ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX0206
	SMART FUNDS TODAY

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
50	CUSIP # 608919684 FEDERATED GOVERNMENT OBLIGATIONS FUND CS	50.00	50.00	0	0.00
		50.00	**50.00**	**0**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
1,368	CUSIP # 46429B747 ISHARES BARCLAYS 0-5 YEAR TIPS ETF	142,860.24	136,169.65	47	0.00
		142,860.24	**136,169.65**	**47**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
142,660.46	CUSIP # 06739V767 BLACKROCK SHORT-TERM INVESTMENT FUND W	142,660.46	142,660.46	46	0.00
6,076.61	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	6,076.61	6,076.61	2	0.00
		148,737.07	**148,737.07**	**48**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
441.965	CUSIP # 09257F594 BLACKROCK MSCI ACWI EX-US INDEX FUND M	6,187.60	4,923.75	2	0.00
279.006	CUSIP # 09257F792 BLACKROCK EQUITY INDEX FUND M	8,969.60	6,873.19	3	0.00
		15,157.20	**11,796.94**	**5**	**0.00**