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



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

Status

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

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

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

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

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



820 Gessner Rd, Suite 1250 Houston, Texas 77024 (800)444-1311 extensions 4059 and 3839

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

Hand Benefits & Trust Company September 30, 2022

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

Investment Manager/Sub-Advisor	EIN								
Hand Benefits & Trust Company	74-1977743								
Fund Name	<u>3 Digit Plan #</u> (PN)	CUSIP	HB&T Trustee/Admin Fees	<u>Investment</u> Management Fees	Service Fees*	<u>Service</u> Fees**	Other Expenses that reduce returns^	<u>Total Exp Ratio</u>	Inception Date
			7bps - 1st \$600m						
AFL-CIO Housting Investment Trust DVF R	184	41024C521	6bps - next \$600m 4bps - over \$1.2b				28bps	0.35%	Oct,2015
FACETS Lifestyle Aggressive Fund R6	075	41024C521 41023Q612	9bps				17bps	0.26%	Sept, 2011
FACETS Lifestyle Aggressive Fund R5	075	41023Q620	9bps			20bps	17bps	0.46%	Sept, 2011
FACETS Lifestyle Moderate Fund R6	076	41023Q547	9bps			20005	17bps	0.26%	Sept, 2011
FACETS Lifestyle Moderate Fund R5	076	41023Q554	9bps			20bps	17bps	0.46%	Sept, 2011
FACETS Lifestyle Conservative Fund R6	077	41023Q570	9bps			20000	17bps	0.26%	Sept, 2011
FACETS Lifestyle Conservative Fund R5	077	41023Q588	9bps			20bps	17bps	0.46%	Sept, 2011
HB&T BlackRock Large Cap Equity Index R	202	41026E251	0.67bps				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				7bps	0.09%	July, 2018
HB&T BlackRock Short Term Bond Index R	199	41026E228	3.01bps				3.99bps	0.07%	July, 2018
HB&T BlackRock Small Cap Equity Index R	201	41026E244	0.85bps				4.15bps	0.05%	July, 2018
HB&T BlackRock U.S. Aggregate Bond Index R	197	41026E194	1.50bps				3.50bps	0.05%	July, 2018
HB&T Lincoln Stable Value CIF R-INT	214	41026E111					10bps	0.10%	Jan, 2020
HB&T Lincoln Stable Value CIF R1	214	41023L647	20bps				10bps	0.30%	Jan, 2020
HB&T MetLife Stable Value Fund R0	044	41023L365					47bps	0.47%	Jun, 2021
HB&T MetLife Stable Value Fund R1	044	41023Q794	17bps	incl'd in ttee fee			47bps	0.64%	May, 2009
HB&T MetLife Stable Value Fund R2	044	41023Q786	17bps	incl'd in ttee fee	25bps	10bps	47bps	0.99%	May, 2009
HB&T Short Term Income Fund	007	41023R578	20bps	incl'd in ttee fee			13bps	0.33%	Jan, 1971
MetLife Stable Value 32956 Fund R1	116	410236608	25bps	incl'd in ttee fee			33bps	0.58%	Apr, 2014
MetLife Stable Value 32956 Fund R2	116	410236707	25bps	incl'd in ttee fee	40bps	10bps	33bps	1.08%	Apr, 2014
Retirement Right Stable Value Fund I	227	41023L282	3bps				3bps	0.06%	Feb, 2022
Retirement Right Stable Value Fund II	227	41023L274						0.00%	Feb, 2022
HB&T Stable Value Fund R	240	41023L142		13bps-1st \$100m 11bps-over \$100m			18bps	0.30%	Oct, 2022
HB&T Stable Value Fund R1	240	41023L134	20bps	13bps-1st \$100m 11bps-over \$100m			18bps	0.50%	Oct, 2022
Vanguard 100% Fixed Income Managed Trust Fund R	089	410235329	10bps	incl'd in ttee fee			20bps	0.30%	Mar, 2012
Vanguard 100% Fixed Income Managed Trust Fund R1	089	41023V884	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 100% Fixed Income Managed Trust Fund R2	089	41023Q265	10bps	incl'd in ttee fee		35bps	20bps	0.65%	Aug, 2012
Vanguard 20/80-Conservative Managed Trust Fund R	090	410235386	10bps	incl'd in ttee fee			20bps	0.30%	Mar, 2012
Vanguard 20/80-Conservative Managed Trust Fd R1	090	41023V405	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 20/80-Conservative Managed Trust Fd R2	090	41023Q257	10bps	incl'd in ttee fee		35bps	20bps	0.65%	Aug, 2012
Vanguard 40/60-Moderate Managed Trust Fund R	091	410235378	10bps	incl'd in ttee fee			20bps	0.30%	Mar, 2012
Vanguard 40/60-Moderate Managed Trust Fund R1	091	41023V504	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 40/60-Moderate Managed Trust Fund R2	091	41023Q240	10bps	incl'd in ttee fee		35bps	20bps	0.65%	Aug, 2012
Vanguard 60/40-Mod Aggressive Managed Trust Fd R	092	410235360	10bps	incl'd in ttee fee		0.51	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

*Service Fees - typically paid to broker dealer for plan investor ** Service Fees - typcally paid to TPA/RK for plan investor ^ Other Fees - typically audit, managed product cost within the portfolio, distribution, accounting and custody

