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



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

Status

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

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

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

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

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

*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



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Hand Benefits & Trust Company Hand Composite Employee Benefit Trust <u>EIN</u> 74-1977743 74-2008758 <u>Role to the CIFs</u> Trustee & Fund Administrator Governing Trust for each Collective Investment Fund

Hand Benefits & Trust Company March 31, 2023

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

Investment Manager/Sub-Advisor	EIN								
Hand Benefits & Trust Company	74-1977743								
Fund Name	<u>3 Digit Plan #</u> (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	<u>Service</u> Fees**	Other Expenses that reduce returns^	Total Exp Ratio	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	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 FACETS Lifestyle Conservative Fund R6	076	41023Q554 41023Q570	9bps 9bps			20bps	17bps 17bps	0.46%	Sept, 2011 Sept, 2011
FACETS Lifestyle Conservative Fund Ro	077	41023Q570 41023Q588	9bps 9bps			20bps	17bps 17bps	0.26%	Sept, 2011 Sept, 2011
HB&T BlackRock Large Cap Equity Index R	202	41023Q588 41026E251	0.67bps		+ +	Zonha	1.83bps	0.46%	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	0.63%	May, 2009
HB&T MetLife Stable Value Fund R2	044	41023Q786	17bps	incl'd in ttee fee	25bps	10bps	47bps	0.98%	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 25bps	incl'd in ttee fee incl'd in ttee fee	40bps	10bps	33bps 33bps	0.58%	Apr, 2014 Apr, 2014
Retirement Right Stable Value Fund I	227	410236707 41023L282	250ps 3bps		40bps	Topps	35bps 3bps	0.06%	Feb. 2022
Retirement Right Stable Value Fund II	227	41023L282 41023L274	30093				Subs	0.00%	Feb, 2022 Feb, 2022
	221	410202274		13bps-1st \$100m				0.0070	1 00, 2022
HB&T Stable Value Fund R	240	41023L142		11bps-over \$100m			21bps	0.30%	Oct, 2022
				13bps-1st \$100m					
HB&T Stable Value Fund R1	240	41023L134	20bps	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	┨────┤	25hma	20bps	0.30%	Mar, 2012
Vanguard 40/60-Moderate Managed Trust Fund R1 Vanguard 40/60-Moderate Managed Trust Fund R2	091	41023V504 41023Q240	10bps 10bps	incl'd in ttee fee incl'd in ttee fee	<u> </u>	35bps	20bps 20bps	0.65%	May, 2012 Aug, 2012
Vanguard 40/60-Moderate Managed Trust Fund R2 Vanguard 60/40-Mod Aggressive Managed Trust Fd R	091	41023Q240 410235360	10bps 10bps	incl'd in ttee fee	+ +	35bps	20bps 20bps	0.65%	Aug, 2012 Mar, 2012
Vanguard 60/40-Mod Aggressive Managed Trust Fd R Vanguard 60/40-Mod Aggressive Managed Trst Fd R1	092	410235360 41023V603	10bps	incl'd in ttee fee	+ +	35bps	20bps 20bps	0.30%	Mar, 2012 May, 2012
vanguaru ovrto-iviou Aygressive ivialiageu Tist Fu KT	092	+10237003	Tonha			Sonhe	Zunha	0.0570	iviay, 2012

