



## HAND COMPOSITE EMPLOYEE BENEFIT TRUST COLLECTIVE INVESTMENT FUNDS LISTING

DTCC #4866 except where noted

### MONEY MARKET FUNDS

| Fund Name                   | Internal or Nasdaq Ticker | CUSIP     | Service Fees BD/RK/Other | Total Expense Ratio | Launch Date & Comments |
|-----------------------------|---------------------------|-----------|--------------------------|---------------------|------------------------|
| HB&T Short Term Income Fund | STI01                     | 41023R578 | -                        | 0.25%               | Jan, 1971              |

### STABLE VALUE FUNDS

| Fund Name                            | Internal or Nasdaq Ticker | CUSIP     | Service Fees BD/RK/Other | Total Expense Ratio | Launch Date & Comments                       |
|--------------------------------------|---------------------------|-----------|--------------------------|---------------------|----------------------------------------------|
| HB&T Lincoln Stable Value CIF R-INT  | HLSVI                     | 41026E111 | -                        | 0.10%               | Jan, 2020 - Not broadly available            |
| HB&T Lincoln Stable Value CIF R1     | HLSVAX                    | 41023L647 | -                        | 0.30%               | Jan, 2020                                    |
| HB&T MetLife Stable Value Fund R0    | SV100                     | 41023L365 | -                        | 0.47%               | June, 2021                                   |
| HB&T MetLife Stable Value Fund R1    | SV101                     | 41023Q794 | -                        | 0.63%               | May, 2009                                    |
| HB&T MetLife Stable Value Fund R2    | SV201                     | 41023Q786 | 25/10/-                  | 0.98%               | May, 2009                                    |
| HB&T Stable Value Fund R             | HBSTR                     | 41023L142 | -                        | 0.20%               | Oct, 2022 - Not broadly available            |
| HB&T Stable Value Fund R1            | HBST1                     | 41023L134 | -                        | 0.40%               | Oct, 2022                                    |
| MetLife Stable Value 32956 Fund R1   | HBSV1                     | 410236608 | -                        | 0.58%               | Apr, 2014                                    |
| MetLife Stable Value 32956 Fund R2   | HBSV2                     | 410236707 | 40/10/-                  | 1.08%               | Apr, 2014 - For use by HBS client plans only |
| Retirement Right Stable Value Fund I | RSVI                      | 41023L282 | -                        | 0.06%               | Feb, 2022                                    |
| T. Rowe Price Stable Return Fund R   | TRSRR                     | 41026F316 | -                        | 0.28%               | July, 2025                                   |

### FIXED INCOME FUNDS

| Fund Name                                                                 | Internal or Nasdaq Ticker | CUSIP     | Service Fees BD/RK/Other | Total Expense Ratio | Launch Date & Comments             |
|---------------------------------------------------------------------------|---------------------------|-----------|--------------------------|---------------------|------------------------------------|
| AFL-CIO Housing Investment Trust DVF R                                    | AFLCR                     | 41024C521 | -                        | 0.35%               | Oct, 2015                          |
| Agilis Long Credit Fund R                                                 | PSOLC                     | 41023V363 | -                        | 0.25%               | Aug, 2013                          |
| BrandywineGLOBAL - Global Investment Grade Fixed Income CIF R1 - #3010    | HBWGAX                    | 410236400 | -                        | 0.56%               | Jan, 2014                          |
| BrandywineGLOBAL - Global Investment Grade Fixed Income CIF R3 - #3010    | HBWGCX                    | 41024C497 | -                        | 0.51%               | Sept, 2015                         |
| BrandywineGLOBAL - Global Investment Grade Fixed Income CIF R-INT - #3010 | BWGII                     | 410236863 | -                        | 0.14%               | July, 2014 - Not broadly available |
| Conning-Goodwin Capital Core Plus Bond CIF R1                             | GCCP1                     | 41024C539 | -                        | 0.35%               | April, 2015                        |
| Ullico SFA Fixed Income CIF                                               | USFA1                     | 41023L415 | -                        | 0.25%               | October, 2022                      |
| Ullico J for Jobs Collective Investment Fund R                            | UJJR0                     | 41026E681 | -                        | 0.80%               | Feb, 2017 - Not broadly available  |
| Ullico J for Jobs Collective Investment Fund R1                           | UJJR1                     | 41026E699 | -                        | 0.80%               | Feb, 2017                          |

