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 http://www.bpas.com/products/inst_trust_serv.htm. 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 - typcally paid to TPA/RK for plan investor

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

820 Gessner Rd, Suite 1250 Houston, Texas 77024 (800)444-1311 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								
Fund Name	3 Digit Plan #	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Total Exp Ratio	Inception Date
			7bps - 1st \$600m						
AFL-CIO Housting Investment Trust DVF R	404	440040504	6bps - next \$600m 4bps - over \$1.2b				20hma	0.250/	Oct.2015
FACETS Lifestyle Aggressive Fund R6	184 075	41024C521 41023Q612	9bps				28bps 17bps	0.35% 0.26%	Sept, 2011
FACETS Lifestyle Aggressive Fund R5	075	41023Q612 41023Q620	9bps 9bps			20bps	17bps	0.46%	Sept, 2011
FACETS Lifestyle Moderate Fund R6	076	41023Q527	9bps			20003	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 MetLife Stable Value 32956 Fund R2	116 116	410236608 410236707	25bps	incl'd in ttee fee	401	401	33bps	0.58%	Apr, 2014
	057	410235707	25bps 13bps	incl'd in ttee fee	40bps	10bps	33bps	1.08% 0.70%	Apr, 2014
Tactical Core Stable Value Fund R Vanguard 100% Fixed Income Managed Trust Fund R	089	410235319		6bps			46bps	0.70%	Sept, 2010
Vanguard 100% Fixed Income Managed Trust Fund R Vanguard 100% Fixed Income Managed Trust Fund R1	089	410235329 41023V884	10bps 10bps	incl'd in ttee fee		35bps	20bps 20bps	0.30%	Mar, 2012 May, 2012
Vanguard 100% Fixed Income Managed Trust Fund R2	089	41023V864 41023Q265	10bps	incl'd in ttee fee		35bps	20bps 20bps	0.65%	Aug, 2012
Vanguard 20/80-Conservative Managed Trust Fund R	090	410235386	10bps	incl'd in ttee fee		оорра	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			20bps	0.30%	Mar, 2012
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R1	093	41023V702	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R2	093	41023Q224	10bps	incl'd in ttee fee		35bps	20bps	0.65%	Aug, 2012
Vanguard 80/20-Aggressive Managed Trust Fund R	094	410235345	10bps	incl'd in ttee fee			20bps	0.30%	Mar, 2012

Vanguard 80/20-Aggressive Managed Trust Fd R1	094	41023V801	10bps	incl'd in ttee fee	35bps	20bps	0.65%	May, 2012
Vanguard 80/20-Aggressive Managed Trust Fd R2	094	41023Q216	10bps	incl'd in ttee fee	35bps	20bps	0.65%	Aug, 2012

	1		1				Other		
			нв&т				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
Vanguard 100% Equity Managed Trust Fund R	095	410235337	10bps	incl'd in ttee fee	001110011000	1000	20bps	0.30%	Mar, 2012
Vanguard 100% Equity Managed Trust Fund R1	095	41023V876	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 100% Equity Managed Trust Fund R2	095	41023Q190	10bps	incl'd in ttee fee		35bps	20bps	0.65%	Aug, 2012
Investment Manager/Sub-Advisor	EIN	41020Q130	Тобра	mora in tice ice		ообра	20009	0.0070	Aug, 2012
ABG Consultants, LLC	20-0848323								
7150 Containento, EEC	20 00 10020						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
ABG Aggressive CIF R	205	41023L407	6bps	<u>managoment coo</u>	00111001000	1000	34bps	0.41%	Feb, 2019
ABG Aggressive CIF R1	205	41023L506	6bps			25bps	34bps	0.66%	Feb, 2019
ABG Aggressive CIF R2	205	41023L605	6bps	25bps		200ро	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	25000			37bps	0.44%	Feb, 2019
ABG Growth CIF R1	207	41023L878	6bps			25bps	37bps 37bps	0.69%	Feb, 2019
ABG Growth CIF R2	207	41023L852	6bps	25bps		20005	37bps 37bps	0.69%	Feb, 2019 Feb, 2019
ABG Income CIF R	208	41023L845	6bps	20000			37bps 37bps	0.44%	Feb, 2019
ABG Income CIF R1	208	41023L837	6bps			25bps	37bps 37bps	0.69%	Feb, 2019
ABG Income CIF R2	208	41023L837 41023L829	6bps	25bps		Zoups	37bps 37bps	0.69%	Feb, 2019 Feb, 2019
ABG Wealth Preservation CIF R	209	41023L829 41023L811	6bps	25008			35bps	0.44%	Feb, 2019 Feb, 2019
ABG Wealth Preservation CIF R1	209	41023L795	6bps			25bps	35bps	0.69%	Feb, 2019 Feb, 2019
ABG Wealth Preservation CIF R2	209	41023L793	6bps	25bps		25005	35bps	0.69%	Feb, 2019 Feb, 2019
Investment Manager/Sub-Advisor	EIN	41023L767	oups	25008			Soups	0.09%	Feb, 2019
Argent Capital Management, Inc.	43-1826950		ı		1		1		
Argent Capital Management, Inc.	43-1020930						Other		
			HR&T						
	3 Digit Plan #		HB&T Trustee/Admin	Investment		Service	Expenses		
Fund Name	3 Digit Plan #	CUSIP	Trustee/Admin	Investment Management Fees	Service Fees*	Service Fees**	Expenses that reduce	Canned Exp Ratio	Incention Date
Fund Name	3 Digit Plan #	CUSIP		Investment Management Fees	Service Fees*	Service Fees**	Expenses	Capped Exp Ratio	Inception Date
Fund Name		CUSIP	Trustee/Admin Fees		Service Fees*		Expenses that reduce	Capped Exp Ratio	Inception Date
