ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX5407
	FACETS TARGET RETIREMENT 2030 FUND

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
28.46	HB&T SHORT TERM INCOME FUND	28.46	28.46	100	0.00
		28.46	**28.46**	**100**	**0.00**