			HB&T				Other Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
Vanguard 60/40-Mod Aggressive Managed Trst Fd R2	092	41023Q232	10bps	incl'd in ttee fee		35bps	20bps	0.65%	Aug, 2012
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R	093	410235352	10bps	incl'd in ttee fee			20bps	0.30%	Mar, 2012
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R1	093	41023V702	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R2	093	41023Q224	10bps	incl'd in ttee fee		35bps	20bps	0.65%	Aug, 2012
Vanguard 80/20-Aggressive Managed Trust Fd R1	094	41023V801	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 80/20-Aggressive Managed Trust Fd R2	094	41023Q216	10bps	incl'd in ttee fee		35bps	20bps	0.65%	Aug, 2012
Vanguard 100% Equity Managed Trust Fund R	095	410235337	10bps	incl'd in ttee fee		•	20bps	0.30%	Mar, 2012
Vanguard 100% Equity Managed Trust Fund R1	095	41023V876	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 100% Equity Managed Trust Fund R2	095	41023Q190	10bps	incl'd in ttee fee		35bps	20bps	0.65%	Aug, 2012
Investment Manager/Sub-Advisor	EIN				•				
ABG Consultants, LLC	20-0848323								
							Other		
			HB&T				Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
ABG Aggressive CIF R	205	41023L407	6bps				35bps	0.41%	Feb, 2019
ABG Aggressive CIF R1	205	41023L506	6bps			25bps	35bps	0.66%	Feb, 2019
ABG Aggressive CIF R2	205	41023L605	6bps	25bps			35bps	0.66%	Feb, 2019
ABG Balanced CIF R	206	41023L704	6bps				39bps	0.45%	Feb, 2019
ABG Balanced CIF R1	206	41023L803	6bps			25bps	39bps	0.70%	Feb, 2019
ABG Balanced CIF R2	206	41023L886	6bps	25bps			39bps	0.70%	Feb, 2019
ABG Growth CIF R	207	41023L878	6bps				38bps	0.44%	Feb, 2019
ABG Growth CIF R1	207	41023L860	6bps			25bps	38bps	0.69%	Feb, 2019
ABG Growth CIF R2	207	41023L852	6bps	25bps			38bps	0.69%	Feb, 2019
ABG Income CIF R	208	41023L845	6bps				38bps	0.44%	Feb, 2019
ABG Income CIF R1	208	41023L837	6bps			25bps	38bps	0.69%	Feb, 2019
ABG Income CIF R2	208	41023L829	6bps	25bps			38bps	0.69%	Feb, 2019
ABG Wealth Preservation CIF R	209	41023L811	6bps				38bps	0.44%	Feb, 2019
ABG Wealth Preservation CIF R1	209	41023L795	6bps			25bps	38bps	0.69%	Feb, 2019
ABG Wealth Preservation CIF R2	209	41023L787	6bps	25bps			38bps	0.69%	Feb, 2019
Investment Manager/Sub-Advisor	EIN								
Argent Capital Management, Inc.	43-1826950						0.1		
							<u>Other</u>		
			HB&T			<u> </u>	Expenses		
Frond Marian	3 Digit Plan #		Trustee/Admin	Investment	0	Service	that reduce	Orange of Free Dette	han an Alam Data
Fund Name	<u>(PN)</u>	CUSIP	Fees	Management Fees	Service Fees	Fees**	returns^	Capped Exp Ratio	Inception Date
			8bps - 1st \$100m						
Arrent Mid Con CIE DO	200	440001.000	6bps - next \$100m				C 75har	0.400/	Eab 2024
Argent Mid Cap CIF R0	223	41023L399	4bps - over \$200m				6.75bps	0.16%	Feb, 2021
			8bps - 1st \$100m						
Argent Mid Con CIE B1	223	41023L381	6bps - next \$100m 4bps - over \$200m	25bpp			6.75bps	0.45%	Eab 2021
Argent Mid Cap CIF R1	223	410231381	40ps - over \$200m	35bps			Squer.o	0.45%	Feb, 2021
				EEbra dat 10					
			8bps - 1st \$100m 6bps - next \$100m	55bps- 1st 10m 45bps- on balance					
Argent Mid Cap CIF R2	223	410221 272	4bps - over \$200m	+opps- on baidfice			6.75bps	0.65%	Feb. 2021
Argent wild Cap CIF RZ	223	41023L3/3	-uha - over azoom				o./ opps	0.05%	Feb, 2021

Investment Manager/Sub-Advisor	EIN								
Bowen, Hanes & Company, Inc.	58-1396553								
Fund Name	<u>3 Digit Plan #</u> (PN)	CUSIP	<u>HB&T</u> <u>Trustee/Admin</u> Fees	<u>Investment</u> Management Fees	Service Fees*	<u>Service</u> Fees**	Other Expenses that reduce returns^	Capped Exp Ratio	Inception Date
Bowen, Hanes Total Return Fund R	212	41023L712	8bps - 1st \$100m 6bps - next \$100m 4bps - over \$200m				2hpp	0.11%	Mov. 2010
	212	41023L712	40ps - 0ver \$200m				3bps	0.11%	May, 2019
			8bps - 1st \$100m						
Bowen, Hanes Total Return Fund R1	212	41023L696	6bps - next \$100m 4bps - over \$200m	55bps			3bps	0.66%	May, 2019
Investment Manager/Sub-Advisor	EIN	410232090	40ps - 0ver \$200m	55005	<u> </u>		Sups	0.0078	Way, 2019
Brandywine Global Investment Management, LLC	51-0294065								
							Other		
	3 Digit Plan #		HB&T Trustee/Admin	Investment		Service	Expenses that reduce		
Fund Name	(PN)	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
								0.59%-1st \$50m	
			4 on 1st \$400m 3 on next \$400m					0.57%-next \$50m 0.49%-next \$100m	
BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R1	112	410236400	2 over \$800m	47bps			8bps	0.49%-next \$100m	Jan, 2014
			4 on 1st \$400m					0.51%-1st \$100m	
			3 on next \$400m	42bps-1st \$100m				0.49%-next \$100m	
BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R3	112	41024C497	2 over \$800m 4 on 1st \$400m	40bps-over \$100m			8bps		Sept, 2015
			3 on next \$400m						
BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R-INT	112	410236863	2 over \$800m				5bps	0.12%	Jul, 2014
Investment Manager/Sub-Advisor Channing Capital Management LLC	EIN 20-0626809								
	20-0020809						Other		
			HB&T				Expenses		
Fund Name	3 Digit Plan #	CLICIP	Trustee/Admin	Investment	Comico Focot	Service	that reduce	Conned Fun Defiet	Incention Date
Fund Name	<u>(PN)</u>	CUSIP	<u>Fees</u> 8 1st \$100m	Management Fees	Service Fees	Fees**	returns^	Capped Exp Ratio*	Inception Date
			6 nxt \$100m						
Channing SMID Cap Intrinsic Value CIF R0	196	41026E 293	4 ovr \$200m				5bps	0.13%	Feb, 2018
			8 1st \$100m 6 nxt \$100m						
Channing SMID Cap Intrinsic Value CIF R1	196	41026E 285	4 ovr \$200m	60bps			5bps	0.73%	Feb, 2018
			8 1st \$100m						
Channing SMID Cap Intrinsic Value CIF R2	196	41026E 277	6 nxt \$100m 4 ovr \$200m	50bps			5bps	0.50%*	Feb, 2018
Investment Manager/Sub-Advisor	EIN	41020E 277	4 001 \$20011	Sophs	<u> </u>		Subs	0.50%	Feb, 2016
ClariVest Asset Management, LLC	20-4266356								
			UDAT				Other		
	3 Digit Plan #		HB&T Trustee/Admin	Investment		Service	Expenses that reduce		
Fund Name	<u>0 Digit Pian #</u> (PN)	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
			0						
ClariVest Emerging Markets Equity Collective Fund R1	109	41023V314	6bps- 1st \$150m 4bps -over\$150m	65bps			49bps	0.90%	Aug, 2013
	103	10201014	6bps- 1st \$150m	000098			-onho	0.0070	Aug, 2010
ClariVest Emerging Markets Equity Collective Fund R2	109	41023V298	4bps -over\$150m	60bps			49bps	0.85%	Aug, 2013
ClariVest Emerging Markets Equity Collective Eurod P2	100	410221/200	6bps- 1st \$150m 4bps -over\$150m	45600			40 bpc	0.62%	Aug. 2012
ClariVest Emerging Markets Equity Collective Fund R3	109	41023V280	40ps -overa 150m	45bps			49bps	0.63%	Aug, 2013

