Composite Employee Benefit Group Trust		Return fo	r Period		Annualized Return			
(Fund Returns/Unit Value/Comparative Data)	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
401(k) Roadmap 2015 Fund R1 Unit Value \$11.190000	0.99%	2.47%	12.92%	12.92%	3.69%	4.83%	N/A	4.14%
DJ US Target 2015 TR USD	0.52%	1.68%	7.59%	7.59%	3.65%	4.18%	N/A	4.76%
401(k) Roadmap 2015 Fund R2 Unit Value \$11.180000	0.99%	2.38%	12.59%	12.59%	3.45%	4.68%	N/A	4.06%
DJ US Target 2015 TR USD	0.52%	1.68%	7.59%	7.59%	3.65%	4.18%	N/A	4.76%
401(k) Roadmap 2015 Fund R5 Unit Value \$11.220000	0.99%	2.47%	12.99%	12.99%	3.88%	4.96%	N/A	4.20%
DJ US Target 2015 TR USD	0.52%	1.68%	7.59%	7.59%	3.65%	4.18%	N/A	4.76%
401(k) Roadmap 2020 Fund R1 Unit Value \$11.190000	0.99%	2.57%	13.49%	13.49%	3.72%	5.43%	N/A	5.28%
DJ US Target 2020 TR USD	0.67%	2.22%	9.89%	9.89%	4.61%	5.52%	N/A	5.39%
401(k) Roadmap 2020 Fund R2 Unit Value \$11.240000	1.08%	2.65%	13.77%	13.77%	3.68%	5.39%	N/A	5.26%
DJ US Target 2020 TR USD	0.67%	2.22%	9.89%	9.89%	4.61%	5.52%	N/A	5.39%
401(k) Roadmap 2020 Fund R5 Unit Value \$11.240000	1.08%	2.65%	13.77%	13.77%	3.97%	5.59%	N/A	5.36%
DJ US Target 2020 TR USD	0.67%	2.22%	9.89%	9.89%	4.61%	5.52%	N/A	5.39%
401(k) Roadmap 2025 Fund R1 Unit Value \$11.750000	1.12%	2.80%	14.63%	14.63%	5.42%	6.84%	N/A	5.86%
DJ US Target 2025 TR USD	0.81%	2.95%	12.02%	12.02%	5.63%	6.93%	N/A	6.12%
401(k) Roadmap 2025 Fund R2 Unit Value \$11.790000	1.11%	2.79%	14.69%	14.69%	5.35%	6.79%	N/A	5.83%
DJ US Target 2025 TR USD	0.81%	2.95%	12.02%	12.02%	5.63%	6.93%	N/A	6.12%
401(k) Roadmap 2025 Fund R5 Unit Value \$11.810000	1.11%	2.96%	14.88%	14.88%	5.70%	7.01%	N/A	5.96%
DJ US Target 2025 TR USD	0.81%	2.95%	12.02%	12.02%	5.63%	6.93%	N/A	6.12%
401(k) Roadmap 2030 Fund R1 Unit Value \$11.940000	1.10%	3.02%	15.25%	15.25%	5.96%	7.65%	N/A	5.96%
DJ US Target 2030 TR USD	0.97%	3.72%	14.64%	14.64%	6.78%	8.41%	N/A	6.84%
401(k) Roadmap 2030 Fund R2 Unit Value \$12.000000	1.18%	3.09%	15.50%	15.50%	5.97%	7.65%	N/A	5.96%
DJ US Target 2030 TR USD	0.97%	3.72%	14.64%	14.64%	6.78%	8.41%	N/A	6.84%
401(k) Roadmap 2030 Fund R5 Unit Value \$12.000000	1.18%	3.09%	15.50%	15.50%	6.23%	7.82%	N/A	6.05%
DJ US Target 2030 TR USD	0.97%	3.72%	14.64%	14.64%	6.78%	8.41%	N/A	6.84%
401(k) Roadmap 2035 Fund R1 Unit Value \$11.790000	1.08%	3.39%	16.65%	16.65%	6.65%	8.76%	N/A	6.23%
DJ US Target 2035 TR USD	1.10%	4.40%	16.99%	16.99%	7.69%	9.64%	N/A	7.45%
401(k) Roadmap 2035 Fund R2 Unit Value \$12.210000	1.08%	3.39%	16.51%	16.51%	6.51%	8.67%	N/A	6.18%
DJ US Target 2035 TR USD	1.10%	4.40%	16.99%	16.99%	7.69%	9.64%	N/A	7.45%

Composite Employee Benefit Group Trust		Return fo	r Period		Annualized Return			
(Fund Returns/Unit Value/Comparative Data)	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
401(k) Roadmap 2035 Fund R5 Unit Value \$12.250000	1.16%	3.46%	17.00%	17.00%	6.93%	8.93%	N/A	6.32%
DJ US Target 2035 TR USD	1.10%	4.40%	16.99%	16.99%	7.69%	9.64%	N/A	7.45%
401(k) Roadmap 2040 Fund R1 Unit Value \$12.080000	1.13%	3.89%	17.62%	17.62%	7.61%	10.05%	N/A	6.94%
DJ US Target 2040 TR USD	1.21%	4.97%	18.97%	18.97%	8.44%	10.60%	N/A	7.94%
401(k) Roadmap 2040 Fund R2 Unit Value \$12.550000	1.13%	3.80%	17.40%	17.40%	7.41%	9.92%	N/A	6.87%
DJ US Target 2040 TR USD	1.21%	4.97%	18.97%	18.97%	8.44%	10.60%	N/A	7.94%
401(k) Roadmap 2040 Fund R5 Unit Value \$12.610000	1.20%	3.96%	17.96%	17.96%	7.89%	10.23%	N/A	7.03%
DJ US Target 2040 TR USD	1.21%	4.97%	18.97%	18.97%	8.44%	10.60%	N/A	7.94%
401(k) Roadmap 2045 Fund R1 Unit Value \$12.540000	1.21%	4.15%	18.19%	18.19%	7.52%	10.01%	N/A	6.84%
DJ US Target 2045 TR USD	1.30%	5.38%	20.36%	20.36%	8.97%	11.19%	N/A	8.27%
401(k) Roadmap 2045 Fund R2 Unit Value \$12.530000	1.21%	4.16%	17.98%	17.98%	7.34%	9.89%	N/A	6.78%
DJ US Target 2045 TR USD	1.30%	5.38%	20.36%	20.36%	8.97%	11.19%	N/A	8.27%
401(k) Roadmap 2045 Fund R5 Unit Value \$12.590000	1.21%	4.31%	18.44%	18.44%	7.80%	10.19%	N/A	6.94%
DJ US Target 2045 TR USD	1.30%	5.38%	20.36%	20.36%	8.97%	11.19%	N/A	8.27%
401(k) Roadmap 2050 Fund R1 Unit Value \$12.740000	1.27%	4.26%	18.29%	18.29%	8.05%	10.39%	N/A	7.10%
DJ US Target 2050 TR USD	1.34%	5.58%	21.02%	21.02%	9.22%	11.38%	N/A	8.38%
401(k) Roadmap 2050 Fund R2 Unit Value \$12.730000	1.27%	4.17%	17.98%	17.98%	7.86%	10.27%	N/A	7.04%
DJ US Target 2050 TR USD	1.34%	5.58%	21.02%	21.02%	9.22%	11.38%	N/A	8.38%
401(k) Roadmap 2050 Fund R5 Unit Value \$12.780000	1.27%	4.24%	18.44%	18.44%	8.30%	10.56%	N/A	7.18%
DJ US Target 2050 TR USD	1.34%	5.58%	21.02%	21.02%	9.22%	11.38%	N/A	8.38%
401(k) Roadmap Fund R1 Unit Value \$11.380000	0.89%	1.88%	10.27%	10.27%	4.30%	4.57%	N/A	5.98%
DJ Moderately Conservative TR USD	0.75%	2.63%	10.91%	10.91%	5.04%	5.60%	N/A%	5.66%
401(k) Roadmap Fund R2 Unit Value \$11.370000	0.89%	1.88%	10.17%	10.17%	4.01%	4.39%	N/A	5.88%
DJ Moderately Conservative TR USD	0.75%	2.63%	10.91%	10.91%	5.04%	5.60%	N/A%	5.66%
401(k) Roadmap Fund R5 Unit Value \$11.370000	0.89%	1.88%	10.28%	10.28%	4.37%	4.62%	N/A	6.00%
DJ Moderately Conservative TR USD	0.75%	2.63%	10.91%	10.91%	5.04%	5.60%	N/A%	5.66%
Advice Portfolios Growth Fund R Unit Value \$28.360000	1.03%	4.65%	18.17%	18.17%	8.08%	9.36%	N/A	9.11%
Morningstar Mod Agg Tgt Risk TR USD	1.34%	4.85%	19.23%	19.23%	8.64%	10.10%	N/A	10.83%

