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



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

Status

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

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

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.

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

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

Notes:

This disclosure only addresses information that HB&T as a covered service provider is required to disclose under Section 408(b)(2) of ERISA. The Plan may pay other fees to other service providers that may be disclosed to the Plan separately.

Trustee and Investment Management Fees for CTF Investments

With respect to CIFs in which the Plan is invested, HB&T receives Indirect Compensation monthly in arrears. The compensation is accrued daily within the CIFs. There is no Direct Compensation received. This distinction turns on the following:

Compensation is "Direct Compensation" if it is paid to HB&T directly from the Plan, including where the Plan pays invoices by directing HB&T to deduct amounts owed from its Accounts.

Compensation is "Indirect Compensation" if it is paid to HB&T from the assets of a CIF in a manner which results in an adjustment of the CIF unit value.

Soft Dollars

HB&T monitors its sub-adviser's who may benefit from higher commission rates relating to the CIF portfolios to which they advise with research or brokerage services afforded them. Such higher commissions would be paid in accordance with Section 28(e) of the Exchange Act, which requires HB&T to determine in good faith that the commissions paid are reasonable in relation to the value of the research, brokerage, or custody services received. There is no recognizable value of these services.

Transaction Costs Associated with Contributions and Redemptions of Index or Model Driven CIFs

In certain cases, if the Plan purchases or redeems units of an index or model driven CIF it may pay certain transaction costs to the CIF as described in the Participation Agreement.

Notification of Change in Information

HB&T will disclose any change to the information provided above as soon as practicable, but, in any case, no later than 60 days from the date on which we learn of the change.



Hand Benefits & Trust Company March 31, 2022 Table of Information for 408(b)(2) Disclosure

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

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

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

820 Gessner Rd, Suite 1250 Houston, Texas 7702-(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
AFL-CIO Housting Investment Trust DVF R	404	41024C521	7bps - 1st \$600m 6bps - next \$600m 4bps - over \$1.2b				28bps	0.35%	Oct,2015
FACETS Lifestyle Aggressive Fund R6	184 075	41024C521	9bps				17bps	0.26%	Sept, 2011
FACETS Lifestyle Aggressive Fund R5	075	41023Q612 41023Q620	9bps 9bps			20bps	17bps 17bps	0.46%	Sept, 2011
FACETS Lifestyle Aggressive Fund R6	075	41023Q020 41023Q547	9bps 9bps			20005	17bps	0.46 %	Sept, 2011
FACETS Lifestyle Moderate Fund R5	076	41023Q547	9bps 9bps			20bps	17bps	0.46%	Sept, 2011
FACETS Lifestyle Moderate Fund R6	077	41023Q554 41023Q570	9bps 9bps			20005	17bps	0.46 %	Sept, 2011
FACETS Lifestyle Conservative Fund R5	077	41023Q576 41023Q588	9bps 9bps			20bps	17bps	0.46%	Sept, 2011
HB&T BlackRock Large Cap Equity Index R	202	41026E251	0.67bps			20009	2.00bps	0.025%	July, 2018
HB&T BlackRock Mid Cap Equity Index R	198	41026E210	1.34bps				3.74bps	0.05%	July, 2018
HB&T BlackRock MSCI ACWI ex-US Index R	200	41026E236	2bps				5bps	0.09%	July, 2018
HB&T BlackRock Short Term Bond Index R	199	41026E228	3.01bps				3.99bps	0.07%	July, 2018
HB&T BlackRock Small Cap Equity Index R	201	41026E244	0.85bps				4.15bps	0.05%	July, 2018
HB&T BlackRock U.S. Aggregate Bond Index R	197	41026E194	1.50bps				3.50bps	0.05%	July, 2018
HB&T Lincoln Stable Value CIF R-INT	214	41026E111	20bps				10bps	0.10%	Jan, 2020
HB&T Lincoln Stable Value CIF R1	214	41023L647	20bps				10bps	0.30%	Jan, 2020
HB&T MetLife Stable Value Fund R0	044	41023L365					47bps	0.47%	Jun, 2021
HB&T MetLife Stable Value Fund R1	044	41023Q794	17bps	incl'd in ttee fee			47bps	0.64%	May, 2009
HB&T MetLife Stable Value Fund R2	044	41023Q786	17bps	incl'd in ttee fee	25bps	10bps	47bps	0.99%	May, 2009
HB&T Short Term Income Fund	007	41023R578	20bps	incl'd in ttee fee			13bps	0.33%	Jan, 1971
MetLife Stable Value 32956 Fund R1	116	410236608	25bps	incl'd in ttee fee			33bps	0.58%	Apr, 2014
MetLife Stable Value 32956 Fund R2	116	410236707	25bps	incl'd in ttee fee	40bps	10bps	33bps	1.08%	Apr, 2014
Tactical Core Stable Value Fund R	057	410235519	13bps	6bps			46bps	0.70%	Sept, 2010
Vanguard 100% Fixed Income Managed Trust Fund R	089	410235329	10bps	incl'd in ttee fee			20bps	0.30%	Mar, 2012
Vanguard 100% Fixed Income Managed Trust Fund R1	089	41023V884	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 100% Fixed Income Managed Trust Fund R2	089	41023Q265	10bps	incl'd in ttee fee		35bps	20bps	0.65%	Aug, 2012
Vanguard 20/80-Conservative Managed Trust Fund R	090	410235386	10bps	incl'd in ttee fee			20bps	0.30%	Mar, 2012
Vanguard 20/80-Conservative Managed Trust Fd R1	090	41023V405	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 20/80-Conservative Managed Trust Fd R2	090	41023Q257	10bps	incl'd in ttee fee		35bps	20bps	0.65%	Aug, 2012
Vanguard 40/60-Moderate Managed Trust Fund R	091	410235378	10bps	incl'd in ttee fee		-	20bps	0.30%	Mar, 2012
Vanguard 40/60-Moderate Managed Trust Fund R1	091	41023V504	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 40/60-Moderate Managed Trust Fund R2	091	41023Q240	10bps	incl'd in ttee fee		35bps	20bps	0.65%	Aug, 2012
Vanguard 60/40-Mod Aggressive Managed Trust Fd R	092	410235360	10bps	incl'd in ttee fee			20bps	0.30%	Mar, 2012
Vanguard 60/40-Mod Aggressive Managed Trst Fd R1	092	41023V603	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 60/40-Mod Aggressive Managed Trst Fd R2	092	41023Q232	10bps	incl'd in ttee fee		35bps	20bps	0.65%	Aug, 2012
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R	093	410235352	10bps	incl'd in ttee fee			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

