ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX9145
	HAMILTON CAPITAL BALANCED GROWTH CIF

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
618,453.07	CUSIP # ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	618,453.07	618,453.07	1	0.00
		618,453.07	**618,453.07**	**1**	**0.00**
	U S TREASURY BILLS				
8,578,000	CUSIP # 9127962F5 U S TREASURY BILL 03/25/2021	8,574,370.61	8,574,370.61	16	2,171.13
16,623,000	CUSIP # 9127963H0 U S TREASURY BILL 06/17/2021	16,613,706.21	16,613,706.21	31	2,977.05
3,252,000	CUSIP # 9127964L0 U S TREASURY BILL 09/09/2021	3,250,048.80	3,250,171.73	6	0.00
		28,438,125.62	**28,438,248.55**	**53**	**5,148.18**
	MUTUAL FUNDS - FIXED INCOME				
31,810	CUSIP # 46434V878 ISHARES ULTRA SHORT -TERM BOND ETF	1,607,041.20	1,607,848.83	3	0.00
118,718.263	CUSIP # 92206C607 VANGUARD ST CORP BD IDX-ADM	2,685,407.11	2,679,607.08	5	0.00
223,571.32	CUSIP # 92206C755 VANGUARD M/B SEC INDX-ADM	4,833,611.94	4,856,578.99	9	0.00
		9,126,060.25	**9,144,034.90**	**17**	**0.00**
	MUTUAL FUNDS - EQUITY				
50,153.307	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	6,528,455.97	5,927,489.01	12	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
30,815	CUSIP # 46434G103 ISHARES CORE MSCI EMERGING	1,911,762.60	1,671,014.81	4	0.00
141,303	CUSIP # 78464A508 SPDR PORT S&P 500 VALUE	4,859,410.17	4,726,567.26	9	0.00
44,284	CUSIP # 808524706 SCHWAB EMERGING MARKETS EQUITY	1,357,304.60	1,221,097.05	3	0.00
		14,656,933.34	**13,546,168.13**	**27**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
1,210,671.01	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	1,210,671.01	1,210,671.01	2	0.00
		1,210,671.01	**1,210,671.01**	**2**	**0.00**