Fund Name		CUSIP	Trustee/Admin Fees 8bps - 1st \$100m		Service Fees*		Expenses that reduce	Capped Exp Ratio	Inception Date
	(PN)		Trustee/Admin Fees 8bps - 1st \$100m 6bps - next \$100m		Service Fees*		Expenses that reduce returns^		
Fund Name Argent Mid Cap CIF R0		<u>CUSIP</u> 41023L399	Trustee/Admin Fees 8bps - 1st \$100m		Service Fees*		Expenses that reduce	Capped Exp Ratio 0.16%	Inception Date Feb, 2021
	(PN)		Trustee/Admin Fees 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m		Service Fees*		Expenses that reduce returns^		
	(PN)		Trustee/Admin Fees 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m 8bps - 1st \$100m		Service Fees*		Expenses that reduce returns^		
Argent Mid Cap CIF R0	(PN) 223	41023L399	### Trustee/Admin Fees ### 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m ### 8bps - 1st \$100m 6bps - next \$10	Management Fees	Service Fees*		Expenses that reduce returns^ 6.75bps	0.16%	Feb, 2021
	(PN)		Trustee/Admin Fees 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m 8bps - 1st \$100m		Service Fees*		Expenses that reduce returns^		
Argent Mid Cap CIF R0	(PN) 223	41023L399	### Trustee/Admin Fees 8bps - 1st \$100m	Management Fees 35bps	Service Fees*		Expenses that reduce returns^ 6.75bps	0.16%	Feb, 2021
Argent Mid Cap CIF R0	(PN) 223	41023L399	Trustee/Admin Fees 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m	Management Fees 35bps 55bps- 1st 10m	Service Fees*		Expenses that reduce returns^ 6.75bps	0.16%	Feb, 2021
Argent Mid Cap CIF R0 Argent Mid Cap CIF R1	(PN) 223 223	41023L399 41023L381	### Trustee/Admin Fees ### 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m ### \$100m 6bps - next \$100m 4bps - over \$200m ### \$200m ### \$200m ### \$200m ### \$200m ### \$200m ### \$200m #### \$200m ##### \$200m ###################################	Management Fees 35bps	Service Fees*		Expenses that reduce returns^ 6.75bps 6.75bps	0.16%	Feb, 2021 Feb, 2021
Argent Mid Cap CIF R0 Argent Mid Cap CIF R1 Argent Mid Cap CIF R2	(PN) 223 223 223	41023L399	Trustee/Admin Fees 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m	Management Fees 35bps 55bps- 1st 10m	Service Fees*		Expenses that reduce returns^ 6.75bps	0.16%	Feb, 2021
Argent Mid Cap CIF R0 Argent Mid Cap CIF R1 Argent Mid Cap CIF R2 Investment Manager/Sub-Advisor	(PN) 223 223 223 EIN	41023L399 41023L381	### Trustee/Admin Fees ### 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m ### \$100m 6bps - next \$100m 4bps - over \$200m ### \$200m ### \$200m ### \$200m ### \$200m ### \$200m ### \$200m #### \$200m ##### \$200m ###################################	Management Fees 35bps 55bps- 1st 10m	Service Fees*		Expenses that reduce returns^ 6.75bps 6.75bps	0.16%	Feb, 2021 Feb, 2021
Argent Mid Cap CIF R0 Argent Mid Cap CIF R1 Argent Mid Cap CIF R2	(PN) 223 223 223	41023L399 41023L381	### Trustee/Admin Fees ### 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m ### \$100m 6bps - next \$100m 4bps - over \$200m ### \$200m ### \$200m ### \$200m ### \$200m ### \$200m ### \$200m #### \$200m ##### \$200m ###################################	Management Fees 35bps 55bps- 1st 10m	Service Fees*		Expenses that reduce returns^ 6.75bps 6.75bps	0.16%	Feb, 2021 Feb, 2021
Argent Mid Cap CIF R0 Argent Mid Cap CIF R1 Argent Mid Cap CIF R2 Investment Manager/Sub-Advisor	(PN) 223 223 223 EIN	41023L399 41023L381	Trustee/Admin Fees 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m	Management Fees 35bps 55bps- 1st 10m	Service Fees*		Expenses that reduce returns^ 6.75bps 6.75bps 6.75bps	0.16%	Feb, 2021 Feb, 2021
Argent Mid Cap CIF R0 Argent Mid Cap CIF R1 Argent Mid Cap CIF R2 Investment Manager/Sub-Advisor	(PN) 223 223 223 EIN 58-1396553	41023L399 41023L381	Trustee/Admin Fees 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m 8bps - 1st \$100m 4bps - over \$200m 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m	35bps 35bps-1st 10m 45bps- on balance	Service Fees*	Fees**	Expenses that reduce returns^ 6.75bps 6.75bps Other Expenses	0.16%	Feb, 2021 Feb, 2021
Argent Mid Cap CIF R0 Argent Mid Cap CIF R1 Argent Mid Cap CIF R2 Investment Manager/Sub-Advisor Bowen, Hanes & Company, Inc.	223 223 223 223 EIN 58-1396553 3 Digit Plan #	41023L399 41023L381 41023L373	### Trustee/Admin Fees 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m 8bps - 1st \$100m 6bps - next \$100m 6bps - next \$100m 6bps - next \$100m 6bps - next \$100m 4bps - over \$200m	35bps 35bps- 1st 10m 45bps- on balance		Fees**	Expenses that reduce returns^ 6.75bps 6.75bps 6.75bps Other Expenses that reduce	0.16% 0.45% 0.65%	Feb, 2021 Feb, 2021 Feb, 2021