			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
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		l		1				
			UDOT				Other_		
	2 Dinit Dian #		HB&T Trustee/Admin	Investment		Comileo	Expenses		
Fund Name	3 Digit Plan #	CHEID		Management Fees	Samiles Face*	Service Fees**	that reduce	Total Eyn Batic	Incention Date
Fund Name ABG Aggressive CIF R	(PN) 205	CUSIP 41023L407	Fees 6bps	<u>Management rees</u>	Service Fees"	rees	returns^	Total Exp Ratio	Inception Date Feb, 2019
ABG Aggressive CIF R1	205		6bps			OFhna	34bps	0.41% 0.66%	,
ABG Aggressive CIF R1 ABG Aggressive CIF R2	205	41023L506 41023L605	6bps	25bps		25bps	34bps 34bps	0.66%	Feb, 2019 Feb, 2019
ABG Aggressive CIF R2 ABG Balanced CIF R	206	41023L605 41023L704	6bps	Zoups			38bps	0.45%	Feb, 2019
ABG Balanced CIF R1	206	41023L704 41023L803	6bps			25hnc	38bps	0.43%	Feb, 2019
ABG Balanced CIF R1	206	41023L803 41023L886	6bps	25bps		25bps	38bps	0.70%	Feb, 2019 Feb, 2019
ABG Growth CIF R	206	41023L886 41023L878	6bps	zoups			37bps	0.70%	Feb, 2019 Feb, 2019
ABG Growth CIF R1	207	41023L878	6bps			25bps	37bps 37bps	0.69%	Feb, 2019
ABG Growth CIF R2	207	41023L852	6bps	25bps		Zuupa	37bps	0.69%	Feb, 2019
ABG Income CIF R	208	41023L845	6bps	200ps			37bps	0.44%	Feb, 2019
ABG Income CIF R1	208	41023L837	6bps			25bps	37bps	0.69%	Feb, 2019
ABG Income CIF R2	208	41023L829	6bps	25bps		20003	37bps	0.69%	Feb, 2019
ABG Wealth Preservation CIF R	209	41023L811	6bps	20000			35bps	0.44%	Feb. 2019
ABG Wealth Preservation CIF R1	209	41023L795	6bps			25bps	35bps	0.69%	Feb, 2019
ABG Wealth Preservation CIF R2	209	41023L787	6bps	25bps		20000	35bps	0.69%	Feb, 2019
Investment Manager/Sub-Advisor	EIN	110202101	0000	20000	!		COSPC	0.0070	. 65, 25.6
Argent Capital Management, Inc.	43-1826950		l		1		1		
IAIUSII Vavia Widiausiisiisiisiis	43-1020930				1				
прети Сариан манаустнени, то.	43-1620950						<u>Other</u>		
луст Серка манау с тен, то.	43-1620950		HB&T_				Other Expenses		
луст Серка манау с тен, то.	3 Digit Plan #		HB&T Trustee/Admin	Investment_		Service			
Fund Name		CUSIP		Investment Management Fees	Service Fees*	Service Fees**	Expenses	Capped Exp Ratio	Inception Date
	3 Digit Plan #	CUSIP	Trustee/Admin		Service Fees*		Expenses that reduce	Capped Exp Ratio	Inception Date
	3 Digit Plan #	CUSIP	Trustee/Admin		Service Fees*		Expenses that reduce	Capped Exp Ratio	Inception Date
	3 Digit Plan # (PN)		Trustee/Admin Fees 8bps - 1st \$100m 6bps - next \$100m		Service Fees*		Expenses that reduce		Inception Date
	3 Digit Plan #	<u>CUSIP</u> 41023L399	Trustee/Admin Fees 8bps - 1st \$100m		Service Fees*		Expenses that reduce	Capped Exp Ratio 0.16%	Inception Date Feb, 2021
Fund Name	3 Digit Plan # (PN)		Trustee/Admin Fees 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m		Service Fees*		Expenses that reduce returns^		
Fund Name	3 Digit Plan # (PN)		Trustee/Admin Fees 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m 8bps - 1st \$100m		Service Fees*		Expenses that reduce returns^		
Fund Name Argent Mid Cap CIF R0	3 Digit Plan # (PN)	41023L399	### Trustee/Admin Fees 8bps - 1st \$100m	Management Fees	Service Fees*		Expenses that reduce returns^ 6.75bps	0.16%	Feb, 2021
Fund Name	3 Digit Plan # (PN)		Trustee/Admin Fees 8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m 8bps - 1st \$100m		Service Fees*		Expenses that reduce returns^		
Fund Name Argent Mid Cap CIF R0	3 Digit Plan # (PN)	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	Service Fees*		Expenses that reduce returns^ 6.75bps	0.16%	Feb, 2021
Fund Name Argent Mid Cap CIF R0	3 Digit Plan # (PN)	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
Fund Name Argent Mid Cap CIF R0 Argent Mid Cap CIF R1	3 Digit Plan # (PN) 223	41023L399 41023L381	### Trustee/Admin Fees 8bps - 1st \$100m	Management Fees 35bps	Service Fees*		Expenses that reduce returns^ 6.75bps 6.75bps	0.16% 0.45%	Feb, 2021 Feb, 2021
Fund Name Argent Mid Cap CIF R0 Argent Mid Cap CIF R1 Argent Mid Cap CIF R2	3 Digit Plan # (PN) 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
Fund Name Argent Mid Cap CIF R0 Argent Mid Cap CIF R1 Argent Mid Cap CIF R2 Investment Manager/Sub-Advisor	3 Digit Plan # (PN) 223 223 223 EIN	41023L399 41023L381	### Trustee/Admin Fees 8bps - 1st \$100m	Management Fees 35bps 55bps- 1st 10m	Service Fees*		Expenses that reduce returns^ 6.75bps 6.75bps	0.16% 0.45%	Feb, 2021 Feb, 2021
Fund Name Argent Mid Cap CIF R0 Argent Mid Cap CIF R1 Argent Mid Cap CIF R2	3 Digit Plan # (PN) 223 223	41023L399 41023L381	### Trustee/Admin Fees 8bps - 1st \$100m	Management Fees 35bps 55bps- 1st 10m	Service Fees*		Expenses that reduce returns^ 6.75bps 6.75bps	0.16% 0.45%	Feb, 2021 Feb, 2021
Fund Name Argent Mid Cap CIF R0 Argent Mid Cap CIF R1 Argent Mid Cap CIF R2 Investment Manager/Sub-Advisor	3 Digit Plan # (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% 0.45%	Feb, 2021 Feb, 2021
Fund Name Argent Mid Cap CIF R0 Argent Mid Cap CIF R1 Argent Mid Cap CIF R2 Investment Manager/Sub-Advisor	3 Digit Plan # (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 6bps - next \$100m 4bps - over \$200m	35bps 35bps-1st 10m 45bps- on balance	Service Fees*	Fees**	Expenses that reduce returns^ 6.75bps 6.75bps 6.75bps Other Expenses	0.16% 0.45%	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.	3 Digit Plan # (PN) 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 4bps - over \$200m	35bps 35bps- 1st 10m 45bps- on balance		Fees**	6.75bps 6.75bps 6.75bps 6.75bps	0.16% 0.45% 0.65%	Feb, 2021 Feb, 2021 Feb, 2021
Fund Name Argent Mid Cap CIF R0 Argent Mid Cap CIF R1 Argent Mid Cap CIF R2 Investment Manager/Sub-Advisor	3 Digit Plan # (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 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	0.16% 0.45%	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.	3 Digit Plan # (PN) 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 ##################################	35bps 35bps- 1st 10m 45bps- on balance		Fees**	6.75bps 6.75bps 6.75bps 6.75bps	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.	3 Digit Plan # (PN) 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**	6.75bps 6.75bps 6.75bps 6.75bps	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	3 Digit Plan # (PN) 223 223 223 EIN 58-1396553 3 Digit Plan # (PN)	41023L399 41023L381 41023L373	### Trustee/Admin Fees ### 8bps - 1st \$100m ### 6bps - next \$100m ### 8bps - 1st \$100m ### 8bps - next \$100m ### 8bps - next \$100m ### 8bps - 1st \$100m ### 8bps - next \$100m ### 8bps - next \$100m	35bps 35bps- 1st 10m 45bps- on balance		Fees**	Expenses that reduce returns^ 6.75bps 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.	3 Digit Plan # (PN) 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**	6.75bps 6.75bps 6.75bps 6.75bps	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	3 Digit Plan # (PN) 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 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^	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	3 Digit Plan # (PN) 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 6.75bps Other Expenses that reduce returns^	0.16% 0.45% 0.65% Capped Exp Ratio	Feb, 2021 Feb, 2021 Feb, 2021
Fund Name 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	3 Digit Plan # (PN) 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 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^	0.16% 0.45% 0.65% Capped Exp Ratio	Feb, 2021 Feb, 2021 Feb, 2021

