

## Hand Benefits & Trust

## NOTIFICATION OF FUND CLOSINGS

The **401(k) Roadmap** series of HB&T Collective Investment Funds is closing to new investors effective immediately and to existing investors on January 31, 2018. No trades dated after January 30, 2018 will be accepted. The funds will fully liquidate on **January 31, 2018**.

Fund Name	CUSIP	Fund Name	CUSIP
401(k) Roadmap Fund R1	410236293	401(k) Roadmap Fund R4	410236269
401(k) Roadmap 2015 Fund R1	410236822	401(k) Roadmap 2015 Fund R4	410236780
401(k) Roadmap 2020 Fund R1	410236756	401(k) Roadmap 2020 Fund R4	410236723
401(k) Roadmap 2025 Fund R1	410236681	401(k) Roadmap 2025 Fund R4	410236657
401(k) Roadmap 2030 Fund R1	410236632	401(k) Roadmap 2030 Fund R4	410236590
401(k) Roadmap 2035 Fund R1	410236566	401(k) Roadmap 2035 Fund R4	410236533
401(k) Roadmap 2040 Fund R1	410236491	401(k) Roadmap 2040 Fund R4	410236467
401(k) Roadmap 2045 Fund R1	410236434	401(k) Roadmap 2045 Fund R4	410236392
401(k) Roadmap 2050 Fund R1	410236368	401(k) Roadmap 2050 Fund R4	410236335
401(k) Roadmap Fund R2	410236285	401(k) Roadmap Fund R5	410236251
401(k) Roadmap 2015 Fund R2	410236814	401(k) Roadmap 2015 Fund R5	410236772
401(k) Roadmap 2020 Fund R2	410236749	401(k) Roadmap 2020 Fund R5	410236715
401(k) Roadmap 2025 Fund R2	410236673	401(k) Roadmap 2025 Fund R5	410236640
401(k) Roadmap 2030 Fund R2	410236624	401(k) Roadmap 2030 Fund R5	410236582
401(k) Roadmap 2035 Fund R2	410236558	401(k) Roadmap 2035 Fund R5	410236525
401(k) Roadmap 2040 Fund R2	410236483	401(k) Roadmap 2040 Fund R5	410236459
401(k) Roadmap 2045 Fund R2	410236426	401(k) Roadmap 2045 Fund R5	410236384
401(k) Roadmap 2050 Fund R2	410236350	401(k) Roadmap 2050 Fund R5	410236327
401(k) Roadmap Fund R3	410236277	401(k) Roadmap Fund R6	410236244
401(k) Roadmap 2015 Fund R3	410236798	401(k) Roadmap 2015 Fund R6	410236764
401(k) Roadmap 2020 Fund R3	410236731	401(k) Roadmap 2020 Fund R6	410236699
401(k) Roadmap 2025 Fund R3	410236665	401(k) Roadmap 2025 Fund R6	410236236
401(k) Roadmap 2030 Fund R3	410236616	401(k) Roadmap 2030 Fund R6	410236574
401(k) Roadmap 2035 Fund R3	410236541	 401(k) Roadmap 2035 Fund R6	410236517
401(k) Roadmap 2040 Fund R3	410236475	401(k) Roadmap 2040 Fund R6	410236442
401(k) Roadmap 2045 Fund R3	410236418	 401(k) Roadmap 2045 Fund R6	410236376
401(k) Roadmap 2050 Fund R3	410236343	401(k) Roadmap 2050 Fund R6	410236319

## Solving Tomorrow's Benefit Challenges Today

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Effective immediately, no new accounts will be allowed to open. It is assumed that plan investors will liquidate their holdings; however, should there be any remaining balances in any of the funds as of January 31, 2018, they will be liquidated and settled outside of NSCC settlement methods on February 1, 2018.

Should you have any questions, please contact Brenda Moctezuma with Hand Benefits & Trust Company at (713) 939-4059.