ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX8315
	HB&T BLACKROCK MID CAP EQUITY INDEX

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	COMMON TRUST FUNDS - FIXED INCOME				
116,027.87	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	116,027.87	116,027.87	0	0.00
		116,027.87	**116,027.87**	**0**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
224,639.369	CUSIP # 06739Q412 BLACKROCK MID CAP EQ INDEX FUND F	25,405,183.51	20,218,591.95	100	0.00
		25,405,183.51	**20,218,591.95**	**100**	**0.00**