

Hand Benefits & Trust, a BPAS Company
INVESTMENT PERFORMANCE OF FUND MANAGERS
Period Ended September 30, 2017

Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
401(k) Roadmap 2015 Fund R1 Unit Value \$10.920000	0.55%	2.92%	10.19%	8.98%	2.82%	4.86%	N/A	3.98%
DJ US Target 2015 TR USD	0.12%	1.71%	5.81%	2.42%	3.46%	3.96%	N/A	4.70%
401(k) Roadmap 2015 Fund R2 Unit Value \$10.920000	0.65%	2.82%	9.97%	8.76%	2.60%	4.73%	N/A	3.90%
DJ US Target 2015 TR USD	0.12%	1.71%	5.81%	2.42%	3.46%	3.96%	N/A	4.70%
401(k) Roadmap 2015 Fund R3 Unit Value \$10.780000	0.61%	2.82%	9.97%	8.76%	2.48%	4.66%	N/A	3.86%
DJ US Target 2015 TR USD	0.12%	1.71%	5.81%	2.42%	3.46%	3.96%	N/A	4.70%
401(k) Roadmap 2015 Fund R4 Unit Value \$10.960000	0.59%	2.76%	9.76%	8.49%	2.27%	4.53%	N/A	3.79%
DJ US Target 2015 TR USD	0.12%	1.71%	5.81%	2.42%	3.46%	3.96%	N/A	4.70%
401(k) Roadmap 2015 Fund R5 Unit Value \$10.950000	0.64%	2.91%	10.27%	9.17%	3.02%	4.99%	N/A	4.04%
DJ US Target 2015 TR USD	0.12%	1.71%	5.81%	2.42%	3.46%	3.96%	N/A	4.70%
401(k) Roadmap 2015 Fund R6 Unit Value \$10.960000	0.62%	2.86%	10.09%	8.92%	2.66%	4.77%	N/A	3.92%
DJ US Target 2015 TR USD	0.12%	1.71%	5.81%	2.42%	3.46%	3.96%	N/A	4.70%
401(k) Roadmap 2020 Fund R1 Unit Value \$10.910000	0.74%	3.02%	10.65%	9.87%	2.69%	5.49%	N/A	5.13%
DJ US Target 2020 TR USD	0.17%	2.23%	7.50%	4.61%	4.30%	5.27%	N/A	5.29%
401(k) Roadmap 2020 Fund R2 Unit Value \$10.950000	0.74%	3.11%	10.83%	9.94%	2.61%	5.44%	N/A	5.11%
DJ US Target 2020 TR USD	0.17%	2.23%	7.50%	4.61%	4.30%	5.27%	N/A	5.29%
401(k) Roadmap 2020 Fund R3 Unit Value \$10.760000	0.71%	3.00%	10.48%	9.59%	2.38%	5.30%	N/A	5.03%
DJ US Target 2020 TR USD	0.17%	2.23%	7.50%	4.61%	4.30%	5.27%	N/A	5.29%
401(k) Roadmap 2020 Fund R4 Unit Value \$10.950000	0.69%	2.94%	10.28%	9.32%	2.17%	5.17%	N/A	4.96%
DJ US Target 2020 TR USD	0.17%	2.23%	7.50%	4.61%	4.30%	5.27%	N/A	5.29%
401(k) Roadmap 2020 Fund R5 Unit Value \$10.950000	0.74%	3.11%	10.83%	10.05%	2.93%	5.64%	N/A	5.21%
DJ US Target 2020 TR USD	0.17%	2.23%	7.50%	4.61%	4.30%	5.27%	N/A	5.29%
401(k) Roadmap 2020 Fund R6 Unit Value \$10.950000	0.72%	3.04%	10.60%	9.75%	2.56%	5.41%	N/A	5.09%
DJ US Target 2020 TR USD	0.17%	2.23%	7.50%	4.61%	4.30%	5.27%	N/A	5.29%
401(k) Roadmap 2025 Fund R1 Unit Value \$11.430000	0.88%	3.25%	11.51%	10.86%	4.26%	6.87%	N/A	5.71%
DJ US Target 2025 TR USD	0.47%	2.63%	8.82%	6.84%	5.17%	6.62%	N/A	5.96%
401(k) Roadmap 2025 Fund R2 Unit Value \$11.470000	0.88%	3.24%	11.58%	11.04%	4.18%	6.82%	N/A	5.68%
DJ US Target 2025 TR USD	0.47%	2.63%	8.82%	6.84%	5.17%	6.62%	N/A	5.96%

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Period Ended September 30, 2017

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401(k) Roadmap 2025 Fund R3 Unit Value \$11.280000	0.76%	3.14%	11.25%	10.60%	3.95%	6.68%	N/A	5.60%
DJ US Target 2025 TR USD	0.47%	2.63%	8.82%	6.84%	5.17%	6.62%	N/A	5.96%
401(k) Roadmap 2025 Fund R4 Unit Value \$11.470000	0.74%	3.07%	11.05%	10.33%	3.74%	6.55%	N/A	5.53%
DJ US Target 2025 TR USD	0.47%	2.63%	8.82%	6.84%	5.17%	6.62%	N/A	5.96%
401(k) Roadmap 2025 Fund R5 Unit Value \$11.470000	0.79%	3.24%	11.58%	11.04%	4.49%	7.02%	N/A	5.78%
DJ US Target 2025 TR USD	0.47%	2.63%	8.82%	6.84%	5.17%	6.62%	N/A	5.96%
401(k) Roadmap 2025 Fund R6 Unit Value \$11.470000	0.77%	3.18%	11.37%	10.76%	4.14%	6.80%	N/A	5.66%
DJ US Target 2025 TR USD	0.47%	2.63%	8.82%	6.84%	5.17%	6.62%	N/A	5.96%
401(k) Roadmap 2030 Fund R1 Unit Value \$11.590000	0.87%	3.30%	11.87%	11.55%	4.75%	7.63%	N/A	5.78%
DJ US Target 2030 TR USD	0.89%	3.17%	10.53%	9.65%	6.14%	8.01%	N/A	6.61%
401(k) Roadmap 2030 Fund R2 Unit Value \$11.640000	0.95%	3.37%	12.03%	11.82%	4.73%	7.61%	N/A	5.77%
DJ US Target 2030 TR USD	0.89%	3.17%	10.53%	9.65%	6.14%	8.01%	N/A	6.61%
401(k) Roadmap 2030 Fund R3 Unit Value \$11.450000	0.92%	3.27%	11.69%	11.37%	4.46%	7.45%	N/A	5.68%
DJ US Target 2030 TR USD	0.89%	3.17%	10.53%	9.65%	6.14%	8.01%	N/A	6.61%
401(k) Roadmap 2030 Fund R4 Unit Value \$11.640000	0.90%	3.20%	11.49%	11.09%	4.25%	7.32%	N/A	5.61%
DJ US Target 2030 TR USD	0.89%	3.17%	10.53%	9.65%	6.14%	8.01%	N/A	6.61%
401(k) Roadmap 2030 Fund R5 Unit Value \$11.640000	0.95%	3.37%	12.03%	11.82%	5.01%	7.79%	N/A	5.87%
DJ US Target 2030 TR USD	0.89%	3.17%	10.53%	9.65%	6.14%	8.01%	N/A	6.61%
401(k) Roadmap 2030 Fund R6 Unit Value \$11.640000	0.93%	3.30%	11.81%	11.53%	4.65%	7.56%	N/A	5.75%
DJ US Target 2030 TR USD	0.89%	3.17%	10.53%	9.65%	6.14%	8.01%	N/A	6.61%
401(k) Roadmap 2035 Fund R1 Unit Value \$11.790000	1.20%	3.60%	12.82%	13.37%	5.39%	8.65%	N/A	6.01%
DJ US Target 2035 TR USD	1.26%	3.66%	12.08%	12.21%	6.93%	9.18%	N/A	7.16%
401(k) Roadmap 2035 Fund R2 Unit Value \$11.810000	1.20%	3.60%	12.69%	13.23%	5.24%	8.56%	N/A	5.96%
DJ US Target 2035 TR USD	1.26%	3.66%	12.08%	12.21%	6.93%	9.18%	N/A	7.16%
401(k) Roadmap 2035 Fund R3 Unit Value \$11.640000	1.25%	3.58%	12.76%	13.19%	5.09%	8.47%	N/A	5.91%
DJ US Target 2035 TR USD	1.26%	3.66%	12.08%	12.21%	6.93%	9.18%	N/A	7.16%
401(k) Roadmap 2035 Fund R4 Unit Value \$11.840000	1.23%	3.51%	12.55%	12.91%	4.88%	8.34%	N/A	5.84%
DJ US Target 2035 TR USD	1.26%	3.66%	12.08%	12.21%	6.93%	9.18%	N/A	7.16%

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Period Ended September 30, 2017

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401(k) Roadmap 2035 Fund R5 Unit Value \$11.840000	1.28%	3.68%	13.08%	13.63%	5.65%	8.82%	N/A	6.10%
DJ US Target 2035 TR USD	1.26%	3.66%	12.08%	12.21%	6.93%	9.18%	N/A	7.16%
401(k) Roadmap 2035 Fund R6 Unit Value \$11.840000	1.26%	3.61%	12.88%	13.35%	5.28%	8.59%	N/A	5.98%
DJ US Target 2035 TR USD	1.26%	3.66%	12.08%	12.21%	6.93%	9.18%	N/A	7.16%
401(k) Roadmap 2040 Fund R1 Unit Value \$12.080000	1.43%	3.69%	13.21%	14.50%	6.34%	9.76%	N/A	6.69%
DJ US Target 2040 TR USD	1.57%	4.05%	13.34%	14.31%	7.53%	10.05%	N/A	7.42%
401(k) Roadmap 2040 Fund R2 Unit Value \$12.090000	1.51%	3.78%	13.10%	14.49%	6.16%	9.65%	N/A	6.63%
DJ US Target 2040 TR USD	1.57%	4.05%	13.34%	14.31%	7.53%	10.05%	N/A	7.42%
401(k) Roadmap 2040 Fund R3 Unit Value \$11.920000	1.48%	3.77%	13.20%	14.48%	6.06%	9.59%	N/A	6.60%
DJ US Target 2040 TR USD	1.57%	4.05%	13.34%	14.31%	7.53%	10.05%	N/A	7.42%
401(k) Roadmap 2040 Fund R4 Unit Value \$12.130000	1.46%	3.71%	12.99%	14.20%	5.84%	9.46%	N/A	6.53%
DJ US Target 2040 TR USD	1.57%	4.05%	13.34%	14.31%	7.53%	10.05%	N/A	7.42%
401(k) Roadmap 2040 Fund R5 Unit Value \$12.130000	1.51%	3.85%	13.47%	14.87%	6.60%	9.92%	N/A	6.78%
DJ US Target 2040 TR USD	1.57%	4.05%	13.34%	14.31%	7.53%	10.05%	N/A	7.42%
401(k) Roadmap 2040 Fund R6 Unit Value \$12.130000	1.49%	3.81%	13.32%	14.65%	6.25%	9.71%	N/A	6.66%
DJ US Target 2040 TR USD	1.57%	4.05%	13.34%	14.31%	7.53%	10.05%	N/A	7.42%
401(k) Roadmap 2045 Fund R1 Unit Value \$12.040000	1.60%	3.88%	13.48%	15.00%	6.24%	9.66%	N/A	6.56%
DJ US Target 2045 TR USD	1.79%	4.34%	14.24%	15.80%	7.98%	10.60%	N/A	7.90%
401(k) Roadmap 2045 Fund R2 Unit Value \$12.030000	1.52%	3.80%	13.28%	14.79%	6.05%	9.54%	N/A	6.50%
DJ US Target 2045 TR USD	1.79%	4.34%	14.24%	15.80%	7.98%	10.60%	N/A	7.90%
401(k) Roadmap 2045 Fund R3 Unit Value \$11.870000	1.48%	3.87%	13.25%	14.77%	5.95%	9.48%	N/A	6.46%
DJ US Target 2045 TR USD	1.79%	4.34%	14.24%	15.80%	7.98%	10.60%	N/A	7.90%
401(k) Roadmap 2045 Fund R4 Unit Value \$12.080000	1.46%	3.81%	13.05%	14.49%	5.74%	9.35%	N/A	6.39%
DJ US Target 2045 TR USD	1.79%	4.34%	14.24%	15.80%	7.98%	10.60%	N/A	7.90%
401(k) Roadmap 2045 Fund R5 Unit Value \$12.070000	1.51%	3.96%	13.55%	15.17%	6.48%	9.81%	N/A	6.64%
DJ US Target 2045 TR USD	1.79%	4.34%	14.24%	15.80%	7.98%	10.60%	N/A	7.90%
401(k) Roadmap 2045 Fund R6 Unit Value \$12.080000	1.49%	3.91%	13.38%	14.94%	6.14%	9.60%	N/A	6.52%
DJ US Target 2045 TR USD	1.79%	4.34%	14.24%	15.80%	7.98%	10.60%	N/A	7.90%

