HAND Benefits & Trust
A BPAS COMPANY

ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX1385
	FIRST TRUST TARGET DATE FUND 2020

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
32,262.74	CUSIP # ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	32,262.74	32,262.74	1	0.00
		32,262.74	**32,262.74**	**1**	**0.00**
	COMMON STOCK				
67	CUSIP # 000957100 ABM INDUSTRIES INC	2,535.28	1,995.80	0	0.00
208	CUSIP # 00206R102 AT&T INC	5,982.08	6,234.38	0	0.00
25	CUSIP # 009158106 AIR PRODUCTS & CHEMICALS INC	6,830.50	5,908.81	0	33.50
5	CUSIP # 02079K305 ALPHABET INC	8,763.20	6,861.30	0	0.00
14	CUSIP # 023436108 AMEDISYS INC	4,106.62	2,028.74	0	0.00
160	CUSIP # 02553E106 AMERICAN EAGLE OUTFITTERS INC	3,211.20	1,205.09	0	22.00
35	CUSIP # 02772A109 AMERICAN NATIONAL GROUP INC	3,364.20	3,121.47	0	0.00
22	CUSIP # 036752103 ANTHEM INC	7,063.98	5,999.57	0	0.00
33	CUSIP # 040047607 ARENA PHARMACEUTICALS INC	2,535.39	1,624.00	0	0.00
28	CUSIP # 043436104 ASBURY AUTOMOTIVE GROUP	4,080.72	1,568.16	0	0.00

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53	CUSIP # 053015103 AUTO DATA PROCESSING INC.	9,338.60	8,263.58	0	51.15
6	CUSIP # 053332102 AUTOZONE INC	7,112.64	5,654.74	0	0.00
56	CUSIP # 05591B109 BMC STOCK HOLDINGS INC	3,006.08	1,132.65	0	0.00
56	CUSIP # 062540109 BANK OF HAWAII CORP	4,290.72	3,572.39	0	0.00
112	CUSIP # 06417N103 BANK OZK	3,502.24	2,167.53	0	0.00
28	CUSIP # 084670702 BERKSHIRE HATHAWAY INC CL B	6,492.36	5,619.32	0	0.00
65	CUSIP # 086516101 BEST BUY INC	6,486.35	4,310.06	0	37.40
69	CUSIP # 104674106 BRADY CORP CL A	3,644.58	3,132.85	0	0.00
125	CUSIP # 110122108 BRISTOL-MYERS SQUIBB COMPANY	7,753.75	7,859.88	0	61.25
59	CUSIP # 12514G108 CDW CORP OF DELAWARE	7,775.61	6,604.67	0	0.00
36	CUSIP # 125523100 CIGNA CORP	7,494.48	6,923.31	0	0.00
265	CUSIP # 12653C108 CNX RESOURCES CORP	2,862.00	1,733.49	0	0.00
103	CUSIP # 15135B101 CENTENE CORPORATION	6,183.09	6,314.24	0	0.00
68	CUSIP # 153527205 CENTRAL GARDEN AND PET CO	2,470.44	1,776.21	0	0.00

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84	CUSIP # 166764100 CHEVRON CORP	7,093.80	6,952.54	0	0.00
139	CUSIP # 171798101 CIMAREX ENERGY CO	5,213.89	2,632.95	0	0.00
22	CUSIP # 172908105 CINTAS CORP	7,776.12	4,501.72	0	0.00
87	CUSIP # 192446102 COGNIZANT TECH SOLUTIONS CORP	7,129.65	4,943.74	0	0.00
50	CUSIP # 19247A100 COHEN & STEERS INC	3,715.00	2,722.10	0	0.00
38	CUSIP # 198516106 COLUMBIA SPORTSWEAR CO	3,320.44	3,252.73	0	0.00
23	CUSIP # 20602D101 CONCENTRIX CORP	2,270.10	9.15	0	0.00
77	CUSIP # 20605P101 CONCHO RESOURCES INC	4,492.95	4,011.02	0	0.00
180	CUSIP # 20825C104 CONOCO/PHILLIPS	7,198.20	6,121.11	0	0.00
68	CUSIP # 217204106 COPART INC	8,653.00	5,702.55	0	0.00
21	CUSIP # 22160K105 COSTCO WHOLESALE CORP	7,912.38	5,807.61	0	0.00
29	CUSIP # 231021106 CUMMINS INC	6,585.90	4,878.69	0	0.00
35	CUSIP # 231561101 CURTISS WRIGHT CORP	4,072.25	3,853.33	0	0.00
43	CUSIP # 23331A109 D R HORTON INC	2,963.56	1,709.29	0	0.00