Composite Employee Benefit Group Trust		Return fo	r Period			Annualized Return		
(Fund Returns/Unit Value/Comparative Data)	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Advice Portfolios Growth Fund R2 Unit Value \$16.550000	1.04%	4.55%	17.79%	17.79%	7.56%	8.73%	N/A	7.37%
Morningstar Mod Agg Tgt Risk TR USD	1.34%	4.85%	19.23%	19.23%	8.64%	10.10%	N/A	9.64%
Advice Portfolios Growth Fund R3 Unit Value \$26.310000	1.04%	4.61%	17.98%	17.98%	7.62%	8.62%	4.07%	5.82%
Morningstar Mod Agg Tgt Risk TR USD	1.34%	4.85%	19.23%	19.23%	8.64%	10.10%	6.31%	7.74%
Advice Portfolios High Growth Fund R Unit Value \$31.3200000	1.13%	5.38%	21.07%	21.07%	9.78%	10.92%	N/A	10.06%
Morningstar Agg Tgt Risk TR USD	1.49%	5.68%	22.35%	22.35%	9.86%	11.68%	N/A	12.37%
Advice Portfolios High Growth Fund R2 Unit Value \$17.300000	1.11%	5.30%	20.64%	20.64%	9.27%	10.27%	N/A	8.05%
Morningstar Agg Tgt Risk TR USD	1.49%	5.68%	22.35%	22.35%	9.86%	11.68%	N/A	10.90%
Advice Portfolios High Growth Fund R3 Unit Value \$29.020000	1.11%	5.30%	20.82%	20.82%	9.26%	10.15%	4.38%	6.52%
Morningstar Agg Tgt Risk TR USD	1.49%	5.68%	22.35%	22.35%	9.86%	11.68%	6.53%	8.29%
Advice Portfolios Moderate Conservative Fund R Unit Value \$15.410000	0.59%	1.58%	6.79%	6.79%	2.72%	2.19%	N/A	2.43%
Morningstar Con Tgt Risk TR USD	0.56%	1.39%	7.01%	7.01%	3.52%	3.37%	N/A	4.38%
Advice Portfolios Moderate Conservative Fund R2 Unit Value \$18.100000	0.56%	1.49%	6.44%	6.44%	2.37%	1.84%	N/A	2.08%
Morningstar Con Tgt Risk TR USD	0.56%	1.39%	7.01%	7.01%	3.52%	3.37%	N/A	4.18%
Advice Portfolios Moderate Conservative Fund R3 Unit Value \$14.370000	0.57%	1.53%	6.59%	6.59%	2.52%	1.99%	1.47%	2.23%
Morningstar Con Tgt Risk TR USD	0.56%	1.39%	7.01%	7.01%	3.52%	3.37%	4.08%	4.58%
Advice Portfolios Moderate Fund R Unit Value \$19.480000	0.78%	2.63%	10.43%	10.43%	4.26%	4.37%	N/A	4.99%
Morningstar Mod Con Tgt Risk TR USD	0.83%	2.57%	10.99%	10.99%	5.40%	5.85%	N/A	6.73%
Advice Portfolios Moderate Fund R2 Unit Value \$13.070000	0.69%	2.51%	10.02%	10.02%	3.76%	4.01%	N/A	3.85%
Morningstar Mod Con Tgt Risk TR USD	0.83%	2.57%	10.99%	10.99%	5.40%	5.85%	N/A	6.24%
Advice Portfolios Moderate Fund R3 Unit Value \$18.180000	0.76%	2.58%	10.23%	10.23%	4.06%	4.17%	2.93%	4.79%
Morningstar Mod Con Tgt Risk TR USD	0.83%	2.57%	10.99%	10.99%	5.40%	5.85%	5.10%	5.78%
Advice Portfolios Moderate Growth Fund R Unit Value \$22.950000	0.88%	3.61%	14.18%	14.18%	6.07%	6.62%	N/A	6.89%
Morningstar Mod Tgt Risk TR USD	1.08%	3.69%	14.88%	14.88%	6.99%	7.98%	N/A	8.83%
Advice Portfolios Moderate Growth Fund R2 Unit Value \$14.500000	0.83%	3.50%	13.73%	13.73%	5.55%	5.99%	N/A	5.39%
Morningstar Mod Tgt Risk TR USD	1.08%	3.69%	14.88%	14.88%	6.99%	7.98%	N/A	7.99%
Advice Portfolios Moderate Growth Fund R3 Unit Value \$21.2500000	0.85%	3.56%	13.94%	13.94%	5.55%	5.85%	3.49%	4.96%
Morningstar Mod Tgt Risk TR USD	1.08%	3.69%	14.88%	14.88%	6.99%	7.98%	5.82%	6.88%

AFL-CIO Housing Investment Trust DVF R Unit Value \$10.230000
Unit Value \$10.230000  0.29% 0.20% 3.02% 3.02% N/A N/A N/A N/A N/A N/A N/A N/A 1.3  Barclays US Aggregate  0.46% 0.39% 3.54% 3.54% N/A
BCM Decathlon Growth Tactics CIF R1 Unit Value \$13.360000  1.21% 7.48% 30.21% 30.21% N/A N/A N/A N/A N/A 15.6  DJ Moderate Allocation  1.00% 3.92% 15.00% 15.00% N/A N/A N/A N/A N/A N/A N/A N/A 11.4  BCM DynamicBelay™ 2020 QDIA R1 Unit Value \$11.430000  0.44% 2.33% 8.03% 8.03% N/A N/A N/A N/A N/A N/A N/A N/A 9.9  BCM DynamicBelay™ 2030 QDIA R1 Unit Value \$12.060000  0.58% 3.08% 11.36% N/A
Unit Value \$13.360000       1.21%       7.48%       30.21%       N/A       N/A
BCM DynamicBelay™ 2020 QDIA R1 Unit Value \$11.430000  0.44% 2.33% 8.03% 8.03% N/A N/A N/A N/A N/A 0.99  S&P Target Date 2020  0.83% 3.20% 12.80% 12.80% N/A N/A N/A N/A N/A 9.9  BCM DynamicBelay™ 2030 QDIA R1 Unit Value \$12.060000  0.58% 3.08% 11.36% N/A N/A N/A N/A N/A 9.8
Unit Value \$11.430000 0.44% 2.33% 8.03% 8.03% N/A N/A N/A N/A 6.9 S&P Target Date 2020 0.83% 3.20% 12.80% 12.80% N/A N/A N/A N/A 9.9  BCM DynamicBelay™ 2030 QDIA R1 Unit Value \$12.060000 0.58% 3.08% 11.36% N/A N/A N/A N/A 9.8
S&P Target Date 2020       0.83%       3.20%       12.80%       12.80%       N/A       N/A       N/A       9.9         BCM DynamicBelay™ 2030 QDIA R1 Unit Value \$12.060000       0.58%       3.08%       11.36%       N/A       N/A       N/A       N/A       9.8
Unit Value \$12.060000 0.58% 3.08% 11.36% N/A N/A N/A 9.8
S&P Target Date 2030 1.01% 4.24% 16.19% 16.19% N/A N/A N/A 12.1
BCM DynamicBelay <sup>™</sup> 2040 QDIA R1 Unit Value \$12.070000 0.67% 3.16% 11.55% 11.55% N/A N/A N/A 9.8
S&P Target Date 2040 1.13% 5.03% 18.87% 18.87% N/A N/A N/A 13.5
BCM DynamicBelay <sup>™</sup> 2050 QDIA R1 Unit Value \$12.870000 0.55% 3.96% 14.60% 14.60% N/A N/A N/A 13.4
S&P Target Date 2050 1.19% 5.34% 20.18% 20.18% N/A N/A N/A 14.8
BCM DynamicBelay <sup>™</sup> 2060 QDIA R1 Unit Value \$12.790000 0.87% 3.98% 15.43% 15.43% N/A N/A N/A 13.0
S&P Target Date 2060+ 1.20% 5.47% 20.75% 20.75% N/A N/A N/A 15.2
BCM U.S. Sector Rotation CIF R1 Unit Value \$12.830000 0.47% 5.08% 16.42% 16.42% N/A N/A N/A 13.2
S&P 500 1.11% 6.64% 21.83% 21.83% N/A N/A N/A 16.7
BW Alternative Credit CIF R Unit Value \$11.700000 0.60% 0.95% 8.43% 8.43% N/A N/A N/A 6.9
Citi Treasury Bill 3-Month 0.10% 0.28% 0.84% 0.84% N/A N/A N/A 0.4
BW Global Investment Grade Fixed Income CIF R1 Unit Value \$12.160000 0.83% -0.41% 10.95% 10.95% 1.09% 0.64% N/A 2.9
Citi WGBI USD 0.16% 1.04% 7.49% 7.49% 1.74% 0.12% N/A 1.1
BW Global Investment Grade Fixed Income CIF R3 Unit Value \$12.170000 0.91% -0.41% 10.34% 10.34% N/A N/A N/A 3.4
Citi WGBI USD 0.16% 1.04% 7.49% 7.49% 1.74% 0.12% N/A 3.4
BW Global Investment Grade Fixed Income CIF R-INT Unit Value \$12.330000 0.90% -0.32% 11.28% 1.56% N/A N/A 1.3
Citi WGBI USD 0.16% 1.04% 7.49% 7.49% 1.74% N/A N/A 1.5
ClariVest Emerging Markets Equity Collective Fund R3 Unit Value \$13.920000 2.73% 5.61% 38.09% 38.09% N/A N/A N/A 25.3
MSCI EM NR USD 3.56% 7.44% 37.28% 37.28% N/A N/A N/A 24.5
ClearBridge Aggressive Growth CIF R-INT         1.36%         3.53%         N/A         N/A         N/A         N/A         N/A         9.1
Russell 3000 0.73% 7.61% N/A N/A N/A N/A N/A N/A 25.2

Composite Employee Benefit Group Trust		Return fo	r Period			Annualized Return			
(Fund Returns/Unit Value/Comparative Data)	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date	
ClearBridge Large Cap Growth CIF R-1A Unit Value \$13.370000	1.36%	7.13%	N/A	N/A	N/A	N/A	N/A	22.44%	
Russell 1000 Growth Index	0.78%	7.86%	27.07%	27.07%	N/A	N/A	N/A	26.73%	
ClearBridge Large Cap Growth CIF R2 Unit Value \$13.380000	1.36%	7.13%	26.23%	26.23%	N/A	N/A	N/A	21.42%	
Russell 1000 Growth Index	0.78%	7.86%	30.21%	30.21%	N/A	N/A	N/A	23.52%	
ClearBridge Large Cap Growth CIF R3 Unit Value \$13.390000	1.36%	N/A	N/A	N/A	N/A	N/A	N/A	5.77%	
Russell 1000 Growth Index	0.78%	N/A	N/A	N/A	N/A	N/A	N/A	5.70%	
ClearBridge Large Cap Growth CIF R-INT Unit Value \$13.420000	1.44%	7.19%	N/A	N/A	N/A	N/A	N/A	22.00%	
Russell 1000 Growth Index	0.78%	7.86%	N/A	N/A	N/A	N/A	N/A	25.64%	
ClearBridge Small Cap CIF CIF R-INT Unit Value \$11.100000	0.45%	2.68%	N/A	N/A	N/A	N/A	N/A	11.00%	
Russell 2000	-0.40%	3.34%	N/A	N/A	N/A	N/A	N/A	14.24%	
ClearBridge Value Equity CIF R-INT Unit Value \$21.190000	2.07%	3.87%	15.04%	15.04%	8.35%	N/A	N/A	8.50%	
S&P 500	1.11%	6.64%	21.83%	21.83%	11.41%	N/A	N/A	11.43%	
Conning-Goodwin Capital Core Plus Bond CIF R1 Unit Value \$10.880000	0.46%	0.55%	4.31%	4.31%	N/A	N/A	N/A	3.30%	
Barclays US Aggregate	0.46%	0.39%	3.54%	3.54%	N/A	N/A	N/A	2.54%	
DSM US Large Cap Growth CIF R1 Unit Value \$13.740000	0.51%	5.69%	37.40%	37.40%	N/A	N/A	N/A	37.31%	
Russell 1000 Growth Index	0.78%	7.86%	30.21%	30.21%	N/A	N/A	N/A	30.14%	
FACETS LifeStyle Aggressive Fund R5 Unit Value \$15.050000	0.94%	4.58%	17.28%	17.28%	8.43%	8.46%	N/A	6.44%	
Morningstar Moderately Aggressive Target Risk	1.34%	4.85%	19.23%	19.23%	8.64%	10.10%	N/A	10.06%	
FACETS LifeStyle Aggressive Fund R6 Unit Value \$15.270000	0.86%	4.59%	17.46%	17.46%	8.64%	8.70%	N/A	6.66%	
Morningstar Moderately Aggressive Target Risk	1.34%	4.85%	19.23%	19.23%	8.64%	10.10%	N/A	10.06%	
FACETS LifeStyle Conservative Fund R5 Unit Value \$12.980000	0.62%	2.12%	8.53%	8.53%	4.12%	2.96%	N/A	3.22%	
MorningStar Moderatly Cons Target Risk	0.83%	2.57%	10.99%	10.99%	5.40%	5.85%	N/A	6.19%	
FACETS LifeStyle Conservative Fund R6 Unit Value \$13.140000	0.61%	2.18%	8.68%	8.68%	4.33%	3.15%	N/A	3.42%	
MorningStar Moderatly Cons Target Risk	0.83%	2.57%	10.99%	10.99%	5.40%	5.85%	N/A	6.19%	
FACETS LifeStyle Moderate Fund R5 Unit Value \$13.940000	0.80%	3.26%	12.69%	12.69%	6.26%	5.83%	N/A	5.25%	
Morningstar Moderate Target Risk	1.08%	3.69%	14.88%	14.88%	6.99%	7.98%	N/A	8.17%	
FACETS LifeStyle Moderate Fund R6 Unit Value \$14.110000	0.79%	3.29%	12.88%	12.88%	6.47%	6.03%	N/A	5.45%	
Morningstar Moderate Target Risk	1.08%	3.69%	14.88%	14.88%	6.99%	7.98%	N/A	8.17%	

