Updated November 2, 2026

HAND COMPOSITE EMPLOYEE BENEFIT TRUST
COLLECTIVE INVESTMENT FUNDS LISTING

DTCC #4866 except where noted

MONEY MARKET FUNDS

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

STABLE VALUE FUNDS

Fund Name	Internal or Nasdaq Ticker	CUSIP	Service Fees BD/RK/Other	Total Expense Ratio	Launch Date & Comments
HB&T Lincoln Stable Value CIF R-INT	HLSVI	41026E111	-	0.10%	Jan, 2020 - Not broadly available
HB&T Lincoln Stable Value CIF R1	HLSVAX	41023L647	-	0.30%	Jan, 2020
HB&T MetLife Stable Value Fund R0	SV100	41023L365	-	0.47%	June, 2021
HB&T MetLife Stable Value Fund R1	SV101	41023Q794	-	0.63%	May, 2009
HB&T MetLife Stable Value Fund R2	SV201	41023Q786	25/10/-	0.98%	May, 2009
HB&T Stable Value Fund R	HBSTR	41023L142	-	0.20%	Oct, 2022 - Not broadly available
HB&T Stable Value Fund R1	HBST1	41023L134	-	0.40%	Oct, 2022
MetLife Stable Value 32956 Fund R1	HBSV1	410236608	-	0.58%	Apr, 2014
MetLife Stable Value 32956 Fund R2	HBSV2	410236707	40/10/-	1.08%	Apr, 2014 - For use by HBS client plans only
Retirement Right Stable Value Fund I	RSVI	41023L282	-	0.06%	Feb, 2022
T. Rowe Price Stable Return Fund R	TRSRR	41026F316	-	0.27%	July, 2025

FIXED INCOME FUNDS

Fund Name	Internal or Nasdaq Ticker	CUSIP	Service Fees BD/RK/Other	Total Expense Ratio	Launch Date & Comments
AFL-CIO Housing Investment Trust DVF R	AFLCR	41024C521	-	0.35%	Oct, 2015
Conning-Goodwin Capital Core Plus Bond CIF R1	GCCP1	41024C539	-	0.35%	April, 2015
Institutional High Grade Long Credit CIT R	PSOLC	41023V363	-	0.25%	Aug, 2013
Ullico SFA Fixed Income CIF	USFA1	41023L415	-	0.25%	October, 2022
Ullico J for Jobs Collective Investment Fund R	UJJR0	41026E681	-	0.80%	Feb, 2017 - Not broadly available
Ullico J for Jobs Collective Investment Fund R1	UJJR1	41026E699	-	0.80%	Feb, 2017

EQUITY FUNDS

Fund Name	Internal or Nasdaq Ticker	CUSIP	Service Fees BD/RK/Other	Total Expense Ratio	Launch Date & Comments
Aegon Large Cap Blend Equity CIF R0	AELC0	41026F852	-	0.02%	July, 2023 - Not broadly available
Aegon Large Cap Blend Equity CIF R1	AELC1	41026F845	-	0.47%	July, 2023
Aegon Large Cap Blend Equity CIF R2	AELC2	41026F837	-	0.52%	July, 2023
Bowen, Hanes Total Return Fund R	BHTRR	41023L712	-	0.11%	May, 2019
Bowen, Hanes Total Return Fund R1	HBHTRX	41023L696	-	0.66%	May, 2019
Channing SMID Cap Intrinsic Value CIF R0	CSCI0	41026E293	-	0.13%	Feb, 2018
Channing SMID Cap Intrinsic Value CIF R1	CSCI1	41026E285	-	0.73%	Feb, 2018
Channing SMID Cap Intrinsic Value CIF R2	CSCI2	41026E277	-	0.50%	Feb, 2018
DGI Growth Fund R0	DGIG0	41026F274	-	0.04%	May, 2025 - Not broadly available
DGI Growth Fund R1	HDGIAX	41024C588	-	0.83%	Mar, 2015
DGI Growth Fund R2	DGIG2	41026F282	-	0.64%	April, 2025
DGI Small Cap Fund R0	DGSC0	41026F266	-	0.04%	May, 2025 - Not broadly available
DGI Small Cap Fund R1	DGSC1	41026F290	-	0.85%	April, 2025

