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 June 30, 2020 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

EIN

Role to the CIFs

Hand Benefits & Trust Company
Hand Composite Employee Benefit Trust

74-1977743 74-2008758

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
<u>I dila Naille</u>	(1.14)	<u> </u>	8bps - 1st \$1bl	<u>management i ees</u>	Service rees	1 003	<u>returns</u>	TOTAL EXPINATIO	inception date
AFL-CIO Housting Investment Trust DVF R	184	41024C521	6bps - next \$3bl 4bps - next \$4bl				40bps	0.48%	Oct.2015
FACETS Target Retirement NOW Fund R6	135	41024C307	9bps				17bps	0.26%	Aug, 2014
FACETS Target Retirement NOW Fund R5	135	41024C208	9bps			20bps	17bps	0.46%	Aug, 2014
FACETS Target Retirement 2020 Fund R6	136	41024C604	9bps				17bps	0.26%	Aug, 2014
FACETS Target Retirement 2020 Fund R5	136	41024C505	9bps			20bps	17bps	0.46%	Aug, 2014
FACETS Target Retirement 2030 Fund R6	137	41024C885	9bps			'	17bps	0.26%	Aug, 2014
FACETS Target Retirement 2030 Fund R5	137	41024C802	9bps			20bps	17bps	0.46%	Aug, 2014
FACETS Target Retirement 2040 Fund R6	138	41024C851	9bps			•	17bps	0.26%	Aug, 2014
FACETS Target Retirement 2040 Fund R5	138	41024C869	9bps			20bps	17bps	0.46%	Aug, 2014
FACETS Target Retirement 2050 Fund R6	139	41024C828	9bps				17bps	0.26%	Aug, 2014
FACETS Target Retirement 2050 Fund R5	139	41024C836	9bps			20bps	17bps	0.46%	Aug, 2014
FACETS Lifestyle Aggressive Fund R6	075	41023Q612	9bps			•	17bps	0.26%	Sept, 2011
FACETS Lifestyle Aggressive Fund R5	075	41023Q620	9bps			20bps	17bps	0.46%	Sept, 2011
FACETS Lifestyle Moderate Fund R6	076	41023Q547	9bps				17bps	0.26%	Sept, 2011
FACETS Lifestyle Moderate Fund R5	076	41023Q554	9bps			20bps	17bps	0.46%	Sept, 2011
FACETS Lifestyle Conservative Fund R6	077	41023Q570	9bps				17bps	0.26%	Sept, 2011
FACETS Lifestyle Conservative Fund R5	077	41023Q588	9bps			20bps	17bps	0.46%	Sept, 2011
HB&T BlackRock Large Cap Equity Index R	202	41026E251	0.67bps				2.00bps	0.027%	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 R1	044	41023Q794	25bps	incl'd in ttee fee			35bps	0.60%	May, 2009
HB&T MetLife Stable Value Fund R2	044	41023Q786	25bps	incl'd in ttee fee	25bps	10bps	35bps	0.95%	May, 2009
HB&T Short Term Income Fund	007	41023R578	20bps	incl'd in ttee fee			1bps	0.20%	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
Testical Care Stable Value Fund D	057	440225540	17bps - 1st \$75m 12bps - next \$175m	10hna			40hna	0.659/	Sont 2010
Tactical Core Stable Value Fund R	057	410235519	8bps - over \$250m	10bps			40bps	0.65%	Sept, 2010

							<u>Other</u>		
							Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
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 R-INST	089	41023V538	10bps	incl'd in ttee fee			20bps	0.30%	Jun, 2013
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		50bps	20bps	0.80%	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 Fund R-INST	090	41023V595	10bps	incl'd in ttee fee		0.51	20bps	0.30%	Jun, 2013
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		50bps	20bps	0.80%	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 R-INST	091	41023V587	10bps	incl'd in ttee fee		0.51	20bps	0.30%	Jun, 2013
Vanguard 40/60-Moderate Managed Trust Fund R1 Vanguard 40/60-Moderate Managed Trust Fund R2	091	41023V504	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 40/60-Moderate Managed Trust Fund R2 Vanguard 60/40-Mod Aggressive Managed Trust Fd R	091	41023Q240 410235360	10bps	incl'd in ttee fee		50bps	20bps	0.80%	Aug, 2012
Vanguard 60/40-Mod Aggressive Managed Trust Fd R Vanguard 60/40-Mod Aggressive Managed Trust Fd R-INST	092 092	410235360 41023V579	10bps	incl'd in ttee fee			20bps	0.30% 0.30%	Mar, 2012
Vanguard 60/40-Mod Aggressive Managed Trist Fd R1		41023V579 41023V603	10bps	incl'd in ttee fee		35bps	20bps	0.30%	Jun, 2013
Vanguard 60/40-Mod Aggressive Managed Trst Fd R1 Vanguard 60/40-Mod Aggressive Managed Trst Fd R2	092 092	41023V603 41023Q232	10bps 10bps	incl'd in ttee fee		50bps	20bps 20bps	0.80%	May, 2012
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R	092	41023Q232 410235352		incl'd in ttee fee		Squoe		0.30%	Aug, 2012 Mar, 2012
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R-INST	093	41023V561	10bps 10bps	incl'd in ttee fee			20bps 20bps	0.30%	Jun, 2013
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R-INST	093	41023V702	10bps	incl'd in ttee fee		35bps	20bps 20bps	0.65%	May, 2012
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R2	093	41023V702 41023Q224	10bps	incl'd in ttee fee		50bps	20bps 20bps	0.80%	Aug, 2012
Vanguard 80/20-Aggressive Managed Trust Fund R	093	410230224	10bps	incl'd in ttee fee		Squuc	20bps 20bps	0.30%	Mar, 2012
Vanguard 80/20-Aggressive Managed Trust Fund R-INST	094	41023V553	10bps	incl'd in ttee fee			20bps 20bps	0.30%	Jun, 2013
Vanguard 80/20-Aggressive Managed Trust Fd R1	094	41023V801	10bps	incl'd in ttee fee		35bps	20bps 20bps	0.65%	May, 2012
Vanguard 80/20-Aggressive Managed Trust Fd R2	094	41023V801	10bps	incl'd in ttee fee		50bps	20bps 20bps	0.80%	Aug, 2012
Vanguard 100% Equity Managed Trust Fund R	095	410235337	10bps	incl'd in ttee fee		Sophe	20bps 20bps	0.30%	Mar, 2012
Vanguard 100% Equity Managed Trust Fund R-INST	095	41023V546	10bps 10bps	incl'd in ttee fee			20bps	0.30%	Jun, 2013
Vanguard 100% Equity Managed Trust Fund R1	095	41023V876	10bps	incl'd in ttee fee		35bps	20bps 20bps	0.65%	May, 2012
Vanguard 100% Equity Managed Trust Fund R2	095	41023V070	10bps	incl'd in ttee fee		50bps	20bps	0.80%	Aug, 2012
varigual d 100% Equity Managed Trast Fund N2	033	41023Q190	Торра	micra in tiee iee		Jobbs	2000	0.0076	Aug, 2012
Investment Manager/Sub-Advisor	EIN								
Target Date Solutions (TDS) / PPCA, Inc.	36-3841337								
							Other		
							Expenses		
	3 Digit Plan #		HB&T	<u>Investment</u>		Service	that reduce		
Fund Name	<u>(PN)</u>	<u>CUSIP</u>	Trustee/Admin Fees		Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
SMART Funds® Index Today R-INST	013	41023R230	15bps	5bps			12bps	0.32%	Jan, 1987
SMART Funds® Index Today R1	013	41023R735	15bps	5bps	25bps		12bps	0.57%	Jan, 1987
SMART Funds® Index Today R2	013	41023R727	15bps	5bps	25bps	10bps	12bps	0.67%	Jan, 1987
SMART Funds® Index Today R3	013	41023R719	15bps	5bps	50bps	15bps	12bps	0.97%	Jan, 1987
SMART Funds® Index 2020 R-INST	020	41023R248	15bps	5bps			10bps	0.30%	Nov, 2008
SMART Funds® Index 2020 R1	020	41023R438	15bps	5bps	25bps		10bps	0.55%	Nov, 2008
SMART Funds® Index 2020 R2	020	41023R420	15bps	5bps	25bps	10bps	10bps	0.65%	Nov, 2008
SMART Funds® Index 2020 R3	020	41023R412	15bps	5bps	50bps	15bps	10bps	0.95%	Nov, 2008
SMART Funds® Index 2030 R-INST	012	41023R255	15bps	5bps			8bps	0.28%	Jan, 1987
SMART Funds® Index 2030 R1	012	41023R768	15bps	5bps	25bps		8bps	0.53%	Jan, 1987
SMART Funds® Index 2030 R2	012	41023R750	15bps	5bps	25bps	10bps	8bps	0.63%	Jan, 1987
SMART Funds® Index 2030 R3	012	41023R743	15bps	5bps	50bps	15bps	8bps	0.93%	Jan, 1987
SMART Funds® Index 2040 R-INST	019	41023R263	15bps	5bps			8bps	0.28%	Nov, 2008
SMART Funds® Index 2040 R1	019	41023R396	15bps	5bps	25bps		8bps	0.53%	Nov, 2008
SMART Funds® Index 2040 R2	019	41023R388	15bps	5bps	25bps	10bps	8bps	0.63%	Nov, 2008
SMART Funds® Index 2040 R3	019	41023R370	15bps	5bps	50bps	15bps	8bps	0.93%	Nov, 2008
SMART Funds® Index 2050 R-INST	011	41023R271	15bps	5bps			6bps	0.26%	Jan, 1987
SMART Funds® Index 2050 R1	011	41023R792	15bps	5bps	25bps		6bps	0.51%	Jan, 1987

