Hand Benefits & Trust Company ("HB&T") Collective Investment Funds Services and Compensation Prepared for Plan Investors



We are providing you with this information (1) to help you understand the services we provide and the fees we receive, and (2) to comply with our disclosure obligations under ERISA regulation 408(b)(2). The U.S. Department of Labor (DOL) adopted new rules designed to assist plan sponsors and fiduciaries to assess the reasonableness of the compensation paid for services, and to satisfy their ERISA reporting and disclosure obligations. To meet that goal, service providers, including investment advisers, are required to disclose specific information regarding their services and fees they receive to sponsors of ERISA retirement plans.

Status

HB&T acts as a discretionary investment manager, a fiduciary within the meaning of Section 3(21) of ERISA, and a trustee with respect to the collective investment funds ("CIFs") in which the Plan's Accounts are invested. In addition, HB&T provides fund accounting and administration, and transfer agency services for the CIFs. HB&T's status is also described in the Hand Composite Employee Benefit Trust Agreement ("CEBT Agreement") which can be found in the CEBT Documents section of

https://www.bpas.com/employers/services/hbt/institutionaltrustservices/.

Category of Required Disclosure	Source of Disclosure
Services Under the Contract	CEBT Agreement, amended and restated effective April 1, 2011 and as may be amended from time to time
Investment Management Fees and Manner of Receipt	Declaration of Investment Account, included in the CEBT Agreement Participation Agreement between HB&T and the Plan Attached Table of Information for 408(b)(2) Disclosure
Annual Operating Expenses	Participation Agreement between HB&T and the Plan Declaration of Investment Account, included in the CEBT Agreement
Securities Lending Agent Compensation	While the CEBT Agreement authorizes HB&T to lend securities, the Account and all or some of the CIFs in which the Account is invested cannot currently engage in securities Lending. No compensation is received as a lending agent.

Should you have any questions concerning this information, please do not hesitate to contact Stephen Hand at shand@bpas.com or Kathy Harvey at kharvey@bpas.com.

This report is being provided to the Plan only for informational purposes in connection with Section 408(b)(2) of ERISA and ERISA Regulation 2550.408-b2 (as published by the Department of Labor on February 3, 2012). This report does not constitute legal, tax or accounting advise. This report is not for distribution beyond its intended audience, and is not intended as an offer or solicitation with respect to the purchase or sale of any of the investments referred to herein.



Hand Benefits & Trust Company June 30, 2025 Table of Information for 408(b)(2) Disclosure

*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

Role to the CIFs

Hand Benefits & Trust Company Hand Composite Employee Benefit Trust <u>EIN</u> 74-1977743 Trustee & Fund Administrator 74-2008758 Governing Trust for each Collective Investment Fund

Investment Manager/Sub-Advisor	EIN								
Hand Benefits & Trust Company	74-1977743								
							<u>Other</u>		
							<u>Expenses</u>		
	3 Digit Plan #		HB&T	<u>Investment</u>		<u>Service</u>	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Trustee/Admin Fees	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
				15bps - 1st \$100m					
				10bps - next \$100m					
HB&T PR Stable Value Fund R-INT	250	N/A		7bps - over \$200m			20bps	0.32%	July, 2024
MetLife Stable Value 32956 Fund R1	116	410236608	25bps	incl'd in ttee fee			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
				11bps - 1st \$100m					
				9bps - next \$200m					
				6.5bps - next \$200m					
UBOT OLIVINI 5 IBA	0.40	440001.404	001	4bps - next \$500m			4.01	0.400/	0 1 0000
HB&T Stable Value Fund R1	240	41023L134	20bps	3.5bps over \$1b			16bps	0.40%	Oct, 2022
T. Rowe Price Stable Return Fund R	275	41026F316	5bps	7.5bps			15bps	0.28%	July, 2025
Vanguard 100% Fixed Income Managed Trust Fund R	089	410235329	10bps	incl'd in ttee fee		051	20bps	0.30%	Mar, 2012
Vanguard 100% Fixed Income Managed Trust Fund R1	089	41023V884	10bps	incl'd in ttee fee		35bps	20bps	0.65%	May, 2012
Vanguard 100% Fixed Income Managed Trust Fund R2	089	41023Q265	10bps	incl'd in ttee fee		35bps	20bps	0.65%	Aug, 2012
Vanguard 20/80-Conservative Managed Trust Fund R Vanguard 20/80-Conservative Managed Trust Fd R1	090	410235386	10bps	incl'd in ttee fee		25h	20bps	0.30%	Mar, 2012
0	090	41023V405	10bps	incl'd in ttee fee	+	35bps	20bps	0.65%	May, 2012
Vanguard 20/80-Conservative Managed Trust Fd R2 Vanguard 40/60-Moderate Managed Trust Fund R	090 091	41023Q257 410235378	10bps	incl'd in ttee fee	+ +	35bps	20bps	0.65% 0.30%	Aug, 2012
Vanguard 40/60-Moderate Managed Trust Fund R Vanguard 40/60-Moderate Managed Trust Fund R1	091		10bps		+	2Ehna	20bps		Mar, 2012
Vanguard 40/60-Moderate Managed Trust Fund R1 Vanguard 40/60-Moderate Managed Trust Fund R2	091	41023V504 41023Q240	10bps	incl'd in ttee fee	+	35bps	20bps	0.65% 0.65%	May, 2012
Vanguard 40/60-Moderate Managed Trust Fund R2 Vanguard 40/60-Moderate Managed Trust Fund R5	091	41023Q240 41026F886	10bps	incl'd in ttee fee	+	35bps	20bps	0.65%	Aug, 2012
Vanguard 60/40-Mod Aggressive Managed Trust Fund R5	091	41026F886 410235360	10bps	incl'd in ttee fee	+	20bps	20bps	0.50%	Sept, 2023
Vanguard 60/40-Mod Aggressive Managed Trust Fd R Vanguard 60/40-Mod Aggressive Managed Trst Fd R1	092		10bps	incl'd in ttee fee	+	2Ehna	20bps	0.30%	Mar, 2012
Vanguard 60/40-Mod Aggressive Managed Trst Fd R1 Vanguard 60/40-Mod Aggressive Managed Trst Fd R2		41023V603 41023Q232	10bps	incl'd in ttee fee	+	35bps	20bps		May, 2012
Vanguard 60/40-Mod Aggressive Managed Trst Fd R2 Vanguard 60/40-Mod Aggressive Managed Trst Fd R5	092 092	41023Q232 41026F878	10bps	incl'd in ttee fee incl'd in ttee fee	+	35bps	20bps	0.65% 0.50%	Aug, 2012
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R5 Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R	092	41020F878	10bps	incl'd in ttee fee	+	20bps	20bps	0.30%	Sept, 2023 Mar, 2012
Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R Vanguard 70/30-Mod Aggr Growth Managed Trst Fd R1	093	410235352 41023V702	10bps	incl'd in ttee fee	+	35bps	20bps 20bps	0.65%	
vanguaru 70/30-iviou Aggi Growth iviahageu 11st Fu K i	บชง	410237702	10bps	inci a in tiee iee		ออกคร	Zuphs	0.03%	May, 2012