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32	CUSIP # 237194105 DARDEN RESTAURANTS INC	3,811.84	1,637.78	0	0.00
33	CUSIP # 244199105 DEERE & CO	8,878.65	5,509.50	0	25.08
188	CUSIP # 247361702 DELTA AIR LINES INC	7,559.48	4,799.90	0	0.00
109	CUSIP # 25278X109 DIAMONDBACK ENERGY INC	5,275.60	3,370.40	0	0.00
55	CUSIP # 253393102 DICKS SPORTING GOODS INC	3,091.55	1,277.80	0	0.00
65	CUSIP # 254067101 DILLARDS INC	4,098.25	1,668.86	0	9.75
49	CUSIP # 254543101 DIODES INC	3,454.50	2,451.38	0	0.00
35	CUSIP # 256677105 DOLLAR GENERAL CORP	7,360.50	4,738.00	0	0.00
65	CUSIP # 26441C204 DUKE ENERGY CORPORATION	5,951.40	5,736.73	0	0.00
171	CUSIP # 26875P101 EOG RESOURCES INC	8,527.77	6,408.11	0	0.00
89	CUSIP # 268948106 EAGLE BANCORP INC	3,675.70	2,918.83	0	0.00
46	CUSIP # 285512109 ELECTRONIC ARTS INC	6,605.60	5,179.20	0	0.00
48	CUSIP # 29084Q100 EMCOR GROUP INC	4,390.08	3,624.12	0	0.00
32	CUSIP # 29355A107 ENPHASE ENERGY INC	5,615.04	1,378.64	0	0.00

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9	CUSIP # 29444U700 EQUINIX INC	6,427.62	5,465.75	0	0.00
90	CUSIP # 294628102 EQUITY COMMONWEALTH	2,455.20	2,766.20	0	0.00
15	CUSIP # 29530P102 ERIE INDEMNITY COMPANY CL A	3,684.00	2,749.85	0	0.00
143	CUSIP # 30161Q104 EXELIXIS INC	2,870.01	2,614.19	0	0.00
37	CUSIP # 302130109 EXPEDITORS INTL WASH INC	3,519.07	2,772.71	0	0.00
40	CUSIP # 30214U102 EXPONENT INC	3,601.20	2,859.96	0	0.00
64	CUSIP # 31847R102 FIRST AMERICAN FINANCIAL CORP	3,304.32	3,342.79	0	0.00
10	CUSIP # 31946M103 FIRST CITIZENS BANC SHARES A	5,742.70	3,780.09	0	4.70
29	CUSIP # 34959E109 FORTINET INC	4,307.37	3,270.72	0	0.00
31	CUSIP # 363576109 ARTHUR J GALLAGHER & CO	3,835.01	2,458.33	0	0.00
128	CUSIP # 371901109 GENTEX CORP	4,343.04	2,738.93	0	0.00
68	CUSIP # 379577208 GLOBUS MEDICAL INC CL A	4,434.96	3,587.15	0	0.00
6	CUSIP # 384637104 GRAHAM HOLDINGS CO	3,200.28	2,145.71	0	0.00
58	CUSIP # 40412C101 HCA HOLDINGS INC	9,538.68	5,872.54	0	15.66

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53	CUSIP # 427866108 HERSHEY CO	8,073.49	7,699.53	0	0.00
126	CUSIP # 440452100 HORMEL FOODS CORP	5,872.86	5,534.03	0	0.00
295	CUSIP # 44107P104 HOST HOTELS & RESORTS INC	4,315.85	3,655.15	0	0.00
48	CUSIP # 441593100 HOULIHAN LOKEY INC	3,227.04	2,451.47	0	0.00
48	CUSIP # 443320106 HUB GROUP INC CL A	2,736.00	2,176.14	0	0.00
15	CUSIP # 444859102 HUMANA INC	6,154.05	5,381.34	0	9.38
50	CUSIP # 45765U103 INSIGHT ENTERPRISES INC	3,804.50	2,412.53	0	0.00
26	CUSIP # 45780R101 INSTALLED BUILDING PRODUCTS INC	2,650.18	1,165.42	0	0.00
121	CUSIP # 458140100 INTEL CORPORATION	6,028.22	6,198.00	0	0.00
74	CUSIP # 458334109 INTER PARFUMS	4,476.26	3,585.62	0	0.00
58	CUSIP # 45841N107 INTERACTIVE BROKERS GROUP CL A	3,533.36	2,841.56	0	0.00
192	CUSIP # 460690100 INTERPUBLIC GROUP OF COS INC	4,515.84	3,721.86	0	0.00
22	CUSIP # 466032109 J&J SNACK FOODS	3,418.14	3,020.37	0	12.65
283	CUSIP # 477143101 JETBLUE AIRWAYS CORP	4,114.82	2,802.44	0	0.00

