



New Fund Account Request – #4866

Date: \_\_\_\_\_

HB&T - #4866 Via email to [nsc@bpas.com](mailto:nsc@bpas.com)

Please establish an investor account on the transfer agent system as follows:

Account Type: \_\_\_\_\_ Plan Tax ID: \_\_\_\_\_

Investor Plan Name: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Plan Sponsor' Company Name: \_\_\_\_\_

Plan Sponsor Tax ID: \_\_\_\_\_

Account will be traded: NSCC \_\_\_ Direct/Manually \_\_\_

*If NSCC is chosen:*

NSCC Matrix Level: \_\_\_\_\_ NSCC Alpha Code \_\_\_\_\_

BIN (if applicable): \_\_\_\_\_

Dealer / Trust Member Name: \_\_\_\_\_

Dealer / Trust Number: \_\_\_\_\_

*If NSCC and applicable:*

TPA Name: \_\_\_\_\_

TPA Member Number: \_\_\_\_\_

In case of manual processing of redemption from the Fund, please wire proceeds to:

Bank: \_\_\_\_\_

ABA: \_\_\_\_\_

Beneficiary Account: \_\_\_\_\_

Account Name: \_\_\_\_\_

For Final Credit: \_\_\_\_\_

Reference: \_\_\_\_\_

Ready to Trade Notification should be sent via email to:

\_\_\_\_\_

*For Direct/Manually traded accounts only:*

Monthly fund account statements should be e-mailed to:

\_\_\_\_\_  
\_\_\_\_\_

Funds to Add to Account:

*See attached listing*

## Collective Investment Funds Listing

<u>Fund Name</u>	<u>Internal Ticker</u>	<u>CUSIP</u>	<u>X</u>
ABG Aggressive CIF R	ABGAR	41023L407	_____
ABG Balanced CIF R	ABGBR	41023L704	_____
ABG Growth CIF R	ABGGR	41023L878	_____
ABG Income CIF R	ABGIR	41023L845	_____
ABG Wealth Preservation CIF R	ABGWR	41023L811	_____
ABG Aggressive CIF R1	ABGA1	41023L506	_____
ABG Balanced CIF R1	ABGB1	41023L803	_____
ABG Growth CIF R1	ABGG1	41023L860	_____
ABG Income CIF R1	ABGI1	41023L837	_____
ABG Wealth Preservation CIF R1	ABGW1	41023L795	_____
ABG Aggressive CIF R2	ABGA2	41023L605	_____
ABG Balanced CIF R2	ABGB2	41023L886	_____
ABG Growth CIF R2	ABGG2	41023L852	_____
ABG Income CIF R2	ABGI2	41023L829	_____
ABG Wealth Preservation CIF R2	ABGW2	41023L787	_____
Aegon Large Cap Blend Equity CIF R0	AELC0	41026F852	_____
Aegon Large Cap Blend Equity CIF R1	AELC1	41026F845	_____
Aegon Large Cap Blend Equity CIF R2	AELC2	41026F837	_____
AFL-CIO Housing Investment Trust DVF R	AFLCR	41024C521	_____
Bowen, Hanes Total Return Fund R	BHTRR	41023L712	_____
Bowen, Hanes Total Return Fund R1	BHTR1	41023L696	_____
Channing SMID-Cap Intrinsic Value CIF R0	CSCIO	41026E293	_____
Channing SMID-Cap Intrinsic Value CIF R1	CSCI1	41026E285	_____
Channing SMID-Cap Intrinsic Value CIF R2	CSCI2	41026E277	_____
Compass Capital High Quality Equity CIF	CHQE1	41023L423	_____
Conning-Goodwin Capital Core Plus Bond CIF R1	GCCP1	41024C539	_____
DGI Growth Fund R1	HDGIAX	41024C588	_____
DGI Growth Fund R2	DGIG2	41026F282	_____
DGI Small Cap Fund R1	DGSC1	41026F290	_____
Directions 1 - Conservative I	DRCOI	41026F209	_____
Directions 2 - Moderately Conservative I	DRMCI	41026F308	_____
Directions 3 - Moderate I	DRMOI	41026F407	_____
Directions 4 - Moderately Aggressive I	DRMAI	41026F506	_____
Directions 5 - Aggressive I	DRAGI	41026F605	_____
DSM U.S. Large Cap Growth CIF R0	DSMR0	41026F233	_____
DSM U.S. Large Cap Growth CIF R1	HDSMAX	41024C125	_____
DSM U.S. Large Cap Growth CIF R2	DSMR2	41024C117	_____

