ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX5292
	SAGE CASH BALANCE CONSERVATIVE FUND

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
8,651.18	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	8,651.18	8,651.18	2	0.00
		8,651.18	**8,651.18**	**2**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
1,871	CUSIP # 464288646 ISHARES SHORT-TERM CORPORATE BOND ETF	103,223.07	102,914.89	20	0.00
1,848	CUSIP # 46431W507 ISHARES SHORT MATURITY BOND ETF	92,714.16	91,598.36	18	0.00
4,056	CUSIP # 46641Q837 JPM ULTRA-SHORT INCOME ETF	206,004.24	206,030.73	40	158.14
1,924	CUSIP # 47103U852 JANUS HENDERSON MORTGAGE-BACKED SEC ETF	102,857.04	102,166.61	20	601.89
		504,798.51	**502,710.59**	**98**	**760.03**
	COMMON TRUST FUNDS - FIXED INCOME				
963.4	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	963.40	963.40	0	0.00
		963.40	**963.40**	**0**	**0.00**