

| Holdings Summary | | | | | | | | | | |
|---|----------------------|-----------------------------|---------------------|---------------|-----------------------|--------------------------------|-----------------------------|---------------------------------|-------------------------------------|-------------------------------|
| For 630 Accounts | | | | | | | | | | |
| Account Level Detail - Separate Principal and Income | | | | | | | | | | |
| As of Date 06/30/2022 | | | | | | | | | | |
| Comparison Date 06/30/2022 | | | | | | | | | | |
| | | | | | | | | | | |
| 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 | 0.48 | 8.76 | 0.00 | + | 0.48 | + | 0.48 | 8.76 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 113,508.26 | 100.00 | 86.17 | | 113,594.43 | | 113,508.26 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 8,114.14 | 100.00 | 6.13 | | 8,120.27 | | 8,114.14 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 157,968.20 | 100.00 | 119.87 | | 158,088.07 | | 157,968.20 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 929,546.84 | 100.00 | 113.47 | | 929,660.31 | | 929,546.84 | 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 | 0.19 | 100.00 | 0.00 | + | 0.19 | + | 0.19 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.78 | 100.00 | 0.00 | + | 0.78 | + | 0.78 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 3,589.86 | 100.00 | 2.69 | | 3,592.55 | | 3,589.86 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.18 | 100.00 | 0.00 | + | 0.18 | + | 0.18 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 335.28 | 100.00 | 0.30 | | 335.58 | | 335.28 | 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 | 2,063.42 | 100.00 | 1.63 | | 2,065.05 | | 2,063.42 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 76.42 | 100.00 | 0.00 | | 76.42 | | 76.42 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 283.16 | 100.00 | 0.00 | | 283.16 | | 283.16 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 232.75 | 100.00 | 0.00 | | 232.75 | | 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 | 0.00 | | 11.45 | | 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 | 0.00 | | 96.18 | | 96.18 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 138.52 | 100.00 | 0.00 | | 138.52 | | 138.52 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 141.92 | 100.00 | 0.00 | | 141.92 | | 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 | 1.33 | 100.00 | 0.00 | + | 1.33 | + | 1.33 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.67 | 100.00 | 0.00 | + | 0.67 | + | 0.67 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 156,699.01 | 100.00 | 118.95 | | 156,817.96 | | 156,699.01 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 1,780.63 | 100.00 | 1.07 | | 1,781.70 | | 1,780.63 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.08 | 0.57 | 0.00 | + | 0.08 | + | 0.08 | 0.57 |
| 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 | 0.01 | | 14.03 | | 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 | 2.08 | 100.00 | 0.00 | + | 2.08 | + | 2.08 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 58,243.01 | 100.00 | 44.25 | | 58,287.26 | | 58,243.01 | 100.00 |
| 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 | 0.00 | + | 6.72 | + | 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 | 12.74 | 100.00 | 0.01 | | 12.75 | | 12.74 | 100.00 |

