

# Hand CEBT Account Application

**Registration /  
Plan Name** \_\_\_\_\_

**Plan's EIN** \_\_\_\_\_

**3 Digit Plan # =** \_\_\_\_\_

**Plan's Address** \_\_\_\_\_

Network Level 0 or 3 \_\_\_\_\_

Account Number (Provided By HB&T) \_\_\_\_\_

BIN Number \_\_\_\_\_

Broker Dealer Name \_\_\_\_\_

Rep Name & Rep Number \_\_\_\_\_

Branch Number \_\_\_\_\_

Branch Address & Phone Number \_\_\_\_\_

TPA Name \_\_\_\_\_

TPA Address & Phone Number \_\_\_\_\_

NSCC Settling Member Name (Trading  
Platform) \_\_\_\_\_

NSCC Settling &/or TPA Member  
Number \_\_\_\_\_

NSCC Alpha Code \_\_\_\_\_

Fund(s) \_\_\_\_\_

See attached listing

Primary Contact	Telephone	Fax	Email
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Secondary Contact	Telephone	Fax	Email
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Please complete and e-mail the Account Application to:

[NSCC@bpas.com](mailto:NSCC@bpas.com)

Daily Operations Contact:

(713)939-4059 or (713)744-3837

NSCC #4866    Alpha Code 9Q

The executed Participation Agreement has been forwarded to Hand Benefits & Trust Company:

\_\_\_ Yes \_\_\_ No

(By email to [NSCC@bpas.com](mailto:NSCC@bpas.com))

## Collective Investment Funds Listing

<u>Fund Name</u>	<u>Internal Ticker</u>	<u>CUSIP</u>	<u>X</u>
Advice Portfolios - High Growth Fund R	PH001	410235550	_____
Advice Portfolios - Growth Fund R	PG001	410235576	_____
Advice Portfolios - Moderate Growth Fund R	PMG01	410235543	_____
Advice Portfolios - Moderate Fund R	PM001	410235568	_____
Advice Portfolios - Moderate Conservative Fund R	PMC01	410235584	_____
Tactical Core Stable Value Fund R	CV001	410235519	_____
Advice Portfolios - High Growth Fund R2	PH201	41023X856	_____
Advice Portfolios - Growth Fund R2	PG201	41023X864	_____
Advice Portfolios - Moderate Growth Fund R2	PMG21	41023X872	_____
Advice Portfolios - Moderate Fund R2	PM201	41023X849	_____
Advice Portfolios - Moderate Conservative Fund R2	PMC21	41023X831	_____
Tactical Core Stable Value Fund R2	CV201	410235436	_____
Advice Portfolios - High Growth Fund R3	PH301	41023R222	_____
Advice Portfolios - Growth Fund R3	PG301	41023R214	_____
Advice Portfolios - Moderate Growth Fund R3	PMG31	41023R198	_____
Advice Portfolios - Moderate Fund R3	PM301	41023R180	_____
Advice Portfolios - Moderate Conservative Fund R3	PMC31	41023R172	_____
AFL-CIO Housing Investment Trust DVF R	AFLCR	41024C521	_____
BCM DynamicBelay™ 2020 QDIA R	BC200	41026E475	_____
BCM DynamicBelay™ 2030 QDIA R	BC300	41026E467	_____
BCM DynamicBelay™ 2040 QDIA R	BC400	41026E459	_____
BCM DynamicBelay™ 2050 QDIA R	BC500	41026E491	_____
BCM DynamicBelay™ 2060 QDIA R	BC600	41026E483	_____
BCM DynamicBelay™ 2020 QDIA R1	BC201	41023X468	_____
BCM DynamicBelay™ 2030 QDIA R1	BC301	41023X450	_____
BCM DynamicBelay™ 2040 QDIA R1	BC401	41023X443	_____
BCM DynamicBelay™ 2050 QDIA R1	BC501	41023X435	_____
BCM DynamicBelay™ 2060 QDIA R1	BC601	41023X427	_____
BCM DynamicBelay™ 2020 QDIA R2	BC202	410236160	_____
BCM DynamicBelay™ 2030 QDIA R2	BC302	410236152	_____
BCM DynamicBelay™ 2040 QDIA R2	BC402	410236145	_____
BCM DynamicBelay™ 2050 QDIA R2	BC502	410236137	_____
BCM DynamicBelay™ 2060 QDIA R2	BC602	410236129	_____
BCM Decathlon Growth Tactics CIF R	BCGT0	41026E442	_____
BCM Decathlon Growth Tactics CIF R1	BCGT1	41024C141	_____
BCM Decathlon Growth Tactics CIF R2	BCGT2	41026E103	_____
BCM U.S. Sector Rotation CIF R	BCUS0	41026E434	_____
BCM U.S. Sector Rotation CIF R1	BCUS1	41023X419	_____
BCM U.S. Sector Rotation CIF R2	BCUS2	41026E202	_____
Channing SMID-Cap Intrinsic Value CIF R0	CSCI0	41026E293	_____
Channing SMID-Cap Intrinsic Value CIF R1	CSCI1	41026E285	_____
Channing SMID-Cap Intrinsic Value CIF R2	CSCI2	41026E277	_____
ClariVest Emerging Markets Equity Collective Fund R1	CVEM1	41023V314	_____
ClariVest Emerging Markets Equity Collective Fund R2	CVEM2	41023V298	_____
ClariVest Emerging Markets Equity Collective Fund R3	CVEM3	41023V280	_____
Conning-Goodwin Capital Core Plus Bond CIF R1	GCCP1	41024C539	_____

