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



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

Status

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

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

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

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

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

Notes:

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

Trustee and Investment Management Fees for CTF Investments

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

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

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

Soft Dollars

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

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

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

Notification of Change in Information

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



Hand Benefits & Trust Company September 30, 2020 Table of Information for 408(b)(2) Disclosure

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

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

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

Role to the CIFs

Hand Benefits & Trust Company
Hand Composite Employee Benefit Trust

<u>EIN</u> 74-1977743 74-2008758

Trustee & Fund Administrator
Governing Trust for each Collective Investment Fund

81 66	HB&T_ ustee/Admin Fees 8bps - 1st \$1bl 6bps - next \$3bl 4bps - next \$4bl 9bps 9bps	Investment Management Fees	Service Fees*	Service Fees** 20bps 20bps 20bps 20bps	Other Expenses that reduce returns^ 40bps 17bps	Total Exp Ratio 0.48% 0.26% 0.46% 0.26% 0.46% 0.26% 0.46% 0.26%	Oct,2015 Aug, 2014 Aug, 2014 Aug, 2014 Aug, 2014 Aug, 2014 Aug, 2014
Fund Name	### ### ### ### ### ### ### ### ### ##		Service Fees*	20bps 20bps 20bps	40bps 17bps	0.48% 0.26% 0.46% 0.26% 0.46% 0.26% 0.46%	Oct,2015 Aug, 2014 Aug, 2014 Aug, 2014 Aug, 2014 Aug, 2014
AFL-CIO Housting Investment Trust DVF R AFL-CIO Housting Investment Trust DVF R FACETS Target Retirement NOW Fund R6 FACETS Target Retirement NOW Fund R5 FACETS Target Retirement 2020 Fund R6 FACETS Target Retirement 2020 Fund R6 FACETS Target Retirement 2020 Fund R5 FACETS Target Retirement 2030 Fund R6 FACETS Target Retirement 2030 Fund R6 FACETS Target Retirement 2030 Fund R6 FACETS Target Retirement 2030 Fund R5 FACETS Target Retirement 2030 Fund R5 FACETS Target Retirement 2040 Fund R5 FACETS Target Retirement 2040 Fund R6 FACETS Target Retirement 2050 Fund R6 FACETS Lifestyle Aggressive Fund R5 FACETS Lifestyle Aggressive Fund R6 FACETS Lifestyle Aggressive Fund R6 FACETS Lifestyle Moderate Fund R5 FACETS Lifestyle Conservative Fund R5 FACETS Lifestyle Moderate Fund R6 FACETS Lifestyle Conservative Fund R5 FACETS Lifestyle Conservative Fund R6 FACETS Lifestyle Conservative Fund R5 FACETS Lifestyle Moderate Fund R6 FACETS Lifestyle Moderate Fund R6 FACETS Lifestyle Conservative Fund R6 FACETS Lifestyle Conservative Fund R6 FACETS Lifestyle Moderate Fund R6 F	8bps - 1st \$1bl 6bps - next \$3bl 4bps - next \$4bl 9bps 9bps 9bps 9bps 9bps 9bps 9bps 9bps			20bps 20bps 20bps	40bps 17bps 17bps 17bps 17bps 17bps 17bps 17bps 17bps	0.48% 0.26% 0.46% 0.26% 0.46% 0.26% 0.46%	Oct,2015 Aug, 2014 Aug, 2014 Aug, 2014 Aug, 2014 Aug, 2014
AFL-CIO Housting Investment Trust DVF R FACETS Target Retirement NOW Fund R6 FACETS Target Retirement NOW Fund R5 FACETS Target Retirement NOW Fund R6 FACETS Target Retirement 2020 Fund R6 FACETS Target Retirement 2020 Fund R5 FACETS Target Retirement 2020 Fund R5 FACETS Target Retirement 2030 Fund R6 FACETS Target Retirement 2040 Fund R6 FACETS Target Retirement 2040 Fund R6 FACETS Target Retirement 2040 Fund R6 FACETS Target Retirement 2050 Fund R5 FACETS Target Retirement 2050 Fund R6 FACETS Lifestyle Aggressive Fund R6 FACETS Lifestyle Aggressive Fund R6 FACETS Lifestyle Moderate Fund R6 FACETS Lifestyle Moderate Fund R6 FACETS Lifestyle Moderate Fund R6 FACETS Lifestyle Conservative Fund R6 FACETS Lifestyle Retirement R6 FACETS Lifestyle Retirement R6 FACETS Lif	6bps - next \$3bl 4bps - next \$4bl 9bps 9bps 9bps 9bps 9bps 9bps 9bps 9bps 9bps 9bps 9bps 9bps			20bps 20bps	17bps 17bps 17bps 17bps 17bps 17bps 17bps 17bps	0.26% 0.46% 0.26% 0.46% 0.26% 0.46%	Aug, 2014 Aug, 2014 Aug, 2014 Aug, 2014 Aug, 2014
FACETS Target Retirement 2020 Fund R6 FACETS Target Retirement 2020 Fund R6 FACETS Target Retirement 2020 Fund R6 FACETS Target Retirement 2020 Fund R5 FACETS Target Retirement 2020 Fund R5 FACETS Target Retirement 2030 Fund R6 FACETS Target Retirement 2030 Fund R6 FACETS Target Retirement 2030 Fund R5 FACETS Target Retirement 2040 Fund R6 FACETS Target Retirement 2040 Fund R6 FACETS Target Retirement 2040 Fund R6 FACETS Target Retirement 2050 Fund R6 FACETS Target Retirement 2050 Fund R6 FACETS Target Retirement 2050 Fund R6 FACETS Lifestyle Aggressive Fund R6 FACETS Lifestyle Aggressive Fund R6 FACETS Lifestyle Moderate Fund R6 FACETS Lifestyle Moderate Fund R5 FACETS Lifestyle Moderate Fund R5 FACETS Lifestyle Conservative Fund R6 FACETS Lifestyle R6 FACETS Lifestyle R6 FACETS Lifestyle R6 FACETS Lifestyle R6 FACETS	9bps 9bps 9bps 9bps 9bps 9bps 9bps 9bps 9bps 9bps			20bps 20bps	17bps 17bps 17bps 17bps 17bps 17bps 17bps	0.46% 0.26% 0.46% 0.26% 0.46%	Aug, 2014 Aug, 2014 Aug, 2014 Aug, 2014
FACETS Target Retirement 2020 Fund R6 136 41024C604 FACETS Target Retirement 2020 Fund R5 136 41024C505 FACETS Target Retirement 2030 Fund R6 137 41024C885 FACETS Target Retirement 2030 Fund R5 137 41024C802 FACETS Target Retirement 2030 Fund R5 138 41024C802 FACETS Target Retirement 2040 Fund R6 138 41024C851 FACETS Target Retirement 2050 Fund R5 138 41024C828 FACETS Target Retirement 2050 Fund R6 139 41024C836 FACETS Lifestyle Aggressive Fund R6 075 41023Q612 FACETS Lifestyle Aggressive Fund R6 075 41023Q620 FACETS Lifestyle Moderate Fund R6 076 41023Q547 FACETS Lifestyle Moderate Fund R6 076 41023Q554 FACETS Lifestyle Conservative Fund R6 077 41023Q570 FACETS Lifestyle Conservative Fund R5 077 41023Q570 FACETS Lifestyle Conservative Fund R5 077 41023Q570 FACETS Lifestyle Conservative Fund R5 077 41023Q570 FACETS Lifestyle Conservative Fund R6 077 41023Q5	9bps 9bps 9bps 9bps 9bps 9bps 9bps 9bps			20bps 20bps	17bps 17bps 17bps 17bps 17bps	0.26% 0.46% 0.26% 0.46%	Aug, 2014 Aug, 2014 Aug, 2014
FACETS Target Retirement 2020 Fund R5 136 41024C505 FACETS Target Retirement 2030 Fund R6 137 41024C885 FACETS Target Retirement 2030 Fund R5 137 41024C802 FACETS Target Retirement 2040 Fund R6 138 41024C851 FACETS Target Retirement 2040 Fund R5 138 41024C869 FACETS Target Retirement 2050 Fund R6 139 41024C828 FACETS Target Retirement 2050 Fund R5 139 41024C836 FACETS Lifestyle Aggressive Fund R5 075 41023Q612 FACETS Lifestyle Aggressive Fund R6 075 41023Q620 FACETS Lifestyle Moderate Fund R6 076 41023Q547 FACETS Lifestyle Moderate Fund R6 076 41023Q554 FACETS Lifestyle Conservative Fund R6 077 41023Q570 FACETS Lifestyle Conservative Fund R5 077 41023Q570 FACETS Lifestyle Conservative Fund R5 077 41023Q588 HB&T BlackRock Mid Cap Equity Index R 202 41026E251 HB&T BlackRock Mid Cap Equity Index R 198 41026E251 HB&T BlackRock Small Cap Equity Index R 199 41026	9bps 9bps 9bps 9bps 9bps 9bps 9bps 9bps			20bps	17bps 17bps 17bps 17bps	0.46% 0.26% 0.46%	Aug, 2014 Aug, 2014
FACETS Target Retirement 2030 Fund R6 137 41024C885 FACETS Target Retirement 2030 Fund R5 137 41024C802 FACETS Target Retirement 2040 Fund R6 138 41024C851 FACETS Target Retirement 2040 Fund R5 138 41024C869 FACETS Target Retirement 2050 Fund R6 139 41024C828 FACETS Target Retirement 2050 Fund R5 139 41024C836 FACETS Lifestyle Aggressive Fund R5 075 41023Q612 FACETS Lifestyle Aggressive Fund R5 075 41023Q620 FACETS Lifestyle Moderate Fund R6 076 41023Q547 FACETS Lifestyle Moderate Fund R5 076 41023Q554 FACETS Lifestyle Conservative Fund R6 077 41023Q554 FACETS Lifestyle Conservative Fund R5 077 41023Q570 FACETS Lifestyle Conservative Fund R5 077 41023Q588 HB&T BlackRock Large Cap Equity Index R 202 41026E251 HB&T BlackRock Mid Cap Equity Index R 198 41026E251 HB&T BlackRock MSCI ACWI ex-US Index R 199 41026E228 HB&T BlackRock Short Term Bond Index R 199 410	9bps 9bps 9bps 9bps 9bps 9bps			20bps	17bps 17bps 17bps	0.26% 0.46%	Aug, 2014
FACETS Target Retirement 2030 Fund R5 137 41024C802 FACETS Target Retirement 2040 Fund R6 138 41024C851 FACETS Target Retirement 2040 Fund R5 138 41024C869 FACETS Target Retirement 2050 Fund R6 139 41024C828 FACETS Target Retirement 2050 Fund R5 139 41024C836 FACETS Lifestyle Aggressive Fund R6 075 41023Q612 FACETS Lifestyle Aggressive Fund R5 075 41023Q620 FACETS Lifestyle Moderate Fund R6 076 41023Q547 FACETS Lifestyle Moderate Fund R5 076 41023Q554 FACETS Lifestyle Conservative Fund R5 077 41023Q570 FACETS Lifestyle Conservative Fund R5 077 41023Q588 HB&T BlackRock Large Cap Equity Index R 202 41026E251 HB&T BlackRock Mid Cap Equity Index R 198 41026E210 HB&T BlackRock MSCI ACWI ex-US Index R 200 41026E236 HB&T BlackRock Short Term Bond Index R 199 41026E228 HB&T BlackRock U.S. Aggregate Bond Index R 197 41026E194 HB&T BlackRock U.S. Aggregate Bond Index R 197	9bps 9bps 9bps 9bps 9bps				17bps 17bps	0.46%	
FACETS Target Retirement 2040 Fund R6 138 41024C851 FACETS Target Retirement 2040 Fund R5 138 41024C869 FACETS Target Retirement 2050 Fund R6 139 41024C828 FACETS Target Retirement 2050 Fund R5 139 41024C836 FACETS Lifestyle Aggressive Fund R5 075 41023Q612 FACETS Lifestyle Aggressive Fund R5 075 41023Q620 FACETS Lifestyle Moderate Fund R6 076 41023Q547 FACETS Lifestyle Moderate Fund R5 076 41023Q554 FACETS Lifestyle Conservative Fund R6 077 41023Q570 FACETS Lifestyle Conservative Fund R5 077 41023Q580 HB&T BlackRock Large Cap Equity Index R 202 41026E251 HB&T BlackRock Mid Cap Equity Index R 198 41026E210 HB&T BlackRock MSCI ACWI ex-US Index R 200 41026E210 HB&T BlackRock Short Term Bond Index R 199 41026E228 HB&T BlackRock Small Cap Equity Index R 201 41026E244 HB&T BlackRock U.S. Aggregate Bond Index R 197 41026E114 HB&T Lincoln Stable Value CIF R-INT 214 <t< td=""><td>9bps 9bps 9bps 9bps</td><td></td><td></td><td></td><td>17bps</td><td></td><td>A 2014</td></t<>	9bps 9bps 9bps 9bps				17bps		A 2014
