ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX3338
	VANGUARD 100% FIXED INCOME MANAGED TRUST FUND

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
436.07	CUSIP # 608919684 FEDERATED GOVERNMENT OBLIGATIONS FUND CS	436.07	436.07	0	0.00
		436.07	**436.07**	**0**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
3,072	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	336,814.08	296,896.71	15	0.00
3,185	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	295,727.25	273,259.96	13	0.00
6,562	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	543,989.80	526,019.97	25	0.00
10,924	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	639,600.20	634,242.68	29	0.00
5,834	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	315,444.38	308,761.91	14	0.00
		2,131,575.71	**2,039,181.23**	**96**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
19.84	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	19.84	19.84	0	0.00
		19.84	**19.84**	**0**	**0.00**