ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX8379
	HB&T BLACKROCK SMALL CAP EQUITY 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				
96,565.07	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	96,565.07	96,565.07	1	0.00
		96,565.07	**96,565.07**	**1**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
269,596.005	CUSIP # 06739Q271 BLACKROCK RUSSELL 2000 INDEX FUND F	16,816,536.08	12,229,383.64	99	0.00
		16,816,536.08	**12,229,383.64**	**99**	**0.00**