ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX2641
	TACTICAL CORE STABLE VALUE 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				
394,000.72	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	394,000.72	394,000.72	11	0.00
		394,000.72	**394,000.72**	**11**	**0.00**
	INSURANCE POLICIES/ANNUITIES				
235,334.164	CUSIP # 59217T101 METLIFE STABLE VALUE CONTRACT #29551	3,109,470.31	3,064,818.54	89	0.00
		3,109,470.31	**3,064,818.54**	**89**	**0.00**