FACETS Target Retirement 2040 Fund R5 138 41024C869 FACETS Target Retirement 2050 Fund R6 139 41024C828 FACETS Target Retirement 2050 Fund R5 139 41024C836 FACETS Lifestyle Aggressive Fund R6 075 41023Q612 FACETS Lifestyle Aggressive Fund R5 075 41023Q620 FACETS Lifestyle Moderate Fund R6 076 41023Q547 FACETS Lifestyle Moderate Fund R5 076 41023Q554 FACETS Lifestyle Conservative Fund R6 077 41023Q570 FACETS Lifestyle Conservative Fund R5 077 41023Q570 FACETS Lifestyle Conservative Fund R5 077 41023Q588 HB&T BlackRock Large Cap Equity Index R 202 41026E251 HB&T BlackRock Mid Cap Equity Index R 198 41026E210 HB&T BlackRock MSCI ACWI ex-US Index R 199 41026E236 HB&T BlackRock Snort Term Bond Index R 199 41026E228 HB&T BlackRock Small Cap Equity Index R 201 41026E244 HB&T BlackRock U.S. Aggregate Bond Index R 197 41026E111 HB&T Lincoln Stable Value CIF R-INT 214 <t< td=""><td>9bps 9bps 9bps</td><td></td><td></td><td>20bps</td><td></td><td>0.26%</td><td>Aug, 2014</td></t<>	9bps 9bps 9bps			20bps		0.26%	Aug, 2014
FACETS Target Retirement 2050 Fund R6 139 41024C828 FACETS Target Retirement 2050 Fund R5 139 41024C836 FACETS Lifestyle Aggressive Fund R6 075 41023Q612 FACETS Lifestyle Aggressive Fund R5 075 41023Q620 FACETS Lifestyle Moderate Fund R6 076 41023Q547 FACETS Lifestyle Moderate Fund R5 076 41023Q554 FACETS Lifestyle Conservative Fund R6 077 41023Q570 FACETS Lifestyle Conservative Fund R5 077 41023Q588 HB&T BlackRock Large Cap Equity Index R 202 41026E251 HB&T BlackRock Mid Cap Equity Index R 198 41026E210 HB&T BlackRock MSCI ACWI ex-US Index R 199 41026E236 HB&T BlackRock Short Term Bond Index R 199 41026E228 HB&T BlackRock Small Cap Equity Index R 201 41026E244 HB&T BlackRock U.S. Aggregate Bond Index R 197 41026E111 HB&T Lincoln Stable Value CIF R-INT 214 41023L647 HB&T MetLife Stable Value Fund R1 044 41023Q794	9bps 9bps			20bps	17hna	0.2070	Aug, 2014
FACETS Target Retirement 2050 Fund R5 139 41024C836 FACETS Lifestyle Aggressive Fund R6 075 41023Q612 FACETS Lifestyle Aggressive Fund R5 075 41023Q620 FACETS Lifestyle Moderate Fund R6 076 41023Q547 FACETS Lifestyle Moderate Fund R5 076 41023Q574 FACETS Lifestyle Conservative Fund R6 077 41023Q570 FACETS Lifestyle Conservative Fund R5 077 41023Q570 FACETS Lifestyle Conservative Fund R5 077 41023Q588 HB&T BlackRock Large Cap Equity Index R 202 41026E251 HB&T BlackRock Mid Cap Equity Index R 198 41026E210 HB&T BlackRock MSCI ACWI ex-US Index R 200 41026E236 HB&T BlackRock Short Term Bond Index R 199 41026E228 HB&T BlackRock Small Cap Equity Index R 201 41026E244 HB&T BlackRock U.S. Aggregate Bond Index R 197 41026E194 HB&T Lincoln Stable Value CIF R-INT 214 41026E111 HB&T Lincoln Stable Value CIF R1 214 41023Q794	9bps				17bps	0.46%	Aug, 2014
FACETS Lifestyle Aggressive Fund R6 075 41023Q612 FACETS Lifestyle Aggressive Fund R5 075 41023Q620 FACETS Lifestyle Moderate Fund R6 076 41023Q547 FACETS Lifestyle Moderate Fund R5 076 41023Q554 FACETS Lifestyle Conservative Fund R6 077 41023Q570 FACETS Lifestyle Conservative Fund R5 077 41023Q588 HB&T BlackRock Large Cap Equity Index R 202 41026E251 HB&T BlackRock Mid Cap Equity Index R 198 41026E251 HB&T BlackRock MSCI ACWI ex-US Index R 200 41026E236 HB&T BlackRock Short Term Bond Index R 199 41026E228 HB&T BlackRock Small Cap Equity Index R 201 41026E244 HB&T BlackRock U.S. Aggregate Bond Index R 197 41026E194 HB&T Lincoln Stable Value CIF R-INT 214 41026E111 HB&T Lincoln Stable Value Fund R1 044 41023Q794					17bps	0.26%	Aug, 2014
FACETS Lifestyle Aggressive Fund R5 075 41023Q620 FACETS Lifestyle Moderate Fund R6 076 41023Q547 FACETS Lifestyle Moderate Fund R5 076 41023Q554 FACETS Lifestyle Conservative Fund R6 077 41023Q570 FACETS Lifestyle Conservative Fund R5 077 41023Q588 HB&T BlackRock Large Cap Equity Index R 202 41026E251 HB&T BlackRock Mid Cap Equity Index R 198 41026E251 HB&T BlackRock MSCI ACWI ex-US Index R 200 41026E236 HB&T BlackRock Short Term Bond Index R 199 41026E228 HB&T BlackRock Small Cap Equity Index R 201 41026E224 HB&T BlackRock U.S. Aggregate Bond Index R 197 41026E194 HB&T Lincoln Stable Value CIF R-INT 214 41026E111 HB&T Lincoln Stable Value Fund R1 044 41023Q794	Ohno			20bps	17bps	0.46%	Aug, 2014
FACETS Lifestyle Moderate Fund R6 076 41023Q547 FACETS Lifestyle Moderate Fund R5 076 41023Q554 FACETS Lifestyle Conservative Fund R6 077 41023Q570 FACETS Lifestyle Conservative Fund R5 077 41023Q588 HB&T BlackRock Large Cap Equity Index R 202 41026E251 HB&T BlackRock Mid Cap Equity Index R 198 41026E210 HB&T BlackRock MSCI ACWI ex-US Index R 200 41026E236 HB&T BlackRock Short Term Bond Index R 199 41026E228 HB&T BlackRock Small Cap Equity Index R 201 41026E244 HB&T BlackRock U.S. Aggregate Bond Index R 197 41026E194 HB&T Lincoln Stable Value CIF R-INT 214 41026E111 HB&T Lincoln Stable Value Fund R1 044 41023Q794	apps				17bps	0.26%	Sept, 2011
FACETS Lifestyle Moderate Fund R5 076 41023Q554 FACETS Lifestyle Conservative Fund R6 077 41023Q570 FACETS Lifestyle Conservative Fund R5 077 41023Q588 HB&T BlackRock Large Cap Equity Index R 202 41026E251 HB&T BlackRock Mid Cap Equity Index R 198 41026E210 HB&T BlackRock MSCI ACWI ex-US Index R 200 41026E236 HB&T BlackRock Short Term Bond Index R 199 41026E228 HB&T BlackRock Small Cap Equity Index R 201 41026E244 HB&T BlackRock U.S. Aggregate Bond Index R 197 41026E194 HB&T Lincoln Stable Value CIF R-INT 214 41026E111 HB&T Lincoln Stable Value CIF R1 214 41023L647 HB&T MetLife Stable Value Fund R1 044 41023Q794	9bps			20bps	17bps	0.46%	Sept, 2011
FACETS Lifestyle Conservative Fund R6 077 41023Q570 FACETS Lifestyle Conservative Fund R5 077 41023Q588 HB&T BlackRock Large Cap Equity Index R 202 41026E251 HB&T BlackRock Mid Cap Equity Index R 198 41026E210 HB&T BlackRock MSCI ACWI ex-US Index R 200 41026E236 HB&T BlackRock Short Term Bond Index R 199 41026E228 HB&T BlackRock Small Cap Equity Index R 201 41026E244 HB&T BlackRock U.S. Aggregate Bond Index R 197 41026E194 HB&T Lincoln Stable Value CIF R-INT 214 41026E111 HB&T Lincoln Stable Value CIF R1 214 41023L647 HB&T MetLife Stable Value Fund R1 044 41023Q794	9bps				17bps	0.26%	Sept, 2011
FACETS Lifestyle Conservative Fund R5 077 41023Q588 HB&T BlackRock Large Cap Equity Index R 202 41026E251 HB&T BlackRock Mid Cap Equity Index R 198 41026E210 HB&T BlackRock MSCI ACWI ex-US Index R 200 41026E236 HB&T BlackRock Short Term Bond Index R 199 41026E228 HB&T BlackRock Small Cap Equity Index R 201 41026E244 HB&T BlackRock U.S. Aggregate Bond Index R 197 41026E194 HB&T Lincoln Stable Value CIF R-INT 214 41026E111 HB&T Lincoln Stable Value CIF R1 214 41023L647 HB&T MetLife Stable Value Fund R1 044 41023Q794	9bps			20bps	17bps	0.46%	Sept, 2011
HB&T BlackRock Large Cap Equity Index R 202 41026E251 HB&T BlackRock Mid Cap Equity Index R 198 41026E210 HB&T BlackRock MSCI ACWI ex-US Index R 200 41026E236 HB&T BlackRock Short Term Bond Index R 199 41026E228 HB&T BlackRock Small Cap Equity Index R 201 41026E244 HB&T BlackRock U.S. Aggregate Bond Index R 197 41026E194 HB&T Lincoln Stable Value CIF R-INT 214 41026E111 HB&T Lincoln Stable Value CIF R1 214 41023.647 HB&T MetLife Stable Value Fund R1 044 41023Q794	9bps				17bps	0.26%	Sept, 2011
HB&T BlackRock Mid Cap Equity Index R 198 41026E210 HB&T BlackRock MSCI ACWI ex-US Index R 200 41026E236 HB&T BlackRock Short Term Bond Index R 199 41026E228 HB&T BlackRock Small Cap Equity Index R 201 41026E244 HB&T BlackRock U.S. Aggregate Bond Index R 197 41026E194 HB&T Lincoln Stable Value CIF R-INT 214 41026E111 HB&T Lincoln Stable Value CIF R1 214 41023L647 HB&T MetLife Stable Value Fund R1 044 41023Q794	9bps			20bps	17bps	0.46%	Sept, 2011
HB&T BlackRock MSCI ACWI ex-US Index R 200 41026E236 HB&T BlackRock Short Term Bond Index R 199 41026E228 HB&T BlackRock Small Cap Equity Index R 201 41026E244 HB&T BlackRock U.S. Aggregate Bond Index R 197 41026E194 HB&T Lincoln Stable Value CIF R-INT 214 41026E111 HB&T Lincoln Stable Value CIF R1 214 41023L647 HB&T MetLife Stable Value Fund R1 044 41023Q794	0.67bps				2.00bps	0.027%	July, 2018
HB&T BlackRock Short Term Bond Index R 199 41026E228 HB&T BlackRock Small Cap Equity Index R 201 41026E244 HB&T BlackRock U.S. Aggregate Bond Index R 197 41026E194 HB&T Lincoln Stable Value CIF R-INT 214 41026E111 HB&T Lincoln Stable Value CIF R1 214 41023L647 HB&T MetLife Stable Value Fund R1 044 41023Q794	1.34bps				3.74bps	0.05%	July, 2018
HB&T BlackRock Small Cap Equity Index R 201 41026E244 HB&T BlackRock U.S. Aggregate Bond Index R 197 41026E194 HB&T Lincoln Stable Value CIF R-INT 214 41026E111 HB&T Lincoln Stable Value CIF R1 214 41023L647 HB&T MetLife Stable Value Fund R1 044 41023Q794	2bps				5bps	0.09%	July, 2018
HB&T BlackRock U.S. Aggregate Bond Index R 197 41026E194 HB&T Lincoln Stable Value CIF R-INT 214 41026E111 HB&T Lincoln Stable Value CIF R1 214 41023L647 HB&T MetLife Stable Value Fund R1 044 41023Q794	3.01bps				3.99bps	0.07%	July, 2018
HB&T Lincoln Stable Value CIF R-INT 214 41026E111 HB&T Lincoln Stable Value CIF R1 214 41023L647 HB&T MetLife Stable Value Fund R1 044 41023Q794	0.85bps				4.15bps	0.05%	July, 2018
HB&T Lincoln Stable Value CIF R1 214 41023L647 HB&T MetLife Stable Value Fund R1 044 41023Q794	1.50bps				3.50bps	0.05%	July, 2018
HB&T MetLife Stable Value Fund R1 044 41023Q794					10bps	0.10%	Jan, 2020
	20bps				10bps	0.30%	Jan, 2020
HB&T MetLife Stable Value Fund R2	20bps				35bps	0.60%	May, 2009
	20bps 25bps	incl'd in ttee fee	25bps	10bps	35bps	0.95%	May, 2009
HB&T Short Term Income Fund 007 41023R578	20bps 25bps 25bps	incl'd in ttee fee			1bps	0.20%	Jan, 1971
MetLife Stable Value 32956 Fund R1 116 410236608	20bps 25bps 25bps 25bps 20bps	incl'd in ttee fee incl'd in ttee fee			33bps	0.58%	Apr, 2014
MetLife Stable Value 32956 Fund R2 116 410236707	20bps 25bps 25bps 25bps 20bps 25bps	incl'd in ttee fee incl'd in ttee fee incl'd in ttee fee				1.08%	Apr, 2014
Tactical Core Stable Value Fund R 057 410235519 8bp	20bps 25bps 25bps 25bps 20bps	incl'd in ttee fee incl'd in ttee fee	40bps	10bps	33bps		

