ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX8397
	HB&T BLACKROCK LARGE 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				
404,597.16	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	404,597.16	404,597.16	0	0.00
		404,597.16	**404,597.16**	**0**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
2,646,599.589	CUSIP # 09257F792 BLACKROCK EQUITY INDEX FUND M	85,083,942.23	59,945,049.15	100	0.00
		85,083,942.23	**59,945,049.15**	**100**	**0.00**