							Other		
							Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
SMART Funds® Index 2050 R2	011	41023R784	15bps	5bps	25bps	10bps	6bps	0.61%	Jan, 1987
SMART Funds® Index 2050 R3	011	41023R776	15bps	5bps	50bps	15bps	6bps	0.91%	Jan, 1987
Investment Manager/Sub-Advisor	EIN								
ABG Consultants, LLC	20-0848323								
							Other		
							Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
ABG Aggressive CIF R	205	41023L407	6bps				34bps	0.41%	Feb, 2019
ABG Aggressive CIF R1	205	41023L506	6bps			25bps	34bps	0.66%	Feb, 2019
ABG Aggressive CIF R2	205	41023L605	6bps	25bps			34bps	0.66%	Feb, 2019
ABG Balanced CIF R	206	41023L704	6bps	'			43bps	0.50%	Feb, 2019
ABG Balanced CIF R1	206	41023L803	6bps			25bps	43bps	0.75%	Feb, 2019
ABG Balanced CIF R2	206	41023L886	6bps	25bps			43bps	0.75%	Feb, 2019
ABG Growth CIF R	207	41023L878	6bps				39bps	0.46%	Feb, 2019
ABG Growth CIF R1	207	41023L860	6bps			25bps	39bps	0.71%	Feb, 2019
ABG Growth CIF R2	207	41023L852	6bps	25bps		-	39bps	0.71%	Feb, 2019
ABG Income CIF R	208	41023L845	6bps				47bps	0.56%	Feb, 2019
ABG Income CIF R1	208	41023L837	6bps			25bps	47bps	0.81%	Feb, 2019
ABG Income CIF R2	208	41023L829	6bps	25bps			47bps	0.81%	Feb, 2019
ABG Wealth Preservation CIF R	209	41023L811	6bps				51bps	0.60%	Feb, 2019
ABG Wealth Preservation CIF R1	209	41023L795	6bps			25bps	51bps	0.85%	Feb, 2019
ABG Wealth Preservation CIF R2	209	41023L787	6bps	25bps			51bps	0.85%	Feb, 2019
Investment Manager/Sub-Advisor	EIN		,				,		
Bowen, Hanes & Company, Inc.	58-1396553								
							Other		
							Expenses		
	3 Digit Plan #		нв&т	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees		Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
	1		8bps - 1st \$100m						
			6bps - next \$100m						
Bowen, Hanes Total Return Fund R	212	41023L712							
		41023L/12	4bps - over \$200m				3bps	0.11%	May, 2019
		41023L/12					3bps	0.11%	May, 2019
	_:-	41023L712	4bps - over \$200m 8bps - 1st \$100m 6bps - next \$100m				3bps	0.11%	May, 2019
Bowen, Hanes Total Return Fund R1	212	41023L712 41023L696	8bps - 1st \$100m	55bps			3bps 3bps	0.11%	May, 2019 May, 2019
Bowen, Hanes Total Return Fund R1			8bps - 1st \$100m 6bps - next \$100m	55bps			·		•
Bowen, Hanes Total Return Fund R1 Investment Manager/Sub-Advisor			8bps - 1st \$100m 6bps - next \$100m	55bps			·		•
	212		8bps - 1st \$100m 6bps - next \$100m	55bps			·		•
Investment Manager/Sub-Advisor	212 EIN		8bps - 1st \$100m 6bps - next \$100m	55bps			3bps		•
Investment Manager/Sub-Advisor	212 EIN		8bps - 1st \$100m 6bps - next \$100m	55bps			3bps		•
Investment Manager/Sub-Advisor	212 EIN 51-0294065		8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m			Santiao	3bps Other Expenses		•
Investment Manager/Sub-Advisor Brandywine Global Investment Management, LLC	212 EIN 51-0294065 3 Digit Plan #	41023L696	8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m	Investment	Santing Engal	Service Foor**	Other Expenses that reduce	0.66%	May, 2019
Investment Manager/Sub-Advisor	212 EIN 51-0294065		8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m HB&T Trustee/Admin Fees		Service Fees*	Service Fees**	3bps Other Expenses	0.66% Capped Exp Ratio	•
Investment Manager/Sub-Advisor Brandywine Global Investment Management, LLC	212 EIN 51-0294065 3 Digit Plan #	41023L696	8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m HB&T Trustee/Admin Fees 4 on 1st \$400m	Investment	Service Fees*		Other Expenses that reduce	0.66% Capped Exp Ratio 0.57%-next \$50m	May, 2019
Investment Manager/Sub-Advisor Brandywine Global Investment Management, LLC Fund Name	212 EIN 51-0294065 3 Digit Plan # (PN)	41023L696	8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m HB&T Trustee/Admin Fees 4 on 1st \$400m 3 on next \$400m	Investment Management Fees	Service Fees*		Other Expenses that reduce returns^	0.66% Capped Exp Ratio 0.57%-next \$50m 0.49%-next \$100m	May, 2019
Investment Manager/Sub-Advisor Brandywine Global Investment Management, LLC	212 EIN 51-0294065 3 Digit Plan #	41023L696	8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m HB&T Trustee/Admin Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m	Investment	Service Fees*		Other Expenses that reduce	0.66% Capped Exp Ratio 0.57%-next \$50m 0.49%-next \$100m 0.47%-over \$200m	May, 2019
Investment Manager/Sub-Advisor Brandywine Global Investment Management, LLC Fund Name	212 EIN 51-0294065 3 Digit Plan # (PN)	41023L696	8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m HB&T Trustee/Admin Fees 4 on 1st \$400m 2 over \$800m 4 on 1st \$400m	Investment Management Fees 47bps	Service Fees*		Other Expenses that reduce returns^	0.66% Capped Exp Ratio 0.57%-next \$50m 0.49%-next \$100m 0.47%-over \$200m 0.51%-1st \$100m	May, 2019
Investment Manager/Sub-Advisor Brandywine Global Investment Management, LLC Fund Name BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R1	212 EIN 51-0294065 3 Digit Plan # (PN) 112	41023L696 <u>CUSIP</u> 410236400	8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m HB&T Trustee/Admin Fees 4 on 1st \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 3 on next \$400m	Investment Management Fees 47bps 42bps-1st \$100m	Service Fees*		Other Expenses that reduce returns^	0.66% Capped Exp Ratio 0.57%-next \$50m 0.49%-next \$100m 0.47%-over \$200m	May, 2019 Inception Date Jan, 2014
Investment Manager/Sub-Advisor Brandywine Global Investment Management, LLC Fund Name	212 EIN 51-0294065 3 Digit Plan # (PN)	41023L696	8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m HB&T Trustee/Admin Fees 4 on 1st \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m 2 over \$800m	Investment Management Fees 47bps	Service Fees*		Other Expenses that reduce returns^	0.66% Capped Exp Ratio 0.57%-next \$50m 0.49%-next \$100m 0.47%-over \$200m 0.51%-1st \$100m	May, 2019
Investment Manager/Sub-Advisor Brandywine Global Investment Management, LLC Fund Name BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R1	212 EIN 51-0294065 3 Digit Plan # (PN) 112	41023L696 <u>CUSIP</u> 410236400	#B&T Trustee/Admin Fees 4 on 1st \$400m 2 over \$800m 4 on 1st \$400m	Investment Management Fees 47bps 42bps-1st \$100m	Service Fees*		Other Expenses that reduce returns^	0.66% Capped Exp Ratio 0.57%-next \$50m 0.49%-next \$100m 0.47%-over \$200m 0.51%-1st \$100m	May, 2019 Inception Date Jan, 2014
Investment Manager/Sub-Advisor Brandywine Global Investment Management, LLC Fund Name BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R1	212 EIN 51-0294065 3 Digit Plan # (PN) 112	41023L696 <u>CUSIP</u> 410236400	8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m HB&T Trustee/Admin Fees 4 on 1st \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m 2 over \$800m	Investment Management Fees 47bps 42bps-1st \$100m	Service Fees*		Other Expenses that reduce returns^	0.66% Capped Exp Ratio 0.57%-next \$50m 0.49%-next \$100m 0.47%-over \$200m 0.51%-1st \$100m	May, 2019 Inception Date Jan, 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
			8 1st \$100m						
Channing SMID Cap Intrinsic Value CIF R0	196	41026E 293	6 nxt \$100m 4 ovr \$200m 8 1st \$100m				5bps	0.13%	Feb, 2018
Channing SMID Cap Intrinsic Value CIF R1	196	41026E 285	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 ClariVest Asset Management, LLC	20-4266356		1				1	1	
Clarivest Asset management, LLC							Other Expenses		
Fried Name	3 Digit Plan #	CHEID	HB&T	Investment Face	S*	Service Face**	that reduce	Conned Eve Datie	Incontion Data
Fund Name	<u>(PN)</u>	CUSIP	Trustee/Admin Fees 6bps- 1st \$150m	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
ClariVest Emerging Markets Equity Collective Fund R1	109	41023V314	4bps -over\$150m 6bps- 1st \$150m	65bps			19bps	0.90%	Aug, 2013
ClariVest Emerging Markets Equity Collective Fund R2	109	41023V298	4bps -over\$150m	60bps			19bps	0.85%	Aug, 2013
ClariVest Emerging Markets Equity Collective Fund R3	109	41023V280	6bps- 1st \$150m 4bps -over\$150m	45bps			12bps	0.63%	Aug, 2013
Investment Manager/Sub-Advisor	EIN								
ClearBridge Investments, LLC	01-0846058								
	O Diek Blee #		шрот			Osmilas	Other Expenses		
Fund Name	3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	that reduce returns^	Capped Exp Ratio	Inception Date
<u>rund vanne</u>	(FIV)	<u> </u>	4 on 1st \$400m 3 on next \$400m	<u>Management rees</u>	Service rees	1 ees	returns	Capped Exp Natio	miception bate
ClearBridge Small Cap CIF R1	187	41026E 376	2 over \$800m	55bps			7bps	0.65%	Oct, 2016
ClearBridge Small Cap CIF R-LM	187	41026E830	4 on 1st \$400m 3 on next \$400m 2 over \$800m				7bps	0.25%	Oct, 2016
ClearBridge Small Cap CIF R-INT	187	41026E822	4 on 1st \$400m 3 on next \$400m 2 over \$800m				11bps	0.14%	Oct, 2016
			4 on 1st \$400m 3 on next \$400m						
ClearBridge Large Cap Growth CIF R	183	41026E707	2 over \$800m 4 on 1st \$400m	55bps			6bps	0.65%	Oct, 2016
ClearBridge Large Cap Growth CIF R1	183	41026E715	3 on next \$400m 2 over \$800m 4 on 1st \$400m	50bps			6bps	0.60%	Oct, 2016
ClearBridge Large Cap Growth CIF R1a	183	41026E780	4 on 1st \$400m 3 on next \$400m 2 over \$800m	50bps	10bps		6bps	0.70%	Jan, 2017
			4 on 1st \$400m 3 on next \$400m						
ClearBridge Large Cap Growth CIF R2	183	410236194	2 over \$800m	45bps			6bps	0.55%	Jul. 2016

