Hand Benefits & Trust Company Collective Investment Funds Form 5500 Schedule C & D Eligible Compensation Calendar Year 2021



This document is being provided to assist plan sponsors and their Form 5500 preparers in completing the 2021 Form 5500 Schedules C & D. The disclosures and references herein are intended to comply with the Department of Labor.

## **Section 1: Identifying Information**

The name of each Hand Benefits & Trust Company collective investment fund (CIF), as well as its share classes and CUSIPs can be found in the Collective Investment Fund Listing which can be obtained at <a href="http://www.bpas.com/products/inst\_trust\_serv.htm">http://www.bpas.com/products/inst\_trust\_serv.htm</a>. For your convenience, attached to this document is a full listing of our CIFs with full fund information.

## Section 2: Total Direct Compensation

Hand Benefits & Trust Company (HB&T) provides trust, fund accounting and transfer agency services to collective investment funds within the HB&T fund family. For these services, HB&T receives trustee/administrative fees based on a percentage of the daily net assets of each class of shares in a CIF for the services it provides to the funds.

Investment advisory services are provided either directly by HB&T or by sub-advisors hired by HB&T. An investment advisory fee based on a percentage of the daily net assets of each class of shares in a CIF for these services is paid to either HB&T or the sub-advisor of the fund. The fees for each of the CIFs can be found in the aforementioned fund listing.

## Section 3: Indirect Compensation

HB&T has received no indirect compensation with regard to any of the services HB&T provides for the CIFs. HB&T has received no gifts or entertainment exceeding the Department of Labor's de minimis threshold for any plan investor. HB&T made this determination after examining the total amount of gifts and entertainment reported by all employees of HB&T and its affiliate companies, the number of plan investors known to HB&T, and the assets invested in HB&T CIFs. In addition, HB&T has not entered into any soft dollar or research type relationships.

### **Contact Us**

If you have any questions or need additional information, please contact Stephen Hand at (713)744-3826 or Kathy Harvey at (713)744-3839.



# Hand Benefits & Trust Company December 31, 2021 Table of Information for Form 5500 Schedule C & D

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

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

A Other Fees - typically guidit managed product cost within

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

extensions 4059 and 3839

Hand Benefits & Trust Company
Hand Composite Employee Benefit Trust

<u>EIN</u> 74-1977743 74-2008758

#### Role to the CIFs

Trustee & Fund Administrator
Governing Trust for each Collective Investment Fund

Investment Manager/Sub-Advisor	EIN								
Hand Benefits & Trust Company	74-1977743								
Thank Donollo a Tradi Company							Other		
			HB&T				Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
	<u> </u>		7bps - 1st \$600m						
			6bps - next \$600m						
AFL-CIO Housting Investment Trust DVF R	184	41024C521	4bps - over \$1.2b				28bps	0.35%	Oct.2015
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	0.025%	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 R0	044	41023L365					47bps	0.47%	Jun, 2021
HB&T MetLife Stable Value Fund R1	044	41023Q794	17bps	incl'd in ttee fee			47bps	0.64%	May, 2009
HB&T MetLife Stable Value Fund R2	044	41023Q786	17bps	incl'd in ttee fee	25bps	10bps	47bps	0.99%	May, 2009
HB&T Short Term Income Fund	007	41023R578	20bps	incl'd in ttee fee			13bps	0.33%	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	13bps	6bps			46bps	0.70%	Sept, 2010
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	41023V504	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 40/60-Moderate Managed Trust Fund R2	091	41023Q240	10bps	incl'd in ttee fee		35bps	20bps	0.65%	Aug, 2012
Vanguard 60/40-Mod Aggressive Managed Trust Fd R	092	410235360	10bps	incl'd in ttee fee			20bps	0.30%	Mar, 2012
Vanguard 60/40-Mod Aggressive Managed Trst Fd R1	092	41023V603	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 60/40-Mod Aggressive Managed Trst Fd R2	092	41023Q232	10bps	incl'd in ttee fee		35bps	20bps	0.65%	Aug, 2012
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R	093	410235352	10bps	incl'd in ttee fee		0.51	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		0.51	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

		T	1				Other		
			HB&T				Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Fees	Management Fees	Sarvica Face*	Fees**	returns^	Total Exp Ratio	Inception Date
Vanguard 100% Equity Managed Trust Fund R	095	410235337	10bps	incl'd in ttee fee	Service rees	1 663	20bps	0.30%	Mar. 2012
Vanguard 100% Equity Managed Trust Fund R1	095	410235337 41023V876	10bps	incl'd in ttee fee		35bps	20bps 20bps	0.65%	May, 2012
Vanguard 100% Equity Managed Trust Fund R1  Vanguard 100% Equity Managed Trust Fund R2	095	41023V870	10bps	incl'd in ttee fee		35bps	20bps 20bps	0.65%	Aug, 2012
Investment Manager/Sub-Advisor	EIN	41023Q130	Тобра	ilicia ili llee lee		Jobps	20005	0.0378	Aug, 2012
ABG Consultants, LLC	20-0848323								
ADG Consultants, LEC	20-0040323						Other		
			HB&T				Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Fees	Management Fees	Sarvica Face*	Fees**	returns^	Total Exp Ratio	Inception Date
ABG Aggressive CIF R	205	41023L407	6bps	Munugement 1 ccs	OCIVICE I CCS	1003	34bps	0.41%	Feb, 2019
ABG Aggressive CIF R1	205	41023L407	6bps			25bps	34bps	0.66%	Feb, 2019
ABG Aggressive CIF R2	205	41023L605	6bps	25bps		20000	34bps	0.66%	Feb, 2019
ABG Balanced CIF R	206	41023L704	6bps	20000			38bps	0.45%	Feb, 2019
ABG Balanced CIF R1	206	41023L803	6bps			25bps	38bps	0.70%	Feb. 2019
ABG Balanced CIF R2	206	41023L886	6bps	25bps		20000	38bps	0.70%	Feb, 2019
ABG Growth CIF R	207	41023L878	6bps	~p~			37bps	0.44%	Feb, 2019
ABG Growth CIF R1	207	41023L860	6bps			25bps	37bps	0.69%	Feb, 2019
ABG Growth CIF R2	207	41023L852	6bps	25bps			37bps	0.69%	Feb, 2019
ABG Income CIF R	208	41023L845	6bps				37bps	0.44%	Feb, 2019
ABG Income CIF R1	208	41023L837	6bps			25bps	37bps	0.69%	Feb, 2019
ABG Income CIF R2	208	41023L829	6bps	25bps		•	37bps	0.69%	Feb, 2019
ABG Wealth Preservation CIF R	209	41023L811	6bps	•			35bps	0.44%	Feb, 2019
ABG Wealth Preservation CIF R1	209	41023L795	6bps			25bps	35bps	0.69%	Feb, 2019
ABG Wealth Preservation CIF R2	209	41023L787	6bps	25bps			35bps	0.69%	Feb, 2019
Investment Manager/Sub-Advisor	EIN								
Argent Capital Management, Inc.	43-1826950								
							Other		
			HB&T				Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	<u>Fees</u>	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
			8bps - 1st \$100m						
			6bps - next \$100m						
Argent Mid Cap CIF R0	223	41023L399	4bps - over \$200m				6.75bps	0.16%	Feb, 2021
			8bps - 1st \$100m						
A 14510 015 D4	000	440001.004	6bps - next \$100m	0.51			0.751	0.450/	E 1 0004
Argent Mid Cap CIF R1	223	41023L381	4bps - over \$200m	35bps 55bps- 1st 10m			6.75bps	0.45%	Feb, 2021
			8bps - 1st \$100m 6bps - next \$100m	45bps- on balance					
Argent Mid Con CIE D2	223	440221.272	4bps - over \$200m	450ps- on balance			6.75bps	0.65%	Fob 2021
Argent Mid Cap CIF R2 Investment Manager/Sub-Advisor	EIN	41023L373	40ps - over \$200111				0.75bps	0.05%	Feb, 2021
Bowen, Hanes & Company, Inc.	58-1396553								
boweri, rianes a company, me.	30-1390333						Other		
			HB&T				Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
T MIN THAIRD	75.147	<u> </u>	8bps - 1st \$100m	management i ces	COLVICE LEGS	1 663	Iotallia	Jupped Exp Natio	mooption Date
			6bps - next \$100m						
Bowen, Hanes Total Return Fund R	212	41023L712	4bps - over \$200m				3bps	0.11%	May, 2019
Demon, France Fotal Fotal France F		110202112	8bps - 1st \$100m				0000	0.1170	
		ĺ	6bps - next \$100m						
Bowen, Hanes Total Return Fund R1	212	41023L696	4bps - over \$200m	55bps			3bps	0.66%	May, 2019
Investment Manager/Sub-Advisor	EIN						100		<b>y</b> ,
Brandywine Global Investment Management, LLC	51-0294065								
<b>y</b> , .							Other		
			HB&T				Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
								0.59%-1st \$50m	
		1	4 on 1st \$400m					0.57%-next \$50m	
		ĺ	3 on next \$400m					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
			4 on 1st \$400m					0.51%-1st \$100m	
			3 on next \$400m	42bps-1st \$100m				0.49%-next \$100m	
BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R3	112	41024C497	2 over \$800m	40bps-over \$100m			8bps		Sept, 2015