Composite Employee Benefit Group Trust		Return fo	r Period			Annualized Return		
(Fund Returns/Unit Value/Comparative Data)	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
FACETS Target Retirement 2020 Fund R5 Unit Value \$11.790000	0.68%	2.97%	11.23%	11.23%	5.57%	N/A	N/A	4.97%
S&P TARGET DATE 2020 INDEX	0.83%	3.20%	12.80%	12.80%	6.48%	N/A	N/A	5.77%
FACETS Target Retirement 2020 Fund R6 Unit Value \$11.870000	0.68%	2.95%	11.46%	11.46%	5.78%	N/A	N/A	5.18%
S&P TARGET DATE 2020 INDEX	0.83%	3.20%	12.80%	12.80%	6.48%	N/A	N/A	5.77%
FACETS Target Retirement 2030 Fund R5 Unit Value \$12.250000	0.82%	3.73%	14.17%	14.17%	6.86%	N/A	N/A	6.18%
S&P TARGET DATE 2030 INDEX	1.01%	4.24%	16.19%	16.19%	7.87%	N/A	N/A	6.88%
FACETS Target Retirement 2030 Fund R6 Unit Value \$12.330000	0.82%	3.79%	14.38%	14.38%	7.05%	N/A	N/A	6.39%
S&P TARGET DATE 2030 INDEX	1.01%	4.24%	16.19%	16.19%	7.87%	N/A	N/A	6.88%
FACETS Target Retirement 2040 Fund R5 Unit Value \$12.600000	0.80%	4.22%	16.02%	16.02%	7.76%	N/A	N/A	7.08%
S&P TARGET DATE 2040 INDEX	1.13%	5.03%	18.87%	18.87%	8.95%	N/A	N/A	7.78%
FACETS Target Retirement 2040 Fund R6 Unit Value \$12.680000	0.88%	4.28%	16.33%	16.33%	7.95%	N/A	N/A	7.29%
S&P TARGET DATE 2040 INDEX	1.13%	5.03%	18.87%	18.87%	8.95%	N/A	N/A	7.78%
FACETS Target Retirement 2050 Fund R5 Unit Value \$12.990000	0.85%	4.67%	17.56%	17.56%	8.97%	N/A	N/A	8.07%
S&P Target Date 2050 TR USD	1.19%	5.34%	20.18%	20.18%	9.49%	N/A	N/A	8.22%
FACETS Target Retirement 2050 Fund R6 Unit Value \$13.120000	0.92%	4.79%	17.88%	17.88%	9.33%	N/A	N/A	8.39%
S&P Target Date 2050 TR USD	1.19%	5.34%	20.18%	20.18%	9.49%	N/A	N/A	8.22%
FACETS Target Retirement NOW Fund R5 Unit Value \$11.360000	0.53%	2.07%	8.60%	8.60%	4.41%	N/A	N/A	3.81%
S&P Target Date Retirement Income TR USD	0.69%	2.24%	8.54%	8.54%	4.39%	N/A	N/A	4.00%
FACETS Target Retirement NOW Fund R6 Unit Value \$11.440000	0.62%	2.14%	8.85%	8.85%	4.62%	N/A	N/A	4.02%
S&P Target Date Retirement Income TR USD	0.69%	2.24%	8.54%	8.54%	4.39%	N/A	N/A	4.00%
First Trust All Equity Allocation Portfolio R1 Unit Value \$15.950000	0.25%	3.37%	12.40%	12.40%	6.67%	10.76%	4.68%	4.58%
S&P 500 Index	1.11%	6.64%	21.83%	21.83%	11.41%	15.79%	8.50%	8.33%
First Trust All Equity Allocation Portfolio R2 Unit Value \$15.500000	0.19%	3.26%	11.91%	11.91%	6.17%	10.22%	N/A	4.62%
S&P 500 Index	1.11%	6.64%	21.83%	21.83%	11.41%	15.79%	N/A	9.32%
First Trust All Equity Allocation Portfolio R3 Unit Value \$31.130000	0.19%	3.22%	12.10%	12.10%	6.34%	10.41%	N/A	13.16%
S&P 500 Index	1.11%	6.64%	21.83%	21.83%	11.41%	15.79%	N/A	16.55%
First Trust Target Date Fund 2010 R1 Unit Value \$15.500000	0.52%	1.71%	5.59%	5.59%	3.35%	4.11%	N/A	5.40%
Morningstar Lifetime Con 2010 TR USD	0.77%	2.06%	8.10%	8.10%	3.93%	4.04%	N/A	5.89%

(Fund Returns/Unit Value/Comparative Data)  1-Month First Trust Target Date Fund 2010 R2	3-Month	YTD	1-Year				
First Trust Target Date Fund 2010 R2			i-rear	3-Year	5-Year	10-Year	Inception to Date
<u> </u>							
Unit Value \$15.180000 0.46%	1.61%	5.27%	5.27%	2.93%	3.76%	N/A	5.14%
Morningstar Lifetime Con 2010 TR USD 0.77%	2.06%	8.10%	8.10%	3.93%	4.04%	N/A	5.89%
First Trust Target Date Fund 2010 R3 Unit Value \$15.240000 0.46%	1.53%	4.89%	4.89%	2.65%	4.33%	N/A	5.19%
Morningstar Lifetime Con 2010 TR USD 0.77%	2.06%	8.10%	8.10%	3.93%	4.04%	N/A	5.89%
First Trust Target Date Fund 2020 R1 Unit Value \$17.640000 0.51%	3.28%	9.57%	9.57%	5.74%	7.74%	N/A	7.61%
Morningstar Lifetime Mod 2020 TR USD 1.10%	3.53%	12.78%	12.78%	6.01%	7.34%	N/A	7.75%
First Trust Target Date Fund 2020 R2 Unit Value \$17.020000 0.47%	3.15%	9.10%	9.10%	5.25%	7.26%	N/A	7.12%
Morningstar Lifetime Mod 2020 TR USD 1.10%	3.53%	12.78%	12.78%	6.01%	7.34%	N/A	7.75%
First Trust Target Date Fund 2020 R3 Unit Value \$16.570000 0.49%	3.11%	8.80%	8.80%	4.96%	6.97%	N/A	6.75%
Morningstar Lifetime Mod 2020 TR USD 1.10%	3.53%	12.78%	12.78%	6.01%	7.34%	N/A	7.75%
First Trust Target Date Fund 2030 R1 Unit Value \$19.580000 0.67%	4.93%	14.04%	14.04%	8.12%	10.38%	N/A	9.07%
Morningstar Lifetime Mod 2030 TR USD 1.30%	4.50%	16.59%	16.59%	7.57%	9.56%	N/A	9.11%
First Trust Target Date Fund 2030 R2 Unit Value \$19.010000 0.64%	4.80%	13.63%	13.63%	7.69%	9.91%	N/A	8.66%
Morningstar Lifetime Mod 2030 TR USD 1.30%	4.50%	16.59%	16.59%	7.57%	9.56%	N/A	9.11%
First Trust Target Date Fund 2030 R3 Unit Value \$18.380000 0.60%	4.73%	13.32%	13.32%	7.44%	9.74%	N/A	8.19%
Morningstar Lifetime Mod 2030 TR USD 1.30%	4.50%	16.59%	16.59%	7.57%	9.56%	N/A	9.11%
First Trust Target Date Fund 2040 R1 Unit Value \$20.380000 0.69%	5.65%	15.93%	15.93%	9.16%	11.25%	N/A	9.64%
Morningstar Lifetime Mod 2040 TR USD 1.46%	5.35%	19.87%	19.87%	8.81%	10.84%	N/A	9.86%
First Trust Target Date Fund 2040 R2 Unit Value \$19.920000 0.66%	5.56%	15.88%	15.88%	8.82%	10.85%	N/A	9.32%
Morningstar Lifetime Mod 2040 TR USD 1.46%	5.35%	19.87%	19.87%	8.81%	10.84%	N/A	9.86%
First Trust Target Date Fund 2040 R3 Unit Value \$19.390000 0.62%	5.50%	15.42%	15.42%	8.55%	10.65%	N/A	8.94%
Morningstar Lifetime Mod 2040 TR USD 1.46%	5.35%	19.87%	19.87%	8.81%	10.84%	N/A	9.86%
First Trust Target Date Fund 2050 R1 Unit Value \$12.340000 0.65%	5.56%	15.43%	15.43%	N/A	N/A	N/A	8.24%
Morningstar Lifetime Con 2050 TR USD 1.46%	5.12%	19.70%	19.70%	N/A	N/A	N/A	7.98%
First Trust Target Date Fund 2050 R2 Unit Value \$12.500000 0.64%	5.66%	16.06%	16.06%	N/A	N/A	N/A	10.22%
Morningstar Lifetime Con 2050 TR USD 1.46%	5.12%	19.70%	19.70%	N/A	N/A	N/A	9.55%
First Trust Target Date Fund 2050 R3 Unit Value \$12.160000 0.58%	5.37%	14.83%	14.83%	N/A	N/A	N/A	8.37%
Morningstar Lifetime Con 2050 TR USD 1.46%	5.12%	19.70%	19.70%	N/A	N/A	N/A	8.84%

