

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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
ACCOUNT: 11435100 COUNTY OF VENTURA										
NET CASH										
NET CASH *	.0000		(\$45,000.00)	(\$45,000.00) *	\$.00	.00			.0000	.00
	U.S. DOLLARS									
SUBTOTAL	.0000		(\$45,000.00)	(\$45,000.00)	\$.00	.00			.0000	.00
US GOVERNMENT SHORT-TERM										
GOVERNMENT AGENCY DISCOUNT										
313384BR9	5,000,000.0000	02/09/2023	\$4,995,000.00	\$4,931,208.33	\$63,791.67	1.29	N/A	N/A	.0000	.00
			FEDERAL HOME LOAN BANK DTD 02/09/2022	ZERO CPN 02/09/2023						
313384GY9	10,000,000.0000	06/16/2023	\$9,820,900.00	\$9,695,833.33	\$125,066.67	1.29	N/A	N/A	.0000	.00
			FEDERAL HOME LOAN BANK DTD 06/16/2022	ZERO CPN 06/16/2023						
313384HR3	5,000,000.0000	07/03/2023	\$4,899,950.00	\$4,865,165.97	\$34,784.03	.71	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	\$4,884,350.00	\$4,841,625.00	\$42,725.00	.88	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	\$4,881,950.00	\$4,845,150.00	\$36,800.00	.76	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	\$9,631,300.00	\$9,609,916.67	\$21,383.33	.22	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	\$9,626,400.00	\$9,610,416.67	\$15,983.33	.17	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	\$9,613,900.00	\$9,599,588.00	\$14,312.00	.15	N/A	N/A	.0000	.00
			FEDERAL HOME LOAN BANK DTD 11/30/2022	ZERO CPN 11/30/2023						
313384RK7	10,000,000.0000	01/05/2024	\$9,571,100.00	\$9,538,286.11	\$32,813.89	.34	N/A	N/A	.0000	.00
			FEDERAL HOME LOAN BANK DTD 01/05/2023	ZERO CPN 01/05/2024						
SUBTOTAL	70,000,000.0000		\$67,924,850.00	\$67,537,190.08	\$387,659.92	.57			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
MARKETABLE CERTIFICATES OF DEPOSIT										
23344NK62	25,000,000.0000	11/06/2023	\$25,017,500.00	\$25,003,905.00	\$13,595.00	.05	N/A	N/A	.0000	.00
			DNB BANK ASA CERTIFICATE OF DEPOSIT							

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

General Reporting
 From Month End 01/31/2023
 02/01/2023 07:11:21 AM PST

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
23344NM78	25,000,000.0000	12/20/2023 DNB BANK CERTIFICATE OF DEPOSIT	\$25,002,500.00	\$25,008,675.00	(\$6,175.00)	(.02)	N/A	N/A	.0000	.00
48668MZ48	10,000,000.0000	04/21/2023 KOOKMIN BANK CERTIFICATE OF DEPOSIT	\$10,001,500.00	\$10,001,431.00	\$69.00	.00	N/A	N/A	.0000	.00
50066BYT2	20,000,000.0000	05/08/2023 KOREA DEV BANK CERTIFICATE OF DEPOSIT	\$20,013,400.00	\$20,002,956.00	\$10,444.00	.05	N/A	N/A	.0000	.00
50066BYU9	20,000,000.0000	06/28/2023 KOREA DEV BANK CERTIFICATE OF DEPOSIT	\$20,023,600.00	\$20,003,722.00	\$19,878.00	.10	N/A	N/A	.0000	.00
50066BYX3	20,000,000.0000	06/28/2023 KOREA DEVELOPMENT BANK CERTIFICATE OF DEPOSIT	\$20,021,600.00	\$20,002,828.00	\$18,772.00	.09	N/A	N/A	.0000	.00
50066BZD6	30,000,000.0000	09/07/2023 KOREA DEVELOPMENT BANK CERTIFICATE OF DEPOSIT	\$30,036,600.00	\$30,004,278.00	\$32,322.00	.11	N/A	N/A	.0000	.00
63376DZ73	5,000,000.0000	05/26/2023 NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT	\$4,964,250.00	\$5,001,477.10	(\$37,227.10)	(.74)	N/A	N/A	.0000	.00
63376D2A2	5,000,000.0000	05/31/2023 NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT	\$4,962,600.00	\$5,000,000.00	(\$37,400.00)	(.75)	N/A	N/A	.0000	.00
63376D3E3	10,000,000.0000	06/24/2023 NATIONAL BANK OF KUWAIT CERTIFICATE OF DEPOSIT	\$9,940,600.00	\$10,003,884.12	(\$63,284.12)	(.63)	N/A	N/A	.0000	.00
63376D3K9	25,000,000.0000	06/23/2023 NATIONAL BANK OF KUWAIT CERTIFICATE OF DEPOSIT	\$24,850,000.00	\$25,009,736.05	(\$159,736.05)	(.64)	N/A	N/A	.0000	.00
63376D3Z6	20,000,000.0000	07/05/2023 BANK KUWAIT CERTIFICATE OF DEPOSIT	\$19,869,000.00	\$20,003,901.67	(\$134,901.67)	(.67)	N/A	N/A	.0000	.00
63376D5T8	10,000,000.0000	08/17/2023 NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT	\$9,925,200.00	\$10,000,000.00	(\$74,800.00)	(.75)	N/A	N/A	.0000	.00
63376D6B6	10,000,000.0000	02/07/2023 NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT	\$9,998,400.00	\$10,000,900.00	(\$2,500.00)	(.02)	N/A	N/A	.0000	.00
63376D6N0	10,000,000.0000	02/09/2023 NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT	\$9,997,900.00	\$10,000,000.00	(\$2,100.00)	(.02)	N/A	N/A	.0000	.00
63376D6Y6	10,000,000.0000	02/27/2023	\$9,995,600.00	\$10,001,300.00	(\$5,700.00)	(.06)	N/A	N/A	.0000	.00