+ Unknown
^ Incomplete

| Holdings Summary | | | | | | | | | | |
|---|--------------------|----------------------|--------------|--------|----------------|-------------------------|----------------------|--------------------------|------------------------------|------------------------|
| For 630 Accounts | | | | | | | | | | |
| Account Level Detail - Separate Principal and Income | | | | | | | | | | |
| As of Date 06/30/2022 | | | | | | | | | | |
| Comparison Date 06/30/2022 | | | | | | | | | | |
| 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 | 1.76 | 100.00 | 0.00 | + | 1.76 | + | 1.76 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.20 | 100.00 | 0.00 | + | 0.20 | + | 0.20 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 28,645.62 | 100.00 | 21.78 | | 28,667.40 | | 28,645.62 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 155,522.24 | 100.00 | 118.05 | | 155,640.29 | | 155,522.24 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 1,483,420.77 | 100.00 | 943.07 | | 1,484,363.84 | | 1,483,420.77 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 6,788.09 | 100.00 | 4.32 | | 6,792.41 | | 6,788.09 | 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 | 0.59 | 100.00 | 0.00 | + | 0.59 | + | 0.59 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 5.63 | 100.00 | 0.00 | + | 5.63 | + | 5.63 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.97 | 100.00 | 0.00 | + | 0.97 | + | 0.97 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.24 | 100.00 | 0.00 | + | 0.24 | + | 0.24 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 891,601.59 | 100.00 | 676.78 | | 892,278.37 | | 891,601.59 | 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 | 0.02 | 100.00 | 0.00 | + | 0.02 | + | 0.02 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 6.11 | 100.00 | 0.00 | + | 6.11 | + | 6.11 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.97 | 100.00 | 0.00 | + | 0.97 | + | 0.97 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.48 | 100.00 | 0.00 | + | 0.48 | + | 0.48 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.10 | 100.00 | 0.00 | + | 0.10 | + | 0.10 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.63 | 100.00 | 0.00 | + | 0.63 | + | 0.63 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.93 | 100.00 | 0.00 | + | 0.93 | + | 0.93 | 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 | 1.75 | 100.00 | 0.00 | + | 1.75 | + | 1.75 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 186,138.18 | 100.00 | 141.29 | | 186,279.47 | | 186,138.18 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 448.22 | 100.00 | 0.34 | | 448.56 | | 448.22 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 38,374.64 | 100.00 | 15.34 | | 38,389.98 | | 38,374.64 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.77 | 100.00 | 0.00 | + | 0.77 | + | 0.77 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 11.34 | 100.00 | 0.01 | | 11.35 | | 11.34 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.29 | 100.00 | 0.00 | + | 0.29 | + | 0.29 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 8.15 | 100.00 | 0.01 | | 8.16 | | 8.15 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.65 | 100.00 | 0.00 | + | 0.65 | + | 0.65 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 377,462.98 | 100.00 | 286.49 | | 377,749.47 | | 377,462.98 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 821.21 | 100.00 | 0.46 | | 821.67 | | 821.21 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.77 | 100.00 | 0.00 | + | 0.77 | + | 0.77 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 14.83 | 100.00 | 0.01 | | 14.84 | | 14.83 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.86 | 100.00 | 0.00 | + | 0.86 | + | 0.86 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.62 | 100.00 | 0.00 | + | 0.62 | + | 0.62 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 675,120.86 | 100.00 | 512.43 | | 675,633.29 | | 675,120.86 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 39.40 | 100.00 | 0.01 | | 39.41 | | 39.40 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 32,921.79 | 100.00 | 24.95 | | 32,946.74 | | 32,921.79 | 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 | 0.15 | 100.00 | 0.00 | + | 0.15 | + | 0.15 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 1.37 | 100.00 | 0.00 | + | 1.37 | + | 1.37 | 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 | 2.70 | 100.00 | 0.00 | + | 2.70 | + | 2.70 | 100.00 |