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EQUITY FUNDS CONTINUED

Fund Name	Internal or Nasdaq Ticker	CUSIP	Service Fees BD/RK/Other	Total Expense Ratio	Launch Date & Comments
DSM U.S. Large Cap Growth CIF R0	DSMR0	41026F233	-	0.10%	Jan, 2026 - Not broadly available
DSM U.S. Large Cap Growth CIF R1	HDSMAX	41024C125	-	0.52%	Dec, 2016
DSM U.S. Large Cap Growth CIF R2	DSMR2	41024C117	-	0.60%	Dec, 2016
Jensen Quality Growth CIF R1	HJENAX	41023L100	-	0.35%	Feb, 2019
Jensen Quality Growth CIF R2	JQGR2	41023L209	-	0.45%	Feb, 2019
Jensen Quality Growth CIF R3	JQGR3	41023L308	-	0.40%	Feb, 2019
Osterweis Small Cap Growth CIF R1	OSCG1	41026F258	-	0.80%	Aug, 2025
Snyder Capital Small/Mid-Cap Value Collective Investment Fund R1	HSNYAX	41026E806	-	0.65%	Sept, 2016
Snyder Capital Small/Mid-Cap Value Collective Investment Fund R2	HSNYBX	41026E889	-	0.85%	Sept, 2016
Sterling Capital Core Fixed Income Collective Investment Fund R	HCOREX	41023L316	-	0.25%	Nov, 2021
Sterling Capital Core Fixed Income Collective Investment Fund R1	HSCMCX	41023L290	-	0.29%	Nov, 2021

FOREIGN EQUITY FUNDS

Fund Name	Internal or Nasdaq Ticker	CUSIP	Service Fees BD/RK/Other	Total Expense Ratio	Launch Date & Comments
ABS Insights Emerging Markets CIT RO - #3654	ABSR0	41026F704	-	0.43%	Mar, 2023 - Pre-approval needed
ABS Insights Emerging Markets CIT RF - #3654	ABSRF	41026F803	-	0.80%	Mar, 2023 - Not broadly available
ABS Insights Emerging Markets CIT RF1 - #3654	ABRF1	41026F191	-	0.95%	Mar, 2023 - Not broadly available
Franklin Global DBI CIF R2 - #3010	HQSGBX	41026E533	-	0.40%	May, 2017
Franklin Global DBI CIF R-INT - #3010	QSIGN	41023L548	-	0.18%	Feb, 2020 - Not broadly available
GlobeFlex ACWI ex-U.S. Equity CIF R1	GFAC1	41026E160	-	0.20%	Nov, 2019 - Not broadly available
GlobeFlex ACWI ex-U.S. Equity CIF R2	GFAC2	41026E152	-	0.87%	Nov, 2019
GlobeFlex ACWI ex-U.S. Equity CIF R3	GFAC3	41023L555	-	0.75%	Jan, 2020
Hardman Johnston International Equity Developed Markets CIF R	HJEDR	41026F241	-	0.42%	Dec, 2025

RISK BASED FUNDS

Fund Name	Internal or Nasdaq Ticker	CUSIP	Service Fees BD/RK/Other	Total Expense Ratio	Launch Date & Comments
ABG Aggressive CIF R	ABGAR	41023L407	-	0.40%	Feb, 2019, Not broadly available
ABG Balanced CIF R	ABGBR	41023L704	-	0.40%	Feb, 2019, Not broadly available
ABG Growth CIF R	ABGGR	41023L878	-	0.41%	Feb, 2019, Not broadly available
ABG Income CIF R	ABGIR	41023L845	-	0.44%	Feb, 2019, Not broadly available
ABG Wealth Preservation CIF R	ABGWR	41023L811	-	0.44%	Feb, 2019, Not broadly available
ABG Aggressive CIF R1	ABGA1	41023L506	-/25/-	0.65%	Feb, 2019, Not broadly available
ABG Balanced CIF R1	ABGB1	41023L803	-/25/-	0.65%	Feb, 2019, Not broadly available
ABG Growth CIF R1	ABGG1	41023L860	-/25/-	0.66%	Feb, 2019, Not broadly available
ABG Income CIF R1	ABGI1	41023L837	-/25/-	0.69%	Feb, 2019, Not broadly available
ABG Wealth Preservation CIF R1	ABGW1	41023L795	-/25/-	0.69%	Feb, 2019, Not broadly available
ABG Aggressive CIF R2	ABGA2	41023L605	-	0.65%	Feb, 2019
ABG Balanced CIF R2	ABGB2	41023L886	-	0.65%	Feb, 2019
ABG Growth CIF R2	ABGG2	41023L852	-	0.66%	Feb, 2019
ABG Income CIF R2	ABGI2	41023L829	-	0.69%	Feb, 2019
ABG Wealth Preservation CIF R2	ABGW2	41023L787	-	0.69%	Feb, 2019