	<u>3 Digit Plan #</u>		HB&T Trustee/Admin	<u>Investment</u>		Service	Other Expenses that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
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 Fd R1	094	41023V801	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 80/20-Aggressive Managed Trust Fd R2	094	41023Q216	10bps	incl'd in ttee fee		35bps	20bps	0.65%	Aug, 2012
Vanguard 100% Equity Managed Trust Fund R	095	410235337	10bps	incl'd in ttee fee			20bps	0.30%	Mar, 2012
Vanguard 100% Equity Managed Trust Fund R1	095	41023V876	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 100% Equity Managed Trust Fund R2	095	41023Q190	10bps	incl'd in ttee fee		35bps	20bps	0.65%	Aug, 2012
Investment Manager/Sub-Advisor	EIN								
ABG Consultants, LLC	20-0848323 <u>3 Digit Plan #</u>		<u>HB&T</u> Trustee/Admin	Investment_		Service	Other Expenses that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
ABG Aggressive CIF R	205	41023L407	6bps				35bps	0.41%	Feb, 2019
ABG Aggressive CIF R1	205	41023L506	6bps			25bps	35bps	0.66%	Feb, 2019
ABG Aggressive CIF R2	205	41023L605	6bps	25bps			35bps	0.66%	Feb, 2019
ABG Balanced CIF R	206	41023L704	6bps				39bps	0.45%	Feb, 2019
ABG Balanced CIF R1	206	41023L803	6bps			25bps	39bps	0.70%	Feb, 2019
ABG Balanced CIF R2	206	41023L886	6bps	25bps			39bps	0.70%	Feb, 2019
ABG Growth CIF R	207	41023L878	6bps				38bps	0.44%	Feb, 2019
ABG Growth CIF R1	207	41023L860	6bps			25bps	38bps	0.69%	Feb, 2019
ABG Growth CIF R2	207	41023L852	6bps	25bps			38bps	0.69%	Feb, 2019
ABG Income CIF R	208	41023L845	6bps				38bps	0.44%	Feb, 2019
ABG Income CIF R1	208	41023L837	6bps			25bps	38bps	0.69%	Feb, 2019
ABG Income CIF R2	208	41023L829	6bps	25bps			38bps	0.69%	Feb, 2019
ABG Wealth Preservation CIF R	209	41023L811	6bps				38bps	0.44%	Feb, 2019
ABG Wealth Preservation CIF R1	209	41023L795	6bps			25bps	38bps	0.69%	Feb, 2019
ABG Wealth Preservation CIF R2	209	41023L787	6bps	25bps			38bps	0.69%	Feb, 2019
Investment Manager/Sub-Advisor	EIN			· ·					
Agilis Partners LLC	04-3513306								
Fund Name	<u>3 Digit Plan #</u> (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Total Exp Ratio	Inception Date
			7						
Anilia Lana Cradit Fund D	407	110001/000	7bps - 1st \$150m 5bps - over \$150m				056	0.00%	A
Agilis Long Credit Fund R Investment Manager/Sub-Advisor	107 EIN	41023V363	obps - over \$150m				25bps	0.32%	Aug, 2013
	43-1826950								
Argent Capital Management, Inc.	<u>3 Digit Plan #</u>	CUSID	HB&T Trustee/Admin	Investment		Service	Other Expenses that reduce	Conned Fue Bette	Inconting Data
Fund Name	<u>(PN)</u>	CUSIP	Fees	Management Fees	Service rees*	Fees**	returns^	Capped Exp Ratio	Inception Date
Argent Mid Cap CIF R0	223	41023L399	8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m				6.75bps	0.16%	Feb, 2021
			8bps - 1st \$100m 6bps - next \$100m	256					
Argent Mid Cap CIF R1 Argent Mid Cap CIF R2	223	41023L381 41023L373	4bps - over \$200m 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m	35bps 55bps- 1st 10m 45bps- on balance			6.75bps 6.75bps	0.45%	Feb, 2021 Feb, 2021

Investment Manager/Sub-Advisor	EIN								
Bowen, Hanes & Company, Inc.	58-1396553								
Fund Name	<u>3 Digit Plan #</u> (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	<u>Service</u> Fees**	Other Expenses that reduce returns^	<u>Capped Exp Ratio</u>	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	212 EIN	41023L696	4bps - over \$200m	55bps			3bps	0.66%	May, 2019
Investment Manager/Sub-Advisor Brandywine Global Investment Management, LLC	EIN 51-0294065								
							<u>Other</u>		
	3 Digit Plan #		<u>HB&T</u> Trustee/Admin	Investment		Service	Expenses that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
								0.59%-1st \$50m	
			4 on 1st \$400m 3 on next \$400m					0.57%-next \$50m 0.49%-next \$100m	
BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R1	112	410236400	2 over \$800m	47bps			8bps	0.47%-over \$200m	Jan, 2014
			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	0.49%-next \$100m	Sept, 2015
			4 on 1st \$400m	•					1 2
BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R-INT	112	410236863	3 on next \$400m 2 over \$800m				5bps	0.07%	Jul, 2014
Investment Manager/Sub-Advisor	EIN	410230003	2 0001 000011				56 0 5	0.01 /0	501, 2014
Channing Capital Management LLC	20-0626809				1		Other		
			HB&T				<u>Other</u> Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	<u>Fees</u> 8 1st \$100m	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio*	Inception Date
			6 nxt \$100m						
Channing SMID Cap Intrinsic Value CIF R0	196	41026E 293	4 ovr \$200m				5bps	0.13%	Feb, 2018
			8 1st \$100m 6 nxt \$100m						
Channing SMID Cap Intrinsic Value CIF R1	196	41026E 285	4 ovr \$200m	60bps			5bps	0.73%	Feb, 2018
			8 1st \$100m						
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		1	• •	• •			-	, ,
ClariVest Asset Management, LLC	20-4266356						Other		
			HB&T				Expenses		
Fund Name	3 Digit Plan #	CUEID	Trustee/Admin	Investment	Comdae Forst	Service	that reduce	Conned Fun Dette	Incention Date
Fund Name	<u>(PN)</u>	CUSIP	Fees	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
	100	44000 (000	6bps- 1st \$150m				501	0.000/	
ClariVest Emerging Markets Equity Collective Fund R3	109	41023V280	4bps -over\$150m	45bps	1		52bps	0.63%	Aug, 2013

