ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX5327
	FACETS TARGET RETIREMENT NOW FUND

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	COMMON TRUST FUNDS - FIXED INCOME				
4,141.03	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	4,141.03	4,141.03	100	0.00
		4,141.03	**4,141.03**	**100**	**0.00**