Fund Name	3 Digit Plan #	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Total Exp Ratio	Inception Date
Vanguard 100% Fixed Income Managed Trust Fund R	089	410235329	10bps	incl'd in ttee fee			20bps	0.30%	Mar, 2012
Vanguard 100% Fixed Income Managed Trust Fund R1	089	41023V884	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 100% Fixed Income Managed Trust Fund R2	089	41023Q265 410235386	10bps	incl'd in ttee fee		50bps	20bps	0.80%	Aug, 2012
Vanguard 20/80-Conservative Managed Trust Fund R Vanguard 20/80-Conservative Managed Trust Fd R1	090 090	410235386 41023V405	10bps 10bps	incl'd in ttee fee		35bps	20bps 20bps	0.30% 0.65%	Mar, 2012 May, 2012
Vanguard 20/80-Conservative Managed Trust Fd R2	090	41023V403	10bps	incl'd in ttee fee		50bps	20bps 20bps	0.80%	Aug, 2012
Vanguard 40/60-Moderate Managed Trust Fund R	091	410235378	10bps	incl'd in ttee fee		ообра	20bps	0.30%	Mar, 2012
Vanguard 40/60-Moderate Managed Trust Fund R1	091	41023V504	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 40/60-Moderate Managed Trust Fund R2	091	41023Q240	10bps	incl'd in ttee fee		50bps	20bps	0.80%	Aug, 2012
Vanguard 60/40-Mod Aggressive Managed Trust Fd R	092	410235360	10bps	incl'd in ttee fee			20bps	0.30%	Mar, 2012
Vanguard 60/40-Mod Aggressive Managed Trst Fd R1	092	41023V603	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 60/40-Mod Aggressive Managed Trst Fd R2	092	41023Q232	10bps	incl'd in ttee fee		50bps	20bps	0.80%	Aug, 2012
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R1	093 093	410235352 41023V702	10bps 10bps	incl'd in ttee fee		35bps	20bps 20bps	0.30% 0.65%	Mar, 2012 May, 2012
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R1 Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R2	093	41023V702 41023Q224	10bps 10bps	incl'd in ttee fee		50bps	20bps 20bps	0.80%	Aug, 2012
Vanguard 80/20-Aggressive Managed Trust Fund R	094	410235345	10bps	incl'd in ttee fee		оорря	20bps	0.30%	Mar, 2012
Vanguard 80/20-Aggressive Managed Trust Fd R1	094	41023V801	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 80/20-Aggressive Managed Trust Fd R2	094	41023Q216	10bps	incl'd in ttee fee		50bps	20bps	0.80%	Aug, 2012
Vanguard 100% Equity Managed Trust Fund R	095	410235337	10bps	incl'd in ttee fee			20bps	0.30%	Mar, 2012
Vanguard 100% Equity Managed Trust Fund R1	095	41023V876	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 100% Equity Managed Trust Fund R2	095	41023Q190	10bps	incl'd in ttee fee	ļ	50bps	20bps	0.80%	Aug, 2012
Investment Manager/Sub-Advisor	EIN								
Target Date Solutions (TDS) / PPCA, Inc.	36-3841337								
							041		
Fund Name	3 Digit Plan #	<u>CUSIP</u>	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	<u>Total Exp Ratio</u>	Inception Date
Fund Name SMART Funds® Index Today R-INST		<u>CUSIP</u> 41023R230			Service Fees*		Expenses that reduce	Total Exp Ratio 0.32%	Inception Date Jan, 1987
SMART Funds® Index Today R-INST	(PN) 013	41023R230	Trustee/Admin Fees 15bps	Management Fees 5bps			Expenses that reduce returns^ 12bps	0.32%	Jan, 1987
SMART Funds® Index Today R-INST SMART Funds® Index Today R1	(PN) 013 013	41023R230 41023R735	Trustee/Admin Fees 15bps 15bps	Management Fees 5bps 5bps	25bps	Fees**	Expenses that reduce returns^ 12bps 12bps	0.32% 0.57%	Jan, 1987 Jan, 1987
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2	(PN) 013 013 013	41023R230 41023R735 41023R727	15bps 15bps 15bps	5bps 5bps 5bps 5bps	25bps 25bps	Fees** 10bps	Expenses that reduce returns^ 12bps 12bps 12bps	0.32% 0.57% 0.67%	Jan, 1987 Jan, 1987 Jan, 1987
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2 SMART Funds® Index Today R3	(PN) 013 013 013 013	41023R230 41023R735 41023R727 41023R719	Trustee/Admin Fees 15bps 15bps 15bps 15bps 15bps	5bps 5bps 5bps 5bps 5bps	25bps	Fees**	that reduce returns^ 12bps 12bps 12bps 12bps	0.32% 0.57% 0.67% 0.97%	Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2	(PN) 013 013 013	41023R230 41023R735 41023R727	Trustee/Admin Fees 15bps 15bps 15bps 15bps 15bps 15bps	5bps 5bps 5bps 5bps	25bps 25bps 50bps	Fees** 10bps	that reduce returns^ 12bps 12bps 12bps 12bps 12bps 12bps 10bps	0.32% 0.57% 0.67%	Jan, 1987 Jan, 1987 Jan, 1987
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2 SMART Funds® Index Today R3 SMART Funds® Index 2020 R-INST	(PN) 013 013 013 013 013 020	41023R230 41023R735 41023R727 41023R719 41023R248	Trustee/Admin Fees 15bps 15bps 15bps 15bps 15bps	Management Fees 5bps 5bps 5bps 5bps 5bps 5bps	25bps 25bps	Fees** 10bps	that reduce returns^ 12bps 12bps 12bps 12bps	0.32% 0.57% 0.67% 0.97% 0.30%	Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2 SMART Funds® Index Today R3 SMART Funds® Index 2020 R-INST SMART Funds® Index 2020 R1	(PN) 013 013 013 013 013 013 020 020	41023R230 41023R735 41023R727 41023R719 41023R248 41023R438	Trustee/Admin Fees 15bps 15bps 15bps 15bps 15bps 15bps 15bps	Management Fees 5bps 5bps 5bps 5bps 5bps 5bps 5bps 5bps	25bps 25bps 50bps 25bps	10bps 15bps	that reduce returns^ 12bps 12bps 12bps 12bps 12bps 12bps 10bps 10bps	0.32% 0.57% 0.67% 0.97% 0.30% 0.55%	Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2 SMART Funds® Index Today R3 SMART Funds® Index 2020 R-INST SMART Funds® Index 2020 R1 SMART Funds® Index 2020 R2	(PN) 013 013 013 013 013 020 020 020	41023R230 41023R735 41023R727 41023R719 41023R248 41023R438 41023R420	Trustee/Admin Fees 15bps 15bps 15bps 15bps 15bps 15bps 15bps 15bps	Management Fees 5bps 5bps 5bps 5bps 5bps 5bps 5bps 5bps 5bps	25bps 25bps 50bps 25bps 25bps	10bps 15bps 10bps	that reduce returns^ 12bps 12bps 12bps 12bps 12bps 10bps 10bps 10bps	0.32% 0.57% 0.67% 0.97% 0.30% 0.55% 0.65%	Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008 Nov, 2008
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2 SMART Funds® Index Today R3 SMART Funds® Index 2020 R-INST SMART Funds® Index 2020 R1 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R3	(PN) 013 013 013 013 013 020 020 020 020	41023R230 41023R735 41023R727 41023R719 41023R248 41023R438 41023R420 41023R412	Trustee/Admin Fees 15bps 15bps 15bps 15bps 15bps 15bps 15bps 15bps 15bps	Management Fees 5bps	25bps 25bps 50bps 25bps 25bps	10bps 15bps 10bps	that reduce returns^ 12bps 12bps 12bps 12bps 12bps 10bps 10bps 10bps 10bps 10bps	0.32% 0.57% 0.67% 0.97% 0.30% 0.55% 0.65% 0.95%	Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008 Nov, 2008 Nov, 2008
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2 SMART Funds® Index Today R3 SMART Funds® Index 2020 R-INST SMART Funds® Index 2020 R1 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R3 SMART Funds® Index 2020 R3 SMART Funds® Index 2030 R-INST	(PN) 013 013 013 013 013 020 020 020 020 020 012	41023R230 41023R735 41023R727 41023R719 41023R248 41023R438 41023R420 41023R412 41023R255	Trustee/Admin Fees 15bps	Management Fees 5bps	25bps 25bps 50bps 25bps 25bps 25bps 50bps	10bps 15bps 10bps	that reduce returns^ 12bps 12bps 12bps 12bps 12bps 10bps 10bps 10bps 10bps 8bps	0.32% 0.57% 0.67% 0.97% 0.30% 0.55% 0.65% 0.95% 0.28%	Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008 Nov, 2008 Nov, 2008 Jan, 1987
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2 SMART Funds® Index Today R3 SMART Funds® Index 2020 R-INST SMART Funds® Index 2020 R1 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R3 SMART Funds® Index 2020 R3 SMART Funds® Index 2030 R-INST SMART Funds® Index 2030 R1	(PN) 013 013 013 013 013 020 020 020 020 020 012 012	41023R230 41023R735 41023R727 41023R719 41023R248 41023R420 41023R420 41023R412 41023R255 41023R768	Trustee/Admin Fees 15bps	Management Fees 5bps	25bps 25bps 50bps 25bps 25bps 50bps 25bps	10bps 15bps 10bps 15bps	Expenses that reduce returns^ 12bps 12bps 12bps 12bps 10bps 10bps 10bps 10bps 8bps 8bps	0.32% 0.57% 0.67% 0.97% 0.30% 0.55% 0.65% 0.095% 0.28% 0.53%	Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008 Nov, 2008 Nov, 2008 Jan, 1987 Jan, 1987
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2 SMART Funds® Index Today R3 SMART Funds® Index 2020 R-INST SMART Funds® Index 2020 R1 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R3 SMART Funds® Index 2030 R-INST SMART Funds® Index 2030 R1 SMART Funds® Index 2030 R1 SMART Funds® Index 2030 R2	(PN) 013 013 013 013 013 020 020 020 020 012 012 012	41023R230 41023R735 41023R727 41023R719 41023R248 41023R438 41023R420 41023R412 41023R756 41023R756	Trustee/Admin Fees 15bps	Management Fees 5bps	25bps 25bps 50bps 25bps 25bps 50bps 25bps 25bps 25bps	10bps 15bps 10bps 15bps	that reduce returns^ 12bps 12bps 12bps 12bps 12bps 10bps 10bps 10bps 10bps 8bps 8bps 8bps	0.32% 0.57% 0.67% 0.97% 0.30% 0.55% 0.65% 0.095% 0.28% 0.53% 0.63%	Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008 Nov, 2008 Nov, 2008 Jan, 1987 Jan, 1987 Jan, 1987
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2 SMART Funds® Index Today R3 SMART Funds® Index 2020 R-INST SMART Funds® Index 2020 R1 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R3 SMART Funds® Index 2020 R3 SMART Funds® Index 2030 R-INST SMART Funds® Index 2030 R1 SMART Funds® Index 2030 R2 SMART Funds® Index 2030 R2 SMART Funds® Index 2030 R3	(PN) 013 013 013 013 013 020 020 020 020 012 012 012 012	41023R230 41023R735 41023R727 41023R719 41023R248 41023R420 41023R420 41023R412 41023R255 41023R768 41023R750 41023R750	Trustee/Admin Fees 15bps	Management Fees 5bps	25bps 25bps 50bps 25bps 25bps 50bps 25bps 25bps 25bps	10bps 15bps 10bps 15bps	that reduce returns^ 12bps 12bps 12bps 12bps 12bps 10bps 10bps 10bps 10bps 8bps 8bps 8bps 8bps	0.32% 0.57% 0.67% 0.97% 0.30% 0.55% 0.65% 0.95% 0.28% 0.53% 0.63% 0.93%	Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008 Nov, 2008 Nov, 2008 Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2 SMART Funds® Index Today R3 SMART Funds® Index 2020 R-INST SMART Funds® Index 2020 R1 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R3 SMART Funds® Index 2030 R-INST SMART Funds® Index 2030 R-INST SMART Funds® Index 2030 R1 SMART Funds® Index 2030 R2 SMART Funds® Index 2030 R2 SMART Funds® Index 2030 R3 SMART Funds® Index 2030 R3 SMART Funds® Index 2030 R3 SMART Funds® Index 2040 R-INST	(PN) 013 013 013 013 013 020 020 020 020 012 012 012 012 012 019	41023R230 41023R735 41023R727 41023R719 41023R248 41023R438 41023R420 41023R412 41023R750 41023R750 41023R750 41023R743 41023R263	Trustee/Admin Fees 15bps	Management Fees 5bps	25bps 25bps 50bps 25bps 25bps 50bps 25bps 25bps 50bps	10bps 15bps 10bps 15bps	Expenses that reduce returns^ 12bps 12bps 12bps 12bps 10bps 10bps 10bps 8bps 8bps 8bps 8bps 8bps 8bps	0.32% 0.57% 0.67% 0.97% 0.30% 0.55% 0.65% 0.95% 0.95% 0.28% 0.53% 0.63% 0.93% 0.28%	Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008 Nov, 2008 Nov, 2008 Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2 SMART Funds® Index Today R3 SMART Funds® Index 2020 R-INST SMART Funds® Index 2020 R1 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R3 SMART Funds® Index 2030 R-INST SMART Funds® Index 2030 R1 SMART Funds® Index 2030 R1 SMART Funds® Index 2030 R2 SMART Funds® Index 2030 R3 SMART Funds® Index 2030 R3 SMART Funds® Index 2040 R-INST SMART Funds® Index 2040 R-INST SMART Funds® Index 2040 R1	(PN) 013 013 013 013 013 020 020 020 020 012 012 012 012 012 019 019	41023R230 41023R735 41023R727 41023R719 41023R248 41023R438 41023R420 41023R255 41023R768 41023R750 41023R743 41023R743 41023R263 41023R396	Trustee/Admin Fees 15bps	Management Fees 5bps	25bps 25bps 50bps 25bps 25bps 50bps 25bps 25bps 50bps 25bps 25bps 25bps	10bps 15bps 10bps 15bps 10bps 15bps	Expenses that reduce returns^ 12bps 12bps 12bps 12bps 10bps 10bps 10bps 10bps 8bps 8bps 8bps 8bps 8bps 8bps 8bps	0.32% 0.57% 0.67% 0.97% 0.30% 0.55% 0.65% 0.95% 0.28% 0.53% 0.63% 0.93% 0.28% 0.53%	Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008 Nov, 2008 Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2 SMART Funds® Index Today R3 SMART Funds® Index 2020 R-INST SMART Funds® Index 2020 R1 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R3 SMART Funds® Index 2020 R3 SMART Funds® Index 2030 R-INST SMART Funds® Index 2030 R1 SMART Funds® Index 2030 R2 SMART Funds® Index 2030 R2 SMART Funds® Index 2030 R2 SMART Funds® Index 2030 R3 SMART Funds® Index 2030 R3 SMART Funds® Index 2040 R-INST SMART Funds® Index 2040 R1 SMART Funds® Index 2040 R1 SMART Funds® Index 2040 R2	(PN) 013 013 013 013 013 020 020 020 020 012 012 012 012 019 019 019	41023R230 41023R735 41023R727 41023R719 41023R248 41023R420 41023R420 41023R755 41023R768 41023R743 41023R743 41023R743 41023R263 41023R396 41023R388	Trustee/Admin Fees 15bps	Management Fees 5bps 5bps	25bps 25bps 50bps 25bps 25bps 25bps 50bps 25bps 25bps 25bps 25bps 25bps	10bps 15bps 10bps 15bps 10bps 15bps 10bps 10bps 15bps	Expenses that reduce returns^ 12bps 12bps 12bps 12bps 10bps 10bps 10bps 10bps 8bps 8bps 8bps 8bps 8bps 8bps 8bps	0.32% 0.57% 0.67% 0.97% 0.30% 0.55% 0.65% 0.95% 0.28% 0.53% 0.63% 0.93% 0.28% 0.53%	Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008 Nov, 2008 Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008 Nov, 2008 Nov, 2008 Nov, 2008
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2 SMART Funds® Index Today R3 SMART Funds® Index 2020 R-INST SMART Funds® Index 2020 R1 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R3 SMART Funds® Index 2030 R-INST SMART Funds® Index 2030 R1 SMART Funds® Index 2030 R1 SMART Funds® Index 2030 R2 SMART Funds® Index 2030 R3 SMART Funds® Index 2030 R3 SMART Funds® Index 2040 R-INST SMART Funds® Index 2040 R-INST SMART Funds® Index 2040 R1 SMART Funds® Index 2040 R2 SMART Funds® Index 2040 R2 SMART Funds® Index 2040 R3	(PN) 013 013 013 013 013 020 020 020 020 012 012 012 012 019 019 019	41023R230 41023R735 41023R727 41023R719 41023R248 41023R420 41023R420 41023R755 41023R768 41023R768 41023R743 41023R743 41023R263 41023R396 41023R396 41023R388 41023R370	Trustee/Admin Fees 15bps	Management Fees 5bps 5bps	25bps 25bps 50bps 25bps 25bps 25bps 50bps 25bps 25bps 25bps 25bps 25bps	10bps 15bps 10bps 15bps 10bps 15bps 10bps 10bps 15bps	Expenses that reduce returns^ 12bps 12bps 12bps 12bps 10bps 10bps 10bps 10bps 8bps	0.32% 0.57% 0.67% 0.97% 0.30% 0.55% 0.65% 0.95% 0.28% 0.53% 0.63% 0.93% 0.63% 0.93%	Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008 Nov, 2008 Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008 Nov, 2008 Nov, 2008 Nov, 2008 Nov, 2008
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2 SMART Funds® Index Today R3 SMART Funds® Index 2020 R-INST SMART Funds® Index 2020 R1 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R3 SMART Funds® Index 2030 R-INST SMART Funds® Index 2030 R1 SMART Funds® Index 2030 R2 SMART Funds® Index 2030 R2 SMART Funds® Index 2030 R2 SMART Funds® Index 2030 R3 SMART Funds® Index 2040 R-INST SMART Funds® Index 2040 R-INST SMART Funds® Index 2040 R1 SMART Funds® Index 2040 R2 SMART Funds® Index 2040 R3 SMART Funds® Index 2050 R-INST	(PN) 013 013 013 013 013 020 020 020 020 012 012 012 012 019 019 019 019 011	41023R230 41023R735 41023R719 41023R248 41023R438 41023R420 41023R412 41023R755 41023R768 41023R743 41023R743 41023R743 41023R396 41023R396 41023R396 41023R370 41023R370 41023R271 41023R271	Trustee/Admin Fees 15bps 15bps	Management Fees 5bps 5bps	25bps 25bps 50bps 25bps 25bps 25bps 25bps 50bps 25bps 25bps 25bps 50bps 25bps 25bps 25bps 25bps 25bps 25bps 25bps	10bps 15bps 10bps 15bps 10bps 15bps 10bps 15bps	Expenses that reduce returns^ 12bps 12bps 12bps 12bps 10bps 10bps 10bps 10bps 8bps 8bps	0.32% 0.57% 0.67% 0.97% 0.30% 0.55% 0.65% 0.95% 0.28% 0.53% 0.63% 0.93% 0.28% 0.53% 0.63% 0.93% 0.26% 0.51%	Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008 Nov, 2008 Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008 Nov, 2008 Nov, 2008 Nov, 2008 Nov, 2008 Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987
SMART Funds® Index Today R-INST SMART Funds® Index Today R1 SMART Funds® Index Today R2 SMART Funds® Index Today R3 SMART Funds® Index 2020 R-INST SMART Funds® Index 2020 R1 SMART Funds® Index 2020 R2 SMART Funds® Index 2020 R3 SMART Funds® Index 2020 R3 SMART Funds® Index 2030 R-INST SMART Funds® Index 2030 R1 SMART Funds® Index 2030 R2 SMART Funds® Index 2030 R2 SMART Funds® Index 2030 R3 SMART Funds® Index 2030 R3 SMART Funds® Index 2040 R-INST SMART Funds® Index 2040 R-INST SMART Funds® Index 2040 R2 SMART Funds® Index 2040 R2 SMART Funds® Index 2040 R3 SMART Funds® Index 2050 R-INST SMART Funds® Index 2050 R1	(PN) 013 013 013 013 013 020 020 020 020 012 012 012 012 019 019 019 019 011 011	41023R230 41023R735 41023R727 41023R719 41023R248 41023R438 41023R420 41023R412 41023R750 41023R768 41023R763 41023R743 41023R263 41023R396 41023R388 41023R370 41023R370 41023R271	Trustee/Admin Fees 15bps	Management Fees 5bps 5bps	25bps 25bps 50bps 25bps 25bps 25bps 25bps 50bps 25bps 25bps 25bps 25bps 50bps 25bps 50bps	10bps 15bps 10bps 15bps 10bps 15bps 10bps 10bps 15bps	Expenses that reduce returns^ 12bps 12bps 12bps 12bps 10bps 10bps 10bps 10bps 8bps	0.32% 0.57% 0.67% 0.97% 0.30% 0.55% 0.65% 0.95% 0.28% 0.53% 0.63% 0.93% 0.63% 0.93% 0.63% 0.93% 0.26%	Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008 Nov, 2008 Jan, 1987 Jan, 1987 Jan, 1987 Jan, 1987 Nov, 2008 Nov, 2008 Nov, 2008 Nov, 2008 Nov, 2008 Nov, 2008 Jan, 1987