<b>Fund Name</b>	<b>Internal Ticker</b>	<b>CUSIP</b>	<b>X</b>
DSM U.S. Large Cap Growth CIF R1	DSMR1	41024C125	
DSM U.S. Large Cap Growth CIF R2	DSMR2	41024C117	
FACETS Target Retirement NOW Fund R6	FCNW6	41024C307	
FACETS Target Retirement 2020 Fund R6	FC206	41024C604	
FACETS Target Retirement 2030 Fund R6	FC306	41024C885	
FACETS Target Retirement 2040 Fund R6	FC406	41024C851	
FACETS Target Retirement 2050 Fund R6	FC506	41024C828	
FACETS Target Retirement NOW Fund R5	FCNW5	41024C208	
FACETS Target Retirement 2020 Fund R5	FC205	41024C505	
FACETS Target Retirement 2030 Fund R5	FC305	41024C802	
FACETS Target Retirement 2040 Fund R5	FC405	41024C869	
FACETS Target Retirement 2050 Fund R5	FC505	41024C836	
FACETS Lifestyle Aggressive Fund R6	FCFA6	41023Q612	
FACETS Lifestyle Moderate Fund R6	FCFM6	41023Q547	
FACETS Lifestyle Conservative Fund R6	FCFC6	41023Q570	
FACETS Lifestyle Aggressive Fund R5	FCFA5	41023Q620	
FACETS Lifestyle Moderate Fund R5	FCFM5	41023Q554	
FACETS Lifestyle Conservative Fund R5	FCFC5	41023Q588	
First Trust All Equity Allocation Portfolio R2	FTB01	41023R651	
First Trust All Equity Allocation Portfolio R3	FTC01	41023R644	
First Trust Target Date Fund 2010 R0	FT100	410235816	
First Trust Target Date Fund 2020 R0	FT200	410235790	
First Trust Target Date Fund 2030 R0	FT300	410235782	
First Trust Target Date Fund 2040 R0	FT400	410235774	
First Trust Target Date Fund 2050 R0	FT500	41024C570	
First Trust Target Date Fund 2010 R1	FT101	41023Q778	
First Trust Target Date Fund 2020 R1	FT201	41023Q745	
First Trust Target Date Fund 2030 R1	FT301	41023Q711	
First Trust Target Date Fund 2040 R1	FT401	41023Q679	
First Trust Target Date Fund 2050 R1	FT501	41024C562	
First Trust Target Date Fund 2010 R2	FT102	41023Q760	
First Trust Target Date Fund 2020 R2	FT202	41023Q737	
First Trust Target Date Fund 2030 R2	FT302	41023Q695	
First Trust Target Date Fund 2040 R2	FT402	41023Q661	
First Trust Target Date Fund 2050 R2	FT502	41024C554	
First Trust Target Date Fund 2010 R3	FT103	41023Q752	
First Trust Target Date Fund 2020 R3	FT203	41023Q729	
First Trust Target Date Fund 2030 R3	FT303	41023Q687	
First Trust Target Date Fund 2040 R3	FT403	41023Q653	
First Trust Target Date Fund 2050 R3	FT503	41024C547	
Hamilton Capital Dynamic Equity Fund R	HCDER	41023V660	
Hamilton Capital Dynamic Equity Fund R0	HCDE0	41023Q133	
HB&T Large Cap 500 Index Fund R1	EIF01	41023R693	
HB&T Large Cap 500 Index Fund R2	LFA01	41023R685	
HB&T Large Cap 500 Index Fund R3	LFB01	41023R677	