### EQUITY FUNDS

| Fund Name                                | Internal or Nasdaq Ticker | CUSIP     | Service Fees BD/RK/Other | Total Expense Ratio | Launch Date & Comments             |
|------------------------------------------|---------------------------|-----------|--------------------------|---------------------|------------------------------------|
| Aegon Large Cap Blend Equity CIF R0      | AELC0                     | 41026F852 | -                        | 0.02%               | July, 2023 - Not broadly available |
| Aegon Large Cap Blend Equity CIF R1      | AELC1                     | 41026F845 | -                        | 0.47%               | July, 2023                         |
| Aegon Large Cap Blend Equity CIF R2      | AELC2                     | 41026F837 | -                        | 0.52%               | July, 2023                         |
| Argent Mid Cap CIF R0                    | ACMC0                     | 41023L399 | -                        | 0.16%               | February, 2021                     |
| Argent Mid Cap CIF R1                    | ACMC1                     | 41023L381 | -                        | 0.45%               | February, 2021                     |
| Argent Mid Cap CIF R2                    | ACMC2                     | 41023L373 | -                        | 0.65%               | February, 2021                     |
| Bowen, Hanes Total Return Fund R         | BHTRR                     | 41023L712 | -                        | 0.11%               | May, 2019                          |
| Bowen, Hanes Total Return Fund R1        | HBHTRX                    | 41023L696 | -                        | 0.66%               | May, 2019                          |
| Channing SMID Cap Intrinsic Value CIF R0 | CSCI0                     | 41026E293 | -                        | 0.13%               | Feb, 2018                          |
| Channing SMID Cap Intrinsic Value CIF R1 | CSCI1                     | 41026E285 | -                        | 0.73%               | Feb, 2018                          |
| Channing SMID Cap Intrinsic Value CIF R2 | CSCI2                     | 41026E277 | -                        | 0.50%               | Feb, 2018                          |