		1		T			Other		
			HB&T				Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Fees	Management Fees	Sarvica Face*	Fees**	returns^	Capped Exp Ratio	Inception Date
I dila Haille	<u>(F.14)</u>	COSIF	4 on 1st \$400m	<u>wanagement rees</u>	Service rees	1 663	ietuiiis	Capped Exp Natio	inception bate
			3 on next \$400m						
BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R-INT	112	410236863	2 over \$800m				5bps	0.12%	Jul, 2014
Investment Manager/Sub-Advisor	EIN								
Channing Capital Management LLC	20-0626809								
<u> </u>							Other		
			HB&T				Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	<u>Fees</u>	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
			8 1st \$100m						
			6 nxt \$100m						
Channing SMID Cap Intrinsic Value CIF R0	196	41026E 293	4 ovr \$200m				5bps	0.13%	Feb, 2018
			8 1st \$100m						
Changing SMID Can Intrinsic Value CIE D4	100	440000 005	6 nxt \$100m	COhna			- Chana	0.700/	Fab 2010
Channing SMID Cap Intrinsic Value CIF R1	196	41026E 285	4 ovr \$200m 8 1st \$100m	60bps			5bps	0.73%	Feb, 2018
			6 nxt \$100m						
Channing SMID Cap Intrinsic Value CIF R2	196	41026E 277	4 ovr \$200m	50bps			5bps	0.50%	Feb, 2018
Investment Manager/Sub-Advisor	EIN	+1020E 211	7 0VI \$200III	Jonha			onha	0.50 /0	1 60, 2010
ClariVest Asset Management, LLC	20-4266356								
S.a Sec. Book Management, ELO	20 7200000						Other		
	1		HB&T				Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Fees		Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
T diffe Helife	<u>vv.</u>	<u> </u>	6bps- 1st \$150m	management 1 000	00111001000	1000	Iotamo	Suppou Exp Hatio	mooption buto
ClariVest Emerging Markets Equity Collective Fund R1	109	41023V314	4bps -over\$150m	65bps			19bps	0.90%	Aug, 2013
			6bps- 1st \$150m	'					<del>"</del>
ClariVest Emerging Markets Equity Collective Fund R2	109	41023V298	4bps -over\$150m	60bps			19bps	0.85%	Aug, 2013
			6bps- 1st \$150m						
ClariVest Emerging Markets Equity Collective Fund R3	109	41023V280	4bps -over\$150m	45bps			12bps	0.63%	Aug, 2013
Investment Manager/Sub-Advisor	EIN								
ClearBridge Investments, LLC	01-0846058				,		Othor		
			ирет				Other Expanses		
	01-0846058		HB&T	Investment		Samilaa	Expenses		
ClearBridge Investments, LLC	01-0846058 3 Digit Plan #	CHEID	Trustee/Admin	Investment Food	Comice Foot	Service Food**	Expenses that reduce	Conned Evy Batic	Incention Date
	01-0846058	CUSIP	Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Expenses	Capped Exp Ratio	Inception Date
ClearBridge Investments, LLC	01-0846058 3 Digit Plan #	CUSIP	Trustee/Admin Fees 4 on 1st \$400m		Service Fees*		Expenses that reduce	Capped Exp Ratio	Inception Date
ClearBridge Investments, LLC  Fund Name	01-0846058  3 Digit Plan # (PN)		<u>Fees</u> 4 on 1st \$400m 3 on next \$400m	Management Fees	Service Fees*		Expenses that reduce returns^		
ClearBridge Investments, LLC	01-0846058 3 Digit Plan #	<u>CUSIP</u> 41026E 376	Trustee/Admin Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m		Service Fees*		Expenses that reduce	Capped Exp Ratio	Inception Date Oct, 2016
ClearBridge Investments, LLC  Fund Name	01-0846058  3 Digit Plan # (PN)		<u>Fees</u> 4 on 1st \$400m 3 on next \$400m	Management Fees	Service Fees*		Expenses that reduce returns^		
ClearBridge Investments, LLC  Fund Name  ClearBridge Small Cap CIF R1	01-0846058  3 Digit Plan # (PN)		Trustee/Admin Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m	Management Fees	Service Fees*		Expenses that reduce returns^		
ClearBridge Investments, LLC  Fund Name	01-0846058  3 Digit Plan # (PN)  187	41026E 376	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	Management Fees	Service Fees*		Expenses that reduce returns^  7bps	0.65%	Oct, 2016
ClearBridge Investments, LLC  Fund Name  ClearBridge Small Cap CIF R1  ClearBridge Small Cap CIF R-LM	01-0846058  3 Digit Plan # (PN)  187	41026E 376 41026E830	Trustee/Admin Fees 4 on 1st \$400m 3 on next \$400m 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 3 on next \$400m 3 on next \$400m	Management Fees	Service Fees*		Expenses that reduce returns^ 7bps 7bps	0.65%	Oct, 2016 Oct, 2016
ClearBridge Investments, LLC  Fund Name  ClearBridge Small Cap CIF R1	01-0846058  3 Digit Plan # (PN)  187	41026E 376	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 2 over \$800m 2 over \$800m	Management Fees	Service Fees*		Expenses that reduce returns^  7bps	0.65%	Oct, 2016
ClearBridge Investments, LLC  Fund Name  ClearBridge Small Cap CIF R1  ClearBridge Small Cap CIF R-LM	01-0846058  3 Digit Plan # (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 3 on next \$400m 3 on next \$400m 4 on 1st \$400m 4 on 1st \$400m 4 on 1st \$400m	Management Fees	Service Fees*		Expenses that reduce returns^ 7bps 7bps	0.65%	Oct, 2016 Oct, 2016
ClearBridge Investments, LLC  Fund Name  ClearBridge Small Cap CIF R1  ClearBridge Small Cap CIF R-LM  ClearBridge Small Cap CIF R-INT	01-0846058  3 Digit Plan # (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 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 55bps	Service Fees*		Expenses that reduce returns^  7bps  7bps  11bps	0.65% 0.25% 0.14%	Oct, 2016 Oct, 2016 Oct, 2016
ClearBridge Investments, LLC  Fund Name  ClearBridge Small Cap CIF R1  ClearBridge Small Cap CIF R-LM	01-0846058  3 Digit Plan # (PN)  187	41026E 376 41026E830	Trustee/Admin Fees 4 on 1st \$400m 3 on next \$400m 4 on 1st \$400m 3 on next \$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 2 over \$800m 2 over \$800m	Management Fees	Service Fees*		Expenses that reduce returns^ 7bps 7bps	0.65%	Oct, 2016 Oct, 2016
ClearBridge Investments, LLC  Fund Name  ClearBridge Small Cap CIF R1  ClearBridge Small Cap CIF R-LM  ClearBridge Small Cap CIF R-INT	01-0846058  3 Digit Plan # (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 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 4 on 1st \$400m 4 on 1st \$400m 4 on 1st \$400m 4 on 1st \$400m 5 on next \$400m 6 on 1st \$400m 6 on 1st \$400m 7 on 1st \$400m	Management Fees 55bps	Service Fees*		Expenses that reduce returns^  7bps  7bps  11bps	0.65% 0.25% 0.14%	Oct, 2016 Oct, 2016 Oct, 2016
ClearBridge Investments, LLC  Fund Name  ClearBridge Small Cap CIF R1  ClearBridge Small Cap CIF R-LM  ClearBridge Small Cap CIF R-INT  ClearBridge Large Cap Growth CIF R	01-0846058  3 Digit Plan # (PN)  187  187  187	41026E 376 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 2 over \$800m 4 on 1st \$400m 3 on next \$400m	55bps 55bps	Service Fees*		that reduce returns^ 7bps 7bps 11bps 6bps	0.65% 0.25% 0.14% 0.65%	Oct, 2016 Oct, 2016 Oct, 2016 Oct, 2016
ClearBridge Investments, LLC  Fund Name  ClearBridge Small Cap CIF R1  ClearBridge Small Cap CIF R-LM  ClearBridge Small Cap CIF R-INT	01-0846058  3 Digit Plan # (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 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 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m	Management Fees 55bps	Service Fees*		Expenses that reduce returns^  7bps  7bps  11bps	0.65% 0.25% 0.14%	Oct, 2016 Oct, 2016 Oct, 2016
ClearBridge Investments, LLC  Fund Name  ClearBridge Small Cap CIF R1  ClearBridge Small Cap CIF R-LM  ClearBridge Small Cap CIF R-INT  ClearBridge Large Cap Growth CIF R	01-0846058  3 Digit Plan # (PN)  187  187  187	41026E 376 41026E830 41026E822 41026E707	Trustee/Admin Fees 4 on 1st \$400m 3 on next \$400m 4 on 1st \$400m 3 on next \$400m 3 on next \$400m 3 on next \$400m 3 on next \$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 3 on next \$400m 4 on 1st \$400m 4 on 1st \$400m	55bps 55bps	Service Fees*		that reduce returns^ 7bps 7bps 11bps 6bps	0.65% 0.25% 0.14% 0.65%	Oct, 2016 Oct, 2016 Oct, 2016 Oct, 2016
ClearBridge Investments, LLC  Fund Name  ClearBridge Small Cap CIF R1  ClearBridge Small Cap CIF R-LM  ClearBridge Small Cap CIF R-INT  ClearBridge Large Cap Growth CIF R	01-0846058  3 Digit Plan # (PN)  187  187  187	41026E 376 41026E830 41026E822 41026E707	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 4 on 1st \$400m 3 on next \$400m 3 on next \$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	55bps 55bps	Service Fees*		that reduce returns^ 7bps 7bps 11bps 6bps	0.65% 0.25% 0.14% 0.65%	Oct, 2016 Oct, 2016 Oct, 2016 Oct, 2016
ClearBridge Investments, LLC  Fund Name  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 R	01-0846058  3 Digit Plan # (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 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 3 on next \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m	55bps 55bps 55bps			The state of the s	0.65% 0.25% 0.14% 0.65% 0.60%	Oct, 2016  Oct, 2016  Oct, 2016  Oct, 2016  Oct, 2016
ClearBridge Investments, LLC  Fund Name  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  ClearBridge Large Cap Growth CIF R1	01-0846058  3 Digit Plan # (PN)  187  187  187  1883	41026E 376 41026E830 41026E822 41026E707 41026E715	Trustee/Admin Fees 4 on 1st \$400m 3 on next \$400m 4 on 1st \$400m 3 on next \$400m 3 on next \$400m 3 on next \$400m 3 on next \$400m 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 4 on 1st \$400m 3 on next \$400m	55bps 55bps 55bps			The state of the s	0.65% 0.25% 0.14% 0.65% 0.60%	Oct, 2016  Oct, 2016  Oct, 2016  Oct, 2016  Oct, 2016
ClearBridge Investments, LLC  Fund Name  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	01-0846058  3 Digit Plan # (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 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 3 on next \$400m 3 on next \$400m 4 on 1st \$400m 3 on next \$400m 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 2 over \$800m	55bps 55bps 55bps			The state of the s	0.65% 0.25% 0.14% 0.65% 0.60%	Oct, 2016  Oct, 2016  Oct, 2016  Oct, 2016  Oct, 2016
ClearBridge Investments, LLC  Fund Name  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  ClearBridge Large Cap Growth CIF R1	01-0846058  3 Digit Plan # (PN)  187  187  187  188  183	41026E 376 41026E830 41026E822 41026E707 41026E715 41026E780	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 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 4 on 1st \$400m 3 on next \$400m 3 on next \$400m 4 on 1st \$400m 3 on next \$400m	55bps 55bps 55bps 55bps 50bps			The state of the s	0.65%  0.25%  0.14%  0.65%  0.60%  0.70%	Oct, 2016  Oct, 2016  Oct, 2016  Oct, 2016  Oct, 2016  Jan, 2017
ClearBridge Investments, LLC  Fund Name  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	01-0846058  3 Digit Plan # (PN)  187  187  188  183  183	41026E 376  41026E830  41026E822  41026E707  41026E715  41026E780  410236194	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 3 on next \$400m 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 4 on 1st \$400m 3 on next \$400m	55bps 55bps 55bps 50bps 45bps			The state of the s	0.65%  0.14%  0.65%  0.60%  0.70%	Oct, 2016  Oct, 2016  Oct, 2016  Oct, 2016  Oct, 2016  Jan, 2017  Jul. 2016
ClearBridge Investments, LLC  Fund Name  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  ClearBridge Large Cap Growth CIF R1	01-0846058  3 Digit Plan # (PN)  187  187  187  188  183	41026E 376 41026E830 41026E822 41026E707 41026E715 41026E780	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 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 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 2 over \$800m 4 on 1st \$400m 3 on next \$400m	55bps 55bps 55bps 55bps 50bps			The state of the s	0.65%  0.25%  0.14%  0.65%  0.60%  0.70%	Oct, 2016  Oct, 2016  Oct, 2016  Oct, 2016  Oct, 2016  Jan, 2017
ClearBridge Investments, LLC  Fund Name  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	01-0846058  3 Digit Plan # (PN)  187  187  188  183  183	41026E 376  41026E830  41026E822  41026E707  41026E715  41026E780  410236194	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 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 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 3 on next \$400m 3 on next \$400m 3 on 1st \$400m	55bps 55bps 55bps 50bps 45bps			The state of the s	0.65%  0.14%  0.65%  0.60%  0.70%	Oct, 2016  Oct, 2016  Oct, 2016  Oct, 2016  Oct, 2016  Jan, 2017  Jul. 2016
ClearBridge Investments, LLC  Fund Name  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  ClearBridge Large Cap Growth CIF R1  ClearBridge Large Cap Growth CIF R1  ClearBridge Large Cap Growth CIF R2  ClearBridge Large Cap Growth CIF R2	01-0846058  3 Digit Plan # (PN)  187  187  188  183  183  183	41026E 376  41026E830  41026E822  41026E707  41026E715  41026E780  410236194  41026E764	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 3 on next \$400m 4 on 1st \$400m 3 on next \$400m 3 on next \$400m 4 on 1st \$400m 2 over \$800m 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 3 on next \$400m 4 on 1st \$400m 3 on next \$400m 4 on 1st \$400m 3 on next \$400m	55bps 55bps 55bps 50bps 45bps			The state of the s	0.65%  0.14%  0.65%  0.60%  0.70%  0.55%	Oct, 2016 Oct, 2016 Oct, 2016 Oct, 2016 Oct, 2016 Jan, 2017 Jul. 2016 Jan, 2017
ClearBridge Investments, LLC  Fund Name  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	01-0846058  3 Digit Plan # (PN)  187  187  188  183  183	41026E 376  41026E830  41026E822  41026E707  41026E715  41026E780  410236194	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 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 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 2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m	55bps 55bps 55bps 50bps 45bps			The state of the s	0.65%  0.14%  0.65%  0.60%  0.70%	Oct, 2016  Oct, 2016  Oct, 2016  Oct, 2016  Oct, 2016  Jan, 2017  Jul. 2016
ClearBridge Investments, LLC  Fund Name  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  ClearBridge Large Cap Growth CIF R1  ClearBridge Large Cap Growth CIF R1  ClearBridge Large Cap Growth CIF R2  ClearBridge Large Cap Growth CIF R2	01-0846058  3 Digit Plan # (PN)  187  187  188  183  183  183	41026E 376  41026E830  41026E822  41026E707  41026E715  41026E780  410236194  41026E764	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 3 on next \$400m 3 on next \$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 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 3 on next \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 3 on next \$400m 3 on next \$400m 4 on 1st \$400m 3 on next \$400m 3 on next \$400m 3 on next \$400m 4 on 1st \$400m 3 on next \$400m	55bps 55bps 55bps 50bps 45bps			The state of the s	0.65%  0.14%  0.65%  0.60%  0.70%  0.55%	Oct, 2016 Oct, 2016 Oct, 2016 Oct, 2016 Oct, 2016 Jan, 2017 Jul. 2016 Jan, 2017
ClearBridge Investments, LLC  Fund Name  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  ClearBridge Large Cap Growth CIF R1  ClearBridge Large Cap Growth CIF R1  ClearBridge Large Cap Growth CIF R2  ClearBridge Large Cap Growth CIF R2	01-0846058  3 Digit Plan # (PN)  187  187  188  183  183  183	41026E 376  41026E830  41026E822  41026E707  41026E715  41026E780  410236194  41026E764	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 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 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 2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m	55bps 55bps 55bps 50bps 45bps			The state of the s	0.65%  0.14%  0.65%  0.60%  0.70%  0.55%	Oct, 2016 Oct, 2016 Oct, 2016 Oct, 2016 Oct, 2016 Jan, 2017 Jul. 2016 Jan, 2017