Fund Name	3 Digit Plan # (PN)	<u>CUSIP</u>	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						
Ole and Adam I are on One Occuption OIE DO	400	440005704	3 on next \$400m	401			01	0.500/	
ClearBridge Large Cap Growth CIF R3	183	41026E764	2 over \$800m	40bps			6bps	0.50%	Jan, 2017
			4 on 1st \$400m 3 on next \$400m						
ClearBridge Large Cap Growth CIF R-LM	183	410236186	2 over \$800m				7bps	0.12%	Jul. 2016
3	130		4 on 1st \$400m				1.5	¥11=/4	
			3 on next \$400m						
ClearBridge Large Cap Growth CIF R-INT	183	410236178	2 over \$800m				7bps	0.12%	Jul. 2016
nvestment Manager/Sub-Advisor	EIN								
Decatur Capital Management, Inc.	58-2394088								
Fund Name	3 Digit Plan # (PN)	CUSIP	<u>HB&T</u> Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Total Exp Ratio	Inception Date
Decatur U.S. ESG Enhanced Equity CIF R	203	41026E145	8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m				3bps	0.11%	Jan, 2019
200441 010 200 211141100 2444 011 11	200	110202110	8bps on 1st \$100m 6bps on next \$400m				SSPS	511170	Jan, 2010
Decatur U.S. ESG Enhanced Equity CIF R1	203	41026E137	4bps over \$500m	20bps			3bps	0.31%	Jan, 2019
Decatur U.S. ESG Enhanced Equity CIF R2	203	41026E129	8bps on 1st \$100m 6bps on next \$400m 4bps over \$500m	25bps			3bps	0.36%	Jan, 2019
Investment Manager/Sub-Advisor	EIN								
Disciplined Growth Investors	41-1901233								
Fund Name	3 Digit Plan #	CUSIP	HB&T Trustee/Admin Fees 5bps - 1st \$350m	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Total Exp Ratio	Inception Date
			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								
	O Dieis Plans #		шрот			Osmilas	Other Expenses		
Fund Name	3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	that reduce returns^	Total Exp Ratio	Inception Date
DSM U.S. Large Cap Growth CIF R1	190	41024C125	8bps - 1st \$100m 6bps- over \$100m 4bps - over \$200m	45bps	SCIVICE I GES	1 553	3bps	0.52%	Dec, 2016
DSM U.S. Large Cap Growth CIF R2	190	41024C117	8bps - 1st \$100m 6bps- over \$100m 4bps - over \$200m				·		
Join U.S. Large Cap Glowin Cir KZ	190	410240117	-ups - uvei azuum	55bps			3bps	0.60%	Dec, 2016

