ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX5274
	SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
613,086.57	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	613,086.57	613,086.57	3	0.00
		613,086.57	**613,086.57**	**3**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
38,408	CUSIP # 233051267 X-TRACKERS LOW BETA HIGH YIELD BOND ETF	1,953,438.56	1,844,149.76	10	0.00
38,766	CUSIP # 233051432 X-TRACKERS USD HIGH YIELD CORP BOND	1,941,788.94	1,812,116.92	10	0.00
31,076	CUSIP # 46431W507 ISHARES SHORT MATURITY BOND ETF	1,559,082.92	1,558,347.66	8	0.00
42,510	CUSIP # 46434V407 ISHARES 0-5 YEAR HIGH YIELD CORP ETF	1,931,654.40	1,946,111.07	10	0.00
57,499	CUSIP # 46641Q837 JPM ULTRA-SHORT INCOME ETF	2,920,374.21	2,909,686.83	15	2,196.58
54,476	CUSIP # 47103U852 JANUS HENDERSON MORTGAGE-BACKED SEC ETF	2,912,286.96	2,876,169.65	15	16,743.19
43,595	CUSIP # 78464A292 SPDR WELLS FARGO PREFERRED STOCK	1,936,053.95	1,860,107.44	10	0.00
64,222	CUSIP # 78467V608 SPDR BLACKSTONE/GSO SENIOR LOAN ETF	2,931,734.30	2,895,263.21	15	0.00
41,199	CUSIP # 92189F353 VANECK VECTORS EMERGING MKTS HY BOND	984,656.10	962,635.07	5	4,692.57

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Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		19,071,070.34	18,664,587.61	98	23,632.34
	COMMON TRUST FUNDS - FIXED INCOME				
39,472.43	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	39,472.43	39,472.43	0	0.00
		39,472.43	39,472.43	0	0.00