<b>Fund Name</b>	<b>Internal Ticker</b>	<b>CUSIP</b>	<b>X</b>
HB&T MetLife Stable Value Fund R1	SV101	41023Q794	_____
HB&T MetLife Stable Value Fund R2	SV201	41023Q786	_____
HB&T Short Term Income Fund	STI01	41023R578	_____
HB&T Fixed Income Fund	IFI01	41023R636	_____
Horizon Focused with Risk Assist Fund R1	HZFC1	41023Q430	_____
Horizon Moderate with Risk Assist Fund R1	HZMD1	41023Q364	_____
Horizon Conservative with Risk Assist Fund R1	HZCN1	41023Q331	_____
Horizon Conservation Plus with Risk Assist Fund R1	HZCP1	41023Q299	_____
Horizon Growth with Risk Assist Fund R1	HZGR1	41023Q398	_____
Horizon Focused with Risk Assist Fund R2	HZFC2	41023Q422	_____
Horizon Moderate with Risk Assist Fund R2	HZMD2	41023Q356	_____
Horizon Conservative with Risk Assist Fund R2	HZCN2	41023Q323	_____
Horizon Conservation Plus with Risk Assist Fund R2	HZCP2	41023Q281	_____
Horizon Growth with Risk Assist Fund R2	HZGR2	41023Q380	_____
Horizon Focused with Risk Assist Fund R3	HZFC3	41023Q414	_____
Horizon Moderate with Risk Assist Fund R3	HZMD3	41023Q349	_____
Horizon Conservative with Risk Assist Fund R3	HZCN3	41023Q315	_____
Horizon Conservation Plus with Risk Assist Fund R3	HZCP3	41023Q273	_____
Horizon Growth with Risk Assist Fund R3	HZGR3	41023Q372	_____
Horizon Focused with Risk Assist Fund R4	HZFC4	410235238	_____
Horizon Moderate with Risk Assist Fund R4	HZMD4	410235147	_____
Horizon Conservative with Risk Assist Fund R4	HZCN4	410235246	_____
Horizon Conservation Plus with Risk Assist Fund R4	HZCP4	410235212	_____
Horizon Growth with Risk Assist Fund R4	HZGR4	410235220	_____
IFC Target Date Fund 2015 R	IF15R	41024C489	_____
IFC Target Date Fund 2020 R	IF20R	41024C463	_____
IFC Target Date Fund 2025 R	IF25R	41024C448	_____
IFC Target Date Fund 2030 R	IF30R	41024C422	_____
IFC Target Date Fund 2035 R	IF35R	41024C398	_____
IFC Target Date Fund 2040 R	IF40R	41024C372	_____
IFC Target Date Fund 2045 R	IF45R	41024C356	_____
IFC Target Date Fund 2050 R	IF50R	41024C331	_____
IFC Target Date Fund 2055 R	IF55R	41024C315	_____
IFC Target Date Fund 2060 R	IF60R	41024C281	_____
IFC Target Date Fund 2015 R1	IF151	41024C471	_____
IFC Target Date Fund 2020 R1	IF201	41024C455	_____
IFC Target Date Fund 2025 R1	IF251	41024C430	_____
IFC Target Date Fund 2030 R1	IF301	41024C414	_____
IFC Target Date Fund 2035 R1	IF351	41024C380	_____
IFC Target Date Fund 2040 R1	IF401	41024C364	_____
IFC Target Date Fund 2045 R1	IF451	41024C349	_____
IFC Target Date Fund 2050 R1	IF501	41024C323	_____
IFC Target Date Fund 2055 R1	IF551	41024C299	_____
IFC Target Date Fund 2060 R1	IF601	41024C273	_____