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401(k) Roadmap 2050 Fund R1 Unit Value \$12.220000	1.58%	3.91%	13.46%	15.28%	6.79%	10.03%	N/A	6.81%
DJ US Target 2050 TR USD	1.89%	4.47%	14.63%	16.42%	8.14%	10.73%	N/A	7.64%
401(k) Roadmap 2050 Fund R2 Unit Value \$12.220000	1.58%	3.82%	13.25%	15.17%	6.62%	9.92%	N/A	6.75%
DJ US Target 2050 TR USD	1.89%	4.47%	14.63%	16.42%	8.14%	10.73%	N/A	7.64%
401(k) Roadmap 2050 Fund R3 Unit Value \$12.050000	1.65%	3.96%	13.53%	15.34%	6.57%	9.89%	N/A	6.74%
DJ US Target 2050 TR USD	1.89%	4.47%	14.63%	16.42%	8.14%	10.73%	N/A	7.64%
401(k) Roadmap 2050 Fund R4 Unit Value \$12.260000	1.63%	3.89%	13.32%	15.06%	6.35%	9.76%	N/A	6.67%
DJ US Target 2050 TR USD	1.89%	4.47%	14.63%	16.42%	8.14%	10.73%	N/A	7.64%
401(k) Roadmap 2050 Fund R5 Unit Value \$12.260000	1.66%	3.99%	13.62%	15.55%	7.06%	10.19%	N/A	6.90%
DJ US Target 2050 TR USD	1.89%	4.47%	14.63%	16.42%	8.14%	10.73%	N/A	7.64%
401(k) Roadmap 2050 Fund R6 Unit Value \$12.260000	1.66%	3.99%	13.65%	15.51%	6.76%	10.01%	N/A	6.80%
DJ US Target 2050 TR USD	1.89%	4.47%	14.63%	16.42%	8.14%	10.73%	N/A	7.64%
401(k) Roadmap Fund R1 Unit Value \$11.170000	0.36%	2.48%	8.24%	6.58%	3.67%	4.65%	N/A	5.93%
DJ Moderately Conservative TR USD	0.35%	2.44%	8.08%	5.57%	4.59%	5.23%	N/A%	5.53%
401(k) Roadmap Fund R2 Unit Value \$11.160000	0.36%	2.48%	8.14%	6.39%	3.37%	4.47%	N/A	5.83%
DJ Moderately Conservative TR USD	0.35%	2.44%	8.08%	5.57%	4.59%	5.23%	N/A%	5.53%
401(k) Roadmap Fund R3 Unit Value \$10.980000	0.34%	2.40%	8.02%	6.26%	3.24%	4.39%	N/A	5.78%
DJ Moderately Conservative TR USD	0.35%	2.44%	8.08%	5.57%	4.59%	5.23%	N/A%	5.53%
401(K) Roadmap Fund R4 Unit Value \$11.160000	0.32%	2.34%	7.81%	5.99%	3.03%	4.26%	N/A	5.71%
DJ Moderately Conservative TR USD	0.35%	2.44%	8.08%	5.57%	4.59%	5.23%	N/A%	5.53%
401(k) Roadmap Fund R5 Unit Value \$11.160000	0.36%	2.48%	8.24%	6.59%	3.75%	4.70%	N/A	5.95%
DJ Moderately Conservative TR USD	0.35%	2.44%	8.08%	5.57%	4.59%	5.23%	N/A%	5.53%
401(k) Roadmap Fund R6 Unit Value \$11.160000	0.35%	2.44%	8.13%	6.41%	3.42%	4.50%	N/A	5.84%
DJ Moderately Conservative TR USD	0.35%	2.44%	8.08%	5.57%	4.59%	5.23%	N/A%	5.53%
Advice Portfolios Growth Fund R Unit Value \$27.100000	1.80%	3.95%	12.92%	14.78%	7.07%	8.93%	N/A	8.75%
Morningstar Mod Agg Tgt Risk TR USD	1.83%	4.51%	13.71%	15.29%	7.37%	9.47%	N/A	10.50%
Advice Portfolios Growth Fund R2 Unit Value \$15.830000	1.74%	3.87%	12.67%	14.38%	6.51%	8.27%	N/A	6.95%
Morningstar Mod Agg Tgt Risk TR USD	1.83%	4.51%	13.71%	15.29%	7.37%	9.47%	N/A	9.25%

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Period Ended September 30, 2017

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Advice Portfolios Growth Fund R3 Unit Value \$25.150000	1.78%	3.88%	12.78%	14.53%	6.52%	8.14%	3.30%	5.58%
Morningstar Mod Agg Tgt Risk TR USD	1.83%	4.51%	13.71%	15.29%	7.37%	9.47%	5.69%	7.51%
Advice Portfolios High Growth Fund R Unit Value \$29.720000	2.34%	4.61%	14.88%	17.89%	8.48%	10.52%	N/A	9.62%
Morningstar Agg Tgt Risk TR USD	2.29%	5.17%	15.77%	18.27%	8.34%	10.96%	N/A	11.95%
Advice Portfolios High Growth Fund R2 Unit Value \$16.430000	2.30%	4.52%	14.57%	17.53%	7.92%	9.85%	N/A	7.54%
Morningstar Agg Tgt Risk TR USD	2.29%	5.17%	15.77%	18.27%	8.34%	10.96%	N/A	10.43%
Advice Portfolios High Growth Fund R3 Unit Value \$27.560000	2.30%	4.59%	14.74%	17.68%	7.90%	9.70%	3.44%	6.23%
Morningstar Agg Tgt Risk TR USD	2.29%	5.17%	15.77%	18.27%	8.34%	10.96%	5.74%	8.01%
Advice Portfolios Moderate Conservative Fund R Unit Value \$15.170000	0.07%	1.54%	5.13%	3.27%	2.40%	1.90%	N/A	2.29%
Morningstar Con Tgt Risk TR USD	0.15%	1.80%	5.54%	3.60%	3.22%	3.17%	N/A	4.34%
Advice Portfolios Moderate Conservative Fund R2 Unit Value \$17.820000	0.04%	1.45%	4.87%	2.92%	2.05%	1.55%	N/A	1.94%
Morningstar Con Tgt Risk TR USD	0.15%	1.80%	5.54%	3.60%	3.22%	3.17%	N/A	4.13%
Advice Portfolios Moderate Conservative Fund R3 Unit Value \$14.150000	0.05%	1.48%	4.94%	3.02%	1.89%	1.18%	1.21%	2.09%
Morningstar Con Tgt Risk TR USD	0.15%	1.80%	5.54%	3.60%	3.22%	3.17%	4.14%	4.56%
Advice Portfolios Moderate Fund R Unit Value \$18.980000	0.69%	2.32%	7.60%	6.99%	3.52%	4.00%	N/A	4.79%
Morningstar Mod Con Tgt Risk TR USD	0.75%	2.69%	8.21%	7.44%	4.86%	5.50%	N/A	6.60%
Advice Portfolios Moderate Fund R2 Unit Value \$12.750000	0.63%	2.25%	7.32%	6.61%	2.99%	3.63%	N/A	3.62%
Morningstar Mod Con Tgt Risk TR USD	0.75%	2.69%	8.21%	7.44%	4.86%	5.50%	N/A	6.08%
Advice Portfolios Moderate Fund R3 Unit Value \$17.720000	0.68%	2.37%	7.65%	7.00%	3.14%	3.33%	2.46%	4.02%
Morningstar Mod Con Tgt Risk TR USD	0.75%	2.69%	8.21%	7.44%	4.86%	5.50%	4.91%	5.69%
Advice Portfolios Moderate Growth Fund R Unit Value \$22.150000	1.23%	3.17%	10.20%	10.75%	5.12%	6.22%	N/A	6.61%
Morningstar Mod Tgt Risk TR USD	1.27%	3.59%	10.79%	11.21%	6.11%	7.49%	N/A	8.60%
Advice Portfolios Moderate Growth Fund R2 Unit Value \$14.010000	1.23%	3.09%	9.88%	10.40%	4.58%	5.58%	N/A	5.06%
Morningstar Mod Tgt Risk TR USD	1.27%	3.59%	10.79%	11.21%	6.11%	7.49%	N/A	7.72%
Advice Portfolios Moderate Growth Fund R3 Unit Value \$20.520000	1.18%	3.06%	10.03%	10.50%	4.52%	5.42%	2.87%	4.78%
Morningstar Mod Tgt Risk TR USD	1.27%	3.59%	10.79%	11.21%	6.11%	7.49%	5.43%	6.72%
AFL-CIO Housing Investment Trust DVF R Unit Value \$10.210000	-0.49%	0.69%	2.82%	-0.20%	N/A	N/A	N/A	1.40%
Barclays US Aggregate	-0.48%	0.85%	3.14%	0.07%	N/A	N/A	N/A	1.86%

