

Holdings Summary		Wilmington Trust									
For 630 Accounts											
Account Level Detail - Separate Principal and Income											
As of Date 03/31/2022											
Comparison Date 03/31/2022											
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	0.48	8.76	0.00	+	0.48	+	0.48	8.76
Principal Portfolio -	USD	Fixed Income	U.S. Tax-Exempt Fixed Income	5.00	91.24	0.05		5.05		5.00	91.24
Principal Portfolio -	USD	Cash & Equivalents	Taxable	113,432.17	100.00	7.48		113,439.65		113,432.17	100.00
Principal Portfolio -	USD	Cash & Equivalents	Taxable	8,108.70	100.00	0.55		8,109.25		8,108.70	100.00
Principal Portfolio -	USD	Cash & Equivalents	Taxable	157,862.33	100.00	10.41		157,872.74		157,862.33	100.00
Principal Portfolio -	USD	Cash & Equivalents	Taxable	929,446.63	100.00	9.81		929,456.44		929,446.63	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	3,587.50	100.00	0.22		3,587.72		3,587.50	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	335.04	100.00	0.02		335.06		335.04	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	2,062.06	100.00	0.14		2,062.20		2,062.06	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	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	Fixed Income	U.S. Tax-Exempt Fixed Income	12.00	100.00	0.00		12.00		12.00	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	156,593.92	100.00	10.37		156,604.29		156,593.92	100.00
Principal Portfolio -	USD	Cash & Equivalents	Taxable	1,780.09	100.00	0.05		1,780.14		1,780.09	100.00
Principal Portfolio -	USD	Cash & Equivalents	Taxable	0.08	0.57	0.00	+	0.08	+	0.08	0.57
Principal Portfolio -	USD	Fixed Income	U.S. Tax-Exempt Fixed Income	14.00	99.43	0.04		14.04		14.00	99.43
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	0.00	+	14.02	+	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	58,204.02	100.00	3.84		58,207.86		58,204.02	100.00
Principal Portfolio -	USD	Fixed Income	U.S. Tax-Exempt Fixed Income	10.00	100.00	0.00		10.00		10.00	100.00

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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	0.00 +	12.74 +		12.74	100.00	
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	28,626.42	100.00	1.89	28,628.31		28,626.42	100.00	
Principal Portfolio -	USD	Cash & Equivalents	Taxable	155,417.89	100.00	10.30	155,428.19		155,417.89	100.00	
Principal Portfolio -	USD	Cash & Equivalents	Taxable	1,482,852.31	100.00	39.20	1,482,891.51		1,482,852.31	100.00	
Principal Portfolio -	USD	Cash & Equivalents	Taxable	6,785.54	100.00	0.11	6,785.65		6,785.54	100.00	
Principal Portfolio -	USD	Fixed Income	U.S. Tax-Exempt Fixed Income	6.00	100.00	0.00	6.00		6.00	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	0.59	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	906,018.99	100.00	59.67	906,078.66		906,018.99	100.00	
Principal Portfolio -	USD	Cash & Equivalents	Taxable	0.01	100.00	0.00 +	0.01 +		0.01	100.00	
Principal Portfolio -	USD	Fixed Income	U.S. Tax-Exempt Fixed Income	19.00	100.00	0.00	19.00		19.00	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	186,013.33	100.00	12.31	186,025.64		186,013.33	100.00	
Principal Portfolio -	USD	Cash & Equivalents	Taxable	447.95	100.00	0.03	447.98		447.95	100.00	
Principal Portfolio -	USD	Cash & Equivalents	Taxable	10,968.97	100.00	0.30	10,969.27		10,968.97	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	
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	0.00 +	11.34 +		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	0.00 +	8.15 +		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	377,209.93	100.00	24.88	377,234.81		377,209.93	100.00	
Principal Portfolio -	USD	Cash & Equivalents	Taxable	820.94	100.00	0.02	820.96		820.94	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	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	0.00 +	14.83 +		14.83	100.00	