<b>Fund Name</b>	<b>Internal Ticker</b>	<b>CUSIP</b>	<b>X</b>
IFC Target Date Fund 2015 R2	IF152	41026E640	
IFC Target Date Fund 2020 R2	IF202	41026E632	
IFC Target Date Fund 2025 R2	IF252	41026E624	
IFC Target Date Fund 2030 R2	IF302	41026E616	
IFC Target Date Fund 2035 R2	IF352	41026E590	
IFC Target Date Fund 2040 R2	IF402	41026E582	
IFC Target Date Fund 2045 R2	IF452	41026E574	
IFC Target Date Fund 2050 R2	IF502	41026E566	
IFC Target Date Fund 2055 R2	IF552	41026E558	
IFC Target Date Fund 2060 R2	IF602	41026E541	
IFC Aggressive Fund R	IFAGR	41024C265	
IFC Moderate Fund R	IFMDR	41024C240	
IFC Balanced Retirement Fund R	IFBRR	41024C224	
IFC Aggressive Fund R1	IFAG1	41024C257	
IFC Moderate Fund R1	IFMD1	41024C232	
IFC Balanced Retirement Fund R1	IFBR1	41024C216	
IFC Aggressive Fund R2	IFAG2	41026E673	
IFC Moderate Fund R2	IFMD2	41026E665	
IFC Balanced Retirement Fund R2	IFBR2	41026E657	
Merganser Short Term Bond Institutional Trust R1	MESB1	41023V827	
Merganser Core Bond Institutional Trust R1	MECB1	410236202	
MetLife Stable Value 32956 Fund R1	HBSV1	410236608	
MetLife Stable Value 32956 Fund R2	HBSV2	410236707	
MIZAN All Equity Moderate Allocation Fund R1	MZ1M0	41023Q836	
MIZAN All Equity Moderate Allocation Fund R2	MZ2M0	41023Q828	
MIZAN All Equity Moderate Allocation Fund R3	MZ3M0	41023Q810	
P-Solve Long Credit Fund R	PSOLC	41023V363	
P-Solve Return Seeking Fund R	PSRSR	41023V355	
Royce Opportunity Collective Trust Fund R-LM	ROPPL	41026E327	
Royce Opportunity Collective Trust Fund R-INST	ROPPI	41026E319	
Royce Total Return Collective Trust Fund R-LM	ROTRI	41026E756	
Royce Total Return Collective Trust Fund R-INST	ROTRN	41026E731	
RhumbLine Mid Cap Index Fund R	RHMCR	41023V843	
RhumbLine Mid Cap Index Fund R1	RHMC1	41023V835	
Sage All Cap Equity Plus Fund R1	SAAE1	41023V249	
Sage Target Date 2015 Fund R1	SA151	41023V173	
Sage Target Date 2025 Fund R1	SA251	41023V157	
Sage Target Date 2035 Fund R1	SA351	41023V132	
Sage Target Date 2045 Fund R1	SA451	41023V116	
Sage Target Date 2055 Fund R1	SA551	41023Q174	
Sage Target Date Retirement Income Fund R1	SATD1	41023Q158	