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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
NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT										
63376D7F6	10,000,000.0000	03/06/2023	\$9,995,500.00	\$10,000,877.53	(\$5,377.53)	(.05)	N/A	N/A	.0000	.00
NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT										
63376D7G4	10,000,000.0000	03/09/2023	\$9,995,200.00	\$10,001,787.00	(\$6,587.00)	(.07)	N/A	N/A	.0000	.00
NATIONAL BK KUWAIT CERTIFICATE OF DEPOSIT										
63376FAJ9	20,000,000.0000	12/21/2023	\$20,026,800.00	\$20,007,656.00	\$19,144.00	.10	N/A	N/A	.0000	.00
NATIONAL BANK OF KUWAIT CERTIFICATE OF DEPOSIT										
63376FAM2	5,000,000.0000	09/15/2023	\$5,003,000.00	\$5,000,355.00	\$2,645.00	.05	N/A	N/A	.0000	.00
NATIONAL BANK OF KUWAIT CERTIFICATE OF DEPOSIT										
63376FAP5	10,000,000.0000	12/22/2023	\$10,009,200.00	\$10,000,954.00	\$8,246.00	.08	N/A	N/A	.0000	.00
NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT										
63376F5F3	10,000,000.0000	05/04/2023	\$10,002,200.00	\$10,001,016.00	\$1,184.00	.01	N/A	N/A	.0000	.00
NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT										
63376F5M8	5,000,000.0000	06/29/2023	\$5,000,350.00	\$5,000,950.00	(\$600.00)	(.01)	N/A	N/A	.0000	.00
NATIONAL BK KUWAIT CERTIFICATE OF DEPOSIT										
63376F5T3	5,000,000.0000	06/28/2023	\$5,004,300.00	\$5,001,239.36	\$3,060.64	.06	N/A	N/A	.0000	.00
NATIONAL BK KUWAIT CERTIFICATE OF DEPOSIT										
63376F5X4	10,000,000.0000	06/28/2023	\$10,008,800.00	\$10,001,208.09	\$7,591.91	.08	N/A	N/A	.0000	.00
NATIONAL BANK OF KUWAIT CERTIFICATE OF DEPOSIT										
63376F6C9	10,000,000.0000	06/28/2023	\$10,010,100.00	\$10,001,788.00	\$8,312.00	.08	N/A	N/A	.0000	.00
NATIONAL BANK OF KUWAIT CERTIFICATE OF DEPOSIT										
63376F6X3	10,000,000.0000	07/03/2023	\$10,009,500.00	\$10,001,718.00	\$7,782.00	.08	N/A	N/A	.0000	.00
NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT										
63376F6Z8	10,000,000.0000	07/03/2023	\$10,010,100.00	\$10,001,129.00	\$8,971.00	.09	N/A	N/A	.0000	.00
NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT										
63376F7E4	10,000,000.0000	07/17/2023	\$10,007,500.00	\$10,001,772.67	\$5,727.33	.06	N/A	N/A	.0000	.00
NATL BANK KUWAIT CERTIFICATE OF DEPOSIT										
63376F7G9	10,000,000.0000	07/28/2023	\$10,005,300.00	\$10,000,611.49	\$4,688.51	.05	N/A	N/A	.0000	.00
NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT										
69033MQ91	25,000,000.0000	03/21/2023	\$24,956,250.00	\$25,007,210.00	(\$50,960.00)	(.20)	N/A	N/A	.0000	.00