Investment Manager/Sub-Advisor	EIN								
Brandywine Global Investment Management, LLC	51-0294065								
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
			4 on 1st \$400m 3 on next \$400m		Service rees	1 663		0.59%-1st \$50m 0.57%-next \$50m 0.49%-next \$100m	
BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R1	112	410236400	2 over \$800m 4 on 1st \$400m 3 on next \$400m	47bps 42bps-1st \$100m			8bps	0.47%-over \$200m 0.51%-1st \$100m 0.49%-next \$100m	Jan, 2014
BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R3	112	41024C497	2 over \$800m 4 on 1st \$400m 3 on next \$400m	40bps-over \$100m			8bps		Sept, 2015
BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R-INT	112	410236863	2 over \$800m				5bps	0.12%	Jul, 2014
Investment Manager/Sub-Advisor	EIN								
Channing Capital Management LLC	20-0626809								
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
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	41026E 277	8 1st \$100m 6 nxt \$100m 4 ovr \$200m	50bps			5bps	0.50%	Feb, 2018
Investment Manager/Sub-Advisor	EIN								
ClariVest Asset Management, LLC	20-4266356								
Fund Name	3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin <u>Fees</u>	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	<u>Capped Exp Ratio</u>	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 6bps- 1st \$150m	60bps			19bps	0.85%	Aug, 2013
ClariVest Emerging Markets Equity Collective Fund R3	109	41023V280	4bps -over\$150m	45bps			12bps	0.63%	Aug, 2013
Investment Manager/Sub-Advisor	EIN								
ClearBridge Investments, LLC	01-0846058 3 Digit Plan #		HB&T Trustee/Admin	Investment		Service	Other Expenses that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Fees 4 on 1st \$400m 3 on next \$400m	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
ClearBridge Small Cap CIF R1	187	41026E 376	2 over \$800m 4 on 1st \$400m 3 on next \$400m	55bps			7bps	0.65%	Oct, 2016
ClearBridge Small Cap CIF R-LM ClearBridge Small Cap CIF R-INT	187	41026E830 41026E822	2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m				7bps 11bps	0.25%	Oct, 2016 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

