

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
 From Month End 06/30/2023
 07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
ACCOUNT: 11435100 COUNTY OF VENTURA										
NET CASH										
NET CASH	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
	U.S. DOLLARS									
SUBTOTAL	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
US TREASURY BILLS										
US TREASURY BILLS										
912796CX5	10,000,000.0000	04/18/2024	\$9,584,900.00	\$9,545,241.67	\$39,658.33	.42	N/A	N/A	.0000	.00
		UNITED STATES TREASURY BILLS DTD 04/20/2023 DUE 04/18/2024								
912797LL9	25,000,000.0000	03/21/2024	\$24,068,750.00	\$23,989,656.25	\$79,093.75	.33	N/A	N/A	.0000	.00
		UNITED STATES TREASURY BILLS DTD 03/23/2023 DUE 03/21/2024								
SUBTOTAL	35,000,000.0000		\$33,653,650.00	\$33,534,897.92	\$118,752.08	.35			.0000	.00
COMMERCIAL PAPER DISCOUNT										
CORPORATE BONDS										
22533UUU5	20,000,000.0000	07/28/2023	\$19,928,000.00	\$19,390,427.78	\$537,572.22	2.77			.0000	.00
		CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER								
22533UU35	20,000,000.0000	07/03/2023	\$20,000,000.00	\$19,420,308.34	\$579,691.66	2.98			.0000	.00
		CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER								
22533UU76	10,000,000.0000	07/07/2023	\$9,994,300.00	\$9,706,944.44	\$287,355.56	2.96			.0000	.00
		CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER								
22533UWK5	20,000,000.0000	09/19/2023	\$19,765,200.00	\$19,266,500.00	\$498,700.00	2.59			.0000	.00
		CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER								
22533UW74	10,000,000.0000	09/07/2023	\$9,900,600.00	\$9,625,641.67	\$274,958.33	2.86			.0000	.00
		CREDIT AGRICOLE CORPORATE & INVT BK DISCOUNT COMMERCIAL PAPER								
47816GU56	20,000,000.0000	07/05/2023	\$19,994,400.00	\$19,443,500.00	\$550,900.00	2.83			.0000	.00
		JOHNSON & JOHNSON DISCOUNT COMMERCIAL PAPER								
47816GWF2	30,000,000.0000	09/15/2023	\$29,665,800.00	\$29,226,083.40	\$439,716.60	1.50			.0000	.00
		JOHNSON & JOHNSON DISCOUNT COMMERCIAL PAPER								
59157TB28	25,000,000.0000	02/02/2024	\$24,173,750.00	\$23,989,916.65	\$183,833.35	.77			.0000	.00
		METLIFE SHORT TERM FUNDING DISCOUNT COMMERCIAL PAPER								

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
 From Month End 06/30/2023
 07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
59157UUB4	10,000,000.0000	07/11/2023	\$9,988,600.00	\$9,717,466.67	\$271,133.33	2.79			.0000	.00
		METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER								
59157UU32	10,000,000.0000	07/03/2023	\$10,000,000.00	\$9,925,947.20	\$74,052.80	.75			.0000	.00
		METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER								
59157UXD7	50,000,000.0000	10/13/2023	\$49,221,000.00	\$48,610,736.25	\$610,263.75	1.26			.0000	.00
		METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER								
59157UYE4	25,000,000.0000	11/14/2023	\$24,482,500.00	\$24,274,687.50	\$207,812.50	.86			.0000	.00
		METLIFE SHORT TERM DISCOUNT COMMERCIAL PAPER								
59157UYF1	25,000,000.0000	11/15/2023	\$24,478,750.00	\$24,273,250.00	\$205,500.00	.85			.0000	.00
		METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER								
59157UYG9	13,950,000.0000	11/16/2023	\$13,657,050.00	\$13,542,892.55	\$114,157.45	.84			.0000	.00
		METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER								
59157UZFO	24,500,000.0000	12/15/2023	\$23,875,740.00	\$23,654,647.84	\$221,092.16	.93			.0000	.00
		METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER								
59166HUK2	10,000,000.0000	07/19/2023	\$9,977,000.00	\$9,721,333.33	\$255,666.67	2.63			.0000	.00
		METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER								
62479MUD3	10,000,000.0000	07/13/2023	\$9,985,800.00	\$9,700,600.00	\$285,200.00	2.94			.0000	.00
		MUFG BANK LTD DISCOUNT COMMERCIAL PAPER								
62479MUU5	55,000,000.0000	07/28/2023	\$54,802,000.00	\$53,274,926.37	\$1,527,073.63	2.87			.0000	.00
		MUFG BK LTD DISCOUNT COMMERCIAL PAPER								
62479MU35	10,000,000.0000	07/03/2023	\$10,000,000.00	\$9,706,819.40	\$293,180.60	3.02			.0000	.00
		MUFG BK LTD DISCOUNT COMMERCIAL PAPER								
62479MWB5	10,000,000.0000	09/11/2023	\$9,894,600.00	\$9,629,077.80	\$265,522.20	2.76			.0000	.00
		MUFG BK LTD NY BRH DISCOUNT COMMERCIAL PAPER								
62479MWF6	10,000,000.0000	09/15/2023	\$9,888,600.00	\$9,622,652.80	\$265,947.20	2.76			.0000	.00
		MUFG BK LTD DISCOUNT COMMERCIAL PAPER								
62479MWK5	10,000,000.0000	09/19/2023	\$9,882,600.00	\$9,629,500.00	\$253,100.00	2.63			.0000	.00
		MUFG BK LTD N Y BRH DISCOUNT COMMERCIAL PAPER								
74154GXD0	25,000,000.0000	10/13/2023	\$24,610,500.00	\$24,259,472.25	\$351,027.75	1.45			.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 06/30/2023
07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
PRICOA SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER										
74271UXR6	15,000,000.0000	10/25/2023	\$14,738,700.00	\$14,661,825.00	\$76,875.00	.52			.0000	.00
PROCTER & GAMBLE CO DISCOUNT COMMERCIAL PAPER										
85324UUU5	10,000,000.0000	07/28/2023	\$9,964,000.00	\$9,679,677.78	\$284,322.22	2.94			.0000	.00
STANDARD CHARTERED BK DISCOUNT COMMERCIAL PAPER										
85324UU35	40,000,000.0000	07/03/2023	\$40,000,000.00	\$38,792,416.70	\$1,207,583.30	3.11			.0000	.00
STANDARD CHARTERED BK DISCOUNT COMMERCIAL PAPER										
85324UU76	10,000,000.0000	07/07/2023	\$9,994,300.00	\$9,700,844.44	\$293,455.56	3.03			.0000	.00
STANDARD CHARTERED BK US DISCOUNT COMMERCIAL PAPER										
89116FUD0	20,000,000.0000	07/13/2023	\$19,971,600.00	\$19,397,222.20	\$574,377.80	2.96			.0000	.00
TORONTO DOMINION HLDGS USA DISCOUNT COMMERCIAL PAPER										
89116FUU2	70,000,000.0000	07/28/2023	\$69,748,000.00	\$67,805,877.60	\$1,942,122.40	2.86			.0000	.00
TORONTO DOMINION HLDGS USA INC DISCOUNT COMMERCIAL PAPER										
89116FU32	10,000,000.0000	07/03/2023	\$10,000,000.00	\$9,707,400.00	\$292,600.00	3.01			.0000	.00
TORONTO DOMINION HLDGS DISCOUNT COMMERCIAL PAPER										
8923A0A52	25,000,000.0000	01/05/2024	\$24,281,750.00	\$24,034,375.00	\$247,375.00	1.03			.0000	.00
TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER										
8923A1UE9	5,000,000.0000	07/14/2023	\$4,992,150.00	\$4,812,400.00	\$179,750.00	3.74			.0000	.00
TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER										
SUBTOTAL	658,450,000.0000		\$651,857,290.00	\$638,205,370.96	\$13,651,919.04	2.14			.0000	.00
GOVERNMENT AGENCY DISCOUNT										
OTHER GOVERNMENT/AGENCY										
313312QS2	25,000,000.0000	12/19/2023	\$24,413,750.00	\$24,177,986.11	\$235,763.89	.98	N/A	N/A	.0000	.00
FEDERAL FARM CREDIT BANK DTD 12/19/2022 ZERO CPN 12/19/2023										
313312RK8	15,000,000.0000	01/05/2024	\$14,608,650.00	\$14,470,783.33	\$137,866.67	.95	N/A	N/A	.0000	.00
FEDERAL FARM CREDIT BANK DTD 01/05/2023 ZERO CPN 01/05/2024										
313312RP7	35,000,000.0000	01/09/2024	\$34,067,600.00	\$33,750,354.17	\$317,245.83	.94	N/A	N/A	.0000	.00
FEDERAL FARM CREDIT BANK DTD 01/09/2023 ZERO CPN 01/09/2024										
313312SM3	50,000,000.0000	01/31/2024	\$48,516,000.00	\$48,158,222.22	\$357,777.78	.74	N/A	N/A	.0000	.00
FEDERAL FARM CREDIT BANK DTD 01/31/2023 ZERO CPN 01/31/2024										

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 06/30/2023
07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
313312SV3	15,000,000.0000	02/08/2024	\$14,538,150.00	\$14,419,466.67	\$118,683.33	.82	N/A	N/A	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 02/08/2023	ZERO CPN 02/08/2024						
313312UN8	25,000,000.0000	03/20/2024	\$24,120,750.00	\$23,884,722.22	\$236,027.78	.99	N/A	N/A	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 03/20/2023	ZERO CPN 03/20/2024						
313312UW8	50,000,000.0000	03/28/2024	\$48,188,500.00	\$47,842,777.78	\$345,722.22	.72	N/A	N/A	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 03/28/2023	ZERO CPN 03/28/2024						
313384HR3	5,000,000.0000	07/03/2023	\$5,000,000.00	\$4,865,165.97	\$134,834.03	2.77	N/A	N/A	.0000	.00
			FEDERAL HOME LOAN BANK DTD 07/05/2022	ZERO CPN 07/03/2023						
313384JR1	5,000,000.0000	07/27/2023	\$4,983,900.00	\$4,841,625.00	\$142,275.00	2.94	N/A	N/A	.0000	.00
			FEDERAL HOME LOAN BANK DTD 07/27/2022	ZERO CPN 07/27/2023						
313384JW0	5,000,000.0000	08/01/2023	\$4,979,950.00	\$4,845,150.00	\$134,800.00	2.78	N/A	N/A	.0000	.00
			FEDERAL HOME LOAN BANK DTD 08/01/2022	ZERO CPN 08/01/2023						
313384PH6	10,000,000.0000	11/16/2023	\$9,811,700.00	\$9,609,916.67	\$201,783.33	2.10	N/A	N/A	.0000	.00
			FEDERAL HOME LOAN BANK DTD 11/16/2022	ZERO CPN 11/16/2023						
313384PM5	10,000,000.0000	11/20/2023	\$9,806,200.00	\$9,610,416.67	\$195,783.33	2.04	N/A	N/A	.0000	.00
			FEDERAL HOME LOAN BANK DTD 11/21/2022	ZERO CPN 11/20/2023						
313384PX1	10,000,000.0000	11/30/2023	\$9,792,600.00	\$9,599,588.00	\$193,012.00	2.01	N/A	N/A	.0000	.00
			FEDERAL HOME LOAN BANK DTD 11/30/2022	ZERO CPN 11/30/2023						
313384QS1	10,000,000.0000	12/19/2023	\$9,765,500.00	\$9,585,300.00	\$180,200.00	1.88	N/A	N/A	.0000	.00
			FEDERAL HOME LOAN BANK DTD 12/19/2022	ZERO CPN 12/19/2023						
313384RK7	10,000,000.0000	01/05/2024	\$9,739,100.00	\$9,538,286.11	\$200,813.89	2.11	N/A	N/A	.0000	.00
			FEDERAL HOME LOAN BANK DTD 01/05/2023	ZERO CPN 01/05/2024						
313384TB5	10,000,000.0000	02/14/2024	\$9,690,000.00	\$9,513,333.33	\$176,666.67	1.86	N/A	N/A	.0000	.00
			FEDERAL HOME LOAN BANK DTD 02/14/2023	ZERO CPN 02/14/2024						