Composite Employee Benefit Group Trust		Return fo	r Period		Annualized Return			
(Fund Returns/Unit Value/Comparative Data)	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Haverford Aggressive Collective Fund R1 Unit Value \$13.890000	1.68%	5.63%	18.62%	18.62%	7.57%	N/A	N/A	8.04%
Morningstar Aggressive Target Risk	1.49%	5.68%	22.35%	22.35%	9.86%	N/A	N/A	9.22%
Haverford Balanced Collective Fund R1 Unit Value \$12.720000	1.03%	3.33%	12.07%	12.07%	5.51%	N/A	N/A	5.89%
Morningstar Moderate Target Risk Fund	1.08%	3.69%	14.88%	14.88%	6.99%	N/A	N/A	6.73%
Haverford Moderately Aggressive Collective Fund R1 Unit Value \$13.370000	1.36%	4.70%	15.56%	15.56%	6.72%	N/A	N/A	7.11%
Morningstar Moderate Aggressive Target Risk	1.34%	4.85%	19.23%	19.23%	8.64%	N/A	N/A	8.14%
Haverford Moderately Conservative Collective Fund R1 Unit Value \$12.050000	0.75%	2.29%	9.15%	9.15%	4.20%	N/A	N/A	4.62%
Morningstar Moderately Cons Target Risk	0.83%	2.57%	10.99%	10.99%	5.40%	N/A	N/A	5.25%
HB&T Fixed Income Fund Unit Value \$20.960000	0.00%	-0.05%	0.58%	0.58%	0.61%	0.42%	1.66%	2.90%
Barclays US Govt/Credit 1-3 Yr Index	0.03%	-0.21%	0.84%	0.84%	0.93%	0.84%	1.85%	3.23%
HB&T Large Cap 500 Index Fund R1 Unit Value \$36.640000	1.07%	6.40%	20.50%	20.50%	10.59%	14.96%	8.02%	8.38%
S&P 500 Index	1.11%	6.64%	21.83%	21.83%	11.41%	15.79%	8.50%	8.89%
HB&T Large Cap 500 Index Fund R2 Unit Value \$10.000000	1.05%	6.30%	20.20%	20.20%	10.29%	14.66%	7.72%	8.08%
S&P 500 Index	1.11%	6.64%	21.83%	21.83%	11.41%	15.79%	8.50%	8.89%
HB&T Large Cap 500 Index Fund R3 Unit Value \$28.400000	1.01%	6.23%	19.80%	19.80%	9.89%	14.26%	7.32%	7.68%
S&P 500 Index	1.11%	6.64%	21.83%	21.83%	11.41%	15.79%	8.50%	8.89%
HB&T Large Cap Value Index Fund R-INT Unit Value \$12.790000	1.43%	5.35%	13.19%	13.19%	8.08%	N/A	N/A	8.13%
Russell 1000 Value Index	1.46%	5.33%	13.66%	13.66%	8.65%	N/A	N/A	8.85%
HB&T MetLife Stable Value Fund #29551 R1 Unit Value \$11.9600000	0.17%	0.50%	1.87%	1.87%	1.79%	1.74%	N/A	2.09%
BarCap Govt/Credit 1-5 Yr Tr USD	0.03%	-0.31%	1.27%	1.27%	1.27%	1.10%	N/A	2.12%
HB&T MetLife Stable Value Fund #29551 R2 Unit Value \$11.590000	0.09%	0.35%	1.40%	1.40%	1.42%	1.37%	N/A	1.72%
BarCap Govt/Credit 1-5 Yr Tr USD	0.03%	-0.31%	1.27%	1.27%	1.27%	1.10%	N/A	2.12%
HB&T Short Term Income Fund Unit Value \$1.00	0.06%	0.19%	0.55%	0.55%	0.29%	0.18%	0.46%	3.01%
90-Day Treasury Bill	0.11%	0.28%	0.85%	0.85%	0.41%	0.27%	0.39%	2.15%
HBS MetLife Stable Value Fund R1 Unit Value \$10.690000	0.09%	0.47%	1.81%	1.81%	1.84%	N/A	N/A	1.80%
Barclays US Aggregate Intermediate	0.19%	-0.07%	2.27%	2.27%	1.82%	N/A	N/A	2.22%
HBS MetLife Stable Value Fund R2 Unit Value \$10.490000	0.10%	0.29%	1.25%	1.25%	1.34%	N/A	N/A	1.28%
Barclays US Aggregate Intermediate	0.19%	-0.07%	2.27%	2.27%	1.82%	N/A	N/A	2.22%

Composite Employee Benefit Group Trust		Return fo	r Period			Annualized Return		
(Fund Returns/Unit Value/Comparative Data)	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Horizon Conservation Plus with Risk Assist Fund R1 Unit Value \$10.760000	0.51%	1.16%	7.75%	7.75%	2.28%	3.03%	N/A	1.28%
MorningStar Conservative Target Risk Index	0.56%	1.39%	7.01%	7.01%	3.52%	3.37%	N/A	3.53%
Horizon Conservation Plus with Risk Assist Fund R2 Unit Value \$10.750000	0.49%	1.10%	7.50%	7.50%	2.03%	2.78%	N/A	1.03%
MorningStar Conservative Target Risk Index	0.56%	1.39%	7.01%	7.01%	3.52%	3.37%	N/A	3.53%
Horizon Conservation Plus with Risk Assist Fund R3 Unit Value \$10.510000	0.48%	1.06%	7.35%	7.35%	1.88%	2.63%	N/A	0.88%
MorningStar Conservative Target Risk Index	0.56%	1.39%	7.01%	7.01%	3.52%	3.37%	N/A	3.53%
Horizon Conservation Plus with Risk Assist Fund R4 Unit Value \$10.270000	0.45%	0.96%	6.95%	6.95%	1.48%	2.23%	N/A	4.80%
MorningStar Conservative Target Risk Index	0.56%	1.39%	7.01%	7.01%	3.52%	3.37%	N/A	3.53%
Horizon Conservative with Risk Assist Fund R1 Unit Value \$12.590000	0.72%	2.11%	11.22%	11.22%	3.40%	4.82%	N/A	4.68%
MorningStar Moderately Conservative Trg Risk ldx	0.83%	2.57%	10.99%	10.99%	5.40%	5.85%	N/A	5.73%
Horizon Conservative with Risk Assist Fund R2 Unit Value \$12.720000	0.70%	2.05%	10.97%	10.97%	3.15%	4.57%	N/A	4.43%
MorningStar Moderately Conservative Trg Risk ldx	0.83%	2.57%	10.99%	10.99%	5.40%	5.85%	N/A	5.73%
Horizon Conservative with Risk Assist Fund R3 Unit Value \$12.480000	0.69%	2.01%	10.82%	10.82%	3.00%	4.42%	N/A	4.28%
MorningStar Moderately Conservative Trg Risk ldx	0.83%	2.57%	10.99%	10.99%	5.40%	5.85%	N/A	5.73%
Horizon Conservative with Risk Assist Fund R4 Unit Value \$12.590000	0.65%	1.91%	10.42%	10.42%	2.60%	4.02%	N/A	3.88%
MorningStar Moderately Conservative Trg Risk ldx	0.83%	2.57%	10.99%	10.99%	5.40%	5.85%	N/A	5.73%
Horizon Focused with Risk Assist Fund R1 Unit Value \$15.850000	1.01%	5.04%	22.05%	22.05%	6.19%	9.04%	N/A	8.46%
MorningStar Aggressive Target Risk Index	1.49%	5.68%	22.35%	22.35%	9.86%	11.68%	N/A	11.23%
Horizon Focused with Risk Assist Fund R2 Unit Value \$15.860000	0.99%	4.98%	21.80%	21.80%	5.94%	8.79%	N/A	8.21%
MorningStar Aggressive Target Risk Index	1.49%	5.68%	22.35%	22.35%	9.86%	11.68%	N/A	11.23%
Horizon Focused with Risk Assist Fund R3 Unit Value \$15.510000	0.98%	4.94%	21.65%	21.65%	5.79%	8.64%	N/A	8.06%
MorningStar Aggressive Target Risk Index	1.49%	5.68%	22.35%	22.35%	9.86%	11.68%	N/A	11.23%
Horizon Focused with Risk Assist Fund R4 Unit Value \$15.410000	0.95%	4.84%	21.25%	21.25%	5.39%	8.24%	N/A	7.66%
MorningStar Aggressive Target Risk Index	1.49%	5.68%	22.35%	22.35%	9.86%	11.68%	N/A	11.23%
Horizon Growth with Risk Assist Fund R1 Unit Value \$14.210000	0.97%	4.29%	19.26%	19.26%	5.03%	7.97%	N/A	6.85%
MorningStar Moderately Agg Target Risk Index	1.34%	4.85%	19.23%	19.23%	8.64%	10.10%	N/A	9.89%
Horizon Growth with Risk Assist Fund R2 Unit Value \$13.940000	0.95%	4.23%	19.01%	19.01%	4.78%	7.72%	N/A	6.60%
MorningStar Moderately Agg Target Risk Index	1.34%	4.85%	19.23%	19.23%	8.64%	10.10%	N/A	9.89%