							<u>Other</u>		
							Expenses		
	3 Digit Plan #		HB&T	<u>Investment</u>		Service	that reduce		
Fund Name	<u>(PN)</u>	<u>CUSIP</u>	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
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		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
Vanguard 100% Equity Managed Trust Fund R	095	410235337	10bps	incl'd in ttee fee		-	20bps	0.30%	Mar, 2012
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	095	41023Q190	10bps	incl'd in ttee fee		35bps	20bps	0.65%	Aug, 2012
Investment Manager/Sub-Advisor	EIN					,			
ABG Consultants, LLC	20-0848323								
							<u>Other</u>		
							Expenses		
	3 Digit Plan #		нв&т	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees		Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
ABG Aggressive CIF R	205	41023L407	6bps	inanagoment coo	90111001000	<u>. 000</u>	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		Zobpo	35bps	0.66%	Feb, 2019
ABG Balanced CIF R	206	41023L704	6bps	20009			39bps	0.45%	Feb, 2019
ABG Balanced CIF R1	206	41023L704 41023L803	6bps			25bps	39bps	0.70%	Feb, 2019 Feb, 2019
ABG Balanced CIF R2	206	41023L803 41023L886	6bps	25bps		230048	39bps	0.70%	Feb, 2019 Feb, 2019
ABG Growth CIF R	207	41023L868 41023L878	6bps	23005			38bps	0.44%	Feb, 2019 Feb, 2019
ABG Growth CIF R1	207					OFhra		0.69%	
		41023L860	6bps	055		25bps	38bps		Feb, 2019
ABG Growth CIF R2	207	41023L852	6bps	25bps			38bps	0.69%	Feb, 2019
ABG Income CIF R	208	41023L845	6bps			051	38bps	0.44%	Feb, 2019
ABG Income CIF R1	208	41023L837	6bps	051		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								
ABS Investment Management LLC	13-4205457								
							<u>Other</u>		
							<u>Expenses</u>		
	3 Digit Plan #		HB&T	<u>Investment</u>		<u>Service</u>	that reduce		
Fund Name	<u>(PN)</u>	<u>CUSIP</u>		Management Fees	Service Fees*	Fees**	<u>returns^</u>	Total Exp Ratio	Inception Date
			5bps - 1st \$200m					••	
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								
Aegon Large Cap Blend Equity CIF R0	249	41026F852		20bps			2bps	0.22%	July, 2023
			5bps - 1st \$250m	·			·		<u> </u>
			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	110201001	35p3 3751 \$000111	1 1 0069			2000	0.0270	July, 2020
Agilis Partners LLC	04-3513306								
rigino Partitoro EEO	04-0010000						<u>Other</u>		
	2 Digit Dlag #		HB&T	Investment		Comico	Expenses that reduce		
Fund Name	3 Digit Plan #	CHEID		Investment Management Food	Comica Facet	Service Ecos**	that reduce	Total Eva Datia	Incontion Data
Fund Name	<u>(PN)</u>	<u>CUSIP</u>	Trustee/Admin Fees	Management Fees	Service rees*	Fees**	<u>returns^</u>	Total Exp Ratio	Inception Date
Agilia Lang Cradit Fund D	107	44000\(000	7bps - 1st \$150m				405	0.050/	A 0040
Agilis Long Credit Fund R	107	41023V363	5bps - over \$150m	l			18bps	0.25%	Aug, 2013

Investment Manager/Sub-Advisor	EIN								
Argent Capital Management, Inc.	43-1826950								
Fund Name	3 Digit Plan #	CUSIP	HB&T Trustee/Admin Fees	<u>Investment</u> Management Fees	Service Fees*	Service Fees**	Other Expenses that reduce returns^	Total Exp Ratio	Inception Date
Tura Numb	<u>(1-14)</u>	<u> </u>	8bps - 1st \$100m	<u>management i ces</u>	OCT VICE T CCS	1003	<u>returns</u>	Total Exp Ratio	meephon bute
			6bps - next \$100m						
Argent Mid Cap CIF R0	223	41023L399	4bps - over \$200m				6.75bps	0.16%	Feb, 2021
			8bps - 1st \$100m						
Argent Mid Cap CIF R1	223	41023L381	6bps - next \$100m 4bps - over \$200m	35bps			6.75bps	0.45%^^	Feb, 2021
Angent wild cup on Titl	220	110202001	8bps - 1st \$100m	55bps- 1st 10m			0.10200	0.1070	1 05, 2021
			6bps - next \$100m	45bps- on balance					
Argent Mid Cap CIF R2 Investment Manager/Sub-Advisor	223 EIN	41023L373	4bps - over \$200m		l l		6.75bps	0.65%^^	Feb, 2021
Bowen, Hanes & Company, Inc.	58-1396553								
Delivin, Hando & Company, mo.	00 1000000						<u>Other</u>		
							<u>Expenses</u>		
Found Name	3 Digit Plan #	OLIOID	HB&T	<u>Investment</u>	0	<u>Service</u>	that reduce	Tatal Form Datie	In continu Data
Fund Name	<u>(PN)</u>	<u>CUSIP</u>	Trustee/Admin Fees 8bps - 1st \$100m	Management Fees	Service Fees*	Fees**	<u>returns^</u>	<u>Total Exp Ratio</u>	Inception Date
			6bps - next \$100m						
Bowen, Hanes Total Return Fund R	212	41023L712	4bps - over \$200m				3bps	0.11%	May, 2019
			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	41023L090	4bps - over \$200m	ээрэ			эррэ	0.0070	May, 2019
Brandywine Global Investment Management, LLC	51-0294065								
							Other_		
	3 Digit Plan #		нв&т	Investment		Service	Expenses that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees		Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
								0.59%-1st \$50m^^	
			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^^	Jan, 2014
			4 on 1st \$400m					0.51%-1st \$100m ^{^^}	
	440	440040407	3 on next \$400m	42bps-1st \$100m				0.49%-next \$100m ^{^^}	0 4 0045
BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R3	112	41024C497	2 over \$800m 4 on 1st \$400m	40bps-over \$100m	 		8bps		Sept, 2015
			3 on next \$400m						
BrandywineGLOBAL – Global Investment Grade Fixed Income CIF R-INT	112	410236863	2 over \$800m				5bps	0.07%	Jul, 2014
Investment Manager/Sub-Advisor	EIN								
Channing Capital Management LLC	20-0626809						Other_		
							<u>Expenses</u>		
	3 Digit Plan#		HB&T	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	<u>CUSIP</u>	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			8 1st \$100m 6 nxt \$100m						
Channing SMID Cap Intrinsic Value CIF R0	196	41026E 293	4 ovr \$200m				5bps	0.13%	Feb, 2018
			8 1st \$100m				·		
Observing OMID Constitution in V. L. OLF D4	400	440005 005	6 nxt \$100m	001				0.700/	E 1 0010
Channing SMID Cap Intrinsic Value CIF R1	196	41026E 285	4 ovr \$200m	60bps	 		5bps	0.73%	Feb, 2018
			X 1 QT & 1 I I I I I						
			8 1st \$100m 6 nxt \$100m						

