

**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<br>Participation Agreement between HB&T and the Plan<br>Attached Table of Information for 408(b)(2) Disclosure   |
| Annual Operating Expenses                        | Participation Agreement between HB&T and the Plan<br>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](mailto:shand@bpas.com) or Kathy Harvey at [kharvey@bpas.com](mailto: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 advice. 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**  
**September 30, 2019**  
**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

**Hand Benefits & Trust Company**  
**Hand Composite Employee Benefit Trust**

**EIN**  
 74-1977743  
 74-2008758

**Role to the CIFs**  
 Trustee & Fund Administrator  
 Governing Trust for each Collective Investment Fund

| <b>Investment Manager/Sub-Advisor</b>    | <b>EIN</b>                 |              |  |                                   |                      |                       |  |                        |                       |
|--|----------------------------|--------------|--|-----------------------------------|----------------------|-----------------------|--|------------------------|-----------------------|
| <i>Hand Benefits &amp; Trust Company</i> | 74-1977743                 |              |  |                                   |                      |                       |  |                        |                       |
| <b>Fund Name</b>                         | <b>3 Digit Plan # (PN)</b> | <b>CUSIP</b> | <b>HB&amp;T Trustee/Admin Fees</b>                         | <b>Investment Management Fees</b> | <b>Service Fees*</b> | <b>Service Fees**</b> | <b>Other Expenses that reduce returns^</b> | <b>Total Exp Ratio</b> | <b>Inception Date</b> |
| AFL-CIO Housting Investment Trust DVF R  | 184                        | 41024C521    | 8bps - 1st \$1bl<br>6bps - next \$3bl<br>4bps - next \$4bl |                                   |                      |                       | 40bps                                      | 0.48%                  | Oct,2015              |
| FACETS Target Retirement NOW Fund R6     | 135                        | 41024C307    | 9bps   |                                   |                      |                       | 12bps                                      | 0.21%                  | Aug, 2014             |
| FACETS Target Retirement NOW Fund R5     | 135                        | 41024C208    | 9bps   |                                   |                      | 20bps                 | 12bps                                      | 0.41%                  | Aug, 2014             |
| FACETS Target Retirement 2020 Fund R6    | 136                        | 41024C604    | 9bps   |                                   |                      |                       | 12bps                                      | 0.21%                  | Aug, 2014             |
| FACETS Target Retirement 2020 Fund R5    | 136                        | 41024C505    | 9bps   |                                   |                      | 20bps                 | 12bps                                      | 0.41%                  | Aug, 2014             |
| FACETS Target Retirement 2030 Fund R6    | 137                        | 41024C885    | 9bps   |                                   |                      |                       | 12bps                                      | 0.21%                  | Aug, 2014             |
| FACETS Target Retirement 2030 Fund R5    | 137                        | 41024C802    | 9bps   |                                   |                      | 20bps                 | 12bps                                      | 0.41%                  | Aug, 2014             |
| FACETS Target Retirement 2040 Fund R6    | 138                        | 41024C851    | 9bps   |                                   |                      |                       | 12bps                                      | 0.21%                  | Aug, 2014             |
| FACETS Target Retirement 2040 Fund R5    | 138                        | 41024C869    | 9bps   |                                   |                      | 20bps                 | 12bps                                      | 0.41%                  | Aug, 2014             |
| FACETS Target Retirement 2050 Fund R6    | 139                        | 41024C828    | 9bps   |                                   |                      |                       | 12bps                                      | 0.21%                  | Aug, 2014             |
| FACETS Target Retirement 2050 Fund R5    | 139                        | 41024C836    | 9bps   |                                   |                      | 20bps                 | 12bps                                      | 0.41%                  | Aug, 2014             |
| FACETS Lifestyle Aggressive Fund R6      | 075                        | 41023Q612    | 9bps   |                                   |                      |                       | 12bps                                      | 0.21%                  | Sept, 2011            |
| FACETS Lifestyle Aggressive Fund R5      | 075                        | 41023Q620    | 9bps   |                                   |                      | 20bps                 | 12bps                                      | 0.41%                  | Sept, 2011            |
| FACETS Lifestyle Moderate Fund R6        | 076                        | 41023Q547    | 9bps   |                                   |                      |                       | 12bps                                      | 0.21%                  | Sept, 2011            |
| FACETS Lifestyle Moderate Fund R5        | 076                        | 41023Q554    | 9bps   |                                   |                      | 20bps                 | 12bps                                      | 0.41%                  | Sept, 2011            |
| FACETS Lifestyle Conservative Fund R6    | 077                        | 41023Q570    | 9bps   |                                   |                      |                       | 12bps                                      | 0.21%                  | Sept, 2011            |
| FACETS Lifestyle Conservative Fund R5    | 077                        | 41023Q588    | 9bps   |                                   |                      | 20bps                 | 12bps                                      | 0.41%                  | Sept, 2011            |
| HB&T BlackRock Large Cap Equity Index R  | 202                        | 41026E251    | 0.67bps  |                                   |                      |                       | 1.83bps                                    | 0.025%                 | July, 2018            |
| HB&T BlackRock Mid Cap Equity Index R    | 198                        | 41026E210    | 1.34bps  |                                   |                      |                       | 3.66bps                                    | 0.05%                  | July, 2018            |
| HB&T BlackRock MSCI ACWI ex-US Index R   | 200                        | 41026E236    | 2bps   |                                   |                      |                       | 5bps                                       | 0.07%                  | July, 2018            |
| HB&T BlackRock Short Term Bond Index R   | 199                        | 41026E228    | 3.01bps  |                                   |                      |                       | 3.99bps                                    | 0.07%                  | July, 2018            |

| <u>Fund Name</u>                                      | <u>3 Digit Plan #<br/>(PN)</u> | <u>CUSIP</u> | <u>HB&amp;T<br/>Trustee/Admin Fees</u>                         | <u>Investment<br/>Management Fees</u> | <u>Service<br/>Fees*</u> | <u>Service<br/>Fees**</u> | <u>Other<br/>Expenses<br/>that reduce<br/>returns^</u> | <u>Total Exp Ratio</u> | <u>Inception Date</u> |
|---|--------------------------------|--------------|--|---------------------------------------|--------------------------|---------------------------|--|------------------------|-----------------------|
| 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 Large Cap 500 Index Fund R1                      | 018                            | 41023R693    | 10bps  | 5bps                                  | 10bps                    |                           | 5bps   | 0.30%                  | Mar, 2005             |
| HB&T Large Cap 500 Index Fund R3                      | 018                            | 41023R677    | 5bps   | 2bps                                  |                          | 25bps                     | 5bps   | 0.38%                  | Mar, 2005             |
| 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                    |                          |                           |  | 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             |
| MIZAN All Equity Moderate Allocation Fund R1          | 023                            | 41023Q836    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - over \$100m | 25bps                                 |                          |                           | 45bps  | 0.90%                  | Jun, 2009             |
| MIZAN All Equity Moderate Allocation Fund R2          | 023                            | 41023Q828    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - over \$100m | 25bps                                 | 25bps                    | 10bps                     | 45bps  | 1.25%                  | Jun, 2009             |
| MIZAN All Equity Moderate Allocation Fund R3          | 023                            | 41023Q810    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - over \$100m | 25bps                                 | 50bps                    | 15bps                     | 45bps  | 1.55%                  | Jun, 2009             |
| Tactical Core Stable Value Fund R                     | 057                            | 410235519    | 17bps - 1st \$75m<br>12bps - next \$175m<br>8bps - over \$250m | 10bps                                 |                          |                           | 40bps  | 0.65%                  | Sept, 2010            |
| Vanguard 100% Fixed Income Managed Trust Fund R       | 089                            | 410235329    | 25bps  | incl'd in ttee fee                    |                          |                           | 17bps  | 0.42%                  | Mar, 2012             |
| Vanguard 100% Fixed Income Managed Trust Fund R-INST  | 089                            | 41023V538    | 25bps  | incl'd in ttee fee                    |                          |                           | 17bps  | 0.43%                  | Jun, 2013             |
| Vanguard 100% Fixed Income Managed Trust Fund R1      | 089                            | 41023V884    | 25bps  | incl'd in ttee fee                    |                          | 35bps                     | 17bps  | 0.77%                  | May, 2012             |
| Vanguard 100% Fixed Income Managed Trust Fund R2      | 089                            | 41023Q265    | 25bps  | incl'd in ttee fee                    |                          | 50bps                     | 17bps  | 0.92%                  | Aug, 2012             |
| Vanguard 100% Fixed Income Managed Trust Fund R3      | 089                            | 41023V454    | 25bps  | incl'd in ttee fee                    |                          | 50bps                     | 17bps  | 0.92%                  | Jun, 2013             |
| Vanguard 100% Fixed Income Managed Trust Fund R4      | 089                            | 41023V371    | 25bps  | incl'd in ttee fee                    |                          | 70bps                     | 17bps  | 1.12%                  | Jun, 2013             |
| Vanguard 20/80-Conservative Managed Trust Fund R      | 090                            | 410235386    | 25bps  | incl'd in ttee fee                    |                          |                           | 17bps  | 0.42%                  | Mar, 2012             |
| Vanguard 20/80-Conservative Managed Trust Fund R-INST | 090                            | 41023V595    | 25bps  | incl'd in ttee fee                    |                          |                           | 18bps  | 0.43%                  | Jun, 2013             |
| Vanguard 20/80-Conservative Managed Trust Fd R1       | 090                            | 41023V405    | 25bps  | incl'd in ttee fee                    |                          | 35bps                     | 17bps  | 0.77%                  | May, 2012             |
| Vanguard 20/80-Conservative Managed Trust Fd R2       | 090                            | 41023Q257    | 25bps  | incl'd in ttee fee                    |                          | 50bps                     | 17bps  | 0.92%                  | Aug, 2012             |
| Vanguard 20/80-Conservative Managed Trust Fd R3       | 090                            | 41023V520    | 25bps  | incl'd in ttee fee                    |                          | 50bps                     | 17bps  | 0.92%                  | Jun, 2013             |
| Vanguard 20/80-Conservative Managed Trust Fd R4       | 090                            | 41023V447    | 25bps  | incl'd in ttee fee                    |                          | 70bps                     | 17bps  | 1.12%                  | Jun, 2013             |
| Vanguard 40/60-Moderate Managed Trust Fund R          | 091                            | 410235378    | 25bps  | incl'd in ttee fee                    |                          |                           | 17bps  | 0.42%                  | Mar, 2012             |
| Vanguard 40/60-Moderate Managed Trust Fund R-INST     | 091                            | 41023V587    | 25bps  | incl'd in ttee fee                    |                          |                           | 18bps  | 0.43%                  | Jun, 2013             |
| Vanguard 40/60-Moderate Managed Trust Fund R1         | 091                            | 41023V504    | 25bps  | incl'd in ttee fee                    |                          | 35bps                     | 17bps  | 0.77%                  | May, 2012             |
| Vanguard 40/60-Moderate Managed Trust Fund R2         | 091                            | 41023Q240    | 25bps  | incl'd in ttee fee                    |                          | 50bps                     | 17bps  | 0.92%                  | Aug, 2012             |
| Vanguard 40/60-Moderate Managed Trust Fund R3         | 091                            | 41023V512    | 25bps  | incl'd in ttee fee                    |                          | 50bps                     | 17bps  | 0.92%                  | Jun, 2013             |
| Vanguard 40/60-Moderate Managed Trust Fund R4         | 091                            | 41023V439    | 25bps  | incl'd in ttee fee                    |                          | 70bps                     | 17bps  | 1.12%                  | Jun, 2013             |
| Vanguard 60/40-Mod Aggressive Managed Trust Fd R      | 092                            | 410235360    | 25bps  | incl'd in ttee fee                    |                          |                           | 17bps  | 0.42%                  | Mar, 2012             |
| Vanguard 60/40-Mod Aggressive Managed Trust Fd R-INST | 092                            | 41023V579    | 25bps  | incl'd in ttee fee                    |                          |                           | 18bps  | 0.43%                  | Jun, 2013             |
| Vanguard 60/40-Mod Aggressive Managed Trst Fd R1      | 092                            | 41023V603    | 25bps  | incl'd in ttee fee                    |                          | 35bps                     | 17bps  | 0.77%                  | May, 2012             |
| Vanguard 60/40-Mod Aggressive Managed Trst Fd R2      | 092                            | 41023Q232    | 25bps  | incl'd in ttee fee                    |                          | 50bps                     | 17bps  | 0.92%                  | Aug, 2012             |
| Vanguard 60/40-Mod Aggressive Managed Trst Fd R3      | 092                            | 41023V496    | 25bps  | incl'd in ttee fee                    |                          | 50bps                     | 17bps  | 0.92%                  | Jun, 2013             |
| Vanguard 60/40-Mod Aggressive Managed Trst Fd R4      | 092                            | 41023V421    | 25bps  | incl'd in ttee fee                    |                          | 70bps                     | 17bps  | 1.12%                  | Jun, 2013             |

