HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX3392
	VANGUARD 60/40-MODERATE AGGRESS MANAGED TRUST FUND

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
490.59	CUSIP # 608919684 FEDERATED GOVERNMENT OBLIGATIONS FUND CS	490.59	490.59	0	0.00
		490.59	**490.59**	**0**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
29,089	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	3,189,317.96	2,789,855.32	6	0.00
28,761	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	2,670,458.85	2,458,904.47	5	0.00
60,636	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	5,026,724.40	4,867,206.49	10	0.00
101,548	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	5,945,635.40	5,504,334.98	12	0.00
55,999	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	3,027,865.93	2,962,744.78	6	0.00
		19,860,002.54	**18,583,046.04**	**39**	**0.00**
	MUTUAL FUNDS - EQUITY				
188,486	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	8,898,424.06	6,721,633.06	17	0.00
62,514	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	3,132,576.54	2,236,772.46	6	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 922908736				
35,225	VANGUARD GROWTH ETF	8,923,901.50	3,743,580.37	17	0.00
	CUSIP # 922908744				
58,843	VANGUARD VALUE ETF	6,999,963.28	5,277,963.06	14	0.00
	CUSIP # 922908751				
12,896	VANGUARD SMALL CAP ETF	2,510,593.28	1,495,612.10	5	0.00
		30,465,458.66	**19,475,561.05**	**59**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
224,117.73	HB&T SHORT TERM INCOME FUND	224,117.73	224,117.73	0	0.00
		224,117.73	**224,117.73**	**0**	**0.00**