			нв&т				Other Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	<u>Fees</u>	Management Fees	Service Fees*	Fees**	<u>returns^</u>	Capped Exp Ratio	Inception Date
			4 on 1st \$400m						
ClearBridge Large Cap Growth CIF R1	183	41026E715	3 on next \$400m 2 over \$800m	50bps			6bps	0.60%	Oct, 2016
Oldar Bridge Edige Cap Crown on TV	100	41020E710	4 on 1st \$400m	ообра			ОБРЗ	0.0070	001, 2010
			3 on next \$400m						
ClearBridge Large Cap Growth CIF R1a	183	41026E780	2 over \$800m	50bps	10bps		6bps	0.70%	Jan, 2017
			4 on 1st \$400m						
ClearBridge Large Cap Growth CIF R2	183	410236194	3 on next \$400m 2 over \$800m	45bps			6bps	0.55%	Jul. 2016
Clear Bridge Cap Growth Cir Kz	103	410230194	4 on 1st \$400m	450ps			oups	0.55 /6	Jul. 2010
			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						
Ole as Printers I agree One Organith OIF DIM	400	440000400	3 on next \$400m					0.400/	1.1.0040
ClearBridge Large Cap Growth CIF R-LM	183	410236186	2 over \$800m				7bps	0.12%	Jul. 2016
			4 on 1st \$400m 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								
			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
	1		8bps on 1st \$100m						
			6bps on next						
			\$400m 4bps over						
Compass Capital Hight Quality Equity CIF R1 Investment Manager/Sub-Advisor	224 EIN	41023L423	\$500m	50bps			11bps	0.60%	March, 2021
Disciplined Growth Investors	41-1901233								
Biodpiniod didniti invociore	11 1001200						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
			Fh. 1 at #250 m						
			5bps - 1st \$350m 4bps- over \$650m						
The DGI Growth Fund R1	153	41024C588	3bps - over \$1bil	71bps			3bps	0.79%	Mar, 2015
Investment Manager/Sub-Advisor	EIN			·					
DSM Capital Partners, LLC	31-1770164		,						
			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^	Total Exp Ratio	Inception Date
<u></u>	1	<u> </u>	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	•					
			6bps- over \$100m	EEhaa			26	0.600/	Dog 2046
DSM LLS Lorge Con Crowth CIE D2	100			55bps	1		3bps	0.60%	Dec, 2016
DSM U.S. Large Cap Growth CIF R2	190	41024C117	4bps - over \$200m						the state of the s
Investment Manager/Sub-Advisor	EIN	41024C117	4bps - over \$200m						
		41024C117	40ps - over \$200m	·					
Investment Manager/Sub-Advisor	EIN	41024C117					Other Expenses		
Investment Manager/Sub-Advisor	EIN 36-3788904	41024C117	нв&т			Service	Expenses		
Investment Manager/Sub-Advisor First Trust Advisors, LLC	EIN 36-3788904 3 Digit Plan #		HB&T Trustee/Admin	Investment	Service Fees*	Service Fees**	Expenses that reduce	Total Exp Ratio	Inception Date
Investment Manager/Sub-Advisor	EIN 36-3788904	<u>CUSIP</u>	нв&т		Service Fees*	Service Fees**	Expenses	Total Exp Ratio	Inception Date
Investment Manager/Sub-Advisor First Trust Advisors, LLC	EIN 36-3788904 3 Digit Plan #		HB&T Trustee/Admin	Investment	Service Fees*		Expenses that reduce	Total Exp Ratio	Inception Date
Investment Manager/Sub-Advisor First Trust Advisors, LLC	EIN 36-3788904 3 Digit Plan #		HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*		Expenses that reduce	Total Exp Ratio 0.15%	Inception Date Oct, 2009

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
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
First Trust Target Date Fund 2030 R1	047	41023Q711	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	50bps			13bps	0.63%	Oct, 2009
First Trust Target Date Fund 2030 R2	047	41023Q695	17bps - 1st \$75m 12bps - next \$175m	50bps	25bps	15bps	13bps	1.03%	Oct, 2009
			17bps - 1st \$75m 12bps - next \$175m						
First Trust Target Date Fund 2030 R3	047	41023Q687	17bps - 1st \$75m 12bps - next \$175m	50bps	50bps	15bps	13bps	1.28%	Oct, 2009
First Trust Target Date Fund 2040 R1	048	41023Q679	17bps - 1st \$75m 12bps - next \$175m	50bps			14bps	0.64%	Oct, 2009
First Trust Target Date Fund 2040 R2	048	41023Q661	8bps - over \$250m 17bps - 1st \$75m 12bps - next \$175m	50bps	25bps	15bps	14bps	1.04%	Oct, 2009
First Trust Target Date Fund 2040 R3	048	41023Q653	8bps - over \$250m 17bps - 1st \$75m	50bps	50bps	15bps	14bps	1.29%	Oct, 2009
First Trust Target Date Fund 2050 R0	156	41024C570	12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m				14bps	0.14%	Apr, 2015
First Trust Target Date Fund 2050 R1	156	41024C562	12bps - next \$175m 8bps - over \$250m 17bps - 1st \$75m	50bps			14bps	0.64%	Apr, 2015
First Trust Target Date Fund 2050 R2	156	41024C554	12bps - next \$175m 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

