HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period 10/01/2020 through 12/31/2020
Account Number XXXXXX8235
CHANNING SMID CAP INTRINSIC VALUE CIF

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
4,322.42	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	4,322.42	4,322.42	3	0.00
		4,322.42	**4,322.42**	**3**	**0.00**
	COMMON STOCK				
31	CUSIP # 008252108 AFFILIATED MANAGERS GROUP	3,152.70	3,106.91	2	0.00
74	CUSIP # 011659109 ALASKA AIR GROUP INC	3,848.00	3,053.95	2	0.00
316	CUSIP # 01741R102 ALLEGHENY TECHNOLOGIES INC	5,299.32	4,351.82	3	0.00
97	CUSIP # 03852U106 ARAMARK	3,732.56	2,211.16	2	0.00
126	CUSIP # 05368V106 AVIENT CORP	5,075.28	3,482.25	3	28.05
68	CUSIP # 109641100 BRINKER INTERNATIONAL INC	3,846.76	2,597.85	2	0.00
55	CUSIP # 109696104 BRINKS CO	3,960.00	3,860.91	3	0.00
60	CUSIP # 12769G100 CAESARS ENTERTAINMENT INC	4,456.20	3,076.56	3	0.00
14	CUSIP # 159864107 CHARLES RIVER LABS INTL INC	3,498.04	1,904.31	2	0.00
74	CUSIP # 171779309 CIENA CORP	3,910.90	3,098.28	2	0.00

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35	CUSIP # 198516106 COLUMBIA SPORTSWEAR CO	3,058.30	2,839.25	2	0.00
112	CUSIP # 22002T108 COPORATE OFFICE PROPERTIES	2,920.96	2,815.44	2	30.80
38	CUSIP # 23283R100 CYRUSONE INC	2,779.70	2,590.06	2	19.38
58	CUSIP # 237266101 DARLING INTERNATIONAL INC	3,345.44	1,379.94	2	0.00
67	CUSIP # 24906P109 DENTSPLY SIRONA INC	3,508.12	3,243.96	2	6.70
30	CUSIP # 298736109 EURONET WORLDWIDE INC	4,347.60	2,821.00	3	0.00
31	CUSIP # 410867105 HANOVER INSURANCE GROUP INC	3,624.52	3,621.13	2	0.00
122	CUSIP # 421946104 HEALTHCARE REALTY TRUST INC	3,611.20	3,454.08	2	0.00
107	CUSIP # 431571108 HILLENBRAND INC	4,258.60	2,809.92	3	0.00
52	CUSIP # 45073V108 ITT INC	4,005.04	2,964.19	3	0.00
11	CUSIP # 536797103 LITHIA MOTORS INC	3,219.37	1,601.03	2	0.00
81	CUSIP # 546347105 LOUISIANA PACIFIC	3,010.77	2,079.43	2	0.00
34	CUSIP # 55024U109 LUMENTUM HOLDINGS INC	3,223.20	2,206.39	2	0.00
23	CUSIP # 55306N104 MKS INSTRUMENTS INC	3,460.35	2,245.21	2	0.00

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19	CUSIP # 55825T103 MADISON SQUARE GARDEN CORP	3,497.90	4,494.17	2	0.00
46	CUSIP # 564563104 MANTECH INTERNATIONAL CORP	4,091.24	3,199.10	3	0.00
4	CUSIP # 570535104 MARKEL CORP	4,133.20	4,010.21	3	0.00
36	CUSIP # 65336K103 NEXSTAR MEDIA GROUP INC CL A	3,930.84	3,307.92	3	0.00
119	CUSIP # 682189105 ON SEMICONDUCTOR CORP	3,894.87	2,051.34	2	0.00
33	CUSIP # 693656100 PVH CORP	3,098.37	2,989.25	2	0.00
221	CUSIP # 701877102 PARSLEY ENERGY INC	3,138.20	2,286.15	2	0.00
76	CUSIP # 72346Q104 PINNACLE FINANCIAL PARTNERS	4,894.40	4,009.46	3	0.00
99	CUSIP # 76169B102 REXNORD CORP	3,909.51	2,950.33	2	0.00
56	CUSIP # 78469X107 SPX FLOW INC	3,245.76	2,245.08	2	0.00
73	CUSIP # 860630102 STIFEL FINANCIAL CORP	3,683.58	2,631.69	2	0.00
139	CUSIP # 87161C501 SYNOVUS FINANCIAL CORP NEW	4,499.43	3,612.03	3	45.87
90	CUSIP # 89469A104 TREEHOUSE FOODS INC	3,824.10	3,752.22	2	0.00
206	CUSIP # 929566107 WABASH NATIONAL CORP	3,549.38	2,456.08	2	0.00

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47	CUSIP # 929740108 WABTEC CORP	3,440.40	2,926.99	2	0.00
51	CUSIP # 97650W108 WINTRUST FINANCIAL CORPORATION	3,115.59	2,499.71	2	0.00
32	CUSIP # 983793100 XPO LOGISTICS INC	3,814.40	2,961.89	2	0.00
		152,914.10	**119,798.65**	**97**	**130.80**