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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	0.86	100.00	0.00	+	0.86	+	0.86	100.00
Principal Portfolio -	USD	Fixed Income	U.S. Tax-Exempt Fixed Income	8.00	100.00	0.00		8.00		8.00	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	674,668.29	100.00	44.43		674,712.72		674,668.29	100.00
Principal Portfolio -	USD	Cash & Equivalents	Taxable	39.40	100.00	0.00	+	39.40	+	39.40	100.00
Principal Portfolio -	USD	Cash & Equivalents	Taxable	32,899.77	100.00	2.12		32,901.89		32,899.77	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
Principal Portfolio -	USD	Cash & Equivalents	Taxable	1,262.68	100.00	0.01		1,262.69		1,262.68	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	Fixed Income	U.S. Tax-Exempt Fixed Income	7.00	87.06	0.00		7.00		7.00	87.06
Principal Portfolio -	USD	Cash & Equivalents	Taxable	0.01	100.00	0.00	+	0.01	+	0.01	100.00
Principal Portfolio -	USD	Cash & Equivalents	Taxable	67,218.20	100.00	4.47		67,222.67		67,218.20	100.00
Principal Portfolio -	USD	Cash & Equivalents	Taxable	37.70	100.00	0.00	+	37.70	+	37.70	100.00
Principal Portfolio -	USD	Cash & Equivalents	Taxable	265.04	100.00	0.02		265.06		265.04	100.00
Principal Portfolio -	USD	Cash & Equivalents	Taxable	1,501,566.79	100.00	99.04		1,501,665.83		1,501,566.79	100.00
Principal Portfolio -	USD	Cash & Equivalents	Taxable	4,948.08	100.00	0.32		4,948.40		4,948.08	100.00
Principal Portfolio -	USD	Cash & Equivalents	Taxable	22,415.70	100.00	1.54		22,417.24		22,415.70	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	2,876.35	100.00	0.21		2,876.56		2,876.35	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	1,577.03	100.00	0.10		1,577.13		1,577.03	100.00
Principal Portfolio -	USD	Cash & Equivalents	Taxable	1.04	9.42	0.00	+	1.04	+	1.04	9.42
Principal Portfolio -	USD	Fixed Income	U.S. Tax-Exempt Fixed Income	10.00	90.58	0.00		10.00		10.00	90.58
Principal Portfolio -	USD	Cash & Equivalents	Taxable	16,782.00	100.00	1.11		16,783.11		16,782.00	100.00
Principal Portfolio -	USD	Cash & Equivalents	Taxable	384,897.69	100.00	25.39		384,923.08		384,897.69	100.00
Principal Portfolio -	USD	Cash & Equivalents	Taxable	1,257.99	100.00	0.01		1,258.00		1,257.99	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	868,542.32	100.00	57.35		868,599.67		868,542.32	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	Fixed Income	U.S. Tax-Exempt Fixed Income	10.00	90.58	0.00		10.00		10.00	90.58
Principal Portfolio -	USD	Cash & Equivalents	Taxable	0.01	100.00	0.00	+	0.01	+	0.01	100.00
Principal Portfolio -	USD	Cash & Equivalents	Taxable	25,076.21	100.00	1.66		25,077.87		25,076.21	100.00
Principal Portfolio -	USD	Cash & Equivalents	Taxable	569,716.66	100.00	37.52		569,754.18		569,716.66	100.00