SUBTOTAL	290,000,000.0000		\$282,022,350.00	\$278,713,094.25	\$3,309,255.75	1.19			.0000	.00
GOVERNMENT - FACTORED										
OTHER GOVERNMENT/AGENCY										
3130AJZJ1	8,888,888.8900	08/25/2023	\$8,818,222.22	\$8,887,111.11	(\$68,888.89)	(.78)	AA+	AAA	.0000	.00
			FED HOME LN BK DTD 08/25/20	0.320 08/25/2023						
SUBTOTAL	8,888,888.8900		\$8,818,222.22	\$8,887,111.11	(\$68,888.89)	(.78)			.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 06/30/2023
07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
US TREASURY NOTES AND BONDS										
US GOVERNMENT NOTES & BONDS										
91282CBR1	30,000,000.0000	03/15/2024	\$28,940,700.00	\$28,833,984.38	\$106,715.62	.37	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 03/15/21 0.250 03/15/2024								
91282CBV2	50,000,000.0000	04/15/2024	\$48,068,500.00	\$47,956,650.00	\$111,850.00	.23	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/15/21 0.375 04/15/2024								
91282CBW0	25,000,000.0000	04/30/2026	\$22,511,750.00	\$22,852,539.06	(\$340,789.06)	(1.49)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/21 0.750 04/30/2026								
91282CEG2	25,000,000.0000	03/31/2024	\$24,415,000.00	\$24,451,799.50	(\$36,799.50)	(.15)	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTE DTD 03/31/2022 2.250% 03/31/2024								
91282CEH0	10,000,000.0000	04/15/2025	\$9,592,200.00	\$9,692,187.50	(\$99,987.50)	(1.03)	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 04/15/2022 2.625% 04/15/2025								
91282CEQ0	20,000,000.0000	05/15/2025	\$19,210,200.00	\$19,395,616.60	(\$185,416.60)	(.96)	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 05/15/2022 2.750% 05/15/2025								
91282CEU1	10,000,000.0000	06/15/2025	\$9,619,100.00	\$9,680,085.00	(\$60,985.00)	(.63)	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025								
91282CFN6	25,000,000.0000	09/30/2024	\$24,672,000.00	\$25,052,734.38	(\$380,734.38)	(1.52)	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 09/30/2022 4.250% 09/30/2024								
9128284M9	25,000,000.0000	04/30/2025	\$24,074,250.00	\$24,395,786.25	(\$321,536.25)	(1.32)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025								
9128285C0	25,000,000.0000	09/30/2025	\$24,061,500.00	\$24,364,795.50	(\$303,295.50)	(1.24)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025								
9128286G0	50,000,000.0000	02/29/2024	\$49,013,500.00	\$49,014,216.00	(\$716.00)	.00	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/28/19 2.375 02/29/2024								
9128286R6	75,000,000.0000	04/30/2024	\$73,063,500.00	\$73,183,593.76	(\$120,093.76)	(.16)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/19 2.250 04/30/2024								
9128286Z8	25,000,000.0000	06/30/2024	\$24,112,250.00	\$24,132,783.75	(\$20,533.75)	(.09)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 07/01/19 1.750 06/30/2024								
SUBTOTAL	395,000,000.0000		\$381,354,450.00	\$383,006,771.68	(\$1,652,321.68)	(.43)			.0000	.00
GOVERNMENT AGENCY										
FHLMC										
3134GWX50	25,000,000.0000	10/20/2023	\$24,605,500.00	\$25,000,000.00	(\$394,500.00)	(1.58)	N/A	AAA	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 06/30/2023
07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
FED HOME LN MTG CORP MED TERM NOTE										
3134GW6E1	40,000,000.0000	11/02/2023	\$39,320,800.00	\$40,000,000.00	(\$679,200.00)	(1.70)	N/A	AAA	.0000	.00
FED HOME LN MTG CORP DTD 11/02/20 0.320 11/02/2023										
3134GW7K6	20,000,000.0000	11/03/2023	\$19,645,000.00	\$19,982,349.00	(\$337,349.00)	(1.69)	N/A	AAA	.0000	.00
FED HOME LN MTG CORP DTD 11/03/20 0.300 11/03/2023										
3134GXAY0	20,000,000.0000	11/13/2023	\$19,634,000.00	\$19,988,800.00	(\$354,800.00)	(1.77)	N/A	AAA	.0000	.00
FED HOME LN MTG CORP DTD 11/13/20 0.300 11/13/2023										
3134GXA61	500,000.0000	12/30/2024	\$490,695.00	\$500,000.00	(\$9,305.00)	(1.86)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GXBL7	5,000,000.0000	11/16/2023	\$4,898,800.00	\$5,002,500.00	(\$103,700.00)	(2.07)	N/A	AAA	.0000	.00
FED HOME LN MTG CORP DTD 11/16/20 0.300 11/16/2023										
3134GXE26	20,000,000.0000	09/12/2025	\$19,414,800.00	\$20,000,000.00	(\$585,200.00)	(2.93)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GXE42	20,000,000.0000	07/07/2025	\$19,384,800.00	\$20,000,000.00	(\$615,200.00)	(3.08)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GXF58	20,000,000.0000	07/11/2024	\$19,568,600.00	\$20,000,000.00	(\$431,400.00)	(2.16)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GXQ64	20,000,000.0000	08/08/2025	\$19,516,000.00	\$20,000,000.00	(\$484,000.00)	(2.42)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GXRG1	20,000,000.0000	05/12/2025	\$19,276,000.00	\$19,829,000.00	(\$553,000.00)	(2.79)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GXS47	5,000,000.0000	08/28/2025	\$4,900,350.00	\$5,000,000.00	(\$99,650.00)	(1.99)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP DTD 08/31/2022 4.200% 08/28/2025										
3134GXZA5	2,375,000.0000	06/30/2025	\$2,297,456.25	\$2,375,000.00	(\$77,543.75)	(3.27)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GX2C7	10,000,000.0000	09/29/2025	\$9,790,500.00	\$10,000,000.00	(\$209,500.00)	(2.10)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GX5M2	4,250,000.0000	07/25/2024	\$4,218,337.50	\$4,250,000.00	(\$31,662.50)	(.75)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GX6T6	5,000,000.0000	10/25/2024	\$4,955,300.00	\$5,000,000.00	(\$44,700.00)	(.89)	AA+	AAA	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
 From Month End 06/30/2023
 07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GX6U3	5,000,000.0000	10/17/2024	\$4,952,800.00	\$5,000,000.00	(\$47,200.00)	(.94)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GY4B5	5,000,000.0000	08/26/2024	\$4,958,600.00	\$5,000,000.00	(\$41,400.00)	(.83)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GY6Z0	1,770,000.0000	03/22/2024	\$1,761,327.00	\$1,770,000.00	(\$8,673.00)	(.49)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GY7F3	10,000,000.0000	09/27/2024	\$9,929,100.00	\$10,000,000.00	(\$70,900.00)	(.71)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3137EAEV7	1,405,000.0000	08/24/2023	\$1,395,165.00	\$1,357,723.16	\$37,441.84	2.76	AA+	AAA	.0000	.00
FED HOME LN MTG CORP DTD 08/21/20 0.250 08/24/2023										
3137EAEZ8	10,000,000.0000	11/06/2023	\$9,827,100.00	\$9,599,410.00	\$227,690.00	2.37	AA+	AAA	.0000	.00
FED HOME LN MTG CORP DTD 11/05/20 0.250 11/06/2023										
3137EAF A2	2,538,000.0000	12/04/2023	\$2,483,179.20	\$2,434,525.74	\$48,653.46	2.00	AA+	AAA	.0000	.00
FED HOME LN MTG CORP DTD 12/04/20 0.250 12/04/2023										
FNMA										
3135GADD0	775,000.0000	12/20/2023	\$772,589.75	\$775,000.00	(\$2,410.25)	(.31)	N/A	N/A	.0000	.00
FEDERAL NATIONAL MORTGAGE ASSN DTD 12/20/2022 5.000% 12/20/2023										
3135GADK4	3,315,000.0000	12/27/2023	\$3,305,684.85	\$3,315,000.00	(\$9,315.15)	(.28)	N/A	N/A	.0000	.00
FEDERAL NATIONAL MORTGAGE ASSN DTD 12/27/2022 5.000% 12/27/2023										
3135GADP3	10,000,000.0000	12/15/2023	\$9,965,200.00	\$10,000,000.00	(\$34,800.00)	(.35)	N/A	N/A	.0000	.00
FEDERAL NATIONAL MORTGAGE ASSN DTD 12/15/2022 5.000% 12/15/2023										
3135G03U5	10,391,000.0000	04/22/2025	\$9,609,804.62	\$9,706,077.24	(\$96,272.62)	(.99)	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 04/24/20 0.625 04/22/2025										
3135G06V0	5,000,000.0000	08/28/2025	\$4,886,900.00	\$4,923,750.00	(\$36,850.00)	(.75)	AA+	AAA	.0000	.00
FEDERAL NATIONAL MORTGAGE ASSN DTD 08/30/2022 4.125% 08/28/2025										
OTHER GOVERNMENT/AGENCY										
3130AJTN9	10,000,000.0000	07/21/2023	\$9,972,000.00	\$10,000,000.00	(\$28,000.00)	(.28)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 07/21/20 0.430 07/21/2023										
3130ALJ70	35,000,000.0000	03/12/2024	\$33,723,550.00	\$34,999,000.00	(\$1,275,450.00)	(3.64)	AA+	AAA	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
 From Month End 06/30/2023
 07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
		FED HOME LN BK DTD 03/12/21 0.400 03/12/2024								
3130ALTJ3	10,000,000.0000	04/08/2024	\$9,607,500.00	\$10,000,000.00	(\$392,500.00)	(3.93)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 04/08/21 0.375 04/08/2024								
3130ALTY0	25,000,000.0000	05/17/2024	\$23,853,000.00	\$25,000,000.00	(\$1,147,000.00)	(4.59)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 04/08/21 0.400 05/17/2024								
3130ALVY7	10,000,000.0000	04/15/2024	\$9,600,300.00	\$10,000,000.00	(\$399,700.00)	(4.00)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 04/15/21 0.400 04/15/2024								
3130ALXQ2	10,000,000.0000	04/29/2024	\$9,575,700.00	\$10,000,000.00	(\$424,300.00)	(4.24)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 04/29/21 0.500 04/29/2024								
3130ALX74	4,450,000.0000	04/22/2024	\$4,269,864.00	\$4,449,876.88	(\$180,012.88)	(4.05)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 04/22/21 0.450 04/22/2024								
3130AMHH8	7,105,000.0000	08/01/2024	\$6,723,106.25	\$7,105,000.00	(\$381,893.75)	(5.38)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 06/01/21 0.410 08/01/2024								
3130AMPY2	10,000,000.0000	08/14/2024	\$9,458,300.00	\$10,000,000.00	(\$541,700.00)	(5.42)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 06/21/21 0.510 08/14/2024								
3130AMP55	20,000,000.0000	08/08/2024	\$18,928,600.00	\$20,000,000.00	(\$1,071,400.00)	(5.36)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 06/15/21 0.505 08/08/2024								
