ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX2810
	FACETS LIFESTYLE MODERATE FUND

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - EQUITY				
1,609.947	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	193,805.42	185,181.73	5	0.00
		193,805.42	**185,181.73**	**5**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
9,045.016	CUSIP # 09257F552 BLACKROCK US TIPS FUND M	110,049.28	93,180.22	3	0.00
91,047.367	CUSIP # 09257F750 BLACKROCK US DEBT INDEX FUND M	1,193,116.65	1,039,126.31	30	0.00
183,126.44	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	183,126.44	183,126.44	5	0.00
		1,486,292.37	**1,315,432.97**	**38**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
3,760.057	CUSIP # 06739Q255 BLACKROCK RUSSELL 2000 INDEX T	212,177.38	132,820.44	5	0.00
6,376.098	CUSIP # 06739Q396 BLACKROCK MIDCAP EQUITY INDEX FUND K	399,737.99	247,287.41	10	0.00
5,301.91	CUSIP # 06739Q511 BLACKROCK US EQUITY INDEX T	835,879.51	489,525.37	21	0.00
28,123.186	CUSIP # 06739Q560 BLACKROCK EAFE EQUITY INDEX FUND T	703,149.96	569,740.22	18	0.00
6,689.029	CUSIP # 09257F529 BLACKROCK EMERGING MARKETS INDEX M	101,801.00	76,180.80	3	0.00
		2,252,745.84	**1,515,554.24**	**57**	**0.00**