Investment Manager/Sub-Advisor	EIN							-	
ClearBridge Investments, LLC	01-0846058								
			110.07				Other		
	3 Digit Plan #		<u>HB&T</u> Trustee/Admin	Investment		Service	Expenses that reduce		
Fund Name	(PN)	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
			4 on 1st \$400m						
			3 on next \$400m						
ClearBridge Small Cap CIF R1	187	41026E 376	2 over \$800m	55bps			7bps	0.65%	Oct, 2016
			4 on 1st \$400m 3 on next \$400m						
ClearBridge Small Cap CIF R-LM	187	41026E830	2 over \$800m				7bps	0.25%	Oct, 2016
			4 on 1st \$400m						
			3 on next \$400m						
ClearBridge Small Cap CIF R-INT	187	41026E822	2 over \$800m				11bps	0.14%	Oct, 2016
			4 on 1st \$400m						
ClearBridge Large Cap Growth CIF R	183	41026E707	3 on next \$400m 2 over \$800m	55bps			6bps	0.65%	Oct, 2016
	100	10202707	4 on 1st \$400m	00000			0000	0.0070	000, 2010
			3 on next \$400m						
ClearBridge Large Cap Growth CIF R1	183	41026E715	2 over \$800m	50bps			6bps	0.60%	Oct, 2016
			4 on 1st \$400m 3 on next \$400m						
ClearBridge Large Cap Growth CIF R1a	183	41026E780	2 over \$800m	50bps	10bps		6bps	0.70%	Jan, 2017
	100		4 on 1st \$400m	00000			0000	0.1.070	oun, 2011
			3 on next \$400m						
ClearBridge Large Cap Growth CIF R2	183	410236194	2 over \$800m	45bps			6bps	0.55%	Jul. 2016
			4 on 1st \$400m 3 on next \$400m						
ClearBridge Large Cap Growth CIF R3	183	41026E764	2 over \$800m	40bps			6bps	0.50%	Jan, 2017
	100		4 on 1st \$400m	10000			0000	0.0070	oun, 2011
			3 on next \$400m						
ClearBridge Large Cap Growth CIF R-LM	183	410236186	2 over \$800m				7bps	0.12%	Jul. 2016
			4 on 1st \$400m 3 on next \$400m						
ClearBridge Large Cap Growth CIF R-INT	183	410236178	2 over \$800m				7bps	0.12%	Jul. 2016
Investment Manager/Sub-Advisor	EIN			ł	• •			· · · · ·	
Compass Capital Management, Inc.	41-1611668		•	•				1	
			HB&T				Other Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	Expenses that reduce		
Fund Name	(PN)	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Total Exp Ratio	Inception Date
			8bps - 1st \$100m						
Compass Capital Hight Quality Equity CIF R1	224	41023L423	6bps - next \$400m 4bps - over \$500m	50bps			11bps	0.60%	March, 2021
Investment Manager/Sub-Advisor	EIN	410231423	40ps - over \$500m	Sonha			Tinha	0.00%	Warch, 2021
Disciplined Growth Investors	41-1901233								
							Other		
	0 Divit Di "		HB&T	huma dan and		0	Expenses		
Fund Name	<u>3 Digit Plan #</u> (PN)	CUSIP	<u>Trustee/Admin</u> <u>Fees</u>	Investment Management Fees	Service Force*	Service Fees**	that reduce returns^	Total Exp Ratio	Inception Date
	<u>(FN)</u>	0031	<u>rees</u>	management rees	Service rees	<u>rees</u>	Teturns		inception Date
			5bps - 1st \$350m						
			4bps- over \$650m						
The DGI Growth Fund R1	153	41024C588	3bps - over \$1bil	71bps			3bps	0.79%	Mar, 2015