Investment Manager/Sub-Advisor	EIN								
ABG Consultants, LLC	20-0848323								
	3 Digit Plan #		HB&T	Investment		Service	Other Expenses that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
ABG Aggressive CIF R	205	41023L407	6bps				34bps	0.41%	Feb, 2019
ABG Aggressive CIF R1	205	41023L506	6bps			25bps	34bps	0.66%	Feb, 2019
ABG Aggressive CIF R2	205	41023L605	6bps	25bps			34bps	0.66%	Feb, 2019
ABG Balanced CIF R	206	41023L704	6bps				43bps	0.50%	Feb, 2019
ABG Balanced CIF R1	206	41023L803	6bps			25bps	43bps	0.75%	Feb, 2019
ABG Balanced CIF R2	206	41023L886	6bps	25bps			43bps	0.75%	Feb, 2019
ABG Growth CIF R	207	41023L878	6bps				39bps	0.46%	Feb, 2019
ABG Growth CIF R1	207	41023L860	6bps			25bps	39bps	0.71%	Feb, 2019
ABG Growth CIF R2	207	41023L852	6bps	25bps			39bps	0.71%	Feb, 2019
ABG Income CIF R	208	41023L845	6bps				47bps	0.56%	Feb, 2019
ABG Income CIF R1	208	41023L837	6bps			25bps	47bps	0.81%	Feb, 2019
ABG Income CIF R2	208	41023L829	6bps	25bps			47bps	0.81%	Feb, 2019
ABG Wealth Preservation CIF R	209	41023L811	6bps				51bps	0.60%	Feb, 2019
ABG Wealth Preservation CIF R1	209	41023L795	6bps			25bps	51bps	0.85%	Feb, 2019
ABG Wealth Preservation CIF R2	209	41023L787	6bps	25bps			51bps	0.85%	Feb, 2019
Investment Manager/Sub-Advisor	EIN								
Bowen, Hanes & Company, Inc.	58-1396553								
Fund Name	3 Digit Plan #	CUSIP	HB&T Trustee/Admin Fees 8bps - 1st \$100m	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Capped Exp Ratio	Inception Date
			6bps - next \$100m						
Bowen, Hanes Total Return Fund R	212	41023L712	4bps - over \$200m				3bps	0.11%	May, 2019
Bowen, Hanes Total Return Fund R1	212	41023L696	8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m	55bps			3bps	0.66%	May, 2019
Investment Manager/Sub-Advisor	EIN								
Brandywine Global Investment Management, LLC	51-0294065								
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
			4 on 1st \$400m 3 on next \$400m					0.59%-1st \$50m 0.57%-next \$50m 0.49%-next \$100m	
BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R1	112	410236400	2 over \$800m	47bps			8bps	0.47%-over \$200m	Jan, 2014
BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R3	112	41024C497	4 on 1st \$400m 3 on next \$400m 2 over \$800m	42bps-1st \$100m 40bps-over \$100m			8bps	0.51%-1st \$100m 0.49%-next \$100m	Sept, 2015
	1		4 on 1st \$400m		1		1		

