ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX5149
	METLIFE STABLE VALUE 32956 FUND

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	COMMON TRUST FUNDS - FIXED INCOME				
841,246.49	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	841,246.49	841,246.49	4	0.00
		841,246.49	**841,246.49**	**4**	**0.00**
	INSURANCE POLICIES/ANNUITIES				
188,105.099	CUSIP # 59217U223 METLIFE GTD ANNUITY CONTRACT #32956	21,788,401.72	21,151,325.31	96	0.00
		21,788,401.72	**21,151,325.31**	**96**	**0.00**