ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX5443
	FACETS TARGET RETIREMENT 2040 FUND

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - EQUITY				
15.244	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	1,835.07	1,891.43	5	0.00
		1,835.07	**1,891.43**	**5**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
503.053	CUSIP # 09257F750 BLACKROCK US DEBT INDEX FUND M	6,592.18	6,058.95	17	0.00
2,287.41	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	2,287.41	2,287.41	6	0.00
		8,879.59	**8,346.36**	**22**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
46.127	CUSIP # 06739Q255 BLACKROCK RUSSELL 2000 INDEX T	2,602.91	1,999.47	7	0.00
85.665	CUSIP # 06739Q396 BLACKROCK MIDCAP EQUITY INDEX FUND K	5,370.61	4,383.21	14	0.00
69.191	CUSIP # 06739Q511 BLACKROCK US EQUITY INDEX T	10,908.40	8,321.39	27	0.00
347.437	CUSIP # 06739Q560 BLACKROCK EAFE EQUITY INDEX FUND T	8,686.79	7,430.17	22	0.00
94.295	CUSIP # 09257F529 BLACKROCK EMERGING MARKETS INDEX M	1,435.09	1,112.79	4	0.00
		29,003.80	**23,247.03**	**73**	**0.00**