Investment Manager/Sub-Advisor	EIN								
First Trust Advisors, LLC	36-3788904								
Fund Name	3 Digit Plan #	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Coming Essa*	Service Fees**	Other Expenses that reduce returns^^	Total Exp Ratio	Inception Date
First Trust All Equity Allocation Portfolio R1	021	41023R669	10bps	50bps	Service rees	<u>rees</u>	9bps	0.69%	Aug, 2007
First Trust All Equity Allocation Portfolio R2	021	41023R651	10bps	50bps	25bps	15bps	9bps	1.09%	Aug, 2007
First Trust All Equity Allocation Portfolio R3	021	41023R644	10bps	50bps	50bps	15bps	9bps	1.34%	Aug, 2007
			17bps - 1st \$75m 12bps - next \$175m	33220	30200				•
First Trust Target Date Fund 2010 R0	045	410235816	8bps - over \$250m				24bps	0.24%	Oct, 2009
First Trust Target Date Fund 2010 R1	045	41023Q778	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	50bps			24bps	0.74%	Oct, 2009
First Trust Target Date Fund 2010 R2	045	41023Q760	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	50bps	25bps	15bps	24bps	1.14%	Oct, 2009
First Trust Target Date Fund 2010 R3	045	41023Q752	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	50bps	50bps	15bps	24bps	1.39%	Oct, 2009
This trust ranger bate t and 2010 to	040	41020Q132	17bps - 1st \$75m	Зоорз	ообра	10000	Σπορο	1.00 //	Oct, 2000
			12bps - next \$175m						
First Trust Target Date Fund 2020 R0	046	410235790	8bps - over \$250m				15bps	0.15%	Oct, 2009
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	334,2	33373		13bps	0.13%	Oct, 2009
I list Hust Faiget Date Fullu 2000 NO	047	+10233702	17bps - 1st \$75m				Toppo	0.1376	Oct, 2009
First Trust Target Date Fund 2030 R1	047	41023Q711	12bps - next \$175m 8bps - over \$250m	50bps			13bps	0.61%	Oct, 2009
First Trust Target Date Fund 2030 R2	047	41023Q695	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	50bps	25bps	15bps	13bps	1.03%	Oct, 2009
First Trust Target Date Fund 2030 R3	047	41023Q687	17bps - 1st \$75m 12bps - next \$175m 8bps - over \$250m	50bps	50bps	15bps	13bps	1.28%	Oct, 2009

							Other		
							Expenses		
Fund Name	3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	that reduce returns^^	Total Exp Ratio	Inception Date
1 did Halilo	<u>(1-14)</u>	<u> </u>	Trubico/Admin Toob	<u>managoment i eco</u>	<u> </u>	1000	Iotamo	Total Exp Ratio	incoption bate
			17bps - 1st \$75m						
First Trust Target Date Fund 2040 R0	048	410235774	12bps - next \$175m 8bps - over \$250m				14bps	0.14%	Oct, 2009
								511.1,0	5 5 7, = 5 5 5
			17bps - 1st \$75m						
First Trust Target Date Fund 2040 R1	048	41023Q679	12bps - next \$175m 8bps - over \$250m	50bps			14bps	0.64%	Oct, 2009
									,
			17bps - 1st \$75m						
First Trust Target Date Fund 2040 R2	048	41023Q661	12bps - next \$175m 8bps - over \$250m	50bps	25bps	15bps	14bps	1.04%	Oct, 2009
				33353					5 5 1, 2 5 5
			17bps - 1st \$75m						
First Trust Target Date Fund 2040 R3	048	41023Q653	12bps - next \$175m 8bps - over \$250m	50bps	50bps	15bps	14bps	1.29%	Oct, 2009
									,
			17bps - 1st \$75m						
First Trust Target Date Fund 2050 R0	156	41024C570	12bps - next \$175m 8bps - over \$250m				14bps	0.14%	Apr, 2015
								511.1,0	,
			17bps - 1st \$75m						
First Trust Target Date Fund 2050 R1	156	41024C562	12bps - next \$175m 8bps - over \$250m	50bps			14bps	0.64%	Apr, 2015
				00070				0.0.1,0	
			17bps - 1st \$75m						
First Trust Target Date Fund 2050 R2	156	41024C554	12bps - next \$175m 8bps - over \$250m	50bps	25bps	15bps	14bps	1.04%	Apr, 2015
The Had talget Bale t and 2000 N2		110210001		00000	2000	10000		110 170	7 (51) 2010
			17bps - 1st \$75m						
First Trust Target Date Fund 2050 R3	156	41024C547	12bps - next \$175m 8bps - over \$250m	50bps	50bps	15bps	14bps	1.29%	Apr. 2015
^^ Fee reimbursements of 20.7bps to R1, R2, and R3 share classes of the		110210011		000,00	ОООРО	10000		112070	7 (51) 2010
Target Date Funds									Apr, 2015
Investment Manager/Sub-Advisor GlobeFlex Capital, L.P.	EIN 33-0597629								
Gross Ton Capital, En .	00 000, 020						Other		
							Other Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
Claba Flav. A CIMI av. LL C. Favita CIF Rd	040	440005105	6bps - 1st \$200m	00/			O.	0.000/	M 0000
GlobeFlex ACWI ex-U.S. Equity CIF R1	216	41026E160	4bps - over \$200m	20bps 75bps - 1st \$50m			6bps	0.20%	May, 2020
			6bps - 1st \$200m	70bps - next \$50m					
GlobeFlex ACWI ex-U.S. Equity CIF R2	216	41026E152	4bps - over \$200m	65bps - over \$100m			6bps	0.87%	May, 2020
				60bps - 1st \$50m					
				55bps - next \$50m 50bps - next \$100m					
			6bps - 1st \$200m	45bps - next \$100m					
GlobeFlex ACWI ex-U.S. Equity CIF R3	216	41023L555	4bps - over \$200m	40bps thereafter			20bps	0.75%	May, 2020

