Hand Benefits & Trust Company Collective Investment Funds Form 5500 Schedule C & D Eligible Compensation Calendar Year 2024



This document is being provided to assist plan sponsors and their Form 5500 preparers in completing the 2024 Form 5500 Schedules C & D. The disclosures and references herein are intended to comply with the Department of Labor.

Section 1: Identifying Information

The name of each Hand Benefits & Trust Company collective investment fund (CIF), as well as its share classes and CUSIPs can be found in the Collective Investment Fund Listing which can be obtained at http://www.bpas.com/products/inst_trust_serv.htm. For your convenience, attached to this document is a full listing of our CIFs with full fund information.

Section 2: Total Direct Compensation

Hand Benefits & Trust Company (HB&T) provides trust, fund accounting and transfer agency services to collective investment funds within the HB&T fund family. For these services, HB&T receives trustee/administrative fees based on a percentage of the daily net assets of each class of shares in a CIF for the services it provides to the funds.

Investment advisory services are provided either directly by HB&T or by sub-advisors hired by HB&T. An investment advisory fee based on a percentage of the daily net assets of each class of shares in a CIF for these services is paid to either HB&T or the sub-advisor of the fund. The fees for each of the CIFs can be found in the aforementioned fund listing.

Section 3: Indirect Compensation

HB&T has received no indirect compensation with regard to any of the services HB&T provides for the CIFs. HB&T has received no gifts or entertainment exceeding the Department of Labor's de minimis threshold for any plan investor. HB&T made this determination after examining the total amount of gifts and entertainment reported by all employees of HB&T and its affiliate companies, the number of plan investors known to HB&T, and the assets invested in HB&T CIFs. In addition, HB&T has not entered into any soft dollar or research type relationships.

Contact Us

If you have any questions or need additional information, please contact Stephen Hand at (713)744-3826 or Kathy Harvey at (713)744-3839.



Hand Benefits & Trust Company December 31, 2024 Table of Information for Form 5500 Schedule C & D

*Service Fees - typically paid to broker dealer for plan investor

** Service Fees - typcally paid to TPA/RK for plan investor

^ Other Fees - typically audit, managed product cost within the portfolio, distribution, accounting and custody