<b>Fund Name</b>	<b>Internal Ticker</b>	<b>CUSIP</b>	<b>X</b>
Sage Target Date 2015 Fund R2	SA152	41024C596	_____
Sage Target Date 2025 Fund R2	SA252	41024C612	_____
Sage Target Date 2035 Fund R2	SA352	41024C620	_____
Sage Target Date 2045 Fund R2	SA452	41024C638	_____
Sage Target Date 2055 Fund R2	SA552	41024C646	_____
Sage Target Date Retirement Income Fund R2	SATD2	41024C653	_____
Sage Target Date 2015 Fund R-PL	SA15P	41023V165	_____
Sage Target Date 2025 Fund R-PL	SA25P	41023V140	_____
Sage Target Date 2035 Fund R-PL	SA35P	41023V124	_____
Sage Target Date 2045 Fund R-PL	SA45P	41023Q182	_____
Sage Target Date 2055 Fund R-PL	SA55P	41023Q166	_____
Sage Target Date Retirement Income Fund R-PL	SATDP	41023Q141	_____
Sage Cash Balance Conservative Fund R1	SABC1	41026E509	_____
Sage Cash Balance Moderate Fund R1	SABM1	41026E400	_____
Sage Cash Balance Growth Fund R1	SABG1	41026E301	_____
SMART Funds® Index Today R-INST	TDA10	41023R230	_____
SMART Funds® Index 2020 R-INST	TDA20	41023R248	_____
SMART Funds® Index 2030 R-INST	TDA30	41023R255	_____
SMART Funds® Index 2040 R-INST	TDA40	41023R263	_____
SMART Funds® Index 2050 R-INST	TDA50	41023R271	_____
SMART Funds® Index Today R1	SCC01	41023R735	_____
SMART Funds® Index 2020 R1	SRA01	41023R438	_____
SMART Funds® Index 2030 R1	SMC01	41023R768	_____
SMART Funds® Index 2040 R1	STA01	41023R396	_____
SMART Funds® Index 2050 R1	SAC01	41023R792	_____
SMART Funds® Index Today R2	LCF01	41023R727	_____
SMART Funds® Index 2020 R2	SRB02	41023R420	_____
SMART Funds® Index 2030 R2	LMF01	41023R750	_____
SMART Funds® Index 2040 R2	STB01	41023R388	_____
SMART Funds® Index 2050 R2	LAF01	41023R784	_____
SMART Funds® Index Today R3	SCB01	41023R719	_____
SMART Funds® Index 2020 R3	SRC03	41023R412	_____
SMART Funds® Index 2030 R3	SMB01	41023R743	_____
SMART Funds® Index 2040 R3	STC01	41023R370	_____
SMART Funds® Index 2050 R3	SAB01	41023R776	_____
Snyder Capital Small/Mid-Cap Value Collective Investment Fund R1	SCSM1	41026E806	_____
Snyder Capital Small/Mid-Cap Value Collective Investment Fund R2	SCSM2	41026E889	_____
The DGI Growth Fund R1	DGI1	41024C588	_____
Todd International Intrinsic Value Collective Fund R	TODR	41024C711	_____
Todd International Intrinsic Value Collective Fund R1	TOD1	41024C695	_____
Trademark Tactical Risk Retirement Fund R	TR100	41023X823	_____
Trademark Tactical Risk 2020 Fund R	TR200	41023X773	_____
Trademark Tactical Risk 2030 Fund R	TR300	41023X732	_____
Trademark Tactical Risk 2040 Fund R	TR400	41023X682	_____
Trademark Tactical Risk 2050 Fund R	TR500	41023X641	_____

<b>Fund Name</b>	<b>Internal Ticker</b>	<b>CUSIP</b>	<b>X</b>
Trademark Tactical Risk Retirement Fund R1	TR101	41023X815	_____
Trademark Tactical Risk 2020 Fund R1	TR201	41023X765	_____
Trademark Tactical Risk 2030 Fund R1	TR301	41023X724	_____
Trademark Tactical Risk 2040 Fund R1	TR401	41023X674	_____
Trademark Tactical Risk 2050 Fund R1	TR501	41023X633	_____
Trademark Tactical Risk Retirement Fund R2	TR102	41023X799	_____
Trademark Tactical Risk 2020 Fund R2	TR202	41023X757	_____
Trademark Tactical Risk 2030 Fund R2	TR302	41023X716	_____
Trademark Tactical Risk 2040 Fund R2	TR402	41023X666	_____
Trademark Tactical Risk 2050 Fund R2	TR502	41023X625	_____
Trademark Tactical Risk Retirement Fund R3	TR103	41023X781	_____
Trademark Tactical Risk 2020 Fund R3	TR203	41023X740	_____
Trademark Tactical Risk 2030 Fund R3	TR303	41023X690	_____
Trademark Tactical Risk 2040 Fund R3	TR403	41023X658	_____
Trademark Tactical Risk 2050 Fund R3	TR503	41023X617	_____
Trademark Tactical Risk Retirement Fund R4	TR104	410235295	_____
Trademark Tactical Risk 2020 Fund R4	TR204	410235287	_____
Trademark Tactical Risk 2030 Fund R4	TR304	410235279	_____
Trademark Tactical Risk 2040 Fund R4	TR404	410235261	_____
Trademark Tactical Risk 2050 Fund R4	TR504	410235253	_____
Trademark Tactical Risk Retirement Fund R5	TR105	41023V652	_____
Trademark Tactical Risk 2020 Fund R5	TR205	41023V645	_____
Trademark Tactical Risk 2030 Fund R5	TR305	41023V637	_____
Trademark Tactical Risk 2040 Fund R5	TR405	41023V629	_____
Trademark Tactical Risk 2050 Fund R5	TR505	41023V611	_____
Trademark Tactical Risk Retirement Fund R6	TR106	410235196	_____
Trademark Tactical Risk 2020 Fund R6	TR206	410235188	_____
Trademark Tactical Risk 2030 Fund R6	TR306	410235170	_____
Trademark Tactical Risk 2040 Fund R6	TR406	410235162	_____
Trademark Tactical Risk 2050 Fund R6	TR506	410235154	_____
Ullico J for Jobs Collective Investment Fund R	UJJR0	41026E681	_____
Ullico J for Jobs Collective Investment Fund R1	UJJR1	41026E699	_____
Vanguard 100% Fixed Income Managed Trust Fund R	VG FIR	410235329	_____
Vanguard 20/80 - Conservative Managed Trust Fund R	VGCNR	410235386	_____
Vanguard 40/60 - Moderate Managed Trust Fund R	VGMDR	410235378	_____
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R	VG MAR	410235360	_____
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R	VMAGR	410235352	_____
Vanguard 80/20 - Aggressive Managed Trust Fund R	VGAGR	410235345	_____
Vanguard 100% Equity Managed Trust Fund R	VGEQR	410235337	_____
Vanguard 100% Fixed Income Managed Trust Fund R-INST	VG FII	41023V538	_____
Vanguard 20/80 - Conservative Managed Trust Fund R-INST	VGCNI	41023V595	_____
Vanguard 40/60 - Moderate Managed Trust Fund R-INST	VGMDI	41023V587	_____
Vanguard 60/40 - Moderate Aggressive Mngd Trust Fund R-INST	VGMAI	41023V579	_____
Vanguard 70/30 - Mod Aggr Growth Managed Trust Fund R-INST	VMAGI	41023V561	_____
Vanguard 80/20 - Aggressive Managed Trust Fund R-INST	VGAGI	41023V553	_____
Vanguard 100% Equity Managed Trust Fund R-INST	VGEQI	41023V546	_____