SBM Capital Parware 31:170164 Lund Name 2.004 Parware 1004 Parware	Investment Manager/Sub-Advisor	EIN							-	
$ \frac{1}{2001} \frac{1}{200$	DSM Capital Partners, LLC									
SSR1US. Lage Cap Grown OF PR1 100 41924C126 dispic - over S100m 45pp I Spr5 0.02% Dec. 2016 SSR1US. Lage Cap Grown OF PR2 100 41924C174 41904 100 3pps 0.00% Dec. 2016 State Cap Cap Grown OF PR2 100 41924C174 41904 100 3pps 0.00% Dec. 2016 State Cap	Fund Name	<u>3 Digit Plan #</u>	CUSIP	Trustee/Admin		Service Fees*		Expenses that reduce	Capped Total Exp Ratio	Inception Date
SBN U.S. Lang- Cap. Gravith, DT R1 190 4102 (align- Cap. Gravith, DT R2 190 4103 (align- Cap. Gravith, DT R2 190 0.400 (align- Cap. Gravith, DT R2 190 (align- Cap. Gravith, DT R2 190										
Start S, Lang Cg, Drowth OF F2 110 4102 - Lang Cg, Drowth OF F2 110 Stape 30 per vor 300m Stape 30 per vor 300m		100			151				0.500/	D 0040
Disk Lage Cap Gowith CIF R2 190 4102/CIT 190 4102/CIT 190 568pp 30pp 0.0% Dec, 2016 Immin Answer/Sub-Advior 22000006 2000006 2000006 50000	DSM U.S. Large Cap Growth CIF R1	190	41024C125		45bps			3bps	0.52%	Dec, 2016
Nextment ManagerSub-Advior EN Grade Adviser, Inc. 370/07 Stand Adviser, Inc. 30/01 Plant Grade Adviser, Inc. 30/01 Plant Stand Adviser, Inc. 30/01 Plant Grade Adviser, Inc. 30/01 Plant Stand Adviser, Inc. 30/01 Plant Grade Adviser, Inc. 30/01 Plant Stand Adviser, Inc. 30/01 Plant Stand Adviser, Inc. 192 Stand Adviser, Inc.										
Specific Advisers, Inc. 27200000 Specific Advisers, Inc. 2 Digit Plan # (M) CUSP Humatise/Admin Transfer Advisers, Inc. Service Feer			41024C117	4bps - over \$200m	55bps			3bps	0.60%	Dec, 2016
Product Name 2 Digit Plan # (PN) CUSP Trutes/Admin. Frame Investment (PN) Service Feet (PR) Service Feet (PR) Service Feet (PR) Service Feet (PR) Service Feet (PR) Service Feet (PR) Total Exp Ratio Inception Date Transition Global DBI CIF R2 120 41022653 30 on 118 \$40000 30 on end \$30 on end \$30000 250 yrs 130 yrs 0.40% May, 2017 Transition Global DBI CIF R2 120 41022653 2 over \$30000 180 yrs 0.40% May, 2017 Transition Global DBI CIF R2 130 yrs 0.40% May, 2017 180 yrs 0.40% May, 2017 Transition Global DBI CIF R2 20 yrs 30 degr / 20 yrs 180 yrs 0.40% May, 2017 Transition Global DBI CIF R2 20 yrs 7 mates/Admin. Investment 180 yrs 180 yrs <td></td>										
Sound Name Sound Name Output Name TrusteeAdmin Name Newstment Name Name <td>Franklin Advisers, Inc.</td> <td>27-2093005</td> <td></td> <td>HB&T</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Franklin Advisers, Inc.	27-2093005		HB&T						
Yankin Global DB ICIF R2 192 4 on fits 400m 3 on nex 4400m 3 on nex 4400m 3 on nex 4400m 3 on nex 4400m 25bps 10bps 0.40% May, 2017 Yankin Global DB ICIF R2 102 41026E33 41028L548 2 over 4800m 18bps 0.18% May, 2017 Yankin Global DB ICIF R2 102 41028L548 2 over 4800m 18bps 0.18% May, 2017 Yearkin Global DB ICIF R2 33.0587762 33.0587762 33.0587762 33.0587762 33.0587762 33.0587762 33.0587762 33.0587762 33.0587762 33.0587762 33.0587762 33.0587762 33.0587762 33.0587762 33.0587762 33.0587762 58.0567 58.0567 58.0567 58.0766 <td< td=""><td></td><td></td><td></td><td>Trustee/Admin</td><td></td><td></td><td></td><td>that reduce</td><td></td><td></td></td<>				Trustee/Admin				that reduce		
franklin Global DBI CIF R2 192 41026E53 2 over 8300m 2 stops I 190p 0.40% May, 2017 franklin Global DBI CIF RANT 192 41028E53 2 over 8300m	Fund Name	<u>(PN)</u>	CUSIP		Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
Imakin Global DBI CIF R2 112 112 (100 cm 155 400m) 3 on rest 3400m 2 Stops 3 on rest 3400m 2 Stops 3 on rest 3400m 13bps 0.40% May, 2017 Irankin Global DBI CIF RINT 192 4102LS48 2 cowr 8300m 18bp 0.40% May, 2017 Irankin Global DBI CIF RINT 192 4102LS48 2 cowr 8300m 18bp 0.40% May, 2017 Irankin Global DBI CIF RINT 192 4102LS48 2 cowr 8300m 18bp 0.40% May, 2017 Irankin Global DBI CIF RINT 192 4102LS48 2 cowr 8300m 18bp 0.40% May, 2017 Irankin Global DBI CIF RINT 192 4102LS48 2 cowr 8300m 18bp 0.10% May, 2017 Irankin Global DBI CIF RINT 192 100pr Irankin TrasteeJAdmin Investment Service Fees										
Franklin Global DBI CIF R-INT 192 4 for 1st \$400m 190ps indextrement Manager/Sub-Advicor EIN SidoeFlex Capital, L.P. 33:0597629 iund Name 2 Digit Plan # SidoeFlex Capital, L.P. 33:0597629 iund Name 2 Digit Plan # SidoeFlex Capital, L.P. 33:0597629 iund Name 2 Digit Plan # SidoeFlex ACWI ex U.S. Equity CIF R1 216 SidoeFlex ACWI ex U.S. Equity CIF R2 216 41028E150 41028E150 SidoeFlex ACWI ex U.S. Equity CIF R2 216 41028E152 41028E150 SidoeFlex ACWI ex U.S. Equity CIF R2 216 41028E152 41028E150 SidoeFlex ACWI ex U.S. Equity CIF R2 216 41028E152 41028E152 SidoeFlex ACWI ex U.S. Equity CIF R3 216 SidoeFlex ACWI ex U.S. Equity CIF R3 216 41028E152 41028E152 SidoeFlex ACWI ex U.S. Equity CIF R3 216 SidoeFlex ACWI ex U.S. Equity C	Franklin Global DBI CIF R2	192	41026E533		25bps			13bps	0.40%	May, 2017
Imakin Dobab (DB) CIF R-INT 192 41023L548 2 over \$800m Imakin Dobab (DB) CIF R-INT 18bps 0.18% May_2017 SidoeFlex Capital, L.P. 33.0597629 33.0597629					•					
Investment Manager/Sub-Advisor EIN 33-0597629		400	440001 540					4.0 h m m	0.400/	May 0047
Jackber Flex Capital L.P. 33:0597620 Lund Name 3:0ight Plan # CUSIP HB&T Investment Service Fees* Service Fees* Service Fees* Capped Exp Ratio Inception Date 3iobeFlex ACWI ex-U.S. Equity CIF R1 216 41026E100 dps - over \$200m 20bps 6bp - 118 \$200m 6bp - 118 \$200m 6bp - 118 \$20m 6bp - 118 \$2m			41023L548	2 over \$800m				18005	0.18%	May, 2017
Lund Name 3 Digit Plan # (PN) CUSP HBAT Tuster/Admin Fees Investment Management Fees Service Fees Service Fees Service Fees Digit Plan # (PR) Inception Date JobeFlex ACWI ex-U.S. Equity CIF R1 216 41026E160 409e - over \$200m 20be 60pe - 1st \$20m 6										
Sund Name2 Digit Plan # (PN)CUSIPTustee/Admin FeesInvestment Management FeesService FeesBerker Fees*Ital reduces returns*Capped Exp Ratio*Inception Date3lobeFlex ACWI ex-U.S. Equily CIF R121641026E160dips - ver \$200m20bps <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Other</td> <td></td> <td></td>								Other		
BiobeFlex ACWI ex-U.S. Equity CIF R1 216 41026E160 6bps - 1st \$200m 4bps - over \$200m 20bps 20bps 6bps 0.20%* May, 2020 BiobeFlex ACWI ex-U.S. Equity CIF R2 216 41026E152 4bps - over \$200m 75bps - 1st \$50m 70ps - next \$50m 6bps 0.87% May, 2020 BiobeFlex ACWI ex-U.S. Equity CIF R2 216 41026E152 4bps - over \$200m 76bps - 1st \$50m 66bps - over \$200m 6bps 0.87% May, 2020 BiobeFlex ACWI ex-U.S. Equity CIF R3 216 410281655 410281655 6bps - next \$30m 6bps 0.87% May, 2020 BiobeFlex ACWI ex-U.S. Equity CIF R3 216 410281655 410281655 6bps - next \$30m 6bps 0.87% May, 2020 BiobeFlex ACWI ex-U.S. Equity CIF R3 216 410281655 13.5155720 6bps - next \$30m 6bps 0.75% May, 2020 BiodeFlex ACWI ex-U.S. Equity CIF R3 216 410281655 13.5155720 6bps - next \$30m 6bps - next \$30m 6bps 0.75% May, 2020 BiodeFlex ACWI ex-U.S. Equity CIF R3 20 igit Plan # CUSIP Tustel/Admin Management Fee	Fund Name		CUSID	Trustee/Admin		Sorvico Fooc*		that reduce	Conned Exp Potio*	Incontion Data
