Hand Benefits & Trust Company Collective Investment Funds Form 5500 Schedule C & D Eligible Compensation Calendar Year 2022



This document is being provided to assist plan sponsors and their Form 5500 preparers in completing the 2022 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, 2022 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

> <u>EIN</u> 4-19777/

Role to the CIFs

Hand Benefits & Trust Company
Hand Composite Employee Benefit Trust

74-1977743 Trustee & Fund Administrator
74-2008758 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^	<u>Total Exp Ratio</u>	Inception Date
			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	41024C321	9bps				17bps	0.26%	Sept, 2011
FACETS Lifestyle Aggressive Fund R5	075	41023Q612	9bps			20bps	17bps	0.46%	Sept, 2011
FACETS Lifestyle Moderate Fund R6	076	41023Q547	9bps			20200	17bps	0.26%	Sept, 2011
FACETS Lifestyle Moderate Fund R5	076	41023Q554	9bps			20bps	17bps	0.46%	Sept, 2011
FACETS Lifestyle Conservative Fund R6	077	41023Q570	9bps				17bps	0.26%	Sept, 2011
FACETS Lifestyle Conservative Fund R5	077	41023Q588	9bps			20bps	17bps	0.46%	Sept, 2011
HB&T BlackRock Large Cap Equity Index R	202	41026E251	0.67bps			•	1.83bps	0.025%	July, 2018
HB&T BlackRock Mid Cap Equity Index R	198	41026E210	1.34bps				3.66bps	0.05%	July, 2018
HB&T BlackRock MSCI ACWI ex-US Index R	200	41026E236	2bps				7bps	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					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
Retirement Right Stable Value Fund I	227	41023L282	3bps				3bps	0.06%	Feb, 2022
Retirement Right Stable Value Fund II	227	41023L274						0.00%	Feb, 2022
HB&T Stable Value Fund R	240	41023L142		13bps-1st \$100m 11bps-over \$100m			21bps	0.30%	Oct, 2022
HB&T Stable Value Fund R1	240	41023L134	20bps	13bps-1st \$100m 11bps-over \$100m			21bps	0.50%	Oct, 2022
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		<u> </u>	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

Pand Name								<u>Other</u>		
Fund Name		0 Di!t Di #		HB&T			0	Expenses		
Vanguard 0000-Mod Aggressive Managed Traf F R R 005 410230232 (10bps novid in the fee 35bps 20bps 0.65% Aug. 20 Vanguard 7000-Mod Aggr Growth Managed Traf F R 1 005 410230702 (10bps novid in the fee 35bps 20bps 0.65% May. 20 Vanguard 7000-Mod Aggr Growth Managed Traf F R R 005 410230702 (10bps novid in the fee 35bps 20bps 0.65% May. 20 Vanguard 7000-Mod Aggr Growth Managed Traf F R R 005 410230702 (10bps novid in the fee 35bps 20bps 0.65% May. 20 Vanguard 0000-Mod Aggr Growth Managed Traf F R R 005 410230702 (10bps novid in the fee 35bps 20bps 0.65% May. 20 Vanguard 1000-Mod Aggr Growth Managed Traf F R R 005 410230703 (10bps novid in the fee 35bps 20bps 0.65% May. 20 Vanguard 1000-Mod Aggr Growth Managed Traf F R R 005 41023070 (10bps novid in the fee 35bps 20bps 0.65% May. 20 Vanguard 1000-Mod Aggressive Managed Traf F Ind R 1 0.05 41023070 (10bps novid in the fee 35bps 20bps 0.65% May. 20 Vanguard 1000-Mod Aggressive Managed Traf F Ind R 1 0.05 41023070 (10bps novid in the fee 35bps 20bps 0.65% May. 20 Vanguard 1000-Mod Aggr Growth Managed Traf F Ind R 1 0.05 (10bps novid in the fee 35bps 20bps 0.65% May. 20 Vanguard 1000-Mod Aggr Growth Managed Traf F Ind R 1 0.05 (10bps novid in the fee 35bps 20bps 0.65% May. 20 Vanguard 1000-Mod Mod Mod Mod Mod Mod Mod Mod Mod Mod	Fired Name		CHEID			Camilaa Faaat			Total Fun Datia	Incontion Data
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Varguand 7030-Mark Aggr Growth Managed Triat First R2							2Ehno			