<b>Fund Name</b>	<b>Internal Ticker</b>	<b>CUSIP</b>	<b>X</b>
Vanguard 100% Fixed Income Managed Trust Fund R1	VGFI1	41023V884	_____
Vanguard 20/80 - Conservative Managed Trust Fund R1	VGCN1	41023V405	_____
Vanguard 40/60 - Moderate Managed Trust Fund R1	VGMD1	41023V504	_____
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R1	VGMA1	41023V603	_____
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R1	VMAG1	41023V702	_____
Vanguard 80/20 - Aggressive Managed Trust Fund R1	VGAG1	41023V801	_____
Vanguard 100% Equity Managed Trust Fund R1	VGEQ1	41023V876	_____
Vanguard 100% Fixed Income Managed Trust Fund R2	VGFI2	41023Q265	_____
Vanguard 20/80 - Conservative Managed Trust Fund R2	VGCN2	41023Q257	_____
Vanguard 40/60 - Moderate Managed Trust Fund R2	VGMD2	41023Q240	_____
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R2	VGMA2	41023Q232	_____
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R2	VMAG2	41023Q224	_____
Vanguard 80/20 - Aggressive Managed Trust Fund R2	VGAG2	41023Q216	_____
Vanguard 100% Equity Managed Trust Fund R2	VGEQ2	41023Q190	_____
Vanguard 100% Fixed Income Managed Trust Fund R3	VGFI3	41023V454	_____
Vanguard 20/80 - Conservative Managed Trust Fund R3	VGCN3	41023V520	_____
Vanguard 40/60 - Moderate Managed Trust Fund R3	VGMD3	41023V512	_____
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R3	VGMA3	41023V496	_____
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R3	VMAG3	41023V488	_____
Vanguard 80/20 - Aggressive Managed Trust Fund R3	VGAG3	41023V470	_____
Vanguard 100% Equity Managed Trust Fund R3	VGEQ3	41023V462	_____
Vanguard 100% Fixed Income Managed Trust Fund R4	VGFI4	41023V371	_____
Vanguard 20/80 - Conservative Managed Trust Fund R4	VGCN4	41023V447	_____
Vanguard 40/60 - Moderate Managed Trust Fund R4	VGMD4	41023V439	_____
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R4	VGMA4	41023V421	_____
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R4	VMAG4	41023V413	_____
Vanguard 80/20 - Aggressive Managed Trust Fund R4	VGAG4	41023V397	_____
Vanguard 100% Equity Managed Trust Fund R4	VGEQ4	41023V389	_____
Vulcan Value Partners Large Cap CIF R1	VVPLC1	41024C133	_____