	3 Digit Plan #		HB&T Trustee/Admin	Investment		Service	Other Expenses that reduce		
Fund Name	(PN)	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			17bps - 1st \$75m						
			12bps - next \$175m						
First Trust Target Date Fund 2060 R1	225	41023L340	8bps - over \$250m	50bps			14bps	0.64%	Sept, 2021
			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 **Fee reimbursements of 20.7bps to R1, R2, and R3 share classes of the	225	41023L324	8bps - over \$250m	50bps	50bps	15bps	14bps	1.29%	Sept, 2021
Target Date Funds									
Investment Manager/Sub-Advisor	EIN								
Franklin Advisers, Inc.	27-2093005						Other		
			HB&T				Expenses		
Fund Name	3 Digit Plan # (PN)	CUSIP	Trustee/Admin	Investment Management Food	Samilas Essa*	Service Fees**	that reduce	Total Eyn Batia	Incention Date
Fund Name	(PN)	CUSIP	Fees 4 on 1st \$400m	Management Fees	Service Fees	<u>rees</u>	returns^	Total Exp Ratio	Inception Date
			3 on next \$400m						
Franklin Global DBI CIF R2	192	41026E533	2 over \$800m 4 on 1st \$400m	25bps			13bps	0.40%	May, 2017
			3 on next \$400m						
Franklin Global DBI CIF R-INT	192	41023L548	2 over \$800m				18bps	0.18%	May, 2017
Investment Manager/Sub-Advisor GlobeFlex Capital, L.P.	EIN 33-0597629								
oroson ox outrai, E.r.	00 0007 020						Other		
	3 Digit Plan #		HB&T Trustee/Admin	lus con admin a mé		Camdaa	Expenses that reduce		
Fund Name	(PN)	CUSIP	Fees	Investment Management Fees	Service Fees*	Service 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
CHOSCH CA C.C. Equity on AT	210	110202100	1000 0001 4200111	75bps - 1st \$50m			ОБРО	0.2070	May, 2020
Clabaffay A CIAN av. I.I.C. Fruits CIF DO	040	440005450	6bps - 1st \$200m	70bps - next \$50m			Ob as a	0.070/	M 0000
GlobeFlex ACWI ex-U.S. Equity CIF R2	216	41026E152	4bps - over \$200m	65bps - over \$100m 60bps - 1st \$50m			6bps	0.87%	May, 2020
				50bps - next \$50m					
GlobeFlex ACWI ex-U.S. Equity CIF R3	216	410221 555	6bps - 1st \$200m 4bps - over \$200m	40bps - next \$300m 30bps - over \$400m			20bps	0.75%	May, 2020
Investment Manager/Sub-Advisor	EIN	41023L333	45p3 - 6vci	00bp3 - 0vci			20009	0.7370	Way, 2020
Goodwin Capital Advisers, Inc.	13-5155720		ı				041		
			HB&T				Other 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
			10bps - 1st \$70m						
			8bps - next \$130m						
Conning-Goodwin Capital Core Plus Bond CIF R1 Investment Manager/Sub-Advisor	157 EIN	41024C539	6bps - over \$200m	30bps			14bps	0.35%	Apr, 2015
Hamilton Capital Management, Inc.	31-1515316								
			HB&T				Expenses		
	3 Digit Plan #	A11-1-	Trustee/Admin	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Fees 12bps - 1st \$30m	Management Fees	Service Fees*	Fees**	<u>returns^</u>	Total Exp Ratio	Inception Date
			9bps - next \$70m						
Hamilton Capital Balanced Income R	221	41023L522	6bps - over \$100m				8bps	0.20%	Aug, 2020