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80	CUSIP # 499049104 KNIGHT-SWIFT TRANSPORTATION	3,345.60	2,729.78	0	0.00
164	CUSIP # 49926D109 KNOWLES CORP	3,022.52	2,764.59	0	0.00
15	CUSIP # 50187A107 LHC GROUP LLC	3,199.80	2,016.06	0	0.00
36	CUSIP # 502431109 L3HARRIS TECHNOLOGIES INC	6,804.72	6,991.75	0	0.00
19	CUSIP # 513847103 LANCASTER COLONY CORP	3,490.87	2,900.58	0	0.00
27	CUSIP # 515098101 LANDSTAR SYSTEMS INC	3,635.82	2,874.93	0	0.00
40	CUSIP # 526057104 LENNAR CORPORATION	3,049.20	1,782.79	0	0.00
51	CUSIP # 532457108 LILLY ELI & COMPANY	8,610.84	6,990.36	0	0.00
10	CUSIP # 536797103 LITHIA MOTORS INC	2,926.70	1,106.83	0	0.00
19	CUSIP # 539830109 LOCKHEED MARTIN CORPORATION	6,744.62	7,490.54	0	0.00
50	CUSIP # 552676108 MDC HOLDINGS INC	2,430.00	1,214.28	0	0.00
53	CUSIP # 553530106 MSC INDUSTRIAL DIRECT CO - A	4,472.67	3,483.30	0	0.00
141	CUSIP # 556269108 STEVEN MADDEN LTD	4,980.12	3,186.11	0	0.00
41	CUSIP # 564563104 MANTECH INTERNATIONAL CORP	3,646.54	2,600.52	0	0.00

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810	CUSIP # 565849106 MARATHON OIL CORPORATION	5,402.70	3,187.89	0	0.00
7	CUSIP # 57060D108 MARKETAXESS HOLDINGS INC	3,993.92	1,931.74	0	0.00
297	CUSIP # 576485205 MATADOR RESOURCES CO	3,581.82	993.01	0	0.00
49	CUSIP # 577933104 MAXIMUS INC	3,586.31	3,302.13	0	0.00
128	CUSIP # 595112103 MICRON TECHNOLOGY INC	9,623.04	5,439.13	0	0.00
33	CUSIP # 608190104 MOHAWK INDUSTRIES INC	4,651.35	2,787.18	0	0.00
17	CUSIP # 60855R100 MOLINA HEALTHCARE INC	3,615.56	2,376.17	0	0.00
92	CUSIP # 61174X109 MONSTER BEVERAGE CORP	8,508.16	6,100.71	0	0.00
389	CUSIP # 626717102 MURPHY OIL CORP	4,706.90	3,150.72	0	0.00
107	CUSIP # 629377508 NRG ENERGY INC	4,017.85	3,615.33	0	0.00
1	CUSIP # 62944T105 NVR INC	4,079.86	2,348.90	0	0.00
41	CUSIP # 635017106 NATIONAL BEVERAGE	3,480.90	2,011.00	0	258.00
9	CUSIP # 651587107 NEWMARKET CORP	3,584.61	3,782.16	0	19.00
99	CUSIP # 651639106 NEWMONT MINING CORP	5,929.11	4,619.46	0	0.00

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24	CUSIP # 666807102 NORTHROP GRUMMAN CORP	7,313.28	7,062.78	0	0.00
72	CUSIP # 670346105 NUCOR CORPORATION	3,829.68	3,137.85	0	29.16
222	CUSIP # 680223104 OLD REPUBLIC INTL CORP	4,375.62	4,010.29	0	0.00
65	CUSIP # 681919106 OMNICOM GROUP INC	4,054.05	4,007.73	0	42.25
277	CUSIP # 682680103 ONEOK INC	10,631.26	6,578.51	0	0.00
45	CUSIP # 688239201 OSHKOSH CORPORATION	3,873.15	3,638.53	0	0.00
211	CUSIP # 69327R101 PDC ENERGY INC	4,331.83	1,888.95	0	0.00
54	CUSIP # 693656100 PVH CORP	5,070.06	1,876.81	0	0.00
73	CUSIP # 693718108 PACCAR INC	6,298.44	5,508.61	0	51.10
114	CUSIP # 69478X105 PACIFIC PREMIER BANCORP INC	3,571.62	2,709.53	0	0.00
192	CUSIP # 695263103 PACWEST BANCORP	4,876.80	3,753.71	0	0.00
355	CUSIP # 701877102 PARSLEY ENERGY INC	5,041.00	2,754.78	0	0.00
53	CUSIP # 713448108 PEPSICO INC	7,859.90	7,203.75	0	60.33
93	CUSIP # 71377A103 PERFORMANCE FOOD GROUP COMPANY	4,427.73	2,477.77	0	0.00