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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
OVERSEA-CHINESE BANK CO CERTIFICATE OF DEPOSIT										
69033MR33	25,000,000.0000	04/05/2023	\$24,939,500.00	\$25,007,396.00	(\$67,896.00)	(.27)	N/A	N/A	.0000	.00
OVERSEA-CHINESE BANK CERTIFICATE OF DEPOSIT										
69033MR41	25,000,000.0000	04/06/2023	\$24,939,500.00	\$25,007,392.50	(\$67,892.50)	(.27)	N/A	N/A	.0000	.00
OVERSEA CHINESE BANK CERTIFICATE OF DEPOSIT										
69033MW60	20,000,000.0000	07/27/2023	\$20,000,000.00	\$20,004,946.00	(\$4,946.00)	(.02)			.0000	.00
OVERSEA-CHINESE BANKING CORPORATION CERTIFICATE OF DEPOSIT										
69033MW94	20,000,000.0000	09/07/2023	\$20,000,000.00	\$20,002,854.00	(\$2,854.00)	(.01)			.0000	.00
OVERSEA-CHINESE BANK CERTIFICATE OF DEPOSIT										
69033MX51	20,000,000.0000	07/28/2023	\$20,000,000.00	\$20,002,410.00	(\$2,410.00)	(.01)			.0000	.00
OVERSEA-CHINESE BANK CERTIFICATE OF DEPOSIT										
78012U5Y7	10,000,000.0000	02/24/2023	\$9,986,300.00	\$9,935,447.06	\$50,852.94	.51	N/A	N/A	.0000	.00
ROYAL BANK CANADA CERTIFICATE OF DEPOSIT										
78012U6V2	25,000,000.0000	06/16/2023	\$24,875,500.00	\$25,000,000.00	(\$124,500.00)	(.50)	N/A	N/A	.0000	.00
ROYAL BANK OF CANADA CERTIFICATE OF DEPOSIT										
78012U7E9	25,000,000.0000	06/23/2023	\$24,857,000.00	\$25,000,000.00	(\$143,000.00)	(.57)	N/A	N/A	.0000	.00
ROYAL BANK OF CANADA CERTIFICATE OF DEPOSIT										
78015JA23	20,000,000.0000	08/04/2023	\$19,899,400.00	\$20,000,000.00	(\$100,600.00)	(.50)	N/A	N/A	.0000	.00
ROYAL BANK OF CANADA CERTIFICATE OF DEPOSIT										
78015JEJ2	25,000,000.0000	09/15/2023	\$24,916,750.00	\$25,000,000.00	(\$83,250.00)	(.33)	N/A	N/A	.0000	.00
ROYAL BANK CERTIFICATE OF DEPOSIT										
85325VDR8	20,000,000.0000	12/22/2023	\$20,029,000.00	\$20,003,832.00	\$25,168.00	.13	N/A	N/A	.0000	.00
STANDARD CHARTERED BANK CERTIFICATE OF DEPOSIT										
85325VDY3	25,000,000.0000	10/04/2023	\$25,013,000.00	\$25,003,555.00	\$9,445.00	.04	N/A	N/A	.0000	.00
STANDARD CHARTERED BK CERTIFICATE OF DEPOSIT										
85325VEA4	25,000,000.0000	10/05/2023	\$25,006,750.00	\$25,000,000.00	\$6,750.00	.03	N/A	N/A	.0000	.00
STANDARD CHARTERED CERTIFICATE OF DEPOSIT										
89114WY58	10,000,000.0000	05/26/2023	\$9,922,830.00	\$10,000,983.00	(\$78,153.00)	(.78)			.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89114WZE8	10,000,000.0000	06/22/2023	\$9,949,800.00	\$10,002,918.00	(\$53,118.00)	(.53)	N/A	N/A	.0000	.00

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89114WZM0	25,000,000.0000	03/21/2023	\$24,958,250.00	\$25,005,485.00	(\$47,235.00)	(.19)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115BAF7	20,000,000.0000	05/04/2023	\$20,021,200.00	\$20,002,699.00	\$18,501.00	.09	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115BBT6	15,000,000.0000	11/01/2023	\$15,023,700.00	\$15,001,440.92	\$22,259.08	.15	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115BC32	10,000,000.0000	05/08/2023	\$10,012,000.00	\$10,000,000.00	\$12,000.00	.12	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115BFJ4	15,000,000.0000	08/09/2023	\$14,920,350.00	\$15,005,844.00	(\$85,494.00)	(.57)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115BGB0	10,000,000.0000	11/17/2023	\$10,018,500.00	\$10,000,000.00	\$18,500.00	.18	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115BJP6	10,000,000.0000	12/01/2023	\$10,018,100.00	\$10,000,000.00	\$18,100.00	.18	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115BWN6	20,000,000.0000	09/21/2023	\$19,967,000.00	\$20,000,000.00	(\$33,000.00)	(.17)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115B3T5	5,000,000.0000	10/19/2023	\$5,007,000.00	\$5,001,440.00	\$5,560.00	.11	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
96130ARD2	25,000,000.0000	07/12/2023	\$25,027,000.00	\$25,002,850.00	\$24,150.00	.10	N/A	N/A	.0000	.00
WESTPAC BANKING CERTIFICATE OF DEPOSIT										
96130ARE0	20,000,000.0000	08/14/2023	\$20,026,600.00	\$20,000,000.00	\$26,600.00	.13	N/A	N/A	.0000	.00
WESTPAC BANKING CORP CERTIFICATE OF DEPOSIT										
SUBTOTAL	895,000,000.0000		\$893,999,380.00	\$895,070,758.56	(\$1,071,378.56)	(.12)			.0000	.00
COMMERCIAL PAPER										
COMMERCIAL PAPER DISCOUNT										
02314QSI9	25,000,000.0000	05/18/2023	\$24,653,250.00	\$24,368,958.33	\$284,291.67	1.17			.0000	.00
AMAZON COM INC DISCOUNT COMMERCIAL PAPER										
02314QTU3	5,000,000.0000	06/28/2023	\$4,901,400.00	\$4,845,977.78	\$55,422.22	1.14			.0000	.00
AMAZON COM INC DISCOUNT COMMERCIAL PAPER										

