

August 24, 2026

NOTIFICATION OF FUND CLOSING

The **Compass Capital High Quality Equity CIF**, a collective investment fund offered through the Hand Composite Employee Benefit Trust and sub-advised by Compass Capital Management, Inc., is closing to new investors effective immediately and to existing investors on **October 30, 2026**.

Fund Name	CUSIP
Compass Capital High Quality Equity CIF R1	41023L423

Effective immediately, no new accounts will be allowed to open. It is assumed that plan investors will liquidate their holdings; however, should there be any remaining balances in the fund as of October 30, 2026, they will be liquidated with a trade date of October 29, 2026, and settled outside of NSCC settlement methods on October 30, 2026.

Should you have any questions, please contact Hand Benefits & Trust Company at nsc@bpas.com.

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