ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX8351
	HB&T BLACKROCK MSCI ACWI EX-US 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				
38,662.54	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	38,662.54	38,662.54	0	0.00
		38,662.54	**38,662.54**	**0**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
828,179.885	CUSIP # 09257F594 BLACKROCK MSCI ACWI EX-US INDEX FUND M	11,594,684.03	9,639,015.66	100	0.00
		11,594,684.03	**9,639,015.66**	**100**	**0.00**