^^ Capped TER

820 Gessner Rd, Suite 1250 Houston, Texas 77024 (800) 444-1311 extensions 4059 and 3839

Hand Benefits & Trust Company
Hand Composite Employee Benefit Trust

<u>EIN</u> 74-1977743 74-2008758

Role to the CIFs

Trustee & Fund Administrator
Governing Trust for each Collective Investment Fund

Investment Manager/Sub-Advisor	EIN								
Hand Benefits & Trust Company	74-1977743								
	3 Digit Plan#		HB&T Trustee/Admin	Investment		Service	Other Expenses that reduce		
Fund Name	<u>(PN)</u>	CUSIP	<u>Fees</u>	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			8bps - 1st \$150m 6bps - next \$350m						
AFL-CIO Housting Investment Trust DVF R	184	41024C521	4bps - over \$500m				27bps	0.35%	Oct,2015
HB&T Lincoln Stable Value CIF R-INT	214	41026E111					10bps	0.10%	Jan, 2020
HB&T Lincoln Stable Value CIF R1	214	41023L647	20bps				10bps	0.30%	Jan, 2020
HB&T MetLife Stable Value Fund R0	044	41023L365					47bps	0.47%	Jun, 2021
HB&T MetLife Stable Value Fund R1	044	41023Q794	17bps	incl'd in ttee fee			47bps	0.64%	May, 2009
HB&T MetLife Stable Value Fund R2	044	41023Q786	17bps	incl'd in ttee fee	25bps	10bps	47bps	0.99%	May, 2009
HB&T Short Term Income Fund	007	41023R578	20bps	incl'd in ttee fee			5bps	0.25%	Jan, 1971
MetLife Stable Value 32956 Fund R1	116	410236608	25bps	incl'd in ttee fee	401	401	33bps	0.58%	Apr, 2014
MetLife Stable Value 32956 Fund R2	116	410236707	25bps	incl'd in ttee fee	40bps	10bps	33bps	1.08%	Apr, 2014
Retirement Right Stable Value Fund I	227	41023L282	3bps				3bps	0.06%	Feb, 2022
Retirement Right Stable Value Fund II	227	41023L274						0.00%	Feb, 2022
				11bps - 1st \$100m 9bps - next \$200m 6.5bps - next \$200m 4bps - next \$500m					
HB&T Stable Value Fund R	240	41023L142		3.5bps over \$1b			16bps	0.20%	Oct, 2022
LIDOT Chable Value Fund D4	240	440001 404	20hpa	11bps - 1st \$100m 9bps - next \$200m 6.5bps - next \$200m 4bps - next \$500m 3.5bps over \$1b			40hma	0.40%	O-t- 2022
HB&T Stable Value Fund R1 Vanguard 100% Fixed Income Managed Trust Fund R	240 089	41023L134 410235329	20bps	incl'd in ttee fee			16bps 20bps	0.40% 0.30%	Oct, 2022 Mar, 2012
Vanguard 100% Fixed Income Managed Trust Fund R1	089	410235329 41023V884	10bps 10bps	incl'd in ttee fee	-	35bps	20bps 20bps	0.65%	May, 2012
Vanguard 100% Fixed Income Managed Trust Fund R2	089	41023V004 41023Q265	10bps	incl'd in ttee fee	1	35bps 35bps	20bps 20bps	0.65%	Aug, 2012
Vanguard 20/80-Conservative Managed Trust Fund R	090	410235386	10bps	incl'd in ttee fee		Jobba	20bps 20bps	0.30%	Mar, 2012
Vanguard 20/80-Conservative Managed Trust Fd R1	090	41023V405	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 20/80-Conservative Managed Trust Fd R2	090	41023Q257	10bps	incl'd in ttee fee	† †	35bps	20bps	0.65%	Aug, 2012
Vanguard 40/60-Moderate Managed Trust Fund R	091	410235378	10bps	incl'd in ttee fee		00240	20bps	0.30%	Mar, 2012
Vanguard 40/60-Moderate Managed Trust Fund R1	091	41023V504	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 40/60-Moderate Managed Trust Fund R2	091	41023Q240	10bps	incl'd in ttee fee		35bps	20bps	0.65%	Aug, 2012
Vanguard 40/60-Moderate Managed Trust Fund R5	091	41026F886	10bps	incl'd in ttee fee	1	20bps	20bps	0.50%	Sept, 2023
Vanguard 60/40-Mod Aggressive Managed Trust Fd R	092	410235360	10bps	incl'd in ttee fee		·	20bps	0.30%	Mar, 2012
Vanguard 60/40-Mod Aggressive Managed Trst Fd R1	092	41023V603	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 60/40-Mod Aggressive Managed Trst Fd R2	092	41023Q232	10bps	incl'd in ttee fee		35bps	20bps	0.65%	Aug, 2012
Vanguard 60/40-Mod Aggressive Managed Trst Fd R5	092	41026F878	10bps	incl'd in ttee fee		20bps	20bps	0.50%	Sept, 2023
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R	093	410235352	10bps	incl'd in ttee fee			20bps	0.30%	Mar, 2012
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R1	093	41023V702	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R2	093	41023Q224	10bps	incl'd in ttee fee		35bps	20bps	0.65%	Aug, 2012
Vanguard 80/20-Aggressive Managed Trust Fd R1	094	41023V801	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 80/20-Aggressive Managed Trust Fd R2	094	41023Q216	10bps	incl'd in ttee fee	ļļ	35bps	20bps	0.65%	Aug, 2012
Vanguard 80/20-Aggressive Managed Trust Fd R5	094	41026F860	10bps	incl'd in ttee fee		20bps	20bps	0.50%	Sept, 2023

							Other_		
	2 Digit Digg #		HB&T	Investment		Camilaa	Expenses		
Fried Name	3 Digit Plan #	CHEID	Trustee/Admin	Investment Management Face	Samiles Face*	Service Face**	that reduce	Total Eva Datio	Incontion Data
Fund Name Vengued 100% Equity Managed Trust Fund D	(PN) 095	<u>CUSIP</u> 410235337	Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date Mar, 2012
Vanguard 100% Equity Managed Trust Fund R	095		10bps	incl'd in ttee fee		25hma	20bps	0.30%	,
Vanguard 100% Equity Managed Trust Fund R1	095	41023V876	10bps	incl'd in ttee fee	 	35bps	20bps	0.65%	May, 2012
Vanguard 100% Equity Managed Trust Fund R2	EIN	41023Q190	10bps	incl'd in ttee fee		35bps	20bps	0.65%	Aug, 2012
Investment Manager/Sub-Advisor									
ABG Consultants, LLC	20-0848323		I	I	1		011		
							Other_		
	0.00.00.00.00		HB&T			•	<u>Expenses</u>		
	3 Digit Plan #	011015	Trustee/Admin	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	<u>Fees</u>	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
ABG Aggressive CIF R	205	41023L407	6bps				35bps	0.41%	Feb, 2019
ABG Aggressive CIF R1	205	41023L506	6bps			25bps	35bps	0.66%	Feb, 2019
ABG Aggressive CIF R2	205	41023L605	6bps	25bps			35bps	0.66%	Feb, 2019
ABG Balanced CIF R	206	41023L704	6bps				39bps	0.45%	Feb, 2019
ABG Balanced CIF R1	206	41023L803	6bps			25bps	39bps	0.70%	Feb, 2019
ABG Balanced CIF R2	206	41023L886	6bps	25bps			39bps	0.70%	Feb, 2019
ABG Growth CIF R	207	41023L878	6bps				38bps	0.44%	Feb, 2019
ABG Growth CIF R1	207	41023L860	6bps			25bps	38bps	0.69%	Feb, 2019
ABG Growth CIF R2	207	41023L852	6bps	25bps			38bps	0.69%	Feb, 2019
ABG Income CIF R	208	41023L845	6bps				38bps	0.44%	Feb, 2019
ABG Income CIF R1	208	41023L837	6bps			25bps	38bps	0.69%	Feb, 2019
ABG Income CIF R2	208	41023L829	6bps	25bps			38bps	0.69%	Feb, 2019
ABG Wealth Preservation CIF R	209	41023L811	6bps				38bps	0.44%	Feb, 2019
ABG Wealth Preservation CIF R1	209	41023L795	6bps			25bps	38bps	0.69%	Feb, 2019
ABG Wealth Preservation CIF R2	209	41023L787	6bps	25bps		•	38bps	0.69%	Feb, 2019
Investment Manager/Sub-Advisor	EIN		·	<u>'</u>			<u>, </u>		
ABS Investment Management LLC	13-4205457								
Found Name	3 Digit Plan#	CHOID	HB&T Trustee/Admin	Investment	Comitee Feest	Service	Other Expenses that reduce	Total Fun Datio	Inconting Date
Fund Name	<u>(PN)</u>	CUSIP	<u>Fees</u>	Management Fees	Service Fees*	Fees**	<u>returns^</u>	Total Exp Ratio	Inception Date
			5bps - 1st \$200m					a a a a	
ABS Insights Emerging Markets CIT RF	246	41026F803	4bps - over \$200m	50bps			50bps	0.80%^^	April, 2023
			5bps - 1st \$200m						
ABS Insights Emerging Markets CIT R0	246	41026F704	4bps - over \$200m				50bps	0.55%	April, 2023
Investment Manager/Sub-Advisor	EIN								
Aegon Asset Management UK PLC	98300 00893						<u>. </u>		
Aegon Large Cap Blend Equity CIF R0	249	41026F852		20bps			2bps	0.22%	July, 2023
			5bps - 1st \$250m						
			4bps - next \$250m						
Aegon Large Cap Blend Equity CIF R1	249	41026F845	3bps - over \$500m	40bps			2bps	0.47%	July, 2023
				·					•
			5bps - 1st \$250m						
			4bps - next \$250m						
Aegon Large Cap Blend Equity CIF R2	249	41026F837	3bps - over \$500m	45bps			2bps	0.52%	July, 2023
Investment Manager/Sub-Advisor	EIN								J,
Agilis Partners LLC	04-3513306								
							Other		
			HB&T				Expenses_		
	3 Digit Plan #		Trustee/Admin	<u>Investment</u>		Service	that reduce		
		CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
Fund Name				, managomont reco	30111001003	. 003	Iotuino	I OTAL EXPITATIO	mospilon Date
Fund Name	<u>(PN)</u>	<u> </u>	<u> </u>						
Fund Name	(PN)	<u>900</u>							
Fund Name Agilis Long Credit Fund R	107	41023V363	7bps - 1st \$150m 5bps - over \$150m				18bps	0.25%	Aug, 2013