Vanguard 80/25-Aggressive Managed Triss F R1	0 00									
Varguard 10702-Aggressive Managed Trust Fd R2										
Vanguard 100% Equity Managed Trust Fund R 0.95										
Vanguard 100% Equity Managed Trust Fund R1							Soups			
Vanguard 100% Equity Managed Trust Fund R2 095							2Ehno			
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ABG Consultants, LLC 20.0848323			41023Q190	Tubps	inci a in tiee iee		Squee	Zubps	0.65%	Aug, 2012
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Bar Custom Custom Fees Fe	ABG Consultants, LLC	20-0848323						Othor		
Fund Name				LIDOT						
Fund Name		0 Di 14 Di #					0			
ABG Aggressive CIF R	Ford Name		OLIOID			0			Total Form Botto	harantlan Bata
ABG Aggressive CIF R1	PUNG NAME				<u>Management Fees</u>	Service Fees	rees**			
ABG Aggressive CIF R2 206 410231.074 6bps 208 410231.074 6bps 208 410231.074 6bps 208 410231.074 6bps 209 410231.074 6bps 209 410231.076 6bps 209 410231.0776 6bps 209 410231.0776 6bps 209 410231.0776 6bps 209 410231.0777 6bps 209 410231.077							051			· · · · · · · · · · · · · · · · · · ·
ABG Balanced CIF R					051		25bps			
ABG Balanced CIF R1					25bps					· · · · · · · · · · · · · · · · · · ·
ABG Growth CIF R2 206 410231.878 6 bps 6 bps 8 25bps 33bps 0.70% Feb. 207 A10231.878 6 bps 8 25bps 33bps 0.44% Feb. 207 ABG Growth CIF R1 ABG Growth CIF R2 ABG Growth CIF R2 ABG Growth CIF R2 ABG Income CIF R2 ABG Income CIF R2 ABG Income CIF R1 ABG Income CIF R1 ABG Income CIF R2 ABG Income CIF R										Feb, 2019
ABG Growth CIF R1 ABG Growth CIF R1 ABG Growth CIF R2 ABG Growth CIF R2 ABG Growth CIF R2 ABG Growth CIF R2 ABG Income CIF R2 ABG Income CIF R1 ABG Income CIF R2 ABG Income CIF R1 ABG Income CIF R2 ABG Income CIF R1 ABG Income CIF R2 ABG Income C							25bps			,
ABG Growth CIF R1					25bps					
ABG Growth CIF R2										,
ABG Income CIF R							25bps			· · · · · · · · · · · · · · · · · · ·
ABG Income CIF R1					25bps					Feb, 2019
ABG Income CIF R2 208 41023L829 6bps 25bps 38bps 0.69% Feb, 20° ABG Wealth Preservation CIF R1 209 41023L795 6bps 25bps 38bps 0.44% Feb, 20° ABG Wealth Preservation CIF R1 209 41023L795 6bps 25bps 38bps 0.69% Feb, 20° ABG Wealth Preservation CIF R2 209 41023L787 6bps 25bps 38bps 0.69% Feb, 20° ABG Wealth Preservation CIF R2 209 41023L787 6bps 25bps 38bps 0.69% Feb, 20° Investment Manager/Sub-Advisor EIN Agilis Plan # CUSIP Fees Management Fees Service Fees* Expenses that reduce returns ^ Total Exp Ratio Inception Incep										
ABG Wealth Preservation CIF R 209							25bps			,
ABG Wealth Preservation CIF R1 209 41023L795 6bps 25bps 38bps 0.69% Feb, 201 ABG Wealth Preservation CIF R2 209 41023L787 6bps 25bps 38bps 0.69% Feb, 201 ABG Wealth Preservation CIF R2 209 41023L787 6bps 25bps 38bps 0.69% Feb, 201 Agilis Partners LLC 209 41023L787 6bps 25bps 25bps 26bps					25bps					
ABG Wealth Preservation CIF R2 209										Feb, 2019
Investment Manager/Sub-Advisor Agilis Partners LLC O4-3513306 Fund Name CUSIP Fees Agilis Long Credit Fund R Argent Capital Management, Inc. Fund Name CUSIP Trustee/Admin Fees Trustee/Admin Fees Trustee/Admin Fees Management Fees Service Fees* Fees* CUSIP Trustee/Admin Fees Trustee/Admin Fees Trustee/Admin Fees Aug, 20* HB&T Trustee/Admin Fees Trustee/Admin Fees Management Fees Service Fees* Fees* Cother Expenses that reduce returns^ Total Exp Ratio Inception Inceptin							25bps			Feb, 2019