SidobeFlex ACW1 ex-U.S. Equity CIF R121641026E1504bps - over \$200m20bpsColps6bps0.20%*May, 2020SidobeFlex ACW1 ex-U.S. Equity CIF R221641026E1524bps - over \$200m75bps - 1st \$50m 70bps - next \$50m 60bps - 1st \$50m 30bpe - next \$50m16bps0.20%*May, 2020SidobeFlex ACW1 ex-U.S. Equity CIF R221641028E1524bps - over \$200m65bps - rest \$50m 50bps - next \$50m 30bps - next \$50m 30bps - next \$50m6bps16bps0.87%May, 2020SidobeFlex ACW1 ex-U.S. Equity CIF R321641028L5554bps - over \$200m30bps - next \$50m 30bps - over \$400m6bps0.87%May, 2020SidobeFlex ACW1 ex-U.S. Equity CIF R321641028L5554bps - over \$200m30bps - next \$50m 30bps - over \$400m6bps0.75%May, 2020SidobeFlex ACW1 ex-U.S. Equity CIF R321641028L5554bps - over \$200m30bps - over \$400m6bps0.75%May, 2020SidobeFlex ACW1 ex-U.S. Equity CIF R321641028L5554bps - next \$30m 30bps - over \$400m6bps0.75%May, 2020SidobeFlex ACW1 ex-U.S. Equity CIF R321641028L5554bps - next \$30m Bbps - next \$30m1nextment Management FeesService Fees*Service Fees*Capped Exp Ratio Inception DateSidobeFlex ACW1 ex-U.S. Equity CIF R315741024C53930bps30bps14bps0.35%Apr, 2015SidobeFlex ACW1 ex-U.S. Equity CIF R315741024C5396bps - next \$30m Bbps - next \$30m30bp		<u>(FN)</u>	<u>0031</u>	rees	Management rees	Service rees	rees	returns		inception date
SidobeFlex ACWI ex-U.S. Equity CIF R2 216 41026E152 6bps - 1st \$200m 750ps - rext \$50m 6bps 0.87% May, 2020 SidobeFlex ACWI ex-U.S. Equity CIF R3 216 41026E152 41023L555 6bps - 1st \$200m 6bps - rext \$50m 6bps 0.87% May, 2020 SidobeFlex ACWI ex-U.S. Equity CIF R3 216 41023L555 4bps - over \$200m 6bps - rext \$50m										
BiobeFlex ACWI ex-U.S. Equity CIF R2 216 41026E152 6bps - sover \$200m 700ps - next \$50m 6bps - sover \$100m 6bps - sover \$100m BiobeFlex ACWI ex-U.S. Equity CIF R3 216 41023L555 4bps - over \$200m 500ps - rext \$50m 60ps - ratt \$50m 60ps 60ps 0.87% May, 2020 BiobeFlex ACWI ex-U.S. Equity CIF R3 216 41023L555 4bps - over \$200m 30bps - rext \$50m 60ps - ratt \$50m 60ps 0.87% May, 2020 StobeFlex ACWI ex-U.S. Equity CIF R3 216 41023L555 4bps - over \$200m 30bps - rext \$50m 60ps - ratt \$50m 60ps 0.75% May, 2020 StobeFlex ACWI ex-U.S. Equity CIF R3 216 41023L555 4bps - over \$200m 30bps - rext \$50m 60ps 0.75% May, 2020 StobeFlex ACWI ex-U.S. Equity CIF R3 216 41023L555 4bps - over \$200m 30bps - rext \$50m 60ps 0.75% May, 2020 StobeFlex ACWI ex-U.S. Equity CIF R3 216 100ps - 1st \$7m Stope - feet \$20m Service Fees* Service Fees* Expenses Expenses Expenses Expenses Fee \$2mmss 14bps 0.35% Apr, 2015 Conning-Goodwin Capital Core Plus Bond CIF R1 157 41024C539 6bps - rext \$310m 30bps 30bps 30bps <t< td=""><td>GlobeFlex ACWI ex-U.S. Equity CIF R1</td><td>216</td><td>41026E160</td><td>4bps - over \$200m</td><td></td><td></td><td></td><td>6bps</td><td>0.20%*</td><td>May, 2020</td></t<>	GlobeFlex ACWI ex-U.S. Equity CIF R1	216	41026E160	4bps - over \$200m				6bps	0.20%*	May, 2020
SidobeFlex ACW1 ex-U.S. Equity CIF R321641023L555Sobps - 1st \$200m 40bps - over \$200mSobps - next \$50m 40bps - next \$30m 30bps - over \$200m6bps0.75%May, 2020Isodwin Capital AdvisorsEINSodwin Capital Advisers, Inc.13-5155720Isodwin Capital Advisers, Inc.313-5155720Isodwin Capital Advisers, Inc.310Isodwin Capital Advisers, Inc.13-5155720Isodwin Capital Advisers, Inc.310Isodwin Capital Core Plus Bond CIF R115741024C539Isodwin Capital Core Plus Bond CIF R115741024C539Isoge Interment Manager/Sub-AdvisorEINIsodwin Capital Management, Inc.31-1515316Isodwin Capital AdvisersEINIsodwin Capital AdviserEINIsodwin Capital Management, Inc.31-1515316Isodwin Capital Management, Inc.10Isodwin Capital Management, Inc.31-1515316Isodwin Capital Core Plus Bond CIF R1157Isodwin Capital Core Plus Bond CIF R1157Isodwin Capital Management, Inc.31-1515316Isodwin Capital Management, Inc.12Isodwin Capital Management, Inc.31-1515316Isodwin Capital Core Plus Bond CIF R110Isodwin Capital Management, Inc.12Isodwin Capital Management, Inc.12Iso	GlobeFlex ACWI ex-U.S. Equity CIF R2	216	41026E152		70bps - next \$50m			6bps	0.87%	May, 2020
SidobeFlex ACWI ex-U. S. Equity CIF R3 216 41023L555 4bps - over \$200m 30bps - over \$400m 6bps 0.75% May, 200 nvestment Manager/Sub-Advisor EIN				6bps - 1st \$200m	50bps - next \$50m					
Goodwin Capital Advisers, Inc. 13-5155720 Fund Name 3 Digit Plan # (PN) LUSIP HB&T Trustee/Admin Fees Investment Management Fees Investment Service Fees* Service Fees* Service that reduce returns^ Capped Exp Ratio Inception Date Conning-Goodwin Capital Core Plus Bond CIF R1 157 41024C539 6bps - next \$130m 8bps - next \$130m 8bps - next \$130m 30bps 14bps 0.35% Apr, 2015 Hamilton Capital Management, Inc. 31-1515316	GlobeFlex ACWI ex-U.S. Equity CIF R3		41023L555	4bps - over \$200m	30bps - over \$400m			6bps	0.75%	May, 2020
Fund Name 3 Digit Plan # (PN) CUSIP HB&T Trustee/Admin Fees Investment Management Fees Investment 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 8bps - next \$130m 6bps - over \$200m 30bps 14bps 0.35% Apr, 2015 Investment Manager/Sub-Advisor EIN 11571 15176 14bps 0.35% Apr, 2015 HB&T Hamilton Capital Management, Inc. 31-1515316 14bps 0.35% Apr, 2015 Fund Name 3 Digit Plan # (PN) CUSIP HB&T Trustee/Admin Fees Investment Management Fees Service Fees* Service Fees** Total Exp Ratio Inception Date	Investment Manager/Sub-Advisor									
Conning-Goodwin Capital Core Plus Bond CIF R1 157 41024C539 10bps - 1st \$70m 8bps - next \$130m 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* Total Exp Ratio Inception Date	Goodwin Capital Advisers, inc.				Investment		Service	Expenses		
Conning-Goodwin Capital Core Plus Bond CIF R1 157 41024C539 8bps - next \$130m 6bps - over \$200m 30bps 14bps 0.35% Apr, 2015 Investment Manager/Sub-Advisor EIN	Fund Name	<u>(PN)</u>	<u>CUSIP</u>	Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
nvestment Manager/Sub-Advisor EIN Hamilton Capital Management, Inc. 31-1515316 Fund Name CUSIP Fees Management Fees Service Fees* Fees* Total Exp Ratio Inception Date 12bps - 1st \$30m 9bps - next \$70m	Conning-Goodwin Capital Core Plus Bond CIE R1	157	410240539	8bps - next \$130m	30bps			14bns	0.35%	Apr. 2015
Hamilton Capital Management, Inc. 31-1515316 Fund Name 3 Digit Plan # (PN) HB&T CUSIP Investment Fees Investment Management Fees Service Fees* Other Expenses Fees** Total Exp Ratio Inception Date 12bps - 1st \$30m 9bps - next \$70m 12bps - 1st \$30m 9bps - next \$70m 12bps - 1st \$30m Inception Date Inception Date	Investment Manager/Sub-Advisor		10240009	0000-000 020011	00000				0.0070	Αρι, 2010
Service Expenses 10igit Plan # CUSIP (PN) Fees 12bps - 1st \$30m 9bps - next \$70m	Hamilton Capital Management, Inc.									
12bps - 1st \$30m 9bps - next \$70m	Fund Name		CUSIP	Trustee/Admin		Service Fees*		Expenses that reduce	Total Exp Ratio	Inception Date
				12bps - 1st \$30m 9bps - next \$70m						