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170	CUSIP # 717081103 PFIZER INC	6,257.70	5,480.85	0	0.00
117	CUSIP # 718546104 PHILLIPS 66	8,182.98	6,128.95	0	0.00
215	CUSIP # 72147K108 PILGRIMS PRIDE CORP	4,216.15	4,041.08	0	0.00
69	CUSIP # 723787107 PIONEER NATURAL RESOURCES CO	7,858.41	5,511.67	0	37.95
40	CUSIP # 729132100 PLEXUS CORP	3,128.40	2,703.48	0	0.00
46	CUSIP # 74144T108 T ROWE PRICE GROUP INC	6,963.94	5,537.51	0	0.00
43	CUSIP # 741511109 PRICESMART INC	3,916.87	2,755.65	0	0.00
32	CUSIP # 74460D109 PUBLIC STORAGE INC	7,389.76	6,986.60	0	0.00
70	CUSIP # 745867101 PULTEGROUP INC	3,018.40	1,705.32	0	9.80
12	CUSIP # 74838J101 QUIDEL CORP	2,155.80	1,242.32	0	0.00
26	CUSIP # 758750103 REGAL BELOIT CORP	3,193.06	2,022.49	0	7.80
11	CUSIP # 75886F107 REGENERON PHARMACEUTICALS	5,314.21	4,303.05	0	0.00
31	CUSIP # 759509102 RELIANCE STEEL & ALUMINUM CO	3,712.25	2,772.61	0	0.00
61	CUSIP # 770323103 ROBERT HALF INTERNATIONAL INC	3,811.28	2,839.92	0	0.00

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76	CUSIP # 778296103 ROSS STORES INC	9,333.56	6,985.12	0	0.00
71	CUSIP # 781846209 RUSH ENTERPRISES INC-CL A	2,940.82	1,742.33	0	0.00
22	CUSIP # 78709Y105 SAIA INC	3,977.60	1,991.97	0	0.00
316	CUSIP # 79546E104 SALLY BEAUTY HOLDINGS INC	4,120.64	2,613.57	0	0.00
24	CUSIP # 800013104 SANDERSON FARMS INC	3,172.80	2,901.47	0	0.00
58	CUSIP # 806407102 HENRY SCHEIN INC	3,877.88	3,610.94	0	0.00
32	CUSIP # 829073105 SIMPSON MANUFACTURING CO INC	2,990.40	2,503.97	0	0.00
23	CUSIP # 833034101 SNAP-ON INC	3,936.22	3,075.48	0	0.00
154	CUSIP # 844741108 SOUTHWEST AIRLINES	7,177.94	5,811.57	0	0.00
148	CUSIP # 848577102 SPIRIT AIRLINES INC	3,618.60	1,797.56	0	0.00
112	CUSIP # 858119100 STEEL DYNAMICS INC	4,129.44	3,104.68	0	28.00
26	CUSIP # 858586100 STEPAN CO	3,102.32	2,697.79	0	0.00
35	CUSIP # 863667101 STRYKER CORP	8,576.40	6,796.34	0	22.05
70	CUSIP # 871237103 SYKES ENTERPRISES INC	2,636.90	2,230.91	0	0.00