Investment Manager/Sub-Advisor	EIN								
Compass Capital Management, Inc.	41-1611668								
							Other		
			HB&T				Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	<u>Fees</u>	Management Fees	Service Fees*	Fees**	returns^	Capped Total Exp Ratio	Inception Date
			8bps on 1st \$100m						
			6bps on next						
O-man - O-mit-I Hight Omelity Family OIF D4	004	440001 400	\$400m 4bps over	50h			445	0.000/	M
Compass Capital Hight Quality Equity CIF R1 Investment Manager/Sub-Advisor	224 EIN	41023L423	\$500m	50bps			11bps	0.60%	March, 2021
Disciplined Growth Investors	41-1901233								
Disciplined Growth Investors	41-1901233						Other		
			HB&T				Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
		,	5bps - 1st \$350m						-
			4bps- over \$650m						
The DGI Growth Fund R1	153	41024C588	3bps - over \$1bil	71bps			3bps	0.79%	Mar, 2015
Investment Manager/Sub-Advisor	EIN								
DSM Capital Partners, LLC	31-1770164						Chler		
			прот				Other Expenses		
	2 Digit Diam #		HB&T	Invoct		Conde	Expenses that reduce		
Frank Name	3 Digit Plan #	CHOID	Trustee/Admin	Investment	Camilar Front	Service Feest	that reduce	Total From Butte	In continue Dete
Fund Name	<u>(PN)</u>	CUSIP	<u>Fees</u> 8bps - 1st \$100m	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
	1		6bps- over \$100m						
DSM U.S. Large Cap Growth CIF R1	190	41024C125	4bps - over \$200m	45bps			3bps	0.52%	Dec, 2016
Down C.C. Large Cap Glowth Cir. KT	190	410240123	8bps - 1st \$100m	430093			Jupa	0.32 //	Dec, 2010
			6bps- over \$100m						
DSM U.S. Large Cap Growth CIF R2	190	41024C117	4bps - over \$200m	55bps			3bps	0.60%	Dec, 2016
Investment Manager/Sub-Advisor	EIN								,
First Trust Advisors, LLC	36-3788904								
							Other		
			HB&T				Expenses		
1									
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	3 Digit Plan # (PN)	CUSIP	Fees	Investment Management Fees	Service Fees*	Service Fees**	that reduce returns^^	Total Exp Ratio	Inception Date
Fund Name		CUSIP	Fees 17bps - 1st \$75m		Service Fees*			Total Exp Ratio	Inception Date
	(PN)		Fees 17bps - 1st \$75m 12bps - next \$175m		Service Fees*		returns^^		
First Trust Target Date Fund 2020 R0		<u>CUSIP</u> 410235790	Fees 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m		Service Fees*			Total Exp Ratio  0.15%	Oct, 2009
	(PN)		Fees 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m		Service Fees*		returns^^		
First Trust Target Date Fund 2020 R0	<u>(PN)</u> 046	410235790	Fees  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m	Management Fees	Service Fees*		returns^^ 15bps	0.15%	Oct, 2009
	(PN)		Fees 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m		Service Fees*		returns^^		
First Trust Target Date Fund 2020 R0  First Trust Target Date Fund 2020 R1	(PN) 046 046	410235790 41023Q745	Fees 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m	Management Fees  50bps		Fees**	15bps	0.15%	Oct, 2009 Oct, 2009
First Trust Target Date Fund 2020 R0	<u>(PN)</u> 046	410235790	Fees 17bps - 1st \$75m 12bps - next \$175m 12bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	Management Fees	Service Fees*		returns^^ 15bps	0.15%	Oct, 2009
First Trust Target Date Fund 2020 R0  First Trust Target Date Fund 2020 R1	(PN) 046 046	410235790 41023Q745	Fees 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 17bps - 1st \$75m 17bps - 1st \$75m	Management Fees  50bps		Fees**	15bps	0.15%	Oct, 2009 Oct, 2009
First Trust Target Date Fund 2020 R0  First Trust Target Date Fund 2020 R1  First Trust Target Date Fund 2020 R2	(PN) 046 046	410235790 41023Q745 41023Q737	Fees  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  12bps - next \$175m  12bps - 1st \$75m  12bps - 1st \$75m	Management Fees  50bps  50bps	25bps	Fees**	15bps 15bps 15bps	0.15% 0.65% 1.05%	Oct, 2009 Oct, 2009
First Trust Target Date Fund 2020 R0  First Trust Target Date Fund 2020 R1	(PN) 046 046	410235790 41023Q745	Fees 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 12bps - next \$175m 8bps - over \$250m	Management Fees  50bps		Fees**	15bps	0.15%	Oct, 2009 Oct, 2009
First Trust Target Date Fund 2020 R0  First Trust Target Date Fund 2020 R1  First Trust Target Date Fund 2020 R2	(PN) 046 046	410235790 41023Q745 41023Q737	Fees 17bps - 1st \$75m 12bps - next \$175m 18bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m	Management Fees  50bps  50bps	25bps	Fees**	15bps 15bps 15bps	0.15% 0.65% 1.05%	Oct, 2009 Oct, 2009
First Trust Target Date Fund 2020 R0  First Trust Target Date Fund 2020 R1  First Trust Target Date Fund 2020 R2  First Trust Target Date Fund 2020 R3	(PN) 046 046	410235790 41023Q745 41023Q737	Fees 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 12bps - next \$175m 12bps - next \$175m	Management Fees  50bps  50bps	25bps	Fees**	15bps 15bps 15bps 15bps	0.15% 0.65% 1.05%	Oct, 2009 Oct, 2009 Oct, 2009 Oct, 2009
First Trust Target Date Fund 2020 R0  First Trust Target Date Fund 2020 R1  First Trust Target Date Fund 2020 R2	(PN) 046 046 046	41023Q745 41023Q737 41023Q729	Fees 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m	Management Fees  50bps  50bps	25bps	Fees**	15bps 15bps 15bps	0.15% 0.65% 1.05%	Oct, 2009 Oct, 2009
First Trust Target Date Fund 2020 R0  First Trust Target Date Fund 2020 R1  First Trust Target Date Fund 2020 R2  First Trust Target Date Fund 2020 R3  First Trust Target Date Fund 2030 R0	(PN) 046 046 046 046 047	41023Q745 41023Q737 41023Q729 41023G729	Fees 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 12bps - next \$175m 12bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m	50bps 50bps 50bps	25bps	Fees**	15bps 15bps 15bps 15bps 15bps 15bps	0.15% 0.65% 1.05% 1.30%	Oct, 2009 Oct, 2009 Oct, 2009 Oct, 2009 Oct, 2009
First Trust Target Date Fund 2020 R0  First Trust Target Date Fund 2020 R1  First Trust Target Date Fund 2020 R2  First Trust Target Date Fund 2020 R3	(PN) 046 046 046	41023Q745 41023Q737 41023Q729	Fees  17bps - 1st \$75m  12bps - next \$175m  12bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m	Management Fees  50bps  50bps	25bps	Fees**	15bps 15bps 15bps 15bps	0.15% 0.65% 1.05%	Oct, 2009 Oct, 2009 Oct, 2009 Oct, 2009
First Trust Target Date Fund 2020 R0  First Trust Target Date Fund 2020 R1  First Trust Target Date Fund 2020 R2  First Trust Target Date Fund 2020 R3  First Trust Target Date Fund 2030 R0	(PN) 046 046 046 046 047	41023Q745 41023Q737 41023Q729 41023G729	Fees  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m	50bps 50bps 50bps	25bps	Fees**	15bps 15bps 15bps 15bps 15bps 15bps	0.15% 0.65% 1.05% 1.30%	Oct, 2009 Oct, 2009 Oct, 2009 Oct, 2009 Oct, 2009
First Trust Target Date Fund 2020 R0  First Trust Target Date Fund 2020 R1  First Trust Target Date Fund 2020 R2  First Trust Target Date Fund 2020 R3  First Trust Target Date Fund 2030 R0  First Trust Target Date Fund 2030 R1	(PN)  046  046  046  046  047	41023Q745 41023Q737 41023Q729 41023G729 41023G711	Fees 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 12bps - next \$175m 12bps - next \$175m 12bps - 1st \$75m 12bps - 1st \$75m 12bps - 1st \$75m 12bps - 1st \$75m 17bps - 1st \$75m	50bps 50bps 50bps 50bps	25bps 50bps	15bps 15bps	15bps 15bps 15bps 15bps 15bps 15bps 13bps	0.15% 0.65% 1.05% 1.30% 0.13% 0.63%	Oct, 2009 Oct, 2009 Oct, 2009 Oct, 2009 Oct, 2009 Oct, 2009
First Trust Target Date Fund 2020 R0  First Trust Target Date Fund 2020 R1  First Trust Target Date Fund 2020 R2  First Trust Target Date Fund 2020 R3  First Trust Target Date Fund 2030 R0	(PN) 046 046 046 046 047	41023Q745 41023Q737 41023Q729 41023G729	Fees  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m	50bps 50bps 50bps	25bps	Fees**	15bps 15bps 15bps 15bps 15bps 15bps	0.15% 0.65% 1.05% 1.30%	Oct, 2009 Oct, 2009 Oct, 2009 Oct, 2009 Oct, 2009
First Trust Target Date Fund 2020 R0  First Trust Target Date Fund 2020 R1  First Trust Target Date Fund 2020 R2  First Trust Target Date Fund 2020 R3  First Trust Target Date Fund 2030 R0  First Trust Target Date Fund 2030 R1	(PN)  046  046  046  046  047	41023Q745 41023Q737 41023Q729 41023G729 41023G711	Fees  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  17bps - 1st \$75m	50bps 50bps 50bps 50bps	25bps 50bps	15bps 15bps	15bps 15bps 15bps 15bps 15bps 15bps 13bps	0.15% 0.65% 1.05% 1.30% 0.13% 0.63%	Oct, 2009 Oct, 2009 Oct, 2009 Oct, 2009 Oct, 2009 Oct, 2009
First Trust Target Date Fund 2020 R0  First Trust Target Date Fund 2020 R1  First Trust Target Date Fund 2020 R2  First Trust Target Date Fund 2020 R3  First Trust Target Date Fund 2030 R0  First Trust Target Date Fund 2030 R1  First Trust Target Date Fund 2030 R2	(PN)  046  046  046  047  047	41023Q745 41023Q737 41023Q729 41023Q729 41023Q711 41023Q695	Fees 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 12bps - next \$175m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 12bps - next \$175m 12bps - next \$175m 12bps - next \$175m 12bps - 1st \$75m 12bps - 1st \$75m 12bps - next \$175m	50bps 50bps 50bps 50bps	25bps 50bps 25bps	15bps 15bps 15bps	15bps 15bps 15bps 15bps 15bps 15bps 13bps 13bps	0.15%  0.65%  1.05%  1.30%  0.13%  0.63%  1.03%	Oct, 2009 Oct, 2009 Oct, 2009 Oct, 2009 Oct, 2009 Oct, 2009
First Trust Target Date Fund 2020 R0  First Trust Target Date Fund 2020 R1  First Trust Target Date Fund 2020 R2  First Trust Target Date Fund 2020 R3  First Trust Target Date Fund 2030 R0  First Trust Target Date Fund 2030 R1	(PN)  046  046  046  046  047	41023Q745 41023Q737 41023Q729 41023G729 41023G711	Fees 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	50bps 50bps 50bps 50bps	25bps 50bps	15bps 15bps	15bps 15bps 15bps 15bps 15bps 15bps 13bps	0.15% 0.65% 1.05% 1.30% 0.13% 0.63%	Oct, 2009 Oct, 2009 Oct, 2009 Oct, 2009 Oct, 2009 Oct, 2009
First Trust Target Date Fund 2020 R0  First Trust Target Date Fund 2020 R1  First Trust Target Date Fund 2020 R2  First Trust Target Date Fund 2020 R3  First Trust Target Date Fund 2030 R0  First Trust Target Date Fund 2030 R1  First Trust Target Date Fund 2030 R2	(PN)  046  046  046  047  047	41023Q745 41023Q737 41023Q729 41023Q729 41023Q711 41023Q695	Fees 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 12bps - next \$175m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 12bps - next \$175m 12bps - next \$175m 12bps - next \$175m 12bps - 1st \$75m 12bps - 1st \$75m 12bps - next \$175m	50bps 50bps 50bps 50bps	25bps 50bps 25bps	15bps 15bps 15bps	15bps 15bps 15bps 15bps 15bps 15bps 13bps 13bps	0.15%  0.65%  1.05%  1.30%  0.13%  0.63%  1.03%	Oct, 2009 Oct, 2009 Oct, 2009 Oct, 2009 Oct, 2009 Oct, 2009
First Trust Target Date Fund 2020 R0  First Trust Target Date Fund 2020 R1  First Trust Target Date Fund 2020 R2  First Trust Target Date Fund 2020 R3  First Trust Target Date Fund 2030 R0  First Trust Target Date Fund 2030 R1  First Trust Target Date Fund 2030 R2	(PN)  046  046  046  047  047	41023Q745 41023Q737 41023Q729 41023Q729 41023Q711 41023Q695	Fees  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  17bps - 1st \$75m	50bps 50bps 50bps 50bps	25bps 50bps 25bps	15bps 15bps 15bps	15bps 15bps 15bps 15bps 15bps 15bps 13bps 13bps	0.15%  0.65%  1.05%  1.30%  0.13%  0.63%  1.03%	Oct, 2009 Oct, 2009 Oct, 2009 Oct, 2009 Oct, 2009 Oct, 2009
First Trust Target Date Fund 2020 R0  First Trust Target Date Fund 2020 R1  First Trust Target Date Fund 2020 R2  First Trust Target Date Fund 2020 R3  First Trust Target Date Fund 2030 R0  First Trust Target Date Fund 2030 R1  First Trust Target Date Fund 2030 R2  First Trust Target Date Fund 2030 R2  First Trust Target Date Fund 2030 R3	(PN)  046  046  046  046  047  047  047	41023Q745 41023Q737 41023Q729 41023Q729 41023Q711 41023Q695 41023Q687	Fees  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m	50bps 50bps 50bps 50bps 50bps 50bps	25bps 50bps 25bps	15bps 15bps 15bps	15bps 15bps 15bps 15bps 15bps 15bps 13bps 13bps 13bps	0.15%  0.65%  1.05%  1.30%  0.13%  0.63%  1.03%  1.28%	Oct, 2009
First Trust Target Date Fund 2020 R0  First Trust Target Date Fund 2020 R1  First Trust Target Date Fund 2020 R2  First Trust Target Date Fund 2020 R3  First Trust Target Date Fund 2030 R0  First Trust Target Date Fund 2030 R1  First Trust Target Date Fund 2030 R2  First Trust Target Date Fund 2030 R3  First Trust Target Date Fund 2030 R3  First Trust Target Date Fund 2040 R1	(PN)  046  046  046  047  047  047  047	41023Q745 41023Q737 41023Q729 41023Q729 41023Q711 41023Q695 41023Q687 41023Q679	Fees  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  12bps - 1st \$75m	50bps 50bps 50bps 50bps 50bps 50bps 50bps	25bps 50bps 25bps 50bps	15bps 15bps 15bps 15bps	15bps 15bps 15bps 15bps 15bps 15bps 13bps 13bps 13bps 13bps	0.15%  0.65%  1.05%  1.30%  0.13%  0.63%  1.03%  1.28%  0.64%	Oct, 2009  Oct, 2009
First Trust Target Date Fund 2020 R0  First Trust Target Date Fund 2020 R1  First Trust Target Date Fund 2020 R2  First Trust Target Date Fund 2020 R3  First Trust Target Date Fund 2030 R0  First Trust Target Date Fund 2030 R1  First Trust Target Date Fund 2030 R2  First Trust Target Date Fund 2030 R2  First Trust Target Date Fund 2030 R3	(PN)  046  046  046  046  047  047  047	41023Q745 41023Q737 41023Q729 41023Q729 41023Q711 41023Q695 41023Q687	Fees  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m	50bps 50bps 50bps 50bps 50bps 50bps	25bps 50bps 25bps	15bps 15bps 15bps	15bps 15bps 15bps 15bps 15bps 15bps 13bps 13bps 13bps	0.15%  0.65%  1.05%  1.30%  0.13%  0.63%  1.03%  1.28%	Oct, 2009
First Trust Target Date Fund 2020 R0  First Trust Target Date Fund 2020 R1  First Trust Target Date Fund 2020 R2  First Trust Target Date Fund 2020 R3  First Trust Target Date Fund 2030 R0  First Trust Target Date Fund 2030 R1  First Trust Target Date Fund 2030 R2  First Trust Target Date Fund 2030 R3  First Trust Target Date Fund 2030 R3  First Trust Target Date Fund 2040 R1	(PN)  046  046  046  047  047  047  047	41023Q745 41023Q737 41023Q729 41023Q729 41023Q711 41023Q695 41023Q687 41023Q679	Fees 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m	50bps 50bps 50bps 50bps 50bps 50bps 50bps	25bps 50bps 25bps 50bps	15bps 15bps 15bps 15bps	15bps 15bps 15bps 15bps 15bps 15bps 13bps 13bps 13bps 13bps	0.15%  0.65%  1.05%  1.30%  0.13%  0.63%  1.03%  1.28%  0.64%	Oct, 2009  Oct, 2009
First Trust Target Date Fund 2020 R0  First Trust Target Date Fund 2020 R1  First Trust Target Date Fund 2020 R2  First Trust Target Date Fund 2020 R3  First Trust Target Date Fund 2030 R0  First Trust Target Date Fund 2030 R1  First Trust Target Date Fund 2030 R2  First Trust Target Date Fund 2030 R3  First Trust Target Date Fund 2030 R3  First Trust Target Date Fund 2040 R1	(PN)  046  046  046  047  047  047  047	41023Q745 41023Q737 41023Q729 41023Q729 41023Q711 41023Q695 41023Q687 41023Q679	Fees  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m  17bps - 1st \$75m  12bps - next \$175m  8bps - over \$250m	50bps 50bps 50bps 50bps 50bps 50bps 50bps	25bps 50bps 25bps 50bps	15bps 15bps 15bps 15bps	15bps 15bps 15bps 15bps 15bps 15bps 13bps 13bps 13bps 13bps	0.15%  0.65%  1.05%  1.30%  0.13%  0.63%  1.03%  1.28%  0.64%	Oct, 2009  Oct, 2009