Investment Manager/Sub-Advisor	EIN								
Goodwin Capital Advisers, Inc.	13-5155720								
Coodwiir Capital Advisers, IIIC.	3 Digit Plan #		нв&т	Investment		Service	Other Expenses that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees	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	157	41024C539	6bps - over \$200m	30bps			14bps	0.35%	Apr, 2015
Investment Manager/Sub-Advisor	EIN								
Hamilton Capital Management, Inc.	31-1515316							1	
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
Hamilton Capital Dynamic Equity Fund R	104	41023V660	20bps - 1st \$30m 15bps - next \$70m 10bps - over \$100m	45bps			34bps	0.99%	Jun, 2013
Hamilton Capital Dynamic Equity Fund R0	104	41023Q133	20bps - 1st \$30m 15bps - next \$70m 10bps - over \$100m				34bps	0.54%	Jan, 2014
Investment Manager/Cub Advisor	FINI								
Investment Manager/Sub-Advisor Jensen Investment Management, Inc.	EIN 93-0978027								
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
			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
Jensen Quality Growth CIF R2	204	41023L209	8 on 1st \$100m 4 on next \$200m 3 on next \$200m 2.25 over \$500m	40bps			5bps	0.45%	Feb, 2019
Jensen Quality Growth CIF R3	204	41023L308	8 on 1st \$100m 4 on next \$200m 3 on next \$200m 2.25 over \$500m	35bps			5bps	0.40%	Feb, 2019
	FIN								
Investment Manager/Sub-Advisor									
Investment Manager/Sub-Advisor Nottingham Advisors Asset Management	16-1133372								
Nottingham Advisors Asset Management	16-1133372 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
	16-1133372	<u>CUSIP</u> 41023L779	HB&T Trustee/Admin Fees 10 on 1st \$30m 8 on next \$70m 6 over \$100m	Investment Management Fees	Service Fees*	Service Fees**	Expenses	Total Exp Ratio	Inception Date April, 2019

		ı	1				1		
							Other		
							Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees		Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			10 on 1st \$30m						
			8 on next \$70m						
Nottingham ESG Global All Asset CIF R1	210	41023L761	6 over \$100m	25bps		10bps	36bps	0.81%	April, 2019
			10 on 1st \$30m 8 on next \$70m						
Nottingham ESG Global All Asset CIF R2	210	41023L753	6 over \$100m	25bps	25bps	10bps	36bps	1.06%	April, 2019
Nothing ham 200 Global All Asset Of The	210	41023L733	10 on 1st \$30m	20009	23003	ТОБРЗ	Зобра	1.0076	Aprii, 2019
			8 on next \$70m						
Nottingham ESG Global Balanced CIF R	211	41023L746	6 over \$100m				32bps	0.32%	April, 2019
·			10 on 1st \$30m						Γ, ,
			8 on next \$70m						
Nottingham ESG Global Balanced CIF R1	211	41023L738	6 over \$100m	25bps		10bps	32bps	0.77%	April, 2019
			10 on 1st \$30m						
			8 on next \$70m						
Nottingham ESG Global Balanced CIF R2	211	41023L720	6 over \$100m	25bps	25bps	10bps	32bps	1.02%	April, 2019
Investment Manager/Sub-Advisor	EIN								
QS Investors, LLC ("QS")	27-2093005		•						
							Other		
	2 Dinit Dlan #		LIDOT	lutm.a.u.t		Camdaa	Expenses		
Fund Name	3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	that reduce returns^	Total Exp Ratio	Inception Date
rund Name	(PN)	CUSIP	4 on 1st \$400m	<u>Management Fees</u>	Service Fees	<u>rees</u>	returns"	lotal Exp Ratio	inception Date
			3 on next \$400m						
QS Investors Global DBI CIF R2	192	41026E533	2 over \$800m	25bps			13bps	0.40%	May, 2017
			4 on 1st \$400m						- 7,
			3 on next \$400m						
QS Investors Global DBI CIF R-INT	192	41023L548	2 over \$800m				18bps	0.40%	
			4 on 1st \$400m						
			3 on next \$400m						
QS U.S. Small Capitaliztion Equity CIF R1	194	41026E368	2 over \$800m	80bps			2bps	0.85%	Dec, 2017
			4 on 1st \$400m						
OCAL C. Carall Conitalistics Family, CIF BO	404	440005050	3 on next \$400m	70h			Ohma	0.700/	Dec 2047
QS U.S. Small Capitaliztion Equity CIF R2	194	41026E350	2 over \$800m 4 on 1st \$400m	70bps			2bps	0.76%	Dec, 2017
			3 on next \$400m						
QS U.S. Small Capitaliztion Equity CIF R4	194	41026E418	2 over \$800m	43bps			2bps	0.49%	Jul,. 2017
			4 on 1st \$400m	.2360				5070	,
			3 on next \$400m						
QS U.S. Small Capitaliztion Equity CIF R-LM	194	41026E392	2 over \$800m				2bps	0.06%	Jul,. 2017
			4 on 1st \$400m						
			3 on next \$400m						
QS U.S. Small Capitaliztion Equity CIF R-INT	194	41026E384	2 over \$800m				2bps	0.04%	Ju, 2017
Investment Managari Cult Advisor	- FIN								
Investment Manager/Sub-Advisor	EIN								
River and Mercantile LLC	04-3513306		1		T				
			1				Other		
							Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			7bps - 1st \$150m						
River and Mercantile Long Credit Fund R	107	41023V363	5bps - over \$150m				30bps	0.37%	Aug, 2013