							Other		
			HB&T				Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
			12bps - 1st \$30m						
Llamilton Conital Duramia Incomo D1	221	41023L464	9bps - next \$70m			Ohne	Ohne	0.23%	Aug. 2020
Hamilton Capital Dynamic Income R1	221	410232404	6bps - over \$100m			3bps	8bps	0.23%	Aug, 2020
			12bps - 1st \$30m						
			9bps - next \$70m						
Hamilton Capital Dynamic Balanced R	220	41023L530	6bps - over \$100m				5bps	0.16%	Aug, 2020
			12bps - 1st \$30m						
Usersiller Oseritel Demonsis Delensed D4	000	440001 470	9bps - next \$70m			Ohara	Church	0.400/	A
Hamilton Capital Dynamic Balanced R1	220	41023L472	6bps - over \$100m			3bps	5bps	0.19%	Aug, 2020
			12bps - 1st \$30m						
			9bps - next \$70m						
Hamilton Capital Dynamic Bond R	218	41023L514	6bps - over \$100m				9bps	0.21%	Aug, 2020
			12bps - 1st \$30m						
	0.10	440001 455	9bps - next \$70m			01	01	0.040/	A
Hamilton Capital Dynamic Bond R1	218	41023L456	6bps - over \$100m			3bps	9bps	0.24%	Aug, 2020
			12bps - 1st \$30m						
			9bps - next \$70m						
Hamilton Capital Dynamic Equity R	217	41023L498	6bps - over \$100m				2bps	0.11%	Aug, 2020
			12bps - 1st \$30m						
			9bps - next \$70m						
Hamilton Capital Dynamic Equity R1	217	41023L449	6bps - over \$100m			3bps	2bps	0.14%	Aug, 2020
			12bps - 1st \$30m						
			9bps - next \$70m						
Hamilton Capital Targeted Opportunity R	219	41023L480	6bps - over \$100m				10bps	0.22%	Aug, 2020
			40km - 4 - + #00m						
			12bps - 1st \$30m 9bps - next \$70m						
Hamilton Capital Targeted Opportunity R1	219	41023L431	6bps - over \$100m			3bps	10bps	0.25%	Aug, 2020
Investment Manager/Sub-Advisor	EIN	110202101				0000	10000	0.2070	, (dg, 2020
Jensen Investment Management, Inc.	93-0978027								
							Other		
			HB&T Tructor (Admin	las va atus a ut		Comdor	Expenses		
Fund Name	3 Digit Plan # (PN)	CUSIP	<u>Trustee/Admin</u> Fees	Investment Management Fees	Somioo Fooot	<u>Service</u> Fees**	that reduce returns^	Capped Exp Ratio	Inception Date
	<u>(PN)</u>	<u>C03IP</u>	8 on 1st \$100m	Management rees	Service Fees	rees	returns	Capped Exp Ratio	inception Date
			4 on next \$200m						
			3 on next \$200m						
Jensen Quality Growth CIF R1	204	41023L100	2.25 over \$500m	30bps			5bps	0.35%	Feb, 2019
			8 on 1st \$100m						
			4 on next \$200m						
			3 on next \$200m						
Jensen Quality Growth CIF R2	204	41023L209	2.25 over \$500m	40bps			5bps	0.45%	Feb, 2019
			8 on 1st \$100m						
			4 on next \$200m 3 on next \$200m						
Jensen Quality Growth CIF R3	204	41023L308	2.25 over \$500m	35bps			5bps	0.40%	Feb, 2019
	207	10202000	2.20 0001 000011	000003			0000	0.7070	100,2010