							Other		
			нв&т				Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	<u>Fees</u>	Management Fees	Service Fees*	Fees**	returns^^	Total 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		50bps			14bps	0.64%	Apr, 2015
			17bps - 1st \$75m						
			12bps - next \$175m						
First Trust Target Date Fund 2050 R2	156	41024C554		50bps	25bps	15bps	14bps	1.04%	Apr, 2015
			17bps - 1st \$75m						
			12bps - next \$175m						
First Trust Target Date Fund 2050 R3	156	41024C547	8bps - over \$250m	50bps	50bps	15bps	14bps	1.29%	Apr, 2015
			17bps - 1st \$75m						
			12bps - next \$175m						
First Trust Target Date Fund 2060 R0	225	41023L357	8bps - over \$250m				14bps	0.14%	Sept, 2021
			17bps - 1st \$75m						
First Tourt Tourt Data Front 2000 D4	007	440001.045	12bps - next \$175m	FO:			44	0.040/	0
First Trust Target Date Fund 2060 R1	225	41023L340	8bps - over \$250m	50bps			14bps	0.64%	Sept, 2021
			17bps - 1st \$75m						
F: . T . T D F	005	440001.000	12bps - next \$175m	F01	051	451	4.41	4.040/	0 1 0001
First Trust Target Date Fund 2060 R2	225	41023L332	8bps - over \$250m 17bps - 1st \$75m	50bps	25bps	15bps	14bps	1.04%	Sept, 2021
First Tourst Tourst Data First 00000 D0	005	440001.004	12bps - next \$175m	F01	50h	456	4.41	4.000/	0
First Trust Target Date Fund 2060 R3	225	41023L324	8bps - over \$250m	50bps	50bps	15bps	14bps	1.29%	Sept, 2021
^^ Fee reimbursements of 20.7bps to R1, R2, and R3 share classes of the									
Target Date Funds									
Investment Manager/Sub-Advisor	EIN								
Franklin Advisers, Inc.	27-2093005						Other		
			нв&т						
	0 Di -: / Di -: - #						Expenses		
l	3 Digit Plan #	OLIOID.	Trustee/Admin	Investment		Service	that reduce		
Fund Name	S Digit Plan #	CUSIP	Fees	Investment Management Fees	Service Fees*	Service Fees**	that reduce returns^	Total Exp Ratio	Inception Date
Fund Name		CUSIP	Fees 4 on 1st \$400m		Service Fees*			Total Exp Ratio	Inception Date
	(PN)		Fees 4 on 1st \$400m 3 on next \$400m	Management Fees	Service Fees*		returns^		
Franklin Global DBI CIF R2		<u>CUSIP</u> 41026E533	Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m		Service Fees*			Total Exp Ratio	Inception Date  May, 2017
	(PN)		Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m	Management Fees	Service Fees*		returns^		
Franklin Global DBI CIF R2	(PN) 192	41026E533	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^	0.40%	May, 2017
Franklin Global DBI CIF R2 Franklin Global DBI CIF R-INT	(PN) 192 192		Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m	Management Fees	Service Fees*		returns^		
Franklin Global DBI CIF R2  Franklin Global DBI CIF R-INT Investment Manager/Sub-Advisor	(PN) 192 192 EIN	41026E533	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^	0.40%	May, 2017
Franklin Global DBI CIF R2 Franklin Global DBI CIF R-INT	(PN) 192 192	41026E533	Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m	Management Fees	Service Fees*		13bps 18bps	0.40%	May, 2017
Franklin Global DBI CIF R2  Franklin Global DBI CIF R-INT Investment Manager/Sub-Advisor	(PN) 192 192 EIN	41026E533	Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m	Management Fees	Service Fees*		13bps 18bps Other	0.40%	May, 2017
Franklin Global DBI CIF R2  Franklin Global DBI CIF R-INT Investment Manager/Sub-Advisor	(PN)  192  192  EIN  33-0597629	41026E533	Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m	Management Fees 25bps	Service Fees*	Fees**	13bps 18bps Other Expenses	0.40%	May, 2017
Franklin Global DBI CIF R2  Franklin Global DBI CIF R-INT Investment Manager/Sub-Advisor GlobeFlex Capital, L.P.	192 192 192 EIN 33-0597629 3 Digit Plan #	41026E533 41023L548	Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m  HB&T Trustee/Admin	25bps  linvestment		Fees**  Service	13bps 18bps Other Expenses that reduce	0.40%	May, 2017 May, 2017
Franklin Global DBI CIF R2  Franklin Global DBI CIF R-INT Investment Manager/Sub-Advisor	(PN)  192  192  EIN  33-0597629	41026E533	Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m  HB&T Trustee/Admin Fees	Management Fees 25bps		Fees**	13bps 18bps Other Expenses	0.40%	May, 2017
Franklin Global DBI CIF R2  Franklin Global DBI CIF R-INT Investment Manager/Sub-Advisor GlobeFlex Capital, L.P.  Fund Name	(PN)  192  192  EIN  33-0597629  3 Digit Plan # (PN)	41026E533 41023L548 CUSIP	Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m  HB&T Trustee/Admin Fees 6bps - 1st \$200m	25bps  Investment Management Fees		Fees**  Service	13bps  18bps  Other Expenses that reduce returns^	0.40% 0.18% Capped Exp Ratio	May, 2017 May, 2017 Inception Date
Franklin Global DBI CIF R2  Franklin Global DBI CIF R-INT Investment Manager/Sub-Advisor GlobeFlex Capital, L.P.	192 192 192 EIN 33-0597629 3 Digit Plan #	41026E533 41023L548	Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m  HB&T Trustee/Admin Fees	25bps  linvestment Management Fees  20bps		Fees**  Service	13bps 18bps Other Expenses that reduce	0.40%	May, 2017 May, 2017
Franklin Global DBI CIF R2  Franklin Global DBI CIF R-INT Investment Manager/Sub-Advisor GlobeFlex Capital, L.P.  Fund Name	(PN)  192  192  EIN  33-0597629  3 Digit Plan # (PN)	41026E533 41023L548 CUSIP	Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m 3 on next \$400m 2 over \$800m  Trustee/Admin Fees 6bps - 1st \$200m 4bps - over \$200m	25bps  linvestment Management Fees  20bps 75bps - 1st \$50m		Fees**  Service	13bps  18bps  Other Expenses that reduce returns^	0.40% 0.18% Capped Exp Ratio	May, 2017 May, 2017 Inception Date
Franklin Global DBI CIF R2  Franklin Global DBI CIF R-INT Investment Manager/Sub-Advisor GlobeFlex Capital, L.P.  Fund Name  GlobeFlex ACWI ex-U.S. Equity CIF R1	(PN)  192  192  EIN  33-0597629  3 Digit Plan # (PN)  216	41023L548  CUSIP  41026E160	Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m The structure of the structure	25bps  25bps  Investment Management Fees  20bps 75bps - 1st \$50m 70bps - next \$50m		Fees**  Service	13bps  18bps  Other Expenses that reduce returns^	0.40% 0.18%  Capped Exp Ratio 0.20%	May, 2017  May, 2017  Inception Date  May, 2020
Franklin Global DBI CIF R2  Franklin Global DBI CIF R-INT Investment Manager/Sub-Advisor GlobeFlex Capital, L.P.  Fund Name	(PN)  192  192  EIN  33-0597629  3 Digit Plan # (PN)	41026E533 41023L548 CUSIP	Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m 3 on next \$400m 2 over \$800m  Trustee/Admin Fees 6bps - 1st \$200m 4bps - over \$200m	Investment Management Fees  Investment Management Fees  20bps 75bps - 1st \$50m 70bps - next \$50m 65bps - over \$100m		Fees**  Service	13bps  18bps  Other Expenses that reduce returns^	0.40% 0.18%  Capped Exp Ratio	May, 2017 May, 2017 Inception Date
Franklin Global DBI CIF R2  Franklin Global DBI CIF R-INT Investment Manager/Sub-Advisor GlobeFlex Capital, L.P.  Fund Name  GlobeFlex ACWI ex-U.S. Equity CIF R1	(PN)  192  192  EIN  33-0597629  3 Digit Plan # (PN)  216	41023L548  CUSIP  41026E160	Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m The structure of the structure	Investment Management Fees  25bps  Investment Management Fees  20bps 75bps - 1st \$50m 70bps - next \$50m 65bps - over \$100m 60bps - 1st \$50m		Fees**  Service	13bps  18bps  Other Expenses that reduce returns^	0.40% 0.18%  Capped Exp Ratio 0.20%	May, 2017  May, 2017  Inception Date  May, 2020
Franklin Global DBI CIF R2  Franklin Global DBI CIF R-INT Investment Manager/Sub-Advisor GlobeFlex Capital, L.P.  Fund Name  GlobeFlex ACWI ex-U.S. Equity CIF R1	(PN)  192  192  EIN  33-0597629  3 Digit Plan # (PN)  216	41023L548  CUSIP  41026E160	Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m Tover \$800m	Investment Management Fees  25bps  Investment Management Fees  20bps 75bps - 1st \$50m 70bps - next \$50m 65bps - over \$100m 60bps - 1st \$50m 50bps - next \$50m		Fees**  Service	13bps  18bps  Other Expenses that reduce returns^	0.40% 0.18%  Capped Exp Ratio 0.20%	May, 2017  May, 2017  Inception Date  May, 2020
Franklin Global DBI CIF R2  Franklin Global DBI CIF R-INT Investment Manager/Sub-Advisor GlobeFlex Capital, L.P.  Fund Name  GlobeFlex ACWI ex-U.S. Equity CIF R1  GlobeFlex ACWI ex-U.S. Equity CIF R2	(PN)  192  192  EIN  33-0597629  3 Digit Plan # (PN)  216	41023L548  CUSIP  41026E160  41026E152	Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m  Fees 6bps - 1st \$200m 4bps - over \$200m 6bps - 1st \$200m 6bps - 1st \$200m 6bps - 1st \$200m	Investment Management Fees  25bps  Investment Management Fees  20bps 75bps - 1st \$50m 70bps - next \$50m 65bps - over \$100m 60bps - 1st \$50m 40bps - next \$50m 40bps - next \$300m	Service Fees*	Fees**  Service	13bps  18bps  Other Expenses that reduce returns^ 6bps  6bps	0.40% 0.18%  Capped Exp Ratio 0.20% 0.87%	May, 2017  May, 2017  Inception Date  May, 2020  May, 2020
