

## *Hand Benefits & Trust*

### NOTIFICATION OF FUND CLOSINGS

The ***Haverford Funds***, a series of HB&T Collective Investment Funds is closing to new investors effective immediately and to existing investors on February 28, 2018. No trades dated after February 27, 2018 will be accepted. The funds will fully liquidate on **February 28, 2018**.

Fund Name	CUSIP
Haverford Aggressive Collective Fund R1	410235139
Haverford Moderately Aggressive Collective Fund R1	410235121
Haverford Balanced Collective Fund R1	410235113
Haverford Moderately Conservative Collective Fund R1	410236103

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 February 28, 2018, they will be liquidated and settled outside of NSCC settlement methods on March 1, 2018.

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

## Solving Tomorrow's Benefit Challenges Today