Agilis Long Credit Fund R Agilis Long Credit Fund R Investment Manager/Sub-Advisor Argent Capital Management, Inc. 43 Digit Plan # (PN) CUSIP Fees 107 41023V363 5bps - over \$150m 108 Trustee/Admin 5bps - over \$150m 109 Agilis Long Credit Fund R Investment Manager/Sub-Advisor Argent Capital Management, Inc. 43 Digit Plan # (PN) CUSIP Fees 100 Agilis Long Credit Fund R Investment Manager/Sub-Advisor Argent Capital Management, Inc. 43 Digit Plan # (PN) CUSIP Fees Management Fees Service Fees* 100 Agilis Cusic Fees* 100 Ag			41023L787	6bps	25bps			38bps	0.69%	Feb, 2019
Fund Name Service Fees										
Fund Name Service Fees	Agilis Partners LLC	04-3513306				 		 		
Fund Name Service Fees Service										
Fund Name (PN) CUSIP Fees Management Fees Service Fees* Fees** returns^ Total Exp Ratio Inception Inception Inception Investment Manager/Sub-Advisor Argent Capital Management, Inc. 43-1826950 Fund Name (PN) CUSIP Fees Management Fees Service Fees* Fees** returns^ Total Exp Ratio Inception I										
Agilis Long Credit Fund R 107 41023V363 5bps - over \$150m 5bps - over \$150m 5bps - over \$150m Aug, 201 Argent Capital Management, Inc. 43-1826950 Fund Name Turstee/Admin Fees 6bps - next \$100m 6bps - next \$100m 6bps - next \$100m 6bps - next \$100m										
Agilis Long Credit Fund R	Fund Name	(PN)	CUSIP	<u>Fees</u>	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
Agilis Long Credit Fund R										
Investment Manager/Sub-Advisor Argent Capital Management, Inc. 43-1826950 HB&T Trustee/Admin Fund Name CUSIP Fees Nanagement Fees Service Fees* Fees** Service Fees* Fees** Capped Exp Ratio Inception Inceptio										
Argent Capital Management, Inc. 43-1826950 HB&T Trustee/Admin Investment (PN) CUSIP Fees Management Fees Service Fees* Fees** Fees** Capped Exp Ratio Inception Ince			41023V363	5bps - over \$150m				25bps	0.32%	Aug, 2013
HB&T Trustee/Admin Investment Service Fees Service Fees* Fees** Teturns* Capped Exp Ratio Inception I										
Service Serv	Argent Capital Management, Inc.	43-1826950						1 0::		
Service Serv										
Fund Name (PN) CUSIP Fees Management Fees Service Fees* Fees** returns^ Capped Exp Ratio Inception Incepti										
8bps - 1st \$100m 6bps - next \$100m		·								
6bps - next \$100m	Fund Name	<u>(PN)</u>	CUSIP	<u>Fees</u>	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
6bps - next \$100m	1	1								
Argent Mid Cap CIF R0 223 41023L399 4bps - over \$200m 6.75bps 0.16% Feb, 202	Argent Mid Cap CIF R0	223	41023L399	4bps - over \$200m				6.75bps	0.16%	Feb, 2021
	<u></u>	1								
8bps - 1st \$100m	1	1								
6bps - next \$100m	1	1								
Argent Mid Cap CIF R1 223 41023L381 4bps - over \$200m 35bps 6.75bps 0.45% Feb, 202	Argent Mid Cap CIF R1	223	41023L381	4bps - over \$200m	35bps			6.75bps	0.45%	Feb, 2021
	1	1								
8bps - 1st \$100m	1	1								
6bps - next \$100m 45bps- on balance	1	1			45bps- on balance					
Argent Mid Cap CIF R2 223 41023L373 4bps - over \$200m 6.75bps 0.65% Feb, 202	Argent Mid Cap CIF R2	223	41023L373	4bps - over \$200m				6.75bps	0.65%	Feb, 2021

Investment Manager/Sub-Advisor	EIN								
Bowen, Hanes & Company, Inc.	58-1396553								
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
			8bps - 1st \$100m 6bps - next \$100m						
Bowen, Hanes Total Return Fund R	212	41023L712	4bps - over \$200m				3bps	0.11%	May, 2019
			8bps - 1st \$100m						
			6bps - next \$100m						
Bowen, Hanes Total Return Fund R1 Investment Manager/Sub-Advisor	212 EIN	41023L696	4bps - over \$200m	55bps			3bps	0.66%	May, 2019
Brandywine Global Investment Management, LLC	51-0294065								