| <b>Fund Name</b>                                      | <b>3 Digit Plan #<br/>(PN)</b> | <b>CUSIP</b> | <b>HB&amp;T<br/>Trustee/Admin Fees</b> | <b>Investment<br/>Management Fees</b> | <b>Service<br/>Fees*</b> | <b>Service<br/>Fees**</b> | <b>Other<br/>Expenses<br/>that reduce<br/>returns^</b> | <b>Total Exp Ratio</b> | <b>Inception Date</b> |
|---|--------------------------------|--------------|--|---------------------------------------|--------------------------|---------------------------|--|------------------------|-----------------------|
| Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R      | 093                            | 410235352    | 25bps                                  | incl'd in ttee fee                    |                          |                           | 17bps  | 0.42%                  | Mar, 2012             |
| Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R-INST | 093                            | 41023V561    | 25bps                                  | incl'd in ttee fee                    |                          |                           | 18bps  | 0.43%                  | Jun, 2013             |
| Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R1     | 093                            | 41023V702    | 25bps                                  | incl'd in ttee fee                    |                          | 35bps                     | 17bps  | 0.77%                  | May, 2012             |
| Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R2     | 093                            | 41023Q224    | 25bps                                  | incl'd in ttee fee                    |                          | 50bps                     | 17bps  | 0.92%                  | Aug, 2012             |
| Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R3     | 093                            | 41023V488    | 25bps                                  | incl'd in ttee fee                    |                          | 50bps                     | 17bps  | 0.92%                  | Jun, 2013             |
| Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R4     | 093                            | 41023V413    | 25bps                                  | incl'd in ttee fee                    |                          | 70bps                     | 17bps  | 1.12%                  | Jun, 2013             |
| Vanguard 80/20-Aggressive Managed Trust Fund R        | 094                            | 410235345    | 25bps                                  | incl'd in ttee fee                    |                          |                           | 17bps  | 0.42%                  | Mar, 2012             |
| Vanguard 80/20-Aggressive Managed Trust Fund R-INST   | 094                            | 41023V553    | 25bps                                  | incl'd in ttee fee                    |                          |                           | 18bps  | 0.43%                  | Jun, 2013             |
| Vanguard 80/20-Aggressive Managed Trust Fd R1         | 094                            | 41023V801    | 25bps                                  | incl'd in ttee fee                    |                          | 35bps                     | 17bps  | 0.77%                  | May, 2012             |
| Vanguard 80/20-Aggressive Managed Trust Fd R2         | 094                            | 41023Q216    | 25bps                                  | incl'd in ttee fee                    |                          | 50bps                     | 17bps  | 0.92%                  | Aug, 2012             |
| Vanguard 80/20-Aggressive Managed Trust Fd R3         | 094                            | 41023V470    | 25bps                                  | incl'd in ttee fee                    |                          | 50bps                     | 17bps  | 0.92%                  | Jun, 2013             |
| Vanguard 80/20-Aggressive Managed Trust Fd R4         | 094                            | 41023V397    | 25bps                                  | incl'd in ttee fee                    |                          | 70bps                     | 17bps  | 1.12%                  | Jun, 2013             |
| Vanguard 100% Equity Managed Trust Fund R             | 095                            | 410235337    | 25bps                                  | incl'd in ttee fee                    |                          |                           | 17bps  | 0.42%                  | Mar, 2012             |
| Vanguard 100% Equity Managed Trust Fund R-INST        | 095                            | 41023V546    | 25bps                                  | incl'd in ttee fee                    |                          |                           | 18bps  | 0.43%                  | Jun, 2013             |
| Vanguard 100% Equity Managed Trust Fund R1            | 095                            | 41023V876    | 25bps                                  | incl'd in ttee fee                    |                          | 35bps                     | 17bps  | 0.77%                  | May, 2012             |
| Vanguard 100% Equity Managed Trust Fund R2            | 095                            | 41023Q190    | 25bps                                  | incl'd in ttee fee                    |                          | 50bps                     | 17bps  | 0.92%                  | Aug, 2012             |
| Vanguard 100% Equity Managed Trust Fund R3            | 095                            | 41023V462    | 25bps                                  | incl'd in ttee fee                    |                          | 50bps                     | 17bps  | 0.92%                  | Jun, 2013             |
| Vanguard 100% Equity Managed Trust Fund R4            | 095                            | 41023V389    | 25bps                                  | incl'd in ttee fee                    |                          | 70bps                     | 17bps  | 1.12%                  | Jun, 2013             |

**Investment Manager/Sub-Advisor**  
*Target Date Solutions (TDS) / PPCA, Inc.*

**EIN**  
 36-3841337

| <b>Fund Name</b>                | <b>3 Digit Plan #<br/>(PN)</b> | <b>CUSIP</b> | <b>HB&amp;T<br/>Trustee/Admin Fees</b> | <b>Investment<br/>Management Fees</b> | <b>Service<br/>Fees*</b> | <b>Service<br/>Fees**</b> | <b>Other<br/>Expenses<br/>that reduce<br/>returns^</b> | <b>Total Exp Ratio</b> | <b>Inception Date</b> |
|---------------------------------|--------------------------------|--------------|--|---------------------------------------|--------------------------|---------------------------|--|------------------------|-----------------------|
| SMART Funds® Index Today R-INST | 013                            | 41023R230    | 15bps                                  | 5bps                                  |                          |                           | 19bps  | 0.39%                  | Jan, 1987             |
| SMART Funds® Index Today R1     | 013                            | 41023R735    | 15bps                                  | 5bps                                  | 25bps                    |                           | 19bps  | 0.64%                  | Jan, 1987             |
| SMART Funds® Index Today R2     | 013                            | 41023R727    | 15bps                                  | 5bps                                  | 25bps                    | 10bps                     | 19bps  | 0.74%                  | Jan, 1987             |
| SMART Funds® Index Today R3     | 013                            | 41023R719    | 15bps                                  | 5bps                                  | 50bps                    | 15bps                     | 19bps  | 1.04%                  | Jan, 1987             |
| SMART Funds® Index 2020 R-INST  | 020                            | 41023R248    | 15bps                                  | 5bps                                  |                          |                           | 20bps  | 0.40%                  | Nov, 2008             |
| SMART Funds® Index 2020 R1      | 020                            | 41023R438    | 15bps                                  | 5bps                                  | 25bps                    |                           | 20bps  | 0.65%                  | Nov, 2008             |
| SMART Funds® Index 2020 R2      | 020                            | 41023R420    | 15bps                                  | 5bps                                  | 25bps                    | 10bps                     | 20bps  | 0.75%                  | Nov, 2008             |
| SMART Funds® Index 2020 R3      | 020                            | 41023R412    | 15bps                                  | 5bps                                  | 50bps                    | 15bps                     | 20bps  | 1.05%                  | Nov, 2008             |
| SMART Funds® Index 2030 R-INST  | 012                            | 41023R255    | 15bps                                  | 5bps                                  |                          |                           | 22bps  | 0.42%                  | Jan, 1987             |
| SMART Funds® Index 2030 R1      | 012                            | 41023R768    | 15bps                                  | 5bps                                  | 25bps                    |                           | 22bps  | 0.67%                  | Jan, 1987             |
| SMART Funds® Index 2030 R2      | 012                            | 41023R750    | 15bps                                  | 5bps                                  | 25bps                    | 10bps                     | 22bps  | 0.77%                  | Jan, 1987             |
| SMART Funds® Index 2030 R3      | 012                            | 41023R743    | 15bps                                  | 5bps                                  | 50bps                    | 15bps                     | 22bps  | 1.07%                  | Jan, 1987             |
| SMART Funds® Index 2040 R-INST  | 019                            | 41023R263    | 15bps                                  | 5bps                                  |                          |                           | 22bps  | 0.42%                  | Nov, 2008             |
| SMART Funds® Index 2040 R1      | 019                            | 41023R396    | 15bps                                  | 5bps                                  | 25bps                    |                           | 22bps  | 0.67%                  | Nov, 2008             |
| SMART Funds® Index 2040 R2      | 019                            | 41023R388    | 15bps                                  | 5bps                                  | 25bps                    | 10bps                     | 22bps  | 0.77%                  | Nov, 2008             |
| SMART Funds® Index 2040 R3      | 019                            | 41023R370    | 15bps                                  | 5bps                                  | 50bps                    | 15bps                     | 22bps  | 1.07%                  | Nov, 2008             |
| SMART Funds® Index 2050 R-INST  | 011                            | 41023R271    | 15bps                                  | 5bps                                  |                          |                           | 21bps  | 0.41%                  | Jan, 1987             |
| SMART Funds® Index 2050 R1      | 011                            | 41023R792    | 15bps                                  | 5bps                                  | 25bps                    |                           | 21bps  | 0.66%                  | Jan, 1987             |
| SMART Funds® Index 2050 R2      | 011                            | 41023R784    | 15bps                                  | 5bps                                  | 25bps                    | 10bps                     | 21bps  | 0.76%                  | Jan, 1987             |
| SMART Funds® Index 2050 R3      | 011                            | 41023R776    | 15bps                                  | 5bps                                  | 50bps                    | 15bps                     | 21bps  | 1.06%                  | Jan, 1987             |