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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
22533UPP2	10,000,000.0000	02/23/2023	\$9,973,000.00	\$9,826,300.00	\$146,700.00	1.49			.0000	.00
			CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER							
22533UQ97	15,000,000.0000	03/09/2023	\$14,932,650.00	\$14,726,295.83	\$206,354.17	1.40			.0000	.00
			CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER							
22533URJ4	10,000,000.0000	04/18/2023	\$9,902,300.00	\$9,764,844.40	\$137,455.60	1.41			.0000	.00
			CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER							
22533URL9	10,000,000.0000	04/20/2023	\$9,899,700.00	\$9,764,000.00	\$135,700.00	1.39			.0000	.00
			CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER							
22533UTS2	10,000,000.0000	06/26/2023	\$9,805,500.00	\$9,695,800.00	\$109,700.00	1.13			.0000	.00
			CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER							
22533UTU7	20,000,000.0000	06/28/2023	\$19,605,600.00	\$19,355,366.67	\$250,233.33	1.29			.0000	.00
			CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER							
22533UT11	10,000,000.0000	06/01/2023	\$9,843,000.00	\$9,712,744.44	\$130,255.56	1.34			.0000	.00
			CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER							
22533UUU5	20,000,000.0000	07/28/2023	\$19,525,000.00	\$19,390,427.78	\$134,572.22	.69			.0000	.00
			CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER							
22533UU35	20,000,000.0000	07/03/2023	\$19,592,200.00	\$19,420,308.34	\$171,891.66	.89			.0000	.00
			CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER							
22533UU76	10,000,000.0000	07/07/2023	\$9,790,700.00	\$9,706,944.44	\$83,755.56	.86			.0000	.00
			CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER							
22533UWK5	20,000,000.0000	09/19/2023	\$19,382,800.00	\$19,266,500.00	\$116,300.00	.60			.0000	.00
			CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER							
22533UW74	10,000,000.0000	09/07/2023	\$9,707,500.00	\$9,625,641.67	\$81,858.33	.85			.0000	.00
			CREDIT AGRICOLE CORPORATE & INVT BK DISCOUNT COMMERCIAL PAPER							
47816GU56	20,000,000.0000	07/05/2023	\$19,586,800.00	\$19,443,500.00	\$143,300.00	.74			.0000	.00
			JOHNSON & JOHNSON DISCOUNT COMMERCIAL PAPER							
5006E1T53	10,000,000.0000	06/05/2023	\$9,833,600.00	\$9,744,500.00	\$89,100.00	.91			.0000	.00
			KOREA DEV BANK DISCOUNT COMMERCIAL PAPER							
59157UQD5	13,971,000.0000	03/13/2023	\$13,901,284.71	\$13,714,352.73	\$186,931.98	1.36			.0000	.00

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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
METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER										
59157UUB4	10,000,000.0000	07/11/2023	\$9,785,300.00	\$9,717,466.67	\$67,833.33	.70			.0000	.00
METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER										
59166HUK2	10,000,000.0000	07/19/2023	\$9,774,600.00	\$9,721,333.33	\$53,266.67	.55			.0000	.00
METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER										
62479MPE7	10,000,000.0000	02/14/2023	\$9,984,300.00	\$9,841,555.60	\$142,744.40	1.45			.0000	.00
MUFG BANK LTD DISCOUNT COMMERCIAL PAPER										
62479MPF4	10,000,000.0000	02/15/2023	\$9,983,100.00	\$9,842,325.00	\$140,775.00	1.43			.0000	.00
MUFG BK LTD DISCOUNT COMMERCIAL PAPER										
62479MP64	10,000,000.0000	02/06/2023	\$9,994,000.00	\$9,846,933.33	\$147,066.67	1.49			.0000	.00
MUFG BANK LTD NY BRH DISCOUNT COMMERCIAL PAPER										
62479MP72	10,000,000.0000	02/07/2023	\$9,992,800.00	\$9,846,827.80	\$145,972.20	1.48			.0000	.00
MITSUBISHI TRUST & BANKING CORP DISCOUNT COMMERCIAL PAPER										
62479MP98	10,000,000.0000	02/09/2023	\$9,990,300.00	\$9,847,900.00	\$142,400.00	1.45			.0000	.00
MUFG BK LTD DISCOUNT COMMERCIAL PAPER										
62479MRK1	25,000,000.0000	04/19/2023	\$24,752,500.00	\$24,408,444.50	\$344,055.50	1.41			.0000	.00
MUFG BK LTD N Y BRH DISCOUNT COMMERCIAL PAPER										
62479MSF1	10,000,000.0000	05/15/2023	\$9,865,200.00	\$9,722,500.00	\$142,700.00	1.47			.0000	.00
MUFG BK LTD N Y BRH DISCOUNT COMMERCIAL PAPER										
62479MSK0	10,000,000.0000	05/19/2023	\$9,860,000.00	\$9,716,802.80	\$143,197.20	1.47			.0000	.00
MUFG BK LTD DISCOUNT COMMERCIAL PAPER										
62479MTU7	35,000,000.0000	06/28/2023	\$34,309,800.00	\$33,863,433.39	\$446,366.61	1.32			.0000	.00
MUFG BK LTD DISCOUNT COMMERCIAL PAPER										
62479MUD3	10,000,000.0000	07/13/2023	\$9,782,700.00	\$9,700,600.00	\$82,100.00	.85			.0000	.00
MUFG BANK LTD DISCOUNT COMMERCIAL PAPER										
62479MUU5	55,000,000.0000	07/28/2023	\$53,693,750.00	\$53,274,926.37	\$418,823.63	.79			.0000	.00
MUFG BK LTD DISCOUNT COMMERCIAL PAPER										
62479MU35	10,000,000.0000	07/03/2023	\$9,796,100.00	\$9,706,819.40	\$89,280.60	.92			.0000	.00
MUFG BK LTD DISCOUNT COMMERCIAL PAPER										
62479MWB5	10,000,000.0000	09/11/2023	\$9,702,200.00	\$9,629,077.80	\$73,122.20	.76			.0000	.00

