ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX9083
	HAMILTON CAPITAL DYNAMIC BOND CIF

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
8,592.05	CUSIP # ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	8,592.05	8,592.05	1	0.00
		8,592.05	**8,592.05**	**1**	**0.00**
	U S TREASURY BILLS				
464,000	CUSIP # 9127962F5 U S TREASURY BILL 03/25/2021	463,872.95	463,872.95	39	48.17
58,000	CUSIP # 9127964L0 U S TREASURY BILL 09/09/2021	57,965.20	57,967.39	5	0.00
		521,838.15	**521,840.34**	**43**	**48.17**
	MUTUAL FUNDS - FIXED INCOME				
2,656	CUSIP # 46434V878 ISHARES ULTRA SHORT -TERM BOND ETF	134,181.12	134,219.91	11	0.00
2,968.572	CUSIP # 92206C300 VANGUARD SHORT-TERM TREASURY INDEX FD ADM	61,004.15	61,453.13	5	0.00
5,948.011	CUSIP # 92206C607 VANGUARD ST CORP BD IDX-ADM	134,544.01	134,300.92	11	0.00
14,144.368	CUSIP # 92206C755 VANGUARD M/B SEC INDX-ADM	305,801.24	306,412.50	25	0.00
		635,530.52	**636,386.46**	**53**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

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Account Number	XXXXXX9083
	HAMILTON CAPITAL DYNAMIC BOND CIF

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
35,879.4	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	35,879.40	35,879.40	3	0.00
		35,879.40	**35,879.40**	**3**	**0.00**