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Principal Portfolio -	USD	Cash & Equivalents	Taxable	1,854.09	100.00	0.11			1,854.20	1,854.09	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	52,323.27	100.00	3.46			52,326.73	52,323.27	100.00
Principal Portfolio -	USD	Cash & Equivalents	Taxable	1,846,292.55	100.00	121.81			1,846,414.36	1,846,292.55	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	0.00	+		12.56	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	0.00	+		20.74	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
Principal Portfolio -	USD	Cash & Equivalents	Taxable	378,575.12	100.00	24.96			378,600.08	378,575.12	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	13,102.00	100.00	0.81			13,102.81	13,102.00	100.00
Principal Portfolio -	USD	Cash & Equivalents	Taxable	6,904.03	100.00	0.39			6,904.42	6,904.03	100.00
Principal Portfolio -	USD	Cash & Equivalents	Taxable	659,219.89	100.00	17.37			659,237.26	659,219.89	100.00
Principal Portfolio -	USD	Cash & Equivalents	Taxable	6,781.18	100.00	0.10			6,781.28	6,781.18	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	121,528.47	100.00	8.02			121,536.49	121,528.47	100.00
Principal Portfolio -	USD	Cash & Equivalents	Taxable	5,477.46	100.00	0.33			5,477.79	5,477.46	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	819,016.74	100.00	54.01			819,070.75	819,016.74	100.00
Principal Portfolio -	USD	Cash & Equivalents	Taxable	1,887.31	100.00	0.11			1,887.42	1,887.31	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	159,920.57	100.00	10.53			159,931.10	159,920.57	100.00
Principal Portfolio -	USD	Cash & Equivalents	Taxable	10,289.94	100.00	0.77			10,290.71	10,289.94	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	105,974.03	100.00	6.96			105,980.99	105,974.03	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	3,566.20	100.00	0.08			3,566.28	3,566.20	100.00
Principal Portfolio -	USD	Cash & Equivalents	Taxable	152,144.98	100.00	9.96			152,154.94	152,144.98	100.00
Principal Portfolio -	USD	Cash & Equivalents	Taxable	7,982.86	100.00	0.55			7,983.41	7,982.86	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	3,387.59	100.00	0.08			3,387.67	3,387.59	100.00
Principal Portfolio -	USD	Cash & Equivalents	Taxable	280,686.31	100.00	18.47			280,704.78	280,686.31	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

+ Unknown
^ Incomplete

Holdings Summary		Wilmington Trust								
For 630 Accounts										
Account Level Detail - Separate Principal and Income										
As of Date 03/31/2022										
Comparison Date 03/31/2022										
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	2.47	100.00	0.00 +		2.47 +		2.47	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	732,949.76	100.00	19.37		732,969.13		732,949.76	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	6,784.45	100.00	0.11		6,784.56		6,784.45	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	24.51	100.00	0.00 +		24.51 +		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	215,013.93	100.00	5.69		215,019.62		215,013.93	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	6,770.39	100.00	0.10		6,770.49		6,770.39	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	1,044,943.95	100.00	27.63		1,044,971.58		1,044,943.95	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	9,715.84	100.00	0.29		9,716.13		9,715.84	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
Principal Portfolio - USD	Cash & Equivalents	Taxable	547,018.55	100.00	14.47		547,033.02		547,018.55	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	12,266.93	100.00	0.32		12,267.25		12,266.93	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	Fixed Income	U.S. Tax-Exempt Fixed Income	55.00	100.00	0.00		55.00		55.00	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	9,575.99	100.00	0.29		9,576.28		9,575.99	100.00
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	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	639,595.90	100.00	16.91		639,612.81		639,595.90	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	42,694.48	100.00	1.18		42,695.66		42,694.48	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.20	100.00	0.00		1.20		1.20	100.00

+ Unknown
^ Incomplete

Holdings Summary		Wilmington Trust								
For 630 Accounts										
Account Level Detail - Separate Principal and Income										
As of Date 03/31/2022										
Comparison Date 03/31/2022										
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	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	245,982.85	100.00	16.24		245,999.09		245,982.85	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	23,406.73	100.00	1.58		23,408.31		23,406.73	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	Fixed Income	U.S. Taxable Fixed Income	5,685,697.00	100.00	526.85		5,686,223.85		5,685,697.00	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	0.06	0.00	0.00		0.06		0.06	0.00
Principal Portfolio - USD	Fixed Income	U.S. Taxable Fixed Income	2,854,121.00	100.00	168.30		2,854,289.30		2,854,121.00	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	1.62	0.00	0.00		1.62		1.62	0.00
Principal Portfolio - USD	Fixed Income	U.S. Taxable Fixed Income	3,296,226.00	100.00	194.37		3,296,420.37		3,296,226.00	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.12	0.00	0.00		0.12		0.12	0.00
Principal Portfolio - USD	Fixed Income	U.S. Taxable Fixed Income	5,383,048.00	100.00	719.75		5,383,767.75		5,383,048.00	100.00
Principal Portfolio - USD	Cash & Equivalents	Taxable	0.75	0.00	0.00		0.75		0.75	0.00
Principal Portfolio - USD	Fixed Income	U.S. Taxable Fixed Income	8,530,548.00	100.00	1,158.34		8,531,706.34		8,530,548.00	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	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	0.02	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

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