Fees*		7bps 7bps	0.65%	Oct, 2016 Oct, 2016
ClearBridge Small Cap CIF R1	(PN) 187	41026E 376	Trustee/Admin Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m	Management Fees	Service Fees*		returns^ 7bps	0.65%	Oct, 2016
ClearBridge Small Cap CIF R1  ClearBridge Small Cap CIF R-LM	(PN) 187	41026E 376 41026E830	Trustee/Admin Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 3 on next \$400m 4 on 1st \$400m 4 on 1st \$400m 4 on 1st \$400m	Management Fees	Service Fees*		7bps 7bps	0.65%	Oct, 2016 Oct, 2016
ClearBridge Small Cap CIF R1  ClearBridge Small Cap CIF R-LM  ClearBridge Small Cap CIF R-INT	(PN) 187 187	41026E 376 41026E830 41026E822	Trustee/Admin Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m 3 on next \$400m 2 over \$800m 3 on next \$400m 3 on next \$400m 3 on next \$400m 2 over \$800m	Management Fees 55bps	Service Fees*		7bps 7bps 11bps	0.65%	Oct, 2016 Oct, 2016 Oct, 2016
ClearBridge Small Cap CIF R1  ClearBridge Small Cap CIF R-LM  ClearBridge Small Cap CIF R-INT  ClearBridge Large Cap Growth CIF R	(PN) 187 187 187	41026E830 41026E830 41026E822 41026E707	Trustee/Admin Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 3 on next \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m 2 over \$800m 2 over \$800m 2 over \$800m	55bps 55bps	Service Fees*		7bps 7bps 11bps 6bps	0.65% 0.25% 0.14% 0.65%	Oct, 2016  Oct, 2016  Oct, 2016  Oct, 2016
ClearBridge Small Cap CIF R1  ClearBridge Small Cap CIF R-LM  ClearBridge Small Cap CIF R-INT  ClearBridge Large Cap Growth CIF R  ClearBridge Large Cap Growth CIF R1	(PN)  187  187  187  1883	41026E 376 41026E830 41026E822 41026E707 41026E715	Trustee/Admin Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 3 on next \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m	55bps 55bps 55bps			7bps 7bps 11bps 6bps	0.65% 0.25% 0.14% 0.65%	Oct, 2016  Oct, 2016  Oct, 2016  Oct, 2016  Oct, 2016

							041		
							Other Expenses		
	3 Digit Plan #		нв&т	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
- WING TOURING	<u> </u>	<u> </u>	4 on 1st \$400m	management root	0011100 1 000	<u> </u>	10101110	TOTAL EXPERIENCE	moophon Date
			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						
OL DIL L. O. O. H.OEDINE			3 on next \$400m						
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								
Decatar Capitar Management, Inc.	30-203-000						Other		
							Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			8bps on 1st \$100m						
			6bps on next \$400m						
Decatur U.S. ESG Enhanced Equity CIF R	203	41026E145	4bps over \$500m				3bps	0.11%	Jan, 2019
			01 4 1 0 1 0 0						
			8bps on 1st \$100m						
Decatur U.S. ESG Enhanced Equity CIF R1	203	41026E137	6bps on next \$400m 4bps over \$500m	14bpc			2hnc	0.25%	Jan, 2019
Decardi 0.5. ESG Efficienced Equity CIF R1	203	410200137	4bps over \$500m	14bps			3bps	0.25%	Jan, 2019
			8bps on 1st \$100m						
			6bps on next \$400m						
Decatur U.S. ESG Enhanced Equity CIF R2	203	41026E129	4bps over \$500m	18bps			3bps	0.29%	Jan, 2019
Decata: C.C. 200 Emianoca Equity C. 112	200	TTOZOZIZO	ibpo over ¢ocom	10000			овро	0.2070	oa, <b>2</b> 0.0
Investment Manager/Sub-Advisor	EIN								
-									
Disciplined Growth Investors	41-1901233	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	Expenses	Total Exp Ratio	Inception Date
		CUSIP	Trustee/Admin Fees 5bps - 1st \$350m	Management Fees	Service Fees*	Fees**	Expenses	Total Exp Ratio	Inception Date
Disciplined Growth Investors	41-1901233	CUSIP	5bps - 1st \$350m	Management Fees	Service Fees*	Fees**	Expenses	Total Exp Ratio	Inception Date
Disciplined Growth Investors	41-1901233	<u>CUSIP</u> 41024C588		Management Fees 71bps	Service Fees*	<u>Fees**</u>	Expenses 3bps	Total Exp Ratio	Inception Date  Mar, 2015
Disciplined Growth Investors  Fund Name  The DGI Growth Fund R1	41-1901233 (PN)		5bps - 1st \$350m 4bps- over \$650m		Service Fees*	Fees**			
Disciplined Growth Investors  Fund Name  The DGI Growth Fund R1  Investment Manager/Sub-Advisor	41-1901233 (PN) 153		5bps - 1st \$350m 4bps- over \$650m		Service Fees*	Fees**			
Disciplined Growth Investors  Fund Name  The DGI Growth Fund R1	41-1901233 (PN) 153		5bps - 1st \$350m 4bps- over \$650m		Service Fees*	Fees**			
Disciplined Growth Investors  Fund Name  The DGI Growth Fund R1  Investment Manager/Sub-Advisor	41-1901233 (PN) 153		5bps - 1st \$350m 4bps- over \$650m		Service Fees*	Fees**			
Disciplined Growth Investors  Fund Name  The DGI Growth Fund R1  Investment Manager/Sub-Advisor  DSM Capital Partners, LLC	41-1901233 (PN)  153  EIN 31-1770164  3 Digit Plan #	41024C588	5bps - 1st \$350m 4bps- over \$650m 3bps - over \$1bil	71bps		Service	3bps  Expenses that reduce	0.79%	Mar, 2015
