

# 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	_____
AFL-CIO Housing Investment Trust DVF R	AFLCR	41024C521	_____
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	_____
Conning-Goodwin Capital Core Plus Bond CIF R1	GCCP1	41024C539	_____
Decatur U.S. ESG Enhanced Equity CIF R	DUSER	41026E145	_____
Decatur U.S. ESG Enhanced Equity CIF R1	DUSE1	41026E136	_____
Decatur U.S. ESG Enhanced Equity CIF R2	HESGBX	41026E129	_____
DSM U.S. Large Cap Growth CIF R1	HDSMAX	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	_____

<u>Fund Name</u>	<u>Internal Ticker</u>	<u>CUSIP</u>	<u>X</u>
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	_____
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	_____
Hamilton Capital Balanced Income CIF R	HCBIR	41023L522	_____
Hamilton Capital Balanced Growth CIF R	HCBGR	41023L530	_____
Hamilton Capital Dynamic Bond CIF R	HCDBR	41023L514	_____
Hamilton Capital Dynamic Equity CIF R	HCDER	41023L498	_____
Hamilton Capital Targeted Equity CIF R	HCTER	41023L480	_____
Hamilton Capital Balanced Income CIF R1	HCBI1	41023L464	_____
Hamilton Capital Balanced Growth CIF R1	HCBG1	41023L472	_____
Hamilton Capital Dynamic Bond CIF R1	HCDB1	41023L456	_____
Hamilton Capital Dynamic Equity CIF R1	HCDE1	41023L449	_____
Hamilton Capital Targeted Equity 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 R1	SV101	41023Q794	_____
HB&T MetLife Stable Value Fund R2	SV201	41023Q786	_____
HB&T Short Term Income Fund	STI01	41023R578	_____

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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	_____
Nottingham ESG Global All Asset CIF R	NOTAR	41023L779	_____
Nottingham ESG Global All Asset CIF R1	NOTA1	41023L761	_____
Nottingham ESG Global All Asset CIF R2	NOTA2	41023L753	_____
Nottingham ESG Global Balanced CIF R	NOTBR	41023L746	_____
Nottingham ESG Global Balanced CIF R1	NOTB1	41023L738	_____
Nottingham ESG Global Balanced CIF R2	NOTB2	41023L720	_____
River and Mercantile Long Credit Fund R	PSOLC	41023V363	_____
Royce Opportunity Collective Trust Fund R-LM	ROPPL	41026E327	_____
Royce Opportunity Collective Trust Fund R-INST	HROPIX	41026E319	_____
Royce Total Return Collective Trust Fund R-LM	ROTRI	41026E756	_____
Royce Total Return Collective Trust Fund R-INST	HRTRIX	41026E731	_____
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	HSNYAX	41026E806	_____
Snyder Capital Small/Mid-Cap Value Collective Investment Fund R2	HSNYBX	41026E889	_____
Tactical Core Stable Value Fund R	CV001	410235519	_____
The DGI Growth Fund R1	HDGIAX	41024C588	_____
Todd International Intrinsic Value Collective Fund R	TODR	41024C711	_____
Todd International Intrinsic Value Collective Fund R1	TOD1	41024C695	_____

<b>Fund Name</b>	<b>Internal Ticker</b>	<b>CUSIP</b>	<b>X</b>
Trademark Tactical Risk Retirement Fund R	TR100	41023X823	_____
Trademark Tactical Risk 2030 Fund R	TR300	41023X732	_____
Trademark Tactical Risk 2040 Fund R	TR400	41023X682	_____
Trademark Tactical Risk 2050 Fund R	TR500	41023X641	_____
Trademark Tactical Risk 2060 Fund R	TR60R	41023L639	_____
Trademark Tactical Risk Retirement Fund R1	TR101	41023X815	_____
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 2060 Fund R1	TR601	41023L621	_____
Trademark Tactical Risk Retirement Fund R2	TR102	41023X799	_____
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 2060 Fund R2	TR602	41023L613	_____
Trademark Tactical Risk Retirement Fund R3	TR103	41023X781	_____
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 2060 Fund R3	TR603	41023L597	_____
Trademark Tactical Risk Retirement Fund R4	TR104	410235295	_____
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 2060 Fund R4	TR604	41023L589	_____
Trademark Tactical Risk Retirement Fund R5	TR105	41023V652	_____
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 2060 Fund R5	TR605	41023L571	_____
Trademark Tactical Risk Retirement Fund R6	TR106	410235196	_____
Trademark Tactical Risk 2030 Fund R6	TR306	410235170	_____
Trademark Tactical Risk 2040 Fund R6	TR406	410235162	_____
Trademark Tactical Risk 2050 Fund R6	TR506	410235154	_____
Trademark Tactical Risk 2060 Fund R6	TR606	41023L563	_____
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	VG CNR	410235386	_____
Vanguard 40/60 - Moderate Managed Trust Fund R	VG MDR	410235378	_____
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R	VG MAR	410235360	_____
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R	VGAGR	410235352	_____
Vanguard 80/20 - Aggressive Managed Trust Fund R	VGAGR	410235345	_____
Vanguard 100% Equity Managed Trust Fund R	VG EQR	410235337	_____

<u>Fund Name</u>	<u>Internal Ticker</u>	<u>CUSIP</u>	<u>X</u>
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	_____