Investment Manager/Sub-Advisor	EIN								
ClearBridge Investments, LLC	01-0846058								
							<u>Other</u>		
							<u>Expenses</u>		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	<u>returns^</u>	Total Exp Ratio	Inception Date
			4 on 1st \$400m						
ClearBridge Small Cap CIF R	187	41023L670	3 on next \$400m 2 over \$800m	60bps			17bps	0.70%^^	Oct, 2016
Clear Bridge Small Cap CIF K	107	41023L070	4 on 1st \$400m	oobps			17005	0.7076	OCI, 2010
			3 on next \$400m						
ClearBridge Small Cap CIF R1	187	41026E 376	2 over \$800m	55bps			17bps	0.65%^^	Oct, 2016
5 1			4 on 1st \$400m	'			i i		,
			3 on next \$400m						
ClearBridge Small Cap CIF R2	187	41023L662	2 over \$800m	50bps			17bps	0.60%^^	Oct, 2016
			4 on 1st \$400m						
			3 on next \$400m					^^	
ClearBridge Small Cap CIF R3	187	41023L654	2 over \$800m	45bps			17bps	0.55%^^	Oct, 2016
			4 on 1st \$400m						
ClearBridge Small Cap CIF R-LM	187	41026E830	3 on next \$400m 2 over \$800m				17bps	0.25%^^	Oct, 2016
Clear Bridge Small Cap Cir K-Livi	107	410200030					17005	0.2370	OCI, 2010
			4 on 1st \$400m						
ClearBridge Small Cap CIF R-INT	187	41026E822	3 on next \$400m 2 over \$800m				17bps	0.14%	Oct, 2016
Clear Bridge Small Cap Cir K-IN I	107	41020E022	4 on 1st \$400m				17005	U. 1 4 70	OCI, 2016
			3 on next \$400m						
ClearBridge Large Cap Growth CIF R	183	41026E707	2 over \$800m	55bps			12bps	0.65%^^	Oct, 2016
3 3 7			4 on 1st \$400m						,
			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						
ClearBridge Large Cap Growth CIF R2	102	410236194	3 on next \$400m 2 over \$800m	45hno			12hna	0.55%^^	Jul. 2016
organishage Large Gap Growth OIF NZ	183	410230194	4 on 1st \$400m	45bps			12bps	0.00 /0	JUI. ZU 10
			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	1006					
			3 on next \$400m						
ClearBridge Large Cap Growth CIF R-LM	183	410236186	2 over \$800m				12bps	0.12%	Jul. 2016
			4 on 1st \$400m						
			3 on next \$400m						
ClearBridge Large Cap Growth CIF R-INT	183	410236178	2 over \$800m				12bps	0.11%	Jul. 2016
Investment Manager/Sub-Advisor	EIN								
Compass Capital Management, Inc.	41-1611668						<u>Other</u>		
							Expenses_		
	3 Digit Plan #		HB&T	<u>Investment</u>		Service	that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
	<u>, , , , , , , , , , , , , , , , , , , </u>		8bps - 1st \$100m						
			6bps - next \$400m						
Compass Capital Hight Quality Equity CIF R1	224	41023L423	4bps - over \$500m	50bps			11bps	0.60%^^	March, 2021

Investment Manager/Sub-Advisor	EIN								
Disciplined Growth Investors	41-1901233				1		Othor		
							Other Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	<u>CUSIP</u>	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
DGI Growth Fund R0	153	41026F274					4bps	0.04%	May, 2025
			5bps - 1st \$350m 4bps- over \$650m						
DGI Growth Fund R1	153	41024C588	3bps - over \$1bil	71bps			7bps	0.83%	Mar, 2015
			5bps - 1st \$350m	'			,		,
			4bps- over \$650m						
DGI Growth Fund R2 DGI Small Cap Fund R0	153 289	41026F282 41026F266	3bps - over \$1bil	57bps			7bps 4bps	0.65% 0.04%	April, 2025 May, 2025
Del Siliali Cap Fullu No	209	41020F200	5bps - 1st \$350m				4005	0.04 /0	IVIAY, 2023
			4bps- over \$650m						
DGI Small Cap Fund R1	289	41026F290	3bps - over \$1bil	76bps			4bps	0.85%	April, 2025
Investment Manager/Sub-Advisor DSM Capital Partners, LLC	EIN 31-1770164								
DSM Capital Partners, LLC	31-1770104						Other		
							Expenses		
	3 Digit Plan #		HB&T	<u>Investment</u>		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	<u>returns^</u>	Total Exp Ratio	Inception Date
			8bps - 1st \$100m						
DSM U.S. Large Cap Growth CIF R1	190	41024C125	6bps- over \$100m 4bps - over \$200m	45bps			3bps	0.52%^^	Dec, 2016
Down C.C. Large Cap Growth Cir. 101	190	410240123	8bps - 1st \$100m	40bps			ЗБРЗ	0.3270	Dec, 2010
			6bps- over \$100m					**	
DSM U.S. Large Cap Growth CIF R2	190	41024C117	4bps - over \$200m	55bps			3bps	0.60%^^	Dec, 2016
Investment Manager/Sub-Advisor Franklin Advisers, Inc.	EIN 27-2093005								
Trankiii Navisers, irie.	21-2030000						<u>Other</u>		
							Expenses		
	3 Digit Plan #	011015	HB&T	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Trustee/Admin 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		25bps			7bps	0.40%^^	May, 2017
			4 on 1st \$400m						
Franklin Global DBI CIF R-INT	192	41023L548	3 on next \$400m 2 over \$800m				7bps	0.12%	May, 2017
Investment Manager/Sub-Advisor	EIN	41023L340	2 ονεί φοσοιίι		<u> </u>		7 bps	0.1270	Iviay, 2017
GlobeFlex Capital, L.P.	33-0597629								
							Other_		
	3 Digit Plan #		HB&T	Investment		Service	Expenses that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees		Service Fees*	Fees**	returns^	Total Exp Ratio	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					•
			01	50bps - next \$50m					
GlobeFlex ACWI ex-U.S. Equity CIF R3	216	41023L555	6bps - 1st \$200m 4bps - over \$200m	40bps - next \$300m 30bps - over \$400m			6bps	0.75%	May, 2020
Investment Manager/Sub-Advisor	EIN	7 1020LJJJ	ιδρό - σνοι ψέσσιπ				I ONPS	0.1070	Way, 2020
Goodwin Capital Advisers, Inc.	13-5155720								
							Other_		
	3 Digit Plan #		HB&T	Investment		Service	Expenses that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			10bps - 1st \$70m						
Conning Conduit Conital Cons Blue Board OF B4	457	440040500	8bps - next \$130m	201				0.050/^^	A. 2045
Conning-Goodwin Capital Core Plus Bond CIF R1	157	41024C539	6bps - over \$200m	30bps	I		14bps	0.35%^^	Apr, 2015