Disciplined Growth Investors  Fund Name  The DGI Growth Fund R1  Investment Manager/Sub-Advisor  DSM Capital Partners, LLC  Fund Name	41-1901233 (PN)  153  EIN 31-1770164  3 Digit Plan # (PN)	41024C588	5bps - 1st \$350m 4bps- over \$650m 3bps - over \$1bil	71bps  Investment Management Fees	Service Fees*		3bps  Expenses	0.79%	Mar, 2015
Disciplined Growth Investors  Fund Name  The DGI Growth Fund R1  Investment Manager/Sub-Advisor  DSM Capital Partners, LLC	41-1901233 (PN)  153  EIN 31-1770164  3 Digit Plan #	41024C588	5bps - 1st \$350m 4bps- over \$650m 3bps - over \$1bil HB&T Trustee/Admin Fees 6bps- over \$100m	71bps		Service	3bps  Expenses that reduce	0.79%	Mar, 2015
Disciplined Growth Investors  Fund Name  The DGI Growth Fund R1  Investment Manager/Sub-Advisor  DSM Capital Partners, LLC  Fund Name  DSM U.S. Large Cap Growth CIF R1	41-1901233 (PN)  153  EIN 31-1770164  3 Digit Plan # (PN) 190	41024C588  CUSIP 41024C125	5bps - 1st \$350m 4bps- over \$650m 3bps - over \$1bil HB&T Trustee/Admin Fees 6bps- over \$100m 6bps- over \$100m	71bps  Investment Management Fees 45bps		Service	Expenses that reduce returns^ 3bps	0.79%  Total Exp Ratio  0.52%	Mar, 2015  Inception Date Dec, 2016
Disciplined Growth Investors  Fund Name  The DGI Growth Fund R1  Investment Manager/Sub-Advisor  DSM Capital Partners, LLC  Fund Name	41-1901233 (PN)  153  EIN 31-1770164  3 Digit Plan # (PN)	41024C588	5bps - 1st \$350m 4bps- over \$650m 3bps - over \$1bil HB&T Trustee/Admin Fees 6bps- over \$100m	71bps  Investment Management Fees		Service	3bps  Expenses that reduce returns^	0.79%	Mar, 2015
Disciplined Growth Investors  Fund Name  The DGI Growth Fund R1  Investment Manager/Sub-Advisor  DSM Capital Partners, LLC  Fund Name  DSM U.S. Large Cap Growth CIF R1  DSM U.S. Large Cap Growth CIF R2	41-1901233 (PN)  153  EIN 31-1770164  3 Digit Plan # (PN) 190	41024C588  CUSIP 41024C125	5bps - 1st \$350m 4bps- over \$650m 3bps - over \$1bil HB&T Trustee/Admin Fees 6bps- over \$100m 6bps- over \$100m	71bps  Investment Management Fees 45bps		Service	Expenses that reduce returns^ 3bps	0.79%  Total Exp Ratio  0.52%	Mar, 2015  Inception Date Dec, 2016
Disciplined Growth Investors  Fund Name  The DGI Growth Fund R1  Investment Manager/Sub-Advisor  DSM Capital Partners, LLC  Fund Name  DSM U.S. Large Cap Growth CIF R1  DSM U.S. Large Cap Growth CIF R2  Investment Manager/Sub-Advisor	41-1901233 (PN)  153  EIN  31-1770164  3 Digit Plan # (PN) 190  190  EIN	41024C588  CUSIP 41024C125	5bps - 1st \$350m 4bps- over \$650m 3bps - over \$1bil HB&T Trustee/Admin Fees 6bps- over \$100m 6bps- over \$100m	71bps  Investment Management Fees 45bps		Service	Expenses that reduce returns^ 3bps	0.79%  Total Exp Ratio  0.52%	Mar, 2015  Inception Date Dec, 2016
Disciplined Growth Investors  Fund Name  The DGI Growth Fund R1  Investment Manager/Sub-Advisor  DSM Capital Partners, LLC  Fund Name  DSM U.S. Large Cap Growth CIF R1  DSM U.S. Large Cap Growth CIF R2	41-1901233 (PN)  153  EIN 31-1770164  3 Digit Plan # (PN) 190  190	41024C588  CUSIP 41024C125	5bps - 1st \$350m 4bps- over \$650m 3bps - over \$1bil HB&T Trustee/Admin Fees 6bps- over \$100m 6bps- over \$100m	71bps  Investment Management Fees 45bps		Service	Expenses that reduce returns^ 3bps 3bps	0.79%  Total Exp Ratio  0.52%	Mar, 2015  Inception Date Dec, 2016
Disciplined Growth Investors  Fund Name  The DGI Growth Fund R1  Investment Manager/Sub-Advisor  DSM Capital Partners, LLC  Fund Name  DSM U.S. Large Cap Growth CIF R1  DSM U.S. Large Cap Growth CIF R2  Investment Manager/Sub-Advisor	41-1901233 (PN)  153  EIN  31-1770164  3 Digit Plan # (PN) 190  190  EIN	41024C588  CUSIP 41024C125	5bps - 1st \$350m 4bps- over \$650m 3bps - over \$1bil HB&T Trustee/Admin Fees 6bps- over \$100m 6bps- over \$100m	71bps  Investment Management Fees 45bps		Service	3bps  Expenses that reduce returns^ 3bps 3bps  Other	0.79%  Total Exp Ratio  0.52%	Mar, 2015  Inception Date Dec, 2016
Disciplined Growth Investors  Fund Name  The DGI Growth Fund R1  Investment Manager/Sub-Advisor  DSM Capital Partners, LLC  Fund Name  DSM U.S. Large Cap Growth CIF R1  DSM U.S. Large Cap Growth CIF R2  Investment Manager/Sub-Advisor	41-1901233 (PN)  153  EIN 31-1770164  3 Digit Plan # (PN) 190  190  EIN 36-3788904	41024C588  CUSIP 41024C125	Sbps - 1st \$350m 4bps- over \$650m 3bps - over \$1bil HB&T Trustee/Admin Fees 6bps- over \$100m 6bps- over \$100m 4bps - over \$200m	71bps  Investment Management Fees 45bps 55bps		Service Fees**	Stypenses that reduce returns^ 3bps 3bps  Other Expenses	0.79%  Total Exp Ratio  0.52%	Mar, 2015  Inception Date Dec, 2016