+ Unknown
^ Incomplete

| Holdings Summary | | | | | | | | | | |
|---|--------------------|----------------------|--------------|--------|----------------|-------------------------|----------------------|--------------------------|------------------------------|------------------------|
| For 630 Accounts | | | | | | | | | | |
| Account Level Detail - Separate Principal and Income | | | | | | | | | | |
| As of Date 06/30/2022 | | | | | | | | | | |
| Comparison Date 06/30/2022 | | | | | | | | | | |
| 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 | 1,263.54 | 100.00 | 0.91 | | 1,264.45 | | 1,263.54 | 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 | 12.94 | 0.00 + | | 1.04 + | | 1.04 | 12.94 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.01 | 100.00 | 0.00 + | | 0.01 + | | 0.01 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 67,263.34 | 100.00 | 51.03 | | 67,314.37 | | 67,263.34 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 37.70 | 100.00 | 0.03 | | 37.73 | | 37.70 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 265.09 | 100.00 | 0.14 | | 265.23 | | 265.09 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 1,502,574.18 | 100.00 | 1,140.48 | | 1,503,714.66 | | 1,502,574.18 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 4,951.42 | 100.00 | 3.78 | | 4,955.20 | | 4,951.42 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 22,430.76 | 100.00 | 17.04 | | 22,447.80 | | 22,430.76 | 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 | 1.10 | 100.00 | 0.00 + | | 1.10 + | | 1.10 | 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 | 2,878.31 | 100.00 | 2.21 | | 2,880.52 | | 2,878.31 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 4.14 | 100.00 | 0.00 + | | 4.14 + | | 4.14 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 1,578.12 | 100.00 | 1.21 | | 1,579.33 | | 1,578.12 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 1.04 | 9.42 | 0.00 + | | 1.04 + | | 1.04 | 9.42 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 16,793.32 | 100.00 | 12.78 | | 16,806.10 | | 16,793.32 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 385,155.93 | 100.00 | 292.38 | | 385,448.31 | | 385,155.93 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 1,258.84 | 100.00 | 0.91 | | 1,259.75 | | 1,258.84 | 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 | 0.05 | 100.00 | 0.00 + | | 0.05 + | | 0.05 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.32 | 100.00 | 0.00 + | | 0.32 + | | 0.32 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 869,125.05 | 100.00 | 659.68 | | 869,784.73 | | 869,125.05 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.90 | 100.00 | 0.00 + | | 0.90 + | | 0.90 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 1.04 | 9.42 | 0.00 + | | 1.04 + | | 1.04 | 9.42 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.01 | 100.00 | 0.00 + | | 0.01 + | | 0.01 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 25,475.19 | 100.00 | 19.30 | | 25,494.49 | | 25,475.19 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 569,716.66 | 100.00 | 432.43 | | 570,149.09 | | 569,716.66 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 1,855.36 | 100.00 | 1.35 | | 1,856.71 | | 1,855.36 | 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 | 2.01 | 100.00 | 0.00 + | | 2.01 + | | 2.01 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 52,358.39 | 100.00 | 39.74 | | 52,398.13 | | 52,358.39 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 1,847,531.19 | 100.00 | 1,402.27 | | 1,848,933.46 | | 1,847,531.19 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 1.26 | 100.00 | 0.00 + | | 1.26 + | | 1.26 | 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 | 12.56 | 100.00 | 0.01 | | 12.57 | | 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 | 0.02 | | 20.76 | | 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 | 0.00 + | | 4.64 + | | 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 | 0.00 + | | 6.85 + | | 6.85 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.76 | 100.00 | 0.00 + | | 0.76 + | | 0.76 | 100.00 |