3130AMP63	10,000,000.0000	06/21/2024	\$9,523,000.00	\$10,000,000.00	(\$477,000.00)	(4.77)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0000								
3130AMSF0	10,000,000.0000	06/28/2024	\$9,505,600.00	\$10,000,000.00	(\$494,400.00)	(4.94)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0000								
3130AMT85	5,000,000.0000	06/28/2024	\$4,752,800.00	\$5,000,000.00	(\$247,200.00)	(4.94)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0001								
3130AMVJ8	5,000,000.0000	06/28/2024	\$4,750,400.00	\$5,000,000.00	(\$249,600.00)	(4.99)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0000								
3130AMXL1	10,000,000.0000	07/15/2024	\$9,495,100.00	\$10,000,000.00	(\$504,900.00)	(5.05)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 07/15/21 0.500 07/15/2024								
3130AM3L4	10,000,000.0000	07/05/2024	\$9,507,300.00	\$10,000,000.00	(\$492,700.00)	(4.93)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 05/12/21 0.500 07/05/2024								
3130ANGW4	14,685,000.0000	11/15/2024	\$13,732,384.05	\$13,442,913.33	\$289,470.72	2.15	AA+	AAA	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 06/30/2023
07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
FEDERAL HOME LOAN BANK DTD 08/16/2021 0.500% 11/15/2024										
3130ANPS3	20,000,000.0000	10/25/2024	\$18,765,600.00	\$20,000,000.00	(\$1,234,400.00)	(6.17)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 09/01/21 0.575 10/25/2024										
3130ANQF0	20,000,000.0000	10/30/2024	\$18,760,200.00	\$20,000,000.00	(\$1,239,800.00)	(6.20)	AA+	AAA	.0000	.00
FED HOME LN BK SER 0000										
3130ANS84	20,000,000.0000	11/01/2024	\$18,745,000.00	\$20,000,000.00	(\$1,255,000.00)	(6.28)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 09/08/21 0.550 11/01/2024										
3130ANUE8	25,000,000.0000	11/08/2024	\$23,412,500.00	\$25,000,000.00	(\$1,587,500.00)	(6.35)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 09/16/21 0.550 11/08/2024										
3130ANV49	20,000,000.0000	11/15/2024	\$18,732,800.00	\$20,000,000.00	(\$1,267,200.00)	(6.34)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 09/22/21 0.615 11/15/2024										
3130ANV56	20,000,000.0000	11/15/2024	\$18,735,400.00	\$20,000,000.00	(\$1,264,600.00)	(6.32)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 09/22/21 0.625 11/15/2024										
3130AN2S8	20,000,000.0000	09/03/2024	\$18,880,400.00	\$20,000,000.00	(\$1,119,600.00)	(5.60)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 07/12/21 0.570 09/03/2024										
3130AN3M0	25,000,000.0000	09/06/2024	\$23,595,750.00	\$25,000,000.00	(\$1,404,250.00)	(5.62)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 07/14/21 0.580 09/06/2024										
3130AN3N8	15,000,000.0000	09/11/2024	\$14,151,750.00	\$15,000,000.00	(\$848,250.00)	(5.66)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 07/20/21 0.600 09/11/2024										
3130APAN5	25,000,000.0000	12/13/2024	\$23,343,750.00	\$25,000,000.00	(\$1,656,250.00)	(6.63)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 10/21/21 0.610 12/13/2024										
3130APNN1	20,000,000.0000	11/01/2024	\$18,833,600.00	\$20,000,000.00	(\$1,166,400.00)	(5.83)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 11/01/21 0.900 11/01/2024										
3130APQU2	5,000,000.0000	11/22/2023	\$4,904,850.00	\$5,000,000.00	(\$95,150.00)	(1.90)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 11/22/21 0.650 11/22/2023										
3130APQ81	5,000,000.0000	11/08/2024	\$4,711,400.00	\$5,000,000.00	(\$288,600.00)	(5.77)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 11/08/21 1.000 11/08/2024										
3130APU29	10,835,000.0000	11/09/2023	\$10,644,954.10	\$10,420,951.31	\$224,002.79	2.15	AA+	AAA	.0000	.00
FED HOME LN BK DTD 11/12/21 0.500 11/09/2023										
3130APXH3	15,000,000.0000	11/27/2023	\$14,713,800.00	\$14,624,000.00	\$89,800.00	.61	AA+	AAA	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
 From Month End 06/30/2023
 07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
		FED HOME LN BK DTD 11/29/21 0.800 11/27/2023								
3130AQ6F5	20,000,000.0000	12/28/2023	\$19,539,000.00	\$20,000,000.00	(\$461,000.00)	(2.31)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 12/28/21 0.800 12/28/2023								
3130ARHG9	24,470,000.0000	02/28/2024	\$23,939,735.10	\$23,912,301.78	\$27,433.32	.11	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 03/25/2022 2.125% 02/28/2024								
3130ARYU9	10,000,000.0000	02/23/2024	\$9,832,900.00	\$10,000,000.00	(\$167,100.00)	(1.67)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 05/23/2022 3.000% 02/23/2024								
3130ASHB8	10,000,000.0000	06/30/2025	\$9,764,600.00	\$10,000,000.00	(\$235,400.00)	(2.35)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 06/30/2022 4.000% 06/30/2025								
3130ASKE8	15,000,000.0000	12/28/2023	\$14,834,700.00	\$15,000,000.00	(\$165,300.00)	(1.10)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 06/28/2022 3.300% 12/28/2023								
3130AST33	10,000,000.0000	08/01/2023	\$9,981,000.00	\$10,000,000.00	(\$19,000.00)	(.19)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 07/29/2022 3.125% 08/01/2023								
3130ASXD6	5,000,000.0000	08/28/2023	\$4,983,000.00	\$5,000,000.00	(\$17,000.00)	(.34)	N/A	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 08/30/2022 3.350% 08/28/2023								
3130ASYL7	240,000.0000	08/28/2024	\$235,156.80	\$235,800.00	(\$643.20)	(.27)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 08/30/2022 3.750% 08/28/2024								
3130AS7E3	1,000,000.0000	12/16/2024	\$969,570.00	\$965,488.00	\$4,082.00	.42	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 06/16/2022 3.250% 12/16/2024								
3130ATMF1	3,530,000.0000	10/28/2024	\$3,497,594.60	\$3,530,000.00	(\$32,405.40)	(.92)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 10/28/2022 5.050% 10/28/2024								
3130ATTN7	10,000,000.0000	10/17/2024	\$9,903,900.00	\$10,000,000.00	(\$96,100.00)	(.96)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 11/02/2022 5.000% 10/17/2024								
3130ATT31	33,840,000.0000	10/03/2024	\$33,487,048.80	\$33,966,561.60	(\$479,512.80)	(1.41)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 10/28/2022 4.500% 10/03/2024								
3130ATVJ3	10,000,000.0000	12/06/2023	\$9,981,800.00	\$10,000,000.00	(\$18,200.00)	(.18)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 11/07/2022 5.000% 12/06/2023								
3130ATVP9	5,560,000.0000	11/09/2023	\$5,545,655.20	\$5,561,134.24	(\$15,479.04)	(.28)	N/A	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 11/09/2022 4.875% 11/09/2023								
3130ATYA9	5,000,000.0000	12/15/2023	\$4,986,650.00	\$5,000,000.00	(\$13,350.00)	(.27)	N/A	AAA	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 06/30/2023
07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
FEDERAL HOME LOAN BANK DTD 12/15/2022 5.000% 12/15/2023										
3130AT5Y9	10,000,000.0000	08/28/2023	\$9,971,100.00	\$9,919,530.00	\$51,570.00	.52	N/A	AAA	.0000	.00
FEDERAL HOME LOAN BANK DTD 08/29/2022 3.510% 08/28/2023										
3130AUDH4	7,000,000.0000	12/22/2023	\$6,979,280.00	\$7,000,000.00	(\$20,720.00)	(.30)	N/A	AAA	.0000	.00
FEDERAL HOME LOAN BANK DTD 12/22/2022 4.750% 12/22/2023										
3130AUU28	10,000,000.0000	02/08/2024	\$9,956,400.00	\$10,000,000.00	(\$43,600.00)	(.44)	N/A	AAA	.0000	.00
FEDERAL HOME LOAN BANK DTD 02/08/2023 5.000% 02/08/2024										
3130AU2H6	5,000,000.0000	12/01/2023	\$4,987,050.00	\$4,999,750.00	(\$12,700.00)	(.25)	N/A	AAA	.0000	.00
FEDERAL HOME LOAN BANK DTD 12/01/2022 4.875% 12/01/2023										
3130AU2Q6	5,000,000.0000	12/19/2023	\$4,989,750.00	\$5,003,993.30	(\$14,243.30)	(.28)	N/A	AAA	.0000	.00
FEDERAL HOME LOAN BANK DTD 12/19/2022 5.000% 12/19/2023										
3130AU4F8	8,610,000.0000	09/27/2023	\$8,595,449.10	\$8,610,000.00	(\$14,550.90)	(.17)	N/A	N/A	.0000	.00
FEDERAL HOME LOAN BANK DTD 12/27/2022 4.875% 09/27/2023										
3130A3DL5	1,025,000.0000	09/08/2023	\$1,019,096.00	\$1,005,709.50	\$13,386.50	1.33	AA+	AAA	.0000	.00
FED HOME LN BK DTD 10/17/14 2.375 09/08/2023										
3133EL3E2	10,000,000.0000	08/10/2023	\$9,941,600.00	\$10,000,000.00	(\$58,400.00)	(.58)	AA+	AAA	.0000	.00
FED FARM CREDIT BK DTD 08/10/20 0.320 08/10/2023										
3133EMCQ3	10,000,000.0000	10/13/2023	\$9,850,700.00	\$9,993,500.00	(\$142,800.00)	(1.43)	AA+	AAA	.0000	.00
FED FARM CREDIT BK DTD 10/13/20 0.280 10/13/2023										
3133EMMN9	5,000,000.0000	01/11/2024	\$4,858,550.00	\$4,993,900.00	(\$135,350.00)	(2.71)	AA+	AAA	.0000	.00
FED FARM CREDIT BK DTD 01/11/21 0.190 01/11/2024										
3133EM6N7	3,540,000.0000	09/27/2023	\$3,496,847.40	\$3,512,830.50	(\$15,983.10)	(.45)	AA+	AAA	.0000	.00
FED FARM CREDIT BK DTD 09/27/21 0.170 09/27/2023										
3133ENYF1	900,000.0000	12/07/2023	\$888,903.00	\$879,525.00	\$9,378.00	1.07	AA+	AAA	.0000	.00
FEDERAL FARM CREDIT BANK DTD 06/07/2022 2.720% 12/07/2023										
3133EN2X7	10,000,000.0000	02/23/2024	\$9,955,900.00	\$10,000,000.00	(\$44,100.00)	(.44)	AA+	AAA	.0000	.00
FEDERAL FARM CREDIT BANK DTD 11/23/2022 5.040% 02/23/2024										
3133EPBH7	35,000,000.0000	02/21/2025	\$34,779,500.00	\$35,245,760.00	(\$466,260.00)	(1.32)	AA+	AAA	.0000	.00
FEDERAL FARM CREDIT BANK DTD 02/21/2023 4.750% 02/21/2025										
3133EPCW3	15,000,000.0000	03/10/2025	\$14,972,700.00	\$15,207,750.00	(\$235,050.00)	(1.55)	AA+	AAA	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
 From Month End 06/30/2023
 07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
FEDERAL FARM CREDIT BANK DTD 03/10/2023 5.000% 03/10/2025										