Investment Newscar (Cub Advisor	FIN								
Investment Manager/Sub-Advisor	EIN								
Royce & Associates, LP	52-2343049								
							Other		
							Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
Royce Opportunity Collective Trust Fund R-INST	195	41026E 319	6bps	80bps			1bps	0.87%	Feb, 2018
Royce Opportunity Collective Trust Fund R-LM	195	41026E 327	6bps	******			1bps	0.07%	Feb, 2018
Royce Total Return Collective Trust Fund R-INST	191	41026E731	6bps	80 bps			1 bps	0.87%	Feb, 2017
Royce Total Return Collective Trust Fund R-LM	191	41026E756	6bps	*******			8 bps	0.14%	Feb, 2017
,								,.	,
Investment Manager/Sub-Advisor	EIN								
Sage Advisory Services, Ltd. Co.	74-2798841								
<u>-</u>									
							Other		
							Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			10bps - 1st \$30m						
			8bps - next \$70m						
Sage Cash Balance Conservative Fund R1	151	41026E509	6bps - next \$100m	25bps			23bps	0.56%	Jul, 2016
			10bps - 1st \$30m						
			8bps - next \$70m						
Sage Cash Balance Moderate Fund R1	150	41026E400	6bps - next \$100m	25bps			22bps	0.55%	Jul, 2016
			10bps - 1st \$30m						
			8bps - next \$70m						
Sage Cash Balance Growth Fund R1	149	41026E 301	6bps - next \$100m	25bps			22bps	0.55%	Jul, 2016
Investment Manager/Sub-Advisor	EIN								
Snyder Capital Management, L.P.	04-3370184								
							Othor		
							Other Expenses		
	2 Dinit Dlan #		UDOT	Investment		Camdaa	Expenses		
Fund Name	3 Digit Plan #	CHEID	HB&T	Investment	Samiaa Faast	Service	Expenses that reduce	Total Fire Datio	Inconting Date
<u>Fund Name</u>	3 Digit Plan #	CUSIP	Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Expenses	Total Exp Ratio	Inception Date
Fund Name		CUSIP	Trustee/Admin Fees 12bps - 1st \$50m		Service Fees*		Expenses that reduce	Total Exp Ratio	Inception Date
	(PN)		Trustee/Admin Fees 12bps - 1st \$50m 8bps - next \$50m	Management Fees	Service Fees*		Expenses that reduce returns^		
		<u>CUSIP</u> 41026E806	Trustee/Admin Fees 12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m		Service Fees*		Expenses that reduce	Total Exp Ratio	Inception Date Sept, 2016
	(PN)		Trustee/Admin Fees 12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m 12bps - 1st \$50m	Management Fees	Service Fees*		Expenses that reduce returns^		
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R1	(PN) 185	41026E806	Trustee/Admin Fees 12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m 12bps - 1st \$50m 8bps - next \$50m	Management Fees 50bps	Service Fees*		Expenses that reduce returns^ 4bps	0.65%	Sept, 2016
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R1	(PN)		Trustee/Admin Fees 12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m 12bps - 1st \$50m	Management Fees	Service Fees*		Expenses that reduce returns^		
Fund Name Snyder Capital Small/Mid-Cap Value Collective Investement Fund R1 Snyder Capital Small/Mid-Cap Value Collective Investement Fund R2	(PN) 185	41026E806	Trustee/Admin Fees 12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m 12bps - 1st \$50m 8bps - next \$50m	Management Fees 50bps	Service Fees*		Expenses that reduce returns^ 4bps	0.65%	Sept, 2016
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R1 Snyder Capital Small/Mid-Cap Value Collective Investement Fund R2 Investment Manager/Sub-Advisor	185 185	41026E806	Trustee/Admin Fees 12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m 12bps - 1st \$50m 8bps - next \$50m	Management Fees 50bps	Service Fees*		Expenses that reduce returns^ 4bps	0.65%	Sept, 2016
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R1 Snyder Capital Small/Mid-Cap Value Collective Investement Fund R2 Investment Manager/Sub-Advisor	(PN) 185	41026E806	Trustee/Admin Fees 12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m 12bps - 1st \$50m 8bps - next \$50m	Management Fees 50bps	Service Fees*		Expenses that reduce returns^ 4bps	0.65%	Sept, 2016
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R1 Snyder Capital Small/Mid-Cap Value Collective Investement Fund R2 Investment Manager/Sub-Advisor	185 185	41026E806	Trustee/Admin Fees 12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m 12bps - 1st \$50m 8bps - next \$50m	Management Fees 50bps	Service Fees*		Expenses that reduce returns^ 4bps 4bps	0.65%	Sept, 2016
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R1	185 185	41026E806	Trustee/Admin Fees 12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m 12bps - 1st \$50m 8bps - next \$50m	Management Fees 50bps	Service Fees*		Expenses that reduce returns^ 4bps 4bps Other	0.65%	Sept, 2016
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R1 Snyder Capital Small/Mid-Cap Value Collective Investement Fund R2 Investment Manager/Sub-Advisor	(PN) 185 185 EIN 61-1350302	41026E806	Trustee/Admin Fees 12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m 12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m	50bps 70bps	Service Fees*	Fees**	Expenses that reduce returns^ 4bps 4bps Other Expenses	0.65%	Sept, 2016
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R1 Snyder Capital Small/Mid-Cap Value Collective Investement Fund R2 Investment Manager/Sub-Advisor Todd Asset Management, LLC	(PN) 185 185 EIN 61-1350302 3 Digit Plan #	41026E889	Trustee/Admin Fees 12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m 12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m HB&T	50bps 70bps		Fees** Service	Expenses that reduce returns^ 4bps 4bps Other Expenses that reduce	0.65%	Sept, 2016 Sept, 2016
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R1 Snyder Capital Small/Mid-Cap Value Collective Investement Fund R2 Investment Manager/Sub-Advisor	(PN) 185 185 EIN 61-1350302	41026E806	Trustee/Admin Fees 12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m 12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m HB&T Trustee/Admin Fees	50bps 70bps	Service Fees*	Fees**	Expenses that reduce returns^ 4bps 4bps Other Expenses	0.65%	Sept, 2016
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R1 Snyder Capital Small/Mid-Cap Value Collective Investement Fund R2 Investment Manager/Sub-Advisor Todd Asset Management, LLC	(PN) 185 185 EIN 61-1350302 3 Digit Plan #	41026E889	Trustee/Admin Fees 12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m 12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m	50bps 70bps		Fees** Service	Expenses that reduce returns^ 4bps 4bps Other Expenses that reduce	0.65%	Sept, 2016 Sept, 2016
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R1 Snyder Capital Small/Mid-Cap Value Collective Investement Fund R2 Investment Manager/Sub-Advisor Todd Asset Management, LLC Fund Name	(PN) 185 185 EIN 61-1350302 3 Digit Plan # (PN)	41026E806 41026E889 CUSIP	Trustee/Admin Fees 12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m 12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m	50bps 70bps		Fees** Service	Abps Other Expenses that reduce returns^ Abps Other Expenses that reduce returns^	0.65% 0.85% Total Exp Ratio	Sept, 2016 Sept, 2016 Inception Date
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R1 Snyder Capital Small/Mid-Cap Value Collective Investement Fund R2 Investment Manager/Sub-Advisor Todd Asset Management, LLC Fund Name	(PN) 185 185 EIN 61-1350302 3 Digit Plan #	41026E889	Trustee/Admin Fees 12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m 12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m	50bps 70bps		Fees** Service	Expenses that reduce returns^ 4bps 4bps Other Expenses that reduce	0.65%	Sept, 2016 Sept, 2016
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R1 Snyder Capital Small/Mid-Cap Value Collective Investement Fund R2 Investment Manager/Sub-Advisor Todd Asset Management, LLC Fund Name	(PN) 185 185 EIN 61-1350302 3 Digit Plan # (PN)	41026E806 41026E889 CUSIP	Trustee/Admin Fees 12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m 12bps - 1st \$50m 6bps - next \$50m 6bps - over \$100m HB&T Trustee/Admin Fees 12bps - 1st \$100m 8bps - next \$400m 6bps - next \$500m	50bps 70bps		Fees** Service	Abps Other Expenses that reduce returns^ Abps Other Expenses that reduce returns^	0.65% 0.85% Total Exp Ratio	Sept, 2016 Sept, 2016 Inception Date
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R1 Snyder Capital Small/Mid-Cap Value Collective Investement Fund R2 Investment Manager/Sub-Advisor Todd Asset Management, LLC	(PN) 185 185 EIN 61-1350302 3 Digit Plan # (PN)	41026E806 41026E889 CUSIP	Trustee/Admin Fees 12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m 12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m HB&T Trustee/Admin Fees 12bps - 1st \$100m 8bps - next \$400m 6bps - next \$500m 12bps - 1st \$100m	50bps 70bps		Fees** Service	Abps Other Expenses that reduce returns^ Abps Other Expenses that reduce returns^	0.65% 0.85% Total Exp Ratio	Sept, 2016 Sept, 2016 Inception Date
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R1 Snyder Capital Small/Mid-Cap Value Collective Investement Fund R2 Investment Manager/Sub-Advisor Todd Asset Management, LLC Fund Name	(PN) 185 185 EIN 61-1350302 3 Digit Plan # (PN)	41026E806 41026E889 CUSIP	Trustee/Admin Fees 12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m 12bps - 1st \$50m 6bps - next \$50m 6bps - over \$100m HB&T Trustee/Admin Fees 12bps - 1st \$100m 8bps - next \$400m 6bps - next \$500m	50bps 70bps		Fees** Service	Abps Other Expenses that reduce returns^ Abps Other Expenses that reduce returns^	0.65% 0.85% Total Exp Ratio	Sept, 2016 Sept, 2016 Inception Date