Composite Employee Benefit Group Trust		Return fo	r Period			Annualized Return			
(Fund Returns/Unit Value/Comparative Data)	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date	
Horizon Growth with Risk Assist Fund R3 Unit Value \$13.930000	0.94%	4.19%	18.86%	18.86%	4.63%	7.57%	N/A	6.45%	
MorningStar Moderately Agg Target Risk Index	1.34%	4.85%	19.23%	19.23%	8.64%	10.10%	N/A	9.89%	
Horizon Growth with Risk Assist Fund R4 Unit Value \$13.800000	0.91%	4.09%	18.46%	18.46%	4.23%	7.17%	N/A	6.05%	
MorningStar Moderately Agg Target Risk Index	1.34%	4.85%	19.23%	19.23%	8.64%	10.10%	N/A	9.89%	
Horizon Moderate with Risk Assist Fund R1 Unit Value \$13.830000	0.80%	3.29%	15.64%	15.64%	4.41%	6.62%	N/A	6.36%	
MorningStar Moderate Target Risk Index	1.08%	3.69%	14.88%	14.88%	6.99%	7.98%	N/A	7.86%	
Horizon Moderate with Risk Assist Fund R2 Unit Value \$13.890000	0.78%	3.23%	15.39%	15.39%	4.16%	6.37%	N/A	6.11%	
MorningStar Moderate Target Risk Index	1.08%	3.69%	14.88%	14.88%	6.99%	7.98%	N/A	7.86%	
Horizon Moderate with Risk Assist Fund R3 Unit Value \$13.100000	0.77%	3.19%	15.24%	15.24%	4.01%	6.22%	N/A	5.96%	
MorningStar Moderate Target Risk Index	1.08%	3.69%	14.88%	14.88%	6.99%	7.98%	N/A	7.86%	
Horizon Moderate with Risk Assist Fund R4 Unit Value \$13.470000	0.73%	3.09%	14.84%	14.84%	3.61%	5.82%	N/A	5.56%	
MorningStar Moderate Target Risk Index	1.08%	3.69%	14.88%	14.88%	6.99%	7.98%	N/A	7.86%	
Merganser Core Bond Institutional Trust R1 Unit Value \$11.0200000	0.46%	0.55%	3.67%	3.67%	2.21%	N/A	N/A	2.46%	
Barclay's US Aggregate	0.46%	0.39%	3.54%	3.54%	2.24%	N/A	N/A	2.76%	
Merganser Short Term Bond Institutional Trust R1 Unit Value \$10.500000	0.00%	-0.10%	1.16%	1.16%	1.44%	N/A	N/A	1.31%	
Barclays US Govt/Credit 1-3 Yr TR USD	0.03%	-0.21%	0.84%	0.84%	0.93%	N/A	N/A	0.88%	
MIZAN All Equity Moderate Allocation Fund R1 Unit Value \$29.000000	0.94%	6.81%	24.04%	24.04%	8.97%	13.87%	N/A	14.12%	
Russell 3000	1.00%	6.34%	21.13%	21.13%	11.12%	15.58%	N/A	14.18%	
P-Solve Long Credit Fund R Unit Value \$13.920000	2.05%	3.11%	12.35%	12.35%	5.57%	N/A	N/A	8.13%	
Barclays US Long Credit	2.03%	3.18%	12.21%	12.21%	5.68%	N/A	N/A	8.11%	
P-Solve Return Seeking Fund R Unit Value \$13.290000	1.14%	3.50%	15.46%	15.46%	6.64%	N/A	N/A	7.31%	
Dow Jones Moderate Index	1.00%	3.92%	15.00%	15.00%	7.06%	N/A	N/A	8.00%	
QS Investors Global DBI CIF R2 - #3010 Unit Value \$11.300000	1.89%	5.31%	N/A	N/A	N/A	N/A	N/A	13.00%	
MSCI ACWI Net Return	2.24%	5.00%	N/A	N/A	N/A	N/A	N/A	14.76%	
QS U.S. Small Capitalization Equity CIF R4 - #3010 Unit Value \$10.270000	-0.10%	N/A	N/A	N/A	N/A	N/A	N/A	2.70%	
Russell 2000	-0.40%	N/A	N/A	N/A	N/A	N/A	N/A	2.06%	
Royce Total Return Collective Trust Fund R-INST Unit Value \$11.080000	-0.54%	4.43%	N/A	N/A	N/A	N/A	N/A	10.80%	
Russell 2000	-0.40%	3.34%	N/A	N/A	N/A	N/A	N/A	9.07%	

Composite Employee Benefit Group Trust		Return fo	r Period		Annualized Return			
(Fund Returns/Unit Value/Comparative Data)	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Sage All Cap Equity Plus Fund R1 Unit Value \$13.820000	1.54%	5.26%	19.97%	19.97%	7.07%	N/A	N/A	8.61%
MSCI World Index	1.35%	5.51%	22.40%	22.40%	9.26%	N/A	N/A	9.40%
Sage Cash Balance Conservative Fund R1 Unit Value \$10.230000	-0.29%	-0.29%	2.30%	2.30%	N/A	N/A	N/A	2.29%
Barclays US Aggregate	0.46%	0.39%	3.54%	3.54%	N/A	N/A	N/A	3.53%
Sage Cash Balance Growth Fund R1 Unit Value \$10.420000	0.10%	0.00%	4.20%	4.20%	N/A	N/A	N/A	4.19%
Barclays US Aggregate	0.46%	0.39%	3.54%	3.54%	N/A	N/A	N/A	3.53%
Sage Cash Balance Moderate Fund R1 Unit Value \$10.350000	-0.10%	0.00%	3.50%	3.50%	N/A	N/A	N/A	3.49%
Barclays US Aggregate	0.46%	0.39%	3.54%	3.54%	N/A	N/A	N/A	3.53%
Sage Target Date 2015 Fund R1 Unit Value \$12.010000	0.42%	1.44%	8.69%	8.69%	3.54%	N/A	N/A	4.79%
DJ US Target 2015	0.52%	1.68%	7.59%	7.59%	3.66%	N/A	N/A	3.89%
Sage Target Date 2025 Fund R1 Unit Value \$12.510000	0.56%	2.29%	12.00%	12.00%	4.73%	N/A	N/A	5.88%
DJ US Target 2025	0.81%	2.95%	12.03%	12.03%	5.64%	N/A	N/A	5.91%
Sage Target Date 2035 Fund R1 Unit Value \$13.200000	0.84%	3.61%	16.10%	16.10%	6.11%	N/A	N/A	7.35%
DJ US Target 2035	1.10%	4.40%	17.01%	17.01%	7.71%	N/A	N/A	7.98%
Sage Target Date 2045 Fund R1 Unit Value \$13.580000	0.97%	4.54%	18.40%	18.40%	6.89%	N/A	N/A	8.13%
DJ US Target 2045	1.29%	5.38%	20.38%	20.38%	9.00%	N/A	N/A	9.24%
Sage Target Date 2055 Fund R1 Unit Value \$13.400000	1.13%	4.85%	18.90%	18.90%	6.96%	N/A	N/A	7.76%
DJ US Target 2055	1.34%	5.59%	21.08%	21.08%	9.26%	N/A	N/A	9.46%
Sage Target Date Retirement Income Fund R1 Unit Value \$11.740000	0.34%	0.95%	7.61%	7.61%	3.14%	N/A	N/A	4.18%
DJ US Target 2005	0.42%	1.34%	5.79%	5.79%	2.69%	N/A	N/A	2.87%
SMART Funds <sup>®</sup> Index 2020 R1 Unit Value \$13.310000	0.78%	1.57%	5.65%	5.65%	2.18%	2.47%	2.16%	5.30%
Mstar Lifetime Con 2020 TR USD	0.99%	2.72%	10.43%	10.43%	4.87%	5.38%	5.20%	6.77%
SMART Funds <sup>®</sup> Index 2020 R2 Unit Value \$12.040000	0.75%	1.60%	5.61%	5.61%	2.20%	2.43%	2.01%	5.16%
Mstar Lifetime Con 2020 TR USD	0.99%	2.72%	10.43%	10.43%	4.87%	5.38%	5.20%	6.77%
SMART Funds <sup>®</sup> Index 2020 R3 Unit Value \$10.000000	0.75%	1.67%	5.66%	5.66%	2.23%	2.41%	1.89%	5.06%
Mstar Lifetime Con 2020 TR USD	0.99%	2.72%	10.43%	10.43%	4.87%	5.38%	5.20%	6.77%
SMART Funds <sup>®</sup> Index 2020 R-INST Unit Value \$13.170000	0.77%	1.62%	5.95%	5.95%	2.44%	2.77%	2.40%	3.46%
Mstar Lifetime Con 2020 TR USD	0.99%	2.72%	10.43%	10.43%	4.87%	5.38%	5.20%	6.37%

Composite Employee Benefit Group Trust		Return fo	r Period		Annualized Return			
(Fund Returns/Unit Value/Comparative Data)	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
SMART Funds <sup>®</sup> Index 2030 R1 Unit Value \$19.700000	1.14%	3.43%	13.16%	13.16%	4.69%	5.26%	3.41%	7.57%
Mstar Lifetime Con 2030 TR USD	1.16%	3.48%	13.41%	13.41%	5.96%	7.21%	5.53%	7.78%
SMART Funds <sup>®</sup> Index 2030 R2 Unit Value \$25.470000	1.11%	3.37%	13.10%	13.10%	4.72%	5.18%	3.22%	7.39%
Mstar Lifetime Con 2030 TR USD	1.16%	3.48%	13.41%	13.41%	5.96%	7.21%	5.53%	7.78%
SMART Funds <sup>®</sup> Index 2030 R3 Unit Value \$20.440000	1.12%	3.37%	13.08%	13.08%	4.72%	5.05%	3.01%	7.18%
Mstar Lifetime Con 2030 TR USD	1.16%	3.48%	13.41%	13.41%	5.96%	7.21%	5.53%	7.78%
SMART Funds <sup>®</sup> Index 2030 R-INST Unit Value \$21.250000	1.14%	3.46%	13.45%	13.45%	5.09%	5.62%	3.73%	5.87%
Mstar Lifetime Con 2030 TR USD	1.16%	3.48%	13.41%	13.41%	5.96%	7.21%	5.53%	7.88%
SMART Funds <sup>®</sup> Index 2040 R1 Unit Value \$16.580000	1.20%	3.88%	14.79%	14.79%	5.54%	6.07%	3.88%	8.10%
Mstar Lifetime Con 2040 TR USD	1.33%	4.52%	17.42%	17.42%	7.76%	9.42%	6.17%	8.89%
SMART Funds <sup>®</sup> Index 2040 R2 Unit Value \$14.890000	1.22%	3.91%	14.98%	14.98%	5.47%	5.96%	3.50%	7.71%
Mstar Lifetime Con 2040 TR USD	1.33%	4.52%	17.42%	17.42%	7.76%	9.42%	6.17%	8.89%
SMART Funds <sup>®</sup> Index 2040 R3 Unit Value \$10.000000	1.25%	3.90%	14.85%	14.85%	5.45%	5.96%	3.35%	7.56%
Mstar Lifetime Con 2040 TR USD	1.33%	4.52%	17.42%	17.42%	7.76%	9.42%	6.17%	8.89%
SMART Funds <sup>®</sup> Index 2040 R-INST Unit Value \$16.340000	1.30%	4.01%	15.40%	15.40%	5.67%	6.28%	4.12%	6.26%
Mstar Lifetime Con 2040 TR USD	1.33%	4.52%	17.42%	17.42%	7.76%	9.42%	6.17%	9.51%
SMART Funds <sup>®</sup> Index 2050 R1 Unit Value \$16.480000	1.41%	4.34%	16.24%	16.24%	6.06%	6.74%	4.22%	8.48%
Mstar Lifetime Con 2050 TR USD	1.46%	5.12%	19.70%	19.70%	8.59%	10.08%	6.39%	9.25%
SMART Funds <sup>®</sup> Index 2050 R2 Unit Value \$24.120000	1.39%	4.33%	16.18%	16.18%	6.04%	6.63%	3.95%	8.22%
Mstar Lifetime Con 2050 TR USD	1.46%	5.12%	19.70%	19.70%	8.59%	10.08%	6.39%	9.25%
SMART Funds <sup>®</sup> Index 2050 R3 Unit Value \$18.290000	1.40%	4.32%	16.16%	16.16%	6.04%	6.52%	3.76%	8.03%
Mstar Lifetime Con 2050 TR USD	1.46%	5.12%	19.70%	19.70%	8.59%	10.08%	6.39%	9.25%
SMART Funds <sup>®</sup> Index 2050 R-INST Unit Value \$21.000000	1.40%	4.43%	16.60%	16.60%	6.39%	7.05%	4.47%	6.90%
Mstar Lifetime Con 2050 TR USD	1.46%	5.12%	19.70%	19.70%	8.59%	10.08%	6.39%	9.94%
SMART Funds <sup>®</sup> Index Today R1 Unit Value \$12.950000	0.15%	0.31%	1.24%	1.24%	0.75%	0.55%	1.82%	2.84%
Mstar Lifetime Con Incm TR USD	0.56%	1.63%	6.65%	6.65%	3.38%	3.13%	4.11%	4.75%
SMART Funds <sup>®</sup> Index Today R2 Unit Value \$16.630000	0.12%	0.30%	1.16%	1.16%	0.65%	0.10%	1.43%	2.46%
Mstar Lifetime Con Incm TR USD	0.56%	1.63%	6.65%	6.65%	3.38%	3.13%	4.11%	4.75%