Argent Mid Cap CIF R0 Argent Mid Cap CIF R1 Argent Mid Cap CIF R2 Investment Manager/Sub-Advisor	(PN) 223 223 223 EIN 58-1396553	41023L399 41023L381	Trustee/Admin Fees 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m 8bps - 1st \$100m 4bps - over \$200m 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m	35bps 35bps- 1st 10m 45bps- on balance		Fees**	Expenses that reduce returns^ 6.75bps 6.75bps Other Expenses	0.16%	Feb, 2021 Feb, 2021
Argent Mid Cap CIF R0 Argent Mid Cap CIF R1 Argent Mid Cap CIF R2 Investment Manager/Sub-Advisor Bowen, Hanes & Company, Inc.	223 223 223 223 EIN 58-1396553 3 Digit Plan #	41023L399 41023L381 41023L373	### Trustee/Admin Fees 8bps - 1st \$100m	35bps 35bps- 1st 10m 45bps- on balance		Fees**	Expenses that reduce returns^ 6.75bps 6.75bps 6.75bps Other Expenses that reduce	0.16% 0.45% 0.65%	Feb, 2021 Feb, 2021 Feb, 2021
Argent Mid Cap CIF R0 Argent Mid Cap CIF R1 Argent Mid Cap CIF R2 Investment Manager/Sub-Advisor Bowen, Hanes & Company, Inc.	223 223 223 223 EIN 58-1396553 3 Digit Plan #	41023L399 41023L381 41023L373	Trustee/Admin Fees 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m	35bps 35bps- 1st 10m 45bps- on balance		Fees**	Expenses that reduce returns^ 6.75bps 6.75bps 6.75bps Other Expenses that reduce	0.16% 0.45% 0.65%	Feb, 2021 Feb, 2021 Feb, 2021
Argent Mid Cap CIF R0 Argent Mid Cap CIF R1 Argent Mid Cap CIF R2 Investment Manager/Sub-Advisor Bowen, Hanes & Company, Inc. Fund Name	223 223 223 EIN 58-1396553 3 Digit Plan # (PN)	41023L399 41023L381 41023L373	### Trustee/Admin Fees ### 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m 8bps - 1st \$100m 4bps - over \$200m 8bps - 1st \$100m 4bps - over \$200m 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m 8bps - 1st \$100m 4bps - over \$200m 8bps - next \$100m 4bps - over \$200m 8bps - next \$100m 4bps - over \$200m 8bps - next \$100m 6bps -	35bps 35bps- 1st 10m 45bps- on balance		Fees**	Expenses that reduce returns^ 6.75bps 6.75bps Other Expenses that reduce returns^	0.16% 0.45% 0.65% Capped Exp Ratio	Feb, 2021 Feb, 2021 Feb, 2021
Argent Mid Cap CIF R0 Argent Mid Cap CIF R1 Argent Mid Cap CIF R2 Investment Manager/Sub-Advisor Bowen, Hanes & Company, Inc.	223 223 223 223 EIN 58-1396553 3 Digit Plan #	41023L399 41023L381 41023L373	Trustee/Admin Fees 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m	35bps 35bps- 1st 10m 45bps- on balance		Fees**	Expenses that reduce returns^ 6.75bps 6.75bps 6.75bps Other Expenses that reduce	0.16% 0.45% 0.65%	Feb, 2021 Feb, 2021 Feb, 2021
Argent Mid Cap CIF R0 Argent Mid Cap CIF R1 Argent Mid Cap CIF R2 Investment Manager/Sub-Advisor Bowen, Hanes & Company, Inc. Fund Name	223 223 223 EIN 58-1396553 3 Digit Plan # (PN)	41023L399 41023L381 41023L373	### Trustee/Admin Fees ### 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m ### 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m ### 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m ### 8bps - 1st \$100m 4bps - over \$200m ### 8bps - 1st \$100m 6bps - next \$100m 6bps - over \$200m	35bps 35bps- 1st 10m 45bps- on balance		Fees**	Expenses that reduce returns^ 6.75bps 6.75bps Other Expenses that reduce returns^	0.16% 0.45% 0.65% Capped Exp Ratio	Feb, 2021 Feb, 2021 Feb, 2021
Argent Mid Cap CIF R0 Argent Mid Cap CIF R1 Argent Mid Cap CIF R2 Investment Manager/Sub-Advisor Bowen, Hanes & Company, Inc. Fund Name	223 223 223 EIN 58-1396553 3 Digit Plan # (PN)	41023L399 41023L381 41023L373	### Trustee/Admin Fees 8bps - 1st \$100m	35bps 35bps- 1st 10m 45bps- on balance		Fees**	Expenses that reduce returns^ 6.75bps 6.75bps Other Expenses that reduce returns^	0.16% 0.45% 0.65% Capped Exp Ratio	Feb, 2021 Feb, 2021 Feb, 2021
Argent Mid Cap CIF R0 Argent Mid Cap CIF R1 Argent Mid Cap CIF R2 Investment Manager/Sub-Advisor Bowen, Hanes & Company, Inc. Fund Name Bowen, Hanes Total Return Fund R	223 223 223 223 EIN 58-1396553 3 Digit Plan # (PN)	41023L399 41023L381 41023L373 CUSIP	Trustee/Admin Fees 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m HB&T Trustee/Admin Fees 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m	35bps 35bps- 1st 10m 45bps- on balance		Fees**	Expenses that reduce returns^ 6.75bps 6.75bps 6.75bps Other Expenses that reduce returns^ 3bps	0.16% 0.45% 0.65% Capped Exp Ratio 0.11%	Feb, 2021 Feb, 2021 Feb, 2021 Inception Date May, 2019
Argent Mid Cap CIF R0 Argent Mid Cap CIF R1 Argent Mid Cap CIF R2 Investment Manager/Sub-Advisor Bowen, Hanes & Company, Inc. Fund Name Bowen, Hanes Total Return Fund R	223 223 223 EIN 58-1396553 3 Digit Plan # (PN) 212	41023L399 41023L381 41023L373	### Trustee/Admin Fees 8bps - 1st \$100m	35bps 35bps- 1st 10m 45bps- on balance		Fees**	Expenses that reduce returns^ 6.75bps 6.75bps Other Expenses that reduce returns^	0.16% 0.45% 0.65% Capped Exp Ratio	Feb, 2021 Feb, 2021 Feb, 2021