			нв&т				Other Expenses		
Fund Name	3 Digit Plan #	CUSIP	Trustee/Admin Fees	Investment Management Fees	Comico Foco*	Service Fees**	that reduce returns^	Capped Exp Ratio	Inception Date
Fund Name	(FN)	COSIF	rees	wanagement rees	Service Fees	rees	returns	Capped Exp Kallo	inception bate
			12bps - 1st \$30m						
Llawithan Canital Dalamand Income D4	224	440001 464	9bps - next \$70m			Ohno	Ohna	0.220/	A.v. 2020
Hamilton Capital Balanced Income R1	221	41023L464	6bps - over \$100m			3bps	8bps	0.23%	Aug, 2020
			12bps - 1st \$30m						
			9bps - next \$70m						
Hamilton Capital Balanced Growth R	220	41023L530	6bps - over \$100m				5bps	0.16%	Aug, 2020
			12bps - 1st \$30m						
			9bps - next \$70m						
Hamilton Capital Balanced Growth R1	220	41023L472	6bps - over \$100m			3bps	5bps	0.19%	Aug, 2020
			12bps - 1st \$30m						
			9bps - next \$70m						
Hamilton Capital Dynamic Bond R	218	41023L514	· ·				9bps	0.21%	Aug, 2020
			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
, , , ,			406 4-1-000				,		Ç,
			12bps - 1st \$30m 9bps - next \$70m						
Hamilton Capital Targeted Equity R	219	41023L480	6bps - over \$100m				10bps	0.22%	Aug, 2020
			12bps - 1st \$30m						
			9bps - next \$70m						
Hamilton Capital Targeted Equity R1	219 EIN	41023L431	6bps - over \$100m			3bps	10bps	0.25%	Aug, 2020
Investment Manager/Sub-Advisor Jensen Investment Management, Inc.	93-0978027								
orion modulion managomoni, ma	00 00 002						<u>Other</u>		
	2 Dinit Dian #		HB&T	las constant and		Comdoo	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
	11		8 on 1st \$100m					- app - app - sand	
			4 on next \$200m						
Jensen Quality Growth CIF R1	204	41023L100	3 on next \$200m 2.25 over \$500m	30bps			5bps	0.35%	Feb, 2019
Someth addity Growth On TVI	204	71020L100	8 on 1st \$100m	σουμο			Jupa	0.0070	1 CD, 2019
			4 on next \$200m						
Jensen Quality Growth CIF R2	204	41023L209	3 on next \$200m 2.25 over \$500m	40bps			5bps	0.45%	Feb, 2019
Conson addity Growth Oil 112	204	+ 1023L209	8 on 1st \$100m	-tonha			Sups	U. T U /0	1 60, 2019
			4 on next \$200m						
Japan Quality Crouth CIF D2	204	440221.200	3 on next \$200m	25hno			Ehno	0.409/	Ech 2010
Jensen Quality Growth CIF R3 Investment Manager/Sub-Advisor	204 EIN	41023L308	2.25 over \$500m	35bps			5bps	0.40%	Feb, 2019
Mesirow Financial Investment Management, Inc.	36-3429599								
			HB&T				Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name State Street Retirement Right in Retirement I	(PN) 228	CUSIP 41023L266	Fees 3bps	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio 0.07%	Inception Date Feb, 2022
State Street Retirement Right in Retirement 1	229	41023L266 41023L159	3bps				4bps 4bps	0.07%	Feb, 2022
								0.0170	. 55, 2522

