HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX3418
	VANGUARD 70/30-MOD AGGR GROWTH MANAGED TRUST FUND

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
791.9	CUSIP # 608919684 FEDERATED GOVERNMENT OBLIGATIONS FUND CS	791.90	791.90	0	0.00
		791.90	**791.90**	**0**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
5,992	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	656,962.88	560,694.24	5	0.00
6,457	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	599,532.45	546,728.51	4	0.00
12,921	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	1,071,150.90	1,025,337.09	8	0.00
21,463	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	1,256,658.65	1,180,459.21	9	0.00
11,357	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	614,072.99	592,745.16	4	0.00
		4,198,377.87	**3,905,964.21**	**29**	**0.00**
	MUTUAL FUNDS - EQUITY				
60,969	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	2,878,346.49	2,508,709.33	20	0.00
20,174	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	1,010,919.14	857,075.36	7	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 922908736				
11,403	VANGUARD GROWTH ETF	2,888,836.02	1,432,087.69	20	0.00
	CUSIP # 922908744				
19,247	VANGUARD VALUE ETF	2,289,623.12	1,893,692.85	16	0.00
	CUSIP # 922908751				
3,737	VANGUARD SMALL CAP ETF	727,519.16	506,305.43	5	0.00
		9,795,243.93	**7,197,870.66**	**69**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
43.02	HB&T SHORT TERM INCOME FUND	43.02	43.02	0	0.00
		43.02	**43.02**	**0**	**0.00**