Investment Manager/Sub-Advisor	EIN								
ClearBridge Investments, LLC	01-0846058								
			HB&T				Other 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						
ClearBridge Small Cap CIF R1	187	41026E 376	2 over \$800m	55bps			17bps	0.65%	Oct, 2016
			4 on 1st \$400m 3 on next \$400m						
ClearBridge Small Cap CIF R-LM	187	41026E830	2 over \$800m				17bps	0.25%	Oct, 2016
· · · · · · · · · · · · · · · · · · ·			4 on 1st \$400m						,
			3 on next \$400m						
ClearBridge Small Cap CIF R-INT	187	41026E822	2 over \$800m				17bps	0.14%	Oct, 2016
			4 on 1st \$400m						
ClearBridge Large Cap Growth CIF R	183	41026E707	3 on next \$400m 2 over \$800m	55bps			12bps	0.65%	Oct, 2016
	100		4 on 1st \$400m	00000				0.0070	000,2010
			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 3 on next \$400m						
ClearBridge Large Cap Growth CIF R1a	183	41026E780	2 over \$800m	50bps	10bps		12bps	0.70%	Jan, 2017
••••••••••••••••••••••••••••••••••••••	100		4 on 1st \$400m	00.000	.0500		12000		oun, 2011
			3 on next \$400m						
ClearBridge Large Cap Growth CIF R2	183	410236194	2 over \$800m	45bps			12bps	0.55%	Jul. 2016
			4 on 1st \$400m 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						•, <u> </u>
			3 on next \$400m						
ClearBridge Large Cap Growth CIF R-LM	183	410236186	2 over \$800m				12bps	0.12%	Jul. 2016
			4 on 1st \$400m 3 on next \$400m						
ClearBridge Large Cap Growth CIF R-INT	183	410236178	2 over \$800m				12bps	0.11%	Jul. 2016
Investment Manager/Sub-Advisor	EIN		,	ł	• • •			•	
Compass Capital Management, Inc.	41-1611668		r	I			A #	Г — Г	
			HB&T				Other Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Total Exp Ratio	Inception Date
			8bps - 1st \$100m				1		
Compass Capital Hight Quality Equity CIF R1	224	41023L423	6bps - next \$400m 4bps - over \$500m	50bps			11bps	0.60%	March, 2021
Investment Manager/Sub-Advisor	EIN						1000	0.0070	
Disciplined Growth Investors	41-1901233								
							Other		
	3 Digit Plan #		<u>HB&T</u> Trustee/Admin	Investment		Service	Expenses that reduce		
Fund Name	<u>3 Digit Plan #</u> (PN)	CUSIP	Fees	Management Fees	Service Fees*	<u>Service</u> Fees**	returns^	Total Exp Ratio	Inception Date
	<u>,()</u>			<u></u>	20111001003		Interne		
			5bps - 1st \$350m						
	455	440040555	4bps- over \$650m	- 41				0.000/	N 0015
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								
Fund Name	<u>3 Digit Plan #</u> (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment_ Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Capped Total Exp Ratio	Inception Date
			8bps - 1st \$100m						
DSMULS Large Con Crowth CIE P1	100	440040405	6bps- over \$100m 4bps - over \$200m	456.00			Ohma	0.50%	Dec. 2010
DSM U.S. Large Cap Growth CIF R1	190	41024C125	8bps - 1st \$100m	45bps			3bps	0.52%	Dec, 2016
			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 Franklin Advisers. Inc.	EIN 27-2093005								
	<u>3 Digit Plan #</u> (PN)	CUSIP	<u>HB&T</u> <u>Trustee/Admin</u> Fees	<u>Investment</u> Management Fees	Service Fees*	<u>Service</u> Fees**	Other Expenses that reduce returns^	Total Exp Ratio	Incontion Data
Fund Name	<u>(PN)</u>	<u>CUSIP</u>	4 on 1st \$400m	Management rees	Service Fees"	rees	returns*	<u>I otal Exp Ratio</u>	Inception Date
Franklin Global DBI CIF R2	192	41026E533	3 on next \$400m 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				7bps	0.12%	May, 2017
Investment Manager/Sub-Advisor	EIN	110202010	2 0001 0000111		<u> </u>		1660	0.1270	May, 2017
GlobeFlex Capital, L.P.	33-0597629						-		
	<u>3 Digit Plan #</u>		HB&T Trustee/Admin	Investment_		Service	Other Expenses that reduce		
Fund Name	<u>(PN)</u>	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
			6bps - 1st \$200m	75bps - 1st \$50m 70bps - next \$50m					
GlobeFlex ACWI ex-U.S. Equity CIF R2	216	41026E152	4bps - over \$200m	65bps - over \$100m 60bps - 1st \$50m			6bps	0.87%	May, 2020
			6bps - 1st \$200m	50bps - next \$50m 40bps - next \$300m					
GlobeFlex ACWI ex-U.S. Equity CIF R3 Investment Manager/Sub-Advisor	216 EIN	41023L555	4bps - over \$200m	30bps - over \$400m			6bps	0.75%	May, 2020
Goodwin Capital Advisers, Inc.	13-5155720								
			HB&T_				Other Expenses		
Fund Name	<u>3 Digit Plan #</u> (PN)	CUSIP	Trustee/Admin Fees	Investment Management Fees	Service Foos*	<u>Service</u> Fees**	that reduce returns^	Capped Exp Ratio	Inception Date
runu name	<u>(FN)</u>	<u>0031</u>	rees	management rees	Service rees"	rees	returns*	Capped Exp Ratio	inception Date
			10bps - 1st \$70m 8bps - next \$130m						
Conning-Goodwin Capital Core Plus Bond CIF R1	157	41024C539	6bps - over \$200m	30bps			14bps	0.35%	Apr, 2015