Investment Manager/Sub-Advisor	EIN								
Argent Capital Management, Inc.	43-1826950						Other		
			HB&T				Expenses		
Fund Name	3 Digit Plan # (PN)	CUSIP	<u>Trustee/Admin</u> <u>Fees</u>	<u>Investment</u> Management Fees	Sorvice Fees*	Service Fees**	that reduce returns^	Total Exp Ratio	Inception Date
<u>runa Name</u>	(PN)	CUSIP	<u>rees</u>	<u>Management Fees</u>	Service rees	<u>rees</u>	<u>returns</u>	Total Exp Ratio	inception bate
			8bps - 1st \$100m						
Argent Mid Cap CIF R0	223	41023L399	6bps - next \$100m 4bps - over \$200m				6.75bps	0.16%	Feb, 2021
August Mild Odp On Tito	220	+1020L000	1550 0101 \$200111				0.70000	0.1070	1 65, 2021
			8bps - 1st \$100m						
Argent Mid Cap CIF R1	223	41023L381	6bps - next \$100m 4bps - over \$200m	35bps			6.75bps	0.45%^^	Feb, 2021
				-					, -
			8bps - 1st \$100m 6bps - next \$100m	55bps- 1st 10m 45bps- on balance					
Argent Mid Cap CIF R2	223	41023L373	4bps - over \$200m	45bps- on balance			6.75bps	0.65%^^	Feb, 2021
Investment Manager/Sub-Advisor	EIN								
Bowen, Hanes & Company, Inc.	58-1396553						Other		
			HB&T				Expenses		
Fund Name	3 Digit Plan # (PN)	CUSIP	Trustee/Admin	Investment Management Fees	Service Fees*	Service Fees**	that reduce returns^	Total Exp Ratio	Inception Date
<u>runa Name</u>	(PN)	CUSIP	<u>Fees</u>	<u>Management Fees</u>	Service rees	<u>rees</u>	<u>returns</u>	Total Exp Ratio	inception date
			8bps - 1st \$100m						
Bowen, Hanes Total Return Fund R	212	41023L712	6bps - next \$100m 4bps - over \$200m				3bps	0.11%	May, 2019
					† †		0.550	5 11176	
			8bps - 1st \$100m						
Bowen, Hanes Total Return Fund R1	212	41023L696	6bps - next \$100m 4bps - over \$200m	55bps			3bps	0.66%	May, 2019
Investment Manager/Sub-Advisor	EIN								
Brandywine Global Investment Management, LLC	51-0294065						Other		
			HB&T				Expenses		
Fund Name	3 Digit Plan # (PN)	CUSIP	Trustee/Admin	Investment Management Fees	Somioo Foos*	Service Fees**	that reduce	Total Eyn Batia	Incention Date
Fund Name	(PN)	CUSIP	<u>Fees</u>	<u>Management Fees</u>	Service Fees	<u>rees</u>	returns^	<u>Total Exp Ratio</u> 0.59%-1st \$50m ^{^^}	Inception Date
			4 on 1st \$400m					0.57%-next \$50m^^	
			3 on next \$400m					0.49%-next \$100m^^	
BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R1	112	410236400	2 over \$800m	47bps			8bps	0.47%-over \$200m ^{^^} 0.51%-1st \$100m ^{^^}	Jan, 2014
			4 on 1st \$400m 3 on next \$400m	42bps-1st \$100m				0.49%-next \$100m	
BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R3	112	41024C497	2 over \$800m	40bps-over \$100m			8bps		Sept, 2015
			4 on 1st \$400m						
BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R-INT	112	410236863	3 on next \$400m 2 over \$800m				5bps	0.07%	Jul, 2014
Investment Manager/Sub-Advisor	EIN								
Channing Capital Management LLC	20-0626809						Other		
			HB&T				Expenses		
Fund Namo	3 Digit Plan # (PN)	CUSIP	Trustee/Admin	Investment Management Fees	Sorvice Fees*	Service Fees**	that reduce	Total Evn Patio	Inception Date
Fund Name	(PN)	CUSIP	Fees 8 1st \$100m	<u>wanagement rees</u>	Service rees*	<u>rees</u>	returns^	Total Exp Ratio	inception Date
	400	44000= 5==	6 nxt \$100m					2.422	- 1
Channing SMID Cap Intrinsic Value CIF R0	196	41026E 293	4 ovr \$200m 8 1st \$100m		 		5bps	0.13%	Feb, 2018
			6 nxt \$100m						
Channing SMID Cap Intrinsic Value CIF R1	196	41026E 285	4 ovr \$200m	60bps			5bps	0.73%	Feb, 2018
	1		8 1st \$100m		1		1		
			6 nxt \$100m					0.50%^^	

