HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX4042
	HAMILTON CAPITAL DYNAMIC EQUITY FUND

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
569,966.7	CUSIP # ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	569,966.70	569,966.70	0	0.00
		569,966.70	**569,966.70**	**0**	**0.00**
	U S TREASURY BILLS				
18,851,000	CUSIP # 9127962F5 U S TREASURY BILL 03/25/2021	18,842,938.06	18,842,938.06	14	4,857.27
37,710,000	CUSIP # 9127963H0 U S TREASURY BILL 06/17/2021	37,688,747.57	37,688,747.57	28	6,922.63
14,538,000	CUSIP # 9127964L0 U S TREASURY BILL 09/09/2021	14,529,277.20	14,529,826.74	11	0.00
		71,060,962.83	**71,061,512.37**	**53**	**11,779.90**
	MUTUAL FUNDS - EQUITY				
209,832.064	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	27,313,839.77	24,717,944.26	20	0.00
88,448	CUSIP # 46434G103 ISHARES CORE MSCI EMERGING	5,487,313.92	4,769,199.30	4	0.00
591,471	CUSIP # 78464A508 SPDR PORT S&P 500 VALUE	20,340,687.69	19,759,776.11	15	0.00
133,462	CUSIP # 808524706 SCHWAB EMERGING MARKETS EQUITY	4,090,610.30	3,655,573.95	3	0.00
100,312	CUSIP # 81369Y506 SPDR ENERGY SELECT SECTOR TRUST	3,801,824.80	3,532,693.38	3	0.00

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Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		61,034,276.48	56,435,187.00	45	0.00
	COMMON TRUST FUNDS - FIXED INCOME				
2,608,135.41	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	2,608,135.41	2,608,135.41	2	0.00
		2,608,135.41	2,608,135.41	2	0.00