ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX3356
	VANGUARD 20/80-CONSERVATIVE MANAGED TRUST FUND

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
393.05	CUSIP # 608919684 FEDERATED GOVERNMENT OBLIGATIONS FUND CS	393.05	393.05	0	0.00
		393.05	**393.05**	**0**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
4,580	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	502,151.20	441,981.36	12	0.00
4,758	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	441,780.30	402,327.39	11	0.00
9,784	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	811,093.60	777,873.88	20	0.00
16,274	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	952,842.70	902,796.12	24	0.00
8,699	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	470,354.93	454,028.93	12	0.00
		3,178,222.73	**2,979,007.68**	**78**	**0.00**
	MUTUAL FUNDS - EQUITY				
4,946	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	233,500.66	166,993.24	6	0.00
1,614	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	80,877.54	59,515.02	2	0.00

ACCOUNT STATEMENT

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Account Number	XXXXXX3356 **VANGUARD 20/80-CONSERVATIVE MANAGED TRUST FUND**

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
930	CUSIP # 922908736 VANGUARD GROWTH ETF	235,606.20	146,645.28	6	0.00
1,547	CUSIP # 922908744 VANGUARD VALUE ETF	184,031.12	141,601.32	5	0.00
312	CUSIP # 922908751 VANGUARD SMALL CAP ETF	60,740.16	37,364.73	1	0.00
		794,755.68	**552,119.59**	**20**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
16.11	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	16.11	16.11	0	0.00
		16.11	**16.11**	**0**	**0.00**