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	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
BCM Decathlon Growth Tactics CIF R1 Unit Value \$12.430000	2.90%	7.25%	21.15%	24.80%	N/A	N/A	N/A	13.24%
DJ Moderate Allocation	1.00%	3.29%	10.80%	10.09%	N/A	N/A	N/A	10.61%
BCM DynamicBelay™ 2020 QDIA R1 Unit Value \$11.170000	-0.36%	1.18%	5.58%	6.18%	N/A	N/A	N/A	6.53%
S&P Target Date 2020	1.17%	2.81%	9.30%	9.86%	N/A	N/A	N/A	9.49%
BCM DynamicBelay™ 2030 QDIA R1 Unit Value \$11.700000	0.60%	2.36%	8.03%	9.86%	N/A	N/A	N/A	9.39%
S&P Target Date 2030	1.69%	3.50%	11.46%	12.79%	N/A	N/A	N/A	11.39%
BCM DynamicBelay™ 2040 QDIA R1 Unit Value \$11.700000	0.00%	1.83%	8.13%	9.96%	N/A	N/A	N/A	9.39%
S&P Target Date 2040	2.10%	4.21%	13.17%	15.15%	N/A	N/A	N/A	12.88%
BCM DynamicBelay™ 2050 QDIA R1 Unit Value \$12.380000	0.65%	2.48%	10.24%	13.47%	N/A	N/A	N/A	12.98%
S&P Target Date 2050	2.25%	4.43%	14.09%	16.53%	N/A	N/A	N/A	13.71%
BCM DynamicBelay™ 2060 QDIA R1 Unit Value \$12.300000	0.16%	2.24%	11.01%	15.28%	N/A	N/A	N/A	12.56%
S&P Target Date 2060+	2.29%	4.51%	14.49%	17.24%	N/A	N/A	N/A	14.13%
BCM U.S. Sector Rotation CIF R1 Unit Value \$12.210000	0.41%	2.52%	10.80%	15.52%	N/A	N/A	N/A	12.09%
S&P 500	2.06%	4.48%	14.24%	18.61%	N/A	N/A	N/A	15.10%
BW Alternative Credit CIF R Unit Value \$11.590000	0.35%	1.31%	7.41%	8.52%	N/A	N/A	N/A	7.27%
Citi Treasury Bill 3-Month	0.09%	0.26%	0.56%	0.56%	N/A	N/A	N/A	0.28%
BW Global Investment Grade Fixed Income CIF R1 Unit Value \$12.210000	-0.81%	2.52%	11.41%	4.00%	1.14%	1.17%	N/A	3.12%
Citi WGBI USD	-1.20%	1.81%	6.38%	-2.69%	0.88%	-0.43%	N/A	1.05%
BW Global Investment Grade Fixed Income CIF R3 Unit Value \$12.220000	-0.81%	2.52%	10.79%	4.09%	N/A	N/A	N/A	4.08%
Citi WGBI USD	-1.20%	1.81%	6.38%	-2.69%	N/A	N/A	N/A	3.33%
BW Global Investment Grade Fixed Income CIF R-INT Unit Value \$12.370000	-0.80%	2.66%	11.64%	4.56%	N/A	N/A	N/A	1.58%
Citi WGBI USD	-1.20%	1.81%	6.38%	-2.69%	N/A	N/A	N/A	1.33%
ClariVest Emerging Markets Equity Collective Fund R3 Unit Value \$13.180000	-0.68%	8.21%	30.75%	25.40%	N/A	N/A	N/A	25.51%
MSCI EM NR USD	-0.40%	7.89%	27.78%	22.46%	N/A	N/A	N/A	23.99%
ClearBridge Aggressive Growth CIF R-INT Unit Value \$10.770000	0.56%	2.77%	N/A	N/A	N/A	N/A	N/A	5.38%
Russell 3000	1.62%	5.93%	N/A	N/A	N/A	N/A	N/A	16.65%
ClearBridge Large Cap Growth CIF R-1A Unit Value \$12.480000	1.71%	5.32%	N/A	N/A	N/A	N/A	N/A	14.29%
Russell 1000 Growth Index	1.30%	5.90%	17.81%	N/A	N/A	N/A	N/A	17.81%

Hand Benefits & Trust, a BPAS Company
INVESTMENT PERFORMANCE OF FUND MANAGERS
Period Ended September 30, 2017

Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
ClearBridge Large Cap Growth CIF R2 Unit Value \$12.490000	1.71%	5.40%	17.83%	18.95%	N/A	N/A	N/A	19.47%
Russell 1000 Growth Index	1.30%	5.90%	20.72%	21.94%	N/A	N/A	N/A	21.47%
ClearBridge Large Cap Growth CIF R-INT Unit Value \$12.520000	1.87%	5.56%	N/A	N/A	N/A	N/A	N/A	13.82%
Russell 1000 Growth Index	1.30%	5.90%	N/A	N/A	N/A	N/A	N/A	16.78%
ClearBridge Small Cap CIF CIF R-INT Unit Value \$10.810000	5.05%	2.66%	N/A	N/A	N/A	N/A	N/A	8.10%
Russell 2000	6.24%	5.67%	N/A	N/A	N/A	N/A	N/A	10.51%
ClearBridge Value Equity CIF R-INT Unit Value \$20.400000	2.36%	3.61%	10.75%	17.38%	N/A	N/A	N/A	7.84%
S&P 500	2.06%	4.48%	14.24%	18.61%	N/A	N/A	N/A	10.01%
Conning-Goodwin Capital Core Plus Bond CIF R1 Unit Value \$10.820000	-0.55%	1.03%	3.74%	0.84%	N/A	N/A	N/A	3.42%
Barclays US Aggregate	-0.48%	0.85%	3.14%	0.07%	N/A	N/A	N/A	2.65%
DSM US Large Cap Growth CIF R1 Unit Value \$13.000000	-0.46%	7.44%	30.00%	N/A	N/A	N/A	N/A	30.00%
Russell 1000 Growth Index	1.30%	5.90%	20.72%	N/A	N/A	N/A	N/A	19.90%
FACETS LifeStyle Aggressive Fund R5 Unit Value \$14.410000	2.20%	3.82%	12.14%	14.91%	8.09%	7.45%	N/A	5.93%
Morningstar Moderately Aggressive Target Risk	1.83%	4.51%	13.71%	15.29%	7.37%	9.47%	N/A	9.64%
FACETS LifeStyle Aggressive Fund R6 Unit Value \$14.600000	2.24%	3.84%	12.31%	15.14%	8.31%	7.67%	N/A	6.16%
Morningstar Moderately Aggressive Target Risk	1.83%	4.51%	13.71%	15.29%	7.37%	9.47%	N/A	9.64%
FACETS LifeStyle Conservative Fund R5 Unit Value \$12.710000	0.71%	2.01%	6.27%	6.09%	3.97%	2.84%	N/A	3.00%
MorningStar Moderatly Cons Target Risk	0.75%	2.69%	8.21%	7.44%	4.86%	5.50%	N/A	6.01%
FACETS LifeStyle Conservative Fund R6 Unit Value \$12.860000	0.63%	1.98%	6.37%	6.19%	4.19%	3.04%	N/A	3.20%
MorningStar Moderatly Cons Target Risk	0.75%	2.69%	8.21%	7.44%	4.86%	5.50%	N/A	6.01%
FACETS LifeStyle Moderate Fund R5 Unit Value \$13.500000	1.43%	2.90%	9.14%	10.29%	6.23%	5.15%	N/A	4.92%
Morningstar Moderate Target Risk	1.27%	3.59%	10.79%	11.21%	6.11%	7.49%	N/A	7.88%
FACETS LifeStyle Moderate Fund R6 Unit Value \$13.660000	1.41%	2.94%	9.28%	10.52%	6.43%	5.36%	N/A	5.12%
Morningstar Moderate Target Risk	1.27%	3.59%	10.79%	11.21%	6.11%	7.49%	N/A	7.88%
FACETS Target Retirement 2020 Fund R5 Unit Value \$11.450000	1.06%	2.51%	8.02%	8.84%	5.47%	N/A	N/A	4.39%
S&P TARGET DATE 2020 INDEX	1.17%	2.81%	9.30%	9.86%	6.05%	N/A	N/A	5.17%
FACETS Target Retirement 2020 Fund R6 Unit Value \$11.530000	1.14%	2.58%	8.26%	9.08%	5.71%	N/A	N/A	4.62%
S&P TARGET DATE 2020 INDEX	1.17%	2.81%	9.30%	9.86%	6.05%	N/A	N/A	5.17%

Hand Benefits & Trust, a BPAS Company
INVESTMENT PERFORMANCE OF FUND MANAGERS
Period Ended September 30, 2017

Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
FACETS Target Retirement 2030 Fund R5 Unit Value \$11.810000	1.64%	3.14%	10.07%	11.73%	6.63%	N/A	N/A	5.44%
S&P TARGET DATE 2030 INDEX	1.69%	3.50%	11.46%	12.79%	7.07%	N/A	N/A	6.03%
FACETS Target Retirement 2030 Fund R6 Unit Value \$11.880000	1.63%	3.12%	10.20%	11.97%	6.84%	N/A	N/A	5.64%
S&P TARGET DATE 2030 INDEX	1.69%	3.50%	11.46%	12.79%	7.07%	N/A	N/A	6.03%
FACETS Target Retirement 2040 Fund R5 Unit Value \$12.090000	2.03%	3.60%	11.33%	13.73%	7.54%	N/A	N/A	6.25%
S&P TARGET DATE 2040 INDEX	2.10%	4.21%	13.17%	15.15%	7.90%	N/A	N/A	6.73%
FACETS Target Retirement 2040 Fund R6 Unit Value \$12.160000	2.01%	3.67%	11.56%	13.96%	7.75%	N/A	N/A	6.44%
S&P TARGET DATE 2040 INDEX	2.10%	4.21%	13.17%	15.15%	7.90%	N/A	N/A	6.73%
FACETS Target Retirement 2050 Fund R5 Unit Value \$12.410000	2.22%	3.94%	12.31%	15.01%	8.63%	N/A	N/A	7.15%
S&P Target Date 2050 TR USD	2.25%	4.43%	14.09%	16.53%	8.36%	N/A	N/A	7.10%
FACETS Target Retirement 2050 Fund R6 Unit Value \$12.520000	2.29%	3.99%	12.49%	15.29%	8.95%	N/A	N/A	7.46%
S&P Target Date 2050 TR USD	2.25%	4.43%	14.09%	16.53%	8.36%	N/A	N/A	7.10%
FACETS Target Retirement NOW Fund R5 Unit Value \$11.130000	0.82%	2.02%	6.41%	6.20%	4.33%	N/A	N/A	3.43%
S&P Target Date Retirement Income TR USD	0.63%	2.06%	6.17%	5.37%	4.14%	N/A	N/A	3.59%
FACETS Target Retirement NOW Fund R6 Unit Value \$11.200000	0.81%	2.10%	6.57%	6.46%	4.55%	N/A	N/A	3.64%
S&P Target Date Retirement Income TR USD	0.63%	2.06%	6.17%	5.37%	4.14%	N/A	N/A	3.59%
First Trust All Equity Allocation Portfolio R0 Unit Value \$16.040000	4.16%	4.16%	9.12%	18.20%	6.31%	11.64%	N/A	7.86%
S&P 500 Index	2.06%	4.48%	14.24%	18.61%	10.81%	14.22%	N/A	12.42%
First Trust All Equity Allocation Portfolio R1 Unit Value \$15.430000	4.12%	4.05%	8.74%	17.70%	5.80%	11.09%	4.07%	4.36%
S&P 500 Index	2.06%	4.48%	14.24%	18.61%	10.81%	14.22%	7.44%	7.86%
First Trust All Equity Allocation Portfolio R2 Unit Value \$15.010000	4.09%	3.95%	8.38%	17.17%	5.29%	10.55%	N/A	4.39%
S&P 500 Index	2.06%	4.48%	14.24%	18.61%	10.81%	14.22%	N/A	8.83%
First Trust All Equity Allocation Portfolio R3 Unit Value \$30.160000	4.07%	3.86%	8.61%	17.35%	5.42%	10.74%	N/A	13.15%
S&P 500 Index	2.06%	4.48%	14.24%	18.61%	10.81%	14.22%	N/A	16.20%
First Trust Target Date Fund 2010 R0 Unit Value \$15.810000	0.32%	1.41%	4.08%	2.86%	4.06%	4.40%	N/A	4.60%
Morningstar Lifetime Con 2010 TR USD	0.18%	1.90%	5.92%	3.96%	3.49%	3.69%	N/A	4.26%
First Trust Target Date Fund 2010 R1 Unit Value \$15.240000	0.33%	1.33%	3.81%	2.49%	3.51%	3.86%	N/A	5.35%
Morningstar Lifetime Con 2010 TR USD	0.18%	1.90%	5.92%	3.96%	3.49%	3.69%	N/A	5.81%

Hand Benefits & Trust, a BPAS Company
INVESTMENT PERFORMANCE OF FUND MANAGERS
Period Ended September 30, 2017

Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
First Trust Target Date Fund 2010 R2 Unit Value \$14.940000	0.27%	1.22%	3.61%	2.19%	3.11%	3.50%	N/A	5.09%
Morningstar Lifetime Con 2010 TR USD	0.18%	1.90%	5.92%	3.96%	3.49%	3.69%	N/A	5.81%
First Trust Target Date Fund 2010 R3 Unit Value \$15.010000	0.27%	1.21%	3.30%	1.83%	2.84%	4.06%	N/A	5.15%
Morningstar Lifetime Con 2010 TR USD	0.18%	1.90%	5.92%	3.96%	3.49%	3.69%	N/A	5.81%
First Trust Target Date Fund 2020 R0 Unit Value \$17.580000	1.21%	2.15%	6.22%	6.87%	6.31%	7.78%	N/A	6.55%
Morningstar Lifetime Mod 2020 TR USD	0.81%	2.98%	8.94%	8.34%	5.28%	6.82%	N/A	6.14%
First Trust Target Date Fund 2020 R1 Unit Value \$17.080000	1.18%	2.15%	6.09%	6.62%	5.90%	7.32%	N/A	7.41%
Morningstar Lifetime Mod 2020 TR USD	0.81%	2.98%	8.94%	8.34%	5.28%	6.82%	N/A	7.52%
First Trust Target Date Fund 2020 R2 Unit Value \$16.500000	1.16%	2.04%	5.77%	6.18%	5.40%	6.83%	N/A	6.92%
Morningstar Lifetime Mod 2020 TR USD	0.81%	2.98%	8.94%	8.34%	5.28%	6.82%	N/A	7.52%
First Trust Target Date Fund 2020 R3 Unit Value \$16.070000	1.13%	1.97%	5.52%	5.93%	5.11%	6.53%	N/A	6.54%
Morningstar Lifetime Mod 2020 TR USD	0.81%	2.98%	8.94%	8.34%	5.28%	6.82%	N/A	7.52%
First Trust Target Date Fund 2030 R0 Unit Value \$19.000000	1.93%	2.93%	8.88%	11.37%	8.22%	10.09%	N/A	7.63%
Morningstar Lifetime Mod 2030 TR USD	1.36%	3.80%	11.57%	12.15%	6.55%	8.95%	N/A	7.30%
First Trust Target Date Fund 2030 R1 Unit Value \$18.660000	1.91%	2.87%	8.68%	11.07%	7.91%	9.67%	N/A	8.69%
Morningstar Lifetime Mod 2030 TR USD	1.36%	3.80%	11.57%	12.15%	6.55%	8.95%	N/A	8.79%
First Trust Target Date Fund 2030 R2 Unit Value \$18.410000	1.91%	2.78%	8.43%	10.68%	7.48%	9.22%	N/A	8.28%
Morningstar Lifetime Mod 2030 TR USD	1.36%	3.80%	11.57%	12.15%	6.55%	8.95%	N/A	8.79%
First Trust Target Date Fund 2030 R3 Unit Value \$17.550000	1.92%	2.69%	8.20%	10.31%	7.24%	9.05%	N/A	7.80%
Morningstar Lifetime Mod 2030 TR USD	1.36%	3.80%	11.57%	12.15%	6.55%	8.95%	N/A	8.79%
First Trust Target Date Fund 2040 R0 Unit Value \$19.810000	2.32%	3.28%	9.93%	13.26%	8.97%	10.82%	N/A	8.34%
Morningstar Lifetime Mod 2040 TR USD	1.92%	4.56%	13.78%	15.60%	7.45%	10.13%	N/A	7.94%
First Trust Target Date Fund 2040 R1 Unit Value \$19.290000	2.33%	3.27%	9.73%	13.01%	8.67%	10.44%	N/A	9.17%
Morningstar Lifetime Mod 2040 TR USD	1.92%	4.56%	13.78%	15.60%	7.45%	10.13%	N/A	9.44%
First Trust Target Date Fund 2040 R2 Unit Value \$18.870000	2.28%	3.17%	9.77%	12.86%	8.31%	10.03%	N/A	8.85%
Morningstar Lifetime Mod 2040 TR USD	1.92%	4.56%	13.78%	15.60%	7.45%	10.13%	N/A	9.44%
First Trust Target Date Fund 2040 R3 Unit Value \$18.380000	2.28%	3.08%	9.40%	12.48%	8.08%	9.83%	N/A	8.47%
Morningstar Lifetime Mod 2040 TR USD	1.92%	4.56%	13.78%	15.60%	7.45%	10.13%	N/A	9.44%

Hand Benefits & Trust, a BPAS Company
INVESTMENT PERFORMANCE OF FUND MANAGERS
Period Ended September 30, 2017

Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
First Trust Target Date Fund 2050 R0 Unit Value \$11.790000	2.34%	3.24%	9.67%	12.82%	N/A	N/A	N/A	7.28%
Morningstar Lifetime Con 2050 TR USD	1.76%	4.42%	13.87%	14.97%	N/A	N/A	N/A	6.80%
First Trust Target Date Fund 2050 R1 Unit Value \$11.690000	2.27%	3.09%	9.35%	12.40%	N/A	N/A	N/A	6.71%
Morningstar Lifetime Con 2050 TR USD	1.76%	4.42%	13.87%	14.97%	N/A	N/A	N/A	6.61%
First Trust Target Date Fund 2050 R2 Unit Value \$11.830000	2.25%	3.23%	9.84%	12.99%	N/A	N/A	N/A	8.73%
Morningstar Lifetime Con 2050 TR USD	1.76%	4.42%	13.87%	14.97%	N/A	N/A	N/A	8.24%
First Trust Target Date Fund 2050 R3 Unit Value \$11.540000	2.21%	2.94%	8.97%	11.93%	N/A	N/A	N/A	7.42%
Morningstar Lifetime Con 2050 TR USD	1.76%	4.42%	13.87%	14.97%	N/A	N/A	N/A	7.48%
Haverford Aggressive Collective Fund R1 Unit Value \$13.150000	1.78%	3.14%	12.30%	13.56%	6.65%	N/A	N/A	7.04%
Morningstar Aggressive Target Risk	2.29%	5.17%	15.77%	18.27%	8.34%	N/A	N/A	8.03%
Haverford Balanced Collective Fund R1 Unit Value \$12.310000	0.90%	2.16%	8.46%	8.84%	5.08%	N/A	N/A	5.38%
Morningstar Moderate Target Risk Fund	1.27%	3.59%	10.79%	11.21%	6.11%	N/A	N/A	6.02%
Haverford Moderately Aggressive Collective Fund R1 Unit Value \$12.770000	1.27%	2.57%	10.37%	11.24%	6.04%	N/A	N/A	6.31%
Morningstar Moderate Aggressive Target Risk	1.83%	4.51%	13.71%	15.29%	7.37%	N/A	N/A	7.14%
Haverford Moderately Conservative Collective Fund R1 Unit Value \$11.780000	0.34%	1.82%	6.70%	6.32%	3.94%	N/A	N/A	4.31%
Morningstar Moderately Cons Target Risk	0.75%	2.69%	8.21%	7.44%	4.86%	N/A	N/A	4.79%
HB&T Fixed Income Fund Unit Value \$20.970000	-0.14%	0.29%	0.62%	0.29%	0.66%	0.44%	1.83%	2.95%
Barclays US Govt/Credit 1-3 Yr Index	-0.12%	0.34%	1.06%	0.66%	1.05%	0.91%	2.09%	3.29%
HB&T Large Cap 500 Index Fund R1 Unit Value \$34.430000	1.92%	4.17%	13.23%	17.29%	10.01%	13.42%	6.96%	8.01%
S&P 500 Index	2.06%	4.48%	14.24%	18.61%	10.81%	14.22%	7.44%	8.51%
HB&T Large Cap 500 Index Fund R2 Unit Value \$10.000000	1.90%	4.10%	13.00%	16.99%	9.71%	13.12%	6.66%	7.71%
S&P 500 Index	2.06%	4.48%	14.24%	18.61%	10.81%	14.22%	7.44%	8.51%
HB&T Large Cap 500 Index Fund R3 Unit Value \$26.670000	1.86%	4.00%	12.70%	16.59%	9.31%	12.72%	6.26%	7.31%
S&P 500 Index	2.06%	4.48%	14.24%	18.61%	10.81%	14.22%	7.44%	8.51%
HB&T Large Cap Value Index Fund R-INT Unit Value \$12.140000	2.71%	2.88%	7.43%	14.21%	N/A	N/A	N/A	6.92%
Russell 1000 Value Index	2.96%	3.12%	7.92%	15.12%	N/A	N/A	N/A	7.70%
HB&T MetLife Stable Value Fund #29551 R1 Unit Value \$11.9000000	0.17%	0.51%	1.36%	1.88%	1.77%	1.73%	N/A	2.09%
BarCap Govt/Credit 1-5 Yr Tr USD	-0.27%	0.43%	1.58%	0.51%	1.51%	1.20%	N/A	2.22%

Hand Benefits & Trust, a BPAS Company
INVESTMENT PERFORMANCE OF FUND MANAGERS
Period Ended September 30, 2017

Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
HB&T MetLife Stable Value Fund #29551 R2 Unit Value \$11.550000	0.09%	0.35%	1.05%	1.49%	1.43%	1.37%	N/A	1.73%
BarCap Govt/Credit 1-5 Yr Tr USD	-0.27%	0.43%	1.58%	0.51%	1.51%	1.20%	N/A	2.22%
HB&T Short Term Income Fund Unit Value \$1.00	0.05%	0.16%	0.36%	0.43%	0.43%	0.23%	0.54%	2.89%
90-Day Treasury Bill	0.09%	0.26%	0.57%	0.65%	0.32%	0.22%	0.47%	2.17%
HBS MetLife Stable Value Fund R1 Unit Value \$10.640000	0.09%	0.38%	1.33%	1.72%	1.82%	N/A	N/A	1.79%
Barclays US Aggregate Intermediate	-0.38%	0.72%	2.34%	0.25%	2.25%	N/A	N/A	2.40%
HBS MetLife Stable Value Fund R2 Unit Value \$10.460000	0.10%	0.38%	0.97%	1.26%	1.34%	N/A	N/A	1.29%
Barclays US Aggregate Intermediate	-0.38%	0.72%	2.34%	0.25%	2.25%	N/A	N/A	2.40%
Horizon Conservation Plus with Risk Assist Fund R1 Unit Value \$10.640000	0.03%	1.56%	6.53%	2.96%	2.33%	2.40%	N/A	1.13%
MorningStar Conservative Target Risk Index	0.15%	1.80%	5.54%	3.60%	3.22%	3.17%	N/A	3.42%
Horizon Conservation Plus with Risk Assist Fund R2 Unit Value \$10.630000	0.01%	1.50%	6.34%	2.71%	2.08%	2.15%	N/A	0.88%
MorningStar Conservative Target Risk Index	0.15%	1.80%	5.54%	3.60%	3.22%	3.17%	N/A	3.42%
Horizon Conservation Plus with Risk Assist Fund R3 Unit Value \$10.400000	0.00%	1.46%	6.23%	2.56%	1.93%	2.00%	N/A	0.73%
MorningStar Conservative Target Risk Index	0.15%	1.80%	5.54%	3.60%	3.22%	3.17%	N/A	3.42%
Horizon Conservation Plus with Risk Assist Fund R4 Unit Value \$10.170000	-0.03%	1.36%	5.93%	2.16%	1.53%	1.60%	N/A	0.33%
MorningStar Conservative Target Risk Index	0.15%	1.80%	5.54%	3.60%	3.22%	3.17%	N/A	3.42%
Horizon Conservative with Risk Assist Fund R1 Unit Value \$12.330000	0.57%	2.49%	8.92%	6.29%	3.32%	N/A	N/A	4.48%
MorningStar Moderately Conservative Trg Risk Idx	0.75%	2.69%	8.21%	7.44%	4.86%	N/A	N/A	5.48%
Horizon Conservative with Risk Assist Fund R2 Unit Value \$12.420000	0.55%	2.43%	8.73%	6.04%	3.07%	N/A	N/A	4.23%
MorningStar Moderately Conservative Trg Risk Idx	0.75%	2.69%	8.21%	7.44%	4.86%	N/A	N/A	5.48%
Horizon Conservative with Risk Assist Fund R3 Unit Value \$12.230000	0.54%	2.39%	8.62%	5.89%	2.92%	N/A	N/A	4.08%
MorningStar Moderately Conservative Trg Risk Idx	0.75%	2.69%	8.21%	7.44%	4.86%	N/A	N/A	5.48%
Horizon Conservative with Risk Assist Fund R4 Unit Value \$12.330000	0.50%	2.29%	8.32%	5.49%	2.52%	N/A	N/A	3.68%
MorningStar Moderately Conservative Trg Risk Idx	0.75%	2.69%	8.21%	7.44%	4.86%	N/A	N/A	5.48%
Horizon Focused with Risk Assist Fund R1 Unit Value \$15.090000	2.10%	5.22%	16.22%	16.50%	5.12%	8.14%	N/A	7.89%
MorningStar Aggressive Target Risk Index	2.29%	5.17%	15.77%	18.27%	8.34%	10.96%	N/A	10.63%
Horizon Focused with Risk Assist Fund R2 Unit Value \$15.100000	2.08%	5.16%	16.03%	16.25%	4.87%	7.89%	N/A	7.64%
MorningStar Aggressive Target Risk Index	2.29%	5.17%	15.77%	18.27%	8.34%	10.96%	N/A	10.63%