<b>Fund Name</b>	<b>Internal Ticker</b>	<b>CUSIP</b>	<b>X</b>
EliteCITwithAmericanFunds 2010 I	HAF AIX	41026F480	
EliteCITwithAmericanFunds 2015 I	HAF BIX	41026F472	
EliteCITwithAmericanFunds 2020 I	HAF CIX	41026F738	
EliteCITwithAmericanFunds 2025 I	HAF DIX	41026F720	
EliteCITwithAmericanFunds 2030 I	HAF EIX	41026F712	
EliteCITwithAmericanFunds 2035 I	HAF FIX	41026F696	
EliteCITwithAmericanFunds 2040 I	HAF GIX	41026F688	
EliteCITwithAmericanFunds 2045 I	HAF HIX	41026F670	
EliteCITwithAmericanFunds 2050 I	HAF IIX	41026F662	
EliteCITwithAmericanFunds 2055 I	HAF JIX	41026F654	
EliteCITwithAmericanFunds 2060 I	HAF KIX	41026F647	
EliteCITwithAmericanFunds 2065 I	HAF LIX	41026F639	
EliteCITwithAmericanFunds 2070 I	HAF MIX	41026F464	
EliteCITwithTRowePrice 2010 I	HTR AIX	41026F456	
EliteCITwithTRowePrice 2015 I	HTR BIX	41026F449	
EliteCITwithTRowePrice 2020 I	HTR CIX	41026F431	
EliteCITwithTRowePrice 2025 I	HTR DIX	41026F423	
EliteCITwithTRowePrice 2030 I	HTR EIX	41026F415	
EliteCITwithTRowePrice 2035 I	HTR FIX	41026F399	
EliteCITwithTRowePrice 2040 I	HTR GIX	41026F381	
EliteCITwithTRowePrice 2045 I	HTR HIX	41026F373	
EliteCITwithTRowePrice 2050 I	HTR IIX	41026F365	
EliteCITwithTRowePrice 2055 I	HTR JIX	41026F357	
EliteCITwithTRowePrice 2060 I	HTR KIX	41026F340	
EliteCITwithTRowePrice 2065 I	HTR LIX	41026F332	
EliteCITwithTRowePrice 2070 I	HTR MIX	41026F217	
EliteCITwithVanguardFunds 2020 I	HVGAIX	41026F621	
EliteCITwithVanguardFunds 2025 I	HVGBIX	41026F613	
EliteCITwithVanguardFunds 2030 I	HVGCIX	41026F597	
EliteCITwithVanguardFunds 2035 I	HVGDIX	41026F589	
EliteCITwithVanguardFunds 2040 I	HVGEIX	41026F571	
EliteCITwithVanguardFunds 2045 I	HVGFIX	41026F563	
EliteCITwithVanguardFunds 2050 I	HVGGIX	41026F555	
EliteCITwithVanguardFunds 2055 I	HVGHIX	41026F548	
EliteCITwithVanguardFunds 2060 I	HVG IIX	41026F530	
EliteCITwithVanguardFunds 2065 I	HVG JIX	41026F522	
EliteCITwithVanguardFunds 2070 I	HVG KIX	41026F498	
EliteCITwithVanguardFunds Retirement Income I	HVGLIX	41026F514	
GlobeFlex ACWI ex-U.S. Equity CIF R1	GFAC1	41026E160	
GlobeFlex ACWI ex-U.S. Equity CIF R2	GFAC2	41026E152	
GlobeFlex ACWI ex-U.S. Equity CIF R3	GFAC3	41023L555	
Hamilton Capital Dynamic Income CIF R	HCBIR	41023L522	
Hamilton Capital Dynamic Balanced CIF R	HCBGR	41023L530	
Hamilton Capital Dynamic Bond CIF R	HCDBR	41023L514	
Hamilton Capital Dynamic Equity CIF R	HCDER	41023L498	
Hamilton Capital Dynamic Opportunity CIF R	HCDOR	41026F829	
Hamilton Capital Targeted Opportunity CIF R	HCTER	41023L480	