Investment Manager/Sub-Advisor Hamilton Capital Management, Inc.	EIN 31-1515316								
Fund Name	<u>3 Digit Plan #</u> (PN)	CUSIP	<u>HB&T</u> <u>Trustee/Admin</u> Fees	<u>Investment</u> Management Fees	Sandes Esset	<u>Service</u> Fees**	Other Expenses that reduce returns^	Total Exp Ratio	Inception Date
rund Name	<u>(PN)</u>	<u>CUSIP</u>	12bps - 1st \$30m	Management rees	Service rees	rees	returns*	Total Exp Ratio	Inception Date
			9bps - next \$70m						
Hamilton Capital Dynamic Income R	221	41023L522	6bps - over \$100m				7bps Other	0.19%	Aug, 2020
			HB&T				Expenses		
Fund Name	<u>3 Digit Plan #</u> (PN)	CUSIP	Trustee/Admin Fees	Investment Management Fees	Somilas Essa*	<u>Service</u> Fees**	that reduce returns^	Conned Evn Botio	Incontion Data
Fund Name	<u>(PN)</u>	<u>CU3IP</u>	rees	Management rees	Service rees	rees	returns	Capped Exp Ratio	Inception Date
			12bps - 1st \$30m						
Hamilton Capital Dynamic Income R1	221	41023L464	9bps - next \$70m 6bps - over \$100m			3bps	7bps	0.22%	Aug, 2020
nammen Capital Dynamie meente tti		110202101				0000	1000	0.2270	7103, 2020
			12bps - 1st \$30m						
Hamilton Capital Dynamic Balanced R	220	41023L530	9bps - next \$70m 6bps - over \$100m				9bps	0.21%	Aug, 2020
			12bps - 1st \$30m 9bps - next \$70m						
Hamilton Capital Dynamic Balanced R1	220	41023L472	6bps - over \$100m			3bps	9bps	0.24%	Aug, 2020
			12bps - 1st \$30m						
			9bps - next \$70m						
Hamilton Capital Dynamic Bond R	218	41023L514	6bps - over \$100m				6bps	0.18%	Aug, 2020
			12bps - 1st \$30m 9bps - next \$70m						
Hamilton Capital Dynamic Bond R1	218	41023L456	6bps - over \$100m			3bps	6bps	0.21%	Aug, 2020
			12bps - 1st \$30m						
			9bps - next \$70m						
Hamilton Capital Dynamic Equity R	217	41023L498	6bps - over \$100m				5bps	0.17%	Aug, 2020
			12bps - 1st \$30m						
			9bps - next \$70m						
Hamilton Capital Dynamic Equity R1	217	41023L449	6bps - over \$100m			3bps	5bps	0.19%	Aug, 2020
			12bps - 1st \$30m						
Hamilton Capital Targeted Opportunity R	219	41023L480	9bps - next \$70m 6bps - over \$100m				16bps	0.30%	Aug, 2020
Saling reading of the second s	210							0.0070	,
			12bps - 1st \$30m 9bps - next \$70m						
Hamilton Capital Targeted Opportunity R1	219	41023L431	6bps - over \$100m			3bps	16bps	0.33%	Aug, 2020
Investment Manager/Sub-Advisor Jensen Investment Management, Inc.	EIN 93-0978027								
							Other		
	3 Digit Plan #		HB&T Trustee/Admin	Investment		Service	Expenses that reduce		
Fund Name	<u>o Digit Hall #</u> (PN)	<u>CUSIP</u>	Fees	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						
			3 on next \$200m						
Jensen Quality Growth CIF R3	204	41023L308	2.25 over \$500m	35bps			5bps	0.40%	Feb, 2019

