ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX2776
	FACETS LIFESTYLE AGGRESSIVE FUND

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - EQUITY				
865.932	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	104,240.89	99,113.88	5	0.00
		104,240.89	**99,113.88**	**5**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
18,894.733	CUSIP # 09257F750 BLACKROCK US DEBT INDEX FUND M	247,603.21	217,810.10	12	0.00
70,636.85	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	70,636.85	70,636.85	3	0.00
		318,240.06	**288,446.95**	**15**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
2,575.619	CUSIP # 06739Q255 BLACKROCK RUSSELL 2000 INDEX T	145,340.38	96,507.20	7	0.00
5,056.987	CUSIP # 06739Q396 BLACKROCK MIDCAP EQUITY INDEX FUND K	317,038.70	212,420.51	15	0.00
4,105.652	CUSIP # 06739Q511 BLACKROCK US EQUITY INDEX T	647,281.90	346,401.59	30	0.00
20,233.326	CUSIP # 06739Q560 BLACKROCK EAFE EQUITY INDEX FUND T	505,883.73	423,464.08	24	0.00
5,638.5	CUSIP # 09257F529 BLACKROCK EMERGING MARKETS INDEX M	85,812.90	65,620.19	4	0.00
		1,701,357.61	**1,144,413.57**	**80**	**0.00**