3133EPDW2	25,000,000.0000	03/21/2025	\$24,575,250.00	\$24,991,950.00	(\$416,700.00)	(1.67)	AA+	AAA	.0000	.00
FEDERAL FARM CREDIT BANK DTD 03/21/2023 4.125% 03/21/2025										
3133EPMU6	10,000,000.0000	06/15/2026	\$9,909,700.00	\$9,985,200.00	(\$75,500.00)	(.76)	AA+	AAA	.0000	.00
FEDERAL FARM CREDIT BANK DTD 06/15/2023 4.250% 06/15/2026										
SUBTOTAL	1,109,109,000.0000		\$1,074,884,733.57	\$1,105,371,560.58	(\$30,486,827.01)	(2.76)			.0000	.00
MUNICIPAL - TAX EXEMPT										
GENERAL OBLIGATION										
073851FR3	210,000.0000	05/01/2024	\$206,776.50	\$219,263.10	(\$12,486.60)	(5.69)	AA	N/A	.0000	.00
BEARDSLEY CA SCH DIST REF										
413198BN1	25,000.0000	08/01/2023	\$25,015.25	\$27,305.50	(\$2,290.25)	(8.39)	AA+	N/A	.0000	.00
HARMONY CA UN SCH DIST SER C										
54438CWX6	100,000.0000	08/01/2023	\$99,996.00	\$103,504.00	(\$3,508.00)	(3.39)	AA+	AAA	.0000	.00
LOS ANGELES CA CMNTY CLG DIST 2008 ELECTION-SER J										
713575VK1	170,000.0000	08/01/2023	\$170,207.40	\$188,239.30	(\$18,031.90)	(9.58)	AA-	A3	.0000	.00
PERALTA CA CMNTY CLG DIST REF-SER B										
713575WU8	100,000.0000	08/01/2023	\$100,128.00	\$110,740.00	(\$10,612.00)	(9.58)	AA-	N/A	.0000	.00
PERALTA CA CMNTY CLG DIST SER E-1										
75845MEA6	80,000.0000	08/01/2023	\$79,965.60	\$85,025.60	(\$5,060.00)	(5.95)	AA	N/A	.0000	.00
REEF-SUNSET CA UNIF SCH DIST CIBS										
799038LN2	100,000.0000	09/01/2023	\$100,280.00	\$103,981.00	(\$3,701.00)	(3.56)	AAA	AAA	.0000	.00
SAN MATEO CNTY CALIFORNIA CMNTY CLG GENERAL OBLIGATION										
799055PA0	110,000.0000	08/01/2023	\$110,155.10	\$116,983.90	(\$6,828.80)	(5.84)	AA+	AAA	.0000	.00
SAN MATEO CA FOSTER CITY SCH D REF										
836407CP9	135,000.0000	08/01/2023	\$134,981.10	\$143,155.35	(\$8,174.25)	(5.71)	AA	N/A	.0000	.00
S BAY CA UNION SCH DIST HUMBOL SER A										
OTHER REVENUE										
17132EAH7	100,000.0000	05/01/2024	\$100,715.00	\$110,320.00	(\$9,605.00)	(8.71)	AA-	N/A	.0000	.00
CHULA VISTA CA MUNI FING AUTH REF										
317075FB0	125,000.0000	05/01/2024	\$127,150.00	\$142,336.25	(\$15,186.25)	(10.67)	AA	A2	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 06/30/2023
07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
FILLMORE CA PUBLIC FING AUTH FILLMORE WTR RECYCLING FING										
378451AJ7	110,000.0000	12/01/2023	\$110,344.30	\$120,231.10	(\$9,886.80)	(8.22)	AA	N/A	.0000	.00
GLENDALE CA REDEV AGY SUCCESSO REF-SUB-CENT GLENDALE REDEV PR										
50420BBU5	255,000.0000	09/01/2023	\$255,742.05	\$283,718.10	(\$27,976.05)	(9.86)	N/R	N/A	.0000	.00
LA QUINTA CA REDEV AGY SUCCESS REF-LA QUINTA REDEV PROJ AREAS										
544445QN2	115,000.0000	05/15/2024	\$116,472.00	\$130,374.35	(\$13,902.35)	(10.66)	AA	AA2	.0000	.00
LOS ANGELES CA DEPT OF ARPTS A AMT-SENIOR-SER C										
544552A44	330,000.0000	08/01/2023	\$330,343.20	\$356,915.40	(\$26,572.20)	(7.44)	AA+	AA2	.0000	.00
LOS ANGELES CA HARBOR DEPT AMT-REF-PRIVATE ACTIVITY-SER A										
564547MS3	100,000.0000	09/01/2023	\$100,127.00	\$108,182.00	(\$8,055.00)	(7.45)	AA	N/A	.0000	.00
MANTECA CA UNIF SCH DIST SPL T REF-CMNTY FACS DIST #2000-3										
59266TNC1	100,000.0000	07/01/2023	\$100,000.00	\$103,652.00	(\$3,652.00)	(3.52)	AA+	N/A	.0000	.00
MET WTR DIST OF STHRN CA WTRWK REF-REV-SUB-SER A										
59266TNR8	100,000.0000	08/01/2023	\$100,000.00	\$105,878.00	(\$5,878.00)	(5.55)	AA+	N/A	.0000	.00
MET WTR DIST OF STHRN CA REF-SUB-SER B										
671890AG6	125,000.0000	08/01/2023	\$124,837.50	\$129,462.50	(\$4,625.00)	(3.57)	AA	N/A	.0000	.00
OAKDALE CA IRR DIST WTR REVENUE REF-SER A										
77539WAF4	100,000.0000	08/01/2023	\$100,108.00	\$110,453.00	(\$10,345.00)	(9.37)	A+	N/A	.0000	.00
ROHNERT PARK CA CMNTY DEV COMM REF-SER A										
797299LF9	450,000.0000	10/15/2023	\$452,376.00	\$500,845.50	(\$48,469.50)	(9.68)	AA-	N/A	.0000	.00
SAN DIEGO CA PUBLIC FACS FINGA REF-BALLPARK										
79904NFX3	180,000.0000	07/15/2023	\$180,082.80	\$190,818.00	(\$10,735.20)	(5.63)	AA+	AA1	.0000	.00
SAN MATEO CNTY CA JT PWRS FING CAPITAL PROJS-SER A										
801577LD7	125,000.0000	11/15/2023	\$125,880.00	\$134,612.50	(\$8,732.50)	(6.49)	AA+	N/A	.0000	.00
SANTA CLARA CNTY CA FING AUTH REF-SER A										
80263KAA7	150,000.0000	08/01/2023	\$150,085.50	\$161,655.00	(\$11,569.50)	(7.16)	AA	N/A	.0000	.00
SANTA ROSA CA REDEV AGY SUCCESS REF-SER A										
86460CCC7	190,000.0000	04/01/2024	\$192,397.80	\$216,033.80	(\$23,636.00)	(10.94)	AA	N/A	.0000	.00
SUCCESSOR AGY RANCHO MIRAGE RE REF-MERGED REDEV PROJ NORTHSID										
870474AK9	100,000.0000	09/01/2023	\$100,241.00	\$110,495.00	(\$10,254.00)	(9.28)	AA	N/A	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 06/30/2023
07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
SWEETWATER CA UN HIGH SCH DIST REF										
89137CAQ5	100,000.0000	09/01/2023	\$100,238.00	\$110,920.00	(\$10,682.00)	(9.63)	A+	N/A	.0000	.00
TORRANCE CA REDEV AGY SUCCESSO REF-TAX ALLOCATION-SER B										
94274AAH2	100,000.0000	08/01/2023	\$100,115.00	\$110,061.00	(\$9,946.00)	(9.04)	AA	N/A	.0000	.00
WATSONVILLE CA REDEV AGY SUCCE REF-SER A										
CERTIFICATES OF PARTICIPATION										
23884PAY3	100,000.0000	08/01/2023	\$100,051.00	\$108,117.00	(\$8,066.00)	(7.46)	AA	N/A	.0000	.00
DAVIS CA JT UNIF SCH DIST YOLO DTD 08/07/14 4.000 08/01/2023										
428061DJ1	100,000.0000	02/01/2024	\$100,929.00	\$112,768.00	(\$11,839.00)	(10.50)	AA	N/A	.0000	.00
HESPERIA CA UNIF SCH DIST COPS REF										
472467AG4	110,000.0000	08/01/2023	\$110,047.30	\$120,931.80	(\$10,884.50)	(9.00)	AA	N/A	.0000	.00
JEFFERSON CA UNION HIGH SCH DI COPS-TEACHER AND STAFF HSG PRO										
796815YZ5	100,000.0000	10/01/2023	\$100,469.00	\$111,735.00	(\$11,266.00)	(10.08)	AA	AA2	.0000	.00
SAN BERNARDINO CNTY CA COPS ARROWHEAD PROJ-REF-SER A										
79765DW55	100,000.0000	04/01/2024	\$101,380.00	\$113,543.00	(\$12,163.00)	(10.71)	AA+	AA2	.0000	.00
SAN FRANCISCO CITY & CNTY CA C MOSCONE CONVENTION CTR EXPANSI										
SUBTOTAL	4,495,000.0000		\$4,507,636.40	\$4,902,256.05	(\$394,619.65)	(8.05)			.0000	.00
MUNICIPAL - TAXABLE										
GENERAL OBLIGATION										
022555WR3	615,000.0000	08/01/2023	\$612,945.90	\$615,000.00	(\$2,054.10)	(.33)	AA	N/A	.0000	.00
ALVORD CA UNIF SCH DIST TXBL-REF										
13063DJ82	10,000,000.0000	10/01/2023	\$9,895,200.00	\$10,145,200.00	(\$250,000.00)	(2.46)	AA-	AA2	.0000	.00
CALIFORNIA ST TXBL-BID GROUP A										
134159ZH8	240,000.0000	08/01/2023	\$239,080.80	\$240,000.00	(\$919.20)	(.38)	AAA	N/A	.0000	.00
CAMPBELL CA UNION HIGH SCH DIS TXBL-REF										
161285RY9	200,000.0000	08/01/2023	\$199,228.00	\$200,000.00	(\$772.00)	(.39)	AA	N/A	.0000	.00
CHARTER OAK CA UNIF SCH DIST TXBL-REF										
190335HH5	100,000.0000	08/01/2023	\$99,727.00	\$103,606.00	(\$3,879.00)	(3.74)	AA+	AA1	.0000	.00
COAST CA CMNTY CLG DIST TXBL-ELECTION 2012-SER C										
190335KX6	715,000.0000	08/01/2023	\$712,304.45	\$715,000.00	(\$2,695.55)	(.38)	AA+	AA1	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
 From Month End 06/30/2023
 07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
COAST CA CMNTY CLG DIST TXBL-REF										
190335LM9	2,000,000.0000	08/01/2024	\$1,912,480.00	\$1,907,080.00	\$5,400.00	.28	AA+	AA1	.0000	.00
COAST CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION										
223093VY8	200,000.0000	08/01/2023	\$199,260.00	\$200,000.00	(\$740.00)	(.37)	AA	AA3	.0000	.00
COVINA-VLY CA UNIF SCH DIST TXBL-REF										
231237Q84	465,000.0000	08/01/2023	\$463,242.30	\$465,000.00	(\$1,757.70)	(.38)	AA+	N/A	.0000	.00
CUPERTINO CA UNION SCH DIST TXBL-REF										
250375JT0	200,000.0000	08/01/2023	\$199,240.00	\$200,000.00	(\$760.00)	(.38)	AA	AA2	.0000	.00
DESERT CMNTY CLG DIST CA TXBL-REF										
292533GA8	200,000.0000	08/01/2023	\$199,282.00	\$200,000.00	(\$718.00)	(.36)	AA+	N/A	.0000	.00
ENCINITAS CA UNION SCH DIST TXBL-REF-SER A										
345102NR4	1,475,000.0000	08/01/2023	\$1,469,350.75	\$1,435,691.25	\$33,659.50	2.34	AAA	AAA	.0000	.00
FOOTHILL-DE ANZA CALIFORNIA CMNTY GENERAL OBLIGATION										
345102PF8	2,215,000.0000	08/01/2024	\$2,101,879.95	\$2,074,214.05	\$27,665.90	1.33	AAA	AAA	.0000	.00
FOOTHILL-DE ANZA CALIFORNIA CMNTY GENERAL OBLIGATION										
345102PG6	425,000.0000	08/01/2025	\$390,439.00	\$384,221.30	\$6,217.70	1.62	AAA	AAA	.0000	.00
FOOTHILL-DE ANZA CA CMNTY CLGD TXBL-REF-SER B										
357172B53	695,000.0000	08/01/2023	\$692,296.45	\$695,000.00	(\$2,703.55)	(.39)	AAA	AAA	.0000	.00
FREMONT CA UNION HIGH SCH DIST TXBL-REF										
359796JT7	150,000.0000	08/01/2023	\$149,836.50	\$162,523.50	(\$12,687.00)	(7.81)	AA	N/A	.0000	.00
FULLERTON CA JT UNION HIGH SCH TXBL-REF										
373385JC8	11,135,000.0000	07/01/2024	\$10,578,806.75	\$11,135,000.00	(\$556,193.25)	(5.00)	AAA	AAA	.0000	.00
GEORGIA ST TXBL-SER B-1										
378394JE1	310,000.0000	08/01/2023	\$308,970.80	\$313,038.00	(\$4,067.20)	(1.30)	AA-	AA2	.0000	.00
GLENDALE CA CMNTY CLG DIST TXBL-REF										
378460YU7	930,000.0000	09/01/2023	\$922,392.60	\$930,000.00	(\$7,607.40)	(.82)	AA	AA1	.0000	.00
GLENDALE CA UNIF SCH DIST TXBL-REF										
4212905U7	295,000.0000	08/01/2023	\$294,584.05	\$322,995.50	(\$28,411.45)	(8.80)	AA	A1	.0000	.00
HAYWARD CA UNIF SCH DIST TXBL-REF										
432272FT4	230,000.0000	09/01/2024	\$218,311.40	\$216,425.40	\$1,886.00	.87	AAA	N/A	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 06/30/2023
07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