Investment Manager/Sub-Advisor	EIN								
Hamilton Capital Management, Inc. Fund Name	31-1515316 3 Digit Plan # (PN)	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Sorving Food*	Service Fees**	Other Expenses that reduce returns^	Total Exp Ratio	Inception Date
<u>runu name</u>	<u>(PN)</u>	CUSIF	12bps - 1st \$30m	<u>management rees</u>	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 12bps - 1st \$30m				15bps	0.27%	Aug, 2020
			9bps - next \$70m						
Hamilton Capital Dynamic Income CIF R1	221	41023L464	6bps - over \$100m			3bps	15bps	0.30%	Aug, 2020
			12bps - 1st \$30m 9bps - next \$70m						
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
The state of the s			12bps - 1st \$30m					0.2076	, .a.g, _====
Hamilton Canital Dunamia Balancad CIF D4	220	440001 470	9bps - next \$70m			2hma	4.7h n.a	0.220/	A 2020
Hamilton Capital Dynamic Balanced CIF R1	220	41023L472	6bps - over \$100m 12bps - 1st \$30m			3bps	17bps	0.32%	Aug, 2020
			9bps - next \$70m						
Hamilton Capital Dynamic Balanced CIF R2	220	41026F779	6bps - over \$100m	35bps			17bps	0.64%	Aug, 2023
			12bps - 1st \$30m						
Hamilton Capital Dynamic Rond CIF R	218	41023L514	9bps - next \$70m 6bps - over \$100m				17bps	0.29%	Aug, 2020
amilton Capital Dynamic Bond CIF R	210	41023L314	12bps - 1st \$30m				Ττυμο	0.2970	Aug, 2020
			9bps - next \$70m						
Hamilton Capital Dynamic Bond CIF R1	218	41023L456	6bps - over \$100m			3bps	17bps	0.32%	Aug, 2020
			12bps - 1st \$30m 9bps - next \$70m						
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
			4.0k						
			12bps - 1st \$30m 9bps - next \$70m						
Hamilton Capital Dynamic Equity CIF R1	217	41023L449	6bps - over \$100m			3bps	17bps	0.28%	Aug, 2020
			401 4 4000						
			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
			·				'		<u> </u>
			12bps - 1st \$30m						
Hamilton Capital Dynamic Opporunity CIF R1	247	41026F811	9bps - next \$70m 6bps - over \$100m			3bps	23bps	0.38%	Aug,2023
Tapana ayana apparanty on Ti	2						20250	0.007	1 105,2020
			12bps - 1st \$30m						
Hamilton Capital Dynamic Opporunity CIF R2	247	41026F795	9bps - next \$70m 6bps - over \$100m	35bps			23bps	0.70%	Aug, 2023
Transmost Capital Dynamic Opporunity OIF NZ	241	T10201-130	ουρο - ονοι φ ισσιι	ააისა	l		Zonho	0.7070	Aug, 2023