Investment Manager/Sub-Advisor	EIN								
Trademark Capital Management, Inc.	59-3322322								
Fund Name	3 Digit Plan # (PN)	<u>CUSIP</u>	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	<u>Total Exp Ratio</u>	Inception Date
Trademark Tacitcal Risk Retirement Fund R	007	44000V000	20bps - 1st \$30m 15bps - next \$70m	25haa			200	0.75%	Fab. 2044
Trademark Tacitcal Risk Retirement Fund R	067	41023X823 41023X815	10bps - next \$100m 20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	35bps		10bps	20bps	0.75%	Feb, 2011
Trademark Tacitcal Risk Retirement Fund R2	067	41023X813 41023X799	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps	25bps	10bps	20bps 20bps	1.35%	Feb, 2011
Trademark Tacitcal Risk Retirement Fund R3			20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	·					
Trademark Tacitcal Risk Retirement Fund R3	067	41023X781 410235295	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps 35bps	50bps	10bps 44bps	20bps 20bps	1.60%	Feb, 2011 Apr, 2012
Trademark Tacitcal Risk Retirement Fund R5	067	41023V652	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps		25bps	20bps	1.25%	Jun, 2013
Trademark Tacitcal Risk Retirement Fund R6	067	410235196	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	35bps		25bps	20bps	1.00%	Sept, 2013
Trademark Tactical Risk 2020 Fund R	068	41023X773	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	35bps			20bps	0.75%	Feb, 2011
Trademark Tactical Risk 2020 Fund R1	068	41023X765	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps		10bps	20bps	1.10%	Feb, 2011
Trademark Tactical Risk 2020 Fund R2	068	41023X757	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps	25bps	10bps	20bps	1.35%	Feb, 2011
Trademark Tactical Risk 2020 Fund R3	068	41023X740	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps	50bps	10bps	20bps	1.60%	Feb, 2011
Trademark Tactical Risk 2020 Fund R4	068	410235287	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	35bps		44bps	20bps	1.19%	Apr, 2012
Trademark Tactical Risk 2020 Fund R5	068	41023V645	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps		25bps	20bps	1.25%	Jun, 2013

	1		1		1		1		
							Other Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical Risk 2020 Fund R6	068	410235188	10bps - next \$100m	35bps		25bps	20bps	1.00%	Sept, 2013
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical Risk 2030 Fund R	069	41023X732	10bps - next \$100m	35bps			18bps	0.73%	Feb, 2011
			20bps - 1st \$30m						
Trademade Tactical Risk 2000 Fund R4	000	44000\/704	15bps - next \$70m	001		401	4.01	4.000/	F-1- 0044
Trademark Tactical Risk 2030 Fund R1	069	41023X724	10bps - next \$100m 20bps - 1st \$30m	60bps		10bps	18bps	1.08%	Feb, 2011
			15bps - next \$70m						
Trademark Tactical Risk 2030 Fund R2	069	41023X716	10bps - next \$100m	60bps	25bps	10bps	18bps	1.33%	Feb, 2011
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical Risk 2030 Fund R3	069	41023X690	10bps - next \$100m	60bps	50bps	10bps	18bps	1.58%	Feb, 2011
			20bps - 1st \$30m						
T T			15bps - next \$70m						
Trademark Tactical Risk 2030 Fund R4	069	410235279	10bps - next \$100m	35bps		44bps	18bps	1.17%	Apr, 2012
			20bps - 1st \$30m						
Trademark Tactical Risk 2030 Fund R5	069	41023V637	15bps - next \$70m 10bps - next \$100m	COhno		25bps	10hna	1.23%	lun 2012
Trademark Tactical Nisk 2000 Fullu No	009	410237037	Tobba - Hext \$100H	60bps		25006	18bps	1.23 /6	Jun, 2013
			20bps - 1st \$30m						
Trademark Tactical Risk 2030 Fund R6	069	410235170	15bps - next \$70m 10bps - next \$100m	35bps		25bps	18bps	0.98%	Sept, 2013
Trademant radiioar thor 2000 f and the	000	110200110	Toppe How Treem	СОБРО		20000	ТОБРО	0.0070	OOpt, 2010
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical Risk 2040 Fund R	070	41023X682	10bps - next \$100m	35bps			15bps	0.70%	Feb, 2011
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical Risk 2040 Fund R1	070	41023X674	10bps - next \$100m	60bps		10bps	15bps	1.05%	Feb, 2011
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical Risk 2040 Fund R2	070	41023X666	10bps - next \$100m	60bps	25bps	10bps	15bps	1.30%	Feb, 2011
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical Risk 2040 Fund R3	070	41023X658	10bps - next \$100m	60bps	50bps	10bps	15bps	1.55%	Feb, 2011
			20bps - 1st \$30m						
T T			15bps - next \$70m						
Trademark Tactical Risk 2040 Fund R4	070	410235261	10bps - next \$100m	35bps		44bps	15bps	1.14%	Apr, 2012