Argent Mid Cap CIF R0 Argent Mid Cap CIF R1 Argent Mid Cap CIF R2 Investment Manager/Sub-Advisor Bowen, Hanes & Company, Inc. Fund Name Bowen, Hanes Total Return Fund R	223 223 223 223 EIN 58-1396553 3 Digit Plan # (PN)	41023L399 41023L381 41023L373 CUSIP	Trustee/Admin Fees 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m HB&T Trustee/Admin Fees 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m	35bps 35bps- 1st 10m 45bps- on balance		Fees**	Expenses that reduce returns^ 6.75bps 6.75bps 6.75bps Other Expenses that reduce returns^ 3bps	0.16% 0.45% 0.65% Capped Exp Ratio 0.11%	Feb, 2021 Feb, 2021 Feb, 2021 Inception Date May, 2019

			HB&T				Other Expenses		
Fund Name	3 Digit Plan # (PN)	CUSIP	Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	that reduce returns^	Capped Exp Ratio	Inception Date
BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R1	112	410236400	4 on 1st \$400m 3 on next \$400m 2 over \$800m	47bps			8bps	0.59%-1st \$50m 0.57%-next \$50m 0.49%-next \$100m 0.47%-over \$200m	Jan, 2014
BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R3	112	41024C497	4 on 1st \$400m 3 on next \$400m 2 over \$800m	42bps-1st \$100m 40bps-over \$100m			8bps	0.51%-1st \$100m 0.49%-next \$100m	Sept, 2015
Fund Name	3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Capped Exp Ratio	Inception Date
BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R-INT	112	410236863	4 on 1st \$400m 3 on next \$400m 2 over \$800m				5bps	0.12%	Jul, 2014
Investment Manager/Sub-Advisor	EIN	11020000					o o po	0.1270	00., 2011
Channing Capital Management LLC	20-0626809								
<u>Fund Name</u>	3 Digit Plan #	CUSIP	HB&T Trustee/Admin <u>Fees</u>	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Capped Exp Ratio	Inception Date
Channing SMID Cap Intrinsic Value CIF R0	196	41026E 293	8 1st \$100m 6 nxt \$100m 4 ovr \$200m				5bps	0.13%	Feb, 2018
Channing SMID Cap Intrinsic Value CIF R1	196	41026E 285	8 1st \$100m 6 nxt \$100m 4 ovr \$200m	60bps			5bps	0.73%	Feb, 2018
Channing SMID Cap Intrinsic Value CIF R2	196 EIN	41026E 277	8 1st \$100m 6 nxt \$100m 4 ovr \$200m	50bps			5bps	0.50%	Feb, 2018
ClariVest Asset Management, LLC	20-4266356								
Fund Name	3 Digit Plan #	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Capped Exp Ratio	Inception Date
ClariVest Emerging Markets Equity Collective Fund R1	109	41023V314	6bps- 1st \$150m 4bps -over\$150m	65bps			19bps	0.90%	Aug, 2013
ClariVest Emerging Markets Equity Collective Fund R2	109	41023V298	6bps- 1st \$150m 4bps -over\$150m	60bps			19bps	0.85%	Aug, 2013
ClariVest Emerging Markets Equity Collective Fund R3	109	41023V280	6bps- 1st \$150m 4bps -over\$150m	45bps			12bps	0.63%	Aug, 2013
Investment Manager/Sub-Advisor ClearBridge Investments, LLC	EIN 01-0846058								
Fund Name	3 Digit Plan #	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Capped Exp Ratio	Inception Date
1 did ruino	71.14)	<u> </u>	4 on 1st \$400m	management i ees	COLVICE LEGS	1 669	icuitis	Jupped Exp Natio	moophon bate
ClearBridge Small Cap CIF R1	187	41026E 376	3 on next \$400m 2 over \$800m	55bps			7bps	0.65%	Oct, 2016
ClearBridge Small Cap CIF R-LM	187	41026E830	4 on 1st \$400m 3 on next \$400m 2 over \$800m				7bps	0.25%	Oct, 2016
ClearBridge Small Cap CIF R-INT	187	41026E822	4 on 1st \$400m 3 on next \$400m 2 over \$800m				11bps	0.14%	Oct, 2016
ClearBridge Large Cap Growth CIF R	183	41026E707	4 on 1st \$400m 3 on next \$400m 2 over \$800m	55bps			6bps	0.65%	Oct, 2016

			4 4 10100						
			4 on 1st \$400m						
			3 on next \$400m						
ClearBridge Large Cap Growth CIF R1	183	41026E715	2 over \$800m	50bps			6bps	0.60%	Oct, 2016
	<u> </u>		4 on 1st \$400m						
	<u> </u>		3 on next \$400m						
ClearBridge Large Cap Growth CIF R1a	183	41026E780	2 over \$800m	50bps	10bps		6bps	0.70%	Jan, 2017
		110202100	4 on 1st \$400m	00000	.0000		0000	5 5 / 5	54.1, 2011
Ole as Defeters I assess On a Constitution DO	400	440000404	3 on next \$400m	451				0.550/	1 1 0010
ClearBridge Large Cap Growth CIF R2	183	410236194	2 over \$800m	45bps			6bps	0.55%	Jul. 2016
	<u> </u>		4 on 1st \$400m						
	<u> </u>		3 on next \$400m						
ClearBridge Large Cap Growth CIF R3	183	41026E764	2 over \$800m	40bps			6bps	0.50%	Jan, 2017
			4 on 1st \$400m						
			3 on next \$400m						
ClearBridge Large Cap Growth CIF R-LM	183	410236186	2 over \$800m				7bps	0.12%	Jul. 2016
Glear Bridge Earge Cap Growth Chi TV-Ein	100	+10200100	4 on 1st \$400m				7 5053	0.1270	001. 2010
	<u> </u>								
			3 on next \$400m						
