ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX3454
	VANGUARD 100% EQUITY 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				
296.05	CUSIP # 608919684 FEDERATED GOVERNMENT OBLIGATIONS FUND CS	296.05	296.05	0	0.00
		296.05	**296.05**	**0**	**0.00**
	MUTUAL FUNDS - EQUITY				
66,452	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	3,137,198.92	2,544,100.16	29	0.00
21,974	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	1,101,117.14	845,904.59	10	0.00
12,480	CUSIP # 922908736 VANGUARD GROWTH ETF	3,161,683.20	1,497,565.95	29	0.00
20,750	CUSIP # 922908744 VANGUARD VALUE ETF	2,468,420.00	1,819,012.81	23	0.00
4,288	CUSIP # 922908751 VANGUARD SMALL CAP ETF	834,787.84	512,145.76	8	0.00
		10,703,207.10	**7,218,729.27**	**98**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
191,676.68	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	191,676.68	191,676.68	2	0.00
		191,676.68	**191,676.68**	**2**	**0.00**