ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX5363
	FACETS TARGET RETIREMENT 2020 FUND

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - EQUITY				
763.838	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	91,950.82	86,543.61	5	0.00
		91,950.82	**86,543.61**	**5**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
7,556.673	CUSIP # 09257F552 BLACKROCK US TIPS FUND M	91,940.85	78,682.43	5	0.00
54,352.279	CUSIP # 09257F750 BLACKROCK US DEBT INDEX FUND M	712,251.34	613,101.15	38	0.00
97,360.54	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	97,360.54	97,360.54	5	0.00
		901,552.73	**789,144.12**	**48**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
1,383.912	CUSIP # 06739Q255 BLACKROCK RUSSELL 2000 INDEX T	78,093.19	46,598.81	4	0.00
2,437.374	CUSIP # 06739Q396 BLACKROCK MIDCAP EQUITY INDEX FUND K	152,806.78	95,928.55	8	0.00
2,012.242	CUSIP # 06739Q511 BLACKROCK US EQUITY INDEX T	317,242.63	173,846.64	17	0.00
10,816.91	CUSIP # 06739Q560 BLACKROCK EAFE EQUITY INDEX FUND T	270,449.79	221,906.19	15	0.00
3,137.886	CUSIP # 09257F529 BLACKROCK EMERGING MARKETS INDEX M	47,755.80	37,777.11	3	0.00

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	FACETS TARGET RETIREMENT 2020 FUND

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		866,348.19	576,057.30	47	0.00