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Investment Manager/Sub-Advisor Channing Capital Management LLC	EIN 20-0626809								
Fund Name	3 Digit Plan #	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Expenses that reduce returns^	Capped Exp Ratio	Inception Date
Channing SMID Cap Intrinsic Value CIF R0	196	41026E 293	8 1st \$100m 6 nxt \$100m 4 ovr \$200m				5bps	0.13%	Feb, 2018
			8 1st \$100m 6 nxt \$100m	001			·		
Channing SMID Cap Intrinsic Value CIF R1	196	41026E 285	4 ovr \$200m 8 1st \$100m	60bps			5bps	0.73%	Feb, 2018
Channing SMID Cap Intrinsic Value CIF R2	196	41026E 277	6 nxt \$100m 4 ovr \$200m	50bps			5bps	0.50%	Feb, 2018
Investment Manager/Sub-Advisor	EIN								
ClariVest Asset Management, LLC	20-4266356						Other		
Fund Name	3 Digit Plan #	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Expenses that reduce returns^	Capped Exp Ratio	Inception Date
ClariVest Emerging Markets Equity Collective Fund R1	109	41023V314	6bps- 1st \$150m 4bps -over\$150m	65bps			19bps	0.90%	Aug, 2013
ClariVest Emerging Markets Equity Collective Fund R2	109	41023V298	6bps- 1st \$150m 4bps -over\$150m	60bps			19bps	0.85%	Aug, 2013
ClariVest Emerging Markets Equity Collective Fund R3	109	41023V280	6bps- 1st \$150m 4bps -over\$150m	45bps			12bps	0.63%	Aug, 2013
Investment Manager/Sub-Advisor	EIN								
ClearBridge Investments, LLC	01-0846058								
	01-0040000								
	3 Digit Plan #		нв&т	Investment		Service	Other Expenses that reduce		
Fund Name		CUSIP	Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Expenses	Capped Exp Ratio	Inception Date
Fund Name ClearBridge Small Cap CIF R1	3 Digit Plan #	<u>CUSIP</u> 41026E 376	Trustee/Admin Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m		Service Fees*		Expenses that reduce	Capped Exp Ratio 0.65%	Inception Date Oct, 2016
ClearBridge Small Cap CIF R1	3 Digit Plan # (PN)	41026E 376	Trustee/Admin Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m	Management Fees	Service Fees*		Expenses that reduce returns^ 7bps	0.65%	Oct, 2016
	3 Digit Plan #		Trustee/Admin Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m	Management Fees	Service Fees*		Expenses that reduce returns^		
ClearBridge Small Cap CIF R1	3 Digit Plan # (PN)	41026E 376	Trustee/Admin Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m	Management Fees	Service Fees*		Expenses that reduce returns^ 7bps	0.65%	Oct, 2016
ClearBridge Small Cap CIF R1 ClearBridge Small Cap CIF R-LM	3 Digit Plan # (PN) 187	41026E 376 41026E830	Trustee/Admin Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m 2 over \$800m 2 over \$800m 2 over \$800m	Management Fees	Service Fees*		that reduce returns^ 7bps 7bps	0.65%	Oct, 2016 Oct, 2016
ClearBridge Small Cap CIF R1 ClearBridge Small Cap CIF R-LM ClearBridge Small Cap CIF R-INT	3 Digit Plan # (PN) 187 187	41026E 376 41026E830 41026E822	Trustee/Admin Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 3 on next \$400m 3 on next \$400m 3 on next \$400m	Management Fees 55bps	Service Fees*		The state of the s	0.65%	Oct, 2016 Oct, 2016 Oct, 2016
ClearBridge Small Cap CIF R1 ClearBridge Small Cap CIF R-LM ClearBridge Small Cap CIF R-INT ClearBridge Large Cap Growth CIF R ClearBridge Large Cap Growth CIF R1	3 Digit Plan # (PN) 187 187 187 183	41026E 376 41026E830 41026E822 41026E707 41026E715	Trustee/Admin Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 3 on next \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m	55bps 55bps	Service Fees*		that reduce returns^ 7bps 7bps 11bps 6bps	0.65% 0.25% 0.14% 0.65%	Oct, 2016 Oct, 2016 Oct, 2016 Oct, 2016
ClearBridge Small Cap CIF R1 ClearBridge Small Cap CIF R-LM ClearBridge Small Cap CIF R-INT ClearBridge Large Cap Growth CIF R	3 Digit Plan # (PN) 187 187 187	41026E 376 41026E830 41026E822 41026E707	Trustee/Admin Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 3 on next \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m 4 on 1st \$400m	55bps 55bps	Service Fees*		that reduce returns^ 7bps 7bps 11bps 6bps	0.65% 0.25% 0.14% 0.65%	Oct, 2016 Oct, 2016 Oct, 2016 Oct, 2016
ClearBridge Small Cap CIF R1 ClearBridge Small Cap CIF R-LM ClearBridge Small Cap CIF R-INT ClearBridge Large Cap Growth CIF R ClearBridge Large Cap Growth CIF R1	3 Digit Plan # (PN) 187 187 187 183	41026E 376 41026E830 41026E822 41026E707 41026E715	Trustee/Admin Fees 4 on 1st \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 3 on next \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 3 on next \$400m 3 on next \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m 4 on 1st \$400m 2 over \$800m 2 over \$800m	55bps 55bps 55bps			The state of the s	0.65% 0.25% 0.14% 0.65%	Oct, 2016 Oct, 2016 Oct, 2016 Oct, 2016 Oct, 2016