Investment Manager/Sub-Advisor	EIN								
Mesirow Financial Investment Management, Inc.	36-3429599								
			HB&T				Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
State Street Retirement Right in Retirement I	228	41023L266	3bps				4bps	0.07%	Feb, 2022
State Street Retirement Right in 2020 I	229	41023L159	3bps				4bps	0.07%	Feb, 2022
			HB&T				Other Expanses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	Expenses that reduce		
Fund Name	(PN)	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
State Street Retirement Right in 2025 I	230	41023L258	3bps	Management r ccs	OCTVICE I CC3	1003	4bps	0.07%	Feb. 2022
State Street Retirement Right in 2030 I	231	41023L241	3bps				4bps	0.07%	Feb, 2022
State Street Retirement Right in 2035 I	232	41023L233	3bps				4bps	0.07%	Feb, 2022
State Street Retirement Right in 2040 I	233	41023L225	3bps				4bps	0.07%	Feb, 2022
State Street Retirement Right in 2045 I	234	41023L217	3bps				4bps	0.07%	Feb, 2022
State Street Retirement Right in 2050 I	235	41023L191	3bps				4bps	0.07%	Feb, 2022
State Street Retirement Right in 2055 I	236	41023L183	3bps		L		4bps	0.07%	Feb, 2022
State Street Retirement Right in 2060 I	237	41023L175	3bps				4bps	0.07%	Feb, 2022
State Street Retirement Right in 2065 I	238 EIN	41023L167	3bps				4bps	0.07%	Feb, 2022
Investment Manager/Sub-Advisor	04-3513306								
River and Mercantile LLC	04-3513306						Other		
			HB&T				Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			7bps - 1st \$150m						
River and Mercantile Long Credit Fund R	107	41023V363	5bps - over \$150m				25bps	0.32%	Aug, 2013
Investment Manager/Sub-Advisor	EIN								
Sage Advisory Services, Ltd. Co.	74-2798841				r				
			UDAT				Other		
	3 Digit Plan #		<u>HB&T</u> Trustee/Admin	Investment		Samiaa	Expenses that reduce		
Fund Name	(PN)	CUSIP	Fees	Management Fees	Service Fees*	Service Fees**	returns^	Total Exp Ratio	Inception Date
		0001	10bps - 1st \$30m	Management r ccs	OCTVICE I CC3	1003	Icturns		inception bate
			8bps - next \$70m						
Sage Cash Balance Ultra Conservative Fund R1	151	41026E509	6bps - next \$100m	25bps			20bps	0.55%	Jul, 2016
			10bps - 1st \$30m						
Sage Cash Balance Conservative Fund R1	150	41026E400	8bps - next \$70m 6bps - next \$100m	25bps			36bps	0.71%	Jul, 2016
	100	+10202+00		20003			000003	0.7170	001, 2010
			10bps - 1st \$30m						
			8bps - next \$70m						
Sage Cash Balance Moderate Fund R1	149	41026E 301	6bps - next \$100m	25bps			35bps	0.70%	Jul, 2016
Investment Manager/Sub-Advisor	EIN								
Snyder Capital Management, L.P.	04-3370184						Others		
			HB&T				Other Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	<u>3 Digit Plan #</u> (PN)	CUSIP	Fees		Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
	<u></u>	0001	12bps - 1st \$50m		20111001003	1000	Intanto		interption Date
			8bps - next \$50m						
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R1	185	41026E806	6bps - over \$100m	50bps			4bps	0.65%	Sept, 2016
				· ·					
			12bps - 1st \$50m						
			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								
Sterling Capital Management LLC	42-1658828								
							Other		
			HB&T				Expenses		
	3 Digit Plan #	0.11010	Trustee/Admin	Investment	• • • •	Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	<u>Fees</u> 4bps - 1st \$400m	Management Fees	Service Fees*	Fees**	returns^	Capped Total Exp Ratio	Inception Date
			3bps - next \$400m						
			2bps - next \$700m						
Sterling Capital Core Fixed Income Collective Investment Fund R	226	41023L316	1.5bps over \$1.5b	20bps			6bps	0.25%	Nov, 2021
			4bps - 1st \$400m						
			3bps - next \$400m						
Sterling Capital Core Fixed Income Collective Investment Fund R1	226	41023L290	2bps - next \$700m 1.5bps over \$1.5b	20bps			6bps	0.29%	Nov, 2021
Investment Manager/Sub-Advisor	EIN	410231290	1.5003 0001 01.50	20005			oops	0.2970	1107, 2021
Trademark Capital Management, Inc.	59-3322322								
······································							Other		
			HB&T				Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical MultiFactor Conservative Fund R	067	41023X823	10bps - next \$100m	35bps			29bps	0.84%	Feb, 2011
			20bps - 1st \$30m						
			15bps - next \$70m						
Trademark Tactical MultiFactor Conservative Fund R1	067	41023X815	10bps - next \$100m	60bps		10bps	29bps	1.19%	Feb, 2011
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical MultiFactor Conservative Fund R4	067	410235295	10bps - next \$100m	35bps		44bps	29bps	1.28%	Apr, 2012
			20bps - 1st \$30m			•	•		1 2
			15bps - next \$70m						
Trademark Tactical MultiFactor Conservative Fund R5	067	41023V652	10bps - next \$100m	60bps		25bps	29bps	1.34%	Jun, 2013
			20bps - 1st \$30m 15bps - next \$70m						
Trademark Tactical MultiFactor Fund R	069	41023X732	10bps - next \$100m	35bps			9bps	0.64%	Feb, 2011
			20bps - 1st \$30m						
Trademark Testing MultiFester Fund D4	000	440002704	15bps - next \$70m	COhre		10000	Ohma	0.000/	Eab 2011
Trademark Tactical MultiFactor Fund R1	069	41023X724	10bps - next \$100m 20bps - 1st \$30m	60bps		10bps	9bps	0.99%	Feb, 2011
			15bps - next \$70m						
Trademark Tactical MultiFactor Fund R4	069	410235279	10bps - next \$100m	35bps		44bps	9bps	1.08%	Apr, 2012
			20bps - 1st \$30m						
Trademark Tactical MultiFactor Fund R5	069	41023V637	15bps - next \$70m 10bps - next \$100m	60bps		25bps	9bps	1.14%	Jun, 2013
Investment Manager/Sub-Advisor	EIN	410237037	Topps - next \$100m	oonha		Zophs	anha	1.1470	Juli, 2013
Ullico Investment Advisors, Inc.	52-6435640								
							Other		
			HB&T				Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio*	Inception Date
Ullico SFA Fixed Income CIF R1	239	41023L415	6bps - 1st \$1B 4bps - over \$1B	15bps			34bps	0.30%*	Oct, 2022
	200	+10232+10	1000-0001010	10000			- o r upa	0.0070	001, 2022
			8ps - 1st \$500m				1		
			6bps - next \$500m				1		
Ullico J for Jobs Collective Investment Trust R	193	41026E681	4bps - over \$1B				77bps	0.80%*	Mar, 2017
			8ps - 1st \$500m						
Ullico J for Jobs Collective Investment Trust R1	193	41026E699	6bps - next \$500m 4bps - over \$1B				115bps	0.80%*	Mar, 2017
	193	410202099	4nhs-nnei à IB				equeri	0.80%	Viar, 2017