Part Same Part Custom Part Custom Part Custom Part Custom Part								Other		
Final Name										
Sale Store Reference (Right a 1928) 290 410921285 30cs 41092										
State Stat					Management Fees	Service Fees*	Fees**			
State								4bps		
See	State Street Retirement Right in 2030 I	231	41023L241	3bps				4bps	0.07%	Feb, 2022
Size Size Relationer Right 10481 224 410021277 Size 45ps 0.07% Feb. 2022								4bps	0.07%	Feb, 2022
Size Size April	State Street Retirement Right in 2040 I	233	41023L225					4bps	0.07%	Feb, 2022
Size Size Feet	State Street Retirement Right in 2045 I	234	41023L217	3bps				4bps	0.07%	Feb, 2022
State Sincer Reviewment Regin to 2001	State Street Retirement Right in 2050 I	235	41023L191	3bps				4bps	0.07%	Feb, 2022
State Steel Retirement Highlight 1,0261 100	State Street Retirement Right in 2055 I	236	41023L183	3bps				4bps	0.07%	Feb, 2022
EN	State Street Retirement Right in 2060 I	237	41023L175	3bps				4bps	0.07%	Feb, 2022
Augustion Augu	State Street Retirement Right in 2065 I	238	41023L167	3bps				4bps	0.07%	Feb, 2022
Augustion Augu	Investment Manager/Sub-Advisor	EIN		•	•	•		•		
Supplement Sup		04-3513306								
A Disit Plan Pund Name Cusp Pund Pund Pund Pund Name Pund Na								Other		
Fund Name				HB&T				Expenses		
Fund Name		3 Digit Plan #			Investment		Service			
River and Mercantille Long Credit Fund R	Fund Name		CUSIP			Service Fees*			Total Exp Ratio	Inception Date
A comparison of the properties of the properti	- WITH THE TOTAL T	17	<u> </u>	<u> </u>	management coe	00111001000		1010		copo u.c
A comparison of the properties of the properti				7hns - 1st \$150m						
Size	River and Mercantile Long Credit Fund R	107	41023\/363					40hns	0.47%	Aug. 2013
Sage Cash Balance Ultra Conservative Fund R1			410201000	obpo over wroom				-торра	0.11 //	Aug, 2010
Fund Name Sape Cash Balance Ultra Conservative Fund R1 151 41026E500 100ps - 16t 350m 28bps 22bps 0.55% Jul. 2016										
HBAT Trusten/Admin Fees Service Fees** Service Fees** Service Fees** Trusten/Admin Fees Management Fees Service Fees** Service Fees** Total Exp Ratio Inception Date	Sage Advisory Services, Ltd. Co.	74-2790041				1		Other		
Supple Pand Name Pand Na				HRRT				l ———		
Find Name CPN CUSP Fees Management Fees Service Fees' Fees' Total Exp Ratio Inception Date		2 Digit Blan #			Investment		Sandaa			
Sage Cash Balance Ultra Conservative Fund R1	Fund Name		CHEID			Comico Foco*			Total Eva Batia	Incention Date
Sage Cash Balance Ultra Conservative Fund R1	ruiiu Naille	(PN)	CUSIF		wanagement rees	Service rees	rees	returns	Total Exp Ratio	inception Date
Sage Cash Balance Ultra Conservative Fund R1										
Sage Cash Balance Conservative Fund R1	Care Cook Balance Liller Concernative Fund B4	454	440005500	· ·	056			001	0.55%	lul 0040
Sage Cash Balance Conservative Fund R1	Sage Cash Balance Olira Conservative Fund R1	151	41026E509	opps - next \$ 100m	250ps			23bps	0.55%	Jul, 2016
Sage Cash Balance Conservative Fund R1				10bps - 1st \$30m						
Sage Cash Balance Conservative Fund R1										
Sage Cash Balance Moderate Fund R1	Sage Cash Balance Conservative Fund R1	150	41026E400		25bps			22bps	0.71%	Jul. 2016
Sage Cash Balance Moderate Fund R1				,						,
Sage Cash Balance Moderate Fund R1										
Note										
Service Serv	Sage Cash Balance Moderate Fund R1		41026E 301	6bps - next \$100m	25bps			22bps	0.70%	Jul, 2016
HB&T Trustee/Admin Fees Management Fees Service Fees S	Investment Manager/Sub-Advisor	EIN								
Fund Name A Ba&T Trustee/Admin Fees Management Fees Service Fees Fees Management Fees Service Fees Fees Management	Snyder Capital Management, L.P.	04-3370184								
Signate Sign								Other		
Cusip Fees Management Fees Service Fees* Fees** returns Total Exp Ratio Inception Date				HB&T				Expenses		
Singler Capital Small/Mid-Cap Value Collective Investement Fund R1 185 41026E806 6bps - over \$100m 50bps 4bps 0.65% Sept, 2016		3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Singler Capital Small/Mid-Cap Value Collective Investement Fund R1 185 41026E806 6bps - over \$100m 50bps 4bps 0.65% Sept, 2016	Fund Name	(PN)	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
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 Investment Fund R1										
12bps - 1st \$50m 8bps - next \$50m 10me 1	Snyder Capital Small/Mid-Cap Value Collective Investement Fund R1	185	41026E806		50bps			4bps	0.65%	Sept. 2016
Snyder Capital Small/Mid-Cap Value Collective Investment Fund R2				Cape Cres 4 recim	555,00				2.207.0	оср., = 0 го
Snyder Capital Small/Mid-Cap Value Collective Investment Fund R2				12hns - 1st \$50m				1		
Single Capital Small/Mid-Cap Value Collective Investment Fund R2 185 41026E889 6bps - over \$100m 70bps 4bps 0.85% Sept, 2016								1		
Nov., 2021 Nov	Snyder Capital Small/Mid-Cap Value Collective Investement Fund R2	185	41026F880		70hns			4hne	0.85%	Sent 2016
Sterling Capital Management LLC			+1020L009	- 22ρο - 0101 ψ 100111	i conha			-upo	0.0070	ουρι, 2010
HB&T Trustee/Admin Investment Service Fees* Fees** Fees** Fees** Trustee/Admin Investment Service Fees* Fees** Trustee/Admin Investment Service Fees* Service Fees* Trustee/Admin Investment Service Fees* Trustee/Admin Investment Service Fees* Service Fees* Trustee/Admin Investment Service Fees* Trustee/Admin Investment Service Fees* Service Fees* Trustee/Admin Investment Service Fees* Trustee/Admin Investment Service Fees* Trustee/Admin Investment Service Fees* Service Fees* Trustee/Admin Investment Service Fees* Service Fees* Service Fees* Trustee/Admin Investment Investment Service Fees* Service										
Service Fund Name Service Fees	Sterning Capital Management LLC	42-1008828						Othor		
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 Capital Core Fixed Income Collective Investment Fund R Sterling Capital Core Fixed Income Collective Investment Fund R Sterling Capital C				⊔рот						
Cusip Fees Management Fees Service Fees* Fees** returns^ Capped Total Exp Ratio Inception Date		0.01-1/.01			lucción de		0			
4bps - 1st \$400m 3bps - next \$400m 2bps - next \$700m Sterling Capital Core Fixed Income Collective Investment Fund R 226 41023L316 1.5bps over \$1.5b 20bps 6bps 0.25% Nov, 2021 4bps - 1st \$400m 3bps - next \$400m 2bps - next \$700m 2bps -										
3bps - next \$400m 2bps - next \$700m 1.5bps over \$1.5b 20bps 6bps 0.25% Nov, 2021 4bps - next \$400m 3bps - next \$400m 2bps - next \$400m 2bps - next \$400m 2bps - next \$400m 2bps - next \$700m 2bps - ne	Fund Name	<u>(PN)</u>	CUSIP		Management Fees	Service Fees*	Fees**	returns^	Capped Total Exp Ratio	Inception Date
2bps - next \$700m								1		
Sterling Capital Core Fixed Income Collective Investment Fund R 226 41023L316 1.5bps over \$1.5b 20bps 6bps 0.25% Nov, 2021								1		
4bps - 1st \$400m 3bps - next \$400m 2bps - next \$700m		000	44000: 5:5		00:				0.053	N 6557
3bps - next \$400m 2bps - next \$700m	Sterling Capital Core Fixed Income Collective Investment Fund R	226	41023L316		20bps			6bps	0.25%	Nov, 2021
2bps - next \$700m										
ISterling Capital Core Fixed Income Collective Investment Fund R1 226 410231 290 1 1 5hps over \$1.5h 20hps 1 6hps 0 200/2 Nov. 2021										
0.25 // 1909, 2021	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								
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
			20hma 4at #20m						
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical MultiFactor Conservative Fund R	067	41023X823	10bps - next \$100m	35bps			20bps	0.75%	Feb, 2011
				·					·
			20bps - 1st \$30m						
Trademark Tactical MultiFactor Conservative Fund R1	067	41023X815	15bps - next \$70m 10bps - next \$100m	60bps		10bps	20bps	1.10%	Feb, 2011
Trademark Tactical Multipractor Conservative Fund KT	007	410237013	Tobbs - Hext & Toolii	оорь		Tobps	20005	1.10 /6	Feb, 2011
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical MultiFactor Conservative Fund R4	067	410235295	10bps - next \$100m	35bps		44bps	20bps	1.19%	Apr, 2012
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical MultiFactor Conservative Fund R5	067	41023V652	10bps - next \$100m	60bps		25bps	20bps	1.25%	Jun, 2013
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical MultiFactor Fund R	069	41023X732	10bps - next \$100m	35bps			18bps	0.73%	Feb, 2011
			20bps - 1st \$30m						
Too doos and Too tired Multi-Too too Frank D4	000	44000\/704	15bps - next \$70m	001		401	401	4.000/	E 1 0044
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
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical MultiFactor Fund R5	069	41023V637	· ·	60bps		25bps	18bps	1.23%	Jun, 2013
Investment Manager/Sub-Advisor	EIN								
Ullico Investment Advisors, Inc.	52-6435640		1				045		
			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
			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
			9no 101 0500=						
			8ps - 1st \$500m 6bps - next \$500m						
Ullico J for Jobs Collective Investment Trust R1	193	41026E699	4bps - over \$1B	10ps	<u> </u>		72bps	0.80%	Mar, 2017
Investment Manager/Sub-Advisor	EIN								
Western Asset Management Company	95-2705767						Other		
	3 Digit Plan #		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^	Capped Exp Ratio	Inception Date
			4 on 1st \$400m 3 on next \$400m						
Western Asset Core Bond CIF R1	186	41026E871	2 over \$800m	30bps			1bp	0.35%	Oct, 2016
								/-	,

