

Holdings Summary										
For 626 Accounts										
Account Level Detail - Separate Principal and Income										
As of Date 06/30/2023										
Comparison Date 06/30/2023										
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		24,967,772.52		92,633.37		25,060,405.89		24,967,772.52	
	Fixed Income		12,438,138.00		7,011.22		12,445,149.22		12,438,138.00	

+ Unknown
^ Incomplete