

Holdings Summary										
For 630 Accounts										
Account Level Detail - Separate Principal and Income										
As of Date 09/30/2022										
Comparison Date 09/30/2022										
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
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.00	0.00	39.73		39.73		0.00	0.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.00	0.00	0.02		0.02		0.00	0.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.00	0.00	0.36		0.36		0.00	0.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.00	0.00	1.48		1.48		0.00	0.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.00	0.00	0.01		0.01		0.00	0.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.00	0.00	0.02		0.02		0.00	0.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.00	0.00	0.01		0.01		0.00	0.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.00	0.00	0.07		0.07		0.00	0.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.00	0.00	0.28		0.28		0.00	0.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	76.42	100.00	0.09		76.51		76.42	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	283.16	100.00	0.22		283.38		283.16	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	232.75	100.00	0.20		232.95		232.75	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.14	100.00	0.00 +		1.14 +		1.14	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	11.45	100.00	0.01		11.46		11.45	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	4.22	100.00	0.00 +		4.22 +		4.22	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.38	100.00	0.00 +		0.38 +		0.38	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	96.18	100.00	0.11		96.29		96.18	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	138.52	100.00	0.11		138.63		138.52	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	141.92	100.00	0.11		142.03		141.92	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.90	100.00	0.00 +		1.90 +		1.90	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	6.27	100.00	0.00 +		6.27 +		6.27	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	4.05	100.00	0.00 +		4.05 +		4.05	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.37	100.00	0.00 +		0.37 +		0.37	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	5.40	100.00	0.00 +		5.40 +		5.40	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	73.49	100.00	0.08		73.57		73.49	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	5.41	100.00	0.01		5.42		5.41	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	9.37	100.00	0.02		9.39		9.37	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	157,251.83	100.00	278.96		157,530.79		157,251.83	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1,786.24	100.00	2.96		1,789.20		1,786.24	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.08	0.66	0.00 +		0.08 +		0.08	0.66
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.50	100.00	0.00 +		0.50 +		0.50	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	14.02	100.00	0.02		14.04		14.02	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	2.17	100.00	0.00 +		2.17 +		2.17	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	58,450.64	100.00	103.66		58,554.30		58,450.64	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.00	0.00	300.40		300.40		0.00	0.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.36	100.00	0.00 +		0.36 +		0.36	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	6.72	100.00	0.01		6.73		6.72	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.01	100.00	0.00 +		0.01 +		0.01	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.74	100.00	0.00 +		1.74 +		1.74	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	186.38	100.00	0.29		186.67		186.38	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	20.33	100.00	0.03		20.36		20.33	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	3.96	100.00	0.01		3.97		3.96	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	28,746.73	100.00	51.01		28,797.74		28,746.73	100.00