							Other		
			HB&T				Expenses		
Fried Name	3 Digit Plan # (PN)	CUSIP	Trustee/Admin	Investment Management Fees	Camilaa Faaat	Service Fees**	that reduce returns^	Conned Fun Batic	Inception Date
Fund Name	(PN)	CUSIP	Fees 4 on 1st \$400m	<u>management rees</u>	Service rees"	<u>rees</u>	<u>returns"</u>	Capped Exp Ratio	inception Date
			3 on next \$400m						
Western Asset Core Bond CIF R2	186	41026E 269	2 over \$800m	25bps			1bp	0.30%	Sept, 2016
			4 on 1st \$400m						
			3 on next \$400m						
Western Asset Core Bond CIF R3	186	41026E772	2 over \$800m	20bps			1bp	0.25%	Jan, 2017
			4 on 1st \$400m						
Western Asset Care Band CIE B I M	186	41026E863	3 on next \$400m 2 over \$800m	10on			4hna	0.29%	Oct, 2016
Western Asset Core Bond CIF R-LM	100	41020000	4 on 1st \$400m	10011			4bps	0.29%	OCI, 2016
			3 on next \$400m						
Western Asset Core Plus Bond CIF R1	113	410236509	2 over \$800m	30bps			1bp	0.35%	Jan, 2014
			4 on 1st \$400m				•		·
			3 on next \$400m						
Western Asset Core Plus Bond CIF R2	113	41024C737	2 over \$800m	25bps			1bps	0.30%	Jan, 2015
			4 on 1st \$400m						
Western Asset Core Plus Bond CIF R3	113	41026E426	3 on next \$400m 2 over \$800m	20bps			1bps	0.25%	Jul, 2017
Western Asset Core Flus Bond CIF K3	113	410200420	4 on 1st \$400m	20005			TUPS	0.25%	Jul, 2017
			3 on next \$400m						
Western Asset Core Plus Bond CIF R4	113	41026E798	2 over \$800m	22bps			4bps	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	0.17%	Jul, 2014
			4 on 1st \$400m						
Western Asset Core Plus Bond CIF R-INT	113	410236889	3 on next \$400m 2 over \$800m	10on			2bps	0.17%	Jul, 2014
Western Asset Core i lus Bond Cii 10-101	110	410230003	4 on 1st \$400m	10011			ZDPS	0.17 /0	Jul, 2014
			3 on next \$400m						
Western Asset Income CIF R2	152	41026E178	2 over \$800m	42bps			10bps	0.57%	Jan, 2019
			4 on 1st \$400m						
			3 on next \$400m					/	
Western Asset Income CIF R3	152	41024C810	2 over \$800m	40bps			10bps	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			10bps	0.25%	Oct, 2018
Trode in reserving the reservi	102	110202 100	4 on 1st \$400m	10011			10000	0.2070	300, 2010
			3 on next \$400m						
Western Asset Income CIF R-INT	152	41024C745	2 over \$800m	10on			10bps	0.10%	Feb, 2019
			4 on 1st \$400m						
Western Asset Lang Bursting On 19 015 D	455	440040707	3 on next \$400m	201			115	0.000/	Mar. 0045
Western Asset Long Duration Credit CIF R	155	41024C729	2 over \$800m	20bps			11bps	0.20%	Mar, 2015
			4 on 1st \$400m 3 on next \$400m						
Western Asset Long Duration Credit CIF R1	155	41026E608	2 over \$800m	30bps			6bps	0.40%	July, 2016
			4 on 1st \$400m						,
			3 on next \$400m						
Western Asset Long Duration Credit CIF R2	155	41026E269	2 over \$800m	25bps			6bps	0.35%	Feb, 2018
			4 on 1st \$400m						
Western Asset Lang Duration Cr. 44 O.F.D. INT	455	440040540	3 on next \$400m	10			Ch	0.400/	Mar. 0045
Western Asset Long Duration Credit CIF R-INT	155	41024C513	2 over \$800m	10on			6bps	0.10%	Mar, 2015