Disciplined Growth Investors  Fund Name  The DGI Growth Fund R1  Investment Manager/Sub-Advisor  DSM Capital Partners, LLC  Fund Name  DSM U.S. Large Cap Growth CIF R1  DSM U.S. Large Cap Growth CIF R2  Investment Manager/Sub-Advisor	41-1901233 (PN)  153  EIN 31-1770164  3 Digit Plan # (PN) 190  EIN 36-3788904  3 Digit Plan #	41024C588  CUSIP 41024C125 41024C117	Sbps - 1st \$350m 4bps- over \$650m 3bps - over \$1bil  HB&T Trustee/Admin Fees 6bps- over \$100m 6bps- over \$100m 4bps - over \$200m	71bps  Investment Management Fees 45bps 55bps	Service Fees*	Service Fees**	Stypenses that reduce returns^ Stypenses Stypenses that reduce	0.79%  Total Exp Ratio 0.52% 0.60%	Inception Date Dec, 2016 Dec, 2016
Disciplined Growth Investors  Fund Name  The DGI Growth Fund R1  Investment Manager/Sub-Advisor  DSM Capital Partners, LLC  Fund Name  DSM U.S. Large Cap Growth CIF R1  DSM U.S. Large Cap Growth CIF R2  Investment Manager/Sub-Advisor	41-1901233 (PN)  153  EIN 31-1770164  3 Digit Plan # (PN) 190  190  EIN 36-3788904	41024C588  CUSIP 41024C125	Sbps - 1st \$350m 4bps- over \$650m 3bps - over \$1bil HB&T Trustee/Admin Fees 6bps- over \$100m 6bps- over \$100m 4bps - over \$200m	71bps  Investment Management Fees 45bps 55bps		Service Fees**	Stypenses that reduce returns^ 3bps 3bps  Other Expenses	0.79%  Total Exp Ratio  0.52%	Mar, 2015  Inception Date Dec, 2016
Disciplined Growth Investors  Fund Name  The DGI Growth Fund R1  Investment Manager/Sub-Advisor  DSM Capital Partners, LLC  Fund Name  DSM U.S. Large Cap Growth CIF R1  DSM U.S. Large Cap Growth CIF R2  Investment Manager/Sub-Advisor	41-1901233 (PN)  153  EIN 31-1770164  3 Digit Plan # (PN) 190  EIN 36-3788904  3 Digit Plan #	41024C588  CUSIP 41024C125 41024C117	Sbps - 1st \$350m 4bps- over \$650m 3bps - over \$1bil  HB&T Trustee/Admin Fees 6bps- over \$100m 6bps- over \$100m 4bps - over \$200m  HB&T Trustee/Admin Fees  17bps - 1st \$75m	71bps  Investment Management Fees 45bps 55bps	Service Fees*	Service Fees**	Stypenses that reduce returns^ Stypenses Stypenses that reduce	0.79%  Total Exp Ratio 0.52% 0.60%	Inception Date Dec, 2016 Dec, 2016
Disciplined Growth Investors  Fund Name  The DGI Growth Fund R1  Investment Manager/Sub-Advisor  DSM Capital Partners, LLC  Fund Name  DSM U.S. Large Cap Growth CIF R1  DSM U.S. Large Cap Growth CIF R2  Investment Manager/Sub-Advisor  First Trust Advisors, LLC	41-1901233 (PN)  153  EIN 31-1770164  3 Digit Plan # (PN) 190  EIN 36-3788904  3 Digit Plan # (PN)	41024C588  CUSIP 41024C117  41024C117	HB&T Trustee/Admin Fees 6bps- over \$100m 6bps- over \$200m  HB&T Trustee/Admin Fees 17bps - 1st \$75m 12bps - next \$175m	71bps  Investment Management Fees 45bps 55bps	Service Fees*	Service Fees**	Stypenses that reduce returns^ Stypenses that reduce returns^ The reduce returns^ The reduce returns^^	0.79%  Total Exp Ratio 0.52% 0.60%  Total Exp Ratio	Inception Date Dec, 2016 Dec, 2016 Inception Date
Disciplined Growth Investors  Fund Name  The DGI Growth Fund R1  Investment Manager/Sub-Advisor  DSM Capital Partners, LLC  Fund Name  DSM U.S. Large Cap Growth CIF R1  DSM U.S. Large Cap Growth CIF R2  Investment Manager/Sub-Advisor	41-1901233 (PN)  153  EIN 31-1770164  3 Digit Plan # (PN) 190  EIN 36-3788904  3 Digit Plan #	41024C588  CUSIP 41024C125 41024C117	Sbps - 1st \$350m 4bps- over \$650m 3bps - over \$1bil  HB&T Trustee/Admin Fees 6bps- over \$100m 6bps- over \$100m 4bps - over \$200m  HB&T Trustee/Admin Fees  17bps - 1st \$75m	71bps  Investment Management Fees 45bps 55bps	Service Fees*	Service Fees**	Stypenses that reduce returns^ Stypenses Stypenses that reduce	0.79%  Total Exp Ratio 0.52% 0.60%	Inception Date Dec, 2016 Dec, 2016
Disciplined Growth Investors  Fund Name  The DGI Growth Fund R1  Investment Manager/Sub-Advisor  DSM Capital Partners, LLC  Fund Name  DSM U.S. Large Cap Growth CIF R1  DSM U.S. Large Cap Growth CIF R2  Investment Manager/Sub-Advisor  First Trust Advisors, LLC	41-1901233 (PN)  153  EIN 31-1770164  3 Digit Plan # (PN) 190  EIN 36-3788904  3 Digit Plan # (PN)	41024C588  CUSIP 41024C117  41024C117	Sbps - 1st \$350m 4bps- over \$650m 3bps - over \$1bil  HB&T Trustee/Admin Fees 6bps- over \$100m 6bps- over \$200m  HB&T Trustee/Admin Fees 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	71bps  Investment Management Fees 45bps 55bps	Service Fees*	Service Fees**	Stypenses that reduce returns^ Stypenses that reduce returns^ The reduce returns^ The reduce returns^^	0.79%  Total Exp Ratio 0.52% 0.60%  Total Exp Ratio	Inception Date Dec, 2016 Dec, 2016 Inception Date