ClearBridge Large Cap Growth CIF R-INT	183	410236178	2 over \$800m				7bps	0.12%	Jul. 2016
Investment Manager/Sub-Advisor	EIN								
Compass Capital Management, Inc.	41-1611668								
							Other		
			HB&T				Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Found Manne		OLIOID			O d	Fees**		On the state of Free Botto	I
Fund Name	<u>(PN)</u>	CUSIP	<u>Fees</u>	Management Fees	Service rees	<u>rees</u>	returns^	Capped Total Exp Ratio	Inception Date
	<u> </u>		8bps on 1st \$100m						
	<u> </u>		6bps on next						
	<u> </u>		\$400m 4bps over						
Compass Capital Hight Quality Equity CIF R1	224	41023L423	\$500m	50bps			11bps	0.60%	March, 2021
Investment Manager/Sub-Advisor	EIN			·					
Disciplined Growth Investors	41-1901233								
2.66.6	11 1001200						Other		
			нв&т				Expenses		
	3 Digit Plan #		Trustee/Admin	<u>Investment</u>		Service	that reduce		
Fund Name	<u>(PN)</u>	<u>CUSIP</u>	<u>Fees</u>	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
	<u> </u>								
	<u> </u>		5bps - 1st \$350m						
			4bps- over \$650m						
The DGI Growth Fund R1	153	41024C588	3bps - over \$1bil	71bps			3bps	0.79%	Mar, 2015
	EIN	410240300	Sups - Over \$1011	7 1003	ļ		Jupa	0.7976	Wai, 2013
Investment Manager/Sub-Advisor									
DSM Capital Partners, LLC	31-1770164		ı	1	I I				
							<u>Other</u>		
			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
	1							1	
			9hns 1st \$100					1	
			8bps - 1st \$100m					1	
DOMINO Leave Oct Octobr 015 D4		4400:0:0=	6bps- over \$100m	45:					D
DSM U.S. Large Cap Growth CIF R1	190	41024C125	4bps - over \$200m	45bps			3bps	0.52%	Dec, 2016
			8bps - 1st \$100m						
			6bps- over \$100m						
DSM U.S. Large Cap Growth CIF R2	190	41024C117		55bps			3bps	0.60%	Dec, 2016
				ССОРО			- 0.5po	0.0070	200, 2010
Investment Manager/Sub-Advisor	26 2799004								
First Trust Advisors, LLC	36-3788904						041	1	
							Other	1	
			HB&T				Expenses	1	
			1	Invoctment	1	Service	that reduce	i l	
	3 Digit Plan #		Trustee/Admin	Investment		<u> </u>	tilat reduce		
Fund Name		CUSIP			Service Fees*			Total Exp Ratio	Inception Date
Fund Name	3 Digit Plan # (PN)	CUSIP	<u>Fees</u>	Management Fees	Service Fees*	Fees**	returns^^	Total Exp Ratio	Inception Date
Fund Name		CUSIP	Fees		Service Fees*			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^^		
Fund Name First Trust Target Date Fund 2020 R0			Fees 17bps - 1st \$75m		Service Fees*			Total Exp Ratio 0.15%	Inception Date Oct, 2009

		1							
First Trust Target Date Fund 2020 R1	046	41023Q745	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	50bps			15bps	0.65%	Oct, 2009
First Trust Target Date Fund 2020 R2	046	41023Q737	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	50bps	25bps	15bps	15bps	1.05%	Oct, 2009
First Trust Target Date Fund 2020 R3	046	41023Q729	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	50bps	50bps	15bps	15bps	1.30%	Oct, 2009
First Trust Target Date Fund 2030 R0	047	410235782	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	·		,	13bps	0.13%	Oct, 2009
-			17bps - 1st \$75m 12bps - next \$175m	50h					
First Trust Target Date Fund 2030 R1	047	41023Q711	17bps - 1st \$75m 12bps - next \$175m	50bps			13bps	0.63%	Oct, 2009
First Trust Target Date Fund 2030 R2	047	41023Q695	17bps - 1st \$75m	50bps	25bps	15bps	13bps	1.03%	Oct, 2009
First Trust Target Date Fund 2030 R3	047	41023Q687	12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m	50bps	50bps	15bps	13bps	1.28%	Oct, 2009
First Trust Target Date Fund 2040 R1	048	41023Q679	12bps - next \$175m 8bps - over \$250m	50bps			14bps	0.64%	Oct, 2009
First Trust Target Date Fund 2040 R2	048	41023Q661	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	50bps	25bps	15bps	14bps	1.04%	Oct, 2009
First Trust Target Date Fund 2040 R3	048	41023Q653	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	50bps	50bps	15bps	14bps	1.29%	Oct, 2009
Fund Name	3 Digit Plan #	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees		Service Fees**	Other Expenses that reduce returns^^	Total Exp Ratio	Inception Date
			17bps - 1st \$75m 12bps - next \$175m	management rees	Service rees	rees			
First Trust Target Date Fund 2050 R0	156	41024C570	17bps - 1st \$75m 12bps - next \$175m				14bps	0.14%	Apr, 2015
First Trust Target Date Fund 2050 R1	156	41024C562	8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m	50bps			14bps	0.64%	Apr, 2015
First Trust Target Date Fund 2050 R2	156	41024C554	8bps - over \$250m	50bps	25bps	15bps	14bps	1.04%	Apr, 2015
First Trust Target Date Fund 2050 R3	156	41024C547	12bps - next \$175m 8bps - over \$250m	50bps	50bps	15bps	14bps	1.29%	Apr, 2015