Franklin Global DBI CIF R2  Franklin Global DBI CIF R-INT Investment Manager/Sub-Advisor GlobeFlex Capital, L.P.  Fund Name  GlobeFlex ACWI ex-U.S. Equity CIF R1  GlobeFlex ACWI ex-U.S. Equity CIF R2  GlobeFlex ACWI ex-U.S. Equity CIF R3	(PN)  192  192  EIN  33-0597629  3 Digit Plan # (PN)  216  216	41023L548  CUSIP  41026E160  41026E152	Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m  Fees 6bps - 1st \$200m 4bps - over \$200m 6bps - 1st \$200m 6bps - 1st \$200m 6bps - 1st \$200m	Investment Management Fees  25bps  Investment Management Fees  20bps 75bps - 1st \$50m 70bps - next \$50m 65bps - over \$100m 60bps - 1st \$50m 50bps - next \$50m	Service Fees*	Fees**  Service	13bps  18bps  Other Expenses that reduce returns^	0.40% 0.18%  Capped Exp Ratio 0.20%	May, 2017  May, 2017  Inception Date  May, 2020
Franklin Global DBI CIF R2  Franklin Global DBI CIF R-INT Investment Manager/Sub-Advisor GlobeFlex Capital, L.P.  Fund Name GlobeFlex ACWI ex-U.S. Equity CIF R1  GlobeFlex ACWI ex-U.S. Equity CIF R2  GlobeFlex ACWI ex-U.S. Equity CIF R3 Investment Manager/Sub-Advisor	(PN)  192  192  EIN  33-0597629  3 Digit Plan # (PN)  216  216  216  EIN	41023L548  CUSIP  41026E160  41026E152	Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m  Fees 6bps - 1st \$200m 4bps - over \$200m 6bps - 1st \$200m 6bps - 1st \$200m 6bps - 1st \$200m	Investment Management Fees  25bps  Investment Management Fees  20bps 75bps - 1st \$50m 70bps - next \$50m 65bps - over \$100m 60bps - 1st \$50m 40bps - next \$50m 40bps - next \$300m	Service Fees*	Fees**  Service	13bps  18bps  Other Expenses that reduce returns^ 6bps  6bps	0.40% 0.18%  Capped Exp Ratio 0.20% 0.87%	May, 2017  May, 2017  Inception Date  May, 2020  May, 2020
Franklin Global DBI CIF R2  Franklin Global DBI CIF R-INT  Investment Manager/Sub-Advisor  GlobeFlex Capital, L.P.  Fund Name  GlobeFlex ACWI ex-U.S. Equity CIF R1  GlobeFlex ACWI ex-U.S. Equity CIF R2  GlobeFlex ACWI ex-U.S. Equity CIF R3	(PN)  192  192  EIN  33-0597629  3 Digit Plan # (PN)  216  216	41023L548  CUSIP  41026E160  41026E152	Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m  Fees 6bps - 1st \$200m 4bps - over \$200m 6bps - 1st \$200m 6bps - 1st \$200m 6bps - 1st \$200m	Investment Management Fees  25bps  Investment Management Fees  20bps 75bps - 1st \$50m 70bps - next \$50m 65bps - over \$100m 60bps - 1st \$50m 40bps - next \$50m 40bps - next \$300m	Service Fees*	Fees**  Service	13bps  18bps  Other Expenses that reduce returns^ 6bps  6bps	0.40% 0.18%  Capped Exp Ratio 0.20% 0.87%	May, 2017  May, 2017  Inception Date  May, 2020  May, 2020
Franklin Global DBI CIF R2  Franklin Global DBI CIF R-INT Investment Manager/Sub-Advisor GlobeFlex Capital, L.P.  Fund Name GlobeFlex ACWI ex-U.S. Equity CIF R1  GlobeFlex ACWI ex-U.S. Equity CIF R2  GlobeFlex ACWI ex-U.S. Equity CIF R3 Investment Manager/Sub-Advisor	(PN)  192  192  EIN  33-0597629  3 Digit Plan # (PN)  216  216  216  EIN	41023L548  CUSIP  41026E160  41026E152	Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m  Fees 6bps - 1st \$200m 4bps - over \$200m 6bps - 1st \$200m 4bps - over \$200m 6bps - 1st \$200m 4bps - over \$200m	Investment Management Fees  25bps  Investment Management Fees  20bps 75bps - 1st \$50m 70bps - next \$50m 65bps - over \$100m 60bps - 1st \$50m 40bps - next \$50m 40bps - next \$300m	Service Fees*	Fees**  Service	13bps  18bps  Other Expenses that reduce returns^ 6bps  6bps  20bps	0.40% 0.18%  Capped Exp Ratio 0.20% 0.87%	May, 2017  May, 2017  Inception Date  May, 2020  May, 2020
Franklin Global DBI CIF R2  Franklin Global DBI CIF R-INT Investment Manager/Sub-Advisor GlobeFlex Capital, L.P.  Fund Name GlobeFlex ACWI ex-U.S. Equity CIF R1  GlobeFlex ACWI ex-U.S. Equity CIF R2  GlobeFlex ACWI ex-U.S. Equity CIF R3 Investment Manager/Sub-Advisor	(PN)  192  192  EIN  33-0597629  3 Digit Plan # (PN)  216  216  216  EIN  13-5155720	41023L548  CUSIP  41026E160  41026E152	Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m  HB&T Trustee/Admin Fees 6bps - 1st \$200m 4bps - over \$200m 6bps - 1st \$200m 4bps - over \$200m  6bps - 1st \$200m 4bps - over \$200m	Investment Management Fees  25bps  Investment Management Fees  20bps  75bps - 1st \$50m 70bps - next \$50m 65bps - over \$100m 60bps - 1st \$50m 50bps - next \$50m 40bps - next \$50m 30bps - over \$400m	Service Fees*	Service Fees**	13bps  18bps  Other Expenses that reduce returns^ 6bps  6bps  20bps	0.40% 0.18%  Capped Exp Ratio 0.20% 0.87%	May, 2017  May, 2017  Inception Date  May, 2020  May, 2020
Franklin Global DBI CIF R2  Franklin Global DBI CIF R-INT Investment Manager/Sub-Advisor GlobeFlex Capital, L.P.  Fund Name GlobeFlex ACWI ex-U.S. Equity CIF R1  GlobeFlex ACWI ex-U.S. Equity CIF R2  GlobeFlex ACWI ex-U.S. Equity CIF R3 Investment Manager/Sub-Advisor Goodwin Capital Advisers, Inc.	(PN)  192  192  EIN  33-0597629  3 Digit Plan # (PN)  216  216  216  EIN  13-5155720  3 Digit Plan #	41026E533  41023L548  CUSIP  41026E160  41026E152  41023L555	Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m  HB&T Trustee/Admin Fees 6bps - 1st \$200m 4bps - over \$200m  6bps - 1st \$200m 4bps - over \$200m	Investment Management Fees  25bps  Investment Management Fees  20bps 75bps - 1st \$50m 70bps - next \$50m 65bps - over \$100m 60bps - 1st \$50m 40bps - next \$300m 30bps - over \$400m	Service Fees*	Service Fees**	13bps  18bps  Other Expenses that reduce returns^ 6bps  20bps  Other Expenses that reduce that reduce	0.40% 0.18%  Capped Exp Ratio 0.20% 0.87% 0.75%	May, 2017  May, 2017  Inception Date  May, 2020  May, 2020  May, 2020
Franklin Global DBI CIF R2  Franklin Global DBI CIF R-INT Investment Manager/Sub-Advisor GlobeFlex Capital, L.P.  Fund Name GlobeFlex ACWI ex-U.S. Equity CIF R1  GlobeFlex ACWI ex-U.S. Equity CIF R2  GlobeFlex ACWI ex-U.S. Equity CIF R3 Investment Manager/Sub-Advisor	(PN)  192  192  EIN  33-0597629  3 Digit Plan # (PN)  216  216  216  EIN  13-5155720	41023L548  CUSIP  41026E160  41026E152	Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m  HB&T Trustee/Admin Fees 6bps - 1st \$200m 4bps - over \$200m  6bps - 1st \$200m 4bps - over \$200m  Fees 6bps - 1st \$200m	Investment Management Fees  25bps  Investment Management Fees  20bps  75bps - 1st \$50m 70bps - next \$50m 65bps - over \$100m 60bps - 1st \$50m 50bps - next \$50m 40bps - next \$50m 30bps - over \$400m	Service Fees*	Service Fees**	13bps  18bps  Other Expenses that reduce returns^ 6bps  6bps  20bps	0.40% 0.18%  Capped Exp Ratio 0.20% 0.87%	May, 2017  May, 2017  Inception Date  May, 2020  May, 2020
Franklin Global DBI CIF R2  Franklin Global DBI CIF R-INT Investment Manager/Sub-Advisor GlobeFlex Capital, L.P.  Fund Name GlobeFlex ACWI ex-U.S. Equity CIF R1  GlobeFlex ACWI ex-U.S. Equity CIF R2  GlobeFlex ACWI ex-U.S. Equity CIF R3 Investment Manager/Sub-Advisor Goodwin Capital Advisers, Inc.	(PN)  192  192  EIN  33-0597629  3 Digit Plan # (PN)  216  216  216  EIN  13-5155720  3 Digit Plan #	41026E533  41023L548  CUSIP  41026E160  41026E152  41023L555	Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m  Tustee/Admin Fees 6bps - 1st \$200m 6bps - 1st \$200m 6bps - 1st \$200m 4bps - over \$200m  Fees Trustee/Admin Fees 10bps - 1st \$200m	Investment Management Fees  25bps  Investment Management Fees  20bps 75bps - 1st \$50m 70bps - next \$50m 65bps - over \$100m 60bps - 1st \$50m 40bps - next \$300m 30bps - over \$400m	Service Fees*	Service Fees**	13bps  18bps  Other Expenses that reduce returns^ 6bps  20bps  Other Expenses that reduce that reduce	0.40% 0.18%  Capped Exp Ratio 0.20% 0.87% 0.75%	May, 2017  May, 2017  Inception Date  May, 2020  May, 2020  May, 2020
Franklin Global DBI CIF R2  Franklin Global DBI CIF R-INT Investment Manager/Sub-Advisor GlobeFlex Capital, L.P.  Fund Name  GlobeFlex ACWI ex-U.S. Equity CIF R1  GlobeFlex ACWI ex-U.S. Equity CIF R2  GlobeFlex ACWI ex-U.S. Equity CIF R3 Investment Manager/Sub-Advisor Goodwin Capital Advisers, Inc.	(PN)  192  192  EIN  33-0597629  3 Digit Plan # (PN)  216  216  216  EIN  13-5155720  3 Digit Plan #	41026E533  41023L548  CUSIP  41026E160  41026E152  41023L555	Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m  HB&T Trustee/Admin Fees 6bps - 1st \$200m 4bps - over \$200m  6bps - 1st \$200m 4bps - over \$200m  Fees 6bps - 1st \$200m	Investment Management Fees  25bps  Investment Management Fees  20bps 75bps - 1st \$50m 70bps - next \$50m 65bps - over \$100m 60bps - 1st \$50m 40bps - next \$300m 30bps - over \$400m	Service Fees*	Service Fees**	13bps  18bps  Other Expenses that reduce returns^ 6bps  20bps  Other Expenses that reduce that reduce	0.40% 0.18%  Capped Exp Ratio 0.20% 0.87% 0.75%	May, 2017  May, 2017  Inception Date  May, 2020  May, 2020  May, 2020