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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>
			MUFG BK LTD NY BRH DISCOUNT COMMERCIAL PAPER							
62479MWF6	10,000,000.0000	09/15/2023	\$9,696,800.00	\$9,622,652.80	\$74,147.20	.77			.0000	.00
			MUFG BK LTD DISCOUNT COMMERCIAL PAPER							
62479MWK5	10,000,000.0000	09/19/2023	\$9,691,400.00	\$9,629,500.00	\$61,900.00	.64			.0000	.00
			MUFG BK LTD N Y BRH DISCOUNT COMMERCIAL PAPER							
78015DRK8	25,000,000.0000	04/19/2023	\$24,752,500.00	\$24,370,625.00	\$381,875.00	1.57			.0000	.00
			ROYAL BK CDA DISCOUNT COMMERCIAL PAPER							
85324URK1	10,000,000.0000	04/19/2023	\$9,901,000.00	\$9,752,500.00	\$148,500.00	1.52			.0000	.00
			STANDARD CHARTERED BK DISCOUNT COMMERCIAL PAPER							
85324US87	10,000,000.0000	05/08/2023	\$9,874,400.00	\$9,735,466.67	\$138,933.33	1.43			.0000	.00
			STANDARD CHARTERED BK DISCOUNT COMMERCIAL PAPER							
85324UUU5	10,000,000.0000	07/28/2023	\$9,762,500.00	\$9,679,677.78	\$82,822.22	.86			.0000	.00
			STANDARD CHARTERED BK DISCOUNT COMMERCIAL PAPER							
85324UU35	40,000,000.0000	07/03/2023	\$39,184,400.00	\$38,792,416.70	\$391,983.30	1.01			.0000	.00
			STANDARD CHARTERED BK DISCOUNT COMMERCIAL PAPER							
85324UU76	10,000,000.0000	07/07/2023	\$9,790,700.00	\$9,700,844.44	\$89,855.56	.93			.0000	.00
			STANDARD CHARTERED BK US DISCOUNT COMMERCIAL PAPER							
89116FRK8	20,000,000.0000	04/19/2023	\$19,802,000.00	\$19,520,758.00	\$281,242.00	1.44			.0000	.00
			TORONTO DOMINION HLDGS USA INC DISCOUNT COMMERCIAL PAPER							
89116FSG6	10,000,000.0000	05/16/2023	\$9,863,900.00	\$9,727,750.00	\$136,150.00	1.40			.0000	.00
			TORONTO DOMINION HLDGS USA INC DISCOUNT COMMERCIAL PAPER							
89116FS43	10,000,000.0000	05/04/2023	\$9,879,600.00	\$9,743,800.00	\$135,800.00	1.39			.0000	.00
			TORONTO DOMINION HLDGS DISCOUNT COMMERCIAL PAPER							
89116FTU4	40,000,000.0000	06/28/2023	\$39,211,200.00	\$38,754,758.30	\$456,441.70	1.18			.0000	.00
			TORONTO DOMINION HLDGS DISCOUNT COMMERCIAL PAPER							
89116FT75	20,000,000.0000	06/07/2023	\$19,662,000.00	\$19,401,688.80	\$260,311.20	1.34			.0000	.00
			TORONTO DOMINION HLDGS DISCOUNT COMMERCIAL PAPER							
89116FUD0	20,000,000.0000	07/13/2023	\$19,565,400.00	\$19,397,222.20	\$168,177.80	.87			.0000	.00
			TORONTO DOMINION HLDGS USA DISCOUNT COMMERCIAL PAPER							
89116FUU2	70,000,000.0000	07/28/2023	\$68,337,500.00	\$67,805,877.60	\$531,622.40	.78			.0000	.00