Disciplined Growth Investors  Fund Name  The DGI Growth Fund R1  Investment Manager/Sub-Advisor  DSM Capital Partners, LLC  Fund Name  DSM U.S. Large Cap Growth CIF R1  DSM U.S. Large Cap Growth CIF R2  Investment Manager/Sub-Advisor  First Trust Advisors, LLC	41-1901233 (PN)  153  EIN 31-1770164  3 Digit Plan # (PN) 190  EIN 36-3788904  3 Digit Plan # (PN)	41024C588  CUSIP 41024C117  41024C117	#B&T Trustee/Admin Fees 6bps- over \$100m 6bps- over \$200m  #B&T Trustee/Admin Fees 17bps - 1st \$75m 17bps - 1st \$75m 17bps - 1st \$75m	71bps  Investment Management Fees 45bps 55bps	Service Fees*	Service Fees**	Stypenses that reduce returns^ Stypenses that reduce returns^ The reduce returns^ The reduce returns^^	0.79%  Total Exp Ratio 0.52% 0.60%  Total Exp Ratio	Inception Date Dec, 2016 Dec, 2016 Inception Date
Disciplined Growth Investors  Fund Name  The DGI Growth Fund R1  Investment Manager/Sub-Advisor  DSM Capital Partners, LLC  Fund Name  DSM U.S. Large Cap Growth CIF R1  DSM U.S. Large Cap Growth CIF R2  Investment Manager/Sub-Advisor  First Trust Advisors, LLC	41-1901233 (PN)  153  EIN 31-1770164  3 Digit Plan # (PN) 190  EIN 36-3788904  3 Digit Plan # (PN)	41024C588  CUSIP 41024C117  41024C117	Sbps - 1st \$350m 4bps- over \$650m 3bps - over \$1bil  HB&T Trustee/Admin Fees 6bps- over \$100m 6bps- over \$200m  HB&T Trustee/Admin Fees 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	71bps  Investment Management Fees 45bps 55bps	Service Fees*	Service Fees**	Stypenses that reduce returns^ Stypenses that reduce returns^ The reduce returns^ The reduce returns^^	0.79%  Total Exp Ratio 0.52% 0.60%  Total Exp Ratio	Inception Date Dec, 2016 Dec, 2016 Inception Date

							<u>Other</u>		
	3 Digit Plan #		HB&T	Investment		Service	Expenses that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			17bps - 1st \$75m						
			12bps - next \$175m						
First Trust Target Date Fund 2010 R2	045	41023Q760	8bps - over \$250m	50bps	25bps	15bps	24bps	1.14%	Oct, 2009
			17bps - 1st \$75m						
			12bps - next \$175m						
First Trust Target Date Fund 2010 R3	045	41023Q752	8bps - over \$250m	50bps	50bps	15bps	24bps	1.39%	Oct, 2009
			17bps - 1st \$75m						
First Trust Target Date Fund 2020 R0	046	410235790	12bps - next \$175m 8bps - over \$250m				15bps	0.15%	Oct, 2009
									,
			17bps - 1st \$75m						
First Trust Target Date Fund 2020 R1	046	41023Q745	12bps - next \$175m 8bps - over \$250m	50bps			15bps	0.65%	Oct, 2009
				33353				5.557,	
			17bps - 1st \$75m 12bps - next \$175m						
First Trust Target Date Fund 2020 R2	046	41023Q737	8bps - over \$250m	50bps	25bps	15bps	15bps	1.05%	Oct, 2009
-									
			17bps - 1st \$75m 12bps - next \$175m						
First Trust Target Date Fund 2020 R3	046	41023Q729	8bps - over \$250m	50bps	50bps	15bps	15bps	1.30%	Oct, 2009
			17hna 1at \$75m						
			17bps - 1st \$75m 12bps - next \$175m						
First Trust Target Date Fund 2030 R0	047	410235782	8bps - over \$250m				13bps	0.13%	Oct, 2009
			17bps - 1st \$75m						
First Trust Target Date Fund 2030 R1	047	41023Q711	12bps - next \$175m 8bps - over \$250m	50bps			13bps	0.63%	Oct, 2009
That had raight batch and 2000 ft.	9.1		17bps - 1st \$75m	СССРС			.0260	0.0070	000, 2000
			12bps - next \$175m						
First Trust Target Date Fund 2030 R2	047	41023Q695	8bps - over \$250m	50bps	25bps	15bps	13bps	1.03%	Oct, 2009
			17bps - 1st \$75m						
First Trust Target Date Fund 2030 R3	047	41023Q687	12bps - next \$175m 8bps - over \$250m	50bps	50bps	15bps	13bps	1.28%	Oct, 2009
This tract raiget bate t and 2000 No	041	+1020Q001	17bps - 1st \$75m	σουμο	σουμο	Tonha	τουμο	1.20/0	July 2009
First Trust Torget Data Fund 2040 D4	040	440000070	12bps - next \$175m 8bps - over \$250m	E0h			145	0.649/	Oct 2000
First Trust Target Date Fund 2040 R1	048	41023Q679	17bps - 1st \$75m	50bps			14bps	0.64%	Oct, 2009
			12bps - next \$175m						
First Trust Target Date Fund 2040 R2	048	41023Q661	8bps - over \$250m	50bps	25bps	15bps	14bps	1.04%	Oct, 2009
			17bps - 1st \$75m 12bps - next \$175m						
First Trust Target Date Fund 2040 R3	048	41023Q653	8bps - over \$250m	50bps	50bps	15bps	14bps	1.29%	Oct, 2009

							Other		1
							Expenses		
L	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
			17bps - 1st \$75m						
			12bps - next \$175m						
First Trust Target Date Fund 2050 R0	156	41024C570	8bps - over \$250m				14bps	0.14%	Apr, 2015
			17bps - 1st \$75m						
			12bps - next \$175m						
First Trust Target Date Fund 2050 R1	156	41024C562	8bps - over \$250m	50bps			14bps	0.64%	Apr, 2015
