ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX0046
	HB&T SHORT TERM INCOME FUND

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
4,546.22	CUSIP # 608919684 FEDERATED GOVERNMENT OBLIGATIONS FUND CS	4,546.22	4,546.22	0	0.00
1,963,501.65	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,963,501.65	1,963,501.65	9	0.00
		1,968,047.87	**1,968,047.87**	**9**	**0.00**
	COMMERCIAL PAPER/REPO AGREEMENTS				
2,000,000	CUSIP # 2063C0NS7 CONCORD MINUTEMEN CAPITAL LLC A1/P1 01/26/2021	1,999,335.83	1,999,335.83	9	442.17
2,000,000	CUSIP # 30229ARV3 EXXON MOBIL CORP A1/P1 04/29/2021	1,999,335.83	1,999,335.83	9	6.17
2,000,000	CUSIP # 62479LRV9 MUFG BANK LTD 04/29/2021	1,999,069.17	1,999,069.17	9	6.83
2,000,000	CUSIP # 63873JNB2 NATIXIS NY SA A1/P1 01/11/2021	1,999,769.17	1,999,769.17	9	192.83
2,000,000	CUSIP # 83369BP18 SOCIETE GENERALE INC A1/P1 02/01/2021	1,999,327.50	1,999,327.50	9	414.50
		9,996,837.50	**9,996,837.50**	**45**	**1,062.50**
	GUARANTEED CONTRACTS				
3,819,110.08	CUSIP # 852320423 MORLEY STABLE VALUE FUND CL 25-I	3,819,110.08	3,819,110.08	17	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		3,819,110.08	3,819,110.08	17	0.00
	COMMON TRUST FUNDS - FIXED INCOME				
3,293,446.67	CUSIP # 381429554 GOLDMAN SACHS STABLE VALUE COLLECTIVE TRUST SELECT SERIES CL 1	3,293,446.67	3,293,446.67	15	0.00
		3,293,446.67	3,293,446.67	15	0.00