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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 HLDGS USA INC DISCOUNT COMMERCIAL PAPER										
89116FU32	10,000,000.0000	07/03/2023	\$9,796,100.00	\$9,707,400.00	\$88,700.00	.91			.0000	.00
TORONTO DOMINION HLDGS DISCOUNT COMMERCIAL PAPER										
8923A1PA3	10,000,000.0000	02/10/2023	\$9,989,100.00	\$9,843,333.33	\$145,766.67	1.48			.0000	.00
TOYOTA CR DE PUERTO CORP DISCOUNT COMMERCIAL PAPER										
8923A1QD6	10,000,000.0000	03/13/2023	\$9,950,100.00	\$9,814,275.00	\$135,825.00	1.38			.0000	.00
TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER										
8923A1R37	20,000,000.0000	04/03/2023	\$19,843,000.00	\$19,536,500.00	\$306,500.00	1.57			.0000	.00
TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER										
8923A1S51	10,000,000.0000	05/05/2023	\$9,878,300.00	\$9,728,011.11	\$150,288.89	1.54			.0000	.00
TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER										
8923A1TU5	20,000,000.0000	06/28/2023	\$19,605,600.00	\$19,364,541.67	\$241,058.33	1.24			.0000	.00
TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER										
8923A1UE9	5,000,000.0000	07/14/2023	\$4,890,650.00	\$4,812,400.00	\$78,250.00	1.63			.0000	.00
TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER										
89233HPD0	10,000,000.0000	02/13/2023	\$9,985,500.00	\$9,840,683.33	\$144,816.67	1.47			.0000	.00
TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER										
89233HPP3	10,000,000.0000	02/23/2023	\$9,973,000.00	\$9,824,683.33	\$148,316.67	1.51			.0000	.00
TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER										
89233HQ64	10,000,000.0000	03/06/2023	\$9,958,800.00	\$9,814,666.67	\$144,133.33	1.47			.0000	.00
TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER										
89233HRK2	5,000,000.0000	04/19/2023	\$4,950,500.00	\$4,880,500.00	\$70,000.00	1.43			.0000	.00
TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER										
89233HRM8	10,000,000.0000	04/21/2023	\$9,898,400.00	\$9,765,966.67	\$132,433.33	1.36			.0000	.00
TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER										
89233HS88	10,000,000.0000	05/08/2023	\$9,874,400.00	\$9,746,722.22	\$127,677.78	1.31			.0000	.00
TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER										
SUBTOTAL	928,971,000.0000		\$913,671,684.71	\$903,374,630.02	\$10,297,054.69	1.14			.0000	.00
CORPORATE BONDS										
CORPORATE BONDS										
02079KAB3	5,000,000.0000	02/25/2024	\$4,949,850.00	\$5,068,000.00	(\$118,150.00)	(2.33)	AA+	AA2	.0000	.00

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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
ALPHABET INC DTD 02/25/16 3.375 02/25/2024										
023135AW6	500,000.0000	02/22/2023	\$499,345.00	\$504,325.00	(\$4,980.00)	(.99)	AA	A1	.0000	.00
AMAZON.COM INC DTD 02/22/18 2.400 02/22/2023										
023135BP0	17,224,000.0000	06/03/2023	\$16,993,542.88	\$17,130,422.08	(\$136,879.20)	(.80)	AA	A1	.0000	.00
AMAZON.COM INC DTD 06/03/20 0.400 06/03/2023										
023135BV7	10,000,000.0000	05/12/2023	\$9,877,700.00	\$9,967,400.00	(\$89,700.00)	(.90)	AA	A1	.0000	.00
AMAZON.COM INC DTD 05/12/21 0.250 05/12/2023										
037833AK6	39,173,000.0000	05/03/2023	\$38,952,847.74	\$40,015,098.65	(\$1,062,250.91)	(2.65)	AA+	AAA	.0000	.00
APPLE INC DTD 05/03/13 2.400 05/03/2023										
037833AS9	5,793,000.0000	05/06/2024	\$5,734,316.91	\$5,823,702.90	(\$89,385.99)	(1.53)	AA+	AAA	.0000	.00
APPLE INC DTD 05/06/14 3.450 05/06/2024										
037833BU3	5,000,000.0000	02/23/2023	\$4,995,300.00	\$5,117,000.00	(\$121,700.00)	(2.38)	AA+	AAA	.0000	.00
APPLE INC DTD 02/23/16 2.850 02/23/2023										
037833CG3	1,000,000.0000	02/09/2024	\$983,000.00	\$999,550.00	(\$16,550.00)	(1.66)	AA+	AAA	.0000	.00
APPLE INC DTD 02/09/17 3.000 02/09/2024										
037833DV9	24,354,000.0000	05/11/2023	\$24,089,028.48	\$24,386,512.69	(\$297,484.21)	(1.22)	AA+	AAA	.0000	.00
APPLE INC DTD 05/11/20 0.750 05/11/2023										
06406RAJ6	3,500,000.0000	08/11/2023	\$3,475,430.00	\$3,661,105.00	(\$185,675.00)	(5.07)	A	A1	.0000	.00
BANK OF NY MELLON CORP MED TERM NOTE										
06406RAP2	3,962,000.0000	12/07/2023	\$3,817,347.38	\$3,925,945.80	(\$108,598.42)	(2.77)	A	A1	.0000	.00
BANK OF NY MELLON CORP DTD 12/07/20 0.350 12/07/2023										
084670BJ6	1,765,000.0000	02/11/2023	\$1,763,976.30	\$1,838,424.00	(\$74,447.70)	(4.05)	AA	AA2	.0000	.00
BERKSHIRE HATHAWAY INC DTD 02/11/13 3.000 02/11/2023										
084670BR8	19,288,000.0000	03/15/2023	\$19,246,723.68	\$19,969,834.20	(\$723,110.52)	(3.62)	AA	AA2	.0000	.00
BERKSHIRE HATHAWAY INC DTD 03/15/16 2.750 03/15/2023										
110122DT2	1,965,000.0000	11/13/2023	\$1,900,528.35	\$1,958,181.45	(\$57,653.10)	(2.94)	A+	A2	.0000	.00
BRISTOL-MYERS SQUIBB CO DTD 11/13/20 0.537 11/13/2023										
166756AJ5	11,000,000.0000	08/11/2023	\$10,787,370.00	\$10,967,740.00	(\$180,370.00)	(1.64)	AA-	AA2	.0000	.00
CHEVRON USA INC DTD 08/12/20 0.426 08/11/2023										
166764BV1	675,000.0000	05/11/2023	\$668,344.50	\$680,548.50	(\$12,204.00)	(1.79)	AA-	AA2	.0000	.00