| Investment Manager/Sub-Advisor |                        | EIN        |                            |                               |                  |                   |  |                 |                |  |
|--------------------------------|------------------------|------------|----------------------------|-------------------------------|------------------|-------------------|--|-----------------|----------------|--|
| ABG Consultants, LLC           |                        | 20-0848323 |                            |                               |                  |                   |  |                 |                |  |
| Fund Name                      | 3 Digit Plan #<br>(PN) | CUSIP      | HB&T<br>Trustee/Admin Fees | Investment<br>Management Fees | Service<br>Fees* | Service<br>Fees** | Other<br>Expenses<br>that reduce<br>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        |  |                               |                  |                   |  |                 |                |  |
|--------------------------------|------------------------|------------|--|-------------------------------|------------------|-------------------|--|-----------------|----------------|--|
| Beaumont Capital Management    |                        | 04-3481223 |  |                               |                  |                   |  |                 |                |  |
| Fund Name                      | 3 Digit Plan #<br>(PN) | CUSIP      | HB&T<br>Trustee/Admin Fees                                 | Investment<br>Management Fees | Service<br>Fees* | Service<br>Fees** | Other<br>Expenses<br>that reduce<br>returns^ | Total Exp Ratio | Inception Date |  |
| BCM DynamicBelay™ 2020 QDIA R  | 161                    | 41026E459  | 8bps - 1st \$30m<br>6bps - next \$50m<br>4bps - next \$80m |                               |                  |                   | 39bps  | 0.47%           | May, 2017      |  |
| BCM DynamicBelay™ 2020 QDIA R1 | 161                    | 41023X468  | 8bps - 1st \$30m<br>6bps - next \$50m<br>4bps - next \$80m | 20bps                         |                  |                   | 39bps  | 0.67%           | Jan, 2016      |  |
| BCM DynamicBelay™ 2020 QDIA R2 | 161                    | 410236160  | 8bps - 1st \$30m<br>6bps - next \$50m<br>4bps - next \$80m | 20bps                         | 25 bps           | 12.5bps           | 39bps  | 1.05%           | May, 2016      |  |
| BCM DynamicBelay™ 2030 QDIA R  | 162                    | 41026E467  | 8bps - 1st \$30m<br>6bps - next \$50m<br>4bps - next \$80m |                               |                  |                   | 23bps  | 0.31%           | May, 2017      |  |
| BCM DynamicBelay™ 2030 QDIA R1 | 162                    | 41023X450  | 8bps - 1st \$30m<br>6bps - next \$50m<br>4bps - next \$80m | 20bps                         |                  |                   | 23bps  | 0.51%           | Jan, 2016      |  |
| BCM DynamicBelay™ 2030 QDIA R2 | 162                    | 410236152  | 8bps - 1st \$30m<br>6bps - next \$50m<br>4bps - next \$80m | 20bps                         | 25 bps           | 12.5bps           | 23bps  | 0.89%           | May, 2016      |  |
| BCM DynamicBelay™ 2040 QDIA R  | 163                    | 41026E475  | 8bps - 1st \$30m<br>6bps - next \$50m<br>4bps - next \$80m |                               |                  |                   | 35bps  | 0.43%           | May, 2017      |  |
| BCM DynamicBelay™ 2040 QDIA R1 | 163                    | 41023X443  | 8bps - 1st \$30m<br>6bps - next \$50m<br>4bps - next \$80m | 20bps                         |                  |                   | 35bps  | 0.63%           | Jan, 2016      |  |

| <u>Fund Name</u>                        | <u>3 Digit Plan #<br/>(PN)</u> | <u>CUSIP</u> | <u>HB&amp;T<br/>Trustee/Admin Fees</u>                        | <u>Investment<br/>Management Fees</u> | <u>Service<br/>Fees*</u> | <u>Service<br/>Fees**</u> | <u>Other<br/>Expenses<br/>that reduce<br/>returns^</u> | <u>Capped Exp Ratio</u> | <u>Inception Date</u> |
|---|--------------------------------|--------------|---|---------------------------------------|--------------------------|---------------------------|--|-------------------------|-----------------------|
| BCM DynamicBelay™ 2040 QDIA R2          | 163                            | 410236145    | 8bps - 1st \$30m<br>6bps - next \$50m<br>4bps - next \$80m    | 20bps                                 | 25 bps                   | 12.5bps                   | 35bps  | 1.01%                   | May, 2016             |
| BCM DynamicBelay™ 2050 QDIA R           | 164                            | 41026E483    | 8bps - 1st \$30m<br>6bps - next \$50m<br>4bps - next \$80m    |                                       |                          |                           | 31bps  | 0.39%                   | May, 2017             |
| BCM DynamicBelay™ 2050 QDIA R1          | 164                            | 41023X435    | 8bps - 1st \$30m<br>6bps - next \$50m<br>4bps - next \$80m    | 20bps                                 |                          |                           | 31bps  | 0.59%                   | Jan, 2016             |
| BCM DynamicBelay™ 2050 QDIA R2          | 164                            | 410236137    | 8bps - 1st \$30m<br>6bps - next \$50m<br>4bps - next \$80m    | 20bps                                 | 25bps                    | 12.5bps                   | 31bps  | 0.97%                   | May, 2016             |
| BCM DynamicBelay™ 2060 QDIA R           | 165                            | 41026E491    | 8bps - 1st \$30m<br>6bps - next \$50m<br>4bps - next \$80m    |                                       |                          |                           | 29bps  | 0.37%                   | May, 2017             |
| BCM DynamicBelay™ 2060 QDIA R1          | 165                            | 41023X427    | 8bps - 1st \$30m<br>6bps - next \$50m<br>4bps - next \$80m    | 20bps                                 |                          |                           | 29bps  | 0.57%                   | Jan, 2016             |
| BCM DynamicBelay™ 2060 QDIA R2          | 165                            | 410236129    | 8bps - 1st \$30m<br>6bps - next \$50m<br>4bps - next \$80m    | 20bps                                 | 25bps                    | 12.5bps                   | 29bps  | 0.95%                   | May, 2016             |
| BCM Decathlon Growth Tactics CIF R      | 166                            | 41026E442    | 8bps - 1st \$30m<br>6bps - next \$50m<br>4bps - next \$80m    |                                       |                          |                           | 67bps  | 0.75%                   | May, 2017             |
| BCM Decathlon Growth Tactics CIF R1     | 166                            | 41024C141    | 8bps - 1st \$30m<br>6bps - next \$50m<br>4bps - next \$80m    | 40bps                                 |                          |                           | 67bps  | 1.15%                   | Jan, 2016             |
| BCM Decathlon Growth Tactics CIF R2     | 166                            | 41026E103    | 8bps - 1st \$30m<br>6bps - next \$50m<br>4bps - next \$80m    | 40bps                                 | 25bps                    | 12.5ps                    | 67bps  | 1.53%                   | May, 2016             |
| BCM U.S. Sector Rotation CIF R          | 167                            | 41026E434    | 8bps - 1st \$30m<br>6bps - next \$50m<br>4bps - next \$80m    |                                       |                          |                           | 12bps  | 0.20%                   | May, 2017             |
| BCM U.S. Sector Rotation CIF R1         | 167                            | 41023X419    | 8bps - 1st \$30m<br>6bps - next \$50m<br>4bps - next \$80m    | 40bps                                 |                          |                           | 12bps  | 0.60%                   | Jan, 2016             |
| BCM U.S. Sector Rotation CIF R2         | 167                            | 41026E202    | 8bps - 1st \$30m<br>6bps - next \$50m<br>4bps - next \$80m    | 40bps                                 | 25bps                    | 12.5ps                    | 12bps  | 0.98%                   | May, 2016             |
| <b>Investment Manager/Sub-Advisor</b>   | <b>EIN</b>                     |              |   |                                       |                          |                           |  |                         |                       |
| <i>Bowen, Hanes &amp; Company, Inc.</i> | 58-1396553                     |              |   |                                       |                          |                           |  |                         |                       |
| <u>Fund Name</u>                        | <u>3 Digit Plan #<br/>(PN)</u> | <u>CUSIP</u> | <u>HB&amp;T<br/>Trustee/Admin Fees</u>                        | <u>Investment<br/>Management Fees</u> | <u>Service<br/>Fees*</u> | <u>Service<br/>Fees**</u> | <u>Other<br/>Expenses<br/>that reduce<br/>returns^</u> | <u>Capped Exp Ratio</u> | <u>Inception Date</u> |
| Bowen, Hanes Total Return Fund R        | 212                            | 41023L712    | 8bps - 1st \$100m<br>6bps - next \$100m<br>4bps - over \$200m |                                       |                          |                           | 3bps   | 0.11%                   | May, 2019             |
| Bowen, Hanes Total Return Fund R1       | 212                            | 41023L696    | 8bps - 1st \$100m<br>6bps - next \$100m<br>4bps - over \$200m | 55bps                                 |                          |                           | 3bps   | 0.66%                   | May, 2019             |