· ·							Other_		
	3 Digit Plan #		HB&T Trustee/Admin	Investment		Service	Expenses that reduce		
Fund Name	(PN)	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
			4 on 1st \$400m					0.59%-1st \$50m 0.57%-next \$50m	
			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 3 on next \$400m	42bps-1st \$100m				0.51%-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
			4 on 1st \$400m 3 on next \$400m						
BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R-INT	112	410236863	2 over \$800m				5bps	0.07%	Jul, 2014
Investment Manager/Sub-Advisor Channing Capital Management LLC	EIN 20-0626809								
Chairning Capital Management ELC	20-0020009						Other		
	2 Dinit Blom #		HB&T Trustee/Admin	lassa admin a mé		Camdaa	Expenses		
Fund Name	3 Digit Plan # (PN)	CUSIP	Fees	Investment Management Fees	Service Fees*	Service Fees**	that reduce returns^	Capped Exp Ratio*	Inception Date
			8 1st \$100m						
Channing SMID Cap Intrinsic Value CIF R0	196	41026E 293	6 nxt \$100m 4 ovr \$200m				5bps	0.13%	Feb, 2018
			8 1st \$100m						,
Channing SMID Cap Intrinsic Value CIF R1	196	41026E 285	6 nxt \$100m 4 ovr \$200m	60bps			5bps	0.73%	Feb, 2018
Chairming China Cup Humolo Funds Chi 111		110202 200	8 1st \$100m	00220			0.500	5.1.07.0	. 52, 2010
Channing SMID Cap Intrinsic Value CIF R2	196	41026E 277	6 nxt \$100m 4 ovr \$200m	50bps			5bps	0.50%*	Feb, 2018
Investment Manager/Sub-Advisor	EIN	41020L 211	4 ονι φ2οσιπ	Зорра			овра	0.3076	1 65, 2010
ClariVest Asset Management, LLC	20-4266356						Other		
			HB&T				Expenses		
Ed Name	3 Digit Plan #	011015	Trustee/Admin	Investment	0	Service	that reduce	015 5 #	I
Fund Name	(PN)	CUSIP	<u>Fees</u>	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
	,		6bps- 1st \$150m						
ClariVest Emerging Markets Equity Collective Fund R1	109	41023V314	4bps -over\$150m 6bps- 1st \$150m	65bps			52bps	0.90%	Aug, 2013
ClariVest Emerging Markets Equity Collective Fund R2	109	41023V298	4bps -over\$150m	60bps			52bps	0.85%	Aug, 2013
ClariVest Emerging Markets Equity Collective Fund P2	100	44022\/200	6bps- 1st \$150m 4bps -over\$150m	45hna			52bps	0.639/	Aug. 2012
ClariVest Emerging Markets Equity Collective Fund R3	109	41023V280	4ups -overa roum	45bps			o∠ups	0.63%	Aug, 2013

Investment Manager/Sub-Advisor	EIN								
ClearBridge Investments, LLC	01-0846058								
	3 Digit Plan #		HB&T Trustee/Admin	Investment		Service	Other Expenses that reduce		
Fund Name	(PN)	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
			4 on 1st \$400m						
ClearBridge Small Cap CIF R1	187	41026E 376	3 on next \$400m 2 over \$800m	55bps			17bps	0.65%	Oct, 2016
Clear Bridge Strial Cap CIF K1	107	41020E 370	4 on 1st \$400m	Jups			17005	0.0376	OCI, 2010
			3 on next \$400m						
ClearBridge Small Cap CIF R-LM	187	41026E830	2 over \$800m				17bps	0.25%	Oct, 2016
			4 on 1st \$400m						
ClearBridge Small Cap CIF R-INT	187	41026E822	3 on next \$400m 2 over \$800m				17bps	0.14%	Oct, 2016
Cical Bridge Citian Cup Cit TV IIV	107	110202022	4 on 1st \$400m				17550	0.1170	000, 2010
			3 on next \$400m						
ClearBridge Large Cap Growth CIF R	183	41026E707	2 over \$800m 4 on 1st \$400m	55bps			12bps	0.65%	Oct, 2016
			3 on next \$400m						
ClearBridge Large Cap Growth CIF R1	183	41026E715	2 over \$800m	50bps			12bps	0.60%	Oct, 2016
			4 on 1st \$400m						
ClearBridge Large Cap Growth CIF R1a	183	41026E780	3 on next \$400m 2 over \$800m	50bps	10bps		12bps	0.70%	Jan, 2017
Stour Bridge Large Gap Grewit on Title	100	110202700	4 on 1st \$400m	ООБРО	10000		12500	0.7070	ouri, 2011