+ Unknown
^ Incomplete

| Holdings Summary | | | | | | | | | | |
|---|--------------------|----------------------|--------------|--------|----------------|-------------------------|----------------------|--------------------------|------------------------------|------------------------|
| For 630 Accounts | | | | | | | | | | |
| Account Level Detail - Separate Principal and Income | | | | | | | | | | |
| As of Date 06/30/2022 | | | | | | | | | | |
| Comparison Date 06/30/2022 | | | | | | | | | | |
| 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 | 378,829.03 | 100.00 | 287.57 | | 379,116.60 | | 378,829.03 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 2.47 | 100.00 | 0.00 + | | 2.47 + | | 2.47 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 13,110.73 | 100.00 | 9.93 | | 13,120.66 | | 13,110.73 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 6,908.63 | 100.00 | 5.23 | | 6,913.86 | | 6,908.63 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 659,472.55 | 100.00 | 419.30 | | 659,891.85 | | 659,472.55 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 6,783.72 | 100.00 | 4.32 | | 6,788.04 | | 6,783.72 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 1.33 | 100.00 | 0.00 + | | 1.33 + | | 1.33 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 121,610.01 | 100.00 | 92.28 | | 121,702.29 | | 121,610.01 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 5,481.02 | 100.00 | 4.20 | | 5,485.22 | | 5,481.02 | 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 | 25,323.84 | 100.00 | 0.00 | | 25,323.84 | | 25,323.84 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 819,566.22 | 100.00 | 622.10 | | 820,188.32 | | 819,566.22 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 1,888.58 | 100.00 | 1.36 | | 1,889.94 | | 1,888.58 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 1.33 | 100.00 | 0.00 + | | 1.33 + | | 1.33 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 160,027.82 | 100.00 | 121.46 | | 160,149.28 | | 160,027.82 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 10,296.96 | 100.00 | 7.80 | | 10,304.76 | | 10,296.96 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 1.33 | 100.00 | 0.00 + | | 1.33 + | | 1.33 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 106,045.08 | 100.00 | 80.47 | | 106,125.55 | | 106,045.08 | 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 | 1.14 | 100.00 | 0.00 + | | 1.14 + | | 1.14 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 3,567.55 | 100.00 | 2.27 | | 3,569.82 | | 3,567.55 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 152,246.96 | 100.00 | 115.56 | | 152,362.52 | | 152,246.96 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 7,988.23 | 100.00 | 6.04 | | 7,994.27 | | 7,988.23 | 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 | 2.47 | 100.00 | 0.00 + | | 2.47 + | | 2.47 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 3,388.84 | 100.00 | 2.21 | | 3,391.05 | | 3,388.84 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 280,874.58 | 100.00 | 213.15 | | 281,087.73 | | 280,874.58 | 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 | 2.47 | 100.00 | 0.00 + | | 2.47 + | | 2.47 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 733,230.77 | 100.00 | 466.18 | | 733,696.95 | | 733,230.77 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 6,787.00 | 100.00 | 4.32 | | 6,791.32 | | 6,787.00 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 24.51 | 100.00 | 0.02 | | 24.53 | | 24.51 | 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 | 0.95 | 100.00 | 0.00 + | | 0.95 + | | 0.95 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.34 | 100.00 | 0.00 + | | 0.34 + | | 0.34 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 215,096.38 | 100.00 | 136.76 | | 215,233.14 | | 215,096.38 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 6,772.93 | 100.00 | 4.32 | | 6,777.25 | | 6,772.93 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 3.61 | 100.00 | 0.00 + | | 3.61 + | | 3.61 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.24 | 100.00 | 0.00 + | | 0.24 + | | 0.24 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 1,045,344.53 | 100.00 | 664.58 | | 1,046,009.11 | | 1,045,344.53 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 9,719.61 | 100.00 | 6.15 | | 9,725.76 | | 9,719.61 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 2.47 | 100.00 | 0.00 + | | 2.47 + | | 2.47 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.75 | 100.00 | 0.00 + | | 0.75 + | | 0.75 | 100.00 |