Investment Manager/Sub-Advisor	EIN								
ClearBridge Investments, LLC	01-0846058								
Fund Name	3 Digit Plan #	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Total Exp Ratio	Inception Date
			4 on 1st \$400m						
ClearBridge Large Cap Growth CIF R	183	41026E707	3 on next \$400m 2 over \$800m	55bps			12bps	0.65%^^	Oct, 2016
Olean Bridge Large Gap Growth Oil To	100	41020L707	4 on 1st \$400m	Зэррэ			12009	0.0370	OCI, 2010
			3 on next \$400m						
ClearBridge Large Cap Growth CIF R1	183	41026E715	2 over \$800m	50bps			12bps	0.60%^^	Oct, 2016
			4 on 1st \$400m 3 on next \$400m						
ClearBridge Large Cap Growth CIF R1a	183	41026E780	2 over \$800m	50bps	10bps		12bps	0.70%^^	Jan, 2017
			4 on 1st \$400m	·			1		
Class Bridge Large Can Crowth OLF D2	400	440000404	3 on next \$400m	456			406	0.55%^^	h.l. 0040
ClearBridge Large Cap Growth CIF R2	183	410236194	2 over \$800m 4 on 1st \$400m	45bps			12bps	0.55%	Jul. 2016
			3 on next \$400m						
ClearBridge Large Cap Growth CIF R3	183	41026E764	2 over \$800m	40bps			12bps	0.50%^^	Jan, 2017
			4 on 1st \$400m						
ClearBridge Large Cap Growth CIF R-LM	183	410236186	3 on next \$400m 2 over \$800m				12bps	0.12%	Jul. 2016
3 3 1 1			4 on 1st \$400m				1	****	
			3 on next \$400m						
ClearBridge Large Cap Growth CIF R-INT Investment Manager/Sub-Advisor	183 EIN	410236178	2 over \$800m				12bps	0.11%	Jul. 2016
Compass Capital Management, Inc.	41-1611668								
							<u>Other</u>		
	3 Digit Plan #		HB&T Trustee/Admin	<u>Investment</u>		Service	Expenses that reduce		
Fund Name	(PN)	CUSIP	Fees		Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			8bps - 1st \$100m						
Compass Capital Hight Quality Equity CIF R1	224	41023L423	6bps - next \$400m 4bps - over \$500m	50bps			11bps	0.60%^^	March, 2021
Investment Manager/Sub-Advisor	EIN						,		
Disciplined Growth Investors	41-1901233				1				ı
			HB&T				Other Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	<u>Fees</u>	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			Ehno 1ot #250m						
			5bps - 1st \$350m 4bps- over \$650m						
The DGI Growth Fund R1	153	41024C588	3bps - over \$1bil	71bps			7bps	0.83%	Mar, 2015
Investment Manager/Sub-Advisor	EIN 24 4770404								
DSM Capital Partners, LLC	31-1770164						Other		
			HB&T				<u>Expenses</u>		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	3 Digit Plan #	CUSIP	<u>Fees</u>		Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
Fund Name		CUSIP	Fees 8bps - 1st \$100m		Service Fees*			<u>Total Exp Ratio</u>	Inception Date
	(PN)		Fees 8bps - 1st \$100m 6bps- over \$100m	Management Fees	Service Fees*		returns^		
Fund Name DSM U.S. Large Cap Growth CIF R1		<u>CUSIP</u> 41024C125	Fees 8bps - 1st \$100m 6bps- over \$100m 4bps - over \$200m 8bps - 1st \$100m		Service Fees*			Total Exp Ratio	Inception Date Dec, 2016
	(PN)		Fees 8bps - 1st \$100m 6bps- over \$100m 4bps - over \$200m	Management Fees	Service Fees*		returns^		

