

# 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>
ABG Aggressive CIF R	ABGAR	41023L407	_____
ABG Balanced CIF R	ABGBR	41023L704	_____
ABG Growth CIF R	ABGGR	41023L878	_____
ABG Income CIF R	ABGIR	41023L845	_____
ABG Wealth Preservation CIF R	ABGWR	41023L811	_____
ABG Aggressive CIF R1	ABGA1	41023L506	_____
ABG Balanced CIF R1	ABGB1	41023L803	_____
ABG Growth CIF R1	ABGG1	41023L860	_____
ABG Income CIF R1	ABGI1	41023L837	_____
ABG Wealth Preservation CIF R1	ABGW1	41023L795	_____
ABG Aggressive CIF R2	ABGA2	41023L605	_____
ABG Balanced CIF R2	ABGB2	41023L886	_____
ABG Growth CIF R2	ABGG2	41023L852	_____
ABG Income CIF R2	ABGI2	41023L829	_____
ABG Wealth Preservation CIF R2	ABGW2	41023L787	_____
Argent Mid Cap CIF R0	ACMC0	41023L399	_____
Argent Mid Cap CIF R1	ACMC1	41023L381	_____
Argent Mid Cap CIF R2	ACMC2	41023L373	_____
AFL-CIO Housing Investment Trust DVF R	AFLCR	41024C521	_____
Agilis Long Credit Fund R	PSOLC	41023V363	_____
Bowen, Hanes Total Return Fund R	BHTRR	41023L712	_____
Bowen, Hanes Total Return Fund R1	BHTR1	41023L696	_____
Channing SMID-Cap Intrinsic Value CIF R0	CSCIO	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	_____
Compass Capital High Quality Equity CIF	CHQE1	41023L423	_____
Conning-Goodwin Capital Core Plus Bond CIF R1	GCCP1	41024C539	_____
DSM U.S. Large Cap Growth CIF R1	HDSMAX	41024C125	_____
DSM U.S. Large Cap Growth CIF R2	DSMR2	41024C117	_____
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	_____
GlobeFlex ACWI ex-U.S. Equity CIF R1	GFAC1	41026E160	_____
GlobeFlex ACWI ex-U.S. Equity CIF R2	GFAC2	41026E152	_____
GlobeFlex ACWI ex-U.S. Equity CIF R3	GFAC3	41023L555	_____

<b>Fund Name</b>	<b>Internal Ticker</b>	<b>CUSIP</b>	<b>X</b>
Hamilton Capital Dynamic Income CIF R	HCBIR	41023L522	_____
Hamilton Capital Dynamic Balanced CIF R	HCBGR	41023L530	_____
Hamilton Capital Dynamic Bond CIF R	HCDBR	41023L514	_____
Hamilton Capital Dynamic Equity CIF R	HCDER	41023L498	_____
Hamilton Capital Targeted Opportunity CIF R	HCTER	41023L480	_____
Hamilton Capital Dynamic Income CIF R1	HCBI1	41023L464	_____
Hamilton Capital Dynamic Balanced CIF R1	HCBG1	41023L472	_____
Hamilton Capital Dynamic Bond CIF R1	HCDB1	41023L456	_____
Hamilton Capital Dynamic Equity CIF R1	HCDE1	41023L449	_____
Hamilton Capital Targeted Opportunity CIF R1	HCTE1	41023L431	_____
HB&T BlackRock Large Cap Equity Index R	HBRLCX	41026E251	_____
HB&T BlackRock Mid Cap Equity Index R	HBRMCX	41026E210	_____
HB&T BlackRock Small Cap Equity Index R	HBRSCX	41026E244	_____
HB&T BlackRock MSCI ACWI ex-US Index R	HBRACX	41026E236	_____
HB&T BlackRock U.S. Aggregate Bond Index R	HBRAGX	41026E194	_____
HB&T BlackRock Short Term Bond Index R	HBRSTX	41026E228	_____
HB&T Lincoln Stable Value CIF R-INT	HLSVI	41026E111	_____
HB&T Lincoln Stable Value CIF R1	HLSVAX	41023L647	_____
HB&T MetLife Stable Value Fund R0	SV100	41023L365	_____
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 Stable Value Fund R	HBSTR	41023L142	_____
HB&T Stable Value Fund R1	HBST1	41023L134	_____
Jensen Quality Growth CIF R1	HJENAX	41023L100	_____
Jensen Quality Growth CIF R2	JQGR2	41023L209	_____
Jensen Quality Growth CIF R3	JQGR3	41023L308	_____
MetLife Stable Value 32956 Fund R1	HBSV1	410236608	_____
MetLife Stable Value 32956 Fund R2	HBSV2	410236707	_____
Retirement Right Stable Value Fund I	RRSVI	41023L282	_____
Sage Cash Balance Ultra Conservative Fund R1	SABC1	41026E509	_____
Sage Cash Balance Conservative Fund R1	SABM1	41026E400	_____
Sage Cash Balance Moderate Fund R1	SABG1	41026E301	_____
State Street Retirement Right in Retirement I	SRETI	41023L266	_____
State Street Retirement Right in 2020 I	SR20I	41023L159	_____
State Street Retirement Right in 2025 I	SR25I	41023L258	_____
State Street Retirement Right in 2030 I	SR30I	41023L241	_____
State Street Retirement Right in 2035 I	SR35I	41023L233	_____
State Street Retirement Right in 2040 I	SR40I	41023L225	_____
State Street Retirement Right in 2045 I	SR45I	41023L217	_____
State Street Retirement Right in 2050 I	SR50I	41023L191	_____
State Street Retirement Right in 2055 I	SR55I	41023L183	_____
State Street Retirement Right in 2060 I	SR60I	41023L175	_____
State Street Retirement Right in 2065 I	SR65I	41023L167	_____
Sterling Capital Core Fixed Income Collective Investment Fund R	SCFIR	41023L316	_____

<b>Fund Name</b>	<b>Internal Ticker</b>	<b>CUSIP</b>	<b>X</b>
Sterling Capital Core Fixed Income Collective Investment Fund R1	SCFI1	41023L290	
Snyder Capital Small/Mid-Cap Value Collective Investment Fund R1	HSNYAX	41026E806	
Snyder Capital Small/Mid-Cap Value Collective Investment Fund R2	HSNYBX	41026E889	
The DGI Growth Fund R1	HDGIAX	41024C588	
Trademark Tactical MultiFactor Conservative Fund R	TR100	41023X823	
Trademark Tactical MultiFactor Fund R	TR300	41023X732	
Trademark Tactical MultiFactor Conservative Fund R1	TR101	41023X815	
Trademark Tactical MultiFactor Fund R1	TR301	41023X724	
Trademark Tactical MultiFactor Conservative Fund R4	TR104	410235295	
Trademark Tactical MultiFactor Fund R4	TR304	410235279	
Trademark Tactical MultiFactor Conservative Fund R5	TR105	41023V652	
Trademark Tactical MultiFactor Fund R5	TR305	41023V637	
Ullico SFA Fixed Income CIF R1	UCPL1	41023L415	
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	VGFI1	410235329	
Vanguard 20/80 - Conservative Managed Trust Fund R	VGCMR	410235386	
Vanguard 40/60 - Moderate Managed Trust Fund R	VGMDR	410235378	
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R	VGMA1	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 R1	VGFI1	41023V884	
Vanguard 20/80 - Conservative Managed Trust Fund R1	VGCM1	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	VGCM2	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	