Composite Employee Benefit Group Trust	Return for Period							
(Fund Returns/Unit Value/Comparative Data)	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
SMART Funds <sup>®</sup> Index Today R3 Unit Value \$13.760000	0.08%	0.25%	1.16%	1.16%	0.64%	0.00%	1.24%	2.26%
Mstar Lifetime Con Incm TR USD	0.56%	1.63%	6.65%	6.65%	3.38%	3.13%	4.11%	4.75%
SMART Funds <sup>®</sup> Index Today R-INST Unit Value \$13.770000	1.03%	1.25%	2.38%	2.38%	1.29%	0.70%	2.04%	2.06%
Mstar Lifetime Con Incm TR USD	0.56%	1.63%	6.65%	6.65%	3.38%	3.13%	4.11%	4.75%
Snyder Capital Small/Mid-Cap Value Collective Inv R1 Unit Value \$12.490000	0.48%	5.76%	24.90%	24.90%	N/A	N/A	N/A	24.75%
Russell 2500 Index	0.34%	5.24%	16.81%	16.81%	N/A	N/A	N/A	16.77%
Tactical Core Stable Value Fund R								
Unit Value \$11.670000	0.17%	0.43%	1.74%	1.74%	1.62%	1.51%	N/A	1.56%
Barclays US Govt/Credit 1-5 Yr TR USD	0.03%	-0.31%	1.27%	1.27%	1.27%	1.10%	N/A	1.41%
Tactical Core Stable Value Fund R2 Unit Value \$11.100000	0.18%	0.36%	1.37%	1.37%	1.11%	0.89%	N/A	0.99%
Barclays US Govt/Credit 1-5 Yr TR USD	0.03%	-0.31%	1.27%	1.27%	1.27%	1.10%	N/A	1.45%
The DGI Growth Fund R1								
Unit Value \$13.010000	-0.15%	8.78%	19.58%	19.58%	N/A	N/A	N/A	10.72%
Russell Mid Cap Growth Index	0.54%	6.81%	25.27%	25.27%	N/A	N/A	N/A	9.60%
Trademark Tactical Risk 2020 R Unit Value \$11.750000	0.51%	2.53%	8.39%	8.39%	1.92%	3.55%	N/A	2.42%
Morningstar Target Date 2016-2020 Mod EW	0.68%	2.84%	13.62%	13.62%	5.86%	7.40%	N/A	6.64%
Trademark Tactical Risk 2020 R1 Unit Value \$11.390000	0.44%	2.52%	8.06%	8.06%	1.57%	3.16%	N/A	1.96%
Morningstar Target Date 2016-2020 Mod EW	0.68%	2.84%	13.62%	13.62%	5.86%	7.40%	N/A	6.64%
Trademark Tactical Risk 2020 R2 Unit Value \$11.960000	0.50%	2.66%	8.73%	8.73%	2.27%	3.92%	N/A	2.70%
Morningstar Target Date 2016-2020 Mod EW	0.68%	2.84%	13.62%	13.62%	5.86%	7.40%	N/A	6.64%
Trademark Tactical Risk 2020 R3 Unit Value \$11.960000	0.50%	2.66%	8.73%	8.73%	2.27%	3.92%	N/A	2.70%
Morningstar Target Date 2016-2020 Mod EW	0.68%	2.84%	13.62%	13.62%	5.86%	7.40%	N/A	6.64%
Trademark Tactical Risk 2020 R4 Unit Value \$11.460000	0.44%	2.50%	7.91%	7.91%	1.47%	3.07%	N/A	2.65%
Morningstar Target Date 2016-2020 Mod EW	0.68%	2.84%	13.62%	13.62%	5.86%	7.40%	N/A	7.34%
Trademark Tactical Risk 2020 R5 Unit Value \$11.510000	0.44%	2.40%	7.87%	7.87%	1.40%	N/A	N/A	3.39%
Morningstar Target Date 2016-2020 Mod EW	0.68%	2.84%	13.62%	13.62%	5.86%	N/A	N/A	7.21%
Trademark Tactical Risk 2020 R6 Unit Value \$11.850000	0.42%	2.51%	7.83%	7.83%	1.96%	N/A	N/A	3.35%
Morningstar Target Date 2016-2020 Mod EW	0.68%	2.84%	13.62%	13.62%	5.86%	N/A	N/A	6.52%
Trademark Tactical Risk 2030 R Unit Value \$12.760000	0.79%	3.57%	11.34%	11.34%	3.17%	5.19%	N/A	4.08%
Morningstar Target Date 2026-2030 Mod EW	0.56%	3.55%	14.29%	14.29%	6.58%	8.91%	N/A	7.52%

Composite Employee Benefit Group Trust	Return for Period			Annualized Return				
(Fund Returns/Unit Value/Comparative Data)	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Trademark Tactical Risk 2030 R1 Unit Value \$12.360000	0.65%	3.43%	10.85%	10.85%	2.79%	4.79%	N/A	3.59%
Morningstar Target Date 2026-2030 Mod EW	0.56%	3.55%	14.29%	14.29%	6.58%	8.91%	N/A	7.52%
Trademark Tactical Risk 2030 R2 Unit Value \$12.750000	0.71%	3.41%	10.68%	10.68%	2.91%	5.17%	N/A	4.07%
Morningstar Target Date 2026-2030 Mod EW	0.56%	3.55%	14.29%	14.29%	6.58%	8.91%	N/A	7.52%
Trademark Tactical Risk 2030 R3 Unit Value \$12.980000	0.78%	3.67%	11.70%	11.70%	3.52%	5.55%	N/A	4.35%
Morningstar Target Date 2026-2030 Mod EW	0.56%	3.55%	14.29%	14.29%	6.58%	8.91%	N/A	7.52%
Trademark Tactical Risk 2030 R4 Unit Value \$12.440000	0.73%	3.41%	10.77%	10.77%	2.71%	4.69%	N/A	4.30%
Morningstar Target Date 2026-2030 Mod EW	0.56%	3.55%	14.29%	14.29%	6.58%	8.91%	N/A	8.70%
Trademark Tactical Risk 2030 R5 Unit Value \$12.480000	0.65%	3.40%	10.74%	10.74%	2.62%	N/A	N/A	4.81%
Morningstar Target Date 2026-2030 Mod EW	0.56%	3.55%	14.29%	14.29%	6.58%	N/A	N/A	8.22%
Trademark Tactical Risk 2030 R6 Unit Value \$12.860000	0.70%	3.46%	10.77%	10.77%	3.20%	N/A	N/A	4.68%
Morningstar Target Date 2026-2030 Mod EW	0.56%	3.55%	14.29%	14.29%	6.58%	N/A	N/A	7.34%
Trademark Tactical Risk 2040 R Unit Value \$14.150000	0.93%	4.27%	14.95%	14.95%	5.07%	7.38%	N/A	5.85%
Morningstar Target Date 2036-2040 Mod EW	0.83%	4.51%	19.99%	19.99%	8.38%	10.74%	N/A	8.83%
Trademark Tactical Risk 2040 R1 Unit Value \$13.700000	0.96%	4.18%	14.55%	14.55%	4.72%	6.97%	N/A	5.34%
Morningstar Target Date 2036-2040 Mod EW	0.83%	4.51%	19.99%	19.99%	8.38%	10.74%	N/A	8.83%
Trademark Tactical Risk 2040 R2 Unit Value \$14.140000	0.86%	4.05%	14.31%	14.31%	4.84%	7.37%	N/A	5.84%
Morningstar Target Date 2036-2040 Mod EW	0.83%	4.51%	19.99%	19.99%	8.38%	10.74%	N/A	8.83%
Trademark Tactical Risk 2040 R3 Unit Value \$14.380000	0.91%	4.28%	15.32%	15.32%	5.43%	7.73%	N/A	6.10%
Morningstar Target Date 2036-2040 Mod EW	0.83%	4.51%	19.99%	19.99%	8.38%	10.74%	N/A	8.83%
Trademark Tactical Risk 2040 R4 Unit Value \$13.780000	0.95%	4.16%	14.45%	14.45%	4.63%	6.88%	N/A	6.57%
Morningstar Target Date 2036-2040 Mod EW	0.83%	4.51%	19.99%	19.99%	8.38%	10.74%	N/A	10.29%
Trademark Tactical Risk 2040 R5 Unit Value \$13.830000	0.88%	4.06%	14.39%	14.39%	4.56%	N/A	N/A	6.56%
Morningstar Target Date 2036-2040 Mod EW	0.83%	4.51%	19.99%	19.99%	8.38%	N/A	N/A	9.88%
Trademark Tactical Risk 2040 R6 Unit Value \$14.250000	0.92%	4.17%	14.46%	14.46%	5.11%	N/A	N/A	6.37%
Morningstar Target Date 2036-2040 Mod EW	0.83%	4.51%	19.99%	19.99%	8.38%	N/A	N/A	8.94%
Trademark Tactical Risk 2050 R Unit Value \$14.770000	0.96%	4.38%	16.57%	16.57%	5.92%	8.73%	N/A	6.94%
Morningstar Target Date 2050+ Mod EW	0.97%	4.80%	20.88%	20.88%	8.56%	10.63%	N/A	8.66%

