HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX8681
	ABG BALANCED CIF

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - FIXED INCOME				
199,047.609	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	1,552,571.35	1,529,549.88	4	0.00
30,805.893	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	757,824.97	712,682.23	2	0.00
168,157.143	CUSIP # 256210105 DODGE & COX INCOME FUND	2,463,502.14	2,404,790.20	6	0.00
380,589.021	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	1,602,279.78	1,574,499.39	4	8.41
265,535.316	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	3,215,632.68	3,133,231.39	8	0.00
128,111.004	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	1,612,917.54	1,540,718.22	4	2,480.54
		11,204,728.46	**10,895,471.31**	**28**	**2,488.95**
	MUTUAL FUNDS - EQUITY				
91,284.816	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	2,398,964.96	2,149,428.35	6	0.00
114,093.62	CUSIP # 315911727 FIDELITY INTERNATIONL INDEX FUND INSTL	5,203,810.01	4,597,571.03	13	0.00
18,685.211	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	2,432,253.92	1,988,413.35	6	0.00
17,165.401	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	1,199,346.57	1,008,709.51	3	0.00

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59,303.737	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	1,601,793.94	1,293,309.19	4	0.00
68,021.103	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	866,588.85	700,137.32	2	0.00
37,229.406	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	1,276,596.33	956,013.05	3	0.00
13,670.844	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	2,169,699.65	1,910,493.67	5	0.00
40,413.036	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	2,523,389.97	1,813,954.59	6	0.00
19,164.603	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	1,233,242.20	888,137.75	3	0.00
3,293.952	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	396,525.94	370,064.94	1	0.00
4,695.152	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	850,667.64	546,576.44	2	0.00
9,147.952	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	852,772.09	652,639.47	2	0.00
		23,005,652.07	**18,875,448.66**	**57**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
764,881.93	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	764,881.93	764,881.93	2	0.00

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		764,881.93	**764,881.93**	**2**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
64,692.922	CUSIP # 76628W200 CEREDEX MID CAP VALUE EQUITY CIT	1,562,981.00	1,377,290.19	4	0.00
		1,562,981.00	**1,377,290.19**	**4**	**0.00**
	COMMON TRUST FUNDS - OTHER				
392,250.4171	CUSIP # 41026E111 HB&T LINCOLN SVF R-INT	4,000,954.25	3,951,078.22	10	0.00
		4,000,954.25	**3,951,078.22**	**10**	**0.00**