							<u>Other</u>		
	3 Digit Plan #		HB&T_	Investment		Service	Expenses that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			12hno 1ot #20m						
			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						
			9bps - next \$70m						
Hamilton Capital Targeted Opportunity CIF R2	219	41026F746	6bps - over \$100m	35bps			21bps	0.68%	Aug, 2023
Investment Manager/Sub-Advisor	EIN								
Jensen Investment Management, Inc.	93-0978027		<u> </u>		<u> </u>		<u>Other</u>		
							Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	<u>CUSIP</u>	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	<u>returns^</u>	Total Exp Ratio	Inception Date
			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
bonoon Quanty Crown on TC	204	+1020L100	8 on 1st \$100m	ообро			ODPS	0.0070	1 65, 2015
			4 on next \$200m						
			3 on next \$200m						
Jensen Quality Growth CIF R2	204	41023L209	2.25 over \$500m	40bps			5bps	0.45%^^	Feb, 2019
			8 on 1st \$100m						
			4 on next \$200m 3 on next \$200m						
Jensen Quality Growth CIF R3	204	41023L308	2.25 over \$500m	35bps			5bps	0.40%^^	Feb, 2019
Investment Manager/Sub-Advisor	EIN	+1020L000	2.20 0voi	оовра			opps	0.1070	1 65, 2013
Mesirow Financial Investment Management, Inc.	36-3429599								
							Other_		
	3 Digit Plan #		UDOT	l		Comico	Expenses that reduce		
Fund Name	3 Digit Plan #	CUSIP	HB&T Trustee/Admin Fees	Investment Management Fees	Service Fees*	Service Fees**	returns^	Total Exp Ratio	Inception Date
Directions 1 - Conservative I	241	41026F209	4bps	<u>Management rees</u>	<u>Jervice r ees</u>	1 003	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					0.07 /0	IVIAI, ZUZU
Directions 4 - Moderately Aggressive I	244						3bps	0.07%	Mar, 2023
		41026F506	4bps				3bps 4bps	0.07% 0.08%	Mar, 2023 Mar, 2023
Directions 5 - Aggressive I	245	41026F605	4bps 4bps				3bps 4bps 4bps	0.07% 0.08% 0.08%	Mar, 2023 Mar, 2023 Mar, 2023
State Street Retirement Right in Retirement I	245 228	41026F605 41023L266	4bps 4bps 3bps				3bps 4bps 4bps 4bps	0.07% 0.08% 0.08% 0.07%	Mar, 2023 Mar, 2023 Mar, 2023 Feb, 2022
	245	41026F605	4bps 4bps				3bps 4bps 4bps	0.07% 0.08% 0.08%	Mar, 2023 Mar, 2023 Mar, 2023
State Street Retirement Right in Retirement I State Street Retirement Right in 2025 I State Street Retirement Right in 2030 I State Street Retirement Right in 2035 I	245 228 230 231 232	41026F605 41023L266 41023L258 41023L241 41023L233	4bps 4bps 3bps 3bps 3bps 3bps				3bps 4bps 4bps 4bps 4bps	0.07% 0.08% 0.08% 0.07% 0.07% 0.07%	Mar, 2023 Mar, 2023 Mar, 2023 Feb, 2022 Feb, 2022
State Street Retirement Right in Retirement I State Street Retirement Right in 2025 I State Street Retirement Right in 2030 I State Street Retirement Right in 2035 I State Street Retirement Right in 2040 I	245 228 230 231 232 233	41026F605 41023L266 41023L258 41023L241 41023L233 41023L225	4bps 4bps 3bps 3bps 3bps 3bps 3bps 3bps				3bps 4bps 4bps 4bps 4bps 4bps 4bps 4bps 4	0.07% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07%	Mar, 2023 Mar, 2023 Mar, 2023 Feb, 2022 Feb, 2022 Feb, 2022 Feb, 2022 Feb, 2022
State Street Retirement Right in Retirement I State Street Retirement Right in 2025 I State Street Retirement Right in 2030 I State Street Retirement Right in 2035 I State Street Retirement Right in 2040 I State Street Retirement Right in 2045 I	245 228 230 231 232 233 234	41026F605 41023L266 41023L258 41023L241 41023L233 41023L225 41023L217	4bps 4bps 3bps 3bps 3bps 3bps 3bps 3bps 3bps				3bps 4bps 4bps 4bps 4bps 4bps 4bps 4bps 4	0.07% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%	Mar, 2023 Mar, 2023 Mar, 2023 Feb, 2022 Feb, 2022 Feb, 2022 Feb, 2022 Feb, 2022 Feb, 2022
State Street Retirement Right in Retirement I State Street Retirement Right in 2025 I State Street Retirement Right in 2030 I State Street Retirement Right in 2035 I State Street Retirement Right in 2040 I State Street Retirement Right in 2045 I State Street Retirement Right in 2050 I	245 228 230 231 232 233 234 235	41026F605 41023L266 41023L258 41023L241 41023L233 41023L225 41023L217 41023L191	4bps 4bps 3bps 3bps 3bps 3bps 3bps 3bps 3bps 3				3bps 4bps 4bps 4bps 4bps 4bps 4bps 4bps 4	0.07% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%	Mar, 2023 Mar, 2023 Mar, 2023 Feb, 2022 Feb, 2022 Feb, 2022 Feb, 2022 Feb, 2022 Feb, 2022 Feb, 2022
State Street Retirement Right in Retirement I State Street Retirement Right in 2025 I State Street Retirement Right in 2030 I State Street Retirement Right in 2035 I State Street Retirement Right in 2040 I State Street Retirement Right in 2045 I State Street Retirement Right in 2050 I State Street Retirement Right in 2055 I	245 228 230 231 232 233 234 235 236	41026F605 41023L266 41023L258 41023L241 41023L233 41023L225 41023L217 41023L191 41023L183	4bps 4bps 3bps 3bps 3bps 3bps 3bps 3bps 3bps 3				3bps 4bps 4bps 4bps 4bps 4bps 4bps 4bps 4	0.07% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%	Mar, 2023 Mar, 2023 Mar, 2023 Feb, 2022
State Street Retirement Right in Retirement I State Street Retirement Right in 2025 I State Street Retirement Right in 2030 I State Street Retirement Right in 2035 I State Street Retirement Right in 2040 I State Street Retirement Right in 2045 I State Street Retirement Right in 2050 I	245 228 230 231 232 233 234 235	41026F605 41023L266 41023L258 41023L241 41023L233 41023L225 41023L217 41023L191	4bps 4bps 3bps 3bps 3bps 3bps 3bps 3bps 3bps 3				3bps 4bps 4bps 4bps 4bps 4bps 4bps 4bps 4	0.07% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%	Mar, 2023 Mar, 2023 Mar, 2023 Feb, 2022 Feb, 2022 Feb, 2022 Feb, 2022 Feb, 2022 Feb, 2022 Feb, 2022
State Street Retirement Right in Retirement I State Street Retirement Right in 2025 I State Street Retirement Right in 2030 I State Street Retirement Right in 2035 I State Street Retirement Right in 2040 I State Street Retirement Right in 2045 I State Street Retirement Right in 2050 I State Street Retirement Right in 2055 I State Street Retirement Right in 2050 I	245 228 230 231 232 233 234 235 236 237	41026F605 41023L266 41023L258 41023L241 41023L233 41023L225 41023L217 41023L191 41023L183 41023L175	4bps 4bps 3bps 3bps 3bps 3bps 3bps 3bps 3bps 3				3bps 4bps 4bps 4bps 4bps 4bps 4bps 4bps 4	0.07% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%	Mar, 2023 Mar, 2023 Mar, 2023 Feb, 2022
State Street Retirement Right in Retirement I State Street Retirement Right in 2025 I State Street Retirement Right in 2030 I State Street Retirement Right in 2035 I State Street Retirement Right in 2040 I State Street Retirement Right in 2045 I State Street Retirement Right in 2050 I State Street Retirement Right in 2055 I State Street Retirement Right in 2060 I State Street Retirement Right in 2065 I	245 228 230 231 232 233 234 235 236 237 238	41026F605 41023L266 41023L258 41023L241 41023L233 41023L225 41023L217 41023L191 41023L183 41023L175 41023L167	4bps 4bps 3bps 3bps 3bps 3bps 3bps 3bps 3bps 3				3bps 4bps 4bps 4bps 4bps 4bps 4bps 4bps 4	0.07% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%	Mar, 2023 Mar, 2023 Mar, 2023 Feb, 2022
State Street Retirement Right in Retirement I State Street Retirement Right in 2025 I State Street Retirement Right in 2030 I State Street Retirement Right in 2035 I State Street Retirement Right in 2040 I State Street Retirement Right in 2045 I State Street Retirement Right in 2050 I State Street Retirement Right in 2055 I State Street Retirement Right in 2060 I State Street Retirement Right in 2065 I State Street Retirement Right in 2070 I	245 228 230 231 232 233 234 235 236 237 238 290	41026F605 41023L266 41023L258 41023L241 41023L233 41023L225 41023L217 41023L191 41023L183 41023L167 41023L167 41026F324	4bps 4bps 3bps 3bps 3bps 3bps 3bps 3bps 3bps 3				3bps 4bps 4bps 4bps 4bps 4bps 4bps 4bps 4	0.07% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%	Mar, 2023 Mar, 2023 Mar, 2023 Feb, 2022 April, 2025
State Street Retirement Right in Retirement I State Street Retirement Right in 2025 I State Street Retirement Right in 2030 I State Street Retirement Right in 2035 I State Street Retirement Right in 2040 I State Street Retirement Right in 2045 I State Street Retirement Right in 2050 I State Street Retirement Right in 2055 I State Street Retirement Right in 2060 I State Street Retirement Right in 2065 I	245 228 230 231 232 233 234 235 236 237 238	41026F605 41023L266 41023L258 41023L241 41023L233 41023L225 41023L217 41023L191 41023L183 41023L175 41023L167	4bps 4bps 3bps 3bps 3bps 3bps 3bps 3bps 3bps 3				3bps 4bps 4bps 4bps 4bps 4bps 4bps 4bps 4	0.07% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%	Mar, 2023 Mar, 2023 Mar, 2023 Feb, 2022
State Street Retirement Right in Retirement I State Street Retirement Right in 2025 I State Street Retirement Right in 2030 I State Street Retirement Right in 2035 I State Street Retirement Right in 2040 I State Street Retirement Right in 2045 I State Street Retirement Right in 2050 I State Street Retirement Right in 2055 I State Street Retirement Right in 2060 I State Street Retirement Right in 2065 I State Street Retirement Right in 2070 I	245 228 230 231 232 233 234 235 236 237 238 290	41026F605 41023L266 41023L258 41023L241 41023L233 41023L225 41023L217 41023L191 41023L183 41023L167 41023L167 41026F324	4bps 4bps 3bps 3bps 3bps 3bps 3bps 3bps 3bps 3				3bps 4bps 4bps 4bps 4bps 4bps 4bps 4bps 4	0.07% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%	Mar, 2023 Mar, 2023 Mar, 2023 Feb, 2022 April, 2025
State Street Retirement Right in Retirement I State Street Retirement Right in 2025 I State Street Retirement Right in 2030 I State Street Retirement Right in 2035 I State Street Retirement Right in 2040 I State Street Retirement Right in 2045 I State Street Retirement Right in 2050 I State Street Retirement Right in 2055 I State Street Retirement Right in 2060 I State Street Retirement Right in 2065 I State Street Retirement Right in 2070 I	245 228 230 231 232 233 234 235 236 237 238 290	41026F605 41023L266 41023L258 41023L241 41023L233 41023L225 41023L217 41023L191 41023L183 41023L175 41023L167 41026F324	4bps 4bps 3bps 3bps 3bps 3bps 3bps 3bps 3bps 3				3bps 4bps 4bps 4bps 4bps 4bps 4bps 4bps 4	0.07% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%	Mar, 2023 Mar, 2023 Mar, 2023 Feb, 2022 April, 2025 May, 2025
State Street Retirement Right in Retirement I State Street Retirement Right in 2025 I State Street Retirement Right in 2030 I State Street Retirement Right in 2035 I State Street Retirement Right in 2040 I State Street Retirement Right in 2045 I State Street Retirement Right in 2050 I State Street Retirement Right in 2055 I State Street Retirement Right in 2060 I State Street Retirement Right in 2060 I State Street Retirement Right in 2070 I EliteCITwithAmericanFunds 2010 I	245 228 230 231 232 233 234 235 236 237 238 290	41026F605 41023L266 41023L258 41023L241 41023L233 41023L225 41023L217 41023L191 41023L183 41023L167 41023L167 41026F324	4bps 4bps 3bps 3bps 3bps 3bps 3bps 3bps 3bps 3				3bps 4bps 4bps 4bps 4bps 4bps 4bps 4bps 4	0.07% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%	Mar, 2023 Mar, 2023 Mar, 2023 Feb, 2022 April, 2025
State Street Retirement Right in Retirement I State Street Retirement Right in 2025 I State Street Retirement Right in 2030 I State Street Retirement Right in 2035 I State Street Retirement Right in 2040 I State Street Retirement Right in 2045 I State Street Retirement Right in 2050 I State Street Retirement Right in 2055 I State Street Retirement Right in 2060 I State Street Retirement Right in 2060 I State Street Retirement Right in 2070 I EliteCITwithAmericanFunds 2010 I	245 228 230 231 232 233 234 235 236 237 238 290	41026F605 41023L266 41023L258 41023L241 41023L233 41023L225 41023L217 41023L191 41023L183 41023L175 41023L167 41026F324	4bps 4bps 3bps 3bps 3bps 3bps 3bps 3bps 3bps 3				3bps 4bps 4bps 4bps 4bps 4bps 4bps 4bps 4	0.07% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%	Mar, 2023 Mar, 2023 Mar, 2023 Feb, 2022 April, 2025 May, 2025