+ Unknown
^ Incomplete

| Holdings Summary | | | | | | | | | | |
|---|--------------------|----------------------|--------------|--------|----------------|-------------------------|----------------------|--------------------------|------------------------------|------------------------|
| For 630 Accounts | | | | | | | | | | |
| Account Level Detail - Separate Principal and Income | | | | | | | | | | |
| As of Date 06/30/2022 | | | | | | | | | | |
| Comparison Date 06/30/2022 | | | | | | | | | | |
| 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 | 547,228.38 | 100.00 | 347.87 | | 547,576.25 | | 547,228.38 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 12,271.69 | 100.00 | 7.83 | | 12,279.52 | | 12,271.69 | 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 | 0.54 | 100.00 | 0.00 + | | 0.54 + | | 0.54 | 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 | 0.12 | 100.00 | 0.00 + | | 0.12 + | | 0.12 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.18 | 100.00 | 0.00 + | | 0.18 + | | 0.18 | 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 | 0.02 | 100.00 | 0.00 + | | 0.02 + | | 0.02 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.36 | 100.00 | 0.00 + | | 0.36 + | | 0.36 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.02 | 100.00 | 0.00 + | | 0.02 + | | 0.02 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.08 | 100.00 | 0.00 + | | 0.08 + | | 0.08 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.18 | 100.00 | 0.00 + | | 0.18 + | | 0.18 | 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 | 0.05 | 100.00 | 0.00 + | | 0.05 + | | 0.05 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.18 | 100.00 | 0.00 + | | 0.18 + | | 0.18 | 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 | 0.05 | 100.00 | 0.00 + | | 0.05 + | | 0.05 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 9,579.72 | 100.00 | 6.12 | | 9,585.84 | | 9,579.72 | 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 | 2.85 | 100.00 | 0.00 + | | 2.85 + | | 2.85 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.17 | 100.00 | 0.00 + | | 0.17 + | | 0.17 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 639,841.08 | 100.00 | 406.74 | | 640,247.82 | | 639,841.08 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 42,710.95 | 100.00 | 27.16 | | 42,738.11 | | 42,710.95 | 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 | 1.14 | 100.00 | 0.00 + | | 1.14 + | | 1.14 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.12 | 100.00 | 0.00 + | | 0.12 + | | 0.12 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 246,147.89 | 100.00 | 186.85 | | 246,334.74 | | 246,147.89 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 23,422.50 | 100.00 | 17.76 | | 23,440.26 | | 23,422.50 | 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 | 16,467.38 | 100.00 | 0.00 | | 16,467.38 | | 16,467.38 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.85 | 0.00 | 0.00 | | 0.85 | | 0.85 | 0.00 |
| 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 | 0.06 | 0.00 | 0.00 | | 0.06 | | 0.06 | 0.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 1.62 | 0.00 | 0.00 | | 1.62 | | 1.62 | 0.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.12 | 0.00 | 0.00 | | 0.12 | | 0.12 | 0.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.75 | 0.00 | 0.00 | | 0.75 | | 0.75 | 0.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 0.01 | 100.00 | 0.00 | | 0.01 | | 0.01 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 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 |