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As of Date 09/30/2022										
Comparison Date 09/30/2022										
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
Principal Portfolio - USD	Cash & Equivalents	Taxable	12.68	100.00	0.02		12.70		12.68	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.02	100.00	0.00	+	0.02	+	0.02	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.00	0.00	0.27				0.00	0.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	119.95	100.00	0.02		119.97		119.95	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1,268.03	100.00	2.28		1,270.31		1,268.03	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	26,229.03	100.00	0.00		26,229.03		26,229.03	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.04	14.77	0.00	+	1.04	+	1.04	14.77
Principal Portfolio - USD	Cash & Equivalents	Taxable	67,500.63	100.00	119.75		67,620.38		67,500.63	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	37.70	100.00	0.07		37.77		37.70	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	265.85	100.00	0.39		266.24		265.85	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1,507,875.02	100.00	2,675.04		1,510,550.06		1,507,875.02	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	4,968.95	100.00	8.78		4,977.73		4,968.95	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	22,509.85	100.00	39.98		22,549.83		22,509.85	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.04	100.00	0.00	+	1.04	+	1.04	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	17.77	100.00	0.03		17.80		17.77	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	43.60	100.00	0.07		43.67		43.60	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.03	100.00	0.00	+	0.03	+	0.03	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	2,888.48	100.00	5.14		2,893.62		2,888.48	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	305.02	100.00	0.04		305.06		305.02	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.00	0.00	0.54		0.54		0.00	0.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1,583.61	100.00	2.85		1,586.46		1,583.61	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.04	10.36	0.00	+	1.04	+	1.04	10.36
Principal Portfolio - USD	Cash & Equivalents	Taxable	16,852.56	100.00	29.89		16,882.45		16,852.56	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	386,514.71	100.00	685.69		387,200.40		386,514.71	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1,263.33	100.00	2.28		1,265.61		1,263.33	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.04	100.00	0.00	+	1.04	+	1.04	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	3.79	100.00	0.01		3.80		3.79	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	12.68	100.00	0.02		12.70		12.68	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	872,191.19	100.00	1,547.32		873,738.51		872,191.19	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.00	0.00	0.07		0.07		0.00	0.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	81.90	100.00	0.02		81.92		81.90	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.04	10.36	0.00	+	1.04	+	1.04	10.36
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.02	100.00	0.00	+	0.02	+	0.02	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	27,574.91	100.00	48.84		27,623.75		27,574.91	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	569,716.66	100.00	1,010.75		570,727.41		569,716.66	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1,861.95	100.00	3.31		1,865.26		1,861.95	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.04	100.00	0.00	+	1.04	+	1.04	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	5.61	100.00	0.01		5.62		5.61	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	18.76	100.00	0.03		18.79		18.76	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	52,543.08	100.00	93.20		52,636.28		52,543.08	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1,854,048.88	100.00	3,289.22		1,857,338.10		1,854,048.88	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.00	0.00	0.27		0.27		0.00	0.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	121.15	100.00	0.02		121.17		121.15	100.00

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Principal Portfolio - USD	Cash & Equivalents	Taxable	1.82	100.00	0.00	+	1.82	+	1.82	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	12.56	100.00	0.02		12.58		12.56	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.82	100.00	0.00	+	1.82	+	1.82	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	20.74	100.00	0.04		20.78		20.74	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.82	100.00	0.00	+	1.82	+	1.82	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	4.64	100.00	0.01		4.65		4.64	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.82	100.00	0.00	+	1.82	+	1.82	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	6.85	100.00	0.01		6.86		6.85	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	51.32	100.00	0.01		51.33		51.32	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1,648.57	100.00	0.22		1,648.79		1,648.57	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	378,519.99	100.00	674.22		379,194.21		378,519.99	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	59.43	100.00	0.01		59.44		59.43	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	70.14	100.00	0.02		70.16		70.14	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	13,095.95	100.00	23.31		13,119.26		13,095.95	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	6,932.99	100.00	12.32		6,945.31		6,932.99	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	661,549.21	100.00	1,092.11		662,641.32		661,549.21	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	6,805.11	100.00	11.22		6,816.33		6,805.11	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	93.47	100.00	0.08		93.55		93.47	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	532.31	100.00	0.04		532.35		532.31	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	121,511.44	100.00	216.48		121,727.92		121,511.44	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	5,500.43	100.00	9.76		5,510.19		5,500.43	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	451.09	100.00	0.67		451.76		451.09	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	3,582.84	100.00	0.25		3,583.09		3,582.84	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	4,723.84	100.00	0.00		4,723.84		4,723.84	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	818,897.98	100.00	1,458.83		820,356.81		818,897.98	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1,895.21	100.00	3.31		1,898.52		1,895.21	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	129.42	100.00	0.29		129.71		129.42	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	699.88	100.00	0.05		699.93		699.88	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	159,897.25	100.00	284.87		160,182.12		159,897.25	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	10,333.26	100.00	18.30		10,351.56		10,333.26	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	77.99	100.00	0.07		78.06		77.99	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	494.93	100.00	0.03		494.96		494.93	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	105,929.00	100.00	188.76		106,117.76		105,929.00	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.45	100.00	0.00		1.45		1.45	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	121.86	100.00	0.28		122.14		121.86	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	707.97	100.00	0.05		708.02		707.97	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	3,578.79	100.00	5.90		3,584.69		3,578.79	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	152,080.63	100.00	271.01		152,351.64		152,080.63	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	8,016.38	100.00	14.22		8,030.60		8,016.38	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1,470.90	100.00	0.00		1,470.90		1,470.90	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	222.29	100.00	0.34		222.63		222.29	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1,360.59	100.00	0.09		1,360.68		1,360.59	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	3,399.50	100.00	5.63		3,405.13		3,399.50	100.00