| <b>Investment Manager/Sub-Advisor</b>                             |                            | <b>EIN</b>   |  |                                       |                      |                       |  |   |                       |  |
|---|----------------------------|--------------|--|---------------------------------------|----------------------|-----------------------|--|---|-----------------------|--|
| <i>Brandywine Global Investment Management, LLC</i>               |                            | 51-0294065   |  |                                       |                      |                       |  |   |                       |  |
| <b>Fund Name</b>  | <b>3 Digit Plan # (PN)</b> | <b>CUSIP</b> | <b>HB&amp;T Trustee/Admin Fees</b>                   | <b>Investment Management Fees</b>     | <b>Service Fees*</b> | <b>Service Fees**</b> | <b>Other Expenses that reduce returns^</b> | <b>Capped Exp Ratio</b>   | <b>Inception Date</b> |  |
| BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R1    | 112                        | 410236400    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m | 47bps                                 |                      |                       | 8bps                                       | 0.59%-1st \$50m<br>0.57%-next \$50m<br>0.49%-next \$100m<br>0.47%-over \$200m | Jan, 2014             |  |
| BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R3    | 112                        | 41024C497    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m | 42bps-1st \$100m<br>40bps-over \$100m |                      |                       | 8bps                                       | 0.51%-1st \$100m<br>0.49%-next \$100m   | Sept, 2015            |  |
| BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R-INT | 112                        | 410236863    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m |                                       |                      |                       | 5bps                                       | 0.09%   | Jul, 2014             |  |
| <b>Investment Manager/Sub-Advisor</b>                             |                            | <b>EIN</b>   |  |                                       |                      |                       |  |   |                       |  |
| <i>Channing Capital Management LLC</i>                            |                            | 20-0626809   |  |                                       |                      |                       |  |   |                       |  |
| <b>Fund Name</b>  | <b>3 Digit Plan # (PN)</b> | <b>CUSIP</b> | <b>HB&amp;T Trustee/Admin Fees</b>                   | <b>Investment Management Fees</b>     | <b>Service Fees*</b> | <b>Service Fees**</b> | <b>Other Expenses that reduce returns^</b> | <b>Capped Exp Ratio</b>   | <b>Inception Date</b> |  |
| Channing SMID Cap Intrinsic Value CIF R0                          | 196                        | 41026E 293   | 8 1st \$100m 6 nxt<br>\$100m 4 ovr \$200m            |                                       |                      |                       | 5bps                                       | 0.13%   | Feb, 2018             |  |
| Channing SMID Cap Intrinsic Value CIF R1                          | 196                        | 41026E 285   | 8 1st \$100m 6 nxt<br>\$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<br>\$100m 4 ovr \$200m            | 50bps                                 |                      |                       | 5bps                                       | 0.50%   | Feb, 2018             |  |
| <b>Investment Manager/Sub-Advisor</b>                             |                            | <b>EIN</b>   |  |                                       |                      |                       |  |   |                       |  |
| <i>ClariVest Asset Management, LLC</i>                            |                            | 20-4266356   |  |                                       |                      |                       |  |   |                       |  |
| <b>Fund Name</b>  | <b>3 Digit Plan # (PN)</b> | <b>CUSIP</b> | <b>HB&amp;T Trustee/Admin Fees</b>                   | <b>Investment Management Fees</b>     | <b>Service Fees*</b> | <b>Service Fees**</b> | <b>Other Expenses that reduce returns^</b> | <b>Capped Exp Ratio</b>   | <b>Inception Date</b> |  |
| ClariVest Emerging Markets Equity Collective Fund R1              | 109                        | 41023V314    | 6bps- 1st \$150m<br>4bps -over\$150m                 | 65bps                                 |                      |                       | 19bps                                      | 0.90%   | Aug, 2013             |  |
| ClariVest Emerging Markets Equity Collective Fund R2              | 109                        | 41023V298    | 6bps- 1st \$150m<br>4bps -over\$150m                 | 60bps                                 |                      |                       | 19bps                                      | 0.85%   | Aug, 2013             |  |
| ClariVest Emerging Markets Equity Collective Fund R3              | 109                        | 41023V280    | 6bps- 1st \$150m<br>4bps -over\$150m                 | 45bps                                 |                      |                       | 12bps                                      | 0.63%   | Aug, 2013             |  |
| <b>Investment Manager/Sub-Advisor</b>                             |                            | <b>EIN</b>   |  |                                       |                      |                       |  |   |                       |  |
| <i>ClearBridge Investments, LLC</i>                               |                            | 01-0846058   |  |                                       |                      |                       |  |   |                       |  |
| <b>Fund Name</b>  | <b>3 Digit Plan # (PN)</b> | <b>CUSIP</b> | <b>HB&amp;T Trustee/Admin Fees</b>                   | <b>Investment Management Fees</b>     | <b>Service Fees*</b> | <b>Service Fees**</b> | <b>Other Expenses that reduce returns^</b> | <b>Capped Exp Ratio</b>   | <b>Inception Date</b> |  |
| ClearBridge Small Cap CIF R1                                      | 187                        | 41026E 376   | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m | 55bps                                 |                      |                       | 7bps                                       | 0.65%   | Oct, 2016             |  |
| ClearBridge Small Cap CIF R-LM                                    | 187                        | 41026E830    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m |                                       |                      |                       | 7bps                                       | 0.25%   | Oct, 2016             |  |
| ClearBridge Small Cap CIF R-INT                                   | 187                        | 41026E822    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m |                                       |                      |                       | 11bps                                      | 0.15%   | Oct, 2016             |  |



| <u>Fund Name</u>                       | <u>3 Digit Plan # (PN)</u> | <u>CUSIP</u> | <u>HB&amp;T Trustee/Admin Fees</u>                   | <u>Investment Management Fees</u> | <u>Service Fees*</u> | <u>Service Fees**</u> | <u>Other Expenses that reduce returns^</u> | <u>Total Exp Ratio</u> | <u>Inception Date</u> |
|--|----------------------------|--------------|--|-----------------------------------|----------------------|-----------------------|--|------------------------|-----------------------|
| ClearBridge Large Cap Growth CIF R     | 183                        | 41026E707    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m | 55bps                             |                      |                       | 6bps                                       | 0.65%                  | Oct, 2016             |
| ClearBridge Large Cap Growth CIF R1    | 183                        | 41026E715    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m | 50bps                             |                      |                       | 6bps                                       | 0.60%                  | Oct, 2016             |
| ClearBridge Large Cap Growth CIF R1a   | 183                        | 41026E780    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m | 50bps                             | 10bps                |                       | 6bps                                       | 0.70%                  | Jan, 2017             |
| ClearBridge Large Cap Growth CIF R2    | 183                        | 410236194    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m | 45bps                             |                      |                       | 6bps                                       | 0.55%                  | Jul, 2016             |
| ClearBridge Large Cap Growth CIF R3    | 183                        | 41026E764    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m | 40bps                             |                      |                       | 6bps                                       | 0.50%                  | Jan, 2017             |
| ClearBridge Large Cap Growth CIF R-LM  | 183                        | 410236186    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m |                                   |                      |                       | 7bps                                       | 0.12%                  | Jul, 2016             |
| ClearBridge Large Cap Growth CIF R-INT | 183                        | 410236178    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m |                                   |                      |                       | 7bps                                       | 0.11%                  | Jul, 2016             |

**Investment Manager/Sub-Advisor**  
Decatur Capital Management, Inc.

**EIN**

| <u>Fund Name</u>                        | <u>3 Digit Plan # (PN)</u> | <u>CUSIP</u> | <u>HB&amp;T Trustee/Admin Fees</u>                            | <u>Investment Management Fees</u> | <u>Service Fees*</u> | <u>Service Fees**</u> | <u>Other Expenses that reduce returns^</u> | <u>Total Exp Ratio</u> | <u>Inception Date</u> |
|---|----------------------------|--------------|---|-----------------------------------|----------------------|-----------------------|--|------------------------|-----------------------|
| Decatur U.S. ESG Enhanced Equity CIF R  | 203                        | 41026E145    | 8bps on 1st \$100m<br>6bps on next \$400m<br>4bps over \$500m |                                   |                      |                       | 3bps                                       | 0.11%                  | Jan, 2019             |
| Decatur U.S. ESG Enhanced Equity CIF R1 | 203                        | 41026E137    | 8bps on 1st \$100m<br>6bps on next \$400m<br>4bps over \$500m | 20bps                             |                      |                       | 3bps                                       | 0.31%                  | Jan, 2019             |
| Decatur U.S. ESG Enhanced Equity CIF R2 | 203                        | 41026E129    | 8bps on 1st \$100m<br>6bps on next \$400m<br>4bps over \$500m | 25bps                             |                      |                       | 3bps                                       | 0.36%                  | Jan, 2019             |

**Investment Manager/Sub-Advisor**  
Disciplined Growth Investors

**EIN**  
41-1901233

| <u>Fund Name</u>       | <u>3 Digit Plan # (PN)</u> | <u>CUSIP</u> | <u>HB&amp;T Trustee/Admin Fees</u>                            | <u>Investment Management Fees</u> | <u>Service Fees*</u> | <u>Service Fees**</u> | <u>Other Expenses that reduce returns^</u> | <u>Total Exp Ratio</u> | <u>Inception Date</u> |
|------------------------|----------------------------|--------------|---|-----------------------------------|----------------------|-----------------------|--|------------------------|-----------------------|
| The DGI Growth Fund R1 | 153                        | 41024C588    | 5bps - 1st \$350m<br>4bps - over \$650m<br>3bps - over \$1bil | 71bps                             |                      |                       | 3bps                                       | 0.79%                  | Mar, 2015             |

| <b>Investment Manager/Sub-Advisor</b> |                            | <b>EIN</b>   |  |                                   |                      |                       |  |                        |                       |  |
|---------------------------------------|----------------------------|--------------|--|-----------------------------------|----------------------|-----------------------|--|------------------------|-----------------------|--|
| DSM Capital Partners, LLC             |                            | 31-1770164   |  |                                   |                      |                       |  |                        |                       |  |
| <b>Fund Name</b>                      | <b>3 Digit Plan # (PN)</b> | <b>CUSIP</b> | <b>HB&amp;T Trustee/Admin Fees</b>                           | <b>Investment Management Fees</b> | <b>Service Fees*</b> | <b>Service Fees**</b> | <b>Other Expenses that reduce returns^</b> | <b>Total Exp Ratio</b> | <b>Inception Date</b> |  |
| DSM U.S. Large Cap Growth CIF R1      | 190                        | 41024C125    | 8bps - 1st \$100m<br>6bps- over \$100m<br>4bps - over \$200m | 45bps                             |                      |                       | 3bps                                       | 0.52%                  | Dec, 2016             |  |
| DSM U.S. Large Cap Growth CIF R2      | 190                        | 41024C117    | 8bps - 1st \$100m<br>6bps- over \$100m<br>4bps - over \$200m | 55bps                             |                      |                       | 3bps                                       | 0.60%                  | Dec, 2016             |  |