HILLSBOROUGH CALIFORNIA SCH DIST GENERAL OBLIGATION										
439413GA7	45,000.0000	08/01/2023	\$44,831.25	\$45,000.00	(\$168.75)	(.38)	AA	N/A	.0000	.00
HOPE CA ELEM SCH DIST TXBL-REF										
439413GB5	155,000.0000	08/01/2024	\$147,358.50	\$155,000.00	(\$7,641.50)	(4.93)	AA	N/A	.0000	.00
HOPE CA ELEM SCH DIST TXBL-REF										
444258HQ3	100,000.0000	08/01/2024	\$95,098.00	\$95,170.00	(\$72.00)	(.08)	AA	N/A	.0000	.00
HUENEME CALIFORNIA ELEM SCH DIST GENERAL OBLIGATION										
542411NY5	450,000.0000	05/01/2024	\$436,873.50	\$470,605.50	(\$33,732.00)	(7.17)	AA	AA2	.0000	.00
LONG BEACH CA CMNTY CLG DIST TXBL-REF										
544290JH3	100,000.0000	10/01/2024	\$94,581.00	\$95,380.00	(\$799.00)	(.84)	AA+	N/A	.0000	.00
LOS ALTOS CA SCH DIST TXBL										
56781RGR2	550,000.0000	08/01/2024	\$534,666.00	\$534,413.00	\$253.00	.05	AAA	AAA	.0000	.00
MARIN CA CMNTY CLG DIST GENERAL OBLIGATION										
574193TQ1	5,030,000.0000	08/01/2024	\$4,775,381.40	\$5,028,658.50	(\$253,277.10)	(5.04)	AAA	AAA	.0000	.00
MARYLAND ST TXBL-REF-SER C										
574193UG1	17,765,000.0000	03/01/2024	\$17,178,577.35	\$17,765,000.00	(\$586,422.65)	(3.30)	AAA	AAA	.0000	.00
MARYLAND ST TXBL-SER B										
574193UV8	7,040,000.0000	08/01/2024	\$6,680,044.80	\$7,040,000.00	(\$359,955.20)	(5.11)	AAA	AAA	.0000	.00
MARYLAND ST TXBL-SECOND SER B										
586752EU7	100,000.0000	08/01/2023	\$99,632.00	\$100,000.00	(\$368.00)	(.37)	AA	A1	.0000	.00
MENDOTA CA UNIF SCH DIST TXBL-REF										
608406GC2	800,000.0000	08/01/2023	\$797,160.00	\$800,000.00	(\$2,840.00)	(.36)	AA	N/A	.0000	.00
MOJAVE CA UNIF SCH DIST SCH FA TXBL-REF-SCH FACS IMPT DT 1										
623040NR9	150,000.0000	08/01/2024	\$142,459.50	\$150,309.00	(\$7,849.50)	(5.22)	AA	AA1	.0000	.00
MOUNT SAN ANTONIO CA CMNTY CLG TXBL-REF										
6712054H2	360,000.0000	08/01/2023	\$358,556.40	\$360,000.00	(\$1,443.60)	(.40)	AA	AA3	.0000	.00
OAK GROVE CA SCH DIST TXBL-REF										
6712054J8	600,000.0000	08/01/2024	\$567,792.00	\$600,000.00	(\$32,208.00)	(5.37)	AA	AA3	.0000	.00
OAK GROVE CA SCH DIST TXBL-REF										
677765GU7	2,050,000.0000	08/01/2023	\$2,044,649.50	\$2,120,630.50	(\$75,981.00)	(3.58)	AA+	AA1	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
 From Month End 06/30/2023
 07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
OHLONE CA CMNTY CLG DIST TXBL-REF										
677765GV5	115,000.0000	08/01/2024	\$110,796.75	\$117,413.85	(\$6,617.10)	(5.64)	AA+	AA1	.0000	.00
OHLONE CA CMNTY CLG DIST TXBL-REF										
692020T34	550,000.0000	08/01/2023	\$547,959.50	\$550,000.00	(\$2,040.50)	(.37)	AA	N/A	.0000	.00
OXNARD CA SCH DIST TXBL-REF										
697511FA6	400,000.0000	08/01/2023	\$398,476.00	\$400,000.00	(\$1,524.00)	(.38)	AA	AA2	.0000	.00
PALOMAR CA CMNTY CLG DIST TXBL-REF										
724581VZ3	1,145,000.0000	08/01/2023	\$1,140,442.90	\$1,145,000.00	(\$4,557.10)	(.40)	AA	N/A	.0000	.00
PITTSBURG CA UNIF SCH DIST TXBL-REF										
767032HY4	125,000.0000	08/01/2023	\$124,545.00	\$125,000.00	(\$455.00)	(.36)	AA	N/A	.0000	.00
RIO CA ELEM SCH DIST TXBL-REF										
796839BP2	175,000.0000	08/01/2023	\$174,998.25	\$176,169.00	(\$1,170.75)	(.66)	AA+	AA1	.0000	.00
SAN BERNARDINO CNTY CALIF TXBL										
797272QN4	1,540,000.0000	08/01/2023	\$1,535,811.20	\$1,516,809.50	\$19,001.70	1.25	AAA	AAA	.0000	.00
SAN DIEGO CA CMNTY CLG DIST TXBL-REF-SER A										
797272QQ7	255,000.0000	08/01/2025	\$240,908.70	\$239,557.20	\$1,351.50	.56	AAA	AAA	.0000	.00
SAN DIEGO CA CMNTY CLG DIST TXBL-REF-SER A										
797272RK9	1,000,000.0000	08/01/2023	\$996,360.00	\$993,105.00	\$3,255.00	.33	AAA	AAA	.0000	.00
SAN DIEGO CA CMNTY CLG DIST TXBL-REF										
797272RL7	130,000.0000	08/01/2024	\$123,996.60	\$122,112.90	\$1,883.70	1.54	AAA	AAA	.0000	.00
SAN DIEGO CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION										
798135E88	100,000.0000	09/01/2025	\$94,512.00	\$93,160.00	\$1,352.00	1.45	AA+	AA1	.0000	.00
SAN JOSE CA TXBL-SER B										
799408Z77	2,870,000.0000	08/01/2024	\$2,722,166.30	\$2,706,480.80	\$15,685.50	.58	AA+	AA1	.0000	.00
SAN RAMON VLY CA UNIF SCH DIST TXBL-REF										
801546QU9	990,000.0000	08/01/2024	\$952,934.40	\$1,005,922.00	(\$52,987.60)	(5.27)	AAA	N/A	.0000	.00
SANTA CLARA CNTY CA TXBL-SER B										
802385RN6	150,000.0000	08/01/2023	\$149,410.50	\$150,000.00	(\$589.50)	(.39)	AA+	AA2	.0000	.00
SANTA MONICA CA CMNTY CLG DIST TXBL-REF										
802385RP1	125,000.0000	08/01/2024	\$118,423.75	\$116,176.25	\$2,247.50	1.93	AA+	AA2	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 06/30/2023
07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
SANTA MONICA CALIFORNIA CMNT CLG DIS GENERAL OBLIGATION										
802498YY5	145,000.0000	08/01/2024	\$137,185.95	\$144,898.50	(\$7,712.55)	(5.32)	AA+	AA1	.0000	.00
SANTA MONICA-MALIBU CA UNIF SC TXBL-REF										
802598NT5	725,000.0000	08/01/2023	\$722,114.50	\$725,000.00	(\$2,885.50)	(.40)	AA	AA3	.0000	.00
SANTA ROSA CA ELEM SCH DIST TXBL-REF-SER B										
802615J62	725,000.0000	08/01/2023	\$722,114.50	\$725,000.00	(\$2,885.50)	(.40)	AA	AA2	.0000	.00
SANTA ROSA CA HIGH SCH DIST TXBL-REF										
835569GR9	1,300,000.0000	08/01/2024	\$1,254,487.00	\$1,363,080.00	(\$108,593.00)	(7.97)	AA	AA2	.0000	.00
SONOMA CNTY CA JNR CLG DIST TXBL-REF										
845389LN3	100,000.0000	08/01/2023	\$99,612.00	\$97,602.00	\$2,010.00	2.06	AA-	AA2	.0000	.00
SOUTHWESTERN CALIFORNIA CMNTY CLG GENERAL OBLIGATION										
923040GU7	350,000.0000	08/01/2024	\$337,050.00	\$358,113.00	(\$21,063.00)	(5.88)	AA+	AA1	.0000	.00
VENTURA CNTY CA CMNTY CLG DIST TXBL-REF										
923040GV5	175,000.0000	08/01/2025	\$164,818.50	\$163,784.25	\$1,034.25	.63	AA+	AA1	.0000	.00
VENTURA CNTY CALIFORNIA CMNTY CLG GENERAL OBLIGATION										
9281097H4	585,000.0000	06/01/2024	\$572,317.20	\$632,326.50	(\$60,009.30)	(9.49)	AAA	AAA	.0000	.00
VIRGINIA ST TXBL-REF-SER B										
928346PU3	105,000.0000	08/01/2023	\$104,616.75	\$105,234.15	(\$617.40)	(.59)	AA	N/A	.0000	.00
VISTA CA UNIF SCH DIST TXBL-REF										
928346PV1	2,350,000.0000	08/01/2024	\$2,231,019.50	\$2,361,397.50	(\$130,378.00)	(5.52)	AA	N/A	.0000	.00
VISTA CA UNIF SCH DIST TXBL-REF										
9523472D3	500,000.0000	08/01/2023	\$498,510.00	\$510,500.00	(\$11,990.00)	(2.35)	AA-	A1	.0000	.00
W CONTRA COSTA CA UNIF SCH DIS TXBL-REF										
9523474T6	1,960,000.0000	08/01/2023	\$1,952,454.00	\$1,960,000.00	(\$7,546.00)	(.39)	AA	N/A	.0000	.00
W CONTRA COSTA CA UNIF SCH DIS TXBL-REF-SER B										
9523474U3	4,375,000.0000	08/01/2024	\$4,149,425.00	\$4,375,000.00	(\$225,575.00)	(5.16)	AA	N/A	.0000	.00
W CONTRA COSTA CA UNIF SCH DIS TXBL-REF-SER B										
TRANSPORTATION REVENUE										
683042AJ4	115,000.0000	05/15/2025	\$109,258.05	\$112,044.50	(\$2,786.45)	(2.49)	AA	N/A	.0000	.00
ONTARIO CALIFORNIA INTL AIRPORT AIRPORT REVENUE										

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
 From Month End 06/30/2023
 07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
UTILITY REVENUE										
088013FF9	125,000.0000	06/01/2024	\$119,777.50	\$117,882.50	\$1,895.00	1.61	AAA	N/A	.0000	.00
			BEVERLY HILLS CALIFORNIA PUBLIC FING WATER REVENUE							
088013FG7	205,000.0000	06/01/2025	\$188,368.35	\$185,966.50	\$2,401.85	1.29	AAA	N/A	.0000	.00
			BEVERLY HILLS CALIFORNIA PUBLIC FING WATER REVENUE							
283062FD4	690,000.0000	01/01/2025	\$667,581.90	\$687,302.10	(\$19,720.20)	(2.87)	AA	N/A	.0000	.00
			EL DORADO CALIFORNIA IRR DIST WATER REVENUE							
683050BT4	200,000.0000	08/01/2023	\$199,310.00	\$195,016.00	\$4,294.00	2.20	AA	N/A	.0000	.00
			ONTARIO CALIFORNIA WTR REVENUE WATER REVENUE							
77735AAE7	140,000.0000	01/01/2025	\$131,392.80	\$133,756.00	(\$2,363.20)	(1.77)	AA	N/A	.0000	.00
			ROSEDALE-RIO BRAVO CALIFORNIA WTR WATER REVENUE							
797412DL4	150,000.0000	05/01/2024	\$144,013.50	\$140,857.50	\$3,156.00	2.24	AAA	AA2	.0000	.00
			SAN DIEGO CNTY CALIFORNIA WTR AUTH WATER REVENUE							
916544ES4	435,000.0000	08/01/2023	\$433,399.20	\$426,108.75	\$7,290.45	1.71	AA	N/A	.0000	.00
			UPPER SANTA CLARA CALIFORNIA WATER REVENUE							
933002AB3	100,000.0000	06/01/2025	\$91,541.00	\$89,777.00	\$1,764.00	1.96	AA+	N/A	.0000	.00
			WALNUT VLY CALIFORNIA WTR DIST WTR WATER REVENUE							
OTHER REVENUE										
010831DS1	100,000.0000	06/01/2025	\$96,449.00	\$100,550.00	(\$4,101.00)	(4.08)	AA+	AA1	.0000	.00
			ALAMEDA CNTY CALIFORNIA REVENUE BONDS							
03255LJA8	500,000.0000	07/01/2024	\$476,670.00	\$501,975.00	(\$25,305.00)	(5.04)	AA	A1	.0000	.00
			ANAHEIM CA PUBLIC FING AUTH LE TXBL-WORKING CAPITAL FINANCE-S							
072024WQ1	320,000.0000	04/01/2025	\$303,571.20	\$311,392.00	(\$7,820.80)	(2.51)	AA	AA3	.0000	.00
			BAY AREA CA TOLL AUTH TOLL BRI TXBL-REF-SAN FRANCISCO BAY ARE							
106293CH4	100,000.0000	08/01/2023	\$99,767.00	\$102,449.00	(\$2,682.00)	(2.62)	AA-	N/A	.0000	.00
			BREA CA REDEV AGY SUCCESSOR AG TXBL-REF-TAX ALLOCATION-REDEV							
119174AB6	1,025,000.0000	07/01/2023	\$1,025,000.00	\$998,153.00	\$26,847.00	2.69	AA+	N/A	.0000	.00
			BUENA CALIFORNIA PENSION OBLIG REVENUE BONDS							
13034AL40	625,000.0000	10/01/2023	\$617,093.75	\$603,418.75	\$13,675.00	2.27	AAA	N/A	.0000	.00
			CALIFORNIA STATE INFRASTR & ECON DEV REVENUE BONDS							

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
 From Month End 06/30/2023
 07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
13034AL57	315,000.0000	10/01/2024	\$296,969.40	\$293,913.75	\$3,055.65	1.04	AAA	N/A	.0000	.00
		CALIFORNIA STATE INFRASTRUCTURE REVENUE BONDS								