Hand Benefits & Trust, a BPAS Company
INVESTMENT PERFORMANCE OF FUND MANAGERS
Period Ended September 30, 2017

Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Horizon Focused with Risk Assist Fund R3 Unit Value \$14.780000	2.07%	5.12%	15.92%	16.10%	4.72%	7.74%	N/A	7.49%
MorningStar Aggressive Target Risk Index	2.29%	5.17%	15.77%	18.27%	8.34%	10.96%	N/A	10.63%
Horizon Focused with Risk Assist Fund R4 Unit Value \$14.700000	2.04%	5.02%	15.62%	15.70%	4.32%	7.34%	N/A	7.09%
MorningStar Aggressive Target Risk Index	2.29%	5.17%	15.77%	18.27%	8.34%	10.96%	N/A	10.63%
Horizon Growth with Risk Assist Fund R1 Unit Value \$13.630000	1.70%	4.55%	14.38%	13.80%	4.48%	6.90%	N/A	6.31%
MorningStar Moderately Agg Target Risk Index	1.83%	4.51%	13.71%	15.29%	7.37%	9.47%	N/A	9.36%
Horizon Growth with Risk Assist Fund R2 Unit Value \$13.360000	1.68%	4.49%	14.19%	13.55%	4.23%	6.65%	N/A	6.06%
MorningStar Moderately Agg Target Risk Index	1.83%	4.51%	13.71%	15.29%	7.37%	9.47%	N/A	9.36%
Horizon Growth with Risk Assist Fund R3 Unit Value \$13.370000	1.67%	4.45%	14.08%	13.40%	4.08%	6.50%	N/A	5.91%
MorningStar Moderately Agg Target Risk Index	1.83%	4.51%	13.71%	15.29%	7.37%	9.47%	N/A	9.36%
Horizon Growth with Risk Assist Fund R4 Unit Value \$13.260000	1.64%	4.35%	13.78%	13.00%	3.68%	6.10%	N/A	5.51%
MorningStar Moderately Agg Target Risk Index	1.83%	4.51%	13.71%	15.29%	7.37%	9.47%	N/A	9.36%
Horizon Moderate with Risk Assist Fund R1 Unit Value \$13.390000	1.13%	3.64%	11.96%	10.48%	4.10%	6.01%	N/A	6.00%
MorningStar Moderate Target Risk Index	1.27%	3.59%	10.79%	11.21%	6.11%	7.49%	N/A	7.49%
Horizon Moderate with Risk Assist Fund R2 Unit Value \$13.440000	1.11%	3.58%	11.77%	10.23%	3.85%	5.76%	N/A	5.75%
MorningStar Moderate Target Risk Index	1.27%	3.59%	10.79%	11.21%	6.11%	7.49%	N/A	7.49%
Horizon Moderate with Risk Assist Fund R3 Unit Value \$12.690000	1.10%	3.54%	11.66%	10.08%	3.70%	5.61%	N/A	5.60%
MorningStar Moderate Target Risk Index	1.27%	3.59%	10.79%	11.21%	6.11%	7.49%	N/A	7.49%
Horizon Moderate with Risk Assist Fund R4 Unit Value \$13.070000	1.06%	3.44%	11.36%	9.68%	3.30%	5.21%	N/A	5.20%
MorningStar Moderate Target Risk Index	1.27%	3.59%	10.79%	11.21%	6.11%	7.49%	N/A	7.49%
Merganser Core Bond Institutional Trust R1 Unit Value \$10.9600000	-0.63%	0.74%	3.10%	0.27%	2.42%	N/A	N/A	2.48%
Barclay's US Aggregate	-0.48%	0.85%	3.14%	0.07%	2.71%	N/A	N/A	2.84%
Merganser Short Term Bond Institutional Trust R1 Unit Value \$10.510000	-0.19%	0.29%	1.25%	0.77%	1.50%	N/A	N/A	1.43%
Barclays US Govt/Credit 1-3 Yr TR USD	-0.12%	0.34%	1.06%	0.66%	1.05%	N/A	N/A	1.01%
MIZAN All Equity Moderate Allocation Fund R1 Unit Value \$27.150000	4.95%	5.77%	16.12%	18.51%	9.20%	12.23%	N/A	13.64%
Russell 3000	2.44%	4.57%	13.91%	18.71%	10.74%	14.22%	N/A	13.77%
P-Solve Long Credit Fund R Unit Value \$13.500000	-0.30%	1.96%	8.96%	2.58%	5.92%	N/A	N/A	7.84%
Barclays US Long Credit	-0.15%	2.17%	8.75%	2.88%	5.98%	N/A	N/A	7.80%

Hand Benefits & Trust, a BPAS Company
INVESTMENT PERFORMANCE OF FUND MANAGERS
Period Ended September 30, 2017

Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
P-Solve Return Seeking Fund R Unit Value \$12.840000	1.66%	3.97%	11.56%	12.93%	5.35%	N/A	N/A	6.87%
Dow Jones Moderate Index	1.00%	3.29%	10.66%	9.93%	6.32%	N/A	N/A	7.49%
QS Investors Global DBI CIF R2 - #3010 Unit Value \$10.730000	1.51%	5.30%	N/A	N/A	N/A	N/A	N/A	7.30%
MSCI ACWI Net Return	1.93%	5.18%	N/A	N/A	N/A	N/A	N/A	7.62%
Royce Total Return Collective Trust Fund R-INST Unit Value \$10.610000	6.96%	5.99%	N/A	N/A	N/A	N/A	N/A	6.10%
Russell 2000	6.24%	5.67%	N/A	N/A	N/A	N/A	N/A	6.40%
Sage All Cap Equity Plus Fund R1 Unit Value \$13.130000	1.70%	4.45%	13.98%	13.78%	7.13%	N/A	N/A	7.71%
MSCI World Index	2.24%	4.84%	16.01%	18.16%	7.69%	N/A	N/A	8.47%
Sage Cash Balance Conservative Fund R1 Unit Value \$10.260000	0.10%	0.59%	2.60%	N/A	N/A	N/A	N/A	2.60%
Barclays US Aggregate	-0.48%	0.85%	3.14%	N/A	N/A	N/A	N/A	3.14%
Sage Cash Balance Growth Fund R1 Unit Value \$10.420000	0.10%	1.26%	4.20%	N/A	N/A	N/A	N/A	4.20%
Barclays US Aggregate	-0.48%	0.85%	3.14%	N/A	N/A	N/A	N/A	3.14%
Sage Cash Balance Moderate Fund R1 Unit Value \$10.350000	0.10%	0.58%	3.50%	N/A	N/A	N/A	N/A	3.50%
Barclays US Aggregate	-0.48%	0.85%	3.14%	N/A	N/A	N/A	N/A	3.14%
Sage Conservative Fund R1 Unit Value \$11.320000	0.00%	1.52%	5.50%	3.10%	3.23%	N/A	N/A	3.44%
Barclays US Aggregate	-0.48%	0.85%	3.14%	0.07%	2.71%	N/A	N/A	2.93%
Sage Core Plus Fixed Income Fund R1 Unit Value \$10.380000	-0.46%	0.74%	3.64%	0.74%	1.95%	N/A	N/A	2.20%
Barclay's US Aggregate	-0.48%	0.85%	3.14%	0.07%	2.71%	N/A	N/A	2.93%
Sage Growth Fund R1 Unit Value \$12.660000	1.20%	3.60%	11.54%	10.86%	6.17%	N/A	N/A	6.64%
MSCI World Index	2.24%	4.84%	16.01%	18.16%	7.69%	N/A	N/A	8.47%
Sage Moderate Fund R1 Unit Value \$13.210000	0.38%	2.24%	22.77%	20.20%	8.82%	N/A	N/A	7.81%
Barclays US Aggregate	-0.48%	0.85%	3.14%	0.07%	2.71%	N/A	N/A	2.84%
Sage Moderate Growth Fund R1 Unit Value \$12.180000	0.83%	2.87%	9.43%	8.07%	5.21%	N/A	N/A	5.53%
MSCI World Index	2.24%	4.84%	16.01%	18.16%	7.69%	N/A	N/A	8.47%
Sage Target Date 2015 Fund R1 Unit Value \$11.840000	0.51%	1.98%	7.15%	5.43%	4.08%	N/A	N/A	4.71%
DJ US Target 2015	0.12%	1.71%	5.81%	2.42%	3.46%	N/A	N/A	3.69%
Sage Target Date 2025 Fund R1 Unit Value \$12.230000	0.99%	2.77%	9.49%	8.13%	5.28%	N/A	N/A	5.64%
DJ US Target 2025	0.47%	2.63%	8.82%	6.84%	5.17%	N/A	N/A	5.49%

Hand Benefits & Trust, a BPAS Company
INVESTMENT PERFORMANCE OF FUND MANAGERS
Period Ended September 30, 2017

Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Sage Target Date 2035 Fund R1 Unit Value \$12.740000	2.00%	4.00%	12.05%	11.17%	6.36%	N/A	N/A	6.83%
DJ US Target 2035	1.26%	3.66%	12.08%	12.21%	6.93%	N/A	N/A	7.29%
Sage Target Date 2045 Fund R1 Unit Value \$12.990000	2.53%	4.67%	13.25%	12.66%	6.95%	N/A	N/A	7.39%
DJ US Target 2045	1.79%	4.34%	14.24%	15.80%	7.98%	N/A	N/A	8.34%
Sage Target Date 2055 Fund R1 Unit Value \$12.780000	2.57%	4.67%	13.40%	13.00%	6.94%	N/A	N/A	6.92%
DJ US Target 2055	1.90%	4.49%	14.67%	16.48%	8.18%	N/A	N/A	8.52%
Sage Target Date Retirement Income Fund R1 Unit Value \$11.630000	0.35%	1.75%	6.60%	4.77%	3.73%	N/A	N/A	4.20%
DJ US Target 2005	0.10%	1.34%	4.39%	1.74%	2.52%	N/A	N/A	2.70%
SMART Funds® Index 2020 R1 Unit Value \$13.100000	-0.08%	1.36%	4.01%	2.67%	1.63%	2.33%	1.93%	5.26%
Mstar Lifetime Con 2020 TR USD	0.32%	2.35%	7.51%	5.47%	4.33%	4.95%	5.03%	6.65%
SMART Funds® Index 2020 R2 Unit Value \$11.850000	-0.08%	1.28%	3.95%	2.69%	1.63%	2.25%	1.76%	5.12%
Mstar Lifetime Con 2020 TR USD	0.32%	2.35%	7.51%	5.47%	4.33%	4.95%	5.03%	6.65%
SMART Funds® Index 2020 R3 Unit Value \$10.000000	-0.08%	1.30%	3.93%	2.64%	1.62%	2.23%	1.63%	5.01%
Mstar Lifetime Con 2020 TR USD	0.32%	2.35%	7.51%	5.47%	4.33%	4.95%	5.03%	6.65%
SMART Funds® Index 2020 R-INST Unit Value \$12.960000	0.00%	1.49%	4.26%	3.10%	1.90%	2.63%	2.17%	3.35%
Mstar Lifetime Con 2020 TR USD	0.32%	2.35%	7.51%	5.47%	4.33%	4.95%	5.03%	6.20%
SMART Funds® Index 2030 R1 Unit Value \$19.040000	0.74%	3.05%	9.41%	8.60%	3.52%	4.84%	2.87%	7.39%
Mstar Lifetime Con 2030 TR USD	0.69%	2.96%	9.59%	8.15%	5.25%	6.72%	5.14%	7.59%
SMART Funds® Index 2030 R2 Unit Value \$24.640000	0.74%	3.01%	9.41%	8.59%	3.55%	4.77%	2.67%	7.21%
Mstar Lifetime Con 2030 TR USD	0.69%	2.96%	9.59%	8.15%	5.25%	6.72%	5.14%	7.59%
SMART Funds® Index 2030 R3 Unit Value \$19.750000	0.71%	3.02%	9.39%	8.62%	3.53%	4.62%	2.46%	7.00%
Mstar Lifetime Con 2030 TR USD	0.69%	2.96%	9.59%	8.15%	5.25%	6.72%	5.14%	7.59%
SMART Funds® Index 2030 R-INST Unit Value \$20.540000	0.74%	3.11%	9.66%	8.97%	3.92%	5.21%	3.19%	5.57%
Mstar Lifetime Con 2030 TR USD	0.69%	2.96%	9.59%	8.15%	5.25%	6.72%	5.14%	7.65%
SMART Funds® Index 2040 R1 Unit Value \$15.940000	0.98%	3.41%	10.50%	10.11%	4.31%	5.57%	3.29%	7.88%
Mstar Lifetime Con 2040 TR USD	1.37%	3.87%	12.34%	12.47%	6.68%	8.83%	5.62%	8.61%
SMART Funds® Index 2040 R2 Unit Value \$14.330000	0.99%	3.47%	10.66%	10.23%	4.22%	5.45%	2.90%	7.47%
Mstar Lifetime Con 2040 TR USD	1.37%	3.87%	12.34%	12.47%	6.68%	8.83%	5.62%	8.61%

Hand Benefits & Trust, a BPAS Company
INVESTMENT PERFORMANCE OF FUND MANAGERS
Period Ended September 30, 2017

Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
SMART Funds® Index 2040 R3 Unit Value \$10.000000	0.97%	3.44%	10.54%	10.15%	4.21%	5.46%	2.74%	7.32%
Mstar Lifetime Con 2040 TR USD	1.37%	3.87%	12.34%	12.47%	6.68%	8.83%	5.62%	8.61%
SMART Funds® Index 2040 R-INST Unit Value \$15.710000	0.96%	3.56%	10.95%	10.56%	4.42%	5.78%	3.52%	5.90%
Mstar Lifetime Con 2040 TR USD	1.37%	3.87%	12.34%	12.47%	6.68%	8.83%	5.62%	9.17%
SMART Funds® Index 2050 R1 Unit Value \$15.780000	1.08%	3.67%	11.40%	11.20%	4.70%	6.14%	3.58%	8.21%
Mstar Lifetime Con 2050 TR USD	1.76%	4.42%	13.87%	14.97%	7.24%	9.43%	5.77%	8.92%
SMART Funds® Index 2050 R2 Unit Value \$23.120000	1.09%	3.68%	11.37%	11.15%	4.67%	6.02%	3.31%	7.95%
Mstar Lifetime Con 2050 TR USD	1.76%	4.42%	13.87%	14.97%	7.24%	9.43%	5.77%	8.92%
SMART Funds® Index 2050 R3 Unit Value \$17.520000	1.12%	3.68%	11.35%	11.15%	4.67%	5.90%	3.11%	7.75%
Mstar Lifetime Con 2050 TR USD	1.76%	4.42%	13.87%	14.97%	7.24%	9.43%	5.77%	8.92%
SMART Funds® Index 2050 R-INST Unit Value \$20.110000	1.16%	3.82%	11.66%	11.54%	5.00%	6.45%	3.83%	6.49%
Mstar Lifetime Con 2050 TR USD	1.76%	4.42%	13.87%	14.97%	7.24%	9.43%	5.77%	9.52%
SMART Funds® Index Today R1 Unit Value \$12.890000	0.08%	0.46%	0.93%	0.85%	0.39%	0.52%	2.03%	2.89%
Mstar Lifetime Con Incm TR USD	0.23%	1.66%	4.94%	3.62%	2.94%	2.84%	4.21%	4.69%
SMART Funds® Index Today R2 Unit Value \$16.580000	0.06%	0.42%	0.85%	0.73%	0.30%	0.06%	1.63%	2.49%
Mstar Lifetime Con Incm TR USD	0.23%	1.66%	4.94%	3.62%	2.94%	2.84%	4.21%	4.69%
SMART Funds® Index Today R3 Unit Value \$13.700000	0.08%	0.41%	0.91%	0.83%	0.30%	-0.07%	1.43%	2.30%
Mstar Lifetime Con Incm TR USD	0.23%	1.66%	4.94%	3.62%	2.94%	2.84%	4.21%	4.69%
SMART Funds® Index Today R-INST Unit Value \$13.710000	0.15%	0.52%	1.12%	1.12%	0.67%	0.49%	2.16%	2.07%
Mstar Lifetime Con Incm TR USD	0.23%	1.66%	4.94%	3.62%	2.94%	2.84%	4.21%	4.69%
Snyder Capital Small/Mid-Cap Value Collective Inv R1 Unit Value \$11.810000	4.51%	9.55%	18.10%	N/A	N/A	N/A	N/A	18.10%
Russell 2500 Index	4.54%	4.74%	11.00%	N/A	N/A	N/A	N/A	11.00%
Tactical Core Stable Value Fund R Unit Value \$11.620000	0.17%	0.43%	1.31%	1.75%	1.60%	1.51%	N/A	1.56%
Barclays US Govt/Credit 1-5 Yr TR USD	-0.27%	0.43%	1.58%	0.51%	1.51%	1.20%	N/A	1.51%
Tactical Core Stable Value Fund R2 Unit Value \$11.060000	0.18%	0.36%	1.00%	1.47%	1.05%	0.87%	N/A	0.98%
Barclays US Govt/Credit 1-5 Yr TR USD	-0.27%	0.43%	1.58%	0.51%	1.51%	1.20%	N/A	1.55%
The DGI Growth Fund R1 Unit Value \$11.960000	2.75%	2.93%	9.93%	13.36%	N/A	N/A	N/A	7.97%
Russell Mid Cap Growth Index	2.83%	5.28%	17.29%	17.82%	N/A	N/A	N/A	7.60%

Hand Benefits & Trust, a BPAS Company
INVESTMENT PERFORMANCE OF FUND MANAGERS
Period Ended September 30, 2017

Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Trademark Tactical Risk 2020 R Unit Value \$11.460000	0.97%	2.05%	5.72%	6.60%	1.44%	2.97%	N/A	2.12%
Morningstar Target Date 2016-2020 Mod EW	1.12%	3.21%	10.49%	10.26%	5.39%	7.17%	N/A	6.45%
Trademark Tactical Risk 2020 R1 Unit Value \$11.110000	0.91%	1.83%	5.41%	6.21%	1.04%	2.54%	N/A	1.65%
Morningstar Target Date 2016-2020 Mod EW	1.12%	3.21%	10.49%	10.26%	5.39%	7.17%	N/A	6.45%
Trademark Tactical Risk 2020 R2 Unit Value \$11.650000	0.95%	2.10%	5.91%	6.98%	1.78%	3.31%	N/A	2.39%
Morningstar Target Date 2016-2020 Mod EW	1.12%	3.21%	10.49%	10.26%	5.39%	7.17%	N/A	6.45%
Trademark Tactical Risk 2020 R3 Unit Value \$11.650000	0.95%	2.10%	5.91%	6.98%	1.78%	3.31%	N/A	2.39%
Morningstar Target Date 2016-2020 Mod EW	1.12%	3.21%	10.49%	10.26%	5.39%	7.17%	N/A	6.45%
Trademark Tactical Risk 2020 R4 Unit Value \$11.180000	0.81%	1.82%	5.27%	6.07%	0.94%	2.46%	N/A	2.31%
Morningstar Target Date 2016-2020 Mod EW	1.12%	3.21%	10.49%	10.26%	5.39%	7.17%	N/A	7.14%
Trademark Tactical Risk 2020 R5 Unit Value \$11.240000	0.90%	1.90%	5.34%	6.14%	0.91%	N/A	N/A	3.01%
Morningstar Target Date 2016-2020 Mod EW	1.12%	3.21%	10.49%	10.26%	5.39%	N/A	N/A	6.93%
Trademark Tactical Risk 2020 R6 Unit Value \$11.560000	0.87%	1.94%	5.19%	6.25%	1.52%	N/A	N/A	2.93%
Morningstar Target Date 2016-2020 Mod EW	1.12%	3.21%	10.49%	10.26%	5.39%	N/A	N/A	6.20%
Trademark Tactical Risk 2030 R Unit Value \$12.320000	1.23%	2.58%	7.50%	8.45%	2.59%	4.53%	N/A	3.68%
Morningstar Target Date 2026-2030 Mod EW	-0.61%	1.72%	10.37%	10.87%	5.90%	8.64%	N/A	7.25%
Trademark Tactical Risk 2030 R1 Unit Value \$11.950000	1.19%	2.58%	7.17%	8.14%	2.21%	4.11%	N/A	3.20%
Morningstar Target Date 2026-2030 Mod EW	-0.61%	1.72%	10.37%	10.87%	5.90%	8.64%	N/A	7.25%
Trademark Tactical Risk 2030 R2 Unit Value \$12.330000	1.15%	2.49%	7.03%	7.78%	2.41%	4.55%	N/A	3.69%
Morningstar Target Date 2026-2030 Mod EW	-0.61%	1.72%	10.37%	10.87%	5.90%	8.64%	N/A	7.25%
Trademark Tactical Risk 2030 R3 Unit Value \$12.520000	1.21%	2.71%	7.75%	8.78%	2.93%	4.87%	N/A	3.94%
Morningstar Target Date 2026-2030 Mod EW	-0.61%	1.72%	10.37%	10.87%	5.90%	8.64%	N/A	7.25%
Trademark Tactical Risk 2030 R4 Unit Value \$12.030000	1.26%	2.56%	7.12%	7.99%	2.14%	4.04%	N/A	3.86%
Morningstar Target Date 2026-2030 Mod EW	-0.61%	1.72%	10.37%	10.87%	5.90%	8.64%	N/A	8.41%
Trademark Tactical Risk 2030 R5 Unit Value \$12.070000	1.17%	2.46%	7.10%	7.96%	2.07%	N/A	N/A	4.26%
Morningstar Target Date 2026-2030 Mod EW	-0.61%	1.72%	10.37%	10.87%	5.90%	N/A	N/A	7.82%
Trademark Tactical Risk 2030 R6 Unit Value \$12.430000	1.22%	2.56%	7.06%	8.09%	2.69%	N/A	N/A	4.09%
Morningstar Target Date 2026-2030 Mod EW	-0.61%	1.72%	10.37%	10.87%	5.90%	N/A	N/A	6.88%

