ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX5256
	SAGE CASH BALANCE GROWTH FUND

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
279,774.86	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	279,774.86	279,774.86	3	0.00
		279,774.86	**279,774.86**	**3**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
22,161	CUSIP # 233051432 X-TRACKERS USD HIGH YIELD CORP BOND	1,110,044.49	1,046,805.58	10	0.00
20,824	CUSIP # 464286251 ISHARES JP MORGAN EM CORP BOND ETF	1,105,754.40	1,028,963.58	10	0.00
19,865	CUSIP # 464288646 ISHARES SHORT-TERM CORPORATE BOND ETF	1,095,952.05	1,077,847.45	10	0.00
48,688	CUSIP # 46434V407 ISHARES 0-5 YEAR HIGH YIELD CORP ETF	2,212,382.72	2,196,699.50	20	0.00
21,595	CUSIP # 46641Q837 JPM ULTRA-SHORT INCOME ETF	1,096,810.05	1,096,594.10	10	841.99
20,515	CUSIP # 47103U852 JANUS HENDERSON MORTGAGE-BACKED SEC ETF	1,096,731.90	1,098,783.40	10	6,417.79
25,065	CUSIP # 78464A292 SPDR WELLS FARGO PREFERRED STOCK	1,113,136.65	1,079,743.12	10	0.00
43,846	CUSIP # 78467V608 SPDR BLACKSTONE/GSO SENIOR LOAN ETF	2,001,569.90	1,969,459.61	18	0.00

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Statement Period	10/01/2020 through 12/31/2020
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	SAGE CASH BALANCE GROWTH FUND

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		10,832,382.16	**10,594,896.34**	**97**	**7,259.78**
	COMMON TRUST FUNDS - FIXED INCOME				
14,792.12	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	14,792.12	14,792.12	0	0.00
		14,792.12	**14,792.12**	**0**	**0.00**