Investment Manager/Sub-Advisor	EIN								
Hamilton Capital Management, Inc.	31-1515316		ı				Othor		
			HB&T				Other Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
Tana Namo	1.14/	<u> </u>	12bps - 1st \$30m	management r ccc	00111001000	1000	<u>rotarno</u>	Total Exp Ratio	incoption Duto
			9bps - next \$70m						
Hamilton Capital Balanced Income R	221	41023L522	6bps - over \$100m				8bps	0.20%	Aug, 2020
			12bps - 1st \$30m						
Hamilton Conital Balanced Income B4	004	440001 404	9bps - next \$70m			01	01	0.000/	A 0000
Hamilton Capital Balanced Income R1	221	41023L464	6bps - over \$100m 12bps - 1st \$30m			3bps	8bps	0.23%	Aug, 2020
			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 12bps - 1st \$30m			3bps	5bps	0.19%	Aug, 2020
			9bps - next \$70m						
Hamilton Capital Dynamic Bond R	218	41023L514	6bps - over \$100m				9bps	0.21%	Aug, 2020
			12bps - 1st \$30m						Ğ,
			9bps - next \$70m						
Hamilton Capital Dynamic Bond R1	218	41023L456	6bps - over \$100m			3bps	9bps	0.24%	Aug, 2020
			12bps - 1st \$30m 9bps - next \$70m						
Hamilton Capital Dynamic Equity R	217	41023L498	6bps - over \$100m				2bps	0.11%	Aug, 2020
Training Suprairie Equity 11		110202100	12bps - 1st \$30m				2000	0.1170	7 lag, 2020
			9bps - next \$70m						
Hamilton Capital Dynamic Equity R1	217	41023L449	6bps - over \$100m			3bps	2bps	0.14%	Aug, 2020
			12bps - 1st \$30m						
Hamilton Capital Targeted Equity R	219	41023L480	9bps - next \$70m 6bps - over \$100m				10bps	0.22%	Aug, 2020
Transition Capital Pargeted Equity IX	219	41023L400	12bps - 1st \$30m				ТОБРВ	0.2270	Aug, 2020
			9bps - next \$70m						
Hamilton Capital Targeted Equity R1	219	41023L431	6bps - over \$100m			3bps	10bps	0.25%	Aug, 2020
									. 3,
Investment Manager/Sub-Advisor	EIN								3, 2
Investment Manager/Sub-Advisor Jensen Investment Management, Inc.	93-0978027						Other		
			нв&т				Other Expenses		W
			HB&T Trustee/Admin	Investment		Service			
	93-0978027	CUSIP	Trustee/Admin Fees	Investment Management Fees	Service Fees*		Expenses	Capped Exp Ratio	Inception Date
Jensen Investment Management, Inc.	93-0978027  3 Digit Plan #	CUSIP	Trustee/Admin Fees 8 on 1st \$100m		Service Fees*	Service	Expenses that reduce	Capped Exp Ratio	
Jensen Investment Management, Inc.	93-0978027  3 Digit Plan #	CUSIP	Trustee/Admin Fees 8 on 1st \$100m 4 on next \$200m		Service Fees*	Service	Expenses that reduce	Capped Exp Ratio	
Jensen Investment Management, Inc.  Fund Name	93-0978027  3 Digit Plan # (PN)		Trustee/Admin Fees 8 on 1st \$100m 4 on next \$200m 3 on next \$200m	Management Fees	Service Fees*	Service	Expenses that reduce returns^		Inception Date
Jensen Investment Management, Inc.	93-0978027  3 Digit Plan #	<u>CUSIP</u> 41023L100	Trustee/Admin Fees 8 on 1st \$100m 4 on next \$200m 3 on next \$200m 2.25 over \$500m		Service Fees*	Service	Expenses that reduce	Capped Exp Ratio  0.35%	
Jensen Investment Management, Inc.  Fund Name	93-0978027  3 Digit Plan # (PN)		Trustee/Admin Fees 8 on 1st \$100m 4 on next \$200m 3 on next \$200m	Management Fees	Service Fees*	Service	Expenses that reduce returns^		Inception Date
Jensen Investment Management, Inc.  Fund Name	93-0978027  3 Digit Plan # (PN)		Trustee/Admin Fees 8 on 1st \$100m 4 on next \$200m 3 on next \$200m 2.25 over \$500m 8 on 1st \$100m	Management Fees	Service Fees*	Service	Expenses that reduce returns^		Inception Date
Jensen Investment Management, Inc.  Fund Name	93-0978027  3 Digit Plan # (PN)		Trustee/Admin Fees 8 on 1st \$100m 4 on next \$200m 3 on next \$200m 2.25 over \$500m 8 on 1st \$100m 4 on next \$200m 3 on next \$200m 2.25 over \$500m	Management Fees	Service Fees*	Service	Expenses that reduce returns^		Inception Date
Jensen Investment Management, Inc.  Fund Name  Jensen Quality Growth CIF R1	93-0978027  3 Digit Plan # (PN)	41023L100	Trustee/Admin Fees 8 on 1st \$100m 4 on next \$200m 3 on next \$200m 2.25 over \$500m 8 on 1st \$100m 4 on next \$200m 3 on next \$200m 2.25 over \$500m 8 on 1st \$100m	Management Fees 30bps	Service Fees*	Service	Expenses that reduce returns^  5bps	0.35%	Inception Date Feb, 2019
Jensen Investment Management, Inc.  Fund Name  Jensen Quality Growth CIF R1	93-0978027  3 Digit Plan # (PN)	41023L100	Trustee/Admin Fees 8 on 1st \$100m 4 on next \$200m 3 on next \$200m 8 on 1st \$100m 4 on next \$200m 3 on next \$200m 2.25 over \$500m 8 on 1st \$100m 4 on next \$200m 4 on next \$200m	Management Fees 30bps	Service Fees*	Service	Expenses that reduce returns^  5bps	0.35%	Inception Date Feb, 2019
Jensen Investment Management, Inc.  Fund Name  Jensen Quality Growth CIF R1  Jensen Quality Growth CIF R2	93-0978027  3 Digit Plan # (PN)  204	41023L100 41023L209	Trustee/Admin Fees 8 on 1st \$100m 4 on next \$200m 3 on next \$200m 2.25 over \$500m 8 on 1st \$100m 4 on next \$200m 2.25 over \$500m 8 on 1st \$100m 4 on next \$200m 3 on next \$200m 3 on next \$200m 3 on next \$200m 3 on next \$200m	30bps 40bps	Service Fees*	Service	Expenses that reduce returns^  5bps  5bps	0.35%	Feb, 2019
Jensen Investment Management, Inc.  Fund Name  Jensen Quality Growth CIF R1	93-0978027  3 Digit Plan # (PN)	41023L100	Trustee/Admin Fees 8 on 1st \$100m 4 on next \$200m 3 on next \$200m 8 on 1st \$100m 4 on next \$200m 3 on next \$200m 2.25 over \$500m 8 on 1st \$100m 4 on next \$200m 4 on next \$200m	Management Fees 30bps	Service Fees*	Service	Expenses that reduce returns^  5bps	0.35%	Inception Date Feb, 2019
Jensen Investment Management, Inc.  Fund Name  Jensen Quality Growth CIF R1  Jensen Quality Growth CIF R2  Jensen Quality Growth CIF R3	93-0978027  3 Digit Plan # (PN)  204  204	41023L100 41023L209	Trustee/Admin Fees 8 on 1st \$100m 4 on next \$200m 3 on next \$200m 2.25 over \$500m 8 on 1st \$100m 4 on next \$200m 2.25 over \$500m 8 on 1st \$100m 4 on next \$200m 3 on next \$200m 3 on next \$200m 3 on next \$200m 3 on next \$200m	30bps 40bps	Service Fees*	Service	Expenses that reduce returns^  5bps  5bps	0.35%	Feb, 2019
Jensen Investment Management, Inc.  Fund Name  Jensen Quality Growth CIF R1  Jensen Quality Growth CIF R2  Jensen Quality Growth CIF R3  Investment Manager/Sub-Advisor	93-0978027  3 Digit Plan # (PN)  204  204  204  EIN	41023L100 41023L209	Trustee/Admin Fees 8 on 1st\$100m 4 on next \$200m 3 on next \$200m 2.25 over \$500m 8 on 1st\$100m 4 on next \$200m 2.25 over \$500m 3 on next \$200m 2.25 over \$500m 8 on 1st\$100m 4 on next \$200m 2.25 over \$500m 3 on next \$200m 2.25 over \$500m	30bps 40bps	Service Fees*	Service	Expenses that reduce returns^  5bps  5bps  5bps	0.35%	Feb, 2019
Jensen Investment Management, Inc.  Fund Name  Jensen Quality Growth CIF R1  Jensen Quality Growth CIF R2  Jensen Quality Growth CIF R3  Investment Manager/Sub-Advisor	93-0978027  3 Digit Plan # (PN)  204  204  204  204  EIN  04-3513306	41023L100 41023L209	Trustee/Admin Fees 8 on 1st \$100m 4 on next \$200m 3 on next \$200m 2.25 over \$500m 8 on 1st \$100m 4 on next \$200m 2.25 over \$500m 8 on 1st \$100m 4 on next \$200m 2.25 over \$500m 8 on 1st \$100m 4 on next \$200m 2.25 over \$500m	30bps 40bps 35bps	Service Fees*	Service Fees**	5bps  5bps  Other Expenses	0.35%	Feb, 2019
Fund Name  Jensen Quality Growth CIF R1  Jensen Quality Growth CIF R2  Jensen Quality Growth CIF R3  Investment Manager/Sub-Advisor  River and Mercantile LLC	93-0978027  3 Digit Plan # (PN)  204  204  204  EIN 04-3513306  3 Digit Plan #	41023L100 41023L209 41023L308	Trustee/Admin Fees 8 on 1st \$100m 4 on next \$200m 2.25 over \$500m 8 on 1st \$100m 4 on next \$200m 2.25 over \$500m 8 on 1st \$100m 4 on next \$200m 2.25 over \$500m 8 on 1st \$100m 4 on next \$200m 3 on next \$200m 2.25 over \$500m HB&T Trustee/Admin	30bps 40bps 35bps		Service Fees**	5bps  5bps  Other Expenses that reduce returns^	0.35% 0.45% 0.40%	Feb, 2019 Feb, 2019 Feb, 2019
Jensen Investment Management, Inc.  Fund Name  Jensen Quality Growth CIF R1  Jensen Quality Growth CIF R2  Jensen Quality Growth CIF R3  Investment Manager/Sub-Advisor	93-0978027  3 Digit Plan # (PN)  204  204  204  204  EIN  04-3513306	41023L100 41023L209	Trustee/Admin Fees 8 on 1st \$100m 4 on next \$200m 3 on next \$200m 2.25 over \$500m 8 on 1st \$100m 4 on next \$200m 3 on next \$200m 3 on next \$200m 8 on 1st \$100m 4 on next \$200m 2.25 over \$500m 5 on 1st \$100m 2.25 over \$500m 1 on next \$200m 2.25 over \$500m	30bps 40bps 35bps	Service Fees*	Service Fees**	5bps  5bps  Other Expenses	0.35%	Feb, 2019
Fund Name  Jensen Quality Growth CIF R1  Jensen Quality Growth CIF R2  Jensen Quality Growth CIF R3  Investment Manager/Sub-Advisor  River and Mercantile LLC	93-0978027  3 Digit Plan # (PN)  204  204  204  EIN 04-3513306  3 Digit Plan #	41023L100 41023L209 41023L308	Trustee/Admin Fees 8 on 1st \$100m 4 on next \$200m 3 on next \$200m 8 on 1st \$100m 4 on next \$200m 3 on next \$200m 3 on next \$200m 4 on next \$200m 8 on 1st \$100m 4 on next \$200m 2.25 over \$500m 8 on 1st \$100m 4 on next \$200m 2.25 over \$500m  HB&T Trustee/Admin Fees 7bps - 1st \$150m	30bps 40bps 35bps		Service Fees**	Sbps  Sbps  Other Expenses that reduce returns^	0.35%  0.45%  0.40%  Total Exp Ratio	Feb, 2019 Feb, 2019 Feb, 2019
Jensen Investment Management, Inc.  Fund Name  Jensen Quality Growth CIF R1  Jensen Quality Growth CIF R2  Jensen Quality Growth CIF R3  Investment Manager/Sub-Advisor  River and Mercantile LLC  Fund Name  River and Mercantile Long Credit Fund R  Investment Manager/Sub-Advisor	93-0978027  3 Digit Plan # (PN)  204  204  204  EIN 04-3513306  3 Digit Plan # (PN)  107 EIN	41023L100 41023L209 41023L308	Trustee/Admin Fees 8 on 1st \$100m 4 on next \$200m 3 on next \$200m 2.25 over \$500m 8 on 1st \$100m 4 on next \$200m 3 on next \$200m 3 on next \$200m 8 on 1st \$100m 4 on next \$200m 2.25 over \$500m 5 on 1st \$100m 2.25 over \$500m 1 on next \$200m 2.25 over \$500m	30bps 40bps 35bps		Service Fees**	5bps  5bps  Other Expenses that reduce returns^	0.35% 0.45% 0.40%	Feb, 2019 Feb, 2019 Feb, 2019
Fund Name  Jensen Quality Growth CIF R1  Jensen Quality Growth CIF R2  Jensen Quality Growth CIF R3  Jensen Quality Growth CIF R3  Investment Manager/Sub-Advisor  River and Mercantile LLC  Fund Name  River and Mercantile Long Credit Fund R	93-0978027  3 Digit Plan # (PN)  204  204  204  EIN 04-3513306  3 Digit Plan # (PN)  107	41023L100 41023L209 41023L308	Trustee/Admin Fees 8 on 1st \$100m 4 on next \$200m 3 on next \$200m 8 on 1st \$100m 4 on next \$200m 3 on next \$200m 3 on next \$200m 4 on next \$200m 8 on 1st \$100m 4 on next \$200m 2.25 over \$500m 8 on 1st \$100m 4 on next \$200m 2.25 over \$500m  HB&T Trustee/Admin Fees 7bps - 1st \$150m	30bps 40bps 35bps		Service Fees**	Expenses that reduce returns^  5bps  5bps  Other Expenses that reduce returns^ 40bps	0.35%  0.45%  0.40%  Total Exp Ratio	Feb, 2019 Feb, 2019 Feb, 2019
Fund Name  Jensen Quality Growth CIF R1  Jensen Quality Growth CIF R2  Jensen Quality Growth CIF R3  Jensen Quality Growth CIF R3  Investment Manager/Sub-Advisor  River and Mercantile LLC  Fund Name  River and Mercantile Long Credit Fund R  Investment Manager/Sub-Advisor	93-0978027  3 Digit Plan # (PN)  204  204  204  EIN 04-3513306  3 Digit Plan # (PN)  107 EIN	41023L100 41023L209 41023L308	Trustee/Admin Fees 8 on 1st \$100m 4 on next \$200m 3 on next \$200m 2.25 over \$500m 8 on 1st \$100m 4 on next \$200m 3 on next \$200m 3 on next \$200m 3 on next \$200m 2.25 over \$500m 8 on 1st \$100m 4 on next \$200m 2.25 over \$500m  HB&T Trustee/Admin Fees 7bps - 1st \$150m 5bps - over \$150m	30bps 40bps 35bps		Service Fees**	Expenses that reduce returns^  5bps  5bps  Other Expenses that reduce returns^ 40bps	0.35%  0.45%  0.40%  Total Exp Ratio	Feb, 2019 Feb, 2019 Feb, 2019
Fund Name  Jensen Quality Growth CIF R1  Jensen Quality Growth CIF R2  Jensen Quality Growth CIF R3  Jensen Quality Growth CIF R3  Investment Manager/Sub-Advisor  River and Mercantile LLC  Fund Name  River and Mercantile Long Credit Fund R  Investment Manager/Sub-Advisor	93-0978027  3 Digit Plan # (PN)  204  204  204  EIN 04-3513306  3 Digit Plan # (PN)  107  EIN 52-2343049	41023L100 41023L209 41023L308	Trustee/Admin Fees 8 on 1st\$100m 4 on next \$200m 2 on next \$200m 2 on 1st\$100m 4 on next \$200m 3 on next \$200m 2 on 1st\$100m 4 on next \$200m 2 on 1st\$100m 4 on next \$200m 2 on 1st\$100m 5 on 1st\$100m 6 on 1st\$100m 7 on next \$200m 8 on 1st\$100m 8 on 1st\$100m 8 on 1st\$100m 1 on next \$200m 1 on next \$200m 1 on next \$200m 2 over \$500m	30bps  40bps  35bps  Investment Management Fees		Service Fees**  Service Fees**	State reduce returns^  State reduce returns^  State reduce returns^  State reduce returns^  40bps  Other Expenses that reduce returns^  40bps	0.35%  0.45%  0.40%  Total Exp Ratio	Feb, 2019 Feb, 2019 Feb, 2019
Fund Name  Jensen Quality Growth CIF R1  Jensen Quality Growth CIF R2  Jensen Quality Growth CIF R3  Jensen Quality Growth CIF R3  Investment Manager/Sub-Advisor  River and Mercantile LLC  Fund Name  River and Mercantile Long Credit Fund R  Investment Manager/Sub-Advisor  Royce & Associates, LP	93-0978027  3 Digit Plan # (PN)  204  204  204  204  EIN 04-3513306  3 Digit Plan # (PN)  107 EIN 52-2343049  3 Digit Plan #	41023L100 41023L209 41023L308  CUSIP 41023V363	Trustee/Admin Fees 8 on 1st \$100m 4 on next \$200m 3 on next \$200m 2.25 over \$500m 8 on 1st \$100m 4 on next \$200m 2.25 over \$500m 8 on 1st \$100m 4 on next \$200m 2.25 over \$500m 8 on 1st \$100m 4 on next \$200m 2.25 over \$500m This \$100m 4 on next \$200m 2.25 over \$500m This \$100m This \$100	30bps  40bps  35bps  Investment Management Fees	Service Fees*	Service   Service   Fees**	State reduce returns^  State reduce returns^  State reduce returns^  State reduce returns^  40bps  Other Expenses that reduce returns^  40bps	0.35%  0.45%  0.40%  Total Exp Ratio  0.47%	Feb, 2019 Feb, 2019 Feb, 2019 Inception Date Aug, 2013
Fund Name  Jensen Quality Growth CIF R1  Jensen Quality Growth CIF R2  Jensen Quality Growth CIF R3  Investment Manager/Sub-Advisor  River and Mercantile LLC  Fund Name  River and Mercantile Long Credit Fund R  Investment Manager/Sub-Advisor  Royce & Associates, LP  Fund Name	93-0978027  3 Digit Plan # (PN)  204  204  204  EIN 04-3513306  3 Digit Plan # (PN)  107 EIN 52-2343049  3 Digit Plan # (PN)	41023L100 41023L209 41023L308  CUSIP 41023V363	Trustee/Admin Fees 8 on 1st \$100m 4 on next \$200m 2 on next \$200m 2 on next \$200m 8 on 1st \$100m 4 on next \$200m 2 on next \$200m 4 on next \$200m 2 on next \$200m 2 on next \$200m 2 on next \$200m 5 on 1st \$100m 4 on next \$200m 2 on next \$200m 7 on next \$200m 2 on next \$200m 2 on next \$200m 2 on next \$200m 3 on next \$200m 4 on next \$200m 5 over \$500m  HB&T Trustee/Admin Fees  HB&T Trustee/Admin Fees	30bps  40bps  35bps  Investment Management Fees	Service Fees*	Service Fees**  Service Fees**	State reduce returns State reduce reduce returns State reduce red	0.35%  0.45%  0.40%  Total Exp Ratio  0.47%  Capped Exp Ratio	Feb, 2019 Feb, 2019 Feb, 2019 Inception Date Aug, 2013
Fund Name  Jensen Quality Growth CIF R1  Jensen Quality Growth CIF R2  Jensen Quality Growth CIF R3  Jensen Quality Growth CIF R3  Investment Manager/Sub-Advisor  River and Mercantile LLC  Fund Name  River and Mercantile Long Credit Fund R  Investment Manager/Sub-Advisor  Royce & Associates, LP	93-0978027  3 Digit Plan # (PN)  204  204  204  204  EIN 04-3513306  3 Digit Plan # (PN)  107 EIN 52-2343049  3 Digit Plan #	41023L100 41023L209 41023L308  CUSIP 41023V363	Trustee/Admin Fees 8 on 1st \$100m 4 on next \$200m 3 on next \$200m 2.25 over \$500m 8 on 1st \$100m 4 on next \$200m 2.25 over \$500m 8 on 1st \$100m 4 on next \$200m 2.25 over \$500m 8 on 1st \$100m 4 on next \$200m 2.25 over \$500m This \$100m 4 on next \$200m 2.25 over \$500m This \$100m This \$100	30bps  40bps  35bps  Investment Management Fees	Service Fees*	Service   Service   Fees**	State reduce returns^  State reduce returns^  State reduce returns^  State reduce returns^  40bps  Other Expenses that reduce returns^  40bps	0.35%  0.45%  0.40%  Total Exp Ratio  0.47%	Feb, 2019 Feb, 2019 Feb, 2019 Inception Date Aug, 2013