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23	CUSIP # 87162W100 SYNNEX CORPORATION	1,873.12	1,817.22	0	0.00
116	CUSIP # 871829107 SYSCO CORPORATION	8,614.16	5,668.33	0	0.00
127	CUSIP # 872540109 TJX COMPANIES INC	8,672.83	6,716.38	0	0.00
53	CUSIP # 872590104 T-MOBILE US INC	7,147.05	4,052.33	0	0.00
131	CUSIP # 87265H109 TRI POINTE GROUP INC	2,259.75	1,208.74	0	0.00
21	CUSIP # 874054109 TAKE-TWO INTERACTIVE SOFTWARE	4,363.59	2,592.44	0	0.00
26	CUSIP # 875372203 TANDEM DIABETES CARE INC	2,487.68	1,761.19	0	0.00
46	CUSIP # 87612E106 TARGET CORPORATION	8,120.38	5,186.05	0	0.00
135	CUSIP # 879433829 TELEPHONE AND DATA SYSTEMS INC	2,506.95	2,796.76	0	0.00
34	CUSIP # 88162G103 TETRA TECH INC	3,936.52	2,871.96	0	0.00
45	CUSIP # 882681109 TEXAS ROADHOUSE	3,517.20	2,208.31	0	0.00
129	CUSIP # 90184L102 TWITTER INC	6,985.35	3,856.18	0	0.00
101	CUSIP # 902494103 TYSON FOODS INC CL A	6,508.44	6,100.41	0	0.00
50	CUSIP # 90278Q108 UFP INDUSTRIES INC	2,777.50	1,895.08	0	0.00

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14	CUSIP # 90384S303 ULTA SALON COSMETICS & FRAGR	4,020.24	2,896.78	0	0.00
15	CUSIP # 904708104 UNIFIRST CORP	3,175.35	2,221.36	0	4.00
83	CUSIP # 911684108 US CELLULAR	2,547.27	2,956.87	0	0.00
322	CUSIP # 912909108 UNITED STATES STEEL CORP	5,399.94	2,438.73	0	0.00
24	CUSIP # 91324P102 UNITEDHEALTH GROUP INC	8,416.32	5,902.19	0	0.00
109	CUSIP # 917047102 URBAN OUTFITTERS INC	2,790.40	1,589.36	0	0.00
28	CUSIP # 92532F100 VERTEX PHARMACEUTICALS INC	6,617.52	6,483.57	0	0.00
158	CUSIP # 928298108 VISHAY INTERTECHNOLOGY	3,272.18	2,746.42	0	0.00
15	CUSIP # 929236107 WD-40 CO	3,985.20	2,903.04	0	0.00
54	CUSIP # 931142103 WAL-MART STORES INC	7,784.10	6,585.32	0	29.16
167	CUSIP # 931427108 WALGREENS BOOT ALLIANCE INC	6,659.96	7,345.87	0	0.00
43	CUSIP # 93148P102 WALKER & DUNLOP INC	3,956.86	1,949.41	0	0.00
14	CUSIP # 942622200 WATSCO INC CL A	3,171.70	2,596.88	0	0.00
35	CUSIP # 969904101 WILLIAMS-SONOMA INC	3,564.40	1,633.88	0	0.00

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	CUSIP # 989207105				
12	ZEBRA TECHNOLOGIES CORP CL A	4,611.96	2,651.97	0	0.00
	CUSIP # 989701107				
112	ZIONS BANCORPORATION	4,865.28	3,248.75	0	0.00
		889,759.84	**665,644.93**	**30**	**881.12**
	FOREIGN STOCK				
	CUSIP # 00687A107				
35	ADIDAS AG-SPONSORED ADR	6,404.65	5,170.74	0	0.00
	CUSIP # 064149107				
131	BANK OF NOVA SCOTIA	7,079.24	6,334.32	0	0.00
	CUSIP # 110448107				
161	BRITISH AMERICAN TOBACCO PLC	6,035.89	6,018.40	0	108.20
	CUSIP # 12637N204				
55	CSL LTD SPONSORED ADR	6,058.25	5,410.20	0	0.00
	CUSIP # 237545108				
31	DASSAULT SYSTEMES SA ADR	6,313.77	5,126.67	0	0.00
	CUSIP # 26874R108				
361	ENI SPA (ADR)	7,436.60	7,386.24	0	0.00
	CUSIP # 29446M102				
395	EQUINOR ASA-SPON ADR	6,485.90	6,335.57	0	0.00
	CUSIP # 297284200				
82	ESSILORUXOT-UNSPON ADR	6,376.32	5,831.43	0	44.24
	CUSIP # 42550U109				
244	HENKEL AG CO SPONS ADR	5,898.70	5,716.76	0	0.00
	CUSIP # 438128308				
228	HONDA MOTORS LTD ADR	6,441.00	5,837.73	0	35.78

ACCOUNT STATEMENT

Statement Period 10/01/2020 through 12/31/2020
Account Number XXXXXX1385
FIRST TRUST TARGET DATE FUND 2020

