ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX2856
	FACETS LIFESTYLE CONSERVATIVE FD

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - EQUITY				
1,511.536	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	181,958.70	174,129.45	5	0.00
		181,958.70	**174,129.45**	**5**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
26,463.821	CUSIP # 09257F552 BLACKROCK US TIPS FUND M	321,981.13	271,832.52	9	0.00
126,254.059	CUSIP # 09257F750 BLACKROCK US DEBT INDEX FUND M	1,654,477.50	1,424,541.23	46	0.00
225,014.92	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	225,014.92	225,014.92	6	0.00
		2,201,473.55	**1,921,388.67**	**61**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
1,794.396	CUSIP # 06739Q255 BLACKROCK RUSSELL 2000 INDEX T	101,256.51	64,753.76	3	0.00
3,394.856	CUSIP # 06739Q396 BLACKROCK MIDCAP EQUITY INDEX FUND K	212,834.39	141,135.96	6	0.00
3,044.147	CUSIP # 06739Q511 BLACKROCK US EQUITY INDEX T	479,928.95	275,793.88	13	0.00
15,237.582	CUSIP # 06739Q560 BLACKROCK EAFE EQUITY INDEX FUND T	380,977.64	292,937.48	10	0.00
4,954.811	CUSIP # 09257F529 BLACKROCK EMERGING MARKETS INDEX M	75,407.76	57,708.93	2	0.00
		1,250,405.25	**832,330.01**	**34**	**0.00**