Secretary Secr								Other		
PRIOR Color Colo										
A on is 4 Alother Alot										
Some	Fund Name	<u>(PN)</u>	CUSIP		Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
December 188										
Page	ClearBridge Large Cap Growth CIF R-LM	183	410236186					7bps	0.12%	Jul. 2016
Part										
Part	Clear Bridge Laves Can Croudh CIF D INT	400	440000470					76	0.400/	lul 0040
Section Sect	ClearBridge Large Cap Growth CIF R-INT	183	410236178	2 over \$800m				/ bps	0.12%	Jul. 2016
Pund Name Pund	Investment Manager/Sub-Advisor	EIN								
Digit Plan to (PN) Cusp Truster/Admin Fees Management Fees Service Fees	Decatur Capital Management, Inc.	58-2394088								
Solicy Part										
Part		3 Digit Plan #		HB&T	Investment		Service			
Decatur U.S. ESG Enhanced Equity CIF R 203 41026E157 4109 over \$500m 14bps 3bps 0.11% Jan. 2019	Fund Name		CUSIP			Service Fees*			Total Exp Ratio	Inception Date
Decatur U.S. ESG Enhanced Equity CIF R 203 41026E157 4109 over \$500m 14bps 3bps 0.11% Jan. 2019										
Decatur U.S. ESG Enhanced Equity CIF R 203 41026E157 4109 over \$500m 14bps 3bps 0.11% Jan. 2019				Ohno on 1ot £100m						
Decatur U.S. ESG Enhanced Equity CIF R1 203 41026E136 4bps over \$500m 8bps on 1st \$100m 8bps on 1st \$100m 8bps on 1st \$400m 14bps 3bps 0.25% Jan. 2019										
Decatur U.S. ESG Enhanced Equity CIF R1 203 41026E137 40ps over \$500m 14bps 3bps 0.25% Jan, 2019	Decatur U.S. ESG Enhanced Equity CIF R	203	41026E145					3bps	0.11%	Jan, 2019
Decatur U.S. ESG Enhanced Equity CIF R1 203 41026E137 40ps over \$500m 14bps 3bps 0.25% Jan, 2019										
Decatur U.S. ESG Enhanced Equity CIF R1 203 41026E137 45ps over \$500m 14bps 3bps 0.25% Jan. 2019										
Bobs on 1st \$100m Ebps on next \$400m 18bps 3bps 0.29% Jan, 2019	Decatur U.S. ESG Enhanced Equity CIF R1	203	41026F137		14hns			3hns	0.25%	Jan 2019
December Part December De	Social Cic. 200 Emilion Equity on Att		110202101	1500 0101 4000111	1 1000			0200	0.2070	Jul., 2010
Decature U.S. ESG Enhanced Equity CliF R2 203 41026E129 4bps over \$500m 18bps 3bps 0.29% Jan, 2019										
First Trust All Equity Allocation Portfolio R2 First First First All Equity Allocation Portfolio R2 First Fir	Decetural C. ESC Enhanced Equity CIE D2	202	440005400		40h-n			25	0.200/	lon 2010
A1-1901233 A1-	Decatur U.S. ESG Enhanced Equity CIF R2	203	41026E129	4bps over \$500m	180ps			3DPS	0.29%	Jan, 2019
Fund Name CISIP Trustee/Admin Fees Service Fees* Fees** Expenses Total Exp Ratio Inception Date	Investment Manager/Sub-Advisor	EIN								
The DGI Growth Fund R1	Disciplined Growth Investors	41-1901233								
The DGI Growth Fund R1	Fund Name	<u>(PN)</u>	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	Expenses	Total Exp Ratio	Inception Date
The DGI Growth Fund R1										
Service Serv	The DGI Growth Fund R1	153	/102/C588		71hne			3hne	0.70%	Mar 2015
DSM Capital Partners, LLC	THE BOI GIOWITT UND INT	103	410240388	Sups - Over \$1011	<i>I</i> Tups			Sups	0.7970	IVIAI, 2015
Service Serv	Investment Manager/Sub-Advisor									
Service Serv	DSM Capital Partners, LLC	31-1770164		I						
CUSIP Trustee/Admin Fees Management Fees Service Fees* Fees** F										
DSM U.S. Large Cap Growth CIF R1	Fund Namo		CHSID			Sarvica Face*			Total Evn Patio	Incention Date
190 41024C117 6bps- over \$100m 4bps - over \$200m 55bps 3bps 0.60% Dec, 2016						Service rees	1 663			
Section Sect	- G									
Service Serv	DSM U.S. Large Cap Growth CIF R2	190	41024C117	4bps - over \$200m	55bps			3bps	0.60%	Dec, 2016
Service Serv										
Fund Name Service Fees* First Trust All Equity Allocation Portfolio R2 Service Fees*										
3 Digit Plan # (PN) CUSIP Trustee/Admin Fees Management Fees Service Fees* Fees** Service Fees* Service Fees* Total Exp Ratio Inception Date	THIS THUS AUVISONS, ELC	30-3700904						<u>Ot</u> her		
Fund Name (PN) CUSIP Trustee/Admin Fees Management Fees Service Fees* Fees** returns^^ Total Exp Ratio Inception Date 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								Expenses		
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 R2 021 41023R651 10bps 50bps 25bps 15bps 9bps 1.09% Aug, 2007						Service Fees*	Fees**			
	First Trust All Equity Allocation Portfolio R1	021	41023R669	10bps	50bps			9bps	0.69%	Aug, 2007
First Trust All Equity Allocation Portfolio R3 021 41023R644 10bps 50bps 50bps 15bps 9bps 1.34% 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

							Other		
							Expenses		
Fund Name	3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	that reduce returns^^	Total Exp Ratio	Inception Date
<u>runu name</u>	(FN)	CUSIF		<u>Management Fees</u>	Service Fees	rees	returns	Total Exp Ratio	inception bate
			17bps - 1st \$75m 12bps - next \$175m						
First Trust Target Date Fund 2010 R0	045	410235816	8bps - over \$250m				24bps	0.24%	Oct, 2009
			471 4 4 075						
			17bps - 1st \$75m 12bps - next \$175m						
First Trust Target Date Fund 2010 R1	045	41023Q778	8bps - over \$250m	50bps			24bps	0.74%	Oct, 2009
			47hm - 4nt #75m						
			17bps - 1st \$75m 12bps - next \$175m						
First Trust Target Date Fund 2010 R2	045	41023Q760	8bps - over \$250m	50bps	25bps	15bps	24bps	1.14%	Oct, 2009
			17bps - 1st \$75m						
			12bps - next \$175m						
First Trust Target Date Fund 2010 R3	045	41023Q752	8bps - over \$250m	50bps	50bps	15bps	24bps	1.39%	Oct, 2009
			17bps - 1st \$75m						
First Trust Target Date Fund 2020 R0	046	410235790	12bps - next \$175m 8bps - over \$250m				15bps	0.15%	Oct, 2009
							ТОР	511575	3 3, 2 3 3
			17bps - 1st \$75m						
First Trust Target Date Fund 2020 R1	046	41023Q745	12bps - next \$175m 8bps - over \$250m	50bps			15bps	0.65%	Oct, 2009
That Trust Target Bate 1 and 2020 TCT	040	+1020Q1+0	σορο στοι φεσοιιι	оорра			Тобра	0.0370	Oct, 2003
			17bps - 1st \$75m						
First Trust Target Date Fund 2020 R2	046	41023Q737	12bps - next \$175m 8bps - over \$250m	50bps	25bps	15bps	15bps	1.05%	Oct, 2009
- 1100 1 100 1 00 1 00 1 00 1 00 1 00 1	0.0			осоро	20000	.0000	Тобро	110070	30, 200
			17bps - 1st \$75m						
First Trust Target Date Fund 2020 R3	046	41023Q729	12bps - next \$175m 8bps - over \$250m	50bps	50bps	15bps	15bps	1.30%	Oct, 2009
			·						,
			17bps - 1st \$75m 12bps - next \$175m						
First Trust Target Date Fund 2030 R0	047	410235782	8bps - over \$250m				13bps	0.13%	Oct, 2009
			17bps - 1st \$75m						
First Touch Tourset Data Frond 2000 D4	0.47	440000744	12bps - next \$175m	50h			405	0.000/	0-4-0000
First Trust Target Date Fund 2030 R1	047	41023Q711	8bps - over \$250m	50bps			13bps	0.63%	Oct, 2009
			17bps - 1st \$75m 12bps - next \$175m						
First Trust Target Date Fund 2030 R2	047	41023Q695	8bps - over \$250m	50bps	25bps	15bps	13bps	1.03%	Oct, 2009
			17bps - 1st \$75m						
			12bps - next \$175m						
First Trust Target Date Fund 2030 R3	047	41023Q687	8bps - over \$250m 17bps - 1st \$75m	50bps	50bps	15bps	13bps	1.28%	Oct, 2009
			12bps - next \$175m						
First Trust Target Date Fund 2040 R1	048	41023Q679	8bps - over \$250m	50bps			14bps	0.64%	Oct, 2009
			17bps - 1st \$75m						
First Trust Target Date Fund 2040 R2	048	41023Q661	12bps - next \$175m 8bps - over \$250m	50bps	25bps	15bps	14bps	1.04%	Oct, 2009
			17bps - 1st \$75m						2 2., 2000
First Trust Target Date Fund 2040 P3	048	41023Q653	12bps - next \$175m 8bps - over \$250m	50555	50bpc	15hno	14hpc	1.29%	Oct, 2009
First Trust Target Date Fund 2040 R3	U40	410234033	ODPS - OVEL \$200III	50bps	50bps	15bps	14bps	1.2970	OGI, 2009

							Other		
							Expenses		
Fund Name	3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	that reduce returns^	Capped Exp Ratio	Inception Date
Tuna Numb	<u>\(1.14)</u>	<u>00011</u>	Trustee/Autilii Tees	<u>management rees</u>	<u>Gervice r ces</u>	1003	ictuilis	<u>Oupped Exp Natio</u>	inception bate
			17bps - 1st \$75m						
First Trust Target Date Fund 2050 R0	156	41024C570	12bps - next \$175m 8bps - over \$250m				14bps	0.14%	Apr, 2015
Filst Hust Faiget Date Fullu 2000 Ro	130	410240370	ουρς - ονει ψ200111				14005	0.1476	Арг, 2015
			17bps - 1st \$75m						
First Touch Touch Data Found 0050 D4	450	440040500	12bps - next \$175m	50h			4.45	0.040/	A 0045
First Trust Target Date Fund 2050 R1	156	41024C562	8bps - over \$250m	50bps			14bps	0.64%	Apr, 2015
			17bps - 1st \$75m						
			12bps - next \$175m						
First Trust Target Date Fund 2050 R2	156	41024C554	8bps - over \$250m	50bps	25bps	15bps	14bps	1.04%	Apr, 2015
			17bps - 1st \$75m						
			12bps - next \$175m						
First Trust Target Date Fund 2050 R3 ^^ Fee reimbursements of 20.7bps to R1, R2, and R3 share classes of the	156	41024C547	8bps - over \$250m	50bps	50bps	15bps	14bps	1.29%	Apr, 2015
Target Date Funds									Apr, 2015
Investment Manager/Sub-Advisor	EIN								
GlobeFlex Capital, L.P.	33-0597629								
							Other Expenses		
	3 Digit Plan #		нв&т	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
GlobeFlex ACWI ex-U.S. Equity CIF R1	216	41026E160	6bps - 1st \$200m 4bps - over \$200m	20bps			6bps	0.20%	May, 2020
	2.0		1000 0101 4200111	75bps - 1st \$50m			o a po	0.2070	ay, 2020
Oleha Eleva A Olaffa era I.I. O. Esperita Ole DO	040	110005150	6bps - 1st \$200m	70bps - next \$50m				0.070/	
GlobeFlex ACWI ex-U.S. Equity CIF R2	216	41026E152	4bps - over \$200m	65bps - over \$100m 60bps - 1st \$50m			6bps	0.87%	May, 2020
			6bps - 1st \$200m	55bps - next \$50m					
GlobeFlex ACWI ex-U.S. Equity CIF R3	216	41023L555	4bps - over \$200m	50bps - next \$100m	<u> </u>		20bps	0.75%	May, 2020
Investment Manager/Sub-Advisor	EIN								
Goodwin Capital Advisers, Inc.	13-5155720								
							Other Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees		Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
			10bps - 1st \$70m 8bps - next \$130m						
Conning-Goodwin Capital Core Plus Bond CIF R1	157	41024C539	6bps - over \$200m	30bps			14bps	0.35%	Apr, 2015
									•
Investment Manager/Sub-Advisor	EIN								
Investment Manager/Sub-Advisor Hamilton Capital Management, Inc.	EIN 31-1515316						Other		
	31-1515316						Expenses		
Hamilton Capital Management, Inc.	31-1515316 3 Digit Plan #	Clicip	HB&T	Investment Management Food	Sonios Facet	Service Foor**	Expenses that reduce	Total Eve Patio	Incontion Pote
	31-1515316	CUSIP	Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Expenses	Total Exp Ratio	Inception Date
Hamilton Capital Management, Inc.	31-1515316 3 Digit Plan #	CUSIP			Service Fees*		Expenses that reduce	Total Exp Ratio	Inception Date

