ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX8896
	HB&T LINCOLN STABLE VALUE CIF

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	COMMON TRUST FUNDS - FIXED INCOME				
92,612.93	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	92,612.93	92,612.93	0	0.00
		92,612.93	**92,612.93**	**0**	**0.00**
	INSURANCE POLICIES/ANNUITIES				
181,102,520.775	CUSIP # 53422R604 LINCOLN STABLE VALUE ACCOUNT	211,285,066.89	208,761,946.21	100	0.00
		211,285,066.89	**208,761,946.21**	**100**	**0.00**