| <b>Investment Manager/Sub-Advisor</b>          |                            | <b>EIN</b>   |  |                                   |                      |                       |   |                        |                       |  |
|--|----------------------------|--------------|--|-----------------------------------|----------------------|-----------------------|---|------------------------|-----------------------|--|
| First Trust Advisors, LLC                      |                            | 36-3788904   |  |                                   |                      |                       |   |                        |                       |  |
| <b>Fund Name</b>                               | <b>3 Digit Plan # (PN)</b> | <b>CUSIP</b> | <b>HB&amp;T Trustee/Admin Fees</b>                             | <b>Investment Management Fees</b> | <b>Service Fees*</b> | <b>Service Fees**</b> | <b>Other Expenses that reduce returns^^</b> | <b>Total Exp Ratio</b> | <b>Inception Date</b> |  |
| First Trust All Equity Allocation Portfolio R0 | 021                        | 410235766    | 10bps  |                                   |                      |                       | 9bps  | 0.19%                  | Aug, 2007             |  |
| First Trust All Equity Allocation Portfolio R1 | 021                        | 41023R669    | 10bps  | 50bps                             |                      |                       | 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             |  |
| First Trust Target Date Fund 2010 R0           | 045                        | 410235816    | 17bps - 1st \$75m<br>12bps - next \$175m<br>8bps - over \$250m |                                   |                      |                       | 28bps                                       | 0.45%                  | Oct, 2009             |  |
| First Trust Target Date Fund 2010 R1           | 045                        | 41023Q778    | 17bps - 1st \$75m<br>12bps - next \$175m<br>8bps - over \$250m | 50bps                             |                      |                       | 7bps  | 0.75%                  | Oct, 2009             |  |
| First Trust Target Date Fund 2010 R2           | 045                        | 41023Q760    | 17bps - 1st \$75m<br>12bps - next \$175m<br>8bps - over \$250m | 50bps                             | 25bps                | 15bps                 | 7bps  | 1.14%                  | Oct, 2009             |  |
| First Trust Target Date Fund 2010 R3           | 045                        | 41023Q752    | 17bps - 1st \$75m<br>12bps - next \$175m<br>8bps - over \$250m | 50bps                             | 50bps                | 15bps                 | 7bps  | 1.39%                  | Oct, 2009             |  |
| First Trust Target Date Fund 2020 R0           | 046                        | 410235790    | 17bps - 1st \$75m<br>12bps - next \$175m<br>8bps - over \$250m |                                   |                      |                       | 19bps                                       | 0.36%                  | Oct, 2009             |  |
| First Trust Target Date Fund 2020 R1           | 046                        | 41023Q745    | 17bps - 1st \$75m<br>12bps - next \$175m<br>8bps - over \$250m | 50bps                             |                      |                       | 3bps  | 0.66%                  | Oct, 2009             |  |
| First Trust Target Date Fund 2020 R2           | 046                        | 41023Q737    | 17bps - 1st \$75m<br>12bps - next \$175m<br>8bps - over \$250m | 50bps                             | 25bps                | 15bps                 | 3bps  | 1.05%                  | Oct, 2009             |  |
| First Trust Target Date Fund 2020 R3           | 046                        | 41023Q729    | 17bps - 1st \$75m<br>12bps - next \$175m<br>8bps - over \$250m | 50bps                             | 50bps                | 15bps                 | 3bps  | 1.30%                  | Oct, 2009             |  |

| <u>Fund Name</u>  | <u>3 Digit Plan #<br/>(PN)</u> | <u>CUSIP</u> | <u>HB&amp;T<br/>Trustee/Admin Fees</u>                         | <u>Investment<br/>Management Fees</u> | <u>Service<br/>Fees*</u> | <u>Service<br/>Fees**</u> | <u>Other<br/>Expenses<br/>that reduce<br/>returns^^</u> | <u>Total Exp Ratio</u> | <u>Inception Date</u> |
|---|--------------------------------|--------------|--|---------------------------------------|--------------------------|---------------------------|---|------------------------|-----------------------|
| First Trust Target Date Fund 2030 R0  | 047                            | 410235782    | 17bps - 1st \$75m<br>12bps - next \$175m<br>8bps - over \$250m |                                       |                          |                           | 17bps   | 0.34%                  | Oct, 2009             |
| First Trust Target Date Fund 2030 R1  | 047                            | 41023Q711    | 17bps - 1st \$75m<br>12bps - next \$175m<br>8bps - over \$250m | 50bps                                 |                          |                           | 17bps   | 0.64%                  | Oct, 2009             |
| First Trust Target Date Fund 2030 R2  | 047                            | 41023Q695    | 17bps - 1st \$75m<br>12bps - next \$175m<br>8bps - over \$250m | 50bps                                 | 25bps                    | 15bps                     | 1bps  | 1.03%                  | Oct, 2009             |
| First Trust Target Date Fund 2030 R3  | 047                            | 41023Q687    | 17bps - 1st \$75m<br>12bps - next \$175m<br>8bps - over \$250m | 50bps                                 | 50bps                    | 15bps                     | 1bps  | 1.28%                  | Oct, 2009             |
| First Trust Target Date Fund 2040 R0  | 048                            | 410235774    | 17bps - 1st \$75m<br>12bps - next \$175m<br>8bps - over \$250m |                                       |                          |                           | 18bps   | 0.35%                  | Oct, 2009             |
| First Trust Target Date Fund 2040 R1  | 048                            | 41023Q679    | 17bps - 1st \$75m<br>12bps - next \$175m<br>8bps - over \$250m | 50bps                                 |                          |                           | 2bps  | 0.65%                  | Oct, 2009             |
| First Trust Target Date Fund 2040 R2  | 048                            | 41023Q661    | 17bps - 1st \$75m<br>12bps - next \$175m<br>8bps - over \$250m | 50bps                                 | 25bps                    | 15bps                     | 2bps  | 1.04%                  | Oct, 2009             |
| First Trust Target Date Fund 2040 R3  | 048                            | 41023Q653    | 17bps - 1st \$75m<br>12bps - next \$175m<br>8bps - over \$250m | 50bps                                 | 50bps                    | 15bps                     | 2bps  | 1.29%                  | Oct, 2009             |
| First Trust Target Date Fund 2050 R0  | 156                            | 41024C570    | 17bps - 1st \$75m<br>12bps - next \$175m<br>8bps - over \$250m |                                       |                          |                           | 18bps   | 0.35%                  | Apr, 2015             |
| First Trust Target Date Fund 2050 R1  | 156                            | 41024C562    | 17bps - 1st \$75m<br>12bps - next \$175m<br>8bps - over \$250m | 50bps                                 |                          |                           | 2bps  | 0.65%                  | Apr, 2015             |
| First Trust Target Date Fund 2050 R2  | 156                            | 41024C554    | 17bps - 1st \$75m<br>12bps - next \$175m<br>8bps - over \$250m | 50bps                                 | 25bps                    | 15bps                     | 2bps  | 1.04%                  | Apr, 2015             |
| First Trust Target Date Fund 2050 R3  | 156                            | 41024C547    | 17bps - 1st \$75m<br>12bps - next \$175m<br>8bps - over \$250m | 50bps                                 | 50bps                    | 15bps                     | 2bps  | 1.29%                  | Apr, 2015             |
| ^^ Fee reimbursements of 20.7bps to R1, R2, and R3 share classes of the Target Date Funds |                                |              |  |                                       |                          |                           |   |                        | Apr, 2015             |

| Investment Manager/Sub-Advisor                     |                     | EIN        |  |                            |               |                |                                     |                  |                |  |
|--|---------------------|------------|--|----------------------------|---------------|----------------|-------------------------------------|------------------|----------------|--|
| Goodwin Capital Advisers, Inc.                     |                     | 13-5155720 |  |                            |               |                |                                     |                  |                |  |
| Fund Name  | 3 Digit Plan # (PN) | CUSIP      | HB&T Trustee/Admin Fees  | Investment Management Fees | Service Fees* | Service Fees** | Other Expenses that reduce returns^ | Capped Exp Ratio | Inception Date |  |
| Conning-Goodwin Capital Core Plus Bond CIF R1      | 157                 | 41024C539  | 10bps - 1st \$70m<br>8bps - next \$130m<br>6bps - over \$200m  | 30bps                      |               |                | 14bps                               | 0.35%            | Apr, 2015      |  |
| Investment Manager/Sub-Advisor                     |                     | EIN        |  |                            |               |                |                                     |                  |                |  |
| Hamilton Capital Management, Inc.                  |                     | 31-1515316 |  |                            |               |                |                                     |                  |                |  |
| Fund Name  | 3 Digit Plan # (PN) | CUSIP      | HB&T Trustee/Admin Fees  | Investment Management Fees | Service Fees* | Service Fees** | Other Expenses that reduce returns^ | Total Exp Ratio  | Inception Date |  |
| Hamilton Capital Dynamic Equity Fund R             | 104                 | 41023V660  | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - over \$100m | 45bps                      |               |                | 34bps                               | 0.99%            | Jun, 2013      |  |
| Hamilton Capital Dynamic Equity Fund R0            | 104                 | 41023Q133  | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - over \$100m |                            |               |                | 34bps                               | 0.54%            | Jan, 2014      |  |
| Investment Manager/Sub-Advisor                     |                     | EIN        |  |                            |               |                |                                     |                  |                |  |
| Horizon Investments, LLC                           |                     | 58-2461603 |  |                            |               |                |                                     |                  |                |  |
| Fund Name  | 3 Digit Plan # (PN) | CUSIP      | HB&T Trustee/Admin Fees  | Investment Management Fees | Service Fees* | Service Fees** | Other Expenses that reduce returns^ | Total Exp Ratio  | Inception Date |  |
| Horizon Focused with Risk Assist Fund R1           | 083                 | 41023Q430  | 15bps  | 60bps                      |               |                | 22bps                               | 0.97%            | Jan, 2012      |  |
| Horizon Focused with Risk Assist Fund R2           | 083                 | 41023Q422  | 15bps  | 60bps                      | 25bps         |                | 22bps                               | 1.22%            | Jan, 2012      |  |
| Horizon Focused with Risk Assist Fund R3           | 083                 | 41023Q414  | 15bps  | 60bps                      | 25bps         | 15bps          | 22bps                               | 1.37%            | Jan, 2012      |  |
| Horizon Focused with Risk Assist Fund R4           | 083                 | 410235238  | 15bps  | 60bps                      | 50bps         | 30bps          | 22bps                               | 1.77%            | Oct, 2013      |  |
| Horizon Moderate with Risk Assist Fund R1          | 084                 | 41023Q364  | 15bps  | 60bps                      |               |                | 22bps                               | 0.97%            | Jan, 2012      |  |
| Horizon Moderate with Risk Assist Fund R2          | 084                 | 41023Q356  | 15bps  | 60bps                      | 25bps         |                | 22bps                               | 1.22%            | Jan, 2012      |  |
| Horizon Moderate with Risk Assist Fund R3          | 084                 | 41023Q349  | 15bps  | 60bps                      | 25bps         | 15bps          | 22bps                               | 1.37%            | Jan, 2012      |  |
| Horizon Moderate with Risk Assist Fund R4          | 084                 | 410235147  | 15bps  | 60bps                      | 50bps         | 30bps          | 22bps                               | 1.77%            | Oct, 2013      |  |
| Horizon Conservative with Risk Assist Fund R1      | 085                 | 41023Q331  | 15bps  | 60bps                      |               |                | 22bps                               | 1.09%            | Jan, 2012      |  |
| Horizon Conservative with Risk Assist Fund R2      | 085                 | 41023Q323  | 15bps  | 60bps                      | 25bps         |                | 22bps                               | 1.34%            | Jan, 2012      |  |
| Horizon Conservative with Risk Assist Fund R3      | 085                 | 41023Q315  | 15bps  | 60bps                      | 25bps         | 15bps          | 22bps                               | 1.49%            | Jan, 2012      |  |
| Horizon Conservative with Risk Assist Fund R4      | 085                 | 410235246  | 15bps  | 60bps                      | 50bps         | 30bps          | 22bps                               | 1.89%            | Oct, 2013      |  |
| Horizon Conservation Plus with Risk Assist Fund R1 | 086                 | 41023Q299  | 15bps  | 60bps                      |               |                | 22bps                               | 1.12%            | Jan, 2012      |  |
| Horizon Conservation Plus with Risk Assist Fund R2 | 086                 | 41023Q281  | 15bps  | 60bps                      | 25bps         |                | 22bps                               | 1.37%            | Jan, 2012      |  |
| Horizon Conservation Plus with Risk Assist Fund R3 | 086                 | 41023Q273  | 15bps  | 60bps                      | 25bps         | 15bps          | 22bps                               | 1.52%            | Jan, 2012      |  |
| Horizon Conservation Plus with Risk Assist Fund R4 | 086                 | 410235212  | 15bps  | 60bps                      | 50bps         | 30bps          | 22bps                               | 1.92%            | Oct, 2013      |  |
| Horizon Growth with Risk Assist Fund R1            | 087                 | 41023Q398  | 15bps  | 60bps                      |               |                | 22bps                               | 0.97%            | Jan, 2012      |  |
| Horizon Growth with Risk Assist Fund R2            | 087                 | 41023Q380  | 15bps  | 60bps                      | 25bps         |                | 22bps                               | 1.22%            | Jan, 2012      |  |
| Horizon Growth with Risk Assist Fund R3            | 087                 | 41023Q372  | 15bps  | 60bps                      | 25bps         | 15bps          | 22bps                               | 1.37%            | Jan, 2012      |  |
| Horizon Growth with Risk Assist Fund R4            | 087                 | 410235220  | 15bps  | 60bps                      | 50bps         | 30bps          | 22bps                               | 1.77%            | Oct, 2013      |  |