							Other		
							Expenses		
Found Name	3 Digit Plan #	OLIOID	HB&T	<u>Investment</u>	0 d E t	<u>Service</u>	that reduce	Tatal Form Batta	la continu Data
Fund Name	<u>(PN)</u>	CUSIP	Trustee/Admin Fees 12bps - 1st \$30m	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			9bps - next \$70m						
Hamilton Capital Balanced Income R1	221	41023L464	6bps - over \$100m			3bps	8bps	0.23%	Aug, 2020
			12bps - 1st \$30m						
Hamilton Capital Balanced Growth R	220	41023L530	9bps - next \$70m 6bps - over \$100m				5bps	0.20%	Aug, 2020
			12bps - 1st \$30m				22,42	0.20,0	. i.i.g,
			9bps - next \$70m						
Hamilton Capital Balanced Growth R1	220	41023L472	6bps - over \$100m			3bps	5bps	0.19%	Aug, 2020
			12bps - 1st \$30m						
Hamilton Capital Dynamic Bond R	218	41023L514	9bps - next \$70m 6bps - over \$100m				9bps	0.16%	Aug, 2020
Transitori Capital Dyrianic Boria IX	210	410202014	12bps - 1st \$30m				ЗБРЗ	0.1070	Aug, 2020
			9bps - next \$70m						
Hamilton Capital Dynamic Bond R1	218	41023L456	6bps - over \$100m			3bps	9bps	0.24%	Aug, 2020
			12bps - 1st \$30m 9bps - next \$70m						
Hamilton Capital Dynamic Equity R	217	41023L498	6bps - over \$100m				2bps	0.11%	Aug, 2020
			12bps - 1st \$30m						
Hamilton Capital Dynamic Equity R1	217	41023L449	9bps - next \$70m 6bps - over \$100m			3bps	Ohno	0.14%	Aug. 2020
Hamilton Capital Dynamic Equity KT	217	41023L449	12bps - 1st \$30m			Sups	2bps	0.14%	Aug, 2020
			9bps - next \$70m						
Hamilton Capital Targeted Equity R	219	41023L480	6bps - over \$100m				10bps	0.22%	Aug, 2020
Hamilton Capital Targeted Equity R1	219	41023L431	12bps - 1st \$30m 9bps - next \$70m			3bps	10bps	0.25%	Aug, 2020
3-1-1					1			0.270	· 10.9; = 0 = 0
Investment Manager/Sub-Advisor	EIN								
Jensen Investment Management, Inc.	93-0978027				1		Other		
							Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
			8 on 1st \$100m 4 on next \$200m						
			3 on next \$200m						
Jensen Quality Growth CIF R1	204	41023L100	2.25 over \$500m	30bps			5bps	0.35%	Feb, 2019
			8 on 1st \$100m						
			4 on next \$200m 3 on next \$200m						
Jensen Quality Growth CIF R2	204	41023L209	2.25 over \$500m	40bps			5bps	0.45%	Feb, 2019
			8 on 1st \$100m	•			,		,
			4 on next \$200m						
Jensen Quality Growth CIF R3	204	41023L308	3 on next \$200m 2.25 over \$500m	35bps			5bps	0.40%	Feb, 2019
Solution adding Grown on Tro	204	+1020L000	2.20 0 τοι φουσιπ	oonha			onha	0.70 /0	1 00, 2019
Investment Manager/Sub-Advisor	EIN								
Nottingham Advisors Asset Management	16-1133372								
							<u>Other</u>		
	3 Digit Plan #		нв&т	Investment		Service	Expenses that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			10 on 1st \$30m						
Nottingham ESG Global All Asset CIE D	210	41023L779	8 on next \$70m 6 over \$100m				36555	0.360/	April 2010
Nottingham ESG Global All Asset CIF R	210	41023L//9	0 0ver \$100m				36bps	0.36%	April, 2019

							041		
							Other		
	3 Digit Plan #		HB&T	Investment		Service	Expenses that reduce		
Fund Nama	(PN)	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Incontion Data
Fund Name	<u>(PN)</u>	CUSIF	10 on 1st \$30m	<u>Management rees</u>	Service rees	rees	returns	TOTAL EXP RATIO	Inception Date
			8 on next \$70m						
Nottingham ESG Global All Asset CIF R1	210	41023L761	6 over \$100m	25bps		10bps	36bps	0.81%	April, 2019
			10 on 1st \$30m	20000		.0200	00200	0.0170	7 (51.11), 2010
			8 on next \$70m						
Nottingham ESG Global All Asset CIF R2	210	41023L753	6 over \$100m	25bps	25bps	10bps	36bps	1.06%	April, 2019
			10 on 1st \$30m	•		-			•
N # 1 500 01 1 1 D 1 1 015 D			8 on next \$70m						
Nottingham ESG Global Balanced CIF R	211	41023L746	6 over \$100m				32bps	0.32%	April, 2019
			10 on 1st \$30m 8 on next \$70m						
Nottingham ESG Global Balanced CIF R1	211	41023L738	6 over \$100m	25bps		10bps	32bps	0.77%	April, 2019
Hourigham 200 diobal Balanced on 111	211	+1020L100		20000		ТОБРЗ	020p3	0.1170	Дрії, 201 0
	!		10 on 1st \$30m 8 on next \$70m						
Nottingham ESG Global Balanced CIF R2	211	41023L720	6 over \$100m	25bps	25bps	10bps	32bps	1.02%	April, 2019
Hottingham 200 Global Balanced Off 172		+1020L120	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20000	20009	ТОБРЗ	02bp3	1.0270	Aprii, 2015
Investment Manager/Sub-Advisor	EIN								
QS Investors, LLC ("QS")	27-2093005								
							Other		
	2 Divit Dian #		LIDOT	Investment		Comdoo	Expenses that reduce		
Fund Name	3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees		Service Fees*	Service Fees**	returns^	Total Exp Ratio	Inception Date
Fulla Name	(FIV)	COSIF	4 on 1st \$400m	wanagement rees	Service Fees	rees	returns	TOTAL EXP RATIO	inception Date
			3 on next \$400m						
QS Investors Global DBI CIF R2	192	41026E533	2 over \$800m	25bps			13bps	0.40%	May, 2017
	1	110202000	4 on 1st \$400m	200,00				27.272	,, ==
			3 on next \$400m						
QS Investors Global DBI CIF R-INT	192	41023L548	2 over \$800m				18bps	0.18%	May, 2017
Investment Manager/Sub-Advisor	EIN								
River and Mercantile LLC	04-3513306								
	!						Other_		
	0 Di ::/4 Di ::: #		UDOT	I		0	Expenses		
Fund Name	3 Digit Plan #	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Comica Face*	Service Fees**	that reduce	Total Eva Batia	Incontion Data
Fund Name	<u>(PN)</u>	CUSIF	7bps - 1st \$150m	<u>Management rees</u>	Service rees	rees	returns^	Total Exp Ratio	Inception Date
River and Mercantile Long Credit Fund R	107	41023V363	5bps - over \$150m				30bps	0.37%	Aug, 2013
		110201000	55p5 5161 7156				00000	2121 /1	7 kag, 2010
Investment Manager/Sub-Advisor	EIN								
Royce & Associates, LP	52-2343049								
							<u>Other</u>		
							Expenses		
	3 Digit Plan #		HB&T	<u>Investment</u>		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
Royce Opportunity Collective Trust Fund R-INST	195	41026E 319	6bps	80bps			1bps	0.87%	Feb, 2018
Royce Opportunity Collective Trust Fund R-LM	195	41026E 327	6bps				1bps	0.07%	Feb, 2018
Royce Total Return Collective Trust Fund R-INST	191	41026E731	6bps	80 bps			1 bps	0.87%	Feb, 2017
Royce Total Return Collective Trust Fund R-LM	191	41026E756	6bps				8 bps	0.14%	Feb, 2017
Investment Manager/Sub-Advisor	EIN								
Sage Advisory Services, Ltd. Co.	74-2798841						Other		
							Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees		Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
	3	<u> </u>	10bps - 1st \$30m				10101110		
			8bps - next \$70m						
Sage Cash Balance Conservative Fund R1	151	41026E509	6bps - next \$100m	25bps			23bps	0.56%	Jul, 2016

	3 Digit Plan #		нв&т	Investment		Comico	Expenses that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Service Fees**	returns^	Total Exp Ratio	Inception Date
T dire redire	11.14/	<u> </u>	10bps - 1st \$30m	<u>managoment r coo</u>	00171001 000	1000	<u>Ioturno</u>	Total Exp Ratio	moophon bute
			8bps - next \$70m						
Sage Cash Balance Moderate Fund R1	150	41026E400	6bps - next \$100m	25bps			22bps	0.55%	Jul, 2016
			10bps - 1st \$30m						
			8bps - next \$70m						
Sage Cash Balance Growth Fund R1	149	41026E 301	6bps - next \$100m	25bps			22bps	0.55%	Jul, 2016
	•		•		•				
Investment Manager/Sub-Advisor	EIN								
Snyder Capital Management, L.P.	04-3370184								
							Other		
							Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			12bps - 1st \$50m						
Courter Conital Constitution Value Callective Investment Fund D4	405	440005000	8bps - next \$50m	F0h			41	0.050/	0
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R1	185	41026E806	6bps - over \$100m 12bps - 1st \$50m	50bps			4bps	0.65%	Sept, 2016
			8bps - next \$50m						
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R2	185	41026E889	6bps - over \$100m	70bps			4bps	0.85%	Sept, 2016
			'						
Investment Manager/Sub-Advisor	EIN								
Todd Asset Management, LLC	61-1350302								
							<u>Other</u>		
	3 Digit Plan #		прот	Investment		Comico	Expenses that reduce		
Fund Name	(PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	<u>Service</u> Fees**	returns^	Total Exp Ratio	Inception Date
Tura Name	11.14/	00011	12bps - 1st \$100m	<u>Management rees</u>	OCTVICE T CCS	1003_	returns	Total Exp Ratio	inception Date
			8bps - next \$400m						
Todd International Intrinsic Value Collective Fund R	154	41024C711	6bps - next \$500m				3bps	0.15%	Mar, 2015
			12bps - 1st \$100m						
			8bps - next \$400m						
Todd International Intrinsic Value Collective Fund R1	154	41024C695	6bps - next \$500m	60bps			3bps	0.75%	Mar, 2015
			· ·						-, -
Investment Manager/Sub-Advisor	EIN								
Trademark Capital Management, Inc.	59-3322322								
							<u>Other</u>		
							Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tacitcal Risk Retirement Fund R	067	41023X823	10bps - next \$100m	35bps			20bps	0.75%	Feb, 2011
				- 1					, ·
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tacitcal Risk Retirement Fund R1	067	41023X815	10bps - next \$100m	60bps		10bps	20bps	1.10%	Feb, 2011
			20hma 4-4-000:						
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tacitcal Risk Retirement Fund R2	067	41023X799	10bps - next \$100m	60bps	25bps	10bps	20bps	1.35%	Feb. 2011
	007	11020/1133	. capo mont \$100m	00000	20000	10000	20000	1.0070	100, 2011

