ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX3436
	VANGUARD 80/20-AGGRESSIVE MANAGED TRUST FUND

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
188.89	CUSIP # 608919684 FEDERATED GOVERNMENT OBLIGATIONS FUND CS	188.89	188.89	0	0.00
		188.89	**188.89**	**0**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
8,364	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	917,028.96	822,109.16	3	0.00
8,433	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	783,004.05	723,188.03	3	0.00
17,866	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	1,481,091.40	1,426,173.00	5	0.00
29,399	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	1,721,311.45	1,619,658.57	6	0.00
15,647	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	846,033.29	823,851.88	3	0.00
		5,748,469.15	**5,414,980.64**	**19**	**0.00**
	MUTUAL FUNDS - EQUITY				
144,518	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	6,822,694.78	5,412,569.13	23	0.00
48,325	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	2,421,565.75	1,932,151.56	8	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
26,930	CUSIP # 922908736 VANGUARD GROWTH ETF	6,822,446.20	2,988,169.22	23	0.00
45,442	CUSIP # 922908744 VANGUARD VALUE ETF	5,405,780.32	4,052,382.70	18	0.00
9,251	CUSIP # 922908751 VANGUARD SMALL CAP ETF	1,800,984.68	1,108,094.20	6	0.00
		23,273,471.73	**15,493,366.81**	**79**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
148,559.63	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	148,559.63	148,559.63	1	0.00
		148,559.63	**148,559.63**	**1**	**0.00**