			3 on next \$400m						
ClearBridge Large Cap Growth CIF R2	183	410236194	2 over \$800m 4 on 1st \$400m	45bps			12bps	0.55%	Jul. 2016
			3 on next \$400m						
ClearBridge Large Cap Growth CIF R3	183	41026E764	2 over \$800m	40bps			12bps	0.50%	Jan, 2017
			4 on 1st \$400m 3 on next \$400m						
ClearBridge Large Cap Growth CIF R-LM	183	410236186	2 over \$800m				12bps	0.12%	Jul. 2016
3 3 1 2			4 on 1st \$400m				'		
Observation Leaves Company to OFF DINT	400	440000470	3 on next \$400m				401	0.440/	bil 0040
ClearBridge Large Cap Growth CIF R-INT Investment Manager/Sub-Advisor	183 EIN	410236178	2 over \$800m				12bps	0.11%	Jul. 2016
Compass Capital Management, Inc.	41-1611668								
			UDOT				Other_		
	3 Digit Plan #		HB&T Trustee/Admin	Investment		Service	Expenses that reduce		
Fund Name	(PN)	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Total Exp Ratio	Inception Date
			8bps - 1st \$100m 6bps - next \$400m						
Compass Capital Hight Quality Equity CIF R1	224	41023L423	4bps - over \$500m	50bps			11bps	0.60%	March, 2021
Investment Manager/Sub-Advisor	EIN								
Disciplined Growth Investors	41-1901233						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^	Total Exp Ratio	Inception Date
			5bps - 1st \$350m						
			4bps- over \$650m						
The DGI Growth Fund R1	153	41024C588	3bps - over \$1bil	71bps			7bps	0.83%	Mar, 2015

Investment Manager/Sub-Advisor	EIN								
DSM Capital Partners, LLC	31-1770164								
Find Name	3 Digit Plan #	CUSIP	HB&T Trustee/Admin	Investment_	Camina Facat	Service	Other Expenses that reduce	Conned Total Fun Datie	In continu Data
Fund Name	<u>(PN)</u>	CUSIP	Fees	Management Fees	Service Fees	Fees**	returns^	Capped Total Exp Ratio	Inception Date
		1	8bps - 1st \$100m 6bps- over \$100m						
DSM U.S. Large Cap Growth CIF R1	190	41024C125	4bps - over \$200m	45bps			3bps	0.52%	Dec, 2016
			8bps - 1st \$100m						
DSM U.S. Large Cap Growth CIF R2	190	41024C117	6bps- over \$100m 4bps - over \$200m	55bps			3bps	0.60%	Dec, 2016
Investment Manager/Sub-Advisor	EIN	410240117	4bp3 - 6vci 4200iii	оорря			Sups	0.00 %	Dec, 2010
Franklin Advisers, Inc.	27-2093005								
	3 Digit Plan#		HB&T Trustee/Admin	<u>Investment</u>		Service	Other Expenses that reduce		
Fund Name	<u>(PN)</u>	CUSIP	<u>Fees</u>	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
		1	4 on 1st \$400m 3 on next \$400m						
Franklin Global DBI CIF R2	192	41026E533	2 over \$800m	25bps			7bps	0.40%	May, 2017
			4 on 1st \$400m	·			·		•
Franklin Global DBI CIF R-INT	192	41023L548	3 on next \$400m 2 over \$800m				7hna	0.12%	May 2017
Investment Manager/Sub-Advisor	EIN	41023L546	2 over \$600m				7bps	0.1276	May, 2017
GlobeFlex Capital, L.P.	33-0597629								
			UDOT				Other		
	3 Digit Plan #		HB&T Trustee/Admin	Investment		Service	Expenses that reduce		
Fund Name	(PN)	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio*	Inception Date
GlobeFlex ACWI ex-U.S. Equity CIF R1	216	41026E160	6bps - 1st \$200m 4bps - over \$200m	20bps			6bps	0.20%*	May, 2020
Glober lex ACVVI ex-0.0. Equity Oil 1(1	210	41020L100	4bps - over \$20011	75bps - 1st \$50m			ОБРЗ	0.2070	Way, 2020
		1	6bps - 1st \$200m	70bps - next \$50m					
GlobeFlex ACWI ex-U.S. Equity CIF R2	216	41026E152	4bps - over \$200m	65bps - over \$100m			6bps	0.87%	May, 2020
		1		60bps - 1st \$50m 50bps - next \$50m					
		1	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 Goodwin Capital Advisers, Inc.	EIN 13-5155720								
	10 0 1007 20						Other		