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Hamilton Capital Dynamic Income CIF R1	HCBI1	41023L464	_____
Hamilton Capital Dynamic Balanced CIF R1	HCBG1	41023L472	_____
Hamilton Capital Dynamic Bond CIF R1	HCDB1	41023L456	_____
Hamilton Capital Dynamic Equity CIF R1	HCDE1	41023L449	_____
Hamilton Capital Dynamic Opportunity CIF R1	HCDO1	41026F811	_____
Hamilton Capital Targeted Opportunity CIF R1	HCTE1	41023L431	_____
Hamilton Capital Dynamic Income CIF R2	HCBI2	41026F787	_____
Hamilton Capital Dynamic Balanced CIF R2	HCBG2	41026F779	_____
Hamilton Capital Dynamic Bond CIF R2	HCDB2	41026F761	_____
Hamilton Capital Dynamic Equity CIF R2	HCDE2	41026F753	_____
Hamilton Capital Dynamic Opportunity CIF R2	HCDO2	41026F795	_____
Hamilton Capital Targeted Opportunity CIF R2	HCTE2	41026F746	_____
Hardman Johnston International Equity Developed Markets CIF R	HJEDR	41026F241	_____
HB&T Lincoln Stable Value CIF R-INT	HLSVI	41026E111	_____
HB&T Lincoln Stable Value CIF R1	HLSVAX	41023L647	_____
HB&T MetLife Stable Value Fund R0	SV100	41023L365	_____
HB&T MetLife Stable Value Fund R1	SV101	41023Q794	_____
HB&T MetLife Stable Value Fund R2	SV201	41023Q786	_____
HB&T Short Term Income Fund	STI01	41023R578	_____
HB&T Stable Value Fund R	HBSTR	41023L142	_____
HB&T Stable Value Fund R1	HBST1	41023L134	_____
Institutional High Grade Long Credit CIT R	PSOLC	41023V363	_____
Jensen Quality Growth CIF R1	HJENAX	41023L100	_____
Jensen Quality Growth CIF R2	JQGR2	41023L209	_____
Jensen Quality Growth CIF R3	JQGR3	41023L308	_____
MetLife Stable Value 32956 Fund R1	HBSV1	410236608	_____
MetLife Stable Value 32956 Fund R2	HBSV2	410236707	_____
Osterweis Small Cap Growth CIF R1	OSCG1	41026F258	_____
Retirement Right Stable Value Fund I	RRSVI	41023L282	_____
Sage Cash Balance Ultra Conservative Fund R1	SABC1	41026E509	_____
Sage Cash Balance Conservative Fund R1	SABM1	41026E400	_____
Sage Cash Balance Moderate Fund R1	SABG1	41026E301	_____
State Street Retirement Right in Retirement I	SRETI	41023L266	_____
State Street Retirement Right in 2025 I	SR25I	41023L258	_____
State Street Retirement Right in 2030 I	SR30I	41023L241	_____
State Street Retirement Right in 2035 I	SR35I	41023L233	_____
State Street Retirement Right in 2040 I	SR40I	41023L225	_____
State Street Retirement Right in 2045 I	SR45I	41023L217	_____
State Street Retirement Right in 2050 I	SR50I	41023L191	_____
State Street Retirement Right in 2055 I	SR55I	41023L183	_____
State Street Retirement Right in 2060 I	SR60I	41023L175	_____
State Street Retirement Right in 2065 I	SR65I	41023L167	_____
State Street Retirement Right in 2070 I	SR70I	41026F324	_____

<u>Fund Name</u>	<u>Internal Ticker</u>	<u>CUSIP</u>	<u>X</u>
Sterling Capital Core Fixed Income Collective Investment Fund R	SCFIR	41023L316	_____
Sterling Capital Core Fixed Income Collective Investment Fund R1	SCFI1	41023L290	_____
Snyder Capital Small/Mid-Cap Value Collective Investment Fund R1	HSNYAX	41026E806	_____
Snyder Capital Small/Mid-Cap Value Collective Investment Fund R2	HSNYBX	41026E889	_____
T. Rowe Price Stable Return Fund R	TRSRR	41026F316	_____
Trademark Tactical MultiFactor Conservative Fund R	TR100	41023X823	_____
Trademark Tactical MultiFactor Fund R	TR300	41023X732	_____
Transamerica Balanced Fund R	TABLR	41026F100	_____
Ullico SFA Fixed Income CIF R1	UCPL1	41023L415	_____
Ullico J for Jobs Collective Investment Fund R	UJJR0	41026E681	_____
Ullico J for Jobs Collective Investment Fund R1	UJJR1	41026E699	_____
Vanguard 100% Fixed Income Managed Trust Fund R	VG FIR	410235329	_____
Vanguard 20/80 - Conservative Managed Trust Fund R	VGCNR	410235386	_____
Vanguard 40/60 - Moderate Managed Trust Fund R	VGMDR	410235378	_____
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R	VG MAR	410235360	_____
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R	VMAGR	410235352	_____
Vanguard 80/20 - Aggressive Managed Trust Fund R	VGAGR	410235345	_____
Vanguard 100% Equity Managed Trust Fund R	VGEQR	410235337	_____
Vanguard 100% Fixed Income Managed Trust Fund R1	VGFI1	41023V884	_____
Vanguard 20/80 - Conservative Managed Trust Fund R1	VGCN1	41023V405	_____
Vanguard 40/60 - Moderate Managed Trust Fund R1	VGMD1	41023V504	_____
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R1	VGMA1	41023V603	_____
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R1	VMAG1	41023V702	_____
Vanguard 80/20 - Aggressive Managed Trust Fund R1	VGAG1	41023V801	_____
Vanguard 100% Equity Managed Trust Fund R1	VGEQ1	41023V876	_____
Vanguard 100% Fixed Income Managed Trust Fund R2	VGFI2	41023Q265	_____
Vanguard 20/80 - Conservative Managed Trust Fund R2	VGCN2	41023Q257	_____
Vanguard 40/60 - Moderate Managed Trust Fund R2	VGMD2	41023Q240	_____
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R2	VGMA2	41023Q232	_____
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R2	VMAG2	41023Q224	_____
Vanguard 80/20 - Aggressive Managed Trust Fund R2	VGAG2	41023Q216	_____
Vanguard 100% Equity Managed Trust Fund R2	VGEQ2	41023Q190	_____