							Other Expenses		
	3 Digit Plan #	011015	HB&T	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	<u>CUSIP</u>	Trustee/Admin Fees 4bps - 1st \$1b	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			3.5bps - next \$1b						
EliteCITwithAmericanFunds 2025 I	266	41026F720	3bps - over \$2b				24bps	0.28%	May, 2025
			4bps - 1st \$1b						
			3.5bps - next \$1b						
EliteCITwithAmericanFunds 2030 I	267	41026F712	3bps - over \$2b				28bps	0.32%	May, 2025
			4bps - 1st \$1b 3.5bps - next \$1b						
EliteCITwithAmericanFunds 2035 I	268	41026F696	3bps - over \$2b				31bps	0.35%	May, 2025
			4bps - 1st \$1b		1				, , , , , , , , , , , , , , , , , , ,
			3.5bps - next \$1b						
EliteCITwithAmericanFunds 2040 I	269	41026F688	3bps - over \$2b				35bps	0.39%	May, 2025
			4bps - 1st \$1b 3.5bps - next \$1b						
EliteCITwithAmericanFunds 2045 I	270	41026F670	3bps - over \$2b				35bps	0.39%	May, 2025
			4bps - 1st \$1b					0.007	
			3.5bps - next \$1b						
EliteCITwithAmericanFunds 2050 I	271	41026F662	3bps - over \$2b				36bps	0.40%	May, 2025
			3bps - 1st \$1b						
EliteCITwithAmericanFunds 2055 I	272	41026F654	2.5bps - next \$1b 2bps - over \$2b				37bps	0.40%	May, 2025
Entect i with Americani unus 2000 i	212	410201034	3bps - 1st \$1b				37 bps	0.4070	Way, 2025
			2.5bps - next \$1b						
EliteCITwithAmericanFunds 2060 I	273	41026F647	2bps - over \$2b				37bps	0.40%	May, 2025
			3bps - 1st \$1b						
Fith OIT with Associated Fundances	074	440005000	2.5bps - next \$1b				0.71	0.400/	M 0005
EliteCITwithAmericanFunds2065 I	274	41026F639	2bps - over \$2b 3bps - 1st \$1b				37bps	0.40%	May, 2025
			2.5bps - next \$1b						
EliteCITwithAmericanFunds 2070 I	288	41026F464	2bps - over \$2b				37bps	0.40%	May, 2025
			5bps - 1st \$1b						•
			4.5bps - next \$1b						
EliteCITwithTRowePrice 2010 I	276	41026F456	4bps - over \$2b				24bps	0.29%	May, 2025
			5bps - 1st \$1b 4.5bps - next \$1b						
EliteCITwithTRowePrice 2015 I	277	41026F449	4bps - over \$2b				25bps	0.30%	May, 2025
			5bps - 1st \$1b						,,
			4.5bps - next \$1b						
EliteCITwithTRowePrice 2020 I	278	41026F431	4bps - over \$2b				25bps	0.30%	May, 2025
			5bps - 1st \$1b 4.5bps - next \$1b						
EliteCITwithTRowePrice 2025 I	279	41026F423	4.50ps - flext \$15 4bps - over \$2b				26bps	0.31%	May, 2025
Entert Will Med Total	270	110201 120	5bps - 1st \$1b				20000	0.0170	Way, 2020
			4.5bps - next \$1b						
EliteCITwithTRowePrice 2030 I	280	41026F415	4bps - over \$2b				29bps	0.34%	May, 2025
			5bps - 1st \$1b						
EliteCITwith <i>TRowePrice</i> 2035 I	281	41026F399	4.5bps - next \$1b 4bps - over \$2b				32bps	0.37%	May, 2025
Entert With Movel nee 2000 I	201	710201333	5bps - 1st \$1b		 		υζυμο	0.37 /0	iviay, 2023
			4.5bps - next \$1b						
EliteCITwithTRowePrice 2040 I	282	41026F381	4bps - over \$2b		<u> </u>		35bps	0.40%	May, 2025
			5bps - 1st \$1b						
Flits CIT with TDaws Brica 2045	000	440005070	4.5bps - next \$1b				075	0.400/	Marr 0005
EliteCITwithTRowePrice 2045 I	283	41026F373	4bps - over \$2b 5bps - 1st \$1b		 		37bps	0.42%	May, 2025
			4.5bps - rst \$1b						
EliteCITwithTRowePrice 2050 I	284	41026F365	4bps - over \$2b				38bps	0.43%	May, 2025
			5bps - 1st \$1b				 		,,
			4.5bps - next \$1b						
EliteCITwithTRowePrice 2055 I	285	41026F357	4bps - over \$2b				38bps	0.43%	May, 2025