	2 Digit Digg #		HB&T Trustee/Admin	Investment		Comiles	Expenses that reduce		
Fund Name	3 Digit Plan # (PN)	CUSIP	Fees	Investment Management Fees	Service Fees*	Service Fees**	that reduce returns^	Capped Exp Ratio	Inception Date
	11								
		1	10bps - 1st \$70m						
Conning-Goodwin Capital Core Plus Bond CIF R1	157	41024C539	8bps - next \$130m 6bps - over \$200m	30bps			14bps	0.35%	Apr, 2015
Investment Manager/Sub-Advisor	EIN	110240009	ουρυ - ονει ψευσιιι	Jooppa	<u> </u>		i Tupo	0.0070	Αρι, 2010
Hamilton Capital Management, Inc.	31-1515316								
			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
		1	12bps - 1st \$30m						
			Ob						
Hamilton Capital Dynamic Income R	221	41023L522	9bps - next \$70m 6bps - over \$100m				8bps	0.20%	Aug, 2020

							Other_		
	3 Digit Plan #		HB&T Trustee/Admin	Investment		Service	Expenses that reduce		
Fund Name	(PN)	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
			10hm = 1-t 000m						
			12bps - 1st \$30m 9bps - next \$70m						
Hamilton Capital Dynamic Income R1	221	41023L464	6bps - over \$100m			3bps	8bps	0.23%	Aug, 2020
			12bps - 1st \$30m 9bps - next \$70m						
Hamilton Capital Dynamic Balanced R	220	41023L530	6bps - over \$100m				5bps	0.16%	Aug, 2020
Tarinion Suprial Synamic Bulanceu II							0240	0.1070	, tag, 2020
			12bps - 1st \$30m						
Hamilton Capital Dynamic Balanced R1	220	41023L472	9bps - next \$70m 6bps - over \$100m			3bps	5bps	0.19%	Aug, 2020
namilion Capital Dynamic Balanced KT	220	41023L472	'			Sups	Sups	0.1970	Aug, 2020
			12bps - 1st \$30m						
Hamilton Capital Dynamic Bond R	218	41023L514	9bps - next \$70m 6bps - over \$100m				9bps	0.21%	Aug, 2020
Hamilton Sapital Byhamic Bond IX	210	410202014	12bps - 1st \$30m				опро	0.2170	Aug, 2020
			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
Transition Suprial Byttamio Equity 111						0200	2290	0.1.170	, tag, 2020
			12bps - 1st \$30m 9bps - next \$70m						
Hamilton Capital Targeted Opportunity R	219	41023L480	6bps - over \$100m				10bps	0.22%	Aug, 2020
Transmort Suprial Pargeton Spportality 11							.0250	0.2270	, tag, 2020
			12bps - 1st \$30m 9bps - next \$70m						
Hamilton Capital Targeted Opportunity R1	219	41023L431	6bps - over \$100m			3bps	10bps	0.25%	Aug, 2020
Investment Manager/Sub-Advisor	EIN								
Jensen Investment Management, Inc.	93-0978027				1 1		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 on 1st \$100m 4 on next \$200m						
			3 on next \$200m						
Jensen Quality Growth CIF R1	204	41023L100	2.25 over \$500m	30bps			5bps	0.35%	Feb, 2019
			8 on 1st \$100m						
			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						
Jensen Quality Growth CIF R3	204	41023L308	3 on next \$200m 2.25 over \$500m	35bps			5bps	0.40%	Feb, 2019
Jensen Quality Glowth Cir Ko	204	41023L308	Z.Zo over podom	Sques			Sque	U.4U70	reb, 2019

Investment Manager/Sub-Advisor	EIN								
Mesirow Financial Investment Management, Inc.	36-3429599								
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
State Street Retirement Right in Retirement I	228	41023L266	3bps				4bps	0.07%	Feb, 2022
State Street Retirement Right in 2020 I	229	41023L159	3bps				4bps	0.07%	Feb, 2022
State Street Retirement Right in 2025 I	230	41023L258	3bps				4bps	0.07%	Feb, 2022
State Street Retirement Right in 2030 I	231	41023L241	3bps				4bps	0.07%	Feb, 2022
State Street Retirement Right in 2035 I	232	41023L233	3bps				4bps	0.07%	Feb, 2022
State Street Retirement Right in 2040 I	233	41023L225	3bps				4bps	0.07%	Feb, 2022