Junk Alers Junk Al	Investment Manager/Sub-Advisor	EIN								
Jose Part Juse Part Juse Part Juse Part Juse Part Juse Part Partners	Mesirow Financial Investment Management, Inc.	36-3429599								
Direction 1 Conservative 1 241 4 0007200 4 tips 2 tips 0.04% Mar. 223 Direction 3 Montowic Conservative 1 224 4 000790 4 tips 4 000790 Mar. 223 Direction 5 Montowic Conservative 1 226 4 000790 4 tips 4 000790 Mar. 223 Direction 5 Montowic Conservative 1 226 4 000710 5 0007 Feb. 223 Direction 5. Montowic Conservative 1 228 4 000710 5 000 4 000 0.07% Feb. 223 Direction 5. Montowic Conservative 1 228 4 000710 5 000 6 007% Feb. 223 Direction 5. Montowic Conservative 2010 228 4 002177 5 000 4 000 0.07% Feb. 223 Direction 5. Montowic Conservative 2011 228 4 002177 5 000 4 000 0.07% Feb. 223 Direction 5. Montowic Conservative Conservative Conservative Conservative Conservative Conservative Conservative Conservative Conservative Conservat		3 Digit Plan #			Investment		Service	Expenses		
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National Sector Appendix										
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Nextment ManagerSub-Advisor EM Sign A dvisory Services Lid. Co. 7-278381 Sign A dvisory Services Lid. Co. 7-2182 Sign A dvisory Services Lid. Co. 2-2192					1	† †				
Step Advisory Series Lid Co. 74-278841 Stand Name 2 Dial Plant CUSP HBAT Tracter/Admin Investment, Fee Service Fee Service, Fee Other, Fee Sage Cash Balance Ulra Conservative Fund R1 151 41026E500 00ps - 1st 500n Baps - 1st 500n Baps - 1st 500n Baps - 1st 500n 28pp S 210ps 0.50% Jul 2016 Sage Cash Balance Conservative Fund R1 150 41026E500 00ps - 1st 500n Baps - 1st 500n 28pp S 28pp S 25pp S 0.60% Jul 2016 Sage Cash Balance Conservative Fund R1 150 41026E500 00ps - 1st 500n Baps - 1st 500n Baps - 1st 500n Baps - 1st 500n 28pp S 28pp S 0.60% Jul 2016 Sage Cash Balance Moderate Fund R1 160 41026E500 10ps - 1st 500n Baps - 1st 500n 28pp S 28pp S 0.60% Jul 2016 Sage Cash Balance Moderate Fund R1 160 41026E500 10ps - 1st 500n Baps - nest 5100n 28pp S 28pp S 0.60% Jul 2016 Sage Cash Balance Moderate Fund R1 160 100p - 1st 500n Baps - nest 5100n 28pp S 28pp S 0.60% Jul 2016 Sage Cash Balance Moderate Fund R1 165 10ps - 1st 500n Baps - nest 5100n 28pp S 28pp S 0.60% Service Feest Servic					·	· I				,
Fund Name3 Digit Plan / (PN)USBHBAT Trustes/Admin Management FeesNewsment Management FeesService FeestService FeestOther FeestInterpretation FeestSage Cash Balance Uirs Conservative Fund R115141026E5006pp - next 310m 6pp - next 310m25pp a21pp a0.56%.Jul. 2016Sage Cash Balance Uirs Conservative Fund R115041026E5006pp - next 310m 6pp - next 310m25pp a21pp a0.66%.Jul. 2016Sage Cash Balance Moderate Fund R115041026E400fotp - next 310m 6pp - next 310m25pp a25pp a0.60%.Jul. 2016Sage Cash Balance Moderate Fund R1140100p - 114350m 6pp - next 310m25pp a25pp a0.60%.Jul. 2016Sage Cash Balance Moderate Fund R1149140100p - 114350m 6pp - next 310m25pp a25pp a0.60%.Jul. 2016Sage Cash Balance Moderate Fund R1149100p - 114350m 14026E30125pp a25pp a0.60%.Jul. 2016Sage Cash Balance Moderate Fund R1164100p - 114350m 14026E30125pp a25pp a0.60%.Jul. 2016Sage Cash Balance Moderate Fund R116514026E3066pp - next 310m 14026E30625pp a25pp a0.60%Sinder Capital Management LP149120p - 141350m 16ph - next 310m120p - 141350m 120p - 141350m101a Exp Ratio 16ph a101a Exp Ratio 16ph										
Sage Cash Balance Ultra Conservative Fund R1 151 10ps - 1st Stom Bbps - next Stom Bbp				Trustee/Admin				Expenses that reduce		
Bage Cash Balance Ultra Conservative Fund R115141026ES0Bops - next \$TOM Daps - next \$TOM	Fund Name	<u>(PN)</u>	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
Sage Cash Balance Ultra Conservative Fund R115141026E5006bps - next \$100m25bps21bps0.66%Jul, 2016Sage Cash Balance Conservative Fund R115041026E4006bps - next \$100m25bps25bps0.60%Jul, 2016Sage Cash Balance Moderate Fund R11491402E400100ps - 1st \$30m8pps - next \$70m25bps0.60%Jul, 2016Sage Cash Balance Moderate Fund R11491402E810100ps - 1st \$30m8pps - next \$70m25bps0.60%Jul, 2016Sage Cash Balance Moderate Fund R11491402E8101100ps - 1st \$30m8pps - next \$70m25bps0.60%Jul, 2016Sage Cash Balance Moderate Fund R11491402E8101100ps - 1st \$30m8pps - next \$70m25bps0.60%Jul, 2016Sage Cash Balance Moderate Fund R1169100ps - 1st \$50m8pps - next \$70m25bps0.60%Jul, 2016Sage Cash Balance Moderate Fund R1185100ps - 1st \$50m8pps - next \$50m5ervice Fees\$ervice Fee										
Sage Cash Balance Conservative Fund R1 150 100ps - 1st \$30m Bdps - next \$100m Bdps - next \$100m										
Sage Cash Balance Conservative Fund R115041026E40080ps - next S70m 80ps - next S70m25bps025bps0.60%Jul, 2016Sage Cash Balance Moderate Fund R114941026E 30180ps - next S70m 80ps - next S70m25bps025bps0.60%Jul, 2016Next Manager/Sub-AdvisorEIN 9000000000000000000000000000000000000	Sage Cash Balance Ultra Conservative Fund R1	151	41026E509	6bps - next \$100m	25bps			21bps	0.56%	Jul, 2016