13034AL65	1,110,000.0000	10/01/2025	\$1,009,744.80	\$989,960.00	\$19,784.80	2.00	AAA	N/A	.0000	.00
		CALIFORNIA ST INFRASTRUCTURE & TXBL-REF-SER A								
13057EEA8	1,010,000.0000	10/15/2023	\$993,880.40	\$1,015,858.00	(\$21,977.60)	(2.16)	AA	N/A	.0000	.00
		CALIFORNIA PUBLIC FIN AUTH REV TXBL-REF-HENRY MAYO NEWHALL HO								
13067WRC8	325,000.0000	12/01/2025	\$293,816.25	\$290,335.00	\$3,481.25	1.20	AAA	AA1	.0000	.00
		CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC								
13080SZK3	750,000.0000	02/01/2024	\$726,067.50	\$750,000.00	(\$23,932.50)	(3.19)	A+	A1	.0000	.00
		CALIFORNIA STWD CMNTYS DEV AUT TXBL-REF-GREEN BOND-CALIFORNIA								
14055RCA1	180,000.0000	10/01/2023	\$177,919.20	\$183,956.40	(\$6,037.20)	(3.28)	AA	N/A	.0000	.00
		CAPITOL AREA DEV AUTH CA TAX A TXBL								
14916YBZ1	200,000.0000	08/01/2023	\$199,752.00	\$211,146.00	(\$11,394.00)	(5.40)	A+	N/A	.0000	.00
		CATHEDRAL CITY CA REDEV AGY SU TXBL-REF-HSG-MERGED REDEV PROJ								
14916YCY3	195,000.0000	08/01/2023	\$194,282.40	\$195,000.00	(\$717.60)	(.37)	AA	N/A	.0000	.00
		CATHEDRAL CITY CA REDEV AGY SU TXBL-REF-HSG-MERGED REDEV PROJ								
154070AD8	105,000.0000	02/01/2025	\$97,679.40	\$95,424.00	\$2,255.40	2.36	AAA	N/A	.0000	.00
		CENTRAL MARIN POLICE AUTH CALIFORNIA REVENUE BONDS								
169548FJ8	1,805,000.0000	09/01/2023	\$1,790,650.25	\$1,805,000.00	(\$14,349.75)	(.80)	AA	N/A	.0000	.00
		CHINO CA PUBLIC FING AUTH REVE TXBL-REF-SER A								
19021EGB4	310,000.0000	04/01/2024	\$297,922.40	\$312,191.70	(\$14,269.30)	(4.57)	AA	N/A	.0000	.00
		COALINGA CA PUBLIC FING AUTH TXBL-REF-SER A								
20056UAU8	1,755,000.0000	08/01/2023	\$1,751,103.90	\$1,861,335.45	(\$110,231.55)	(5.92)	AA	N/A	.0000	.00
		COMMERCE CA CMNTY DEV COMMISSI TXBL-REF-SER B								
20056XAA6	500,000.0000	08/01/2024	\$472,475.00	\$500,000.00	(\$27,525.00)	(5.51)	AA-	N/A	.0000	.00
		COMMERCE CA PENSN OBLIG DTD 08/31/21 0.667 08/01/2024								
204713AN1	130,000.0000	08/01/2024	\$127,250.50	\$127,315.50	(\$65.00)	(.05)	AA	A1	.0000	.00
		COMPTON CALIFORNIA CMNTY REDEV AGY REVENUE BONDS								
21969AAC6	3,490,000.0000	05/01/2024	\$3,349,946.30	\$3,269,815.90	\$80,130.40	2.45	AA+	N/A	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 06/30/2023
07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
CORONA CALIFORNIA PENSN OBLIG REVENUE BONDS										
260888AC6	130,000.0000	06/01/2025	\$118,588.60	\$120,159.00	(\$1,570.40)	(1.31)	AA	N/A	.0000	.00
DOWNEY CALIFORNIA PENSN OBLIG REVENUE BONDS										
282659AW1	135,000.0000	04/01/2024	\$130,141.35	\$129,438.00	\$703.35	.54	AA	N/A	.0000	.00
EL CAJON CALIFORNIA REVENUE BONDS										
306427AP0	370,000.0000	09/01/2023	\$367,151.00	\$371,503.40	(\$4,352.40)	(1.17)	AA	N/A	.0000	.00
FALLBROOK CA PUBLIC UTIL DIST TXBL-REF-GREEN BONDS-SER B										
350805AF4	300,000.0000	09/01/2023	\$298,779.00	\$299,739.00	(\$960.00)	(.32)	AAA	N/A	.0000	.00
FOUNTAIN VLY CALIFORNIA PENSN OBLIG REVENUE BONDS										
359806AQ9	445,000.0000	04/01/2024	\$428,383.70	\$445,890.00	(\$17,506.30)	(3.93)	AA	N/A	.0000	.00
FULLERTON CA JUDGMENT OBLIG TXBL-REF										
420514AF8	130,000.0000	06/01/2024	\$125,980.40	\$127,855.00	(\$1,874.60)	(1.47)	AA-	AA3	.0000	.00
HAWTHORNE CA PENSN OBLG TXBL										
446201AC9	1,000,000.0000	06/15/2024	\$951,050.00	\$991,490.00	(\$40,440.00)	(4.08)	AA+	N/A	.0000	.00
HUNTINGTON BEACH CA PENSN OBLI TXBL										
45656RCP5	250,000.0000	01/01/2024	\$246,407.50	\$267,597.50	(\$21,190.00)	(7.92)	AA	A1	.0000	.00
INDUSTRY CA SALES TAX REVENUE TXBL-REF-SENIOR-SER A										
50962CBA1	1,190,000.0000	09/01/2024	\$1,119,992.30	\$1,192,249.10	(\$72,256.80)	(6.06)	AA	N/A	.0000	.00
LAKE ELSINORE CA FACS FING AUT TXBL-REF										
51203PAC6	415,000.0000	06/01/2024	\$396,262.75	\$414,784.20	(\$18,521.45)	(4.47)	AA	N/A	.0000	.00
LAKEPORT CA PENSION OBLIG TXBL										
5445872R8	370,000.0000	11/01/2023	\$363,665.60	\$369,637.40	(\$5,971.80)	(1.62)	AA-	N/A	.0000	.00
LOS ANGELES CA MUNI IMPT CORPL TXBL-REF-SER A										
54465AGQ9	125,000.0000	09/01/2024	\$119,910.00	\$122,512.50	(\$2,602.50)	(2.12)	AA	AA2	.0000	.00
LOS ANGELES CNTY CALIFORNIA REDEV REVENUE BONDS										
54473ERV8	185,000.0000	12/01/2023	\$183,381.25	\$195,193.50	(\$11,812.25)	(6.05)	AA+	AA2	.0000	.00
LOS ANGELES CNTY CA PUBLIC WKS TXBL-REF-SER C										
562784AD0	375,000.0000	01/01/2024	\$365,598.75	\$376,020.00	(\$10,421.25)	(2.77)	AAA	N/A	.0000	.00
MANHATTAN BEACH CA PENSN OBLG TXBL										
607802BY0	130,000.0000	11/01/2023	\$128,017.50	\$130,657.80	(\$2,640.30)	(2.02)	AA	N/A	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
 From Month End 06/30/2023
 07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
MODESTO CA WSTWTR REVENUE TXBL-SER A										
611581AQ2	110,000.0000	05/01/2025	\$104,904.80	\$110,286.00	(\$5,381.20)	(4.88)	AA+	N/A	.0000	.00
MONROVIA CALIFORNIA PENSN OBLG REVENUE BONDS										
612414EC2	120,000.0000	04/01/2025	\$112,152.00	\$113,916.00	(\$1,764.00)	(1.55)	AA+	N/A	.0000	.00
MONTEREY CALIFORNIA REGL WST MGMT POLLUTION REVENUE										
61741GAC4	130,000.0000	09/01/2024	\$123,033.30	\$128,954.80	(\$5,921.50)	(4.59)	AA	N/A	.0000	.00
MORGAN HILL CA REDEV AGY SUCCE TXBL-REF										
63540QAB3	1,655,000.0000	11/01/2023	\$1,626,865.00	\$1,657,548.70	(\$30,683.70)	(1.85)	AA-	N/A	.0000	.00
NATIONAL CITY CA PENSN OBLIG TXBL										
672319CE8	100,000.0000	12/15/2023	\$99,311.00	\$108,686.00	(\$9,375.00)	(8.63)	AA	AA1	.0000	.00
OAKLAND CA PENSN OBLG TXBL										
69511AAR5	150,000.0000	06/01/2024	\$145,293.00	\$155,250.00	(\$9,957.00)	(6.41)	AA+	N/A	.0000	.00
PACIFICA CA PENSN OBLG TXBL-REF										
696624AW5	3,500,000.0000	10/01/2023	\$3,475,500.00	\$3,650,150.00	(\$174,650.00)	(4.78)	AA	N/A	.0000	.00
PALM DESERT CA REDEV AGY SUCCE TXBL-REF-SER B										
69671TEW5	100,000.0000	08/01/2024	\$97,061.00	\$106,690.00	(\$9,629.00)	(9.03)	AA	A2	.0000	.00
PALMDALE CA ELEM SCH DIST SPLT TXBL-REF-CMNTY FACS DIST #90-1										
70227RAV2	180,000.0000	05/01/2024	\$174,256.20	\$186,658.20	(\$12,402.00)	(6.64)	AAA	N/A	.0000	.00
PASADENA CA PENSION OBLIG TXBL-REF-SER A										
73208PBD2	100,000.0000	08/01/2023	\$99,836.00	\$107,533.00	(\$7,697.00)	(7.16)	AA-	N/A	.0000	.00
POMONA CA PENSN OBLG SER BJ-TXBL-REV										
738769AC2	675,000.0000	06/01/2025	\$625,596.75	\$638,077.50	(\$12,480.75)	(1.96)	AAA	N/A	.0000	.00
POWAY CALIFORNIA PENSION OBLIG REVENUE BONDS										
752096AC1	255,000.0000	08/01/2024	\$242,568.75	\$254,701.65	(\$12,132.90)	(4.76)	AA	N/A	.0000	.00
RANCHO ADOBE FIRE PROT DIST CA TXBL-CALPERS UAL PREPAYMENT PR										
75213EAZ7	200,000.0000	05/01/2024	\$195,210.00	\$197,436.00	(\$2,226.00)	(1.13)	AA	N/A	.0000	.00
RANCHO CUCAMONGA CALIFORNIA PUBLIC REVENUE BONDS										
76702DX0	30,000.0000	09/01/2023	\$29,734.80	\$30,000.00	(\$265.20)	(.88)	AA	N/A	.0000	.00
RIO CA ELEM SCH DIST CMNTY FAC TXBL-REF										
785840JW0	285,000.0000	10/01/2023	\$283,019.25	\$301,735.20	(\$18,715.95)	(6.20)	AA	AA3	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 06/30/2023
07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
SACRAMENTO CA AREA FLOOD CONTR TXBL-REF-CONSOL CAPITAL ASSMT										
786056BB6	120,000.0000	08/01/2023	\$120,042.00	\$134,578.80	(\$14,536.80)	(10.80)	AA	A1	.0000	.00
SACRAMENTO CA PENSN OBLG TXBL-SER A										
79730WBM1	470,000.0000	09/01/2024	\$455,491.10	\$503,092.70	(\$47,601.60)	(9.46)	AA	N/A	.0000	.00
SAN DIEGO CA REDEV AGY SUCCESS TXBL-REF-SUB-SER B										
797330AH0	150,000.0000	06/01/2024	\$146,979.00	\$160,470.00	(\$13,491.00)	(8.41)	A	N/A	.0000	.00
SAN DIEGO CA TOBACCO SETTLEMEN TXBL-REF-SER A										
797400LC0	255,000.0000	04/01/2025	\$241,349.85	\$241,961.85	(\$612.00)	(.25)	AAA	N/A	.0000	.00
SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS										
797400MQ8	105,000.0000	04/01/2025	\$97,231.05	\$97,698.30	(\$467.25)	(.48)	AAA	N/A	.0000	.00
SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS										
797412DM2	200,000.0000	05/01/2025	\$184,436.00	\$181,005.00	\$3,431.00	1.90	AAA	AA2	.0000	.00
SAN DIEGO CNTY CA WTR AUTH TXBL-GREEN BOND-REF-SER A										
79765DT83	410,000.0000	04/01/2024	\$402,603.60	\$409,889.30	(\$7,285.70)	(1.78)	AA+	AA1	.0000	.00
SAN FRANCISCO CITY & CNTY CALIFORNIA REVENUE BONDS										
797686EL2	1,350,000.0000	03/01/2024	\$1,301,359.50	\$1,350,000.00	(\$48,640.50)	(3.60)	A+	AA3	.0000	.00
SAN FRANCISCO CA MUNI TRANSPRT TXBL-REF										
79771FAW7	175,000.0000	11/01/2023	\$172,130.00	\$174,811.00	(\$2,681.00)	(1.53)	AA-	AA2	.0000	.00
SAN FRANCISCO CA CITY & CNTY P TXBL-REF-SER EFGH-SUBSER G										
798712DD4	210,000.0000	11/15/2023	\$209,445.60	\$210,546.00	(\$1,100.40)	(.52)	AA+	N/A	.0000	.00
SAN LUIS OBISPO CNTY CALIFORNIA FING REVENUE BONDS										
798712DE2	1,300,000.0000	11/15/2024	\$1,289,288.00	\$1,298,687.00	(\$9,399.00)	(.72)	AA+	N/A	.0000	.00
SAN LUIS OBISPO CNTY CALIFORNIA FING REVENUE BONDS										
801096AR9	145,000.0000	09/01/2023	\$144,562.10	\$147,102.50	(\$2,540.40)	(1.73)	AA	N/A	.0000	.00
SANTA ANA CA CMNTY REDEV AGY S TXBL-REF-TAX ALLOCATION-SER B										
80182AAC3	1,000,000.0000	06/01/2024	\$953,910.00	\$938,770.00	\$15,140.00	1.61	AAA	N/A	.0000	.00
SANTA CRUZ CNTY CALIFORNIA PENSN REVENUE BONDS										
80182AAD1	365,000.0000	06/01/2025	\$335,259.80	\$331,514.90	\$3,744.90	1.13	AAA	N/A	.0000	.00
SANTA CRUZ CNTY CALIFORNIA PENSN REVENUE BONDS										
