ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX1232
	HB&T METLIFE STABLE VALUE FUND
	#29551

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	COMMON TRUST FUNDS - FIXED INCOME				
1,467,282.86	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	1,467,282.86	1,467,282.86	2	0.00
		1,467,282.86	**1,467,282.86**	**2**	**0.00**
	INSURANCE POLICIES/ANNUITIES				
4,481,306.704	CUSIP # 59217T101 METLIFE STABLE VALUE CONTRACT #29551	59,211,505.48	55,830,535.28	98	0.00
		59,211,505.48	**55,830,535.28**	**98**	**0.00**