ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX0625
	SMART FUNDS 2020

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,248.59	CUSIP # 608919684 FEDERATED GOVERNMENT OBLIGATIONS FUND CS	1,248.59	1,248.59	1	0.00
		1,248.59	**1,248.59**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
785	CUSIP # 46429B747 ISHARES BARCLAYS 0-5 YEAR TIPS ETF	81,977.55	77,822.70	61	0.00
30	CUSIP # 78464A334 SPDR BARCLAYS SH TRM INTL TREAS BOND	984.60	951.25	1	0.00
67.861	CUSIP # 92206C300 VANGUARD SHORT-TERM TREASURY INDEX FD ADM	1,394.54	1,406.66	1	0.00
		84,356.69	**80,180.61**	**63**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
42,623.64	CUSIP # 06739V767 BLACKROCK SHORT-TERM INVESTMENT FUND W	42,623.64	42,623.64	32	0.00
1,187.93	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	1,187.93	1,187.93	1	0.00
		43,811.57	**43,811.57**	**33**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
126.994	CUSIP # 09257F594 BLACKROCK MSCI ACWI EX-US INDEX FUND M	1,777.94	1,446.28	1	0.00

ACCOUNT STATEMENT

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Account Number	XXXXXX0625
	SMART FUNDS 2020

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
81.128	CUSIP # 09257F792 BLACKROCK EQUITY INDEX FUND M	2,608.14	2,048.43	2	0.00
		4,386.08	**3,494.71**	**3**	**0.00**