State Street Retirement Right in 2045 I	234	41023L217	3bps				4bps	0.07%	Feb, 2022
State Street Retirement Right in 2050 I	235	41023L191	3bps				4bps	0.07%	Feb, 2022
State Street Retirement Right in 2055 I	236	41023L183	3bps				4bps	0.07%	Feb, 2022
State Street Retirement Right in 2060 I	237	41023L175	3bps				4bps	0.07%	Feb, 2022
State Street Retirement Right in 2065 I	238	41023L167	3bps				4bps	0.07%	Feb, 2022
Investment Manager/Sub-Advisor	EIN								
Sage Advisory Services, Ltd. Co.	74-2798841		ı		1		Othor		
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
			10bps - 1st \$30m						
Sage Cash Balance Ultra Conservative Fund R1	151	41026E509	8bps - next \$70m 6bps - next \$100m	25bps			21bps	0.56%	Jul, 2016
			10bps - 1st \$30m 8bps - next \$70m						
Sage Cash Balance Conservative Fund R1	150	41026E400	6bps - next \$100m	25bps			25bps	0.60%	Jul, 2016
Sage Cash Balance Moderate Fund R1	149	41026E 301	10bps - 1st \$30m 8bps - next \$70m 6bps - next \$100m	25bps			25bps	0.60%	Jul, 2016
Investment Manager/Sub-Advisor	EIN								
Snyder Capital Management, L.P.	04-3370184				<u> </u>				
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
			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
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	EIN	+ 1020E009	2262 - 04EL # 100III	I tophs			1 4nhs	0.0070	οσρι, 2010 ———————————————————————————————————
Sterling Capital Management LLC	42-1658828								
Sterling Capital Wallagement LLC	42- 1000028						Other		
Ford Name	3 Digit Plan #	CHCID	HB&T Trustee/Admin	Investment	Camilaa Faaat	Service	Expenses that reduce	Conned Total Fun Batic	Incontion Date
Fund Name	<u>(PN)</u>	CUSIP	Fees 4bps - 1st \$400m	Management Fees	Service Fees*	Fees**	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
2 - January - Ja			4bps - 1st \$400m 3bps - next \$400m	20000			0.500	0.2070	, 2021
			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				1		Other		
			HB&T				Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Fees 20bps - 1st \$30m	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			15bps - next \$70m						
Trademark Tactical MultiFactor Conservative Fund R	067	41023X823	10bps - next \$100m	35bps			29bps	0.84%	Feb, 2011
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical MultiFactor Conservative Fund R1	067	41023X815	10bps - next \$100m	60bps		10bps	29bps	1.19%	Feb, 2011
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical MultiFactor Conservative Fund R4	067	410235295	10bps - next \$100m	35bps		44bps	29bps	1.28%	Apr, 2012
			20bps - 1st \$30m						
Trademark Tactical MultiFactor Conservative Fund R5	067	41023V652	15bps - next \$70m 10bps - next \$100m	60bps		25bps	29bps	1.34%	Jun, 2013
			20bps - 1st \$30m	772/2					,,
Trademark Tactical MultiFactor Fund R	069	41023X732	15bps - next \$70m 10bps - next \$100m	35bps			9bps	0.64%	Feb, 2011
Trademark Tabubar Wulur actor Fund A	009	+10237132	20bps - 1st \$30m	oonha			anha	0.04 /0	1 60, 2011
Trademant Tastical MultiFastes Fund D4	000	44000\/704	15bps - next \$70m	001		401	06	0.000/	F-h 0044
Trademark Tactical MultiFactor Fund R1	069	41023X724	10bps - next \$100m 20bps - 1st \$30m	60bps		10bps	9bps	0.99%	Feb, 2011
			15bps - next \$70m						
Trademark Tactical MultiFactor Fund R4	069	410235279	10bps - next \$100m	35bps		44bps	9bps	1.08%	Apr, 2012
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical MultiFactor Fund R5	069	41023V637	10bps - next \$100m	60bps		25bps	9bps	1.14%	Jun, 2013
