

Holdings Summary

For 613 Accounts

Account Level Detail - Separate Principal and Income

As of Date 03/31/2023

Comparison Date 03/31/2023

Account	Portfolio Type/Currency(Local)	Security Type	Asset Class/Industry	Market Value	MV (%)	Accrued Income	Unknown Accrued Income?	MV w/ Accrued Income	Unknown MV with Acr Inc?	Market Value Comparison Date	MV (%) Comparison Date
		Cash & Equivalents	Taxable	16,237,971.42	21,035.49	55,939.82	0.00	16,293,911.24	0.00	16,237,971.42	21,035.49
		Fixed Income	U.S. Tax-Exempt Fixed Income	12,438,138.00	864.51	1,781.21	0.00	12,439,919.21	0.00	12,438,138.00	864.51
131715-005	Principal Portfolio -	USD	Other	Insurance	1.00	100.00	0.00 +	1.00 +		1.00	100.00

+ Unknown
^ Incomplete