Investment Manager/Sub-Advisor	EIN								
Franklin Advisers, Inc.	27-2093005						Other		
			HB&T				Other Expenses		
	3 Digit Plan #		Trustee/Admin	<u>Investment</u>		<u>Service</u>	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Fees 4 on 1st \$400m	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			3 on next \$400m						
Franklin Global DBI CIF R2	192	41026E533	2 over \$800m	25bps			7bps	0.40%^^	May, 2017
			4 on 1st \$400m 3 on next \$400m						
Franklin Global DBI CIF R-INT	192	41023L548	2 over \$800m				7bps	0.12%	May, 2017
Investment Manager/Sub-Advisor	EIN								
GlobeFlex Capital, L.P.	33-0597629						<u>Other</u>		
			HB&T				Expenses		
Fund Name	3 Digit Plan # (PN)	CHEID	Trustee/Admin	Investment Management Fees	Service Fees*	Service Fees**	that reduce returns^	Total Exp Ratio	Incention Date
<u>runa name</u>	(PN)	CUSIP	<u>Fees</u>	<u>management rees</u>	Service Fees	Fees**	<u>returns</u>	I Olai Exp Ralio	Inception Date
			6bps - 1st \$200m					^^	
GlobeFlex ACWI ex-U.S. Equity CIF R1	216	41026E160	4bps - over \$200m	20bps			6bps	0.20%^^	May, 2020
			6bps - 1st \$200m	75bps - 1st \$50m 70bps - next \$50m					
GlobeFlex ACWI ex-U.S. Equity CIF R2	216	41026E152	4bps - over \$200m	65bps - over \$100m			6bps	0.87%	May, 2020
				60bps - 1st \$50m 50bps - next \$50m					
			6bps - 1st \$200m	40bps - next \$300m					
GlobeFlex ACWI ex-U.S. Equity CIF R3	216	41023L555	4bps - over \$200m	30bps - over \$400m			6bps	0.75%	May, 2020
Investment Manager/Sub-Advisor Goodwin Capital Advisers, Inc.	EIN 13-5155720								
Cocamin Capital Maricolo, mo.	10 0100120						<u>Other</u>		
	O Dinit Dian #		HB&T			0	Expenses		
Fund Name	3 Digit Plan # (PN)	CUSIP	Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	that reduce returns^	Total Exp Ratio	Inception Date
			10bps - 1st \$70m 8bps - next \$130m						
Conning-Goodwin Capital Core Plus Bond CIF R1	157	41024C539	6bps - over \$200m	30bps			14bps	0.35%^^	Apr, 2015
Investment Manager/Sub-Advisor	EIN								
Hamilton Capital Management, Inc.	31-1515316						<u>Other</u>		
			HB&T				Expenses		
Fund Name	3 Digit Plan #	CHEID	Trustee/Admin	Investment	Samiles Face*	Service Fees**	that reduce	Total Eva Batic	Incention Date
Fund Name	(PN)	CUSIP	Fees 12bps - 1st \$30m	Management Fees	Service Fees*	<u>rees</u>	returns^	Total Exp Ratio	Inception Date
			9bps - next \$70m						
Hamilton Capital Dynamic Income CIF R	221	41023L522	6bps - over \$100m				15bps	0.27%	Aug, 2020
			12bps - 1st \$30m						
Hamilton Conital Dimension Colf. D4		440001 151	9bps - next \$70m				451	2 222/	A 0000
Hamilton Capital Dynamic Income CIF R1	221	41023L464	6bps - over \$100m			3bps	15bps	0.30%	Aug, 2020
			12bps - 1st \$30m						
Hamilton Canital Dynamia Income CIE P2	204	440065707	9bps - next \$70m	25hna			1Ehna	0.630/	A 2022
Hamilton Capital Dynamic Income CIF R2	221	41026F787	6bps - over \$100m	35bps			15bps	0.62%	Aug, 2023
			12bps - 1st \$30m						
Hamilton Capital Dynamic Balanced CIF R	220	41023L530	9bps - next \$70m 6bps - over \$100m				17bps	0.29%	Aug, 2020
Transmost Capital Dynamic Dalanceu Oil 11	220	71020L000	35p3 3v6i ψ100iii				Trups	0.2370	Aug, 2020
			12bps - 1st \$30m						
Hamilton Capital Dynamic Balanced CIF R1	220	41023L472	9bps - next \$70m 6bps - over \$100m			3bps	17bps	0.32%	Aug, 2020
- Indiana Salama Salamasa Sii III	220					0270		0.0270	g, 2020
			12bps - 1st \$30m						
Hamilton Capital Dynamic Balanced CIF R2	220	41026F779	9bps - next \$70m 6bps - over \$100m	35bps			17bps	0.64%	Aug, 2023
	1			,		I .		0.0170	