80218YAG0	200,000.0000	09/01/2023	\$198,892.00	\$206,788.00	(\$7,896.00)	(3.82)	A+	N/A	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
 From Month End 06/30/2023
 07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
SANTA FE SPRINGS CA CMNTY DEV TXBL-REF-SUB										
82707BDL0	4,545,000.0000	08/01/2024	\$4,302,751.50	\$4,543,863.75	(\$241,112.25)	(5.31)	AA	AA2	.0000	.00
SILICON VLY CA CLEAN WTR WSTWT TXBL-REF-SER A										
854434AB3	265,000.0000	04/01/2024	\$255,226.80	\$266,232.25	(\$11,005.45)	(4.13)	AA-	N/A	.0000	.00
STANISLAUS CA CONSOL FIRE PROT TXBL-PENSION OBLIGATION BONDS										
86460ECC3	400,000.0000	09/01/2023	\$396,800.00	\$400,000.00	(\$3,200.00)	(.80)	AA	N/A	.0000	.00
SUCCESSOR AGY TO THE RICHMONDC TXBL-SER B										
865483GS4	685,000.0000	09/01/2023	\$679,246.00	\$686,726.20	(\$7,480.20)	(1.09)	AA	N/A	.0000	.00
SULPHUR SPRINGS CA UNION SCH D TXBL-REF-CFD NO. 2002-1 -SER B										
891371AC0	1,830,000.0000	10/01/2023	\$1,810,071.30	\$1,844,470.35	(\$34,399.05)	(1.86)	AA	N/A	.0000	.00
TORRANCE CA JT PWRS FING AUTH TXBL										
923078CT4	1,250,000.0000	11/01/2023	\$1,231,062.50	\$1,259,850.00	(\$28,787.50)	(2.28)	AA+	AA1	.0000	.00
VENTURA CNTY CA PUBLIC FING AU TXBL-REF-A										
923078CV9	175,000.0000	11/01/2025	\$159,778.50	\$158,725.00	\$1,053.50	.66	AA+	AA1	.0000	.00
VENTURA CNTY CALIFORNIA PUBLIC FIN FACILITIES REVENUE										
96062CBM7	170,000.0000	11/01/2023	\$167,002.90	\$171,213.80	(\$4,210.90)	(2.46)	AA	N/A	.0000	.00
WESTMINSTER CA REDEV AGY SUCCE TXBL-REF-SUB-WESTMINSTER COMM										
CERTIFICATES OF PARTICIPATION										
420507CK9	200,000.0000	08/01/2023	\$199,618.00	\$211,176.00	(\$11,558.00)	(5.47)	AA	N/A	.0000	.00
HAWTHORNE CA COPS REF-SER B-TXBL										
498423CQ3	145,000.0000	08/01/2023	\$144,520.05	\$145,000.00	(\$479.95)	(.33)	AA	N/A	.0000	.00
KLAMATH & TRINITY CA JT UNIF S TXBL-COPS-SER B										
797010MW2	100,000.0000	10/01/2023	\$98,752.00	\$100,504.00	(\$1,752.00)	(1.74)	AA	N/A	.0000	.00
SAN BUENAVENTURA CA COPS TXBL-REF-COPS-SER B										
SUBTOTAL	137,525,000.0000		\$133,192,100.30	\$137,083,930.35	(\$3,891,830.05)	(2.84)			.0000	.00
MUNICIPAL ZERO COUPON										
OTHER REVENUE										
171314JY4	2,000,000.0000	08/01/2023	\$1,994,600.00	\$1,987,300.00	\$7,300.00	.37	AA-	N/A	.0000	.00
CHULA VISTA CA ELEM SCH DIS ZERO CPN BANS-CABS										
SUBTOTAL	2,000,000.0000		\$1,994,600.00	\$1,987,300.00	\$7,300.00	.37			.0000	.00
CORPORATE BONDS										

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 06/30/2023
07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
FOREIGN GOVERNMENT BONDS										
4581X0CC0	8,651,000.0000	10/04/2023	\$8,599,007.49	\$9,233,047.93	(\$634,040.44)	(6.87)	N/A	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 10/04/13 3.000 10/04/2023								
4581X0CF3	39,010,000.0000	02/21/2024	\$38,365,944.90	\$41,910,890.93	(\$3,544,946.03)	(8.46)	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 02/21/14 3.000 02/21/2024								
4581X0DF2	39,000,000.0000	01/16/2024	\$38,422,410.00	\$41,036,360.00	(\$2,613,950.00)	(6.37)	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 01/16/19 2.625 01/16/2024								
4581X0DK1	30,000,000.0000	03/14/2025	\$28,368,300.00	\$28,685,794.81	(\$317,494.81)	(1.11)	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 01/16/20 1.750 03/14/2025								
4581X0DP0	5,000,000.0000	11/15/2023	\$4,906,700.00	\$4,992,600.00	(\$85,900.00)	(1.72)	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 09/02/20 0.250 11/15/2023								
4581X0DV7	20,000,000.0000	04/20/2026	\$18,042,200.00	\$18,351,200.00	(\$309,000.00)	(1.68)	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 04/20/21 0.875 04/20/2026								
459058GL1	70,700,000.0000	09/27/2023	\$70,294,889.00	\$72,173,394.00	(\$1,878,505.00)	(2.60)	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 09/27/18 3.000 09/27/2023								
459058GQ0	5,000,000.0000	03/19/2024	\$4,895,950.00	\$5,352,100.00	(\$456,150.00)	(8.52)	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 03/19/19 2.500 03/19/2024								
459058JM6	51,693,000.0000	11/24/2023	\$50,667,410.88	\$51,321,169.11	(\$653,758.23)	(1.27)	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 11/24/20 0.250 11/24/2023								
45906M2X8	10,000,000.0000	11/25/2024	\$9,387,600.00	\$10,000,000.00	(\$612,400.00)	(6.12)	N/A	N/A	.0000	.00
		INTL BK RECON & DEVELOP DTD 11/30/21 1.000 11/25/2024								
45950KCP3	7,919,000.0000	07/31/2023	\$7,905,696.08	\$7,881,622.32	\$24,073.76	.31	AAA	AAA	.0000	.00
		INTL FINANCE CORP DTD 07/31/18 2.875 07/31/2023								
45950VQD1	30,000,000.0000	09/03/2024	\$28,262,700.00	\$30,000,000.00	(\$1,737,300.00)	(5.79)	AAA	AAA	.0000	.00
		INTL FINANCE CORP MED TERM NOTE								
45950VQK5	20,000,000.0000	10/20/2023	\$19,692,000.00	\$19,992,000.00	(\$300,000.00)	(1.50)	N/A	N/A	.0000	.00
		INTL FINANCE CORP MED TERM NOTE								
FINANCIALS										
06406RAJ6	3,500,000.0000	08/11/2023	\$3,491,600.00	\$3,661,105.00	(\$169,505.00)	(4.63)	A	A1	.0000	.00
		BANK OF NY MELLON CORP MED TERM NOTE								
06406RAP2	3,962,000.0000	12/07/2023	\$3,876,183.08	\$3,925,945.80	(\$49,762.72)	(1.27)	A	A1	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
 From Month End 06/30/2023
 07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
BANK OF NY MELLON CORP DTD 12/07/20 0.350 12/07/2023										
89236THU2	31,000,000.0000	01/11/2024	\$30,181,600.00	\$30,717,750.00	(\$536,150.00)	(1.75)	A+	A1	.0000	.00
TOYOTA MOTOR CREDIT CORP MED TERM NOTE										
90331HNV1	3,000,000.0000	07/24/2023	\$2,995,950.00	\$3,171,600.00	(\$175,650.00)	(5.54)	A+	A2	.0000	.00
US BANK NA CINCINNATI DTD 07/24/18 3.400 07/24/2023										
91159HHX1	20,000,000.0000	07/30/2024	\$19,291,000.00	\$21,178,800.00	(\$1,887,800.00)	(8.91)	A	A3	.0000	.00
US BANCORP DTD 07/29/19 2.400 07/30/2024										
CORPORATE BONDS										
24422EWF2	5,362,000.0000	06/06/2025	\$5,191,917.36	\$5,230,668.53	(\$38,751.17)	(.74)	A	A2	.0000	.00
JOHN DEERE CAPITAL CORP DTD 06/06/2022 3.400% 06/06/2025										
4581X0EE4	15,000,000.0000	07/01/2024	\$14,670,900.00	\$15,085,350.00	(\$414,450.00)	(2.75)	AAA	AAA	.0000	.00
INTER-AMERICAN DEV BANK DTD 07/01/2022 3.250% 07/01/2024										
45950VRR9	10,000,000.0000	03/20/2026	\$9,812,800.00	\$9,878,970.00	(\$66,170.00)	(.67)	AAA	AAA	.0000	.00
INTERNATIONAL FIN CORP 12/30/2022 4.030% 03/20/2026										
69371RR81	1,000,000.0000	06/13/2024	\$978,750.00	\$984,250.00	(\$5,500.00)	(.56)	A+	A1	.0000	.00
PACCAR FINANCIAL CORP MEDIUM TERM NOTE										
INDUSTRIAL										
02079KAB3	5,000,000.0000	02/25/2024	\$4,936,600.00	\$5,068,000.00	(\$131,400.00)	(2.59)	AA+	AA2	.0000	.00
ALPHABET INC DTD 02/25/16 3.375 02/25/2024										
023135AZ9	5,000,000.0000	08/22/2024	\$4,861,500.00	\$4,906,600.00	(\$45,100.00)	(.92)	AA	A1	.0000	.00
AMAZON.COM INC DTD 02/22/18 2.800 08/22/2024										
023135BW5	5,000,000.0000	05/12/2024	\$4,793,650.00	\$4,800,300.00	(\$6,650.00)	(.14)	AA	A1	.0000	.00
AMAZON.COM INC DTD 05/12/21 0.450 05/12/2024										
023135BX3	20,000,000.0000	05/12/2026	\$17,980,600.00	\$18,162,000.00	(\$181,400.00)	(1.00)	AA	A1	.0000	.00
AMAZON.COM INC DTD 05/12/21 1.000 05/12/2026										
037833AS9	5,793,000.0000	05/06/2024	\$5,706,916.02	\$5,823,702.90	(\$116,786.88)	(2.01)	AA+	AAA	.0000	.00
APPLE INC DTD 05/06/14 3.450 05/06/2024										
037833CG3	1,000,000.0000	02/09/2024	\$986,010.00	\$999,550.00	(\$13,540.00)	(1.35)	AA+	AAA	.0000	.00
APPLE INC DTD 02/09/17 3.000 02/09/2024										
110122DT2	1,965,000.0000	11/13/2023	\$1,929,669.30	\$1,958,181.45	(\$28,512.15)	(1.46)	A+	A2	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 06/30/2023
07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
BRISTOL-MYERS SQUIBB CO DTD 11/13/20 0.537 11/13/2023										
166756AJ5	11,000,000.0000	08/11/2023	\$10,946,100.00	\$10,967,740.00	(\$21,640.00)	(.20)	AA-	AA2	.0000	.00
CHEVRON USA INC DTD 08/12/20 0.426 08/11/2023										
166764BD1	15,000,000.0000	11/17/2025	\$14,485,500.00	\$14,761,740.00	(\$276,240.00)	(1.87)	AA-	AA2	.0000	.00
CHEVRON CORP DTD 11/17/15 3.326 11/17/2025										
166764BW9	2,500,000.0000	05/11/2025	\$2,342,550.00	\$2,365,900.00	(\$23,350.00)	(.99)	AA-	AA2	.0000	.00
CHEVRON CORP DTD 05/11/20 1.554 05/11/2025										
22160KAL9	7,999,000.0000	05/18/2024	\$7,814,063.12	\$7,890,533.56	(\$76,470.44)	(.97)	A+	AA3	.0000	.00
COSTCO WHOLESALE CORP DTD 05/18/17 2.750 05/18/2024										
24422EUX5	1,678,000.0000	03/07/2024	\$1,644,591.02	\$1,781,465.48	(\$136,874.46)	(7.68)	A	A2	.0000	.00
JOHN DEERE CAPITAL CORP MED TERM NOTE										
24422EVQ9	1,000,000.0000	06/07/2024	\$954,510.00	\$955,250.00	(\$740.00)	(.08)	A	A2	.0000	.00
JOHN DEERE CAPITAL CORP MED TERM NOTE										
478160BH6	3,472,000.0000	12/05/2023	\$3,444,015.68	\$3,437,392.74	\$6,622.94	.19	AAA	AAA	.0000	.00
JOHNSON & JOHNSON DTD 12/05/13 3.375 12/05/2023										
478160CJ1	5,000,000.0000	01/15/2025	\$4,841,850.00	\$4,841,600.00	\$250.00	.01	AAA	AAA	.0000	.00
JOHNSON & JOHNSON DTD 11/10/17 2.625 01/15/2025										
594918AW4	44,420,000.0000	12/15/2023	\$44,159,254.60	\$44,485,295.20	(\$326,040.60)	(.73)	AAA	AAA	.0000	.00
MICROSOFT CORP DTD 12/06/13 3.625 12/15/2023										
594918BQ6	9,403,000.0000	08/08/2023	\$9,375,261.15	\$9,382,762.35	(\$7,501.20)	(.08)	AAA	AAA	.0000	.00
MICROSOFT CORP DTD 08/08/16 2.000 08/08/2023										
594918BX1	21,955,000.0000	02/06/2024	\$21,623,040.40	\$21,566,627.70	\$56,412.70	.26	AAA	AAA	.0000	.00