**EQUITY FUNDS CONTINUED**

| Fund Name                                                        | Internal or Nasdaq Ticker | CUSIP     | Service Fees BD/RK/Other | Total Expense Ratio | Launch Date & Comments             |
|------------------------------------------------------------------|---------------------------|-----------|--------------------------|---------------------|------------------------------------|
| ClearBridge Large Cap Growth CIF R - #3010                       | CBLCR                     | 41026E707 | -                        | 0.65%               | Oct, 2016                          |
| ClearBridge Large Cap Growth CIF R1 - #3010                      | HCBLAX                    | 41026E715 | -                        | 0.60%               | Oct, 2017                          |
| ClearBridge Large Cap Growth CIF R2 - #3010                      | HCBLBX                    | 410236194 | -                        | 0.55%               | July, 2016 - Not broadly available |
| ClearBridge Large Cap Growth CIF R1a - #3010                     | CBLCA                     | 41026E780 | -/10/-                   | 0.70%               | Jan, 2017                          |
| ClearBridge Large Cap Growth CIF R-LM - #3010                    | CBRLM                     | 410236186 | -                        | 0.11%               | July, 2016 - Not broadly available |
| ClearBridge Large Cap Growth CIF R-INT - #3010                   | CLINT                     | 410236178 | -                        | 0.12%               | July, 2016 - Not broadly available |
| Compass Capital High Quality Equity CIF R1                       | HCCMAX                    | 41023L423 | -                        | 0.60%               | March, 2021                        |
| DGI Growth Fund R0                                               | DGIG0                     | 41026F274 | -                        | 0.04%               | May, 2025 - Not broadly available  |
| DGI Growth Fund R1                                               | HDGIAx                    | 41024C588 | -                        | 0.83%               | Mar, 2015                          |
| DGI Growth Fund R2                                               | DGIG2                     | 41026F282 | -                        | 0.64%               | April, 2025                        |
| DGI Small Cap Fund R0                                            | DGSC0                     | 41026F266 | -                        | 0.04%               | May, 2025 - Not broadly available  |
| DGI Small Cap Fund R1                                            | DGSC1                     | 41026F290 | -                        | 0.85%               | April, 2025                        |
| DSM U.S. Large Cap Growth CIF R1                                 | HDSMAX                    | 41024C125 | -                        | 0.52%               | Dec, 2016                          |
| DSM U.S. Large Cap Growth CIF R2                                 | DSMR2                     | 41024C117 | -                        | 0.60%               | Dec, 2016                          |
| Jensen Quality Growth CIF R1                                     | HJENAX                    | 41023L100 | -                        | 0.35%               | Feb, 2019                          |
| Jensen Quality Growth CIF R2                                     | JQGR2                     | 41023L209 | -                        | 0.45%               | Feb, 2019                          |
| Jensen Quality Growth CIF R3                                     | JQGR3                     | 41023L308 | -                        | 0.40%               | Feb, 2019                          |
| Osterweis Small Cap Growth CIF R1                                | OSCG1                     | 41026F258 | -                        | 0.80%               | Aug, 2025                          |
| Snyder Capital Small/Mid-Cap Value Collective Investment Fund R1 | HSNYAX                    | 41026E806 | -                        | 0.65%               | Sept, 2016                         |
| Snyder Capital Small/Mid-Cap Value Collective Investment Fund R2 | HSNYBX                    | 41026E889 | -                        | 0.85%               | Sept, 2016                         |
| Sterling Capital Core Fixed Income Collective Investment Fund R  | HCOREX                    | 41023L316 | -                        | 0.25%               | Nov, 2021                          |
| Sterling Capital Core Fixed Income Collective Investment Fund R1 | HSCMCX                    | 41023L290 | -                        | 0.29%               | Nov, 2021                          |

**FOREIGN EQUITY FUNDS**

| Fund Name                                    | Internal or Nasdaq Ticker | CUSIP     | Service Fees BD/RK/Other | Total Expense Ratio | Launch Date & Comments            |
|----------------------------------------------|---------------------------|-----------|--------------------------|---------------------|-----------------------------------|
| ABS Insights Emerging Markets CIT RO - #3654 | ABSR0                     | 41026F704 | -                        | 0.49%               | Mar, 2023 - Pre-approval needed   |
| ABS Insights Emerging Markets CIT RF - #3654 | ABSRF                     | 41026F803 | -                        | 0.80%               | Mar, 2023 - Not broadly available |
| GlobeFlex ACWI ex-U.S. Equity CIF R1         | GFAC1                     | 41026E160 | -                        | 0.20%               | Nov, 2019 - Not broadly available |
| GlobeFlex ACWI ex-U.S. Equity CIF R2         | GFAC2                     | 41026E152 | -                        | 0.87%               | Nov, 2019                         |
| GlobeFlex ACWI ex-U.S. Equity CIF R3         | GFAC3                     | 41023L555 | -                        | 0.75%               | Jan, 2020                         |
| Franklin Global DBI CIF R2 - #3010           | HQSGBX                    | 41026E533 | -                        | 0.40%               | May, 2017                         |
| Franklin Global DBI CIF R-INT - #3010        | QSIGN                     | 41023L548 | -                        | 0.18%               | Feb, 2020 - Not broadly available |