| <b>Investment Manager/Sub-Advisor</b>            |                            | <b>EIN</b>   |  |                                   |                      |                       |  |                         |                       |  |
|--|----------------------------|--------------|--|-----------------------------------|----------------------|-----------------------|--|-------------------------|-----------------------|--|
| <i>Jensen Investment Management, Inc.</i>        |                            | 93-0978027   |  |                                   |                      |                       |  |                         |                       |  |
| <b>Fund Name</b>                                 | <b>3 Digit Plan # (PN)</b> | <b>CUSIP</b> | <b>HB&amp;T Trustee/Admin Fees</b>                                       | <b>Investment Management Fees</b> | <b>Service Fees*</b> | <b>Service Fees**</b> | <b>Other Expenses that reduce returns^</b> | <b>Capped Exp Ratio</b> | <b>Inception Date</b> |  |
| Jensen Quality Growth CIF R1                     | 204                        | 41023L100    | 8 on 1st \$100m<br>4 on next \$200m<br>3 on next \$200m 2.25 over \$500m | 30bps                             |                      |                       | 5bps                                       | 0.35%                   | Feb, 2019             |  |
| Jensen Quality Growth CIF R2                     | 204                        | 41023L209    | 8 on 1st \$100m<br>4 on next \$200m<br>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<br>4 on next \$200m<br>3 on next \$200m 2.25 over \$500m | 35bps                             |                      |                       | 5bps                                       | 0.40%                   | Feb, 2019             |  |
| <b>Investment Manager/Sub-Advisor</b>            |                            | <b>EIN</b>   |  |                                   |                      |                       |  |                         |                       |  |
| <i>Merganser Capital Management, Inc.</i>        |                            | 26-3146648   |  |                                   |                      |                       |  |                         |                       |  |
| <b>Fund Name</b>                                 | <b>3 Digit Plan # (PN)</b> | <b>CUSIP</b> | <b>HB&amp;T Trustee/Admin Fees</b>                                       | <b>Investment Management Fees</b> | <b>Service Fees*</b> | <b>Service Fees**</b> | <b>Other Expenses that reduce returns^</b> | <b>Total Exp Ratio</b>  | <b>Inception Date</b> |  |
| Merganser Short Term Bond Institutional Trust R1 | 098                        | 41023V827    | 8bps - 1st \$100m<br>6bps - over \$100m                                  | 20bps                             |                      |                       | 10bps                                      | 0.40%                   | Sept, 2012            |  |
| Merganser Core Bond Institutional Trust R1       | 117                        | 410236202    | 8bps - 1st \$100m<br>6bps - over \$100m                                  | 25bps                             |                      |                       | 10bps                                      | 0.45%                   | Dec, 2013             |  |
| <b>Investment Manager/Sub-Advisor</b>            |                            | <b>EIN</b>   |  |                                   |                      |                       |  |                         |                       |  |
| <i>Nottingham Advisors Asset Management</i>      |                            | 16-1133372   |  |                                   |                      |                       |  |                         |                       |  |
| <b>Fund Name</b>                                 | <b>3 Digit Plan # (PN)</b> | <b>CUSIP</b> | <b>HB&amp;T Trustee/Admin Fees</b>                                       | <b>Investment Management Fees</b> | <b>Service Fees*</b> | <b>Service Fees**</b> | <b>Other Expenses that reduce returns^</b> | <b>Total Exp Ratio</b>  | <b>Inception Date</b> |  |
| Nottingham ESG Global All Asset CIF R            | 210                        | 41023L779    |  |                                   |                      |                       | 36bps                                      | 0.36%                   | April, 2019           |  |
| Nottingham ESG Global All Asset CIF R1           | 210                        | 41023L761    | 10 on 1st \$30m<br>8 on next \$70m<br>6 over \$100m                      | 25bps                             |                      | 10bps                 | 36bps                                      | 0.81%                   | April, 2019           |  |
| Nottingham ESG Global All Asset CIF R2           | 210                        | 41023L753    | 10 on 1st \$30m<br>8 on next \$70m                                       | 25bps                             | 25bps                | 10bps                 | 36bps                                      | 1.06%                   | April, 2019           |  |
| Nottingham ESG Global Balanced CIF R             | 211                        | 41023L746    |  |                                   |                      |                       | 32bps                                      | 0.32%                   | April, 2019           |  |
| Nottingham ESG Global Balanced CIF R1            | 211                        | 41023L738    | 10 on 1st \$30m<br>8 on next \$70m<br>6 over \$100m                      | 25bps                             |                      | 10bps                 | 32bps                                      | 0.77%                   | April, 2019           |  |
| Nottingham ESG Global Balanced CIF R2            | 211                        | 41023L720    | 10 on 1st \$30m<br>8 on next \$70m<br>6 over \$100m                      | 25bps                             | 25bps                | 10bps                 | 32bps                                      | 1.02%                   | April, 2019           |  |
| <b>Investment Manager/Sub-Advisor</b>            |                            | <b>EIN</b>   |  |                                   |                      |                       |  |                         |                       |  |
| <i>QS Investors, LLC ("QS")</i>                  |                            | 27-2093005   |  |                                   |                      |                       |  |                         |                       |  |
| <b>Fund Name</b>                                 | <b>3 Digit Plan # (PN)</b> | <b>CUSIP</b> | <b>HB&amp;T Trustee/Admin Fees</b>                                       | <b>Investment Management Fees</b> | <b>Service Fees*</b> | <b>Service Fees**</b> | <b>Other Expenses that reduce returns^</b> | <b>Total Exp Ratio</b>  | <b>Inception Date</b> |  |
| QS Investors Global DBI CIF R2                   | 192                        | 41026E533    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m                     | 25bps                             |                      |                       | 13bps                                      | 0.40%                   | May, 2017             |  |

| <u>Fund Name</u>                             | <u>3 Digit Plan # (PN)</u> | <u>CUSIP</u> | <u>HB&amp;T Trustee/Admin Fees</u>                   | <u>Investment Management Fees</u> | <u>Service Fees*</u> | <u>Service Fees**</u> | <u>Other Expenses that reduce returns^</u> | <u>Total Exp Ratio</u> | <u>Inception Date</u> |
|--|----------------------------|--------------|--|-----------------------------------|----------------------|-----------------------|--|------------------------|-----------------------|
| QS U.S. Small Capitalization Equity CIF R1   | 194                        | 41026E368    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m | 80bps                             |                      |                       | 2bps                                       | 0.85%                  | Dec, 2017             |
| QS U.S. Small Capitalization Equity CIF R2   | 194                        | 41026E350    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m | 70bps                             |                      |                       | 2bps                                       | 0.76%                  | Dec, 2017             |
| QS U.S. Small Capitalization Equity CIF R4   | 194                        | 41026E418    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m | 43bps                             |                      |                       | 2bps                                       | 0.49%                  | Jul., 2017            |
| QS U.S. Small Capitalization Equity CIF R-LM | 194                        | 41026E392    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m |                                   |                      |                       | 2bps                                       | 0.06%                  | Jul., 2017            |

**Investment Manager/Sub-Advisor**  
*River and Mercantile LLC*

**EIN**  
 04-3513306

| <u>Fund Name</u>                           | <u>3 Digit Plan # (PN)</u> | <u>CUSIP</u> | <u>HB&amp;T Trustee/Admin Fees</u>      | <u>Investment Management Fees</u> | <u>Service Fees*</u> | <u>Service Fees**</u> | <u>Other Expenses that reduce returns^</u> | <u>Total Exp Ratio</u> | <u>Inception Date</u> |
|--|----------------------------|--------------|---|-----------------------------------|----------------------|-----------------------|--|------------------------|-----------------------|
| River and Mercantile Return Seeking Fund R | 106                        | 41023V355    | 7bps - 1st \$150m<br>5bps - over \$150m |                                   |                      |                       | 44bps                                      | 0.51%                  | Aug, 2013             |
| River and Mercantile Long Credit Fund R    | 107                        | 41023V363    | 7bps - 1st \$150m<br>5bps - over \$150m |                                   |                      |                       | 42bps                                      | 0.49%                  | Aug, 2013             |