									1
							Other Expenses		
	3 Digit Plan #		HB&T	Investment		Service	Expenses that reduce		
Fund Name	(PN)	<u>CUSIP</u>	Trustee/Admin Fees		Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical Risk 2040 Fund R5	070	41023V629	10bps - next \$100m	60bps		25bps	15bps	1.20%	Jun, 2013
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical Risk 2040 Fund R6	070	410235162	10bps - next \$100m	35bps		25bps	15bps	0.95%	Sept, 2013
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical Risk 2050 Fund R	071	41023X641	10bps - next \$100m	35bps			14bps	0.69%	Feb, 2011
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical Risk 2050 Fund R1	071	41023X633	10bps - next \$100m	60bps		10bps	14bps	1.04%	Feb, 2011
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical Risk 2050 Fund R2	071	41023X625	10bps - next \$100m	60bps	25bps	10bps	14bps	1.29%	Feb, 2011
			20h - 4 - 4 - 4 - 4 - 20						
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical Risk 2050 Fund R3	071	41023X617	10bps - next \$100m	60bps	50bps	10bps	14bps	1.54%	Feb, 2011
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical Risk 2050 Fund R4	071	410235253	10bps - next \$100m	35bps		44bps	14bps	1.13%	Apr, 2012
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical Risk 2050 Fund R5	071	41023V611	10bps - next \$100m	60bps		25bps	14bps	1.19%	Jun, 2013
			20bps - 1st \$30m						
Trademark Tactical Risk 2050 Fund R6	071	410235154	15bps - next \$70m 10bps - next \$100m	35bps		25bps	14bps	0.94%	Sept, 2013
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical Risk 2060 Fund R	215	41023L639	10bps - next \$100m	35bps			14bps	0.69%	Feb, 2020
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical Risk 2060 Fund R1	215	41023L621	10bps - next \$100m	60bps		10bps	14bps	1.04%	Feb, 2020
			20bps - 1st \$30m						
Too described Piet 1999 Found PC	0:-	44005: 5::5	15bps - next \$70m	0.01	0.57	40:			.
Trademark Tactical Risk 2060 Fund R2	215	41023L613	10bps - next \$100m	60bps	25bps	10bps	14bps	1.29%	Feb, 2020
			20bps - 1st \$30m						
Trademark Testical Rick 2060 Fund R2	245	440001.507	15bps - next \$70m	605	E0h	105	1.45	1 5 40/	Fab. 2020
Trademark Tactical Risk 2060 Fund R3	215	41023L597	10bps - next \$100m	60bps	50bps	10bps	14bps	1.54%	Feb, 2020
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical Risk 2060 Fund R4	215	41023L639	10bps - next \$100m	35bps		44bps	14bps	1.13%	Feb, 2020

							Other Evenese		
	3 Digit Plan #		HB&T	Investment		Service	Expenses that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees		Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
	1.14	<u> </u>	1140100//1411111111000	<u>management rece</u>	000	<u>- 000</u>	10101110		meophen pate
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical Risk 2060 Fund R5	215	41023L571	10bps - next \$100m	60bps		25bps	14bps	1.19%	Feb, 2020
			20hna 1at #20m						
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical Risk 2060 Fund R6	215	41023L563	10bps - next \$100m	35bps		25bps	14bps	0.94%	Feb, 2020
	•					-			
Investment Manager/Sub-Advisor	EIN								
Ullico Investment Advisors, Inc.	52-6435640								
							Other		
							Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
			8ps - 1st \$500m 6bps						
Lillian I for John Oallantina kannatanant Trant D	400	440005004	- next \$500m 4bps -				701	0.000/	14 0047
Ullico J for Jobs Collective Investment Trust R	193	41026E681	over \$1B 8ps - 1st \$500m				72bps	0.80%	Mar, 2017
			6bps - next \$500m						
Ullico J for Jobs Collective Investment Trust R1	193	41026E699	4bps - over \$1B				72bps	0.80%	Mar, 2017
			•		•				•
Investment Manager/Sub-Advisor Western Asset Management Company	95-2705767								
Western Asset Management Company	93-2103101								
							<u>Other</u>		
							Expenses		
Fund Name	3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	that reduce returns^	Capped Exp Ratio	Inception Date
T unu Name	<u>(FIV)</u>	<u>00311</u>	4 on 1st \$400m	<u>Management i ees</u>	Service rees	1 663	returns	Capped Exp Natio	inception bate
			3 on next \$400m						
Western Asset Core Bond CIF R1	186	41026E871	2 over \$800m	30bps			1bp	0.35%	Oct, 2016
			4 on 1st \$400m						
W . A O . D . LOIE DO			3 on next \$400m						
Western Asset Core Bond CIF R2	186	41026E 269	2 over \$800m 4 on 1st \$400m	25bps			1bp	0.30%	Sept, 2016
			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	•					·
			3 on next \$400m						
Western Asset Core Bond CIF R-LM	186	41026E863	2 over \$800m				4bps	0.22%	Oct, 2016
Western Asset Core Bond CIF R-LM	186	41026E863	2 over \$800m 4 on 1st \$400m				4bps	0.22%	Oct, 2016
			2 over \$800m 4 on 1st \$400m 3 on next \$400m	30hps			·		
Western Asset Core Bond CIF R-LM Western Asset Core Plus Bond CIF R1	186	41026E863 410236509	2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m	30bps			4bps 1bp	0.22%	Oct, 2016 Jan, 2014
Western Asset Core Plus Bond CIF R1			2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m	30bps			·		
			2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m	30bps 25bps			·		
Western Asset Core Plus Bond CIF R1	113	410236509	2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m				1bp	0.35%	Jan, 2014
Western Asset Core Plus Bond CIF R1 Western Asset Core Plus Bond CIF R2	113	410236509 41024C737	2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 4 on 1st \$400m 3 on next \$400m 3 on next \$400m 3 on next \$400m	25bps			1bp	0.35%	Jan, 2014 Jan, 2015
Western Asset Core Plus Bond CIF R1	113	410236509	2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m				1bp	0.35%	Jan, 2014
Western Asset Core Plus Bond CIF R1 Western Asset Core Plus Bond CIF R2	113	410236509 41024C737	2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m	25bps			1bp	0.35%	Jan, 2014 Jan, 2015
Western Asset Core Plus Bond CIF R1 Western Asset Core Plus Bond CIF R2	113	410236509 41024C737	2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m	25bps			1bp	0.35%	Jan, 2014 Jan, 2015

							Other Expenses		
	3 Digit Plan #		нв&т	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees		Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
			4 on 1st \$400m						
			3 on next \$400m						
Western Asset Core Plus Bond CIF R-LM	113	410236228	2 over \$800m				2bps	0.09%	Jul, 2014
			4 on 1st \$400m						
			3 on next \$400m						
Western Asset Core Plus Bond CIF R-INT	113	410236889	2 over \$800m				2bps	0.09%	Jul, 2014
			4 on 1st \$400m						
Western Asset Issues OIF DO	450	440005470	3 on next \$400m	401			4.01	0.570/	I 0040
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
Western Asset income CIF R3	152	410240610	4 on 1st \$400m	400ps			Tubps	0.55%	Dec, 2014
			3 on next \$400m						
Western Asset Income CIF R-LM	152	41026E 186	2 over \$800m				10bps	0.25%	Oct, 2018
Western Asset moonie on Tr Em	102	41020L 100	4 on 1st \$400m				ТОБРЗ	0.2370	Oct, 2010
			3 on next \$400m						
Western Asset Income CIF R-INT	152	41024C745	2 over \$800m				10bps	0.10%	Feb, 2019
			4 on 1st \$400m					41.474	
			3 on next \$400m						
Western Asset Long Duration Credit CIF R	155	41024C729	2 over \$800m	20bps			11bps	0.20%	Mar, 2015
, and the second			4 on 1st \$400m	•					
			3 on next \$400m						
Western Asset Long Duration Credit CIF R1	155	41026E608	2 over \$800m	30bps			6bps	0.40%	July, 2016
			4 on 1st \$400m						
			3 on next \$400m						
Western Asset Long Duration Credit CIF R2	155	41026E269	2 over \$800m	25bps			6bps	0.35%	Feb, 2018
			4 on 1st \$400m						
			3 on next \$400m						
Western Asset Long Duration Credit CIF R-INT	155	41024C513	2 over \$800m				6bps	0.10%	Mar, 2015