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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
CHEVRON CORP DTD 05/11/20 1.141 05/11/2023										
19416QEC0	3,000,000.0000	05/01/2023	\$2,980,440.00	\$3,059,760.00	(\$79,320.00)	(2.59)	AA-	AA3	.0000	.00
COLGATE-PALMOLIVE CO DTD 05/02/13 2.100 05/01/2023										
24422EUX5	1,678,000.0000	03/07/2024	\$1,642,208.26	\$1,781,465.48	(\$139,257.22)	(7.82)	A	A2	.0000	.00
JOHN DEERE CAPITAL CORP MED TERM NOTE										
30231GAR3	1,600,000.0000	03/01/2023	\$1,598,880.00	\$1,651,040.00	(\$52,160.00)	(3.16)	AA-	AA2	.0000	.00
EXXON MOBIL CORPORATION DTD 03/03/16 2.726 03/01/2023										
30231GBL5	28,598,000.0000	04/15/2023	\$28,410,683.10	\$29,176,956.00	(\$766,272.90)	(2.63)	AA-	AA2	.0000	.00
EXXON MOBIL CORPORATION DTD 04/15/20 1.571 04/15/2023										
4581X0CC0	8,651,000.0000	10/04/2023	\$8,533,778.95	\$9,233,047.93	(\$699,268.98)	(7.57)	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	\$38,289,485.30	\$41,910,890.93	(\$3,621,405.63)	(8.64)	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	\$38,198,940.00	\$41,036,360.00	(\$2,837,420.00)	(6.91)	AAA	AAA	.0000	.00
INTER-AMERICAN DEVEL BK DTD 01/16/19 2.625 01/16/2024										
4581X0DM7	37,703,000.0000	05/24/2023	\$37,210,221.79	\$37,832,071.42	(\$621,849.63)	(1.64)	AAA	AAA	.0000	.00
INTER-AMERICAN DEVEL BK DTD 04/24/20 0.500 05/24/2023										
4581X0DP0	5,000,000.0000	11/15/2023	\$4,821,300.00	\$4,992,600.00	(\$171,300.00)	(3.43)	AAA	AAA	.0000	.00
INTER-AMERICAN DEVEL BK DTD 09/02/20 0.250 11/15/2023										
4581X0EE4	15,000,000.0000	07/01/2024	\$14,725,500.00	\$15,085,350.00	(\$359,850.00)	(2.39)	AAA	AAA	.0000	.00
INTER-AMERICAN DEV BANK DTD 07/01/2022 3.250% 07/01/2024										
459058FF5	2,767,000.0000	04/19/2023	\$2,749,457.22	\$2,744,891.67	\$4,565.55	.17	AAA	AAA	.0000	.00
INTL BK RECON & DEVELOP DTD 04/19/16 1.750 04/19/2023										
459058GL1	70,700,000.0000	09/27/2023	\$69,805,645.00	\$72,173,394.00	(\$2,367,749.00)	(3.28)	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	\$4,879,900.00	\$5,352,100.00	(\$472,200.00)	(8.82)	AAA	AAA	.0000	.00
INTL BK RECON & DEVELOP DTD 03/19/19 2.500 03/19/2024										
459058GX5	10,000,000.0000	06/19/2023	\$9,884,000.00	\$9,951,597.00	(\$67,597.00)	(.68)	AAA	AAA	.0000	.00
INTL BK RECON & DEVELOP DTD 06/19/19 1.875 06/19/2023										
459058JM6	51,693,000.0000	11/24/2023	\$49,810,340.94	\$51,321,169.11	(\$1,510,828.17)	(2.94)	AAA	AAA	.0000	.00

