ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX0171
	SMART FUNDS 2030

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				
19	CUSIP # 46140H502 INVESCO DB PRECIOUS METALS FUND	1,002.37	680.79	1	0.00
122	CUSIP # 46429B747 ISHARES BARCLAYS 0-5 YEAR TIPS ETF	12,740.46	12,336.73	13	0.00
328	CUSIP # 78464A334 SPDR BARCLAYS SH TRM INTL TREAS BOND	10,764.96	10,342.30	11	0.00
787.049	CUSIP # 92206C300 VANGUARD SHORT-TERM TREASURY INDEX FD ADM	16,173.86	16,133.17	16	0.00
		40,681.65	**39,492.99**	**40**	**0.00**
	MUTUAL FUNDS - EQUITY				
16.857	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	2,029.25	1,982.37	2	0.00
		2,029.25	**1,982.37**	**2**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
8,549.61	CUSIP # 06739V767 BLACKROCK SHORT-TERM INVESTMENT FUND W	8,549.61	8,549.61	9	0.00

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Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,940.71	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	1,940.71	1,940.71	2	0.00
		10,490.32	**10,490.32**	**10**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
270.582	CUSIP # 09257F156 BLACKROCK COMMODITY INDEX DAILY FUND M	1,532.55	1,247.79	2	0.00
1,297.689	CUSIP # 09257F594 BLACKROCK MSCI ACWI EX-US INDEX FUND M	18,167.91	14,689.83	18	0.00
855.924	CUSIP # 09257F792 BLACKROCK EQUITY INDEX FUND M	27,516.59	21,467.65	27	0.00
		47,217.05	**37,405.27**	**47**	**0.00**