			17bps - 1st \$75m						
			12bps - next \$175m						
First Trust Target Date Fund 2050 R2	156	41024C554	8bps - over \$250m	50bps	25bps	15bps	14bps	1.04%	Apr, 2015
			-						
			17bps - 1st \$75m						
First Trust Target Date Fund 2050 R3	156	41024C547	12bps - next \$175m 8bps - over \$250m	50bps	50bps	15bps	14bps	1.29%	Apr, 2015
^^Fee reimbursements of 20.7bps to R1, R2, and R3 share classes of the		1102 1007/	2.5pc 0.01 #200111	ООДРО	CODPO	10000	1.1003	1.2070	7 ipi, 2010
Target Date Funds									Apr, 2015
Investment Manager/Sub-Advisor	EIN								
GlobeFlex Capital, L.P.	33-0597629		T		,		Other	T	
							Other Expenses		
	3 Digit Plan #		нв&т	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
			6bps - 1st \$200m			<u> </u>			-
GlobeFlex ACWI ex-U.S. Equity CIF R1	216	41026E160	4bps - over \$200m	20bps			6bps	0.20%	May, 2020
			Chan 1at #200aa	75bps - 1st \$50m					
GlobeFlex ACWI ex-U.S. Equity CIF R2	216	41026E152	6bps - 1st \$200m 4bps - over \$200m	70bps - next \$50m 65bps - over \$100m			6bps	0.87%	May, 2020
Oldson low Movin ox G.C. Equity On The	210	41020L102	1500 0101 4200111	60bps - 1st \$50m			ОБРЗ	0.07 70	Way, 2020
				50bps - next \$50m					
			6bps - 1st \$200m	40bps - next \$300m					
GlobeFlex ACWI ex-U.S. Equity CIF R3	216	41023L555	4bps - over \$200m	30bps - over \$400m			20bps	0.75%	May, 2020
Investment Manager/Sub-Advisor	EIN								
Goodwin Capital Advisers, Inc.	13-5155720								
							<u>Other</u>		
							Expenses		
Fried Name	3 Digit Plan #	CHCID	HB&T	Investment	Camilaa Faaat	Service Facett	that reduce	Conned Euro Detic	Incomtion Data
Fund Name	<u>(PN)</u>	CUSIP	Trustee/Admin Fees 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	<u> </u>		14bps	0.35%	Apr, 2015
Investment Manager/Sub-Advisor	EIN								
Hamilton Capital Management, Inc.	31-1515316				1		Other		
							Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			12bps - 1st \$30m						
			9bps - next \$70m						
Hamilton Capital Balanced Income R	221	41023L522	6bps - over \$100m				8bps	0.20%	Aug, 2020

							Other		
							Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			12bps - 1st \$30m 9bps - next \$70m						
Hamilton Capital Balanced Income R1	221	41023L464	6bps - over \$100m			3bps	8bps	0.23%	Aug, 2020
			12bps - 1st \$30m						3/
			9bps - next \$70m						
Hamilton Capital Balanced Growth R	220	41023L530	6bps - over \$100m				5bps	0.16%	Aug, 2020
			12bps - 1st \$30m 9bps - next \$70m						
Hamilton Capital Balanced Growth R1	220	41023L472	6bps - over \$100m			3bps	5bps	0.19%	Aug, 2020
			12bps - 1st \$30m						J, -
			9bps - next \$70m						
Hamilton Capital Dynamic Bond R	218	41023L514	6bps - over \$100m				9bps	0.21%	Aug, 2020
			12bps - 1st \$30m						
Hamilton Capital Dynamic Bond R1	218	41023L456	9bps - next \$70m 6bps - over \$100m			3bps	9bps	0.24%	Aug, 2020
Transacti Supracti Dynamio Dona IVI	210	. 10202 100	12bps - 1st \$30m			συρσ	COPC	0.2170	riag, LoLo
			9bps - next \$70m						
Hamilton Capital Dynamic Equity R	217	41023L498	6bps - over \$100m				2bps	0.11%	Aug, 2020
			12bps - 1st \$30m 9bps - next \$70m						
Hamilton Capital Dynamic Equity R1	217	41023L449	6bps - over \$100m			3bps	2bps	0.14%	Aug, 2020
			12bps - 1st \$30m			·			<u> </u>
			9bps - next \$70m						
Hamilton Capital Targeted Equity R	219	41023L480	6bps - over \$100m 12bps - 1st \$30m				10bps	0.22%	Aug, 2020
Hamilton Capital Targeted Equity R1	219	41023L431	9bps - next \$70m			3bps	10bps	0.25%	Aug, 2020
Investment Manager/Sub-Advisor	EIN								
Jensen Investment Management, Inc.	93-0978027								
							Other_		
	3 Digit Plan #		нв&т	Investment		Service	Expenses that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
			8 on 1st \$100m						
			4 on next \$200m						
Jensen Quality Growth CIF R1	204	41023L100	3 on next \$200m 2.25 over \$500m	30bps			5bps	0.35%	Feb. 2019
Someon addity Growth Oil 141	204	+1023L100	8 on 1st \$100m	σουμο			Juha	0.00/0	1 60, 2019
			4 on next \$200m						
			3 on next \$200m						
Jensen Quality Growth CIF R2	204	41023L209	2.25 over \$500m 8 on 1st \$100m	40bps			5bps	0.45%	Feb, 2019
			4 on 1st \$100m						
			3 on next \$200m						
Jensen Quality Growth CIF R3	204	41023L308	2.25 over \$500m	35bps			5bps	0.40%	Feb, 2019
Investment Manager/Sub-Advisor	EIN								
Nottingham Advisors Asset Management	16-1133372								
							<u>Other</u>		
	9 PI-14 PI "		UDOT	la		Camilia	Expenses		
Fund Name	3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	that reduce returns^	Total Exp Ratio	Inception Date