**RISK BASED FUNDS**

| Fund Name                                | Internal or Nasdaq Ticker | CUSIP     | Service Fees BD/RK/Other | Total Expense Ratio | Launch Date & Comments           |
|------------------------------------------|---------------------------|-----------|--------------------------|---------------------|----------------------------------|
| ABG Aggressive CIF R                     | ABGAR                     | 41023L407 | -                        | 0.41%               | Feb, 2019, Not broadly available |
| ABG Balanced CIF R                       | ABGBR                     | 41023L704 | -                        | 0.45%               | Feb, 2019, Not broadly available |
| ABG Growth CIF R                         | ABGGR                     | 41023L878 | -                        | 0.44%               | Feb, 2019, Not broadly available |
| ABG Income CIF R                         | ABGIR                     | 41023L845 | -                        | 0.44%               | Feb, 2019, Not broadly available |
| ABG Wealth Preservation CIF R            | ABGWR                     | 41023L811 | -                        | 0.44%               | Feb, 2019, Not broadly available |
| ABG Aggressive CIF R1                    | ABGA1                     | 41023L506 | -/25/-                   | 0.66%               | Feb, 2019, Not broadly available |
| ABG Balanced CIF R1                      | ABGB1                     | 41023L803 | -/25/-                   | 0.70%               | Feb, 2019, Not broadly available |
| ABG Growth CIF R1                        | ABGG1                     | 41023L860 | -/25/-                   | 0.69%               | Feb, 2019, Not broadly available |
| ABG Income CIF R1                        | ABGI1                     | 41023L837 | -/25/-                   | 0.69%               | Feb, 2019, Not broadly available |
| ABG Wealth Preservation CIF R1           | ABGW1                     | 41023L795 | -/25/-                   | 0.69%               | Feb, 2019, Not broadly available |
| ABG Aggressive CIF R2                    | ABGA2                     | 41023L605 | -                        | 0.66%               | Feb, 2019                        |
| ABG Balanced CIF R2                      | ABGB2                     | 41023L886 | -                        | 0.70%               | Feb, 2019                        |
| ABG Growth CIF R2                        | ABGG2                     | 41023L852 | -                        | 0.69%               | Feb, 2019                        |
| ABG Income CIF R2                        | ABGI2                     | 41023L829 | -                        | 0.69%               | Feb, 2019                        |
| ABG Wealth Preservation CIF R2           | ABGW2                     | 41023L787 | -                        | 0.69%               | Feb, 2019                        |
| Directions 1 - Conservative I            | DRCOI                     | 41026F209 | -                        | 0.06%               | Mar, 2023                        |
| Directions 2 - Moderately Conservative I | DRMCI                     | 41026F308 | -                        | 0.07%               | Mar, 2023                        |
| Directions 3 - Moderate I                | DRMOI                     | 41026F407 | -                        | 0.07%               | Mar, 2023                        |
| Directions 4 - Moderately Aggressive I   | DRMAI                     | 41026F506 | -                        | 0.08%               | Mar, 2023                        |
| Directions 5 - Aggressive I              | DRAGI                     | 41026F605 | -                        | 0.08%               | Mar, 2023                        |