Investment Manager/Sub-Advisor	EIN								
Sage Advisory Services, Ltd. Co.	74-2798841						O#5		
			нв&т				Other Expanses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	Expenses that reduce		
Fund Name	(PN)	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
T drid Harris	<u>(1.14)</u>	<u> </u>	10bps - 1st \$30m	Management recs	OCTVICE TEES	1003	returns	Total Exp Ratio	inception bate
			8bps - next \$70m						
Sage Cash Balance Conservative Fund R1	151	41026E509	6bps - next \$100m	25bps			23bps	0.56%	Jul, 2016
			10bps - 1st \$30m						
Care Cook Balance Madageta Fund B4	150	440005400	8bps - next \$70m	OFhan			225	0.740/	II. 2046
Sage Cash Balance Moderate Fund R1	150	41026E400	6bps - next \$100m 10bps - 1st \$30m	25bps			22bps	0.71%	Jul, 2016
			8bps - next \$70m						
Sage Cash Balance Growth Fund R1	149	41026E 301	6bps - next \$100m	25bps			22bps	0.73%	Jul, 2016
Investment Manager/Sub-Advisor	EIN								
Snyder Capital Management, L.P.	04-3370184		ı				Other		
			HB&T				Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			12bps - 1st \$50m						
			8bps - next \$50m						
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R1	185	41026E806	6bps - over \$100m	50bps			4bps	0.65%	Sept, 2016
			12bps - 1st \$50m 8bps - next \$50m						
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R2	185	41026E889	6bps - over \$100m	70bps			4bps	0.85%	Sept, 2016
Investment Manager/Sub-Advisor	EIN	110202000	00p0 0101 \$100m	10000	l l			0.0070	30pt, 2010
Sterling Capital Management LLC	42-1658828								
			UDOT				Other -		
	3 Digit Plan #		HB&T Trustee/Admin	Investment		Comico	Expenses that reduce		
Fund Name	(PN)	CUSIP	Fees	Investment Management Fees	Sarvica Face*	Service Fees**	returns^	Capped Total Exp Ratio	Inception Date
I dila Naille	(F IV)	<u>00311</u>	4bps - 1st \$400m	<u>wanagement rees</u>	Service rees	1 663	returns	Capped Total Exp Ratio	inception Date
			3bps - next \$400m						
			2bps - next \$700m						
Sterling Capital Core Fixed Income Collective Investment Fund R	226	41023L316	1.5bps over \$1.5b	20bps			6bps	0.25%	Nov, 2021
			4bps - 1st \$400m 3bps - next \$400m						
			2bps - next \$700m						
Sterling Capital Core Fixed Income Collective Investment Fund R1	226	41023L290	1.5bps over \$1.5b	20bps			6bps	0.29%	Nov, 2021
Investment Manager/Sub-Advisor	EIN				•				,
Trademark Capital Management, Inc.	59-3322322						Chlean		
			нв&т				Other Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
T drid Hamo	<u>1.147</u>	<u> </u>	20bps - 1st \$30m	<u>managoment i coo</u>	0011100 1 000	1000	<u>roturno</u>	Total Exp Ratio	moophon Buto
			15bps - next \$70m						
Trademark Tactical MultiFactor Conservative Fund R	067	41023X823	10bps - next \$100m	35bps			20bps	0.75%	Feb, 2011
			20bps - 1st \$30m						
Trademark Tactical MultiFactor Conservative Fund R1	067	41023X815	15bps - next \$70m 10bps - next \$100m	60bps		10bps	20bps	1.10%	Feb, 2011
Trademan Tudalour Multin dolor Contolivativo I una IXI	307	11020/010	20bps - 1st \$30m	CODPO		10000	20000	1.1070	100, 2011
			15bps - next \$70m						
Trademark Tactical MultiFactor Conservative Fund R4	067	410235295	10bps - next \$100m	35bps		44bps	20bps	1.19%	Apr, 2012
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical MultiFactor Conservative Fund R5	067	41023V652	10bps - next \$100m	60bps		25bps	20bps	1.25%	Jun, 2013
Trademan Tudalou Multin dolor Contolivativo I una 10	307	11020 002	20bps - 1st \$30m	CODPO		20000	20000	1.20/0	odii, 2010
			15bps - next \$70m						
Trademark Tactical MultiFactor Fund R	069	41023X732	10bps - next \$100m	35bps			18bps	0.73%	Feb, 2011
			20bps - 1st \$30m						
Trademark Tactical MultiFactor Fund R1	069	41023X724	15bps - next \$70m 10bps - next \$100m	60bps		10bps	18bps	1.08%	Feb, 2011
Trademant Tablical Walter actor Fana IVI	003	+1020X124	20bps - 1st \$30m	σουμο		Τουμο	Торра	1.00 /0	100, 2011
			15bps - next \$70m						
Trademark Tactical MultiFactor Fund R4	069	410235279	10bps - next \$100m	35bps		44bps	18bps	1.17%	Apr, 2012