							Other		
	0 Divit Div. #		UDOT			0	Expenses		
Fund Name	3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	that reduce returns^	Total Exp Ratio	Inception Date
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tacitcal Risk Retirement Fund R3	067	41023X781	10bps - next \$100m	60bps	50bps	10bps	20bps	1.60%	Feb, 2011
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tacitcal Risk Retirement Fund R4	067	410235295	10bps - next \$100m	35bps		44bps	20bps	1.19%	Apr, 2012
			20bps - 1st \$30m						
Trademark Tacitcal Risk Retirement Fund R5	067	41023V652	15bps - next \$70m 10bps - next \$100m	60bps		25bps	20bps	1.25%	Jun, 2013
The state of the s	007	11020 7 002	Toops How Viceni	СОБРО		20000	20000	1.2070	5u11, 2010
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tacitcal Risk Retirement Fund R6	067	410235196	10bps - next \$100m	35bps		25bps	20bps	1.00%	Sept, 2013
			20bps - 1st \$30m						
Trademark Tactical Risk 2030 Fund R	069	41023X732	15bps - next \$70m 10bps - next \$100m	35bps			18bps	0.73%	Feb, 2011
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical Risk 2030 Fund R1	069	41023X724	10bps - next \$100m	60bps		10bps	18bps	1.08%	Feb, 2011
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical Risk 2030 Fund R2	069	41023X716	10bps - next \$100m	60bps	25bps	10bps	18bps	1.33%	Feb, 2011
			20bps - 1st \$30m						
Trademark Tactical Risk 2030 Fund R3	069	41023X690	15bps - next \$70m 10bps - next \$100m	60bps	50bps	10bps	18bps	1.58%	Feb, 2011
The state of the s	000	11020/1000	20bps - 1st \$30m	σσορσ	00000	10000	10000	1.00%	100, 2011
Trademark Tactical Risk 2030 Fund R4	069	410235279	15bps - next \$70m 10bps - next \$100m	35bps		44bps	18bps	1.17%	Apr, 2012
Trademark Tababar Not 2000 Faila 111	003	410200210	Toopo Hext & Toom	оорра		ттиро	10000	1.17 70	Αρί, 2012
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical Risk 2030 Fund R5	069	41023V637	10bps - next \$100m	60bps		25bps	18bps	1.23%	Jun, 2013
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical Risk 2030 Fund R6	069	410235170	10bps - next \$100m	35bps		25bps	18bps	0.98%	Sept, 2013
			20bps - 1st \$30m						
Trademark Tactical Risk 2040 Fund R	070	41023X682	15bps - next \$70m 10bps - next \$100m	35bps			15bps	0.70%	Feb. 2011
TIGOCITICIN TOCHCOLINGN 2070 FUTIO IX	0/0	41023/002		Sups			Topps	0.7070	F GD, 2011
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical Risk 2040 Fund R1	070	41023X674	10bps - next \$100m	60bps		10bps	15bps	1.05%	Feb, 2011
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical Risk 2040 Fund R2	070	41023X666	10bps - next \$100m	60bps	25bps	10bps	15bps	1.30%	Feb, 2011

							Other		
							Expenses		
Fund Name	3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	that reduce returns^	Total Exp Ratio	Inception Date
Trademark Tactical Risk 2040 Fund R3	070	41023X658	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps	50bps	10bps	15bps	1.55%	Feb, 2011
Trademark Tactical Risk 2040 Fund R4	070	410235261	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	35bps		44bps	15bps	1.14%	Apr, 2012
Trademark Tactical Risk 2040 Fund R5	070	41023V629	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps		25bps	15bps	1.20%	Jun, 2013
Trademark Tactical Risk 2040 Fund R6	070	410235162	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	35bps		25bps	15bps	0.95%	Sept, 2013
Trademark Tactical Risk 2050 Fund R	071	41023X641	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	35bps			14bps	0.69%	Feb, 2011
Trademark Tactical Risk 2050 Fund R1	071	41023X633	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps		10bps	14bps	1.04%	Feb, 2011
Trademark Tactical Risk 2050 Fund R2	071	41023X625	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps	25bps	10bps	14bps	1.29%	Feb, 2011
Trademark Tactical Risk 2050 Fund R3	071	41023X617	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps	50bps	10bps	14bps	1.54%	Feb, 2011
Trademark Tactical Risk 2050 Fund R4	071	410235253	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	35bps		44bps	14bps	1.13%	Apr, 2012
Trademark Tactical Risk 2050 Fund R5	071	41023V611	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps		25bps	14bps	1.19%	Jun, 2013
Trademark Tactical Risk 2050 Fund R6	071	410235154	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	35bps		25bps	14bps	0.94%	Sept, 2013
Trademark Tactical Risk 2060 Fund R	215	440221 620	20bps - 1st \$30m 15bps - next \$70m	25hno			14hna	0.60%	Ech 2020
Haughair Tauludi Nisk 2000 Fullu IX	215	41023L639	10bps - next \$100m 20bps - 1st \$30m 15bps - next \$70m	35bps			14bps	0.69%	Feb, 2020
Trademark Tactical Risk 2060 Fund R1	215	41023L621	10bps - next \$100m	60bps		10bps	14bps	1.04%	Feb, 2020
Trademark Tactical Risk 2060 Fund R2	215	41023L613	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps	25bps	10bps	14bps	1.29%	Feb, 2020
Trademark Tactical Risk 2060 Fund R3	215	41023L597	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps	50bps	10bps	14bps	1.54%	Feb, 2020

							Other		
							Expenses		
Fund Name	3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	that reduce returns^	Capped Exp Ratio	Inception Date
Turio Humo	1117	<u> </u>	20bps - 1st \$30m	<u>inarragoment i coc</u>	00171001000	1000	<u>roturno</u>	Suppou Exp Hutto	moopaon bate
T. J. T. W. J. D. J. 2000 F. J. D. J.			15bps - next \$70m						
Trademark Tactical Risk 2060 Fund R4	215	41023L639	10bps - next \$100m	35bps		44bps	14bps	1.13%	Feb, 2020
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical Risk 2060 Fund R5	215	41023L571	10bps - next \$100m	60bps		25bps	14bps	1.19%	Feb, 2020
			20bps - 1st \$30m						
Tradess add Tastical Disk 2000 Found DO	0.45	440001 500	15bps - next \$70m	0.51		0.51	4.0	0.040/	E 1 0000
Trademark Tactical Risk 2060 Fund R6	215	41023L563	10bps - next \$100m	35bps		25bps	14bps	0.94%	Feb, 2020
Investment Manager/Sub-Advisor	EIN								
Ullico Investment Advisors, Inc.	52-6435640								
							Other		
							Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
			8ps - 1st \$500m 6bps - next \$500m 4bps -						
Ullico J for Jobs Collective Investment Trust R	193	41026E681	over \$1B				72bps	0.80%	Mar, 2017
			8ps - 1st \$500m						
Ullico J for Jobs Collective Investment Trust R1	193	41026E699	6bps - next \$500m 4bps - over \$1B				72bps	0.80%	Mar, 2017
Onico o for cops concente investment must tel	195	41020L033	40p3 - 0VCI Ψ1D				72009	0.0070	IVIAI, 2017
Investment Manager/Sub-Advisor	EIN								
Western Asset Management Company	95-2705767								
							<u>Other</u>		
	2 Divit Dian #		UDOT	las ca admin a má		Camdaa	Expenses		
Fund Name	3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	that reduce returns^	Capped Exp Ratio	Inception Date
			4 on 1st \$400m						
W . A . (0 B . (0) E . (1)			3 on next \$400m						
Western Asset Core Bond CIF R1	186	41026E871	2 over \$800m 4 on 1st \$400m	30bps			1bp	0.35%	Oct, 2016
			3 on next \$400m						
Western Asset Core Bond CIF R2	186	41026E 269	2 over \$800m	25bps			1bp	0.30%	Sept, 2016
			4 on 1st \$400m 3 on next \$400m						
Western Asset Core Bond CIF R3	186	41026E772	2 over \$800m	20bps			1bp	0.25%	Jan, 2017
			4 on 1st \$400m						
			3 on next \$400m						
Western Asset Core Bond CIF R-LM	186	41026E863	2 over \$800m				4bps	0.22%	Oct, 2016
			4 on 1st \$400m						
Western Asset Core Phis Bond CIE DO	440	440040707	3 on next \$400m	05'			416	0.000/	lan 0045
Western Asset Core Plus Bond CIF R2	113	41024C737	2 over \$800m	25bps			1bps	0.30%	Jan, 2015
			4 on 1st \$400m 3 on next \$400m						
Western Asset Core Plus Bond CIF R3	113	41026E426	2 over \$800m	20bps			1bps	0.25%	Jul, 2017
			4 on 1st \$400m						
Western Asset Osca Phys Board Olf St		44000====	3 on next \$400m	00'			41	0.0007	
Western Asset Core Plus Bond CIF R4	113	41026E798	2 over \$800m	22bps			4bps	0.28%	Jan, 2017

	1		1		1		1	1	
Fund Name	3 Digit Plan #	CUSIP	HB&T_ Trustee/Admin Fees	<u>Investment</u> Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Capped Exp Ratio	Inception Date
T dire realis	11.147	<u> </u>	4 on 1st \$400m	management r ccc	00111001000	1000	<u>roturno</u>	oupped Exp Italio	incoption buto
			3 on next \$400m						
Western Asset Core Plus Bond CIF R-LM	113	410236228	2 over \$800m				2bps	0.09%	Jul, 2014
Trocker rises to de la fide Bolla on Tr Em	110	110200220	4 on 1st \$400m				Боро	0.0070	oui, 2011
			3 on next \$400m						
Western Asset Core Plus Bond CIF R-INT	113	410236889	2 over \$800m				2bps	0.09%	Jul, 2014
			4 on 1st \$400m						
			3 on next \$400m						
Western Asset Income CIF R2	152	41026E178	2 over \$800m	42bps			10bps	0.57%	Jan, 2019
			4 on 1st \$400m	•					
			3 on next \$400m						
Western Asset Income CIF R3	152	41024C810	2 over \$800m	40bps			10bps	0.55%	Dec, 2014
			4 on 1st \$400m						
			3 on next \$400m						
Western Asset Income CIF R-LM	152	41026E 186	2 over \$800m				10bps	0.25%	Oct, 2018
			4 on 1st \$400m						
			3 on next \$400m						
Western Asset Income CIF R-INT	152	41024C745	2 over \$800m				10bps	0.10%	Feb, 2019
			4 on 1st \$400m						
			3 on next \$400m						
Western Asset Long Duration Credit CIF R	155	41024C729	2 over \$800m	20bps			11bps	0.20%	Mar, 2015
			4 on 1st \$400m						
Markey Asset Lang Bursting On I'l OIF D4	455	440005000	3 on next \$400m	0.01			Ob	0.400/	lub 0040
Western Asset Long Duration Credit CIF R1	155	41026E608	2 over \$800m	30bps			6bps	0.40%	July, 2016
			4 on 1st \$400m 3 on next \$400m						
Western Asset Long Duration Credit CIE R2	155	41026E269	2 over \$800m	25hns			6bps	0.35%	Feb, 2018
Western Asset Long Duration Credit CIF R2	100	41020E209	4 on 1st \$400m	25bps			oups	0.35%	Feb, 2018
			3 on next \$400m						
Western Asset Long Duration Credit CIF R-INT	155	41024C513	2 over \$800m				6bps	0.10%	Mar, 2015
Western Asset Long Duration Great CIF N-IIVI	100	+102+0010	2 0 V C1 \$000111		l		l onhs	0.1070	IVIAI, 2015