MICROSOFT CORP DTD 02/06/17 2.875 02/06/2024										
69371RQ25	1,500,000.0000	08/15/2024	\$1,443,900.00	\$1,451,160.00	(\$7,260.00)	(.50)	A+	A1	.0000	.00
PACCAR FINANCIAL CORP MED TERM NOTE										
69371RR40	1,354,000.0000	08/09/2024	\$1,281,818.26	\$1,284,323.16	(\$2,504.90)	(.20)	A+	A1	.0000	.00
PACCAR FINANCIAL CORP MED TERM NOTE										
742718EB1	3,100,000.0000	08/15/2023	\$3,094,637.00	\$3,227,720.00	(\$133,083.00)	(4.12)	AA-	AA3	.0000	.00
PROCTER & GAMBLE CO/THE DTD 08/13/13 3.100 08/15/2023										
89236TFN0	7,786,000.0000	09/20/2023	\$7,746,057.82	\$8,268,568.00	(\$522,510.18)	(6.32)	A+	A1	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
 From Month End 06/30/2023
 07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
TOYOTA MOTOR CREDIT CORP DTD 09/20/18 3.450 09/20/2023										
89236THA6	41,500,000.0000	08/25/2023	\$41,282,125.00	\$42,257,682.00	(\$975,557.00)	(2.31)	A+	A1	.0000	.00
TOYOTA MOTOR CREDIT CORP MED TERM NOTE										
89236THF5	21,976,000.0000	08/14/2023	\$21,856,230.80	\$22,031,205.87	(\$174,975.07)	(.79)	A+	A1	.0000	.00
TOYOTA MOTOR CREDIT CORP MED TERM NOTE										
PRIVATE PLACEMENT										
637639AG0	1,695,000.0000	11/21/2024	\$1,681,863.75	\$1,702,458.00	(\$20,594.25)	(1.21)	AA+	AAA	.0000	.00
NATIONAL SECS CLEARING CORP DTD 11/21/2022 5.050% 11/21/2024										
SUBTOTAL	675,893,000.0000		\$659,513,822.71	\$679,142,376.84	(\$19,628,554.13)	(2.89)			.0000	.00
CORPORATE STRIPPED/ZERO COUPON										
CORPORATE BONDS										
459052MP8	25,000,000.0000	10/05/2023	\$24,677,750.00	\$24,381,250.00	\$296,500.00	1.22	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 10/05/2022 ZERO CPN 10/05/2023										
459052MU7	10,000,000.0000	10/10/2023	\$9,864,300.00	\$9,747,833.33	\$116,466.67	1.19	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 10/11/2022 ZERO CPN 10/10/2023										
459052NH5	10,000,000.0000	10/23/2023	\$9,846,600.00	\$9,728,750.00	\$117,850.00	1.21	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 10/24/2022 ZERO CPN 10/23/2023										
459052QS8	25,000,000.0000	12/19/2023	\$24,413,750.00	\$24,171,875.00	\$241,875.00	1.00	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 12/19/2022 ZERO CPN 12/19/2023										
459052SF4	25,000,000.0000	01/25/2024	\$24,271,000.00	\$24,080,277.78	\$190,722.22	.79	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 01/25/2023 ZERO CPN 01/05/2024										
459052TY2	25,000,000.0000	03/06/2024	\$24,158,500.00	\$23,966,875.00	\$191,625.00	.80	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 03/06/2023 ZERO CPN 03/06/2024										
459516QT0	75,000,000.0000	12/20/2023	\$73,230,750.00	\$72,701,083.20	\$529,666.80	.73	N/A	N/A	.0000	.00
INTERNATIONAL FIN CORP DTD 12/20/2022 ZERO CPN 12/20/2023										
459516SK7	25,000,000.0000	01/29/2024	\$24,264,750.00	\$24,083,333.33	\$181,416.67	.75	N/A	N/A	.0000	.00
INTERNATIONAL FIN CORP DTD 01/30/2023 ZERO CPN 01/29/2024										
459516TZ3	25,000,000.0000	03/07/2024	\$24,164,250.00	\$24,020,000.00	\$144,250.00	.60	N/A	N/A	.0000	.00
INTERNATIONAL FIN CORP DTD 03/07/2023 ZERO CPN 03/07/2024										
SUBTOTAL	245,000,000.0000		\$238,891,650.00	\$236,881,277.64	\$2,010,372.36	.85			.0000	.00
OTHER ASSETS										

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 06/30/2023
07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
OTHER MISCELLANEOUS										
MS6232818	55,000,000.0000		\$55,000,000.00	\$55,000,000.00	\$.00	.00			.0000	.00
		CA LAIF STATE OF CALIFORNIA INVESTMENT FD								
MS6615459	25,000,000.0000		\$24,940,150.00	\$25,000,000.00	(\$59,850.00)	(.24)			.0000	.00
		CALTRUST SHORT TERM ACCT								
SUBTOTAL	80,000,000.0000		\$79,940,150.00	\$80,000,000.00	(\$59,850.00)	(.07)			.0000	.00
TIME DEP & MARKETABLE CDS										
CORPORATE BONDS										
23344NK62	25,000,000.0000	11/06/2023	\$24,954,000.00	\$25,003,905.00	(\$49,905.00)	(.20)	N/A	N/A	.0000	.00
		DNB BANK ASA CERTIFICATE OF DEPOSIT								
23344NM78	25,000,000.0000	12/20/2023	\$24,920,000.00	\$25,008,675.00	(\$88,675.00)	(.35)	N/A	N/A	.0000	.00
		DNB BANK CERTIFICATE OF DEPOSIT								
23344NP59	25,000,000.0000	12/20/2023	\$24,920,250.00	\$25,006,264.00	(\$86,014.00)	(.34)	N/A	N/A	.0000	.00
		DNB NOR BANK CERTIFICATE OF DEPOSIT								
50066BZD6	30,000,000.0000	09/07/2023	\$29,989,800.00	\$30,004,278.00	(\$14,478.00)	(.05)	N/A	N/A	.0000	.00
		KOREA DEVELOPMENT BANK CERTIFICATE OF DEPOSIT								
63376D3Z6	20,000,000.0000	07/05/2023	\$19,996,200.00	\$20,003,901.67	(\$7,701.67)	(.04)	N/A	N/A	.0000	.00
		BANK KUWAIT CERTIFICATE OF DEPOSIT								
63376D5T8	10,000,000.0000	08/17/2023	\$9,982,200.00	\$10,000,000.00	(\$17,800.00)	(.18)	N/A	N/A	.0000	.00
		NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT								
63376FAJ9	20,000,000.0000	12/21/2023	\$19,994,400.00	\$20,007,656.00	(\$13,256.00)	(.07)	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAIT CERTIFICATE OF DEPOSIT								
63376FAM2	5,000,000.0000	09/15/2023	\$4,999,700.00	\$5,000,355.00	(\$655.00)	(.01)	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAIT CERTIFICATE OF DEPOSIT								
63376FAP5	10,000,000.0000	12/22/2023	\$9,995,100.00	\$10,000,954.00	(\$5,854.00)	(.06)	N/A	N/A	.0000	.00
		NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT								
63376F6X3	10,000,000.0000	07/03/2023	\$10,000,300.00	\$10,001,718.00	(\$1,418.00)	(.01)	N/A	N/A	.0000	.00
		NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT								
63376F6Z8	10,000,000.0000	07/03/2023	\$10,000,300.00	\$10,001,129.00	(\$829.00)	(.01)	N/A	N/A	.0000	.00
		NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT								
63376F7E4	10,000,000.0000	07/17/2023	\$10,001,300.00	\$10,001,772.67	(\$472.67)	.00	N/A	N/A	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 06/30/2023
07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
NATL BANK KUWAIT CERTIFICATE OF DEPOSIT										
63376F7G9	10,000,000.0000	07/28/2023	\$10,001,600.00	\$10,000,611.49	\$988.51	.01	N/A	N/A	.0000	.00
NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT										
69033MW60	20,000,000.0000	07/27/2023	\$19,999,800.00	\$20,004,946.00	(\$5,146.00)	(.03)	N/A	N/A	.0000	.00
OVERSEA-CHINESE BANKING CORPORATION CERTIFICATE OF DEPOSIT										
69033MW94	20,000,000.0000	09/07/2023	\$19,994,600.00	\$20,002,854.00	(\$8,254.00)	(.04)	N/A	N/A	.0000	.00
OVERSEA-CHINESE BANK CERTIFICATE OF DEPOSIT										
69033MX51	20,000,000.0000	07/28/2023	\$19,998,400.00	\$20,002,410.00	(\$4,010.00)	(.02)	N/A	N/A	.0000	.00
OVERSEA-CHINESE BANK CERTIFICATE OF DEPOSIT										
78015JA23	20,000,000.0000	08/04/2023	\$19,975,800.00	\$20,000,000.00	(\$24,200.00)	(.12)	N/A	N/A	.0000	.00
ROYAL BANK OF CANADA CERTIFICATE OF DEPOSIT										
78015JEJ2	25,000,000.0000	09/15/2023	\$24,947,500.00	\$25,000,000.00	(\$52,500.00)	(.21)	N/A	N/A	.0000	.00
ROYAL BANK CERTIFICATE OF DEPOSIT										
85325VDR8	20,000,000.0000	12/22/2023	\$19,962,000.00	\$20,003,832.00	(\$41,832.00)	(.21)	N/A	N/A	.0000	.00
STANDARD CHARTERED BANK CERTIFICATE OF DEPOSIT										
85325VDY3	25,000,000.0000	10/04/2023	\$24,977,750.00	\$25,003,555.00	(\$25,805.00)	(.10)	N/A	N/A	.0000	.00
STANDARD CHARTERED BK CERTIFICATE OF DEPOSIT										
85325VEA4	25,000,000.0000	10/05/2023	\$24,975,250.00	\$25,000,000.00	(\$24,750.00)	(.10)	N/A	N/A	.0000	.00
STANDARD CHARTERED CERTIFICATE OF DEPOSIT										
89115BBT6	15,000,000.0000	11/01/2023	\$14,985,750.00	\$15,001,440.92	(\$15,690.92)	(.10)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115BFJ4	15,000,000.0000	08/09/2023	\$14,979,150.00	\$15,005,844.00	(\$26,694.00)	(.18)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115BGB0	10,000,000.0000	11/17/2023	\$9,988,100.00	\$10,000,000.00	(\$11,900.00)	(.12)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115BJP6	10,000,000.0000	12/01/2023	\$9,984,700.00	\$10,000,000.00	(\$15,300.00)	(.15)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115BWN6	20,000,000.0000	09/21/2023	\$19,969,600.00	\$20,000,000.00	(\$30,400.00)	(.15)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115B3T5	5,000,000.0000	10/19/2023	\$4,995,800.00	\$5,001,440.00	(\$5,640.00)	(.11)	N/A	N/A	.0000	.00

Principal Custody Solutions
Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Month End 06/30/2023
07/05/2023 01:43:40 PM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
96130ARD2	25,000,000.0000	07/12/2023	\$24,999,750.00	\$25,002,850.00	(\$3,100.00)	(.01)	N/A	N/A	.0000	.00
WESTPAC BANKING CERTIFICATE OF DEPOSIT										
96130ARE0	20,000,000.0000	08/14/2023	\$19,999,400.00	\$20,000,000.00	(\$600.00)	.00	N/A	N/A	.0000	.00
WESTPAC BANKING CORP CERTIFICATE OF DEPOSIT										
96130ASD1	10,000,000.0000	02/16/2024	\$9,965,300.00	\$10,000,000.00	(\$34,700.00)	(.35)	N/A	N/A	.0000	.00
WESTPAC BKG CORP CERTIFICATE OF DEPOSIT										
SUBTOTAL	515,000,000.0000		\$514,453,800.00	\$515,070,391.75	(\$616,591.75)	(.12)			.0000	.00
PRIVATE PLACEMENTS										
PRIVATE PLACEMENTS										
637639AC9	27,350,000.0000	12/07/2023	\$26,775,376.50	\$27,215,144.55	(\$439,768.05)	(1.62)	AA+	AAA	.0000	.00
NATIONAL SECS CLEARING 144A PRIV PLCMT 0.400 12/07/2023										
SUBTOTAL	27,350,000.0000		\$26,775,376.50	\$27,215,144.55	(\$439,768.05)	(1.62)			.0000	.00
ACCOUNT 11435100 TOTAL	4,183,710,888.8900		\$4,091,859,831.70	\$4,130,001,483.68	(\$38,141,651.98)	(.92)			.0000	.00
GRAND TOTAL	4,183,710,888.8900		\$4,091,859,831.70	\$4,130,001,483.68	(\$38,141,651.98)	(.92)			.0000	.00

END OF REPORT