ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX9118
	HAMILTON CAPITAL TARGETED EQUITY CIF

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
20,416.03	CUSIP # ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	20,416.03	20,416.03	2	0.00
		20,416.03	**20,416.03**	**2**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
11,163.116	CUSIP # 922031760 VANGUARD HI YIELD CORPORATE FUND ADM	66,755.43	66,438.72	6	6.41
		66,755.43	**66,438.72**	**6**	**6.41**
	MUTUAL FUNDS - EQUITY				
4,553.502	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	592,729.36	580,749.39	54	0.00
1,626	CUSIP # 46434G103 ISHARES CORE MSCI EMERGING	100,877.04	98,600.64	9	0.00
1,333.953	CUSIP # 577130792 MATTHEWS JAPAN FUND INSTL	33,775.69	35,529.47	3	0.00
646	CUSIP # 78464A508 SPDR PORT S&P 500 VALUE	22,215.94	22,035.06	2	0.00
2,176	CUSIP # 808524706 SCHWAB EMERGING MARKETS EQUITY	66,694.40	66,063.36	6	0.00
1,402	CUSIP # 81369Y506 SPDR ENERGY SELECT SECTOR TRUST	53,135.80	54,159.11	5	0.00
215.329	CUSIP # 922908645 VANGUARD MID CAP INDEX-ADM	55,210.36	53,925.17	5	0.00

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	HAMILTON CAPITAL TARGETED EQUITY CIF

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
596.291	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	55,586.25	52,879.55	5	0.00
202	CUSIP # 97717W851 WISDOMTREE JAPAN HEDGED EQUITY FUND	10,992.84	10,851.24	1	0.00
		991,217.68	**974,792.99**	**91**	**0.00**
COMMON TRUST FUNDS - FIXED INCOME					
11,047.82	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	11,047.82	11,047.82	1	0.00
		11,047.82	**11,047.82**	**1**	**0.00**