							<u>Other</u>		
							<u>Expenses</u>		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			5bps - 1st \$1b 4.5bps - next \$1b						
EliteCITwithTRowePrice 2060 I	286	41026F340	4.5bps - flext \$1b 4bps - over \$2b				38bps	0.43%	May, 2025
Litteet i With Mower nee 2000 i	200	410201 340	5bps - 1st \$1b				Зорра	0.4370	Way, 2023
			4.5bps - next \$1b						
EliteCITwithTRowePrice 2065 I	287	41026F332	4bps - over \$2b				38bps	0.43%	May, 2025
EliteCITwithVanguardFunds 2020 I	251	41026F621	2bps				4bps	0.06%	May, 2025
EliteCITwithVanguard Funds 2025 I	252	41026F613	2bps				4bps	0.06%	May, 2025
EliteClTwithVanguard Funds 2030 I	253	41026F597	2bps				5bps	0.07%	May, 2025
EliteCITwithVanguard Funds 2035 I	254	41026F589	2bps				5bps	0.07%	May, 2025
EliteCITwithVanguard Funds 2040 I	255	41026F571	2bps				5bps	0.07%	May, 2025
EliteCITwithVanguard Funds 2045 I	256	41026F563	2bps				5bps	0.07%	May, 2025
EliteCITwithVanguard Funds 2050 I	257	41026F555	2bps				5bps	0.07%	May, 2025
EliteClTwithVanguard Funds 2055 I	258	41026F548	2bps				5bps	0.07%	May, 2025
EliteClTwithVanguard Funds 2060 I	259	41026F530	2bps				5bps	0.07%	May, 2025
EliteCITwithVanguard Funds 2065 I	260	41026F522	1bp				7bps	0.08%	May, 2025
EliteCITwithVanguard Funds 2070 I	261	41026F498	1bp				7bps	0.08%	May, 2025
EliteCITwithVanguard Funds Retirement Income I	262	41026F514	2bps				3bps	0.05%	May, 2025
Sage Advisory Services, Ltd. Co.	74-2798841		1				Othor		
							Other Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees	Management Fees	Sarvica Face*	Fees**	returns^	Total Exp Ratio	Inception Date
<u>runa name</u>	(FN)	CUSIF		<u>Management rees</u>	Service Fees	<u>rees</u>	<u>returns</u>	IOIAI EXP NAIIO	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
Sago Sash Balanco Shi a Gondorvalivo i ana ivi	101	+1020L003		20000			ОБРЗ	0.0070	0di, 2010
			10bps - 1st \$30m						
			8bps - next \$70m						
Sage Cash Balance Conservative Fund R1	150	41026E400	6bps - next \$100m	25bps			15bps	0.50%	Jul, 2016
			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								
							<u>Other</u>		
							Expenses		
	3 Digit Plan #		HB&T	<u>Investment</u>		Service	that reduce		
Fund Name	<u>(PN)</u>	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			12bps - 1st \$50m						
			8bps - next \$50m						
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R1	185	41026E806	6bps - over \$100m	50bps			4bps	0.65%	Sept, 2016
			12bps - 1st \$50m						
			8bps - next \$50m						
Snyder Capital Small/Mid-Cap Value Collective Investement Fund R2	185	41026E889	6bps - over \$100m	70bps			4bps	0.85%	Sept, 2016
Investment Manager/Sub-Advisor	EIN								
Sterling Capital Management LLC	42-1658828				1				
							<u>Other</u>		
	2 Dimit Diam "		UDOT	Impro a 4		Camilla -	Expenses		
Fund Namo	3 Digit Plan #	CHEID	HB&T Trustee/Admin Fees	Investment Management Fees	Sorvice Feest	<u>Service</u> Fees**	that reduce	Total Eva Batia	Incontion Data
Fund Name	<u>(PN)</u>	CUSIP	4bps - 1st \$400m	Management Fees	Service rees*	<u>rees</u>	returns^	Total Exp Ratio	Inception Date
			3bps - next \$400m						
			2bps - next \$700m						
Sterling Capital Core Fixed Income Collective Investment Fund R	226	41023L316	1.5bps over \$1.5b	20bps			6bps	0.25%^^	Nov, 2021
<u> </u>			4bps - 1st \$400m	- 1-				<u> </u>	,
			3bps - next \$400m						
			2bps - next \$700m						
Sterling Capital Core Fixed Income Collective Investment Fund R1	226	41023L290	1.5bps over \$1.5b	20bps			6bps	0.29%^^	Nov, 2021
Sterling Capital Core Fixed Income Collective Investment Fund R1	226	41023L290	2bps - next \$700m	20bps			6bps	0.29%^^	Nov, 2021