I MIN TAINO	<u>(1.14)</u>	00011	10 on 1st \$30m	management i ees	COTVICE I CES	1 003	10101113	TOTAL EXPITATIO	moophon bate
N. W			8 on next \$70m						
Nottingham ESG Global All Asset CIF R	210	41023L779	6 over \$100m				36bps	0.36%	April, 2019

	ı	ı	1				045		
							Other Expanses		
	3 Digit Plan #		нв&т	Investment		Service	Expenses that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
<u>rana Name</u>	11.147	<u> </u>	10 on 1st \$30m	Management reco	OCIVICE I CCS	1003	returns	TOTAL EXPINATIO	inception bate
			8 on next \$70m						
Nottingham ESG Global All Asset CIF R1	210	41023L761	6 over \$100m	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
			10 on 1st \$30m 8 on next \$70m						
Nottingham ESG Global Balanced CIF R	211	41023L746	6 over \$100m				32bps	0.32%	April, 2019
		110202110	10 on 1st \$30m				02000	0.0270	7 (5111), 2010
			8 on next \$70m						
Nottingham ESG Global Balanced CIF R1	211	41023L738	6 over \$100m	25bps		10bps	32bps	0.77%	April, 2019
			10 on 1st \$30m						
			8 on next \$70m						
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")	27-2093005								
WO IIIVOSIOIS, LLO ( WO )	21-2093000						<u>Other</u>		
							<u>Expenses</u>		
	3 Digit Plan #		HB&T	<u>Investment</u>		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			4 on 1st \$400m						
OO leves store Ole hel DDI OIF DO	400	440005500	3 on next \$400m	051			405	0.400/	M 0047
QS Investors Global DBI CIF R2	192	41026E533	2 over \$800m	25bps			13bps	0.40%	May, 2017
			4 on 1st \$400m 3 on next \$400m						
QS Investors Global DBI CIF R-INT	192	41023L548	2 over \$800m				18bps	0.18%	May, 2017
QUINTOSCO GIOSCI EST OII TETET	102	110202010	2 0 0 0 0 0 0 0 1 1				ТОБРО	0.1070	May, 2017
Investment Manager/Sub-Advisor	EIN								
River and Mercantile LLC	04-3513306								
							<u>Other</u>		
							Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
River and Mercantile Long Credit Fund R	107	41023V363	7bps - 1st \$150m 5bps - over \$150m				40bps	0.47%	Aug, 2013
Triver and Mercantile Long Gredit Fund Tr	107	410237303	obps - over \$100m		<u> </u>		40005	0.47 /0	Aug, 2013
Investment Manager/Sub-Advisor	EIN								
Royce & Associates, LP	52-2343049								
							Other		
							Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
Royce Opportunity Collective Trust Fund R-INST	195	41026E 319	6bps	80bps			1bps	0.87%	Feb, 2018
Royce Opportunity Collective Trust Fund R-LM	195	41026E 327	6bps				1bps	0.07%	Feb, 2018
Royce Total Return Collective Trust Fund R-INST	191	41026E731	6bps	80 bps			1 bps	0.87%	Feb, 2017
Royce Total Return Collective Trust Fund R-LM	191	41026E756	6bps				8 bps	0.14%	Feb, 2017
Investment Manager (Outs Adults or									
Investment Manager/Sub-Advisor Sage Advisory Services, Ltd. Co.	EIN 74 2709944								
Sage Advisory Services, Ltd. Co.	74-2798841		1		<del>                                     </del>		Other		
							Expenses		
	3 Digit Plan #		нв&т	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			10bps - 1st \$30m						
			8bps - next \$70m						
Sage Cash Balance Conservative Fund R1	151	41026E509	6bps - next \$100m	25bps			23bps	0.56%	Jul, 2016

							Expenses		
Fund Name	3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	that reduce returns^	Total Exp Ratio	Inception Date
			10bps - 1st \$30m 8bps - next \$70m						
Sage Cash Balance Moderate Fund R1	150	41026E400	6bps - next \$100m	25bps			22bps	0.55%	Jul, 2016
Sage Cash Balance Growth Fund R1	149	41026E 301	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m	25bps			22bps	0.55%	Jul, 2016
Investment Manager/Sub-Advisor	EIN								
Snyder Capital Management, L.P.	04-3370184								
							Other Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R1	185	41026E806	12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m	50bps			4bps	0.65%	Sept, 2016
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R2	185	41026E889	12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m	70bps			4bps	0.85%	Sept, 2016
Supra original out and solution involution and the	100	+1020L003	35p0 37Ci ψ100iii	7 Obpo			TUPO	0.0070	ОСРІ, 2010
Investment Manager/Sub-Advisor	EIN								
Todd Asset Management, LLC	61-1350302		1				Other		
	3 Digit Plan #		HB&T	<u>Investment</u>		Service	Expenses that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Trustee/Admin Fees 12bps - 1st \$100m	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			8bps - next \$400m						
Todd International Intrinsic Value Collective Fund R	154	41024C711	6bps - next \$500m				3bps	0.15%	Mar, 2015
			12bps - 1st \$100m 8bps - next \$400m						
Todd International Intrinsic Value Collective Fund R1	154	41024C695	6bps - next \$500m	60bps			3bps	0.75%	Mar, 2015
