ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX8333
	HB&T BLACKROCK SHORT TERM BOND 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				
266,777.755	CUSIP # 09257C203 BLACKROCK 1-3 YEAR GOVRNMT CRED BND INDX F	3,124,474.39	2,901,233.35	100	0.00
14,326.88	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	14,326.88	14,326.88	0	0.00
		3,138,801.27	**2,915,560.23**	**100**	**0.00**