Composite Employee Benefit Group Trust	Return for Period			Annualized Return				
(Fund Returns/Unit Value/Comparative Data)	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Trademark Tactical Risk 2050 R1 Unit Value \$14.250000	0.99%	4.32%	16.14%	16.14%	5.54%	8.31%	N/A	6.44%
Morningstar Target Date 2050+ Mod EW	0.97%	4.80%	20.88%	20.88%	8.56%	10.63%	N/A	8.66%
Trademark Tactical Risk 2050 R2 Unit Value \$14.780000	0.96%	4.23%	15.92%	15.92%	5.72%	8.74%	N/A	6.95%
Morningstar Target Date 2050+ Mod EW	0.97%	4.80%	20.88%	20.88%	8.56%	10.63%	N/A	8.66%
Trademark Tactical Risk 2050 R3 Unit Value \$15.030000	1.08%	4.52%	17.06%	17.06%	6.31%	9.11%	N/A	7.22%
Morningstar Target Date 2050+ Mod EW	0.97%	4.80%	20.88%	20.88%	8.56%	10.63%	N/A	8.66%
Trademark Tactical Risk 2050 R4 Unit Value \$14.400000	0.98%	4.27%	16.13%	16.13%	5.45%	8.22%	N/A	7.98%
Morningstar Target Date 2050+ Mod EW	0.97%	4.80%	20.88%	20.88%	8.56%	10.63%	N/A	10.17%
Trademark Tactical Risk 2050 R5 Unit Value \$14.480000	0.98%	4.25%	16.03%	16.03%	5.39%	N/A	N/A	7.77%
Morningstar Target Date 2050+ Mod EW	0.97%	4.80%	20.88%	20.88%	8.56%	N/A	N/A	9.92%
Trademark Tactical Risk 2050 R6 Unit Value \$14.90000	0.95%	4.34%	16.13%	16.13%	6.00%	N/A	N/A	7.40%
Morningstar Target Date 2050+ Mod EW	0.97%	4.80%	20.88%	20.88%	8.56%	N/A	N/A	8.96%
Trademark Tactical Risk Retirement Fund R Unit Value \$11.30000	0.44%	2.36%	7.01%	7.01%	2.06%	3.29%	N/A	2.21%
Morningstar Target Date 2000-2010 Mod EW	0.57%	2.04%	10.36%	10.36%	4.91%	5.79%	N/A	5.41%
Trademark Tactical Risk Retirement Fund R1 Unit Value \$10.930000	0.46%	2.25%	6.74%	6.74%	1.70%	2.87%	N/A	1.72%
Morningstar Target Date 2000-2010 Mod EW	0.57%	2.04%	10.36%	10.36%	4.91%	5.79%	N/A	5.41%
Trademark Tactical Risk Retirement Fund R2 Unit Value \$11.400000	0.53%	2.43%	7.55%	7.55%	2.17%	3.48%	N/A	2.34%
Morningstar Target Date 2000-2010 Mod EW	0.57%	2.04%	10.36%	10.36%	4.91%	5.79%	N/A	5.41%
Trademark Tactical Risk Retirement Fund R3 Unit Value \$11.480000	0.53%	2.41%	7.39%	7.39%	2.40%	3.62%	N/A	2.45%
Morningstar Target Date 2000-2010 Mod EW	0.57%	2.04%	10.36%	10.36%	4.91%	5.79%	N/A	5.41%
Trademark Tactical Risk Retirement Fund R4 Unit Value \$11.010000	0.46%	2.23%	6.58%	6.58%	1.63%	2.78%	N/A	2.43%
Morningstar Target Date 2000-2010 Mod EW	0.57%	2.04%	10.36%	10.36%	4.91%	5.79%	N/A	5.80%
Trademark Tactical Risk Retirement Fund R5 Unit Value \$11.480000	0.53%	2.41%	7.39%	7.39%	2.40%	N/A	N/A	4.39%
Morningstar Target Date 2000-2010 Mod EW	0.57%	2.04%	10.36%	10.36%	4.91%	N/A	N/A	5.88%
Trademark Tactical Risk Retirement Fund R6 Unit Value \$11.480000	0.53%	2.41%	7.39%	7.39%	2.40%	N/A	N/A	3.67%
Morningstar Target Date 2000-2010 Mod EW	0.57%	2.04%	10.36%	10.36%	4.91%	N/A	N/A	5.37%
Vanguard 100% Equity Managed Trust Fund R Unit Value \$18.060000	1.46%	5.50%	22.53%	22.53%	9.61%	11.99%	N/A	12.09%
FTSE All World TR USD	1.73%	5.97%	24.62%	24.62%	10.01%	11.46%	N/A	11.80%

Composite Employee Benefit Group Trust	Return for Period			Annualized Return				
(Fund Returns/Unit Value/Comparative Data)	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Vanguard 100% Equity Managed Trust Fund R1 Unit Value \$17.740000	1.43%	5.41%	22.18%	22.18%	9.26%	11.64%	N/A	11.74%
FTSE All World TR USD	1.73%	5.97%	24.62%	24.62%	10.01%	11.46%	N/A	11.80%
Vanguard 100% Equity Managed Trust Fund R2 Unit Value \$17.630000	1.42%	5.37%	22.03%	22.03%	9.11%	11.49%	N/A	11.59%
FTSE All World TR USD	1.73%	5.97%	24.62%	24.62%	10.01%	11.46%	N/A	11.80%
Vanguard 100% Equity Managed Trust Fund R3 Unit Value \$18.110000	1.42%	5.37%	22.03%	22.03%	9.11%	11.49%	N/A	11.59%
FTSE All World TR USD	1.73%	5.97%	24.62%	24.62%	10.01%	11.46%	N/A	11.80%
Vanguard 100% Equity Managed Trust Fund R4 Unit Value \$18.110000	1.40%	5.32%	21.83%	21.83%	8.91%	11.29%	N/A	11.39%
FTSE All World TR USD	1.73%	5.97%	24.62%	24.62%	10.01%	11.46%	N/A	11.80%
Vanguard 100% Equity Managed Trust Fund R-INST Unit Value \$18.110000	1.46%	5.50%	22.52%	22.52%	9.60%	11.98%	N/A	12.08%
FTSE All World TR USD	1.73%	5.97%	24.62%	24.62%	10.01%	11.46%	N/A	11.80%
Vanguard 100% Fixed Income Mgd Trust Fund R Unit Value \$10.880000	0.31%	0.47%	2.75%	2.75%	1.86%	1.74%	N/A	1.63%
Barclays US Agg Bond TR USD	0.46%	0.39%	3.54%	3.54%	2.24%	2.10%	N/A	2.04%
Vanguard 100% Fixed Income Mgd Trust Fund R1 Unit Value \$10.670000	0.28%	0.38%	2.40%	2.40%	1.51%	1.39%	N/A	1.28%
Barclays US Agg Bond TR USD	0.46%	0.39%	3.54%	3.54%	2.24%	2.10%	N/A	2.04%
Vanguard 100% Fixed Income Mgd Trust Fund R2 Unit Value \$10.650000	0.27%	0.34%	2.25%	2.25%	1.36%	1.24%	N/A	1.13%
Barclays US Agg Bond TR USD	0.46%	0.39%	3.54%	3.54%	2.24%	2.10%	N/A	2.04%
Vanguard 100% Fixed Income Mgd Trust Fund R3 Unit Value \$10.890000	0.27%	0.34%	2.25%	2.25%	1.36%	1.24%	N/A	1.13%
Barclays US Agg Bond TR USD	0.46%	0.39%	3.54%	3.54%	2.24%	2.10%	N/A	2.04%
Vanguard 100% Fixed Income Mgd Trust Fund R4 Unit Value \$10.890000	0.25%	0.29%	2.05%	2.05%	1.16%	1.04%	N/A	0.93%
Barclays US Agg Bond TR USD	0.46%	0.39%	3.54%	3.54%	2.24%	2.10%	N/A	2.04%
Vanguard 100% Fixed Income Mgd Trust Fund R-INST Unit Value \$10.890000	0.31%	0.47%	2.74%	2.74%	1.85%	1.73%	N/A	1.62%
Barclays US Agg Bond TR USD	0.46%	0.39%	3.54%	3.54%	2.24%	2.10%	N/A	2.04%
Vanguard 20/80 - Conservative Mgd Trust Fund R Unit Value \$12.110000	0.54%	1.45%	6.41%	6.41%	3.45%	3.87%	N/A	3.78%
Morningstar Conservative Target Risk	0.56%	1.39%	7.01%	7.01%	3.52%	3.37%	N/A	3.41%
Vanguard 20/80 - Conservative Mgd Trust Fund R1 Unit Value \$11.900000	0.51%	1.36%	6.06%	6.06%	3.10%	3.52%	N/A	3.43%
Morningstar Conservative Target Risk	0.56%	1.39%	7.01%	7.01%	3.52%	3.37%	N/A	3.41%
Vanguard 20/80 - Conservative Mgd Trust Fund R2 Unit Value \$11.820000	0.50%	1.32%	5.91%	5.91%	2.95%	3.37%	N/A	3.28%
Morningstar Conservative Target Risk	0.56%	1.39%	7.01%	7.01%	3.52%	3.37%	N/A	3.41%

