ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX5489
	FACETS TARGET RETIREMENT 2050 FUND

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - EQUITY				
17.565	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	2,114.47	2,163.22	5	0.00
		2,114.47	**2,163.22**	**5**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
274.504	CUSIP # 09257F750 BLACKROCK US DEBT INDEX FUND M	3,597.20	3,348.03	8	0.00
1,622.55	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	1,622.55	1,622.55	4	0.00
		5,219.75	**4,970.58**	**12**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
61.078	CUSIP # 06739Q255 BLACKROCK RUSSELL 2000 INDEX T	3,446.59	2,693.78	8	0.00
114.072	CUSIP # 06739Q396 BLACKROCK MIDCAP EQUITY INDEX FUND K	7,151.54	5,907.98	16	0.00
90.978	CUSIP # 06739Q511 BLACKROCK US EQUITY INDEX T	14,343.25	11,130.67	32	0.00
446.056	CUSIP # 06739Q560 BLACKROCK EAFE EQUITY INDEX FUND T	11,152.52	9,623.17	25	0.00
124.092	CUSIP # 09257F529 BLACKROCK EMERGING MARKETS INDEX M	1,888.57	1,478.96	4	0.00
		37,982.47	**30,834.56**	**84**	**0.00**