Investment Manager/Sub-Advisor	EIN								
Trademark Capital Management, Inc.	59-3322322				•		011		
							Other Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	<u>CUSIP</u>	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	returns^	Total Exp Ratio	Inception Date
			20bps - 1st \$30m 15bps						
Trademark Tactical MultiFactor Conservative Fund R	067	41023X823	- next \$70m 10bps - next \$100m	35bps			30bps	0.85%	Feb, 2011
		1102071020	20bps - 1st \$30m 15bps	00270			00.00	0.007	. 55, 25
Trademant Tastical Multipaster Componenting Fund D4	007	4400000045	- next \$70m 10bps -	00h		405	201	4.000/	F-1- 0044
Trademark Tactical MultiFactor Conservative Fund R1	067	41023X815	next \$100m 20bps - 1st \$30m 15bps	60bps		10bps	30bps	1.20%	Feb, 2011
			- next \$70m 10bps -						
Trademark Tactical MultiFactor Conservative Fund R4	067	410235295	next \$100m	35bps		44bps	30bps	1.29%	Apr, 2012
			20bps - 1st \$30m 15bps - next \$70m 10bps -						
Trademark Tactical MultiFactor Fund R	069	41023X732	next \$100m	35bps			28bps	0.83%	Feb, 2011
			20bps - 1st \$30m 15bps						
Trademark Tactical MultiFactor Fund R1	069	41023X724	- next \$70m 10bps - next \$100m	60bps		10bps	28bps	1.18%	Feb, 2011
Trademark racioal makin actor rand ret	000	11020/(121	20bps - 1st \$30m 15bps			10000	20000	1.1070	1 05, 2011
			- next \$70m 10bps -						
Trademark Tactical MultiFactor Fund R4 Investment Manager/Sub-Advisor	069 EIN	410235279	next \$100m	35bps		44bps	28bps	1.27%	Apr, 2012
Ullico Investment Advisors, Inc.	52-6435640								
							<u>Other</u>		
							Expenses		
Fund Nama	3 Digit Plan #	CUSIP	HB&T Trustee/Admin Fees	Investment Management Food	Samiles Essa*	<u>Service</u> Fees**	that reduce	Total Evn Batio	Incention Date
Fund Name	<u>(PN)</u>	CUSIP	6bps - 1st \$1B	Management Fees	Service Fees	rees	<u>returns^</u>	Total Exp Ratio	Inception Date
Ullico SFA Fixed Income CIF R1	239	41023L415	4bps - over \$1B	10bps			34bps	0.25%^^	Oct, 2022
			8ps - 1st \$500m						
Lillian I for John Collegion Investment Trust D	400	440005004	6bps - next \$500m				771	0.80%^^	M 0047
Ullico J for Jobs Collective Investment Trust R	193	41026E681	4bps - over \$1B 8ps - 1st \$500m		+		77bps	0.80%	Mar, 2017
			6bps - next \$500m						
Ullico J for Jobs Collective Investment Trust R1	193	41026E699	4bps - over \$1B				115bps	0.80%^^	Mar, 2017
Investment Manager/Sub-Advisor	EIN								
Western Asset Management Company	95-2705767						Other_		
							Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	<u>(PN)</u>	<u>CUSIP</u>	Trustee/Admin Fees	Management Fees	Service Fees*	Fees**	<u>returns^</u>	Total Exp Ratio	Inception Date
			4 on 1st \$400m 3 on next \$400m						
Western Asset Core Bond CIF R1	186	41026E871	2 over \$800m	30bps			4bps	0.35%^^	Oct, 2016
			4 on 1st \$400m	·			·		
Western Asset Care Rend CIF R2	400	440005 000	3 on next \$400m	056			46.5	0.30%^^	Comt 2040
Western Asset Core Bond CIF R2	186	41026E 269	2 over \$800m 4 on 1st \$400m	25bps	+		4bps	0.30%	Sept, 2016
			3 on next \$400m						
Western Asset Core Bond CIF R3	186	41026E772	2 over \$800m	20bps			4bps	0.25%^^	Jan, 2017
			4 on 1st \$400m		Τ				\neg
Western Asset Core Bond CIF R-LM	186	41026E863	3 on next \$400m 2 over \$800m	10on			4bps	0.29%	Oct, 2016
TOSS.T. 16001 GOTO BOTTA OTT TV LIVI	100	71020L000	4 on 1st \$400m	10011	+		тыро	U.2370	Joi, 2010
			3 on next \$400m					A.*	
Western Asset Core Plus Bond CIF R1	113	410236509	2 over \$800m	30bps			2bps	0.35%^^	Jan, 2014
			4 on 1st \$400m 3 on next \$400m						
Western Asset Core Plus Bond CIF R2	113	41024C737	2 over \$800m	25bps			2bps	0.30%^^	Jan, 2015
		-	4 on 1st \$400m	,			<u> </u>		, -
W		44000=:==	3 on next \$400m					0.050,^^	
Western Asset Core Plus Bond CIF R3	113	41026E426	2 over \$800m	20bps			2bps	0.25%^^	Jul, 2017

							Other Expenses		
	3 Digit Plan #		HB&T	Investment		Service	that reduce		
Fund Name	(PN)	CUSIP	Trustee/Admin Fees	Management Fees	Service Fees*		returns^	Total Exp Ratio	Inception Date
			4 on 1st \$400m						
			3 on next \$400m						
Western Asset Core Plus Bond CIF R4	113	41026E798	2 over \$800m	22bps			2bps	0.28%^^	Jan, 2017
			4 on 1st \$400m						
			3 on next \$400m						
Western Asset Core Plus Bond CIF R-LM	113	410236228	2 over \$800m	10on			2bps	0.06%	Jul, 2014
			4 on 1st \$400m						
			3 on next \$400m						
Western Asset Core Plus Bond CIF R-INT	113	410236889	2 over \$800m	10on			2bps	0.06%	Jul, 2014
			4 on 1st \$400m						
			3 on next \$400m					^^	
Western Asset Long Duration Credit CIF R	155	41024C729	2 over \$800m	20bps			3bps	0.27%^^	Mar, 2015
			4 on 1st \$400m						
			3 on next \$400m					^^	
Western Asset Long Duration Credit CIF R1	155	41026E608	2 over \$800m	30bps			3bps	0.40%^^	July, 2016
			4 on 1st \$400m						
	,	440005000	3 on next \$400m	051				0.050/^^	E 1 0040
Western Asset Long Duration Credit CIF R2	155	41026E269	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