

Fund Name	Sub Advisor	Trust Company	Asset Class	Expense Ratio	Revenue Share
Managed Funds					
Retire Income Fund	RogersCasey	TDAMERITRADE	Target Date	0.81%	0.00%
Retire2015 Fund	RogersCasey	TDAMERITRADE	Target Date	0.84%	0.00%
Retire2025 Fund	RogersCasey	TDAMERITRADE	Target Date	0.87%	0.00%
Retire2035 Fund	RogersCasey	TDAMERITRADE	Target Date	0.89%	0.00%
Retire2045 Fund	RogersCasey	TDAMERITRADE	Target Date	0.90%	0.00%
Retire2055 Fund	RogersCasey	TDAMERITRADE	Target Date	0.90%	0.00%
Portfolio Target 2015	ValMark	TDAMERITRADE	Target Date	0.50%	0.00%
Portfolio Target 2025	ValMark	TDAMERITRADE	Target Date	0.50%	0.00%
Portfolio Target 2035	ValMark	TDAMERITRADE	Target Date	0.50%	0.00%
Portfolio Target 2045	ValMark	TDAMERITRADE	Target Date	0.50%	0.00%
Capital Preservation ETF Fund	Avatar	Wilmington Trust	Target Risk	0.35%	0.00%
Income ETF Fund	Avatar	Wilmington Trust	Target Risk	0.35%	0.00%
Income & Growth ETF Fund	Avatar	Wilmington Trust	Target Risk	0.35%	0.00%
Growth ETF Fund	Avatar	Wilmington Trust	Target Risk	0.35%	0.00%
Aggressive Growth ETF Fund	Avatar	Wilmington Trust	Target Risk	0.35%	0.00%
Capital Preservation Portfolio	ValMark	TDAMERITRADE	Target Risk	0.50%	0.00%
Income & Growth Portfolio	ValMark	TDAMERITRADE	Target Risk	0.50%	0.00%
Balanced Portfolio	ValMark	TDAMERITRADE	Target Risk	0.50%	0.00%
Moderate Growth Portfolio	ValMark	TDAMERITRADE	Target Risk	0.50%	0.00%
Growth Portfolio	ValMark	TDAMERITRADE	Target Risk	0.50%	0.00%
Aggressive Growth Portfolio	ValMark	TDAMERITRADE	Target Risk	0.50%	0.00%
CORE FUNDS					
C.S. McKee Core Fixed Income Fund	C.S. McKee	UBOC	Fixed Income	0.40%	0.00%
C.S. McKee Large Cap Value Equity Trust	C.S. McKee	UBOC	LCV	0.65%	0.00%
C.S. McKee Small Cap Core Equity Trust	C.S. McKee	UBOC	SCB	0.75%	0.00%
Benefit Meritage Growth Portfolio - R1	Meritage	Benefit Trust	LCG	0.85%	0.00%
Benefit Meritage Growth Portfolio - R2	Meritage	Benefit Trust	LCG	1.10%	0.25%
Benefit Meritage Value Portfolio - R1	Meritage	Benefit Trust	LCV	0.85%	0.00%
Benefit Meritage Value Portfolio - R2	Meritage	Benefit Trust	LCV	1.10%	0.25%
Black Knight Stable Value Fund P	Black Knight	Cardinal Trust	Stable Value	0.56%	0.00%
Black Knight Stable Value Fund I	Black Knight	Cardinal Trust	Stable Value	0.81%	0.25%
Black Knight Stable Value Fund T	Black Knight	Cardinal Trust	Stable Value	1.06%	0.50%
Black Knight Stable Value Fund R	Black Knight	Cardinal Trust	Stable Value	1.31%	0.75%
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