Investment Manager/Sub-Advisor Trademark Capital Management, Inc.	<b>EIN</b> 59-3322322								
пачетат Сарка мапауетен, тс.	39-3322322						Other Expenses		
	3 Digit Plan #		HB&T	<u>Investment</u>		Service	that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tacitcal Risk Retirement Fund R	067	41023X823	10bps - next \$100m	35bps			20bps	0.75%	Feb, 2011
Trademark Tacitcal Risk Retirement Fund R1	067	41023X815	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps		10bps	20bps	1.10%	Feb, 2011
TOUCHAIN TOUCHT NON INCHICHTCH LI UITU INT	007	+1023015	20bps - 1st \$30m	σουμε		τουμε	Συυμε	1.1070	F60, 2011
Trademark Tacitcal Risk Retirement Fund R2	067	41023X799	15bps - next \$70m 10bps - next \$100m	60bps	25bps	10bps	20bps	1.35%	Feb, 2011

							Other Eveness		
	3 Digit Plan #		HB&T	Investment		Service	Expenses that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			20bps - 1st \$30m						
To do you do To all ord District Dating you and Found DO		44000\(704	15bps - next \$70m	001	501	401	001	4.000/	E 1 0044
Trademark Tacitcal Risk Retirement Fund R3	067	41023X781	10bps - next \$100m	60bps	50bps	10bps	20bps	1.60%	Feb, 2011
			20bps - 1st \$30m						
Trademark Tacitcal Risk Retirement Fund R4	067	410235295	15bps - next \$70m 10bps - next \$100m	35bps		44bps	20bps	1.19%	Apr, 2012
				330,5				111070	т фт, = 0 т =
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tacitcal Risk Retirement Fund R5	067	41023V652	10bps - next \$100m	60bps		25bps	20bps	1.25%	Jun, 2013
			20bps - 1st \$30m						
Trademark Tacitcal Risk Retirement Fund R6	067	410235196	15bps - next \$70m 10bps - next \$100m	35bps		25bps	20bps	1.00%	Sept, 2013
Tradition Tradition Floring Terrary	007	410200100		оорра		20000	20003	1.00 /0	ουρί, 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	60hpc	25bps	10bps	19hns	1.33%	Eab 2011
Trademark Tactical Risk 2000 Fullu R2	069	410238710	Topps - Hext \$ Toolii	60bps	25005	Tubbs	18bps	1.33%	Feb, 2011
			20bps - 1st \$30m						
Trademark Tactical Risk 2030 Fund R3	069	41023X690	15bps - next \$70m 10bps - next \$100m	60bps	50bps	10bps	18bps	1.58%	Feb, 2011
			20bps - 1st \$30m			•			
Trademark Tactical Risk 2030 Fund R4	069	410235279	15bps - next \$70m 10bps - next \$100m	35bps		44bps	18bps	1.17%	Apr, 2012
									, ,
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical Risk 2030 Fund R5	069	41023V637	10bps - next \$100m	60bps		25bps	18bps	1.23%	Jun, 2013
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical Risk 2030 Fund R6	069	410235170	10bps - next \$100m	35bps		25bps	18bps	0.98%	Sept, 2013
			20bps - 1st \$30m						
Trademark Tactical Risk 2040 Fund R	070	41023X682	15bps - next \$70m 10bps - next \$100m	35bps			15bps	0.70%	Feb, 2011
Trademan (added) (total and tr	070	+1020/002	20bps - 1st \$30m	ουμο			Ισυμο	5.7070	1 65, 2011
			15bps - next \$70m						
Trademark Tactical Risk 2040 Fund R1	070	41023X674	10bps - next \$100m	60bps		10bps	15bps	1.05%	Feb, 2011
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical Risk 2040 Fund R2	070	41023X666	10bps - next \$100m	60bps	25bps	10bps	15bps	1.30%	Feb, 2011

							Other		
							Expenses		
Fund Name	3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	that reduce returns^	Total Exp Ratio	Incention Date
Fund Name	<u>(FN)</u>	CUSIF	20bps - 1st \$30m	Management rees	Service rees	<u>rees</u>	<u>returns"</u>	Total Exp Ratio	Inception Date
			15bps - next \$70m						
Trademark Tactical Risk 2040 Fund R3	070	41023X658	10bps - next \$100m	60bps	50bps	10bps	15bps	1.55%	Feb, 2011
			20bps - 1st \$30m						
Trademark Tactical Risk 2040 Fund R4	070	410235261	15bps - next \$70m 10bps - next \$100m	35bps		44bps	15bps	1.14%	Apr, 2012
			20bps - 1st \$30m						
Trademark Tactical Risk 2040 Fund R5	070	41023V629	15bps - next \$70m 10bps - next \$100m	60bps		25bps	15bps	1.20%	Jun, 2013
Trademark Factors 1 and 10	070	11020 4 020		ООБРО		20000	10000	1.2070	0d11, 2010
			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						
Trademark Tactical Risk 2050 Fund R	071	41023X641	15bps - next \$70m 10bps - next \$100m	35bps			14bps	0.69%	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						
Trademark Tactical Risk 2050 Fund R2	071	41023X625	15bps - next \$70m 10bps - next \$100m	60bps	25bps	10bps	14bps	1.29%	Feb, 2011
			20bps - 1st \$30m	·					
Too de words Too Stool Birds 0050 Ferral B0	074	440000/047	15bps - next \$70m	001	501	401	4.41	4.540/	E 1 0044
Trademark Tactical Risk 2050 Fund R3	071	41023X617	10bps - next \$100m	60bps	50bps	10bps	14bps	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