Hand Benefits & Trust, a BPAS Company
INVESTMENT PERFORMANCE OF FUND MANAGERS
Period Ended September 30, 2017

Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Trademark Tactical Risk 2040 R Unit Value \$13.570000	1.57%	3.19%	10.24%	11.69%	4.36%	6.92%	N/A	5.40%
Morningstar Target Date 2036-2040 Mod EW	1.76%	4.32%	14.81%	15.76%	7.46%	10.25%	N/A	8.45%
Trademark Tactical Risk 2040 R1 Unit Value \$13.150000	1.54%	3.14%	9.95%	11.25%	4.00%	6.47%	N/A	4.89%
Morningstar Target Date 2036-2040 Mod EW	1.76%	4.32%	14.81%	15.76%	7.46%	10.25%	N/A	8.45%
Trademark Tactical Risk 2040 R2 Unit Value \$13.590000	1.57%	3.11%	9.86%	11.03%	4.23%	6.95%	N/A	5.43%
Morningstar Target Date 2036-2040 Mod EW	1.76%	4.32%	14.81%	15.76%	7.46%	10.25%	N/A	8.45%
Trademark Tactical Risk 2040 R3 Unit Value \$13.790000	1.62%	3.37%	10.59%	12.11%	4.74%	7.27%	N/A	5.66%
Morningstar Target Date 2036-2040 Mod EW	1.76%	4.32%	14.81%	15.76%	7.46%	10.25%	N/A	8.45%
Trademark Tactical Risk 2040 R4 Unit Value \$13.230000	1.53%	3.12%	9.88%	11.18%	3.92%	6.40%	N/A	6.08%
Morningstar Target Date 2036-2040 Mod EW	1.76%	4.32%	14.81%	15.76%	7.46%	10.25%	N/A	9.89%
Trademark Tactical Risk 2040 R5 Unit Value \$13.290000	1.53%	3.18%	9.93%	11.12%	3.87%	N/A	N/A	5.94%
Morningstar Target Date 2036-2040 Mod EW	1.76%	4.32%	14.81%	15.76%	7.46%	N/A	N/A	9.33%
Trademark Tactical Risk 2040 R6 Unit Value \$13.680000	1.56%	3.25%	9.88%	11.31%	4.46%	N/A	N/A	5.70%
Morningstar Target Date 2036-2040 Mod EW	1.76%	4.32%	14.81%	15.76%	7.46%	N/A	N/A	8.32%
Trademark Tactical Risk 2050 R Unit Value \$14.150000	1.73%	3.66%	11.68%	13.11%	5.18%	8.45%	N/A	6.51%
Morningstar Target Date 2050+ Mod EW	1.82%	4.44%	15.35%	16.16%	7.57%	10.12%	N/A	8.22%
Trademark Tactical Risk 2050 R1 Unit Value \$13.660000	1.64%	3.56%	11.33%	12.61%	4.79%	8.02%	N/A	6.01%
Morningstar Target Date 2050+ Mod EW	1.82%	4.44%	15.35%	16.16%	7.57%	10.12%	N/A	8.22%
Trademark Tactical Risk 2050 R2 Unit Value \$14.180000	1.65%	3.50%	11.22%	12.45%	5.06%	8.50%	N/A	6.55%
Morningstar Target Date 2050+ Mod EW	1.82%	4.44%	15.35%	16.16%	7.57%	10.12%	N/A	8.22%
Trademark Tactical Risk 2050 R3 Unit Value \$14.380000	1.77%	3.75%	11.99%	13.50%	5.55%	8.81%	N/A	6.78%
Morningstar Target Date 2050+ Mod EW	1.82%	4.44%	15.35%	16.16%	7.57%	10.12%	N/A	8.22%
Trademark Tactical Risk 2050 R4 Unit Value \$13.810000	1.69%	3.52%	11.37%	12.64%	4.71%	7.93%	N/A	7.53%
Morningstar Target Date 2050+ Mod EW	1.82%	4.44%	15.35%	16.16%	7.57%	10.12%	N/A	9.71%
Trademark Tactical Risk 2050 R5 Unit Value \$13.890000	1.68%	3.50%	11.30%	12.56%	4.65%	N/A	N/A	7.17%
Morningstar Target Date 2050+ Mod EW	1.82%	4.44%	15.35%	16.16%	7.57%	N/A	N/A	9.30%
Trademark Tactical Risk 2050 R6 Unit Value \$14.280000	1.64%	3.55%	11.30%	12.71%	5.30%	N/A	N/A	6.74%
Morningstar Target Date 2050+ Mod EW	1.82%	4.44%	15.35%	16.16%	7.57%	N/A	N/A	8.27%

Hand Benefits & Trust, a BPAS Company
INVESTMENT PERFORMANCE OF FUND MANAGERS
Period Ended September 30, 2017

Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Trademark Tactical Risk Retirement Fund R Unit Value \$11.040000	0.64%	1.47%	4.55%	5.24%	1.59%	2.66%	N/A	1.93%
Morningstar Target Date 2000-2010 Mod EW	0.75%	2.43%	8.16%	7.73%	4.58%	5.63%	N/A	5.29%
Trademark Tactical Risk Retirement Fund R1 Unit Value \$10.690000	0.66%	1.42%	4.39%	4.91%	1.25%	2.24%	N/A	1.44%
Morningstar Target Date 2000-2010 Mod EW	0.75%	2.43%	8.16%	7.73%	4.58%	5.63%	N/A	5.29%
Trademark Tactical Risk Retirement Fund R2 Unit Value \$11.130000	0.72%	1.55%	5.00%	5.50%	1.70%	2.83%	N/A	2.06%
Morningstar Target Date 2000-2010 Mod EW	0.75%	2.43%	8.16%	7.73%	4.58%	5.63%	N/A	5.29%
Trademark Tactical Risk Retirement Fund R3 Unit Value \$11.210000	0.72%	1.54%	4.86%	5.65%	1.95%	2.98%	N/A	2.17%
Morningstar Target Date 2000-2010 Mod EW	0.75%	2.43%	8.16%	7.73%	4.58%	5.63%	N/A	5.29%
Trademark Tactical Risk Retirement Fund R4 Unit Value \$10.770000	0.65%	1.32%	4.26%	4.77%	1.14%	2.16%	N/A	2.13%
Morningstar Target Date 2000-2010 Mod EW	0.75%	2.43%	8.16%	7.73%	4.58%	5.63%	N/A	5.68%
Trademark Tactical Risk Retirement Fund R5 Unit Value \$11.210000	0.72%	1.54%	4.86%	5.65%	1.95%	N/A	N/A	4.06%
Morningstar Target Date 2000-2010 Mod EW	0.75%	2.43%	8.16%	7.73%	4.58%	N/A	N/A	5.73%
Trademark Tactical Risk Retirement Fund R6 Unit Value \$11.210000	0.72%	1.54%	4.86%	5.65%	1.95%	N/A	N/A	3.29%
Morningstar Target Date 2000-2010 Mod EW	0.75%	2.43%	8.16%	7.73%	4.58%	N/A	N/A	5.18%
Vanguard 100% Equity Managed Trust Fund R Unit Value \$17.120000	2.09%	4.88%	16.17%	17.88%	8.43%	11.42%	N/A	11.53%
FTSE All World TR USD	1.97%	5.25%	17.60%	19.31%	8.08%	10.87%	N/A	11.13%
Vanguard 100% Equity Managed Trust Fund R1 Unit Value \$16.830000	2.06%	4.79%	15.91%	17.53%	8.08%	11.07%	N/A	11.18%
FTSE All World TR USD	1.97%	5.25%	17.60%	19.31%	8.08%	10.87%	N/A	11.13%
Vanguard 100% Equity Managed Trust Fund R2 Unit Value \$16.730000	2.05%	4.75%	15.80%	17.38%	7.93%	10.92%	N/A	11.03%
FTSE All World TR USD	1.97%	5.25%	17.60%	19.31%	8.08%	10.87%	N/A	11.13%
Vanguard 100% Equity Managed Trust Fund R3 Unit Value \$17.160000	2.05%	4.75%	15.80%	17.38%	7.93%	10.92%	N/A	11.03%
FTSE All World TR USD	1.97%	5.25%	17.60%	19.31%	8.08%	10.87%	N/A	11.13%
Vanguard 100% Equity Managed Trust Fund R4 Unit Value \$17.160000	2.03%	4.70%	15.65%	17.18%	7.73%	10.72%	N/A	10.83%
FTSE All World TR USD	1.97%	5.25%	17.60%	19.31%	8.08%	10.87%	N/A	11.13%
Vanguard 100% Equity Managed Trust Fund R-INST Unit Value \$17.160000	2.09%	4.88%	16.17%	17.87%	8.42%	11.41%	N/A	11.52%
FTSE All World TR USD	1.97%	5.25%	17.60%	19.31%	8.08%	10.87%	N/A	11.13%
Vanguard 100% Fixed Income Mgd Trust Fund R Unit Value \$10.820000	-0.44%	0.66%	2.28%	-0.67%	2.34%	2.66%	N/A	1.62%
Barclays US Agg Bond TR USD	-0.48%	0.85%	3.14%	0.07%	2.71%	2.06%	N/A	2.07%

Hand Benefits & Trust, a BPAS Company
INVESTMENT PERFORMANCE OF FUND MANAGERS
Period Ended September 30, 2017

Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Vanguard 100% Fixed Income Mgd Trust Fund R1 Unit Value \$10.630000	-0.47%	0.57%	2.02%	-1.02%	1.99%	2.31%	N/A	1.27%
Barclays US Agg Bond TR USD	-0.48%	0.85%	3.14%	0.07%	2.71%	2.06%	N/A	2.07%
Vanguard 100% Fixed Income Mgd Trust Fund R2 Unit Value \$10.600000	-0.48%	0.53%	1.91%	-1.17%	1.84%	2.16%	N/A	1.12%
Barclays US Agg Bond TR USD	-0.48%	0.85%	3.14%	0.07%	2.71%	2.06%	N/A	2.07%
Vanguard 100% Fixed Income Mgd Trust Fund R3 Unit Value \$10.830000	-0.48%	0.53%	1.91%	-1.17%	1.84%	2.16%	N/A	1.12%
Barclays US Agg Bond TR USD	-0.48%	0.85%	3.14%	0.07%	2.71%	2.06%	N/A	2.07%
Vanguard 100% Fixed Income Mgd Trust Fund R4 Unit Value \$10.830000	-0.50%	0.48%	1.76%	-1.37%	1.64%	1.96%	N/A	0.92%
Barclays US Agg Bond TR USD	-0.48%	0.85%	3.14%	0.07%	2.71%	2.06%	N/A	2.07%
Vanguard 100% Fixed Income Mgd Trust Fund R-INST Unit Value \$10.830000	-0.44%	0.66%	2.28%	-0.68%	2.33%	2.65%	N/A	1.61%
Barclays US Agg Bond TR USD	-0.48%	0.85%	3.14%	0.07%	2.71%	2.06%	N/A	2.07%
Vanguard 20/80 - Conservative Mgd Trust Fund R Unit Value \$11.940000	0.03%	1.47%	4.89%	2.70%	3.65%	4.06%	N/A	3.67%
Morningstar Conservative Target Risk	0.15%	1.80%	5.54%	3.60%	3.22%	3.17%	N/A	3.29%
Vanguard 20/80 - Conservative Mgd Trust Fund R1 Unit Value \$11.740000	0.00%	1.38%	4.63%	2.35%	3.30%	3.71%	N/A	3.32%
Morningstar Conservative Target Risk	0.15%	1.80%	5.54%	3.60%	3.22%	3.17%	N/A	3.29%
Vanguard 20/80 - Conservative Mgd Trust Fund R2 Unit Value \$11.670000	-0.01%	1.34%	4.52%	2.20%	3.15%	3.56%	N/A	3.17%
Morningstar Conservative Target Risk	0.15%	1.80%	5.54%	3.60%	3.22%	3.17%	N/A	3.29%
Vanguard 20/80 - Conservative Mgd Trust Fund R3 Unit Value \$11.700000	-0.01%	1.34%	4.52%	2.20%	3.15%	3.56%	N/A	3.17%
Morningstar Conservative Target Risk	0.15%	1.80%	5.54%	3.60%	3.22%	3.17%	N/A	3.29%
Vanguard 20/80 - Conservative Mgd Trust Fund R4 Unit Value \$11.590000	-0.03%	1.29%	4.37%	2.00%	2.95%	3.36%	N/A	2.97%
Morningstar Conservative Target Risk	0.15%	1.80%	5.54%	3.60%	3.22%	3.17%	N/A	3.29%
Vanguard 20/80 - Conservative Mgd Trust Fund R-INST Unit Value \$12.010000	0.03%	1.47%	4.89%	2.69%	3.64%	4.05%	N/A	3.66%
Morningstar Conservative Target Risk	0.15%	1.80%	5.54%	3.60%	3.22%	3.17%	N/A	3.29%
Vanguard 40/60 - Moderate Mgd Trust Fund R Unit Value \$13.180000	0.50%	2.30%	7.64%	6.41%	4.91%	6.10%	N/A	5.75%
Morningstar Moderately Cons Target Risk	0.75%	2.69%	8.21%	7.44%	4.86%	5.48%	N/A	5.65%
Vanguard 40/60 - Moderate Mgd Trust Fund R1 Unit Value \$12.950000	0.47%	2.21%	7.38%	6.06%	4.56%	5.75%	N/A	5.40%
Morningstar Moderately Cons Target Risk	0.75%	2.69%	8.21%	7.44%	4.86%	5.48%	N/A	5.65%
Vanguard 40/60 - Moderate Mgd Trust Fund R2 Unit Value \$12.870000	0.46%	2.17%	7.27%	5.91%	4.41%	5.60%	N/A	5.25%
Morningstar Moderately Cons Target Risk	0.75%	2.69%	8.21%	7.44%	4.86%	5.48%	N/A	5.65%