Investment Manager/Sub-Advisor	EIN								
Western Asset Management Company	95-2705767								
	<u>3 Digit Plan #</u>		HB&T Trustee/Admin	Investment		Service	Other Expenses that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Capped Exp Ratio	Inception Date
			4 on 1st \$400m 3 on next \$400m						
Western Asset Core Bond CIF R1	186	41026E871	2 over \$800m	30bps			1bp	0.35%	Oct, 2016
			4 on 1st \$400m						
			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	10on			4bps	0.29%	Oct, 2016
			4 on 1st \$400m						
Western Asset Core Plus Bond CIF R1	113	410236509	3 on next \$400m 2 over \$800m	30bps			1bp	0.35%	Jan, 2014
	110	410200000	4 on 1st \$400m	000003	1		100	0.0070	0011, 2014
			3 on next \$400m						
Western Asset Core Plus Bond CIF R2	113	41024C737	2 over \$800m	25bps			1bps	0.30%	Jan, 2015
			4 on 1st \$400m						
Western Asset Care Dive Band CIE D2	140	440005400	3 on next \$400m	001			41	0.05%	1.1.0047
Western Asset Core Plus Bond CIF R3	113	41026E426	2 over \$800m 4 on 1st \$400m	20bps			1bps	0.25%	Jul, 2017
			3 on next \$400m						
Western Asset Core Plus Bond CIF R4	113	41026E798	2 over \$800m	22bps			4bps	0.28%	Jan, 2017
			4 on 1st \$400m						
			3 on next \$400m						
Western Asset Core Plus Bond CIF R-LM	113	410236228	2 over \$800m	10on			2bps	0.17%	Jul, 2014
			4 on 1st \$400m 3 on next \$400m						
Western Asset Core Plus Bond CIF R-INT	113	410236889	2 over \$800m	10on			2bps	0.17%	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						
Western Asset Income CIF R3	152	41024C810	3 on next \$400m 2 over \$800m	40bps			10bps	0.55%	Dec, 2014
	102	110210010	4 on 1st \$400m	10000			Toppo	0.00 //	200, 2011
			3 on next \$400m						
Western Asset Income CIF R-LM	152	41026E 186	2 over \$800m	10on			10bps	0.25%	Oct, 2018
			4 on 1st \$400m						
Western Asset Income CIF R-INT	152	41024C745	3 on next \$400m 2 over \$800m	10on			10bps	0.10%	Feb, 2019
	102	410240745	4 on 1st \$400m	10011			Topha	0.1070	1 60, 2013
			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						
Vestern Asset Long Duration Credit CIF R1	455	410265600	3 on next \$400m	205			Char	0.409/	lub/ 2016
	155	41026E608	2 over \$800m 4 on 1st \$400m	30bps			6bps	0.40%	July, 2016
			3 on next \$400m						
Western Asset Long Duration Credit CIF R2	155	41026E269	2 over \$800m	25bps			6bps	0.35%	Feb, 2018
			4 on 1st \$400m						
			3 on next \$400m	10				0.4657	
Western Asset Long Duration Credit CIF R-INT	155	41024C513	2 over \$800m	10on			6bps	0.10%	Mar, 2015