							<u>Other</u>		
	3 Digit Plan #		HB&T Trustee/Admin	<u>Investment</u>		Service	Expenses that reduce		
Fund Name	<u>(PN)</u>	<u>CUSIP</u>	Fees		Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			12bps - 1st \$30m						
Hamilton Capital Dynamic Bond CIF R	218	41023L514	9bps - next \$70m 6bps - over \$100m				17bps	0.29%	Aug, 2020
······································			12bps - 1st \$30m				11.54	0.2011	
Hamilton Capital Dynamic Bond CIF R1	218	41023L456	9bps - next \$70m 6bps - over \$100m			3bps	17bps	0.32%	Aug, 2020
Transition Capital Bynamic Bond Oil 101	210	41023L430	12bps - 1st \$30m			орра	17000	0.3270	Aug, 2020
Hamilton Conital Dimensia Rend Olf DO	040	440005704	9bps - next \$70m	05h			475	0.040/	A 0000
Hamilton Capital Dynamic Bond CIF R2	218	41026F761	6bps - over \$100m	35bps			17bps	0.64%	Aug, 2023
			12bps - 1st \$30m 9bps - next \$70m						
Hamilton Capital Dynamic Equity CIF R	217	41023L498	6bps - over \$100m				17bps	0.26%	Aug, 2020
			12bps - 1st \$30m 9bps - next \$70m						
Hamilton Capital Dynamic Equity CIF R1	217	41023L449	6bps - over \$100m			3bps	17bps	0.28%	Aug, 2020
			12bps - 1st \$30m						
			9bps - next \$70m						
Hamilton Capital Dynamic Equity CIF R2	217	41026F753	6bps - over \$100m	35bps			17bps	0.62%	Aug, 2023
			12bps - 1st \$30m						
			9bps - next \$70m					/	
Hamilton Capital Dynamic Opporunity CIF R	247	41026F829	6bps - over \$100m				23bps	0.35%	Aug, 2023
			12bps - 1st \$30m						
Hamilton Capital Dynamic Opporunity CIF R1	247	41026F811	9bps - next \$70m 6bps - over \$100m			3bps	23bps	0.38%	Aug,2023
Transition Capital Byffamic Opporunity Cir. 131	241	410201011	ουρ3 - ονεί ψτοοιίι			Jups	2000	0.3670	Aug,2020
			12bps - 1st \$30m						
Hamilton Capital Dynamic Opporunity CIF R2	247	41026F795	9bps - next \$70m 6bps - over \$100m	35bps			23bps	0.70%	Aug, 2023
			12bps - 1st \$30m	-					-
			9bps - next \$70m						
Hamilton Capital Targeted Opportunity CIF R	219	41023L480	6bps - over \$100m				21bps	0.33%	Aug, 2020
			12bps - 1st \$30m 9bps - next \$70m						
Hamilton Capital Targeted Opportunity CIF R1	219	41023L431	6bps - over \$100m			3bps	21bps	0.36%	Aug, 2020
			12bps - 1st \$30m						
Hamilton Capital Targeted Opportunity CIF R2	219	41026F746	9bps - next \$70m 6bps - over \$100m	35bps			21bps	0.68%	Aug, 2023
Investment Manager/Sub-Advisor	EIN	410201740	0bp3 - 0vci ψ100iii	Sonha			2 1005	0.0070	Aug, 2023
Jensen Investment Management, Inc.	93-0978027						Other		
			HB&T				<u>Expenses</u>		
Fund Name	3 Digit Plan # (PN)	CUSIP	<u>Trustee/Admin</u> <u>Fees</u>	Investment Management Fees	Service Fees*	Service Fees**	that reduce returns^	Total Exp Ratio	Inception Date
	1-1-1	20011	8 on 1st \$100m						
			4 on next \$200m 3 on next \$200m						
Jensen Quality Growth CIF R1	204	41023L100	2.25 over \$500m	30bps			5bps	0.35%^^	Feb, 2019
			8 on 1st \$100m 4 on next \$200m						
			3 on next \$200m						
Jensen Quality Growth CIF R2	204	41023L209	2.25 over \$500m 8 on 1st \$100m	40bps			5bps	0.45%^^	Feb, 2019
			4 on next \$200m						
Jensen Quality Growth CIF R3	204	41023L308	3 on next \$200m 2.25 over \$500m	35bps			5bps	0.40%^^	Feb, 2019
portion quality Growth On TO	204	+1023L300	2.20 OVEL #300111	Jonha	ļ		Juha	0.4070	1 GD, 2019