Directions 1 - Conservative I	DRCOI	41026F209	-	0.06%	Mar, 2023
Directions 2 - Moderately Conservative I	DRMCI	41026F308	-	0.07%	Mar, 2023
Directions 3 - Moderate I	DRMOI	41026F407	-	0.07%	Mar, 2023
Directions 4 - Moderately Aggressive I	DRMAI	41026F506	-	0.08%	Mar, 2023
Directions 5 - Aggressive I	DRAGI	41026F605	-	0.08%	Mar, 2023

Hamilton Capital Dynamic Income CIF R	HCDIRX	41023L522	-	0.38%	July, 2020
Hamilton Capital Dynamic Balanced CIF R	HCDBRX	41023L530	-	0.34%	July, 2020
Hamilton Capital Dynamic Bond CIF R	HCDBOX	41023L514	-	0.36%	July, 2020
Hamilton Capital Dynamic Equity CIF R	HCDERX	41023L498	-	0.34%	July, 2020
Hamilton Capital Dynamic Opportunity CIF R	HCDORX	41026F829	-	0.40%	Aug, 2023
Hamilton Capital Targeted Opportunity CIF R	HCTORX	41023L480	-	0.35%	July, 2020
Hamilton Capital Dynamic Income CIF R1	HCBI1	41023L464	-/3/-	0.41%	July, 2020
Hamilton Capital Dynamic Balanced CIF R1	HCBG1	41023L472	-/3/-	0.37%	July, 2020
Hamilton Capital Dynamic Bond CIF R1	HCDB1	41023L456	-/3/-	0.39%	July, 2020
Hamilton Capital Dynamic Equity CIF R1	HCDE1	41023L449	-/3/-	0.36%	July, 2020
Hamilton Capital Dynamic Opportunity CIF R1	HCDO1	41026F811	-/3/-	0.43%	Aug, 2023
Hamilton Capital Targeted Opportunity CIF R1	HCTE1	41023L431	-/3/-	0.38%	July, 2020