+ Unknown
^ Incomplete

| Holdings Summary | | | | | | | | | | |
|---|--------------------|------------------------------|----------------------|------------------|------------------|-------------------------|----------------------|--------------------------|------------------------------|------------------------|
| For 630 Accounts | | | | | | | | | | |
| Account Level Detail - Separate Principal and Income | | | | | | | | | | |
| As of Date 06/30/2022 | | | | | | | | | | |
| Comparison Date 06/30/2022 | | | | | | | | | | |
| 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 | 0.02 | 100.00 | 0.00 | | 0.02 | | 0.02 | 100.00 |
| Principal Portfolio - USD | Cash & Equivalents | Taxable | 20,342.49 | 100.00 | 0.00 | | 20,342.49 | | 20,342.49 | 100.00 |
| | | | 18,184,064.40 | 21,241.11 | 11,595.50 | 0.00 | 18,195,659.90 | 0.00 | 18,184,064.40 | 21,241.11 |
| Principal Portfolio - USD | Fixed Income | U.S. Tax-Exempt Fixed Income | 5.00 | 91.24 | 0.15 | | 5.15 | | 5.00 | 91.24 |
| Principal Portfolio - USD | Fixed Income | U.S. Tax-Exempt Fixed Income | 4.00 | 100.00 | 0.08 | | 4.08 | | 4.00 | 100.00 |
| Principal Portfolio - USD | Fixed Income | U.S. Tax-Exempt Fixed Income | 12.00 | 100.00 | 0.24 | | 12.24 | | 12.00 | 100.00 |
| Principal Portfolio - USD | Fixed Income | U.S. Tax-Exempt Fixed Income | 14.00 | 99.43 | 0.28 | | 14.28 | | 14.00 | 99.43 |
| Principal Portfolio - USD | Fixed Income | U.S. Tax-Exempt Fixed Income | 10.00 | 100.00 | 0.19 | | 10.19 | | 10.00 | 100.00 |
| Principal Portfolio - USD | Fixed Income | U.S. Tax-Exempt Fixed Income | 6.00 | 100.00 | 0.12 | | 6.12 | | 6.00 | 100.00 |
| Principal Portfolio - USD | Fixed Income | U.S. Tax-Exempt Fixed Income | 19.00 | 100.00 | 0.23 | | 19.23 | | 19.00 | 100.00 |
| Principal Portfolio - USD | Fixed Income | U.S. Tax-Exempt Fixed Income | 3.00 | 100.00 | 0.05 | | 3.05 | | 3.00 | 100.00 |
| Principal Portfolio - USD | Fixed Income | U.S. Tax-Exempt Fixed Income | 4.00 | 100.00 | 0.08 | | 4.08 | | 4.00 | 100.00 |
| Principal Portfolio - USD | Fixed Income | U.S. Tax-Exempt Fixed Income | 8.00 | 100.00 | 0.10 | | 8.10 | | 8.00 | 100.00 |
| Principal Portfolio - USD | Fixed Income | U.S. Tax-Exempt Fixed Income | 7.00 | 87.06 | 0.09 | | 7.09 | | 7.00 | 87.06 |
| Principal Portfolio - USD | Fixed Income | U.S. Tax-Exempt Fixed Income | 10.00 | 90.58 | 0.10 | | 10.10 | | 10.00 | 90.58 |
| Principal Portfolio - USD | Fixed Income | U.S. Tax-Exempt Fixed Income | 10.00 | 90.58 | 0.10 | | 10.10 | | 10.00 | 90.58 |
| Principal Portfolio - USD | Fixed Income | U.S. Tax-Exempt Fixed Income | 55.00 | 100.00 | 0.90 | | 55.90 | | 55.00 | 100.00 |
| Principal Portfolio - USD | Fixed Income | U.S. Taxable Fixed Income | 5,685,697.00 | 100.00 | 2,073.43 | | 5,687,770.43 | | 5,685,697.00 | 100.00 |
| Principal Portfolio - USD | Fixed Income | U.S. Taxable Fixed Income | 2,854,121.00 | 100.00 | 662.34 | | 2,854,783.34 | | 2,854,121.00 | 100.00 |
| Principal Portfolio - USD | Fixed Income | U.S. Taxable Fixed Income | 3,296,226.00 | 100.00 | 764.94 | | 3,296,990.94 | | 3,296,226.00 | 100.00 |
| Principal Portfolio - USD | Fixed Income | U.S. Taxable Fixed Income | 5,383,048.00 | 100.00 | 2,832.58 | | 5,385,880.58 | | 5,383,048.00 | 100.00 |
| Principal Portfolio - USD | Fixed Income | U.S. Taxable Fixed Income | 8,530,548.00 | 100.00 | 4,558.60 | | 8,535,106.60 | | 8,530,548.00 | 100.00 |
| | | | 25,749,807.00 | 1,858.89 | 10,894.60 | 0.00 | 25,760,701.60 | 0.00 | 25,749,807.00 | 1,858.89 |
| Principal Portfolio - USD | Other | Other | 0.00 | 0.00 | 0.00 | + | 0.00 | + | 0.00 | 0.00 |
| Principal Portfolio - USD | Other | Other | 0.00 | 0.00 | 0.00 | + | 0.00 | + | 0.00 | 0.00 |
| Principal Portfolio - USD | Other | Other | 0.00 | 0.00 | 0.00 | + | 0.00 | + | 0.00 | 0.00 |
| Principal Portfolio - USD | Other | Insurance | 1.00 | 100.00 | 0.00 | + | 1.00 | + | 1.00 | 100.00 |
| Principal Portfolio - USD | Other | Other | 0.00 | 0.00 | 0.00 | + | 0.00 | + | 0.00 | 0.00 |
| Principal Portfolio - USD | Other | Other | 0.00 | 0.00 | 0.00 | + | 0.00 | + | 0.00 | 0.00 |

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^ Incomplete