ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX0144
	SMART FUNDS 2050

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
50	CUSIP # 608919684 FEDERATED GOVERNMENT OBLIGATIONS FUND CS	50.00	50.00	0	0.00
		50.00	**50.00**	**0**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
9	CUSIP # 46140H502 INVESCO DB PRECIOUS METALS FUND	474.81	373.45	2	0.00
78	CUSIP # 78464A334 SPDR BARCLAYS SH TRM INTL TREAS BOND	2,559.96	2,487.09	8	0.00
186.475	CUSIP # 92206C300 VANGUARD SHORT-TERM TREASURY INDEX FD ADM	3,832.06	3,846.56	12	0.00
		6,866.83	**6,707.10**	**22**	**0.00**
	MUTUAL FUNDS - EQUITY				
8.074	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	971.95	879.03	3	0.00
		971.95	**879.03**	**3**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
547.14	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	547.14	547.14	2	0.00
		547.14	**547.14**	**2**	**0.00**
	COMMON TRUST FUNDS - EQUITY				

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Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
128.507	CUSIP # 09257F156 BLACKROCK COMMODITY INDEX DAILY FUND M	727.85	602.71	2	0.00
619.19	CUSIP # 09257F594 BLACKROCK MSCI ACWI EX-US INDEX FUND M	8,668.78	6,955.56	28	0.00
408.927	CUSIP # 09257F792 BLACKROCK EQUITY INDEX FUND M	13,146.35	10,603.97	42	0.00
		22,542.98	**18,162.24**	**73**	**0.00**