

Holdings Summary										
For 613 Accounts										
Account Level Detail - Separate Principal and Income										
As of Date 12/31/2022										
Comparison Date 12/31/2022										
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	16,121,868.55		46,369.63		16,168,238.18			
Principal Portfolio - USD	Fixed Income	U.S. Tax-Exempt Fixed Income	12,731,030.00		7,235.99		12,738,265.99			

+ Unknown
^ Incomplete