Bage Cash Balance Moderate Fund R114941026 301Bbps - next \$100m25bps025bps0.60%Jul, 2016nvestment Manager/Sub-AdvisorEINSnyder Capital Management, L.P.04-3370184VFund Name04-3370184VFund Name0PNCUSIPTustee/Admin FeesInvestment Management FeesService Fees*Service Fees**Total Exp RatioInception DateSnyder Capital Management, L.P.04-3370184VVVVVVVFund Name0PNCUSIPTustee/Admin FeesInvestment Management FeesService Fees*Service Fees**Total Exp RatioInception DateSnyder Capital Small/Mid-Cap Value Collective Investement Fund R118541026E80Bbps - next \$50m Bbps - next \$50mSobpsVVVVSnyder Capital Small/Mid-Cap Value Collective Investement Fund R218541026E80Bbps - next \$50m Bbps - next \$50mTotal Exp RatioInception DateSnyder Capital Management LLC41026E80Bbps - next \$50m Bbps - next \$50mTotal Exp RatioInception DateSterling Capital Management LLC42165802841026E808Bbps - next \$50m Bbps - next \$50mService Fees*Collective BtrueCollective BtrueCollective BtrueCollective BtrueCollective BtrueCollective BtrueColl	Sage Cash Balance Conservative Fund R1	150	41026E400	8bps - next \$70m	25bps			25bps	0.60%	Jul, 2016
Shyder Capital Management, L.P. 04-3370184 Service State Service Fees	Sage Cash Balance Moderate Fund R1	149	41026E 301	8bps - next \$70m	25bps			25bps	0.60%	Jul, 2016
Fund Name 3 Digit Plan # (PN) CUSIP HB&T Trustee/Admin (PN) Investment Management Fees Service Fees* Other Expanses hat reduce returns^ Snyder Capital Small/Mid-Cap Value Collective Investment Fund R1 185 41026E806 60ps - over \$100m 50bps 40ps 0.65% Sept. 2016 Snyder Capital Small/Mid-Cap Value Collective Investment Fund R2 185 41026E806 60ps - over \$100m 70bps 40ps 0.65% Sept. 2016 Snyder Capital Small/Mid-Cap Value Collective Investment Fund R2 185 41026E808 12bps - 1st \$50m 6bps - over \$100m 70bps 4bps 0.65% Sept. 2016 Snyder Capital Small/Mid-Cap Value Collective Investment Fund R2 185 41026E808 Fees Fees 4bps 0.65% Sept. 2016 Sterling Capital Management LLC 421026E808 Fees Fees Service Fees* Gotter Fees* Capped Total Exp Ratio Inception Date Sterling Capital Core Fixed Income Collective Investment Fund R 226 41023L316 1.5bps over \$1.5b 20bps Service Fees* Service Fees* Expenses that reduce, fees** Capped Total Exp Ratio Inception Date Sterling Capital Core Fixed Income Collective Investment Fund R 226 41023L316 1.5bps over \$1.5b 20bps 6bps 0.25% Nov, 2021	nvestment Manager/Sub-Advisor	EIN								
Subject Plant Fund Name3 Digit Plant (PN)1000HB&T Trustee/Admin Bops - rest \$50m 6bps - vor \$100mInvestment Management FeesService FeesService Fees***Expenses that reduce returns*Total Exp RatioInception DateSnyder Capital Small/Mid-Cap Value Collective Investment Fund R118512bps - 1st \$50m 41026E80650bps50bps50bps50bps40bps0.65%Sept, 2016Snyder Capital Small/Mid-Cap Value Collective Investment Fund R218512bps - 1st \$50m 8bps - next \$50m 8bps - next \$50m 8bps - next \$50m70bps50bps50bps50bps40bps0.65%Sept, 2016Snyder Capital Small/Mid-Cap Value Collective Investment Fund R218512bps - 1st \$50m 8bps - next \$50m 8bps - next \$50m70bps50bps50bps40bps0.65%Sept, 2016Sterling Capital Management LLC42-165882841026E8896bps - over \$100m70bps50bps50r/ceFeesFees50r/ceFees50r/ceSterling Capital Core Fixed Income Collective Investment Fund R22204102313611mestment Management FeesService FeesService FeesService FeesExpenses Fees***Capped Total Exp Ratio fiat reduce returns*Sterling Capital Core Fixed Income Collective Investment Fund R2226410231361.5bps over \$15b20bps50r/ce FeesService FeesExpenses Fees***Expenses fiat reduce Fees***Service Fees*Service Fees*Service Fees*Service Fees*Service Fees*Service Fees************	Snyder Capital Management, L.P.	04-3370184								
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R1 185 41026E806 8bps - next \$50m 6bps - over \$100m 50bps 6bps 4bps 0.65% Sept, 2016 Snyder Capital Small/Mid-Cap Value Collective Investement Fund R2 185 41026E889 6bps - over \$100m 70bps Image: Some state stat	Fund Name		CUSIP	Trustee/Admin		Service Fees*		Expenses that reduce	<u>Total Exp Ratio</u>	Inception Date
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R1 185 41026E806 6bps - over \$100m 50bps 4 4bps 0.65% Sept, 2016 Snyder Capital Small/Mid-Cap Value Collective Investement Fund R2 185 41026E809 6bps - over \$100m 70bps 4bps 0.65% Sept, 2016 nvestment Manager/Sub-Advisor EIN 41026E809 6bps - over \$100m 70bps 70bps 4bps 0.65% Sept, 2016 Sterling Capital Management LLC 42-1658828 Funde				12bps - 1st \$50m						
Singler Capital Small/Mid-Cap Value Collective Investment Fund R2 185 12bps - 1st \$50m 8bps - next \$50m 6bps - next \$50m 70bps 4bps 0.85% Sept, 2016 Sterling Capital Management LLC Image: Sterling Capital Management LLC Image: Sterling Capital Management LLC Sterling Capital Management LLC Sterling Capital Management LLC Sterling Capital Management LLC Sterling Capital Management Fund R Sterling Capital Core Fixed Income Collective Investment Fund R Sterling Capital Core Fixed Income Collective Investment Fund R Cusip Imate Sterling Capital Core Fixed Income Collective Investment Fund R Sterling Capital Core Fixed Income Collective Investment Fund R Sterling Capital Core Fixed Income Collective Investment Fund R Sterling Capital Core Fixed Income Collective Investment Fund R Sterling Capital Core Fixed Income Collective Investment Fund R Sterling Capital Core Fixed Income Collective Investment Fund R Sterling Capital Core Fixed Income Collective Investment Fund R Sterling Capital Core Fixed Income Collective Investment Fund R Sterling Capital Core Fixed Income Collective Investment Fund R Sterling Capital Core Fixed Income Collective Investment Fund R								1		
Snyder Capital Small/Mid-Cap Value Collective Investment Fund R2 185 41026E889 8bps - next \$50m 6bps - over \$100m 70bps 4bps 0.85% Sept, 2016 Nvestment Manager/Sub-Advisor EIN 42-1658028 5 6 6 5	Snyder Capital Small/Mid-Cap Value Collective Investement Fund R1	185	41026E806	6bps - over \$100m	50bps			4bps	0.65%	Sept, 2016