First Trust Target Date Fund 2060 R0	225	41023L357	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m				14bps	0.14%	Sept, 2021

			17bps - 1st \$75m						
			12bps - next \$175m						
First Trust Target Date Fund 2060 R1	225	41023L340	8bps - over \$250m	50bps			14bps	0.64%	Sept, 2021
The Hot Had talget ball tall 2000 H.				СССРС				0.0170	
			17bps - 1st \$75m						
			12bps - next \$175m						
First Trust Target Date Fund 2060 R2	225	41023L332	8bps - over \$250m	50bps	25bps	15bps	14bps	1.04%	Sept, 2021
			17bps - 1st \$75m						
			12bps - next \$175m						
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								
r rammin manacra, illa.	21-2033003				1		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
			4 on 1st \$400m						
			3 on next \$400m						
Franklin Global DBI CIF R2	192	41026E533	2 over \$800m	25bps			13bps	0.40%	May, 2017
			4 on 1st \$400m						
Franklin Global DBI CIF R-INT	400	440001.540	3 on next \$400m 2 over \$800m				105	0.400/	May 2017
Investment Manager/Sub-Advisor	192 EIN	41023L548	2 0ver \$600iii				18bps	0.18%	May, 2017
GlobeFlex Capital, L.P.	33-0597629								
Glober fox Capital, Ell .	00 0007 020						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
			6bps - 1st \$200m						
GlobeFlex ACWI ex-U.S. Equity CIF R1	216	41026E160	4bps - over \$200m	20bps			6bps	0.20%	May, 2020
			6hna 1at \$200m	75bps - 1st \$50m					
GlobeFlex ACWI ex-U.S. Equity CIF R2	216	41026E152	6bps - 1st \$200m 4bps - over \$200m	70bps - next \$50m 65bps - over \$100m			6bps	0.87%	May, 2020
Global lex Movil ex-6.6. Equity on TN2	210	41020L132	4υρ3 - σνει φ2σσιιί	60bps - 1st \$50m			ОБРЗ	0.07 /0	Iviay, 2020
				50bps - next \$50m					
			6bps - 1st \$200m	40bps - next \$300m					
GlobeFlex ACWI ex-U.S. Equity CIF R3	216	41023L555	4bps - over \$200m	30bps - over \$400m			6bps	0.75%	May, 2020
Investment Manager/Sub-Advisor	EIN								
Goodwin Capital Advisers, Inc.	13-5155720								
							Other_		
	2 Dimit Diam "		HB&T	lm		Constant	Expenses		
Fund Name	3 Digit Plan #	CHEID	Trustee/Admin	Investment Management Face	Comico Fores	Service Face**	that reduce	Cannad Evn Batis	Incention Date
Fund Name	<u>(PN)</u>	CUSIP	<u>Fees</u>	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
			10bps - 1st \$70m						
			8bps - next \$130m						
i e	1	l					1 444	0.050/	
Conning-Goodwin Capital Core Plus Bond CIF R1	157	41024C539	6bps - over \$200m	30bps			14bps	0.35%	Apr., 2015

Investment Manager/Sub-Advisor	EIN								
Hamilton Capital Management, Inc.	31-1515316						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
			12bps - 1st \$30m						
			9bps - next \$70m						
Hamilton Capital Balanced Income R	221	41023L522	6bps - over \$100m				8bps	0.20%	Aug, 2020
			10hma						
			12bps - 1st \$30m 9bps - next \$70m						
Hamilton Capital Balanced Income R1	221	41023L464	6bps - over \$100m			3bps	8bps	0.23%	Aug, 2020
			401 4-1-000						
			12bps - 1st \$30m 9bps - next \$70m						
Hamilton Capital Balanced Growth R	220	41023L530	6bps - over \$100m				5bps	0.16%	Aug, 2020
			406						
			12bps - 1st \$30m 9bps - next \$70m						
Hamilton Capital Balanced Growth R1	220	41023L472	6bps - over \$100m			3bps	5bps	0.19%	Aug, 2020
			401						
			12bps - 1st \$30m 9bps - next \$70m						
Hamilton Capital Dynamic Bond R	218	41023L514	6bps - over \$100m				9bps	0.21%	Aug, 2020
			401 4 4 900						
			12bps - 1st \$30m 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
			12bps - 1st \$30m 9bps - next \$70m						
Hamilton Capital Dynamic Equity R1	217	41023L449	6bps - over \$100m			3bps	2bps	0.14%	Aug, 2020
			12bps - 1st \$30m 9bps - next \$70m						
Hamilton Capital Targeted Equity R	219	41023L480	6bps - over \$100m				10bps	0.22%	Aug, 2020
			4.0						
			12bps - 1st \$30m 9bps - next \$70m						
Hamilton Capital Targeted Equity R1	219	41023L431	6bps - over \$100m			3bps	10bps	0.25%	Aug, 2020
Investment Manager/Sub-Advisor	EIN								
Jensen Investment Management, Inc.	93-0978027						Other		
			HB&T				Expenses		
E. A. Nama	3 Digit Plan #	OLIGIE.	Trustee/Admin	Investment		Service	that reduce	0-mad 5 - 5 - 6	la contra D
Fund Name	<u>(PN)</u>	CUSIP	Fees 8 on 1st \$100m	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
			4 on next \$200m						
			3 on next \$200m						
Jensen Quality Growth CIF R1	204	41023L100	2.25 over \$500m 8 on 1st \$100m	30bps			5bps	0.35%	Feb, 2019
			4 on next \$200m						
			3 on next \$200m						
Jensen Quality Growth CIF R2	204	41023L209	2.25 over \$500m	40bps			5bps	0.45%	Feb, 2019
			8 on 1st \$100m 4 on next \$200m						
			3 on next \$200m						
Jensen Quality Growth CIF R3	204	41023L308	2.25 over \$500m	35bps			5bps	0.40%	Feb, 2019
