

Holdings Summary									
For 626 Accounts									
Account Level Detail - Separate Principal and Income									
As of Date 12/31/2023									
Comparison Date 12/31/2023									
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
Principal Portfolio - USD	Cash & Equivalents	Taxable	7,827.34		44,722.79		52,550.13		
Principal Portfolio - USD	Fixed Income	U.S. Tax-Exempt Fixed Income	2.00	100.00	0.04		2.04		2.00

+ Unknown
 ^ Incomplete

MV (%)
Comparison Date
100.00

+ Unknown
 ^ Incomplete