Investment Manager/Sub-Advisor	EIN								
Mesirow Financial Investment Management, Inc.	36-3429599		•						
	0.00: 11.01: 11		HB&T				Other Expenses		
Fund Name	3 Digit Plan # (PN)	CUSIP	Trustee/Admin Fees	Investment Management Fees	Service Fees*	<u>Service</u> Fees**	that reduce returns^	Total Exp Ratio	Inception Date
Directions 1 - Conservative I	241	41026F209	4bps	inanagement rees	Service rees	rees	2bps	0.06%	Mar, 2023
Directions 2 - Moderately Conservative I	242	41026F308	4bps		+		3bps	0.07%	Mar, 2023
Directions 3 - Moderate I	243	41026F407	4bps		+		3bps	0.07%	Mar, 2023
Directions 4 - Moderately Aggressive I	244	41026F506	4bps				4bps	0.08%	Mar, 2023
Directions 5 - Aggressive I	245	41026F605	4bps		1		4bps	0.08%	Mar, 2023
State Street Retirement Right in Retirement I	228	41023L266	3bps		1		4bps	0.07%	Feb, 2022
State Street Retirement Right in 2020 I	229	41023L159	3bps		1		4bps	0.07%	Feb, 2022
State Street Retirement Right in 2025 I	230	41023L258	3bps		1		4bps	0.07%	Feb, 2022
State Street Retirement Right in 2030 I	231	41023L241	3bps		1		4bps	0.07%	Feb, 2022
State Street Retirement Right in 2035 I	232	41023L233	3bps				4bps	0.07%	Feb, 2022
State Street Retirement Right in 2040 I	233	41023L225	3bps				4bps	0.07%	Feb, 2022
State Street Retirement Right in 2045 I	234	41023L217	3bps				4bps	0.07%	Feb, 2022
State Street Retirement Right in 2050 I	235	41023L191	3bps		 		4bps	0.07%	Feb, 2022
State Street Retirement Right in 2055 I	236	41023L183	3bps		 		4bps	0.07%	Feb, 2022
State Street Retirement Right in 2060 I	237	41023L175	3bps				4bps	0.07%	Feb, 2022
State Street Retirement Right in 2065 I	238	41023L167	3bps				4bps	0.07%	Feb, 2022
							Other		
			HB&T				Expenses		
	3 Digit Plan #		Trustee/Admin	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			5bps - 1st \$250m						
			4bps - next \$250m						
Transamerica Balanced Fund R	248	41026F100	3bps - over \$500m				15bps	0.20%	Aug, 2023
Investment Manager/Sub-Advisor	EIN								
Sage Advisory Services, Ltd. Co.	74-2798841								
							<u>Other</u>		
			HB&T				<u>Expenses</u>		
	3 Digit Plan #		Trustee/Admin	<u>Investment</u>		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	<u>Fees</u>	Management Fees	Service Fees*	Fees**	<u>returns^</u>	Total Exp Ratio	Inception Date
			10bps - 1st \$30m						
			8bps - next \$70m						
Sage Cash Balance Ultra Conservative Fund R1	151	41026E509	6bps - next \$100m	25bps			3bps	0.38%	Jul, 2016
			10bps - 1st \$30m						
			8bps - next \$70m						
Sage Cash Balance Conservative Fund R1	150	41026E400	6bps - next \$100m	25bps			15bps	0.50%	Jul, 2016
	100	110202100	0.5 1.5	20000	1		10000	0.0070	oui, 2010
			10bps - 1st \$30m						
			8bps - next \$70m						
Sage Cash Balance Moderate Fund R1	149	41026E 301	6bps - next \$100m	25bps			16bps	0.51%	Jul, 2016
Investment Manager/Sub-Advisor	EIN								
Snyder Capital Management, L.P.	04-3370184								
							Other		
			HB&T				Expenses		
			Trustee/Admin	Investment		Service	that reduce		
	3 Digit Plan #		HusteerAumm						
Fund Name	3 Digit Plan # (PN)	CUSIP	Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
Fund Name		CUSIP		Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
Fund Name		CUSIP	<u>Fees</u>	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
		<u>CUSIP</u> 41026E806	<u>Fees</u> 12bps - 1st \$50m		Service Fees*	<u>Fees**</u>		Total Exp Ratio 0.65%	Inception Date Sept, 2016
Fund Name Snyder Capital Small/Mid-Cap Value Collective Investement Fund R1	(PN)		Fees 12bps - 1st \$50m 8bps - next \$50m	Management Fees 50bps	Service Fees*	Fees**	returns^ 4bps		
	(PN)		Fees 12bps - 1st \$50m 8bps - next \$50m 6bps - over \$100m		Service Fees*	Fees**			
	(PN)		Fees 12bps - 1st \$50m 8bps - next \$50m		Service Fees*	Fees**			