Investment Manager/Sub-Advisor	EIN								

River and Mercantile LLC	04-3513306								
Fund Name	3 Digit Plan #	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	<u>Total Exp Ratio</u>	Inception Date
River and Mercantile Long Credit Fund R	107	41023V363	7bps - 1st \$150m 5bps - over \$150m				40bps	0.47%	Aug, 2013
Investment Manager/Sub-Advisor	EIN				•				
Royce & Associates, LP	52-2343049		T	T	, , , , , , , , , , , , , , , , , , ,		045	T	
Fund Name	3 Digit Plan #	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Capped Exp Ratio	Inception Date
Royce Total Return Collective Trust Fund R-INST	191	41026E731	6bps	80 bps			1 bps	0.87%	Feb, 2017
Royce Total Return Collective Trust Fund R-LM	191	41026E756	6bps				8 bps	0.14%	Feb, 2017
Investment Manager/Sub-Advisor	EIN								
Sage Advisory Services, Ltd. Co. Fund Name	74-2798841 3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Total Exp Ratio	Inception Date
Sage Cash Balance Conservative Fund R1	151	41026E509	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m	25bps			23bps	0.56%	Jul, 2016
Sage Cash Balance Moderate Fund R1	150	41026E400	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m	25bps			22bps	0.71%	Jul, 2016
Sage Cash Balance Growth Fund R1	149	41026E 301	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m	25bps			22bps	0.73%	Jul, 2016
Investment Manager/Sub-Advisor	EIN								11, 1
Snyder Capital Management, L.P.	04-3370184		1					ı	
Fund Name	3 Digit Plan #	<u>CUSIP</u>	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	<u>Total Exp Ratio</u>	Inception Date
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R1	185	41026E806	12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m	50bps			4bps	0.65%	Sept, 2016
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R2	185	41026E889	12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m	70bps			4bps	0.85%	Sept, 2016
Investment Manager/Sub-Advisor Sterling Capital Management LLC	EIN 42-1658828								
Fund Name	3 Digit Plan #	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Capped Total Exp Ratio	Inception Date
Sterling Capital Core Fixed Income Collective Investment Fund R	226	41023L316	4bps - 1st \$400m 3bps - next \$400m 2bps - next \$700m 1.5bps over \$1.5b	20bps			6bps	0.25%	Nov, 2021
Sterling Capital Core Fixed Income Collective Investment Fund R1 Investment Manager/Sub-Advisor	226 EIN	41023L290	4bps - 1st \$400m 3bps - next \$400m 2bps - next \$700m 1.5bps over \$1.5b	20bps			6bps	0.29%	Nov, 2021

Trademark Capital Management, Inc.	59-3322322								
			UDOT				Other_		
	3 Digit Plan #		HB&T Trustee/Admin	Investment		Sorvice	Expenses that reduce		
Fund Name	(PN)	CUSIP	Fees	Management Fees	Service Fees*	Service Fees**	returns^	Total Exp Ratio	Inception Date
I unu name	(FIV)	<u>0001F</u>	1 663	<u>management rees</u>	<u>Jervice rees</u>	1 663	returns	Total Exp Ratio	inception bate
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical MultiFactor Conservative Fund R	067	41023X823	10bps - next \$100m	35bps	<u> </u>		20bps	0.75%	Feb, 2011
			001 4 1 000						
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical MultiFactor Conservative Fund R1	067	41023X815	10bps - next \$100m	60bps		10bps	20bps	1.10%	Feb. 2011
							Соро		
			20bps - 1st \$30m						
T T			15bps - next \$70m						
Trademark Tactical MultiFactor Conservative Fund R4	067	410235295	10bps - next \$100m	35bps	<u> </u>	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
			20bps - 1st \$30m						
Trademark Tactical MultiFactor Fund R	069	41023X732	15bps - next \$70m 10bps - next \$100m	35bps		ļ	18bps	0.73%	Feb, 2011
Hademark Tablical Multiractor Fullu K	009	+1023/132	Tonha - Hext \$100M	ააასგ			τουμε	U.1 370	Feb, 2011
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical MultiFactor Fund R1	069	41023X724	10bps - next \$100m	60bps		10bps	18bps	1.08%	Feb, 2011
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical MultiFactor Fund R4	069	410235279	10bps - next \$100m	35bps		44bps	18bps	1.17%	Apr, 2012
				23362		11375	Other	,	
			HB&T				<u>Expenses</u>		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	<u>CUSIP</u>	<u>Fees</u>	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
			20bps - 1st \$30m						
			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						Other		
			нв&т				Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Fees		Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
			6bps - 1st \$1B						
Ullico Cash Plus Collective Investment Fund R1	222	41023L415	4bps - over \$1B	20bps			18bps	0.25%	Jan, 2021
			8ps - 1st \$500m						
			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	1		!			