Investment Manager/Sub-Advisor EIN Sterling Capital Management LLC 42-1658828 Fund Name 3 Digit Plan # (PN) CUSIP HB&T Trustee/Admin Fees Investment Management Fees Service Fees* Expenses that reduce returns^ Capped Total Exp Ratio Inception Date Sterling Capital Core Fixed Income Collective Investment Fund R 226 41023L316 1.5bps over \$1.5b 20bps 6bps 0.25% Nov, 2021 Sterling Capital Core Fixed Income Collective Investment Fund R 226 41023L316 1.5bps over \$1.5b 20bps 6bps 0.25% Nov, 2021	Snuder Canital Small/Mid.Can Value Collective Investement Fund P2	195	410265880	8bps - next \$50m	Zühns			Abas	0.85%	Sopt 2016
Sterling Capital Management LLC 42-1658828 Sterling Capital Management LLC 42-1658828 Service Feest Service Feest Other Expenses that reduce returns^ Capped Total Exp Ratio Inception Date Fund Name 4bps - 1st \$400m 3bps - next \$400m 2bps - next \$700m 3bps - next \$400m 3bps - ne			+1020E009		r onhe			-tuho	0.00 /0	Jept, 2010
HB&T Fund Name HB&T (PN) HB&T Trustee/Admin (PN) Investment Fees Investment Management Fees Service Fees** Other Expenses that reduce returns^ Composition Inception Date Fund Name 4bps - 1st \$400m 3bps - next \$700m 2bps - next \$700m 3bps - next \$700m 2bps - next \$700m 2bps - next \$700m 20bps Imposition Imposition <thimposition< th=""> <thimposition< th=""></thimposition<></thimposition<>										
A Digit Plan # Fund Name A Digit Plan # (PN) HB&T Trustee/Admin Fees Investment Management Fees Service Service Fees* Expenses that reduce returns^ Appende to that peed returns and that peed to that peed peed to that peed to that peed to that peed to that peed to that peed to that peed to that peed to that peed to that peed to that peed to that peed to that peed to that peed to that peed		42-1000020						Other		
Sterling Capital Core Fixed Income Collective Investment Fund R 226 41023L316 1.5bps over \$1.5b 20bps 6bps 0.25% Nov, 2021 Sterling Capital Core Fixed Income Collective Investment Fund R 226 41023L316 1.5bps over \$1.5b 20bps 6bps 0.25% Nov, 2021 Sterling Capital Core Fixed Income Collective Investment Fund R 226 41023L316 1.5bps over \$1.5b 20bps 6bps 0.25% Nov, 2021 Sterling Capital Core Fixed Income Collective Investment Fund R 226 41023L316 1.5bps over \$1.5b 20bps 6bps 0.25% Nov, 2021				Trustee/Admin				Expenses that reduce		
Sterling Capital Core Fixed Income Collective Investment Fund R 226 41023L316 2bps - next \$700m 4409 - 1.5bp over \$1.5b 20bps 6bps 0.25% Nov, 2021 4409 - 3bps - next \$700m 3bps - next \$700m 2bps - next \$700m 2b	Fund Name	<u>(PN)</u>	CUSIP		Management Fees	Service Fees*	Fees**	returns^	Capped Total Exp Ratio	Inception Date
4bps - 1st \$400m 3bps - next \$400m 2bps - next \$700m				3bps - next \$400m 2bps - next \$700m						
3bps - next \$400m 2bps - next \$700m	Sterling Capital Core Fixed Income Collective Investment Fund R	226	41023L316		20bps			6bps	0.25%	Nov, 2021
				3bps - next \$400m						
	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								
			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
			20bps - 1st \$30m						
Trademark Tactical MultiFactor Conservative Fund R	067	41023X823	15bps - next \$70m 10bps - next \$100m	35bps			29bps	0.84%	Feb, 2011
	001	110207020	20bps - 1st \$30m	00000			20000	0.0170	105,2011
Trademark Testical MultiCester Concernative Fund D4	0.07	440002045	15bps - next \$70m	001		101	001	4.400/	E.h. 0044
Trademark Tactical MultiFactor Conservative Fund R1	067	41023X815	10bps - next \$100m 20bps - 1st \$30m	60bps	}	10bps	29bps	1.19%	Feb, 2011
			15bps - next \$70m						
Trademark Tactical MultiFactor Conservative Fund R4	067	410235295	10bps - next \$100m	35bps	↓ ↓	44bps	29bps	1.28%	Apr, 2012
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical MultiFactor Conservative Fund R5	067	41023V652	10bps - next \$100m	60bps		25bps	29bps	1.34%	Jun, 2013
			20bps - 1st \$30m						
Trademark Tactical MultiFactor Fund R	069	41023X732	15bps - next \$70m 10bps - next \$100m	35bps			9bps	0.64%	Feb, 2011
			20bps - 1st \$30m				·		,
Trademark Tactical MultiFactor Fund R1	069	41023X724	15bps - next \$70m 10bps - next \$100m	60bps		10bps	9bps	0.99%	Feb, 2011
	009	41023/124	20bps - 1st \$30m	000093		Topps	3003	0.3370	160,2011
			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								
	52-0455040				<u> </u>		Other		
			HB&T				Expenses		
Frond Manage	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce	Original Free Deficit	have the Dete
Fund Name	<u>(PN)</u>	CUSIP	<u>Fees</u> 6bps - 1st \$1B	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio*	Inception Date
Ullico SFA Fixed Income CIF R1	239	41023L415	4bps - over \$1B	10bps			34bps	0.25%*	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						
Ullico J for Jobs Collective Investment Trust R1	193	41026E699	6bps - next \$500m 4bps - over \$1B				115bps	0.80%*	Mar, 2017
Investment Manager/Sub-Advisor	EIN	410202033		•	II		110000	0.0070	Mar, 2017
Western Asset Management Company	95-2705767								
			HB&T				Other Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
			4 on 1st \$400m						
Western Asset Core Bond CIF R1	186	41026E871	3 on next \$400m 2 over \$800m	30bps			4bps	0.35%	Oct, 2016
	100	110202011	4 on 1st \$400m	00000	<u>† </u>		-1542	0.0070	000, 2010
			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	400	440005000	3 on next \$400m	10			46	0.000/	Oct 2016
WESTENN ASSEL COLE DOUR OLE K-FIM	186	41026E863	2 over \$800m	10on	↓		4bps	0.29%	Oct, 2016
			4 on 1st \$400m						
			4 on 1st \$400m 3 on next \$400m						