Composite Employee Benefit Group Trust	Return for Period			Annualized Return				
(Fund Returns/Unit Value/Comparative Data)	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Vanguard 20/80 - Conservative Mgd Trust Fund R3 Unit Value \$11.850000	0.50%	1.32%	5.91%	5.91%	2.95%	3.37%	N/A	3.28%
Morningstar Conservative Target Risk	0.56%	1.39%	7.01%	7.01%	3.52%	3.37%	N/A	3.41%
Vanguard 20/80 - Conservative Mgd Trust Fund R4 Unit Value \$11.740000	0.48%	1.27%	5.71%	5.71%	2.75%	3.17%	N/A	3.08%
Morningstar Conservative Target Risk	0.56%	1.39%	7.01%	7.01%	3.52%	3.37%	N/A	3.41%
Vanguard 20/80 - Conservative Mgd Trust Fund R-INST Unit Value \$12.180000	0.54%	1.45%	6.40%	6.40%	3.44%	3.86%	N/A	3.77%
Morningstar Conservative Target Risk	0.56%	1.39%	7.01%	7.01%	3.52%	3.37%	N/A	3.41%
Vanguard 40/60 - Moderate Mgd Trust Fund R Unit Value \$13.510000	0.79%	2.48%	10.30%	10.30%	5.03%	5.97%	N/A	5.97%
Morningstar Moderately Cons Target Risk	0.83%	2.57%	10.99%	10.99%	5.40%	5.85%	N/A	5.89%
Vanguard 40/60 - Moderate Mgd Trust Fund R1 Unit Value \$13.260000	0.76%	2.39%	9.95%	9.95%	4.68%	5.62%	N/A	5.62%
Morningstar Moderately Cons Target Risk	0.83%	2.57%	10.99%	10.99%	5.40%	5.85%	N/A	5.89%
Vanguard 40/60 - Moderate Mgd Trust Fund R2 Unit Value \$13.170000	0.75%	2.35%	9.80%	9.80%	4.53%	5.47%	N/A	5.47%
Morningstar Moderately Cons Target Risk	0.83%	2.57%	10.99%	10.99%	5.40%	5.85%	N/A	5.89%
Vanguard 40/60 - Moderate Mgd Trust Fund R3 Unit Value \$13.210000	0.75%	2.35%	9.80%	9.80%	4.53%	5.47%	N/A	5.47%
Morningstar Moderately Cons Target Risk	0.83%	2.57%	10.99%	10.99%	5.40%	5.85%	N/A	5.89%
Vanguard 40/60 - Moderate Mgd Trust Fund R4 Unit Value \$13.080000	0.73%	2.30%	9.60%	9.60%	4.33%	5.27%	N/A	5.27%
Morningstar Moderately Cons Target Risk	0.83%	2.57%	10.99%	10.99%	5.40%	5.85%	N/A	5.89%
Vanguard 40/60 - Moderate Mgd Trust Fund R-INST Unit Value \$13.520000	0.79%	2.48%	10.29%	10.29%	5.02%	5.96%	N/A	5.96%
Morningstar Moderately Cons Target Risk	0.83%	2.57%	10.99%	10.99%	5.40%	5.85%	N/A	5.89%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R Unit Value \$14.950000	0.99%	3.47%	14.24%	14.24%	6.57%	7.99%	N/A	8.07%
Morningstar Moderate Target Risk	1.08%	3.69%	14.88%	14.88%	6.99%	7.98%	N/A	8.06%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R1 Unit Value \$14.680000	0.96%	3.38%	13.89%	13.89%	6.22%	7.64%	N/A	7.72%
Morningstar Moderate Target Risk	1.08%	3.69%	14.88%	14.88%	6.99%	7.98%	N/A	8.06%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R2 Unit Value \$14.590000	0.95%	3.34%	13.74%	13.74%	6.07%	7.49%	N/A	7.57%
Morningstar Moderate Target Risk	1.08%	3.69%	14.88%	14.88%	6.99%	7.98%	N/A	8.06%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R3 Unit Value \$14.600000	0.95%	3.34%	13.74%	13.74%	6.07%	7.49%	N/A	7.57%
Morningstar Moderate Target Risk	1.08%	3.69%	14.88%	14.88%	6.99%	7.98%	N/A	8.06%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R4 Unit Value \$14.490000	0.93%	3.29%	13.54%	13.54%	5.87%	7.29%	N/A	7.37%
Morningstar Moderate Target Risk	1.08%	3.69%	14.88%	14.88%	6.99%	7.98%	N/A	8.06%

Composite Employee Benefit Group Trust	Return for Period			Annualized Return				
(Fund Returns/Unit Value/Comparative Data)	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R-INST Unit Value \$14.950000	0.99%	3.47%	14.23%	14.23%	6.56%	7.98%	N/A	8.06%
Morningstar Moderate Target Risk	1.08%	3.69%	14.88%	14.88%	6.99%	7.98%	N/A	8.06%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R Unit Value \$15.710000	1.15%	4.00%	16.21%	16.21%	7.35%	8.97%	N/A	9.08%
Morningstar Moderately Agg Target Risk	1.34%	4.85%	19.23%	19.23%	8.64%	10.10%	N/A	10.21%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R1 Unit Value \$15.410000	1.12%	3.91%	15.86%	15.86%	7.00%	8.62%	N/A	8.73%
Morningstar Moderately Agg Target Risk	1.34%	4.85%	19.23%	19.23%	8.64%	10.10%	N/A	10.21%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R2 Unit Value \$15.310000	1.11%	3.87%	15.71%	15.71%	6.85%	8.47%	N/A	8.58%
Morningstar Moderately Agg Target Risk	1.34%	4.85%	19.23%	19.23%	8.64%	10.10%	N/A	10.21%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R3 Unit Value \$15.350000	1.11%	3.87%	15.71%	15.71%	6.85%	8.47%	N/A	8.58%
Morningstar Moderately Agg Target Risk	1.34%	4.85%	19.23%	19.23%	8.64%	10.10%	N/A	10.21%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R4 Unit Value \$15.220000	1.09%	3.82%	15.51%	15.51%	6.65%	8.27%	N/A	8.38%
Morningstar Moderately Agg Target Risk	1.34%	4.85%	19.23%	19.23%	8.64%	10.10%	N/A	10.21%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R-INST Unit Value \$15.690000	1.15%	4.00%	16.20%	16.20%	7.34%	8.96%	N/A	9.07%
Morningstar Moderately Agg Target Risk	1.34%	4.85%	19.23%	19.23%	8.64%	10.10%	N/A	10.21%
Vanguard 80/20 - Aggressive Managed Trust Fund R Unit Value \$16.470000	1.28%	4.55%	18.39%	18.39%	8.09%	9.95%	N/A	10.09%
Morningstar Moderately Agg Target Risk	1.34%	4.85%	19.23%	19.23%	8.64%	10.10%	N/A	10.21%
Vanguard 80/20 - Aggressive Managed Trust Fund R1 Unit Value \$16.160000	1.25%	4.46%	18.04%	18.04%	7.74%	9.60%	N/A	9.74%
Morningstar Moderately Agg Target Risk	1.34%	4.85%	19.23%	19.23%	8.64%	10.10%	N/A	10.21%
Vanguard 80/20 - Aggressive Managed Trust Fund R2 Unit Value \$16.050000	1.24%	4.42%	17.89%	17.89%	7.59%	9.45%	N/A	9.59%
Morningstar Moderately Agg Target Risk	1.34%	4.85%	19.23%	19.23%	8.64%	10.10%	N/A	10.21%
Vanguard 80/20 - Aggressive Managed Trust Fund R3 Unit Value \$16.100000	1.24%	4.42%	17.89%	17.89%	7.59%	9.45%	N/A	9.59%
Morningstar Moderately Agg Target Risk	1.34%	4.85%	19.23%	19.23%	8.64%	10.10%	N/A	10.21%
Vanguard 80/20 - Aggressive Managed Trust Fund R4 Unit Value \$15.960000	1.22%	4.37%	17.69%	17.69%	7.39%	9.25%	N/A	9.39%
Morningstar Moderately Agg Target Risk	1.34%	4.85%	19.23%	19.23%	8.64%	10.10%	N/A	10.21%
Vanguard 80/20 - Aggressive Managed Trust Fund R-INST Unit Value \$16.160000	1.28%	4.55%	18.38%	18.38%	8.08%	9.94%	N/A	10.08%
Morningstar Moderately Agg Target Risk	1.34%	4.85%	19.23%	19.23%	8.64%	10.10%	N/A	10.21%
Vulcan Value Partners Large Cap CIF R1 Unit Value \$11.630000	0.35%	3.47%	16.30%	16.30%	N/A	N/A	N/A	16.26%
Russell 1000 Value TR USD	1.46%	5.33%	13.66%	13.66%	N/A	N/A	N/A	13.63%

Composite Employee Benefit Group Trust	Return for Period				Annualized Return				
(Fund Returns/Unit Value/Comparative Data)	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date	
Western Asset Care Rend CIE D1									
Western Asset Core Bond CIF R1 Unit Value \$10.220000	0.69%	0.69%	4.71%	4.71%	N/A	N/A	N/A	1.88%	
Barclays US Aggregate	0.46%	0.39%	3.54%	3.54%	N/A	N/A	N/A	1.03%	
Western Asset Core Bond CIF R3 Unit Value \$10.220000	0.59%	0.69%	N/A	N/A	N/A	N/A	N/A	1.79%	
Barclays US Aggregate	0.46%	0.39%	N/A	N/A	N/A	N/A	N/A	1.15%	
Western Asset Core Plus Bond CIF R1									
Unit Value \$16.930000	0.65%	0.65%	6.68%	6.68%	4.35%	3.86%	N/A	5.61%	
Barclays US Aggregate	0.46%	0.39%	3.54%	3.54%	2.24%	2.10%	N/A	3.97%	
Western Asset Core Plus Bond CIF R2 Unit Value \$16.950000	0.71%	0.71%	N/A	N/A	N/A	N/A	N/A	2.67%	
Citic Value (VIO.000000	0.7170	0.1170	IVA	IVA	IVA	IVA	IVA	2.0170	
Barclays US Aggregate	0.46%	0.39%	N/A	N/A	N/A	N/A	N/A	1.24%	
Western Asset Core Plus Bond CIF R-INT Unit Value \$17.080000	0.71%	0.71%	6.95%	6.95%	4.66%	N/A	N/A	4.61%	
Barclays US Aggregate	0.46%	0.39%	3.54%	3.54%	2.24%	N/A	N/A	2.45%	
Western Asset Global Strategic Fixed Income Fund R1 Unit Value \$11.200000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-0.09%	
Barclays US Universal TR USD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.11%	
Western Asset Global Strategic Fixed Income Fund R3									
Unit Value \$11.260000	0.18%	0.54%	7.03%	7.03%	4.07%	N/A	N/A	3.95%	
Barclays US Universal TR USD	0.44%	0.41%	4.09%	4.09%	2.80%	N/A	N/A	2.83%	
Western Asset Long Duration Credit CIF R									
Unit Value \$11.880000	1.89%	2.86%	12.61%	12.61%	6.62%	6.15%	N/A	8.99%	
Barclays Long Term Credit TR USD	2.03%	3.18%	12.21%	12.21%	5.68%	5.11%	N/A	7.98%	
Western Asset Long Duration Credit CIF R1 Unit Value \$11.860000	1.89%	2.86%	12.42%	12.42%	6.42%	5.93%	N/A	8.83%	
Barclays Long Term Credit TR USD	2.03%	3.18%	12.21%	12.21%	5.68%	5.11%	N/A	7.98%	
W . A . II . B . II . C . III C III .									
Western Asset Long Duration Credit CIF R-INT Unit Value \$11.910000	1.88%	2.85%	12.78%	12.78%	N/A	N/A	N/A	10.07%	
Barclays Long Term Credit TR USD	2.03%	3.18%	12.21%	12.21%	N/A	N/A	N/A	9.14%	