**RISK BASED FUNDS CONTINUED**

| Fund Name                                                   | Internal or Nasdaq Ticker | CUSIP     | Service Fees BD/RK/Other | Total Expense Ratio | Launch Date & Comments                       |
|-------------------------------------------------------------|---------------------------|-----------|--------------------------|---------------------|----------------------------------------------|
| Hamilton Capital Dynamic Income CIF R                       | HCDIRX                    | 41023L522 | -                        | 0.27%               | July, 2020                                   |
| Hamilton Capital Dynamic Balanced CIF R                     | HCDBRX                    | 41023L530 | -                        | 0.29%               | July, 2020                                   |
| Hamilton Capital Dynamic Bond CIF R                         | HCDBOX                    | 41023L514 | -                        | 0.29%               | July, 2020                                   |
| Hamilton Capital Dynamic Equity CIF R                       | HCDERX                    | 41023L498 | -                        | 0.26%               | July, 2020                                   |
| Hamilton Capital Dynamic Opportunity CIF R                  | HCDORX                    | 41026F829 | -                        | 0.35%               | Aug, 2023                                    |
| Hamilton Capital Targeted Opportunity CIF R                 | HCTORX                    | 41023L480 | -                        | 0.33%               | July, 2020                                   |
|                                                             |                           |           |                          |                     |                                              |
| Hamilton Capital Dynamic Income CIF R1                      | HCBI1                     | 41023L464 | -/3/-                    | 0.30%               | July, 2020                                   |
| Hamilton Capital Dynamic Balanced CIF R1                    | HCBG1                     | 41023L472 | -/3/-                    | 0.32%               | July, 2020                                   |
| Hamilton Capital Dynamic Bond CIF R1                        | HCDB1                     | 41023L456 | -/3/-                    | 0.32%               | July, 2020                                   |
| Hamilton Capital Dynamic Equity CIF R1                      | HCDE1                     | 41023L449 | -/3/-                    | 0.28%               | July, 2020                                   |
| Hamilton Capital Dynamic Opportunity CIF R1                 | HCDO1                     | 41026F811 | -/3/-                    | 0.38%               | Aug, 2023                                    |
| Hamilton Capital Targeted Opportunity CIF R1                | HCTE1                     | 41023L431 | -/3/-                    | 0.36%               | July, 2020                                   |
|                                                             |                           |           |                          |                     |                                              |
| Hamilton Capital Dynamic Income CIF R2                      | HAMDIX                    | 41026F787 | -                        | 0.62%               | Aug, 2023                                    |
| Hamilton Capital Dynamic Balanced CIF R2                    | HAMDBX                    | 41026F779 | -                        | 0.64%               | Aug, 2023                                    |
| Hamilton Capital Dynamic Bond CIF R2                        | HAMBOX                    | 41026F761 | -                        | 0.64%               | Aug, 2023                                    |
| Hamilton Capital Dynamic Equity CIF R2                      | HAMDEX                    | 41026F753 | -                        | 0.62%               | Aug, 2023                                    |
| Hamilton Capital Dynamic Opportunity CIF R2                 | HAMDOX                    | 41026F795 | -                        | 0.70%               | Aug, 2023                                    |
| Hamilton Capital Targeted Opportunity CIF R2                | HAMTOX                    | 41026F746 | -                        | 0.68%               | Aug, 2023                                    |
|                                                             |                           |           |                          |                     |                                              |
| Sage Cash Balance Ultra Conservative Fund R1                | SABC1                     | 41026E509 | -                        | 0.38%               | July, 2016                                   |
| Sage Cash Balance Conservative Fund R1                      | SABM1                     | 41026E400 | -                        | 0.50%               | July, 2016                                   |
| Sage Cash Balance Moderate Fund R1                          | SABG1                     | 41026E301 | -                        | 0.51%               | July, 2016                                   |
|                                                             |                           |           |                          |                     |                                              |
| Trademark Tactical MultiFactor Conservative Fund R          | TR100                     | 41023X823 | -                        | 0.85%               | Feb, 2011                                    |
| Trademark Tactical MultiFactor Fund R                       | TR300                     | 41023X732 | -                        | 0.83%               | Feb, 2011                                    |
|                                                             |                           |           |                          |                     |                                              |
| Trademark Tactical MultiFactor Conservative Fund R1         | TR101                     | 41023X815 | -/10/-                   | 1.20%               | Feb, 2011                                    |
| Trademark Tactical MultiFactor Fund R1                      | TR301                     | 41023X724 | -/10/-                   | 1.18%               | Feb, 2011                                    |
