ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX9172
	HAMILTON CAPITAL BALANCED INCOME
	CIF

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
114,210.92	CUSIP # ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	114,210.92	114,210.92	4	0.00
		114,210.92	**114,210.92**	**4**	**0.00**
	U S TREASURY BILLS				
263,000	CUSIP # 9127962F5 U S TREASURY BILL 03/25/2021	262,886.57	262,886.57	10	68.72
579,000	CUSIP # 9127963H0 U S TREASURY BILL 06/17/2021	578,680.13	578,680.13	22	99.85
101,000	CUSIP # 9127964L0 U S TREASURY BILL 09/09/2021	100,939.40	100,943.22	4	0.00
		942,506.10	**942,509.92**	**37**	**168.57**
	MUTUAL FUNDS - FIXED INCOME				
8,866	CUSIP # 46434V878 ISHARES ULTRA SHORT -TERM BOND ETF	447,910.32	448,149.17	17	0.00
17,959.466	CUSIP # 92206C300 VANGUARD SHORT-TERM TREASURY INDEX FD ADM	369,067.03	371,977.31	14	0.00
17,112.325	CUSIP # 92206C755 VANGUARD M/B SEC INDX-ADM	369,968.47	372,582.67	14	0.00
		1,186,945.82	**1,192,709.15**	**46**	**0.00**
	MUTUAL FUNDS - EQUITY				

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	CIF

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 315911750				
1,244.628	FIDELITY 500 INDEX FUND INSTL	162,013.23	147,386.38	6	0.00
	CUSIP # 78464A508				
3,878	SPDR PORT S&P 500 VALUE	133,364.42	129,876.53	5	0.00
		295,377.65	**277,262.91**	**11**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
33,926	HB&T SHORT TERM INCOME FUND	33,926.00	33,926.00	1	0.00
		33,926.00	**33,926.00**	**1**	**0.00**