ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX8299
	HB&T BLACKROCK U.S. AGGREGATE BOND INDEX

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 09257F750				
1,407,555.158	BLACKROCK US DEBT INDEX FUND M	18,445,096.84	16,084,234.75	99	0.00
	CUSIP # 41023R578				
126,036	HB&T SHORT TERM INCOME FUND	126,036.00	126,036.00	1	0.00
		18,571,132.84	**16,210,270.75**	**100**	**0.00**