**Investment Manager/Sub-Advisor**  
*Royce & Associates, LP*

**EIN**  
 52-2343049

| <u>Fund Name</u>                                | <u>3 Digit Plan # (PN)</u> | <u>CUSIP</u> | <u>HB&amp;T Trustee/Admin Fees</u> | <u>Investment Management Fees</u> | <u>Service Fees*</u> | <u>Service Fees**</u> | <u>Other Expenses that reduce returns^</u> | <u>Capped Exp Ratio</u> | <u>Inception Date</u> |
|---|----------------------------|--------------|------------------------------------|-----------------------------------|----------------------|-----------------------|--|-------------------------|-----------------------|
| 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**  
*Sage Advisory Services, Ltd. Co.*

**EIN**  
 74-2798841

| <u>Fund Name</u>                       | <u>3 Digit Plan # (PN)</u> | <u>CUSIP</u> | <u>HB&amp;T Trustee/Admin Fees</u>                           | <u>Investment Management Fees</u> | <u>Service Fees*</u> | <u>Service Fees**</u> | <u>Other Expenses that reduce returns^</u> | <u>Total Exp Ratio</u> | <u>Inception Date</u> |
|--|----------------------------|--------------|--|-----------------------------------|----------------------|-----------------------|--|------------------------|-----------------------|
| Sage Cash Balance Conservative Fund R1 | 151                        | 41026E509    | 10bps - 1st \$30m<br>8bps - next \$70m<br>6bps - next \$100m | 25bps                             |                      |                       | 23bps                                      | 0.56%                  | Jul, 2016             |
| Sage Cash Balance Moderate Fund R1     | 150                        | 41026E400    | 10bps - 1st \$30m<br>8bps - next \$70m<br>6bps - next \$100m | 25bps                             |                      |                       | 22bps                                      | 0.55%                  | Jul, 2016             |
| Sage Cash Balance Growth Fund R1       | 149                        | 41026E 301   | 10bps - 1st \$30m<br>8bps - next \$70m<br>6bps - next \$100m | 25bps                             |                      |                       | 22bps                                      | 0.55%                  | Jul, 2016             |

| <b>Investment Manager/Sub-Advisor</b>                            |                                | <b>EIN</b>   |  |                                       |                          |                           |  |                        |                       |  |
|--|--------------------------------|--------------|--|---------------------------------------|--------------------------|---------------------------|--|------------------------|-----------------------|--|
| <i>Snyder Capital Management, L.P.</i>                           |                                | 04-3370184   |  |                                       |                          |                           |  |                        |                       |  |
| <b>Fund Name</b>   | <b>3 Digit Plan #<br/>(PN)</b> | <b>CUSIP</b> | <b>HB&amp;T<br/>Trustee/Admin Fees</b>                         | <b>Investment<br/>Management Fees</b> | <b>Service<br/>Fees*</b> | <b>Service<br/>Fees**</b> | <b>Other<br/>Expenses<br/>that reduce<br/>returns^</b> | <b>Total Exp Ratio</b> | <b>Inception Date</b> |  |
| Snyder Capital Small/Mid-Cap Value Collective Investment Fund R1 | 185                            | 41026E806    | 12bps - 1st \$50m<br>8bps - next \$50m<br>6bps - over \$100m   | 50bps                                 |                          |                           | 3bps   | 0.65%                  | Sept, 2016            |  |
| Snyder Capital Small/Mid-Cap Value Collective Investment Fund R2 | 185                            | 41026E889    | 12bps - 1st \$50m<br>8bps - next \$50m<br>6bps - over \$100m   | 70bps                                 |                          |                           | 3bps   | 0.85%                  | Sept, 2016            |  |
| <b>Investment Manager/Sub-Advisor</b>                            |                                | <b>EIN</b>   |  |                                       |                          |                           |  |                        |                       |  |
| <i>Todd Asset Management, LLC</i>                                |                                | 61-1350302   |  |                                       |                          |                           |  |                        |                       |  |
| <b>Fund Name</b>   | <b>3 Digit Plan #<br/>(PN)</b> | <b>CUSIP</b> | <b>HB&amp;T<br/>Trustee/Admin Fees</b>                         | <b>Investment<br/>Management Fees</b> | <b>Service<br/>Fees*</b> | <b>Service<br/>Fees**</b> | <b>Other<br/>Expenses<br/>that reduce<br/>returns^</b> | <b>Total Exp Ratio</b> | <b>Inception Date</b> |  |
| Todd International Intrinsic Value Collective Fund R             | 154                            | 41024C711    | 12bps - 1st \$100m<br>8bps - next \$400m<br>6bps - next \$500m |                                       |                          |                           | 3bps   | 0.15%                  | Mar, 2015             |  |
| Todd International Intrinsic Value Collective Fund R1            | 154                            | 41024C695    | 12bps - 1st \$100m<br>8bps - next \$400m<br>6bps - next \$500m | 60bps                                 |                          |                           | 3bps   | 0.75%                  | Mar, 2015             |  |
| <b>Investment Manager/Sub-Advisor</b>                            |                                | <b>EIN</b>   |  |                                       |                          |                           |  |                        |                       |  |
| <i>Trademark Capital Management, Inc.</i>                        |                                | 59-3322322   |  |                                       |                          |                           |  |                        |                       |  |
| <b>Fund Name</b>   | <b>3 Digit Plan #<br/>(PN)</b> | <b>CUSIP</b> | <b>HB&amp;T<br/>Trustee/Admin Fees</b>                         | <b>Investment<br/>Management Fees</b> | <b>Service<br/>Fees*</b> | <b>Service<br/>Fees**</b> | <b>Other<br/>Expenses<br/>that reduce<br/>returns^</b> | <b>Total Exp Ratio</b> | <b>Inception Date</b> |  |
| Trademark Tacitcal Risk Retirement Fund R                        | 067                            | 41023X823    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 35bps                                 |                          |                           | 20bps  | 0.75%                  | Feb, 2011             |  |
| Trademark Tacitcal Risk Retirement Fund R1                       | 067                            | 41023X815    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 60bps                                 |                          | 10bps                     | 20bps  | 1.10%                  | Feb, 2011             |  |
| Trademark Tacitcal Risk Retirement Fund R2                       | 067                            | 41023X799    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 60bps                                 | 25bps                    | 10bps                     | 20bps  | 1.35%                  | Feb, 2011             |  |
| Trademark Tacitcal Risk Retirement Fund R3                       | 067                            | 41023X781    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 60bps                                 | 50bps                    | 10bps                     | 20bps  | 1.60%                  | Feb, 2011             |  |
| Trademark Tacitcal Risk Retirement Fund R4                       | 067                            | 410235295    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 35bps                                 |                          | 44bps                     | 20bps  | 1.19%                  | Apr, 2012             |  |

| <u>Fund Name</u>                           | <u>3 Digit Plan #<br/>(PN)</u> | <u>CUSIP</u> | <u>HB&amp;T<br/>Trustee/Admin Fees</u>                         | <u>Investment<br/>Management Fees</u> | <u>Service<br/>Fees*</u> | <u>Service<br/>Fees**</u> | <u>Other<br/>Expenses<br/>that reduce<br/>returns^</u> | <u>Total Exp Ratio</u> | <u>Inception Date</u> |
|--|--------------------------------|--------------|--|---------------------------------------|--------------------------|---------------------------|--|------------------------|-----------------------|
| Trademark Tactical Risk Retirement Fund R5 | 067                            | 41023V652    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 60bps                                 |                          | 25bps                     | 20bps  | 1.25%                  | Jun, 2013             |
| Trademark Tactical Risk Retirement Fund R6 | 067                            | 410235196    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 35bps                                 |                          | 25bps                     | 20bps  | 1.00%                  | Sept, 2013            |
| Trademark Tactical Risk 2020 Fund R        | 068                            | 41023X773    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 35bps                                 |                          |                           | 20bps  | 0.75%                  | Feb, 2011             |
| Trademark Tactical Risk 2020 Fund R1       | 068                            | 41023X765    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 60bps                                 |                          | 10bps                     | 20bps  | 1.10%                  | Feb, 2011             |
| Trademark Tactical Risk 2020 Fund R2       | 068                            | 41023X757    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 60bps                                 | 25bps                    | 10bps                     | 20bps  | 1.35%                  | Feb, 2011             |
| Trademark Tactical Risk 2020 Fund R3       | 068                            | 41023X740    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 60bps                                 | 50bps                    | 10bps                     | 20bps  | 1.60%                  | Feb, 2011             |
| Trademark Tactical Risk 2020 Fund R4       | 068                            | 410235287    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 35bps                                 |                          | 44bps                     | 20bps  | 1.19%                  | Apr, 2012             |
| Trademark Tactical Risk 2020 Fund R5       | 068                            | 41023V645    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 60bps                                 |                          | 25bps                     | 20bps  | 1.25%                  | Jun, 2013             |
| Trademark Tactical Risk 2020 Fund R6       | 068                            | 410235188    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 35bps                                 |                          | 25bps                     | 20bps  | 1.00%                  | Sept, 2013            |
| Trademark Tactical Risk 2030 Fund R        | 069                            | 41023X732    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 35bps                                 |                          |                           | 18bps  | 0.73%                  | Feb, 2011             |
| Trademark Tactical Risk 2030 Fund R1       | 069                            | 41023X724    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 60bps                                 |                          | 10bps                     | 18bps  | 1.08%                  | Feb, 2011             |
| Trademark Tactical Risk 2030 Fund R2       | 069                            | 41023X716    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 60bps                                 | 25bps                    | 10bps                     | 18bps  | 1.33%                  | Feb, 2011             |
| Trademark Tactical Risk 2030 Fund R3       | 069                            | 41023X690    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 60bps                                 | 50bps                    | 10bps                     | 18bps  | 1.58%                  | Feb, 2011             |