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Principal Portfolio - USD	Cash & Equivalents	Taxable	280,514.00	100.00	499.91		281,013.91		280,514.00	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.61	100.00	0.00		1.61		1.61	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	3,908.28	100.00	0.00		3,908.28		3,908.28	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	61.68	100.00	0.01		61.69		61.68	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	735,539.73	100.00	1,214.20		736,753.93		735,539.73	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	6,808.39	100.00	11.22		6,819.61		6,808.39	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1,019.51	100.00	1.77		1,021.28		1,019.51	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.17	100.00	0.00 +		1.17 +		1.17	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.00	0.00	0.01		0.01		0.00	0.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	795.75	100.00	0.11		795.86		795.75	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	3.66	100.00	0.01		3.67		3.66	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	214,981.26	100.00	356.06		215,337.32		214,981.26	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	34.70	100.00	0.00 +		34.70 +		34.70	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	6,794.31	100.00	11.21		6,805.52		6,794.31	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	88.12	100.00	0.08		88.20		88.12	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	3,858.58	100.00	0.54		3,859.12		3,858.58	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	4.14	100.00	0.01		4.15		4.14	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1,044,791.29	100.00	1,730.57		1,046,521.86		1,044,791.29	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	9,750.15	100.00	16.08		9,766.23		9,750.15	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.00	0.00	0.06		0.06		0.00	0.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	9.18	100.00	0.01		9.19		9.18	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	8.29	100.00	0.01		8.30		8.29	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	2,100.81	100.00	0.30		2,101.11		2,100.81	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	546,937.50	100.00	905.92		547,843.42		546,937.50	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	12,310.36	100.00	20.31		12,330.67		12,310.36	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	2.00	100.00	0.00 +		2.00 +		2.00	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	41.45	100.00	0.01		41.46		41.45	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	2.01	100.00	0.00 +		2.01 +		2.01	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	6.34	100.00	0.01		6.35		6.34	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	7.91	100.00	0.01		7.92		7.91	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.37	100.00	0.00 +		0.37 +		0.37	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.22	100.00	0.00 +		1.22 +		1.22	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	27.13	100.00	0.01		27.14		27.13	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.32	100.00	0.00 +		1.32 +		1.32	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	4.14	100.00	0.01		4.15		4.14	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	16.17	100.00	0.03		16.20		16.17	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.82	100.00	0.00 +		0.82 +		0.82	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	2.44	100.00	0.00 +		2.44 +		2.44	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	16.17	100.00	0.03		16.20		16.17	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.82	100.00	0.00 +		0.82 +		0.82	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	2.44	100.00	0.00 +		2.44 +		2.44	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	9,609.91	100.00	15.84		9,625.75		9,609.91	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.00	0.00	0.00 +		0.00 +		0.00	0.00