|                                                             |                           |           |                          |                     |                                              |
| Trademark Tactical MultiFactor Conservative Fund R4         | TR104                     | 410235295 | -/44/-                   | 1.29%               | April, 2012                                  |
| Trademark Tactical MultiFactor Fund R4                      | TR304                     | 410235279 | -/44/-                   | 1.27%               | April, 2012                                  |
|                                                             |                           |           |                          |                     |                                              |
| Transamerica Balanced Fund R                                | TABLR                     | 41026F100 | -                        | 0.20%               | Aug, 2023                                    |
|                                                             |                           |           |                          |                     |                                              |
| Vanguard 100% Fixed Income Managed Trust Fund R             | VGFI1                     | 410235329 | -                        | 0.30%               | Mar, 2012 - For use by NPH client plans only |
| Vanguard 20/80 - Conservative Managed Trust Fund R          | VGCNR                     | 410235386 | -                        | 0.30%               | Mar, 2012 - For use by NPH client plans only |
| Vanguard 40/60 - Moderate Managed Trust Fund R              | VGMDR                     | 410235378 | -                        | 0.30%               | Mar, 2012 - For use by NPH client plans only |
| Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R   | VGMA1                     | 410235360 | -                        | 0.30%               | Mar, 2012 - For use by NPH client plans only |
| Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R  | VMAGR                     | 410235352 | -                        | 0.30%               | Mar, 2012 - For use by NPH client plans only |
| Vanguard 80/20 - Aggressive Managed Trust Fund R            | VGAGR                     | 410235345 | -                        | 0.30%               | Mar, 2012 - For use by NPH client plans only |
| Vanguard 100% Equity Managed Trust Fund R                   | VGEQR                     | 410235337 | -                        | 0.30%               | Mar, 2012 - For use by NPH client plans only |
|                                                             |                           |           |                          |                     |                                              |
| Vanguard 100% Fixed Income Managed Trust Fund R1            | VGFI1                     | 41023V884 | -/35/-                   | 0.65%               | May, 2012                                    |
| Vanguard 20/80 - Conservative Managed Trust Fund R1         | VGCN1                     | 41023V405 | -/35/-                   | 0.65%               | May, 2012                                    |
| Vanguard 40/60 - Moderate Managed Trust Fund R1             | VGMD1                     | 41023V504 | -/35/-                   | 0.65%               | May, 2012                                    |
| Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R1  | VGMA1                     | 41023V603 | -/35/-                   | 0.65%               | May, 2012                                    |
| Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R1 | VMAG1                     | 41023V702 | -/35/-                   | 0.65%               | May, 2012                                    |
| Vanguard 80/20 - Aggressive Managed Trust Fund R1           | VGAG1                     | 41023V801 | -/35/-                   | 0.65%               | May, 2012                                    |
| Vanguard 100% Equity Managed Trust Fund R1                  | VGEQ1                     | 41023V876 | -/35/-                   | 0.65%               | May, 2012                                    |
|                                                             |                           |           |                          |                     |                                              |
| Vanguard 100% Fixed Income Managed Trust Fund R2            | VGFI2                     | 41023Q265 | -/35/-                   | 0.65%               | Aug, 2012                                    |
| Vanguard 20/80 - Conservative Managed Trust Fund R2         | VGCN2                     | 41023Q257 | -/35/-                   | 0.65%               | Aug, 2012                                    |
| Vanguard 40/60 - Moderate Managed Trust Fund R2             | VGMD2                     | 41023Q240 | -/35/-                   | 0.65%               | Aug, 2012                                    |
| Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R2  | VGMA2                     | 41023Q232 | -/35/-                   | 0.65%               | Aug, 2012                                    |
| Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R2 | VMAG2                     | 41023Q224 | -/35/-                   | 0.65%               | Aug, 2012                                    |
| Vanguard 80/20 - Aggressive Managed Trust Fund R2           | VGAG2                     | 41023Q216 | -/35/-                   | 0.65%               | Aug, 2012                                    |
| Vanguard 100% Equity Managed Trust Fund R2                  | VGEQ2                     | 41023Q190 | -/35/-                   | 0.65%               | Aug, 2012                                    |
|                                                             |                           |           |                          |                     |                                              |
| Vanguard 40/60 - Moderate Managed Trust Fund R5             | VGMD5                     | 41026F886 | -/20/-                   | 0.50%               | Sept, 2023                                   |
| Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R5  | VGMA5                     | 41026F878 | -/20/-                   | 0.50%               | Sept, 2023                                   |
| Vanguard 80/20 - Aggressive Managed Trust Fund R5           | VGAG5                     | 41026F860 | -/20/-                   | 0.50%               | Sept, 2023                                   |