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
113	CUSIP # 450737101 IBERDOLA SA SPONSORED ADR	6,497.50	4,662.61	0	0.00
403	CUSIP # 455793109 INDUSTRIA DE DISENO TEXTIL SA UNSPONSORED ADR	6,464.12	6,490.24	0	0.00
412	CUSIP # 48667L106 KDDI CORP UNSPONSORED ADR	6,114.08	6,251.00	0	0.00
87	CUSIP # 502117203 L'OREAL UNSPONSORED ADR	6,625.05	4,506.39	0	0.00
225	CUSIP # 626188106 MUENCHENER RUECK UNSPONS ADR	6,684.75	5,997.64	0	0.00
82	CUSIP # 654445303 NINTENDO CO LTD UNSPONSORED ADR	6,602.64	4,155.85	0	0.00
258	CUSIP # 654624105 NIPPON TELEPHONE & TELEGRAPH	6,630.60	5,674.03	0	0.00
83	CUSIP # 670100205 NOVO-NORDISK SA SPONS ADR	5,797.55	4,409.46	0	0.00
91	CUSIP # 767204100 RIO TINTO PLC-SPON ADR	6,845.02	4,794.06	0	0.00
132	CUSIP # 771195104 ROCHE HOLDINGS LTD SPONS ADR	5,786.88	5,460.55	0	0.00
224	CUSIP # 780259206 ROYAL DUTCH SHELL PLC CL A - SPONS ADR	7,871.36	7,385.02	0	0.00
228	CUSIP # 80687P106 SCHNEIDER ELECT SA UNSPONSORED ADR	6,600.60	4,874.29	0	0.00
178	CUSIP # 824551105 SHIN-ETSU CHEMICAL CO LTD UNSPONSORED ADR	7,828.44	5,015.72	0	0.00

ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX1385
	FIRST TRUST TARGET DATE FUND 2020

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
77	CUSIP # 835699307 SONY CORPORATION ADR	7,784.70	5,375.35	0	0.00
459	CUSIP # 867224107 SUNCOR ENERGY INC	7,702.02	6,700.62	0	0.00
165	CUSIP # 89151E109 TOTAL SA SPON ADR	6,915.15	6,944.60	0	110.34
265	CUSIP # 927320101 VINCI SA UNSPONSORED ADR	6,603.80	6,794.22	0	0.00
341	CUSIP # 928662600 VOLKSWAGEN AG-UNSPON ADR	7,109.85	6,127.49	0	0.00
25	CUSIP # G1151C101 ACCENTURE PLC	6,530.25	5,012.85	0	0.00
24	CUSIP # G5494J103 LINDE PLC	6,324.24	4,981.34	0	0.00
		199,848.92	**170,781.39**	**7**	**298.56**
	MUTUAL FUNDS - FIXED INCOME				
1,527	CUSIP # 46138E784 INVESCO EMERGING MKTS SOVEREIGN DEBT ETF	44,038.68	44,512.54	1	0.00
1,202	CUSIP # 464287176 ISHARES BARCLAYS TIPS BOND FUND	153,435.30	141,609.04	5	0.00
2,554	CUSIP # 464287242 ISHARES IBOXX$ INV GRADE CORP BD FD	352,784.02	335,917.51	12	0.00
1,811	CUSIP # 464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	217,229.45	201,547.40	7	0.00

ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX1385
	FIRST TRUST TARGET DATE FUND 2020

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,314	CUSIP # 464288513 ISHARES IBOXX HI YLD CORPORATE BOND	114,712.20	104,312.41	4	0.00
3,997	CUSIP # 464288588 ISHARES BARCLAYS MBS BOND FUND	440,189.61	431,252.53	15	0.00
2,264	CUSIP # 464288638 ISHARES INTERMED-TERM CORP BOND ETF	139,892.56	133,314.75	5	0.00
1,925	CUSIP # 46431W507 ISHARES SHORT MATURITY BOND ETF	96,577.25	96,647.09	3	0.00
3,700	CUSIP # 78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	115,551.00	104,103.24	4	0.00
		1,674,410.07	**1,593,216.51**	**56**	**0.00**
	MUTUAL FUNDS - EQUITY				
1,040	CUSIP # 464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	56,035.20	54,431.88	2	0.00
309	CUSIP # 78463V107 SPDR GOLD TRUST	55,113.24	45,116.56	2	0.00
1,916	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	96,010.76	76,638.75	3	0.00
		207,159.20	**176,187.19**	**7**	**0.00**