+ Unknown

^ Incomplete

Holdings Summary										
For 630 Accounts										
Account Level Detail - Separate Principal and Income										
As of Date 09/30/2022										
Comparison Date 09/30/2022										
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
Income Portfolio - USD	Cash & Equivalents	Taxable	3.28	100.00	0.00		3.28		3.28	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	3,224.30	100.00	0.00		3,224.30		3,224.30	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	2,794.83	100.00	0.00		2,794.83		2,794.83	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.00	0.00	0.21		0.21		0.00	0.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	2,366.60	100.00	0.16		2,366.76		2,366.60	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	9.50	100.00	0.02		9.52		9.50	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	639,500.00	100.00	1,059.42		640,559.42		639,500.00	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	100.73	100.00	0.01		100.74		100.73	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	42,845.47	100.00	70.72		42,916.19		42,845.47	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.20	100.00	0.00	+	1.20	+	1.20	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.00	0.00	0.07		0.07		0.00	0.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1,145.66	100.00	0.08		1,145.74		1,145.66	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	4.23	100.00	0.01		4.24		4.23	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	245,875.00	100.00	438.15		246,313.15		245,875.00	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	42.79	100.00	0.00	+	42.79	+	42.79	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	23,505.10	100.00	41.72		23,546.82		23,505.10	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	980,910.77	100.00	0.00		980,910.77		980,910.77	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	4,800.00	100.00	0.00		4,800.00		4,800.00	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.01	100.00	0.00		0.01		0.01	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.01	100.00	0.00		0.01		0.01	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	16,467.38	100.00	0.00		16,467.38		16,467.38	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	(0.03)	100.00	0.00		(0.03)		(0.03)	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	128,087.50	100.00	0.00		128,087.50		128,087.50	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	7,800.00	100.00	0.00		7,800.00		7,800.00	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	(0.01)	100.00	0.00		(0.01)		(0.01)	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.03	100.00	0.00		0.03		0.03	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.21	0.00	0.00		0.21		0.21	0.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.02	0.00	0.00		0.02		0.02	0.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	3,057.95	100.00	0.00		3,057.95		3,057.95	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	486.51	100.00	0.00		486.51		486.51	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.11	100.00	0.00		0.11		0.11	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	20,342.49	100.00	0.00		20,342.49		20,342.49	100.00
			16,937,723.80							
Principal Portfolio - USD	Fixed Income	U.S. Tax-Exempt Fixed Income	5.00	100.00	0.05		5.05		5.00	100.00
Principal Portfolio - USD	Fixed Income	U.S. Tax-Exempt Fixed Income	4.00	100.00	0.00		4.00		4.00	100.00
Principal Portfolio - USD	Fixed Income	U.S. Tax-Exempt Fixed Income	12.00	100.00	0.00		12.00		12.00	100.00
Principal Portfolio - USD	Fixed Income	U.S. Tax-Exempt Fixed Income	12.00	99.34	0.04		12.04		12.00	99.34
Principal Portfolio - USD	Fixed Income	U.S. Tax-Exempt Fixed Income	9.00	100.00	0.00		9.00		9.00	100.00
Principal Portfolio - USD	Fixed Income	U.S. Tax-Exempt Fixed Income	5.00	100.00	0.00		5.00		5.00	100.00
Principal Portfolio - USD	Fixed Income	U.S. Tax-Exempt Fixed Income	16.00	100.00	0.00		16.00		16.00	100.00
Principal Portfolio - USD	Fixed Income	U.S. Tax-Exempt Fixed Income	2.00	100.00	0.00		2.00		2.00	100.00
Principal Portfolio - USD	Fixed Income	U.S. Tax-Exempt Fixed Income	3.00	100.00	0.00		3.00		3.00	100.00

+ Unknown

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Holdings Summary										
For 630 Accounts										
Account Level Detail - Separate Principal and Income										
As of Date 09/30/2022										
Comparison Date 09/30/2022										
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
Principal Portfolio - USD	Fixed Income	U.S. Tax-Exempt Fixed Income	7.00	100.00	0.00		7.00		7.00	100.00
Principal Portfolio - USD	Fixed Income	U.S. Tax-Exempt Fixed Income	6.00	85.23	0.00		6.00		6.00	85.23
Principal Portfolio - USD	Fixed Income	U.S. Tax-Exempt Fixed Income	9.00	89.64	0.00		9.00		9.00	89.64
Principal Portfolio - USD	Fixed Income	U.S. Tax-Exempt Fixed Income	9.00	89.64	0.00		9.00		9.00	89.64
Principal Portfolio - USD	Fixed Income	U.S. Tax-Exempt Fixed Income	50.00	100.00	0.00		50.00		50.00	100.00
Principal Portfolio - USD	Fixed Income	U.S. Taxable Fixed Income	4,842,895.00	100.00	676.75		4,843,571.75		4,842,895.00	100.00
Principal Portfolio - USD	Fixed Income	U.S. Taxable Fixed Income	7,888,049.00	100.00	1,102.27		7,889,151.27		7,888,049.00	100.00
			12,731,093.00							