## TARGET DATE FUNDS

| Fund Name                                           | Internal or Nasdaq Ticker | CUSIP     | Service Fees BD/RK/Other | Total Expense Ratio | Launch Date & Comments |
|-----------------------------------------------------|---------------------------|-----------|--------------------------|---------------------|------------------------|
| EliteCITwith <i>AmericanFunds</i> 2010              | EA10I                     | 41026F480 | -                        | 0.23%               | May, 2025              |
| EliteCITwith <i>AmericanFunds</i> 2015              | EA15I                     | 41026F472 | -                        | 0.25%               | May, 2025              |
| EliteCITwith <i>AmericanFunds</i> 2020              | EA20I                     | 41026F738 | -                        | 0.27%               | May, 2025              |
| EliteCITwith <i>AmericanFunds</i> 2025              | EA25I                     | 41026F720 | -                        | 0.28%               | May, 2025              |
| EliteCITwith <i>AmericanFunds</i> 2030              | EA30I                     | 41026F712 | -                        | 0.32%               | May, 2025              |
| EliteCITwith <i>AmericanFunds</i> 2035              | EA35I                     | 41026F696 | -                        | 0.35%               | May, 2025              |
| EliteCITwith <i>AmericanFunds</i> 2040              | EA40I                     | 41026F688 | -                        | 0.39%               | May, 2025              |
| EliteCITwith <i>AmericanFunds</i> 2045              | EA45I                     | 41026F670 | -                        | 0.39%               | May, 2025              |
| EliteCITwith <i>AmericanFunds</i> 2050              | EA50I                     | 41026F662 | -                        | 0.40%               | May, 2025              |
| EliteCITwith <i>AmericanFunds</i> 2055              | EA55I                     | 41026F654 | -                        | 0.40%               | May, 2025              |
| EliteCITwith <i>AmericanFunds</i> 2060              | EA60I                     | 41026F647 | -                        | 0.40%               | May, 2025              |
| EliteCITwith <i>AmericanFunds</i> 2065              | EA65I                     | 41026F639 | -                        | 0.40%               | May, 2025              |
| EliteCITwith <i>AmericanFunds</i> 2070              | EA70I                     | 41026F464 | -                        | 0.40%               | May, 2025              |
|                                                     |                           |           |                          |                     |                        |
| EliteCITwith <i>TRowePrice</i> 2010                 | ET10I                     | 41026F456 | -                        | 0.29%               | May, 2025              |
| EliteCITwith <i>TRowePrice</i> 2015                 | ET15I                     | 41026F449 | -                        | 0.30%               | May, 2025              |
| EliteCITwith <i>TRowePrice</i> 2020                 | ET20I                     | 41026F431 | -                        | 0.30%               | May, 2025              |
| EliteCITwith <i>TRowePrice</i> 2025                 | ET25I                     | 41026F423 | -                        | 0.31%               | May, 2025              |
| EliteCITwith <i>TRowePrice</i> 2030                 | ET30I                     | 41026F415 | -                        | 0.34%               | May, 2025              |
| EliteCITwith <i>TRowePrice</i> 2035                 | ET35I                     | 41026F399 | -                        | 0.37%               | May, 2025              |
| EliteCITwith <i>TRowePrice</i> 2040                 | ET40I                     | 41026F381 | -                        | 0.40%               | May, 2025              |
| EliteCITwith <i>TRowePrice</i> 2045                 | ET45I                     | 41026F373 | -                        | 0.42%               | May, 2025              |
| EliteCITwith <i>TRowePrice</i> 2050                 | ET50I                     | 41026F365 | -                        | 0.43%               | May, 2025              |
| EliteCITwith <i>TRowePrice</i> 2055                 | ET55I                     | 41026F357 | -                        | 0.43%               | May, 2025              |
| EliteCITwith <i>TRowePrice</i> 2060                 | ET60I                     | 41026F340 | -                        | 0.43%               | May, 2025              |