Investment Manager/Sub-Advisor	EIN								
Sterling Capital Management LLC	42-1658828								
	3 Digit Plan#	QUQID	HB&T Trustee/Admin	Investment	One de la Francia	Service	Other Expenses that reduce	Tatal Fam Batia	lacenting Date
Sterling Capital Core Fixed Income Collective Investment Fund R	(PN) 226	<u>CUSIP</u> 41023L316	Fees 4bps - 1st \$400m 3bps - next \$400m 2bps - next \$700m 1.5bps over \$1.5b	Management Fees	Service Fees*	Fees**	returns^ 6bps	Total Exp Ratio 0.25%^^	Inception Date Nov. 2021
			4bps - 1st \$400m 3bps - next \$400m 2bps - next \$700m	20bps					
Sterling Capital Core Fixed Income Collective Investment Fund R1	226	41023L290	1.5bps over \$1.5b	20bps			6bps	0.29%^^	Nov, 2021
Investment Manager/Sub-Advisor	EIN								
Trademark Capital Management, Inc. Fund Name	59-3322322 3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Total Exp Ratio	Inception Date
Trademark Tactical MultiFactor Conservative Fund R	067	41023X823	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	35bps			30bps	0.85%	Feb, 2011
Trademark Tactical MultiFactor Conservative Fund R1	067	41023X815	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps		10bps	30bps	1.20%	Feb, 2011
Trademark Tactical MultiFactor Conservative Fund R4	067	410235295	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	35bps		44bps	30bps	1.29%	Apr, 2012
Trademark Tactical MultiFactor Conservative Fund R5	067	41023V652	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m 20bps - 1st \$30m	60bps		25bps	30bps	1.35%	Jun, 2013
Trademark Tactical MultiFactor Fund R	069	41023X732	15bps - next \$70m 10bps - next \$100m	35bps			28bps	0.83%	Feb, 2011
Trademark Tactical MultiFactor Fund R1	069	41023X724	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps		10bps	28bps	1.18%	Feb, 2011
Trademark Tactical MultiFactor Fund R4	069	410235279	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	35bps		44bps	28bps	1.27%	Apr, 2012
Trademark Tactical MultiFactor Fund R5	069	41023V637	20bps - 1st \$30m 15bps - next \$70m 10bps - next \$100m	60bps		25bps	28bps	1.33%	Jun, 2013
Investment Manager/Sub-Advisor Ullico Investment Advisors, Inc.	EIN 52-6435640								
Fund Name	3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	<u>Total Exp Ratio</u>	Inception Date
Ullico SFA Fixed Income CIF R1	239	41023L415	6bps - 1st \$1B 4bps - over \$1B	10bps			34bps	0.25%^^	Oct, 2022
Ullico J for Jobs Collective Investment Trust R	193	41026E681	8ps - 1st \$500m 6bps - next \$500m 4bps - over \$1B				77bps	0.80%^^	Mar, 2017
Ullico J for Jobs Collective Investment Trust R1	193	41026E699	8ps - 1st \$500m 6bps - next \$500m 4bps - over \$1B				115bps	0.80%^^	Mar, 2017

Investment Manager/Sub-Advisor	EIN								
Western Asset Management Company	95-2705767								
Fund Name	3 Digit Plan #	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Total Exp Ratio	Inception Date
			4 on 1st \$400m						
Western Asset Core Bond CIF R1	186	41026E871	3 on next \$400m 2 over \$800m	30bps			4bps	0.35%^^	Oct, 2016
Western Asset Core Bond CIF R2	186	41026E 269	4 on 1st \$400m 3 on next \$400m 2 over \$800m	25bps			4bps	0.30%^^	Sept, 2016
W. J. A. J.O. B. J.O. B.	400	440005770	4 on 1st \$400m 3 on next \$400m					0.050/^^	
Western Asset Core Bond CIF R3	186	41026E772	2 over \$800m 4 on 1st \$400m	20bps	+		4bps	0.25%^^	Jan, 2017
Western Asset Core Bond CIF R-LM	186	41026E863	3 on next \$400m 2 over \$800m	10on			4bps	0.29%	Oct, 2016
Western Asset Core Plus Bond CIF R1	113	410236509	4 on 1st \$400m 3 on next \$400m 2 over \$800m	30bps			2bps	0.35%^^	Jan, 2014
			4 on 1st \$400m 3 on next \$400m	002,50			2290		
Western Asset Core Plus Bond CIF R2	113	41024C737	2 over \$800m	25bps			2bps	0.30%^^	Jan, 2015
Western Asset Core Plus Bond CIF R3	113	41026E426	4 on 1st \$400m 3 on next \$400m 2 over \$800m	20bps			2bps	0.25%^^	Jul, 2017
			4 on 1st \$400m	20270			2363	0.20.1	
Western Asset Core Plus Bond CIF R4	113	41026E798	3 on next \$400m 2 over \$800m 4 on 1st \$400m	22bps			2bps	0.28%^^	Jan, 2017
Western Asset Core Plus Bond CIF R-LM	113	410236228	3 on next \$400m 2 over \$800m	10on			2bps	0.06%	Jul, 2014
W. J. A. J.O. El B. J.O. E. D. J.		44000000	4 on 1st \$400m 3 on next \$400m	40				0.00%	
Western Asset Core Plus Bond CIF R-INT	113	410236889	2 over \$800m 4 on 1st \$400m	10on			2bps	0.06%	Jul, 2014
Western Asset Long Duration Credit CIF R	155	41024C729	3 on next \$400m 2 over \$800m 4 on 1st \$400m	20bps			3bps	0.27%^^	Mar, 2015
Western Asset Long Duration Credit CIF R1	155	41026E608	3 on next \$400m 2 over \$800m	30bps			3bps	0.40%^^	July, 2016
Western Asset Long Duration Credit CIF R2	155	41026E269	4 on 1st \$400m 3 on next \$400m 2 over \$800m	25bps			3bps	0.35%^^	Feb, 2018
			4 on 1st \$400m 3 on next \$400m						
Western Asset Long Duration Credit CIF R-INT	155	41024C513	2 over \$800m	10on			3bps	0.10%	Mar, 2015