RISK BASED FUNDS CONTINUED

Fund Name	Internal or Nasdaq Ticker	CUSIP	Service Fees BD/RK/Other	Total Expense Ratio	Launch Date & Comments
Hamilton Capital Dynamic Income CIF R2	HAMDIX	41026F787	-	0.73%	Aug, 2023
Hamilton Capital Dynamic Balanced CIF R2	HAMDBX	41026F779	-	0.69%	Aug, 2023
Hamilton Capital Dynamic Bond CIF R2	HAMBOX	41026F761	-	0.71%	Aug, 2023
Hamilton Capital Dynamic Equity CIF R2	HAMDEX	41026F753	-	0.69%	Aug, 2023
Hamilton Capital Dynamic Opportunity CIF R2	HAMDOX	41026F795	-	0.75%	Aug, 2023
Hamilton Capital Targeted Opportunity CIF R2	HAMTOX	41026F746	-	0.70%	Aug, 2023
Sage Cash Balance Ultra Conservative Fund R1	SABC1	41026E509	-	0.38%	July, 2016
Sage Cash Balance Conservative Fund R1	SABM1	41026E400	-	0.60%	July, 2016
Sage Cash Balance Moderate Fund R1	SABG1	41026E301	-	0.61%	July, 2016
Transamerica Balanced Fund R	TABLR	41026F100	-	0.20%	Aug, 2023
Vanguard 100% Fixed Income Managed Trust Fund R	VGFIR	410235329	-	0.30%	Mar, 2012 - For use by NPH client plans only
Vanguard 20/80 - Conservative Managed Trust Fund R	VGCNR	410235386	-	0.30%	Mar, 2012 - For use by NPH client plans only
Vanguard 40/60 - Moderate Managed Trust Fund R	VGMDR	410235378	-	0.30%	Mar, 2012 - For use by NPH client plans only
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R	VGMAR	410235360	-	0.30%	Mar, 2012 - For use by NPH client plans only
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R	VMAGR	410235352	-	0.30%	Mar, 2012 - For use by NPH client plans only
Vanguard 80/20 - Aggressive Managed Trust Fund R	VGAGR	410235345	-	0.30%	Mar, 2012 - For use by NPH client plans only
Vanguard 100% Equity Managed Trust Fund R	VGEQR	410235337	-	0.30%	Mar, 2012 - For use by NPH client plans only
Vanguard 100% Fixed Income Managed Trust Fund R1	VGFI1	41023V884	-/35/-	0.65%	May, 2012
Vanguard 20/80 - Conservative Managed Trust Fund R1	VGCN1	41023V405	-/35/-	0.65%	May, 2012
Vanguard 40/60 - Moderate Managed Trust Fund R1	VGMD1	41023V504	-/35/-	0.65%	May, 2012
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R1	VGMA1	41023V603	-/35/-	0.65%	May, 2012
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R1	VMAG1	41023V702	-/35/-	0.65%	May, 2012
Vanguard 80/20 - Aggressive Managed Trust Fund R1	VGAG1	41023V801	-/35/-	0.65%	May, 2012
Vanguard 100% Equity Managed Trust Fund R1	VGEQ1	41023V876	-/35/-	0.65%	May, 2012
Vanguard 100% Fixed Income Managed Trust Fund R2	VGFI2	41023Q265	-/35/-	0.65%	Aug, 2012
Vanguard 20/80 - Conservative Managed Trust Fund R2	VGCN2	41023Q257	-/35/-	0.65%	Aug, 2012
Vanguard 40/60 - Moderate Managed Trust Fund R2	VGMD2	41023Q240	-/35/-	0.65%	Aug, 2012
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R2	VGMA2	41023Q232	-/35/-	0.65%	Aug, 2012
Vanguard 70/30 - Moderate Aggr Growth Managed Trust Fund R2	VMAG2	41023Q224	-/35/-	0.65%	Aug, 2012
Vanguard 80/20 - Aggressive Managed Trust Fund R2	VGAG2	41023Q216	-/35/-	0.65%	Aug, 2012
Vanguard 100% Equity Managed Trust Fund R2	VGEQ2	41023Q190	-/35/-	0.65%	Aug, 2012
Vanguard 40/60 - Moderate Managed Trust Fund R5	VGMD5	41026F886	-/20/-	0.50%	Sept, 2023
Vanguard 60/40 - Moderate Aggressive Managed Trust Fund R5	VGMA5	41026F878	-/20/-	0.50%	Sept, 2023
Vanguard 80/20 - Aggressive Managed Trust Fund R5	VGAG5	41026F860	-/20/-	0.50%	Sept, 2023

TARGET DATE FUNDS

Fund Name	Internal or Nasdaq Ticker	CUSIP	Service Fees BD/RK/Other	Total Expense Ratio	Launch Date & Comments
EliteCITwith*AmericanFunds* 2010 I	HAFAIX	41026F480	-	0.23%	May, 2025
EliteCITwith*AmericanFunds* 2015 I	HAFBIX	41026F472	-	0.25%	May, 2025
EliteCITwith*AmericanFunds* 2020 I	HAFCIX	41026F738	-	0.27%	May, 2025
EliteCITwith*AmericanFunds* 2025 I	HAFDIX	41026F720	-	0.28%	May, 2025
EliteCITwith*AmericanFunds* 2030 I	HAFEIX	41026F712	-	0.32%	May, 2025
EliteCITwith*AmericanFunds* 2035 I	HAFFIX	41026F696	-	0.35%	May, 2025
EliteCITwith*AmericanFunds* 2040 I	HAFGIX	41026F688	-	0.39%	May, 2025
EliteCITwith*AmericanFunds* 2045 I	HAFHIX	41026F670	-	0.39%	May, 2025
EliteCITwith*AmericanFunds* 2050 I	HAFIIX	41026F662	-	0.40%	May, 2025
EliteCITwith*AmericanFunds* 2055 I	HAFJIX	41026F654	-	0.40%	May, 2025
EliteCITwith*AmericanFunds* 2060 I	HAFKIX	41026F647	-	0.40%	May, 2025
EliteCITwith*AmericanFunds* 2065 I	HAFLIX	41026F639	-	0.40%	May, 2025
EliteCITwith*AmericanFunds* 2070 I	HAFMIX	41026F464	-	0.40%	May, 2025
EliteCITwith *TRowePrice* 2010 I	HTRAIX	41026F456	-	0.29%	May, 2025
EliteCITwith *TRowePrice* 2015 I	HTRBIX	41026F449	-	0.30%	May, 2025
EliteCITwith *TRowePrice* 2020 I	HTRCIX	41026F431	-	0.30%	May, 2025
EliteCITwith *TRowePrice* 2025 I	HTRDIX	41026F423	-	0.31%	May, 2025
EliteCITwith *TRowePrice* 2030 I	HTREIX	41026F415	-	0.34%	May, 2025
EliteCITwith *TRowePrice* 2035 I	HTRFIX	41026F399	-	0.37%	May, 2025
EliteCITwith *TRowePrice* 2040 I	HTRGIX	41026F381	-	0.40%	May, 2025
EliteCITwith *TRowePrice* 2045 I	HTRHIX	41026F373	-	0.42%	May, 2025
EliteCITwith *TRowePrice* 2050 I	HTRIIX	41026F365	-	0.43%	May, 2025
EliteCITwith *TRowePrice* 2055 I	HTRJIX	41026F357	-	0.43%	May, 2025
EliteCITwith *TRowePrice* 2060 I	HTRKIX	41026F340	-	0.43%	May, 2025
EliteCITwith *TRowePrice* 2065 I	HTRLIX	41026F332	-	0.43%	May, 2025
EliteCITwith *TRowePrice* 2070 I	HTRMIX	41026F217	-	0.43%	May, 2026