| EliteCITwith <i>TRowePrice</i> 2065                 | ET65I                     | 41026F332 | -                        | 0.43%               | May, 2025              |
|                                                     |                           |           |                          |                     |                        |
| EliteCITwith <i>VanguardFunds</i> 2020              | EV20I                     | 41026F621 | -                        | 0.06%               | May, 2025              |
| EliteCITwith <i>VanguardFunds</i> 2025              | EV25I                     | 41026F613 | -                        | 0.06%               | May, 2025              |
| EliteCITwith <i>VanguardFunds</i> 2030              | EV30I                     | 41026F597 | -                        | 0.07%               | May, 2025              |
| EliteCITwith <i>VanguardFunds</i> 2035              | EV35I                     | 41026F589 | -                        | 0.07%               | May, 2025              |
| EliteCITwith <i>VanguardFunds</i> 2040              | EV40I                     | 41026F571 | -                        | 0.07%               | May, 2025              |
| EliteCITwith <i>VanguardFunds</i> 2045              | EV45I                     | 41026F563 | -                        | 0.07%               | May, 2025              |
| EliteCITwith <i>VanguardFunds</i> 2050              | EV50I                     | 41026F555 | -                        | 0.07%               | May, 2025              |
| EliteCITwith <i>VanguardFunds</i> 2055              | EV55I                     | 41026F548 | -                        | 0.07%               | May, 2025              |
| EliteCITwith <i>VanguardFunds</i> 2060              | EV60I                     | 41026F530 | -                        | 0.07%               | May, 2025              |
| EliteCITwith <i>VanguardFunds</i> 2065              | EV65I                     | 41026F522 | -                        | 0.08%               | May, 2025              |
| EliteCITwith <i>VanguardFunds</i> 2070              | EV70I                     | 41026F498 | -                        | 0.08%               | May, 2025              |
| EliteCITwith <i>VanguardFunds</i> Retirement Income | EVRII                     | 41026F514 | -                        | 0.05%               | May, 2025              |
|                                                     |                           |           |                          |                     |                        |
| State Street Retirement Right in Retirement I       | SRETI                     | 41023L266 | -                        | 0.07%               | Feb, 2022              |
| State Street Retirement Right in 2025 I             | SR25I                     | 41023L258 | -                        | 0.07%               | Feb, 2022              |
| State Street Retirement Right in 2030 I             | SR30I                     | 41023L241 | -                        | 0.07%               | Feb, 2022              |
| State Street Retirement Right in 2035 I             | SR35I                     | 41023L233 | -                        | 0.07%               | Feb, 2022              |
| State Street Retirement Right in 2040 I             | SR40I                     | 41023L225 | -                        | 0.07%               | Feb, 2022              |
| State Street Retirement Right in 2045 I             | SR45I                     | 41023L217 | -                        | 0.07%               | Feb, 2022              |
| State Street Retirement Right in 2050 I             | SR50I                     | 41023L191 | -                        | 0.07%               | Feb, 2022              |
| State Street Retirement Right in 2055 I             | SR55I                     | 41023L183 | -                        | 0.07%               | Feb, 2022              |
| State Street Retirement Right in 2060 I             | SR60I                     | 41023L175 | -                        | 0.07%               | Feb, 2022              |
| State Street Retirement Right in 2065 I             | SR65I                     | 41023L167 | -                        | 0.07%               | Feb, 2022              |
| State Street Retirement Right in 2070 I             | SR70I                     | 41026F324 | -                        | 0.07%               | April, 2025            |

\* Total Expense Ratio includes trust, administration, transfer agency, audit, managed product cost within the portfolio, and service fees payable to plan service providers.