ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX0135
	SMART FUNDS 2040

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				
46	CUSIP # 46140H502 INVESCO DB PRECIOUS METALS FUND	2,426.79	1,850.34	1	0.00
676	CUSIP # 78464A334 SPDR BARCLAYS SH TRM INTL TREAS BOND	22,186.32	21,265.79	12	0.00
1,620.067	CUSIP # 92206C300 VANGUARD SHORT-TERM TREASURY INDEX FD ADM	33,292.38	33,504.04	18	0.00
		57,905.49	**56,620.17**	**32**	**0.00**
	MUTUAL FUNDS - EQUITY				
40.717	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	4,901.51	4,458.03	3	0.00
		4,901.51	**4,458.03**	**3**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
3,507.32	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	3,507.32	3,507.32	2	0.00
		3,507.32	**3,507.32**	**2**	**0.00**
	COMMON TRUST FUNDS - EQUITY				

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Account Number	XXXXXX0135
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Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
651.966	CUSIP # 09257F156 BLACKROCK COMMODITY INDEX DAILY FUND M	3,692.67	2,851.17	2	0.00
3,148.967	CUSIP # 09257F594 BLACKROCK MSCI ACWI EX-US INDEX FUND M	44,086.17	34,389.16	24	0.00
2,073.382	CUSIP # 09257F792 BLACKROCK EQUITY INDEX FUND M	66,655.91	52,000.89	37	0.00
		114,434.75	**89,241.22**	**63**	**0.00**