ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX3374
	VANGUARD 40/60-MODERATE

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
437.75	CUSIP # 608919684 FEDERATED GOVERNMENT OBLIGATIONS FUND CS	437.75	437.75	0	0.00
		437.75	**437.75**	**0**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
10,662	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	1,168,981.68	1,018,477.56	9	0.00
11,110	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	1,031,563.50	936,285.32	8	0.00
22,774	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	1,887,964.60	1,824,157.04	15	0.00
37,829	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	2,214,887.95	2,114,704.74	18	0.00
20,250	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	1,094,917.50	1,066,416.11	9	0.00
		7,398,315.23	**6,960,040.77**	**59**	**0.00**
	MUTUAL FUNDS - EQUITY				
30,703	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	1,449,488.63	1,206,964.21	12	0.00
10,267	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	514,479.37	422,353.44	4	0.00

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Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
5,721	CUSIP # 922908736 VANGUARD GROWTH ETF	1,449,358.14	842,006.97	12	0.00
9,708	CUSIP # 922908744 VANGUARD VALUE ETF	1,154,863.68	973,605.70	9	0.00
1,873	CUSIP # 922908751 VANGUARD SMALL CAP ETF	364,635.64	242,057.70	3	0.00
		4,932,825.46	**3,686,988.02**	**39**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
48.89	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	48.89	48.89	0	0.00
		48.89	**48.89**	**0**	**0.00**