HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX8565
	ABG INCOME CIF

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - FIXED INCOME				
189,790.834	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	1,480,368.51	1,445,443.10	6	0.00
40,030.321	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	984,745.90	928,938.10	4	0.00
150,589.758	CUSIP # 256210105 DODGE & COX INCOME FUND	2,206,139.95	2,140,697.80	9	0.00
174,728.667	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	735,607.69	712,908.91	3	1.80
182,598.741	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	2,211,270.75	2,154,175.42	9	0.00
136,114.812	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	1,713,685.48	1,643,518.95	7	2,804.24
		9,331,818.28	**9,025,682.28**	**38**	**2,806.04**
	MUTUAL FUNDS - EQUITY				
56,479.824	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	1,484,289.77	1,301,852.62	6	0.00
43,278.343	CUSIP # 315911727 FIDELITY INTERNATIONL INDEX FUND INSTL	1,973,925.22	1,688,212.47	8	0.00
7,440.385	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	968,514.92	770,973.72	4	0.00
10,380.595	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	725,292.17	622,845.70	3	0.00

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18,341.824	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	495,412.67	385,048.87	2	0.00
19,613.45	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	249,875.35	198,757.05	1	0.00
15,347.383	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	526,261.76	382,193.21	2	0.00
4,701.794	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	746,221.73	629,669.47	3	0.00
20,692.734	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	1,292,054.31	907,238.27	5	0.00
7,899.881	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	508,357.34	348,218.12	2	0.00
2,780.515	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	503,773.71	325,290.23	2	0.00
2,737.459	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	255,185.93	190,205.89	1	0.00
		9,729,164.88	**7,750,505.62**	**39**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
610,599.73	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	610,599.73	610,599.73	2	0.00
		610,599.73	**610,599.73**	**2**	**0.00**
	COMMON TRUST FUNDS - EQUITY				

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10,005.258	CUSIP # 76628W200 CEREDEX MID CAP VALUE EQUITY CIT	241,727.03	203,486.79	1	0.00
		241,727.03	**203,486.79**	**1**	**0.00**
COMMON TRUST FUNDS - OTHER					
479,535.8437	CUSIP # 41026E111 HB&T LINCOLN SVF R-INT	4,891,265.61	4,829,856.23	20	0.00
		4,891,265.61	**4,829,856.23**	**20**	**0.00**