Ullico J for Jobs Collective Investment Trust R1	102	410265600	6bps - next \$500m 4bps - over \$1B	1000		ļ	72hna	0.000/	Mar 2017
Investment Manager/Sub-Advisor	193 EIN	41026E699	4nhs - over \$1B	10ps	 		72bps	0.80%	Mar, 2017
Western Asset Management Company	95-2705767								
	22.27						<u>Other</u>		
			HB&T				Expenses		
	3 Digit Plan #		Trustee/Admin	Investment	4	Service	that reduce		
Fund Name	(PN)	CUSIP	Fees	Management Fees	O	Fees**	returns^	Capped Exp Ratio	Inception Date

			4 am 4at \$400m					I	
			4 on 1st \$400m						
Western Asset Core Bond CIF R1	186	41026E871	3 on next \$400m 2 over \$800m	20hna			1hn	0.35%	Oct, 2016
Western Asset Core Bond Cir Ki	100	41020E071		30bps			1bp	0.35%	OCI, 2016
			4 on 1st \$400m 3 on next \$400m						
Western Asset Core Bond CIF R2	186	41026E 269	2 over \$800m	25hna			1hn	0.30%	Cont 2016
Western Asset Gole Bolld GIF RZ	100	410200 209		25bps			1bp	0.30%	Sept, 2016
			4 on 1st \$400m						
Western Asset Core Bond CIF R3	186	41026E772	3 on next \$400m 2 over \$800m	20hna			1hn	0.25%	lon 2017
Western Asset Core Bolld CIF KS	100	41020E772	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
Western Asset Core Bond Cir. IX-Livi	100	410202003	4 on 1st \$400m	10011			40ps	0.29 /8	Oct, 2010
			3 on next \$400m						
Western Asset Core Plus Bond CIF R1	113	410236509	2 over \$800m	30bps			1bp	0.35%	Jan, 2014
Western Asset Core Flus Bond Cir ICT	113	410230309	4 on 1st \$400m	30000			ТОР	0.5576	Jan, 2014
			3 on next \$400m						
Western Asset Core Plus Bond CIF R2	113	41024C737	2 over \$800m	25bps			1bps	0.30%	Jan, 2015
Woodon Addet Oole Files Done On The	110	+10240101	4 on 1st \$400m	Σουμο			Ιυμο	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
Treatern reset esterniae Bond en 110	110	41020L420	4 on 1st \$400m	20000			1003	0.2370	001, 2017
			3 on next \$400m						
Western Asset Core Plus Bond CIF R4	113	41026E798	2 over \$800m	22bps			4bps	0.28%	Jan, 2017
Treaten house conclude Bond on Ten	110	41020L730	4 on 1st \$400m	22003			торз	0.2070	0011, 2017
			3 on next \$400m						
Western Asset Core Plus Bond CIF R-LM	113	410236228	2 over \$800m	10on			2bps	0.17%	Jul, 2014
Treaten needs concrete bond on it alw	110	410200220	4 on 1st \$400m	10011			2003	0.1770	001, 2014
			3 on next \$400m						
Western Asset Core Plus Bond CIF R-INT	113	410236889	2 over \$800m	10on			2bps	0.17%	Jul, 2014
Western Asset Color Flag Bond on Tener	110	410200000	4 on 1st \$400m	10011			2003	0.1770	001, 2014
			3 on next \$400m						
Western Asset Income CIF R2	152	41026E178	2 over \$800m	42bps			10bps	0.57%	Jan, 2019
Trockers and the same of the	.02	110202110	4 on 1st \$400m	12000			10000	0.01 //	0011, 2010
			3 on next \$400m						
Western Asset Income CIF R3	152	41024C810	2 over \$800m	40bps			10bps	0.55%	Dec, 2014
Trocketty today modifie on the	.02	110210010	4 on 1st \$400m	10000			10000	0.0070	200, 2011
			3 on next \$400m						
Western Asset Income CIF R-LM	152	41026E 186	2 over \$800m	10on			10bps	0.25%	Oct, 2018
			4 on 1st \$400m					3.207	
			3 on next \$400m						
Western Asset Income CIF R-INT	152	41024C745	2 over \$800m	10on			10bps	0.10%	Feb, 2019
			·				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
			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				1		
Western Asset Long Duration Credit CIF R1	155	41026E608	2 over \$800m	30bps	<u> </u>		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				1		
Western Asset Long Duration Credit CIF R-INT	155	41024C513	2 over \$800m	10on			6bps	0.10%	Mar, 2015
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