ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX8609
	ABG GROWTH CIF

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - FIXED INCOME				
177,126.434	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	1,381,586.19	1,356,160.57	3	0.00
17,487.661	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	430,196.46	404,570.19	1	0.00
95,990.543	CUSIP # 256210105 DODGE & COX INCOME FUND	1,406,261.45	1,368,644.68	3	0.00
428,180.524	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	1,802,640.01	1,779,491.76	4	4.15
223,731.203	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	2,709,384.87	2,638,495.79	6	0.00
73,123.974	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	920,630.83	879,710.31	2	1,434.73
		8,650,699.81	**8,427,073.30**	**19**	**1,438.88**
	MUTUAL FUNDS - EQUITY				
122,066.999	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	3,207,920.73	2,927,973.11	7	0.00
162,213.555	CUSIP # 315911727 FIDELITY INTERNATIONL INDEX FUND INSTL	7,398,560.24	6,653,139.64	16	0.00
24,537.63	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	3,194,063.30	2,632,222.01	7	0.00
27,492.269	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	1,920,884.84	1,674,839.69	4	0.00

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67,611.915	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	1,826,197.82	1,495,263.09	4	0.00
144,606.04	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	1,842,280.95	1,508,426.15	4	0.00
56,582.614	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	1,940,217.83	1,513,117.42	4	0.00
15,604.892	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	2,476,652.41	2,209,323.91	5	0.00
60,637.267	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	3,786,190.95	2,696,940.26	8	0.00
21,848.886	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	1,405,975.81	1,070,423.61	3	0.00
7,442.757	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	895,959.09	861,560.29	2	0.00
7,685.785	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	1,392,510.53	889,904.24	3	0.00
15,137.117	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	1,411,082.05	1,110,556.33	3	0.00
		32,698,496.55	**27,243,689.75**	**70**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
950,840.23	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	950,840.23	950,840.23	2	0.00

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Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		950,840.23	**950,840.23**	**2**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
95,332.801	CUSIP # 76628W200 CEREDEX MID CAP VALUE EQUITY CIT	2,303,240.47	2,021,187.97	5	0.00
		2,303,240.47	**2,021,187.97**	**5**	**0.00**
	COMMON TRUST FUNDS - OTHER				
176,267.4947	CUSIP # 41026E111 HB&T LINCOLN SVF R-INT	1,797,928.45	1,774,439.03	4	0.00
		1,797,928.45	**1,774,439.03**	**4**	**0.00**