			HB&T				Other Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Fees	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						
	110	110005100	3 on next \$400m	001			Ole and	0.05%	LUL 0047
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
	115	41020E790	4 on 1st \$400m	22005			Zups	0.2076	Jall, 2017
			3 on next \$400m						
Western Asset Core Plus Bond CIF R-LM	113	410236228	2 over \$800m	10on			2bps	0.06%	Jul, 2014
	110	410200220	4 on 1st \$400m	10011			2000	0.0070	001, 2014
			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						
	155		3 on next \$400m	0.01				0.070/	
Western Asset Long Duration Credit CIF R	155	41024C729	2 over \$800m	20bps			3bps	0.27%	Mar, 2015
			4 on 1st \$400m						
Western Asset Long Duration Credit CIE B1	155	41026E608	3 on next \$400m 2 over \$800m	20600			2hno	0.40%	lub/ 2016
Western Asset Long Duration Credit CIF R1	155	41026E608		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
Western Asset Long Duration Great CIP RZ	155	41020E209	4 on 1st \$400m	zonha	-		Shac	0.33%	reb, 2010
			3 on next \$400m						
Western Asset Long Duration Credit CIF R-INT	155	41024C513	2 over \$800m	10on			3bps	0.10%	Mar, 2015
Western Asser Long Duration Cleuk CIF N-INT	100	+10240010		10011	1		Juha	0.1070	Ivial, 2015