			20bps - 1st \$30m						
Trademark Tactical Risk 2050 Fund R5	071	41023V611	15bps - next \$70m 10bps - next \$100m	60bps		25bps	14bps	1.19%	Jun, 2013
	0/1	110200011		00000		20000	ТТОРО	1.1370	5un, 2010
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical Risk 2050 Fund R6	071	410235154	10bps - next \$100m	35bps		25bps	14bps	0.94%	Sept, 2013
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical Risk 2060 Fund R	215	41023L639	10bps - next \$100m	35bps			14bps	0.69%	Feb, 2020
			20bps - 1st \$30m						
Trademark Tactical Risk 2060 Fund R1	215	41023L621	15bps - next \$70m 10bps - next \$100m	60bps		10bps	14bps	1.04%	Feb, 2020
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical Risk 2060 Fund R2	215	41023L613	10bps - next \$100m	60bps	25bps	10bps	14bps	1.29%	Feb, 2020
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical Risk 2060 Fund R3	215	41023L597	10bps - next \$100m	60bps	50bps	10bps	14bps	1.54%	Feb, 2020

							Other		
	3 Digit Plan #		нв&т	Investment		Service	Expenses that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
			20bps - 1st \$30m						
Trademark Tactical Risk 2060 Fund R4	215	41023L639	15bps - next \$70m 10bps - next \$100m	35bps		44bps	14bps	1.13%	Feb, 2020
Trademark radical Nok 2000 Fulla 144	213	410232039		оорра		ттира	Т+Брз	1.1370	1 60, 2020
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical Risk 2060 Fund R5	215	41023L571	10bps - next \$100m	60bps		25bps	14bps	1.19%	Feb, 2020
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical Risk 2060 Fund R6	215	41023L563	10bps - next \$100m	35bps		25bps	14bps	0.94%	Feb, 2020
Investment Manager/Sub-Advisor	EIN								
Ullico Investment Advisors, Inc.	52-6435640								
							Other		
	3 Digit Plan #		нв&т	Investment		Service	Expenses that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
			8ps - 1st \$500m 6bps						
Lillian Lifer John Collective Investment Treet D	100	440005004	- next \$500m 4bps -				701	0.000/	
Ullico J for Jobs Collective Investment Trust R	193	41026E681	over \$1B 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
Investment Manager/Sub-Advisor	EIN								
Western Asset Management Company	95-2705767								
, , , , , , , , , , , , , , , , , , ,									
							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						
Western Asset Core Bond CIF R1	186	41026E871	3 on next \$400m 2 over \$800m	30bps			1bp	0.35%	Oct, 2016
Western Asset Gold Bond On 111	100	410202071	4 on 1st \$400m	ооро			ТБР	0.5570	Oct, 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						
			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 R2	113	41024C737	2 over \$800m	25bps			1bps	0.30%	Jan, 2015
			4 on 1st \$400m						
Western Asset Core Plus Bond CIF R3	113	41026E426	3 on next \$400m 2 over \$800m	20bps			1bps	0.25%	Jul, 2017
The state of the s	110	. 10202 120		20000			1000	0.2070	oui, 2011
			4 on 1st \$400m		1			1	
			3 on next \$400m						
			3 on next \$400m						

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
			4 on 1st \$400m						
			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						
			3 on next \$400m						
Western Asset Core Plus Bond CIF R-INT	113	410236889	2 over \$800m				2bps	0.09%	Jul, 2014
			4 on 1st \$400m						
			3 on next \$400m						
Western Asset Income CIF R2	152	41026E178	2 over \$800m	42bps			10bps	0.57%	Jan, 2019
			4 on 1st \$400m						
W	450	440040040	3 on next \$400m	401			401	0.550/	D 0011
Western Asset Income CIF R3	152	41024C810	2 over \$800m	40bps			10bps	0.55%	Dec, 2014
			4 on 1st \$400m						
W	450	440005 400	3 on next \$400m				401	0.050/	0 1 0010
Western Asset Income CIF R-LM	152	41026E 186	2 over \$800m				10bps	0.25%	Oct, 2018
			4 on 1st \$400m 3 on next \$400m						
Western Asset Income CIF R-INT	152	41024C745	2 over \$800m				10hma	0.10%	Fab 2010
Western Asset Income CIF R-INT	152	410240745					10bps	0.10%	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
Western Asset Long Duration Cledit Cir K	155	410240729	4 on 1st \$400m	Ζυυμδ			TTUPS	0.2076	Wai, 2015
			3 on next \$400m						
Western Asset Long Duration Credit CIF R1	155	41026E608	2 over \$800m	30bps			6bps	0.40%	July, 2016
Western Asset Long Burditon Great Off Tel	100	+1020L000	4 on 1st \$400m	σουρο			ODPS	0.7070	July, 2010
			3 on next \$400m						
Western Asset Long Duration Credit CIF R2	155	41026E269	2 over \$800m	25bps			6bps	0.35%	Feb, 2018
11 Social Figure 1 Social Control of the	100	. 10202200	4 on 1st \$400m	20000			ODPO	0.0070	100, 2010
			3 on next \$400m						
Western Asset Long Duration Credit CIF R-INT	155	41024C513	2 over \$800m				6bps	0.10%	Mar, 2015