							Other		
			нв&т				Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
<u>rana Name</u>	<u>(1-14)</u>	<u>00011</u>	20bps - 1st \$30m	<u>management rees</u>	OCTVICE TEES	1003	ictums	Oupped Exp Ratio	inception bate
			15bps - next \$70m						
Trademark Tactical MultiFactor Fund R5	069	41023V637	10bps - next \$100m	60bps		25bps	18bps	1.23%	Jun, 2013
Investment Manager/Sub-Advisor	EIN								
Ullico Investment Advisors, Inc.	52-6435640						A.N		
			UDOT				Other -		
	2 Divit Dlaw #		HB&T	lus va atura aut		Comples	Expenses		
Fund Name	3 Digit Plan # (PN)	CUSIP	Trustee/Admin	Investment Management Food	Comico Foco*	Service Fees**	that reduce returns^	Conned Eva Botio	Incention Date
Fund Name	(PN)	CUSIP	Fees 6bps - 1st \$1B	Management Fees	Service rees	rees	returns	Capped Exp Ratio	Inception Date
Ullico Cash Plus Collective Investment Fund R1	222	41023L415	4bps - over \$1B	20bps			18bps	0.25%	Jan. 2021
Silico Saori i las Solissavo invocanoni, i ana i v		110202110	8ps - 1st \$500m	20000			10000	0.2070	Juli, 2021
			6bps - next \$500m						
Ullico J for Jobs Collective Investment Trust R	193	41026E681	4bps - over \$1B	10ps			72bps	0.80%	Mar, 2017
			8ps - 1st \$500m						
Ullico J for Jobs Collective Investment Trust R1	193	41026E699	6bps - next \$500m 4bps - over \$1B	10ps			72bps	0.80%	Mar, 2017
Investment Manager/Sub-Advisor	EIN	+10200099	+nho-nasig	τυμς	<u> </u>		r zups	0.00%	iviai, ZU11
Western Asset Management Company	95-2705767								
					_		<u>Other</u>		
			HB&T				Expenses		
	3 Digit Plan #		Trustee/Admin	<u>Investment</u>		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	<u>Fees</u>	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 Core Bond Cir K i	100	41020E071	4 on 1st \$400m	30006			ТБР	0.5576	OCI, 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						
W / A / O B / O   F O	100	440005770	3 on next \$400m	001			41	0.050/	
Western Asset Core Bond CIF R3	186	41026E772	2 over \$800m 4 on 1st \$400m	20bps			1bp	0.25%	Jan, 2017
			3 on next \$400m						
Western Asset Core Bond CIF R-LM	186	41026E863	2 over \$800m	10on			4bps	0.29%	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 3 on next \$400m						
Western Asset Core Plus Bond CIF R2	113	41024C737	2 over \$800m	25bps			1bps	0.30%	Jan, 2015
Western Asset Select tas Bond Sil Tiz	110	110210101	4 on 1st \$400m	20000			1500	0.0070	0an, 2010
			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 Core Plus Bond CIF R4	113	41026E798	3 on next \$400m 2 over \$800m	22bps			4bps	0.28%	Jan, 2017
Western Asset Colle Flus Dolld Oil 114	110	+ 1020E130	4 on 1st \$400m	ZZUPS			equ <del>r</del>	0.20 /0	Jaii, ZUI <i>I</i>
			3 on next \$400m						
Western Asset Core Plus Bond CIF R-LM	113	410236228	2 over \$800m	10on			2bps	0.17%	Jul, 2014
			4 on 1st \$400m						
W / A /O BI B /OFB :: T		440000000	3 on next \$400m	46			01	0.4=0/	1.1.6511
Western Asset Core Plus Bond CIF R-INT	113	410236889	2 over \$800m 4 on 1st \$400m	10on			2bps	0.17%	Jul, 2014
			3 on next \$400m						
Western Asset Income CIF R2	152	41026E178	2 over \$800m	42bps			10bps	0.57%	Jan, 2019
			4 on 1st \$400m	000				2.2.70	, 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						
Western Asset Income CIF R-LM	152	41026E 186	3 on next \$400m 2 over \$800m	10on			10bps	0.25%	Oct, 2018
WESTELL VOSET HICOLIE OIL U-FIM	102	+1020E 100	4 on 1st \$400m	10on			10bps	0.2070	OG, 2010
			3 on next \$400m						
Western Asset Income CIF R-INT	152	41024C745	2 over \$800m	10on			10bps	0.10%	Feb, 2019
<u>,                                      </u>	•				•		•		

							<u>Other</u>		
			HB&T				Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	<u>Fees</u>	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
			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						
			3 on next \$400m						
Western Asset Long Duration Credit CIF R1	155	41026E608	2 over \$800m	30bps			6bps	0.40%	July, 2016
			4 on 1st \$400m						
			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						
			3 on next \$400m						
Western Asset Long Duration Credit CIF R-INT	155	41024C513	2 over \$800m	10on			6bps	0.10%	Mar, 2015