Investment Manager/Sub-Advisor Ullico Investment Advisors, Inc.	EIN 52-6435640								
Onico intecanona turicoro, inc.	02 0100010						<u>Other</u>		
	0 Divit Div. #		HB&T			0	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
	10.117		6bps - 1st \$1B						
Ullico SFA Fixed Income CIF R1	239	41023L415	4bps - over \$1B	15bps			34bps	0.30%*	Oct, 2022
			8ps - 1st \$500m						
			6bps - next \$500m						
Ullico J for Jobs Collective Investment Trust R	193	41026E681	4bps - over \$1B				77bps	0.80%*	Mar, 2017
			8ps - 1st \$500m						
			6bps - next \$500m						
Ullico J for Jobs Collective Investment Trust R1	193	41026E699	4bps - over \$1B				115bps	0.80%*	Mar, 2017
Investment Manager/Sub-Advisor Western Asset Management Company	EIN 95-2705767								
- Coor management company	2.00101						<u>Other</u>		
	0 Divit Div. #		HB&T			0	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
			4 on 1st \$400m						
Western Asset Core Rend CIE R1	100	440065074	3 on next \$400m 2 over \$800m	205			46	0.250/	Oct 2046
Western Asset Core Bond CIF R1	186	41026E871	4 on 1st \$400m	30bps	 		4bps	0.35%	Oct, 2016
			3 on next \$400m						
Western Asset Core Bond CIF R2	186	41026E 269	2 over \$800m	25bps			4bps	0.30%	Sept, 2016
			4 on 1st \$400m 3 on next \$400m						
Western Asset Core Bond CIF R3	186	41026E772	2 over \$800m	20bps			4bps	0.25%	Jan, 2017
			4 on 1st \$400m						
Western Asset Core Bond CIF R-LM	186	41026E863	3 on next \$400m 2 over \$800m	10on			4bps	0.29%	Oct, 2016
The state of the s	1.00	110202000	4 on 1st \$400m	13011	†		1500	0.2070	231, 2010
Western Asset Core Plan Bond OF Pr	440	440000505	3 on next \$400m	001			O.	0.050/	l 0044
Western Asset Core Plus Bond CIF R1	113	410236509	2 over \$800m	30bps	1 1		2bps	0.35%	Jan, 2014

							Other		
			HB&T				Expenses		
	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
			4 on 1st \$400m						
			3 on next \$400m						
Western Asset Core Plus Bond CIF R2	113	41024C737	2 over \$800m	25bps			2bps	0.30%	Jan, 2015
			4 on 1st \$400m						
			3 on next \$400m						
Western Asset Core Plus Bond CIF R3	113	41026E426	2 over \$800m	20bps			2bps	0.25%	Jul, 2017
			4 on 1st \$400m						
			3 on next \$400m						
Western Asset Core Plus Bond CIF R4	113	41026E798	2 over \$800m	22bps			2bps	0.28%	Jan, 2017
			4 on 1st \$400m						
			3 on next \$400m						
Western Asset Core Plus Bond CIF R-LM	113	410236228	2 over \$800m	10on			2bps	0.06%	Jul, 2014
			4 on 1st \$400m						
			3 on next \$400m						
Western Asset Core Plus Bond CIF R-INT	113	410236889	2 over \$800m	10on			2bps	0.06%	Jul, 2014
			4 on 1st \$400m						
			3 on next \$400m						
Western Asset Income CIF R2	152	41026E178	2 over \$800m	42bps			2bps	0.57%	Jan, 2019
			4 on 1st \$400m						
			3 on next \$400m						
Western Asset Income CIF R3	152	41024C810	2 over \$800m	40bps			2bps	0.55%	Dec, 2014
			4 on 1st \$400m						
			3 on next \$400m						
Western Asset Income CIF R-LM	152	41026E 186	2 over \$800m	10on			2bps	0.06%	Oct, 2018
			4 on 1st \$400m						
			3 on next \$400m						
Western Asset Income CIF R-INT	152	41024C745	2 over \$800m	10on			2bps	0.06%	Feb, 2019
			4 on 1st \$400m						
			3 on next \$400m						
Western Asset Long Duration Credit CIF R	155	41024C729	2 over \$800m	20bps			3bps	0.27%	Mar, 2015
			4 on 1st \$400m						
			3 on next \$400m						
Western Asset Long Duration Credit CIF R1	155	41026E608	2 over \$800m	30bps			3bps	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			3bps	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			3bps	0.10%	Mar, 2015