

# 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	_____
Bowen, Hanes Total Return Fund R	BHTRR	41023L712	_____
Bowen, Hanes Total Return Fund R1	BHTR1	41023L696	_____
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	_____
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	_____
River and Mercantile Long Credit Fund R	PSOLC	41023V363	_____
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	_____
Sterling Capital Core Fixed Income Collective Investment Fund R1	SCFI1	41023L290	_____

<u>Fund Name</u>	<u>Internal Ticker</u>	<u>CUSIP</u>	<u>X</u>
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	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	_____
Vanguard 100% Fixed Income Managed Trust Fund R1	VGFI1	41023V884	_____
Vanguard 20/80 - Conservative Managed Trust Fund R1	VG CN1	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	VGMA1	41023V702	_____
Vanguard 80/20 - Aggressive Managed Trust Fund R1	VGAG1	41023V801	_____
Vanguard 100% Equity Managed Trust Fund R1	VG EQ1	41023V876	_____
Vanguard 100% Fixed Income Managed Trust Fund R2	VGFI2	41023Q265	_____
Vanguard 20/80 - Conservative Managed Trust Fund R2	VG CN2	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	VGMA2	41023Q224	_____
Vanguard 80/20 - Aggressive Managed Trust Fund R2	VGAG2	41023Q216	_____
Vanguard 100% Equity Managed Trust Fund R2	VG EQ2	41023Q190	_____