

May 14, 2024

## ***Hand Composite Employee Benefit Trust***

### **NOTIFICATION OF FUND CLOSINGS**

The **HB&T BlackRock Series of Index Funds**, a series of collective investment funds offered through the Hand Composite Employee Benefit Trust, are closing to new investors effective immediately and to existing investors on August 30, 2024. No trades dated after August 29, 2024 will be accepted. The funds will fully liquidate on **August 30, 2024**.

<b>Fund Name</b>	<b>Ticker</b>	<b>CUSIP</b>
HB&T BlackRock Short Term Bond Index	HBRSTX	41026E228
HB&T BlackRock U.S. Aggregate Bond Index	HBAGX	41026E194
HB&T BlackRock Large Cap Equity Index	HBRLCX	41026E251
HB&T BlackRock Mid Cap Equity Index	HBRMCX	41026E210
HB&T BlackRock Small Cap Equity Index	HBRSCX	41026E244
HB&T BlackRock MSCI ACWI ex-U.S. Index	HBRACX	41026E236

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 the close of business on August 29, 2024, they will be liquidated on August 30, 2024 with a trade date of August 29, and settled outside of NSCC settlement methods on August 30, 2024.

Should you have any questions, please contact Brenda Moctezuma with Hand Benefits & Trust Company at [nsc@bpas.com](mailto:nsc@bpas.com).

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