TARGET DATE FUNDS CONTINUED

Fund Name	Internal or Nasdaq Ticker	CUSIP	Service Fees BD/RK/Other	Total Expense Ratio	Launch Date & Comments
EliteCITwith *VanguardFunds* 2020 I	HVGAIX	41026F621	-	0.06%	May, 2025
EliteCITwith *VanguardFunds* 2025 I	HVGBIX	41026F613	-	0.06%	May, 2025
EliteCITwith *VanguardFunds* 2030 I	HVGCIX	41026F597	-	0.07%	May, 2025
EliteCITwith *VanguardFunds* 2035 I	HVGDIX	41026F589	-	0.07%	May, 2025
EliteCITwith *VanguardFunds* 2040 I	HVGEIX	41026F571	-	0.07%	May, 2025
EliteCITwith *VanguardFunds* 2045 I	HVGFIX	41026F563	-	0.07%	May, 2025
EliteCITwith *VanguardFunds* 2050 I	HVGGIX	41026F555	-	0.07%	May, 2025
EliteCITwith *VanguardFunds* 2055 I	HVGHIX	41026F548	-	0.07%	May, 2025
EliteCITwith *VanguardFunds* 2060 I	HVGIIX	41026F530	-	0.07%	May, 2025
EliteCITwith *VanguardFunds* 2065 I	HVGJIX	41026F522	-	0.08%	May, 2025
EliteCITwith *VanguardFunds* 2070 I	HVGKIX	41026F498	-	0.08%	May, 2025
EliteCITwith *VanguardFunds* Retirement Income I	HVGLIX	41026F514	-	0.05%	May, 2025
State Street Retirement Right in Retirement I	SRETI	41023L266	-	0.07%	Feb, 2022
State Street Retirement Right in 2025 I	SR25I	41023L258	-	0.07%	Feb, 2022
State Street Retirement Right in 2030 I	SR30I	41023L241	-	0.07%	Feb, 2022
State Street Retirement Right in 2035 I	SR35I	41023L233	-	0.07%	Feb, 2022
State Street Retirement Right in 2040 I	SR40I	41023L225	-	0.07%	Feb, 2022
State Street Retirement Right in 2045 I	SR45I	41023L217	-	0.07%	Feb, 2022
State Street Retirement Right in 2050 I	SR50I	41023L191	-	0.07%	Feb, 2022
State Street Retirement Right in 2055 I	SR55I	41023L183	-	0.07%	Feb, 2022
State Street Retirement Right in 2060 I	SR60I	41023L175	-	0.07%	Feb, 2022
State Street Retirement Right in 2065 I	SR65I	41023L167	-	0.07%	Feb, 2022
State Street Retirement Right in 2070 I	SR70I	41026F324	-	0.07%	April, 2025

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