| <u>Fund Name</u>                     | <u>3 Digit Plan #<br/>(PN)</u> | <u>CUSIP</u> | <u>HB&amp;T<br/>Trustee/Admin Fees</u>                         | <u>Investment<br/>Management Fees</u> | <u>Service<br/>Fees*</u> | <u>Service<br/>Fees**</u> | <u>Other<br/>Expenses<br/>that reduce<br/>returns^</u> | <u>Capped Exp Ratio</u> | <u>Inception Date</u> |
|--------------------------------------|--------------------------------|--------------|--|---------------------------------------|--------------------------|---------------------------|--|-------------------------|-----------------------|
| Trademark Tactical Risk 2030 Fund R4 | 069                            | 410235279    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 35bps                                 |                          | 44bps                     | 18bps  | 1.17%                   | Apr, 2012             |
| Trademark Tactical Risk 2030 Fund R5 | 069                            | 41023V637    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 60bps                                 |                          | 25bps                     | 18bps  | 1.23%                   | Jun, 2013             |
| Trademark Tactical Risk 2030 Fund R6 | 069                            | 410235170    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 35bps                                 |                          | 25bps                     | 18bps  | 0.98%                   | Sept, 2013            |
| Trademark Tactical Risk 2040 Fund R  | 070                            | 41023X682    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 35bps                                 |                          |                           | 15bps  | 0.70%                   | Feb, 2011             |
| Trademark Tactical Risk 2040 Fund R1 | 070                            | 41023X674    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 60bps                                 |                          | 10bps                     | 15bps  | 1.05%                   | Feb, 2011             |
| Trademark Tactical Risk 2040 Fund R2 | 070                            | 41023X666    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 60bps                                 | 25bps                    | 10bps                     | 15bps  | 1.30%                   | Feb, 2011             |
| Trademark Tactical Risk 2040 Fund R3 | 070                            | 41023X658    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 60bps                                 | 50bps                    | 10bps                     | 15bps  | 1.55%                   | Feb, 2011             |
| Trademark Tactical Risk 2040 Fund R4 | 070                            | 410235261    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 35bps                                 |                          | 44bps                     | 15bps  | 1.14%                   | Apr, 2012             |
| Trademark Tactical Risk 2040 Fund R5 | 070                            | 41023V629    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 60bps                                 |                          | 25bps                     | 15bps  | 1.20%                   | Jun, 2013             |
| Trademark Tactical Risk 2040 Fund R6 | 070                            | 410235162    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 35bps                                 |                          | 25bps                     | 15bps  | 0.95%                   | Sept, 2013            |
| Trademark Tactical Risk 2050 Fund R  | 071                            | 41023X641    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 35bps                                 |                          |                           | 14bps  | 0.69%                   | Feb, 2011             |
| Trademark Tactical Risk 2050 Fund R1 | 071                            | 41023X633    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 60bps                                 |                          | 10bps                     | 14bps  | 1.04%                   | Feb, 2011             |
| Trademark Tactical Risk 2050 Fund R2 | 071                            | 41023X625    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 60bps                                 | 25bps                    | 10bps                     | 14bps  | 1.29%                   | Feb, 2011             |

| <u>Fund Name</u>                                 | <u>3 Digit Plan # (PN)</u> | <u>CUSIP</u> | <u>HB&amp;T Trustee/Admin Fees</u>                             | <u>Investment Management Fees</u> | <u>Service Fees*</u> | <u>Service Fees**</u> | <u>Other Expenses that reduce returns^</u> | <u>Capped Exp Ratio</u> | <u>Inception Date</u> |
|--|----------------------------|--------------|--|-----------------------------------|----------------------|-----------------------|--|-------------------------|-----------------------|
| Trademark Tactical Risk 2050 Fund R3             | 071                        | 41023X617    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 60bps                             | 50bps                | 10bps                 | 14bps                                      | 1.54%                   | Feb, 2011             |
| Trademark Tactical Risk 2050 Fund R4             | 071                        | 410235253    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 35bps                             |                      | 44bps                 | 14bps                                      | 1.13%                   | Apr, 2012             |
| Trademark Tactical Risk 2050 Fund R5             | 071                        | 41023V611    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 60bps                             |                      | 25bps                 | 14bps                                      | 1.19%                   | Jun, 2013             |
| Trademark Tactical Risk 2050 Fund R6             | 071                        | 410235154    | 20bps - 1st \$30m<br>15bps - next \$70m<br>10bps - next \$100m | 35bps                             |                      | 25bps                 | 14bps                                      | 0.94%                   | Sept, 2013            |
| <b>Investment Manager/Sub-Advisor</b>            | <b>EIN</b>                 |              |  |                                   |                      |                       |  |                         |                       |
| <i>Ullico Investment Advisors, Inc.</i>          | 52-6435640                 |              |  |                                   |                      |                       |  |                         |                       |
| <u>Fund Name</u>                                 | <u>3 Digit Plan # (PN)</u> | <u>CUSIP</u> | <u>HB&amp;T Trustee/Admin Fees</u>                             | <u>Investment Management Fees</u> | <u>Service Fees*</u> | <u>Service Fees**</u> | <u>Other Expenses that reduce returns^</u> | <u>Capped Exp Ratio</u> | <u>Inception Date</u> |
| Ullico J for Jobs Collective Investment Trust R  | 193                        | 41026E681    | 8ps - 1st \$500m 6bps<br>- next \$500m 4bps -<br>over \$1B     |                                   |                      |                       | 72bps                                      | 0.80%                   | Mar, 2017             |
| <u>Fund Name</u>                                 | <u>3 Digit Plan # (PN)</u> | <u>CUSIP</u> | <u>HB&amp;T Trustee/Admin Fees</u>                             | <u>Investment Management Fees</u> | <u>Service Fees*</u> | <u>Service Fees**</u> | <u>Other Expenses that reduce returns^</u> | <u>Total Exp Ratio</u>  | <u>Inception Date</u> |
| Ullico J for Jobs Collective Investment Trust R1 | 193                        | 41026E699    | 8ps - 1st \$500m<br>6bps - next \$500m<br>4bps - over \$1B     |                                   |                      |                       | 72bps                                      | 0.80%                   | Mar, 2017             |
| <b>Investment Manager/Sub-Advisor</b>            | <b>EIN</b>                 |              |  |                                   |                      |                       |  |                         |                       |
| <i>Vulcan Value Partners, LLC</i>                | 39-2051712                 |              |  |                                   |                      |                       |  |                         |                       |
| <u>Fund Name</u>                                 | <u>3 Digit Plan # (PN)</u> | <u>CUSIP</u> | <u>HB&amp;T Trustee/Admin Fees</u>                             | <u>Investment Management Fees</u> | <u>Service Fees*</u> | <u>Service Fees**</u> | <u>Other Expenses that reduce returns^</u> | <u>Total Exp Ratio</u>  | <u>Inception Date</u> |
| Vulcan Value Partners Large Cap CIF R1           | 189                        | 41024C133    | 8ps - 1st \$100m<br>6bps - next \$100m<br>4bps - over \$200m   | 60bps                             |                      |                       | 4bps                                       | 0.72%                   | Dec, 2016             |
| <b>Investment Manager/Sub-Advisor</b>            | <b>EIN</b>                 |              |  |                                   |                      |                       |  |                         |                       |
| <i>Western Asset Management Company</i>          | 95-2705767                 |              |  |                                   |                      |                       |  |                         |                       |
| <u>Fund Name</u>                                 | <u>3 Digit Plan # (PN)</u> | <u>CUSIP</u> | <u>HB&amp;T Trustee/Admin Fees</u>                             | <u>Investment Management Fees</u> | <u>Service Fees*</u> | <u>Service Fees**</u> | <u>Other Expenses that reduce returns^</u> | <u>Capped Exp Ratio</u> | <u>Inception Date</u> |
| Western Asset Core Bond CIF R1                   | 186                        | 41026E871    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m           | 30bps                             |                      |                       | 1bp  | 0.35%                   | Oct, 2016             |

| <u>Fund Name</u>                             | <u>3 Digit Plan #<br/>(PN)</u> | <u>CUSIP</u> | <u>HB&amp;T<br/>Trustee/Admin Fees</u>               | <u>Investment<br/>Management Fees</u> | <u>Service<br/>Fees*</u> | <u>Service<br/>Fees**</u> | <u>Other<br/>Expenses<br/>that reduce<br/>returns^</u> | <u>Capped Exp Ratio</u> | <u>Inception Date</u> |
|--|--------------------------------|--------------|--|---------------------------------------|--------------------------|---------------------------|--|-------------------------|-----------------------|
| Western Asset Core Bond CIF R2               | 186                            | 41026E 269   | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m | 25bps                                 |                          |                           | 1bp  | 0.30%                   | Sept, 2016            |
| Western Asset Core Bond CIF R3               | 186                            | 41026E772    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m | 20bps                                 |                          |                           | 1bp  | 0.25%                   | Jan, 2017             |
| Western Asset Core Bond CIF R-LM             | 186                            | 41026E863    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m |                                       |                          |                           | 4bps   | 0.22%                   | Oct, 2016             |
| Western Asset Core Plus Bond CIF R1          | 113                            | 410236509    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m | 30bps                                 |                          |                           | 1bp  | 0.35%                   | Jan, 2014             |
| Western Asset Core Plus Bond CIF R2          | 113                            | 41024C737    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m | 25bps                                 |                          |                           | 1bps   | 0.30%                   | Jan, 2015             |
| Western Asset Core Plus Bond CIF R3          | 113                            | 41026E426    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m | 20bps                                 |                          |                           | 1bps   | 0.25%                   | Jul, 2017             |
| Western Asset Core Plus Bond CIF R4          | 113                            | 41026E798    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m | 22bps                                 |                          |                           | 4bps   | 0.28%                   | Jan, 2017             |
| Western Asset Core Plus Bond CIF R-LM        | 113                            | 410236228    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m |                                       |                          |                           | 2bps   | 0.09%                   | Jul, 2014             |
| Western Asset Core Plus Bond CIF R-INT       | 113                            | 410236889    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m |                                       |                          |                           | 2bps   | 0.09%                   | Jul, 2014             |
| Western Asset Income CIF R1                  | 152                            | 41026E335    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m | 45bps                                 |                          |                           | 10bps  | 0.60%                   | Dec, 2017             |
| Western Asset Income CIF R2                  | 152                            | 41026E178    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m | 42bps                                 |                          |                           | 10bps  | 0.57%                   | Jan, 2019             |
| Western Asset Income CIF R3                  | 152                            | 41024C810    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m | 40bps                                 |                          |                           | 10bps  | 0.55%                   | Dec, 2014             |
| Western Asset Income CIF R-LM                | 152                            | 41026E 186   | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m |                                       |                          |                           | 10bps  | 0.25%                   | Oct, 2018             |
| Western Asset Long Duration Credit CIF R     | 155                            | 41024C729    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m | 20bps                                 |                          |                           | 11bps  | 0.20%                   | Mar, 2015             |
| Western Asset Long Duration Credit CIF R1    | 155                            | 41026E608    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m | 30bps                                 |                          |                           | 6bps   | 0.40%                   | July, 2016            |
| Western Asset Long Duration Credit CIF R2    | 155                            | 41026E269    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m | 25bps                                 |                          |                           | 6bps   | 0.35%                   | Feb, 2018             |
| Western Asset Long Duration Credit CIF R-INT | 155                            | 41024C513    | 4 on 1st \$400m<br>3 on next \$400m<br>2 over \$800m |                                       |                          |                           | 6bps   | 0.10%                   | Mar, 2015             |