Hand Benefits & Trust, a BPAS Company
INVESTMENT PERFORMANCE OF FUND MANAGERS
Period Ended September 30, 2017

Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Vanguard 40/60 - Moderate Mgd Trust Fund R3 Unit Value \$12.900000	0.46%	2.17%	7.27%	5.91%	4.41%	5.60%	N/A	5.25%
Morningstar Moderately Cons Target Risk	0.75%	2.69%	8.21%	7.44%	4.86%	5.48%	N/A	5.65%
Vanguard 40/60 - Moderate Mgd Trust Fund R4 Unit Value \$12.790000	0.44%	2.12%	7.12%	5.71%	4.21%	5.40%	N/A	5.05%
Morningstar Moderately Cons Target Risk	0.75%	2.69%	8.21%	7.44%	4.86%	5.48%	N/A	5.65%
Vanguard 40/60 - Moderate Mgd Trust Fund R-INST Unit Value \$13.190000	0.50%	2.30%	7.64%	6.40%	4.90%	6.09%	N/A	5.74%
Morningstar Moderately Cons Target Risk	0.75%	2.69%	8.21%	7.44%	4.86%	5.48%	N/A	5.65%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R Unit Value \$14.450000	1.10%	3.21%	10.42%	10.17%	6.12%	8.77%	N/A	7.75%
Morningstar Moderate Target Risk	1.27%	3.59%	10.79%	11.21%	6.11%	7.44%	N/A	7.68%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R1 Unit Value \$14.200000	1.07%	3.12%	10.16%	9.82%	5.77%	8.42%	N/A	7.40%
Morningstar Moderate Target Risk	1.27%	3.59%	10.79%	11.21%	6.11%	7.44%	N/A	7.68%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R2 Unit Value \$14.120000	1.06%	3.08%	10.05%	9.67%	5.62%	8.27%	N/A	7.25%
Morningstar Moderate Target Risk	1.27%	3.59%	10.79%	11.21%	6.11%	7.44%	N/A	7.68%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R3 Unit Value \$14.120000	1.06%	3.08%	10.05%	9.67%	5.62%	8.27%	N/A	7.25%
Morningstar Moderate Target Risk	1.27%	3.59%	10.79%	11.21%	6.11%	7.44%	N/A	7.68%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R4 Unit Value \$14.020000	1.04%	3.03%	9.90%	9.47%	5.42%	8.07%	N/A	7.05%
Morningstar Moderate Target Risk	1.27%	3.59%	10.79%	11.21%	6.11%	7.44%	N/A	7.68%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R-INST Unit Value \$14.450000	1.10%	3.21%	10.42%	10.16%	6.11%	8.76%	N/A	7.74%
Morningstar Moderate Target Risk	1.27%	3.59%	10.79%	11.21%	6.11%	7.44%	N/A	7.68%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R Unit Value \$15.100000	1.33%	3.65%	11.76%	11.94%	6.73%	8.56%	N/A	8.70%
Morningstar Moderately Agg Target Risk	1.83%	4.51%	13.71%	15.29%	7.37%	9.39%	N/A	9.69%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R1 Unit Value \$14.830000	1.30%	3.56%	11.50%	11.59%	6.38%	8.21%	N/A	8.35%
Morningstar Moderately Agg Target Risk	1.83%	4.51%	13.71%	15.29%	7.37%	9.39%	N/A	9.69%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R2 Unit Value \$14.730000	1.29%	3.52%	11.39%	11.44%	6.23%	8.06%	N/A	8.20%
Morningstar Moderately Agg Target Risk	1.83%	4.51%	13.71%	15.29%	7.37%	9.39%	N/A	9.69%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R3 Unit Value \$14.780000	1.29%	3.52%	11.39%	11.44%	6.23%	8.06%	N/A	8.20%
Morningstar Moderately Agg Target Risk	1.83%	4.51%	13.71%	15.29%	7.37%	9.39%	N/A	9.69%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R4 Unit Value \$14.650000	1.27%	3.47%	11.24%	11.24%	6.03%	7.86%	N/A	8.00%
Morningstar Moderately Agg Target Risk	1.83%	4.51%	13.71%	15.29%	7.37%	9.39%	N/A	9.69%

Hand Benefits & Trust, a BPAS Company
INVESTMENT PERFORMANCE OF FUND MANAGERS
Period Ended September 30, 2017

Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R-INST Unit Value \$15.080000	1.33%	3.65%	11.76%	11.93%	6.72%	8.55%	N/A	8.69%
Morningstar Moderately Agg Target Risk	1.83%	4.51%	13.71%	15.29%	7.37%	9.39%	N/A	9.69%
Vanguard 80/20 - Aggressive Managed Trust Fund R Unit Value \$15.760000	1.54%	3.99%	13.26%	14.02%	7.29%	9.29%	N/A	9.64%
Morningstar Moderately Agg Target Risk	1.83%	4.51%	13.71%	15.29%	7.37%	9.39%	N/A	9.69%
Vanguard 80/20 - Aggressive Managed Trust Fund R1 Unit Value \$15.470000	1.51%	3.90%	13.00%	13.67%	6.94%	8.94%	N/A	9.29%
Morningstar Moderately Agg Target Risk	1.83%	4.51%	13.71%	15.29%	7.37%	9.39%	N/A	9.69%
Vanguard 80/20 - Aggressive Managed Trust Fund R2 Unit Value \$15.380000	1.50%	3.86%	12.89%	13.52%	6.79%	8.79%	N/A	9.14%
Morningstar Moderately Agg Target Risk	1.83%	4.51%	13.71%	15.29%	7.37%	9.39%	N/A	9.69%
Vanguard 80/20 - Aggressive Managed Trust Fund R3 Unit Value \$15.420000	1.50%	3.86%	12.89%	13.52%	6.79%	8.79%	N/A	9.14%
Morningstar Moderately Agg Target Risk	1.83%	4.51%	13.71%	15.29%	7.37%	9.39%	N/A	9.69%
Vanguard 80/20 - Aggressive Managed Trust Fund R4 Unit Value \$15.290000	1.48%	3.81%	12.74%	13.32%	6.59%	8.59%	N/A	8.94%
Morningstar Moderately Agg Target Risk	1.83%	4.51%	13.71%	15.29%	7.37%	9.39%	N/A	9.69%
Vanguard 80/20 - Aggressive Managed Trust Fund R-INST Unit Value \$15.460000	1.54%	3.99%	13.26%	14.01%	7.28%	9.28%	N/A	9.63%
Morningstar Moderately Agg Target Risk	1.83%	4.51%	13.71%	15.29%	7.37%	9.39%	N/A	9.69%
Vulcan Value Partners Large Cap CIF R1 Unit Value \$11.240000	2.18%	1.81%	12.40%	N/A	N/A	N/A	N/A	12.40%
Russell 1000 Value TR USD	2.96%	3.12%	7.92%	N/A	N/A	N/A	N/A	7.68%
Western Asset Core Bond CIF R1 Unit Value \$10.150000	-0.29%	1.20%	4.00%	N/A	N/A	N/A	N/A	1.50%
Barclays US Aggregate	-0.48%	0.85%	3.14%	N/A	N/A	N/A	N/A	0.84%
Western Asset Core Plus Bond CIF R1 Unit Value \$16.820000	-0.30%	1.39%	5.99%	3.38%	4.66%	3.87%	N/A	5.69%
Barclays US Aggregate	-0.48%	0.85%	3.14%	0.07%	2.71%	2.06%	N/A	4.02%
Western Asset Core Plus Bond CIF R2 Unit Value \$16.830000	-0.30%	1.39%	N/A	N/A	N/A	N/A	N/A	1.94%
Barclays US Aggregate	-0.48%	0.85%	N/A	N/A	N/A	N/A	N/A	1.04%
Western Asset Core Bond CIF R3 Unit Value \$10.150000	-0.29%	N/A	N/A	N/A	N/A	N/A	N/A	0.69%
Barclays US Aggregate	-0.48%	0.88%	N/A	N/A	N/A	N/A	N/A	0.88%
Western Asset Core Plus Bond CIF R-INT Unit Value \$16.960000	-0.29%	1.44%	6.20%	3.67%	N/A	N/A	N/A	4.76%
Barclays US Aggregate	-0.48%	0.85%	3.14%	0.07%	N/A	N/A	N/A	2.53%
Western Asset Global Strategic Fixed Income Fund R3 Unit Value \$11.200000	0.45%	1.63%	6.46%	5.36%	N/A	N/A	N/A	4.11%
Barclays US Universal TR USD	-0.35%	1.01%	3.67%	0.96%	N/A	N/A	N/A	2.99%

Hand Benefits & Trust, a BPAS Company
INVESTMENT PERFORMANCE OF FUND MANAGERS
Period Ended September 30, 2017

Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Western Asset Long Duration Credit CIF R Unit Value \$11.550000	0.00%	2.39%	9.48%	3.59%	7.18%	5.89%	N/A	8.91%
Barclays Long Term Credit TR USD	-0.15%	2.17%	8.75%	2.88%	5.98%	4.71%	N/A	7.76%
Western Asset Long Duration Credit CIF R1 Unit Value \$11.530000	0.00%	2.31%	9.29%	3.32%	6.97%	5.67%	N/A	8.75%
Barclays Long Term Credit TR USD	-0.15%	2.17%	8.75%	2.88%	5.98%	4.71%	N/A	7.76%
Western Asset Long Duration Credit CIF R-INT Unit Value \$11.580000	0.09%	2.48%	9.66%	3.67%	N/A	N/A	N/A	9.87%
Barclays Long Term Credit TR USD	-0.15%	2.17%	8.75%	2.88%	N/A	N/A	N/A	8.31%