HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX6344
	THE DGI GROWTH FUND

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
257,729.42	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	257,729.42	257,729.42	1	0.00
		257,729.42	**257,729.42**	**1**	**0.00**
	COMMON STOCK				
14,981	CUSIP # 00971T101 AKAMAI TECHNOLGIES INC	1,572,855.19	1,082,922.48	3	0.00
13,828	CUSIP # 011642105 ALARM.COM HOLDINGS INC	1,430,506.60	762,596.64	3	0.00
4,114	CUSIP # 016255101 ALIGN TECHNOLOGY INC	2,198,439.32	707,374.05	5	0.00
779	CUSIP # 040413106 ARISTA NETWORKS INC	226,354.03	149,777.40	0	0.00
6,800	CUSIP # 052769106 AUTODESK INC	2,076,312.00	557,978.80	4	0.00
67,337	CUSIP # 127097103 CABOT OIL & GAS CORP	1,096,246.36	1,133,782.69	2	0.00
15,485	CUSIP # 192422103 COGNEX CORPORATION	1,243,213.23	746,801.16	3	0.00
1,510	CUSIP # 229899109 CULLEN FROST BANKERS INC	131,717.30	94,943.06	0	0.00
9,147	CUSIP # 248019101 DELUXE CORP	267,092.40	402,025.28	1	0.00
20,094	CUSIP # 25659T107 DOLBY LABORATORIES INC	1,951,730.22	1,293,448.19	4	0.00

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2,009	CUSIP # 303075105 FACTSET RESEARCH SYSTEMS INC	667,992.50	343,750.08	1	0.00
50,282	CUSIP # 371901109 GENTEX CORP	1,706,068.26	1,108,919.29	4	0.00
8,118	CUSIP # 37253A103 GENTHERM INC	529,455.96	288,612.76	1	0.00
9,574	CUSIP # 384109104 GRACO INC	692,678.90	257,868.57	1	0.00
2,773	CUSIP # 44980X109 IPG PHOTONICS INC	620,569.67	369,358.19	1	0.00
4,184	CUSIP # 461202103 INTUIT INC	1,589,292.40	522,534.32	3	0.00
1,618	CUSIP # 46120E602 INTUITIVE SURGICAL INC	1,323,685.80	392,460.37	3	0.00
39,038	CUSIP # 477143101 JETBLUE AIRWAYS CORP	567,612.52	487,870.37	1	0.00
6,973	CUSIP # 515098101 LANDSTAR SYSTEMS INC	938,984.18	520,692.76	2	0.00
4,446	CUSIP # 553530106 MSC INDUSTRIAL DIRECT CO - A	375,197.94	369,639.55	1	0.00
5,849	CUSIP # 562750109 MANHATTAN ASSOCIATES	615,197.82	263,670.48	1	0.00
7,145	CUSIP # 595017104 MICROCHIP TECHNOLOGY INC	986,795.95	408,160.79	2	0.00
8,164	CUSIP # 596278101 MIDDLEBY CORP	1,052,502.88	1,127,168.04	2	0.00
21,657	CUSIP # 62855J104 MYRIAD GENETICS INC	428,267.18	682,641.88	1	0.00

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14,460	CUSIP # 655664100 NORDSTROM INC	451,296.60	548,966.14	1	0.00
4,470	CUSIP # 704326107 PAYCHEX INC	416,514.60	237,947.83	1	0.00
24,615	CUSIP # 727493108 PLANTRONICS INC	665,343.45	809,887.49	1	0.00
18,706	CUSIP # 729132100 PLEXUS CORP	1,462,996.26	934,812.16	3	0.00
22,034	CUSIP # 739276103 POWER INTEGRATIONS INC	1,803,703.24	689,418.74	4	0.00
5,892	CUSIP # 743713109 PROTO LABS INC	903,832.80	297,565.55	2	0.00
48,626	CUSIP # 74624M102 PURE STORAGE INC-CLASS A	1,099,433.86	789,298.14	2	0.00
8,771	CUSIP # 75606N109 REALPAGE INC	765,182.04	286,995.61	2	0.00
19,200	CUSIP # 83125X103 SLEEP NUMBER CORP	1,571,712.00	537,180.90	3	0.00
2,641	CUSIP # 833034101 SNAP-ON INC	451,980.74	397,124.11	1	0.00
194,809	CUSIP # 845467109 SOUTHWESTERN ENERGY CO	580,530.82	780,032.58	1	0.00
7,936	CUSIP # 852857200 STAMPS.COM INC	1,556,963.84	570,987.32	3	0.00
24,831	CUSIP # 860897107 STITCH FIX INC CL A	1,458,076.32	639,860.47	3	0.00
7,499	CUSIP # 86272C103 STRATEGIC EDUCATION INC	714,879.67	819,687.82	1	0.00

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	CUSIP # 86800U104				
30,199	SUPER MICRO COMPUTER INC	956,100.34	721,700.37	2	0.00
	CUSIP # 872540109				
26,832	TJX COMPANIES INC	1,832,357.28	1,007,474.43	4	0.00
	CUSIP # 90353W103				
3,870	UBIQUITI INC	1,077,833.70	155,544.14	2	0.00
	CUSIP # 904311107				
52,730	UNDER ARMOUR INC - CLASS C CL A	905,374.10	877,328.48	2	0.00
	CUSIP # 92552V100				
24,103	VIASAT INC	786,962.95	1,090,523.44	2	0.00
	CUSIP # V7780T103				
12,079	ROYAL CARIBBEAN CRUISES LTD	902,180.51	952,652.85	2	0.00
		44,652,023.73	**27,219,985.77**	**92**	**0.00**
	FOREIGN STOCK				
	CUSIP # 683715106				
19,943	OPEN TEXT CORP	906,608.78	656,396.94	2	0.00
	CUSIP # G47567105				
6,213	IHS MARKIT LTD	558,113.79	222,643.44	1	0.00
	CUSIP # H2906T109				
15,460	GARMIN LTD	1,849,943.60	989,615.17	4	0.00
	CUSIP # N22717107				
5,837	CORE LABORATORIES NV	154,738.87	339,372.85	0	0.00
		3,469,405.04	**2,208,028.40**	**7**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
172,799.39	HB&T SHORT TERM INCOME FUND	172,799.39	172,799.39	0	0.00
		172,799.39	**172,799.39**	**0**	**0.00**