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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>
		INTL BK RECON & DEVELOP DTD 11/24/20 0.250 11/24/2023								
459058JV6	9,700,000.0000	04/20/2023	\$9,603,776.00	\$9,525,400.00	\$78,376.00	.82	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 04/20/21 0.125 04/20/2023								
45906M2X8	10,000,000.0000	11/25/2024	\$9,370,700.00	\$10,000,000.00	(\$629,300.00)	(6.29)	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	\$7,839,730.81	\$7,881,622.32	(\$41,891.51)	(.53)	AAA	AAA	.0000	.00
		INTL FINANCE CORP DTD 07/31/18 2.875 07/31/2023								
45950VQD1	30,000,000.0000	09/03/2024	\$28,090,800.00	\$30,000,000.00	(\$1,909,200.00)	(6.36)	AAA	AAA	.0000	.00
		INTL FINANCE CORP MED TERM NOTE								
45950VQK5	20,000,000.0000	10/20/2023	\$19,345,800.00	\$19,992,000.00	(\$646,200.00)	(3.23)	N/A	N/A	.0000	.00
		INTL FINANCE CORP MED TERM NOTE								
478160BH6	3,472,000.0000	12/05/2023	\$3,448,598.72	\$3,437,392.74	\$11,205.98	.33	AAA	AAA	.0000	.00
		JOHNSON & JOHNSON DTD 12/05/13 3.375 12/05/2023								
478160BT0	300,000.0000	03/01/2023	\$299,448.00	\$309,150.00	(\$9,702.00)	(3.14)	AAA	AAA	.0000	.00
		JOHNSON & JOHNSON DTD 03/01/16 2.050 03/01/2023								
478160CJ1	5,000,000.0000	01/15/2025	\$4,848,200.00	\$4,841,600.00	\$6,600.00	.14	AAA	AAA	.0000	.00
		JOHNSON & JOHNSON DTD 11/10/17 2.625 01/15/2025								
594918AT1	2,448,000.0000	05/01/2023	\$2,435,294.88	\$2,440,313.11	(\$5,018.23)	(.21)	AAA	AAA	.0000	.00
		MICROSOFT CORP DTD 05/02/13 2.375 05/01/2023								
594918AW4	44,420,000.0000	12/15/2023	\$44,023,773.60	\$44,485,295.20	(\$461,521.60)	(1.04)	AAA	AAA	.0000	.00
		MICROSOFT CORP DTD 12/06/13 3.625 12/15/2023								
594918BQ6	9,403,000.0000	08/08/2023	\$9,270,511.73	\$9,382,762.35	(\$112,250.62)	(1.20)	AAA	AAA	.0000	.00
		MICROSOFT CORP DTD 08/08/16 2.000 08/08/2023								
594918BX1	21,955,000.0000	02/06/2024	\$21,563,542.35	\$21,566,627.70	(\$3,085.35)	(.01)	AAA	AAA	.0000	.00
		MICROSOFT CORP DTD 02/06/17 2.875 02/06/2024								
637639AG0	1,695,000.0000	11/21/2024	\$1,703,322.45	\$1,702,458.00	\$864.45	.05	AA+	AAA	.0000	.00
		NATIONAL SECS CLEARING CORP DTD 11/21/2022 5.050% 11/21/2024								
742718EB1	3,100,000.0000	08/15/2023	\$3,084,841.00	\$3,227,720.00	(\$142,879.00)	(4.43)	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	\$7,716,626.74	\$8,268,568.00	(\$551,941.26)	(6.68)	A+	A1	.0000	.00

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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
TOYOTA MOTOR CREDIT CORP DTD 09/20/18 3.450 09/20/2023										
89236TGW9	10,000,000.0000	03/30/2023	\$9,973,500.00	\$10,383,000.00	(\$409,500.00)	(3.94)	A+	A1	.0000	.00
TOYOTA MOTOR CREDIT CORP MED TERM NOTE										
89236THA6	41,500,000.0000	08/25/2023	\$40,686,185.00	\$42,257,682.00	(\$1,571,497.00)	(3.72)	A+	A1	.0000	.00
TOYOTA MOTOR CREDIT CORP MED TERM NOTE										
89236THF5	21,976,000.0000	08/14/2023	\$21,474,507.68	\$22,031,205.87	(\$556,698.19)	(2.53)	A+	A1	.0000	.00
TOYOTA MOTOR CREDIT CORP MED TERM NOTE										
89236THU2	31,000,000.0000	01/11/2024	\$29,757,210.00	\$30,717,750.00	(\$960,540.00)	(3.13)	A+	A1	.0000	.00
TOYOTA MOTOR CREDIT CORP MED TERM NOTE										
89236TJD8	3,000,000.0000	04/06/2023	\$2,977,860.00	\$2,997,570.00	(\$19,710.00)	(.66)	A+	A1	.0000	.00
TOYOTA MOTOR CREDIT CORP MED TERM NOTE										
90331HNV1	3,000,000.0000	07/24/2023	\$2,978,490.00	\$3,171,600.00	(\$193,110.00)	(6.09)	AA-	A1	.0000	.00
US BANK NA CINCINNATI DTD 07/24/18 3.400 07/24/2023										
91159HHX1	20,000,000.0000	07/30/2024	\$19,361,200.00	\$21,178,800.00	(\$1,817,600.00)	(8.58)	A+	A2	.0000	.00
US BANCORP DTD 07/29/19 2.400 07/30/2024										
CORPORATE STRIPPED/ZERO COUPON										
45818KBY7	30,000,000.0000	02/16/2023	\$29,943,900.00	\$29,870,500.00	\$73,400.00	.25	N/A	N/A	.0000	.00
INTER-AMERICAN DEV BANK DTD 02/16/2022 ZERO CPN 02/16/2023										
459052CV6	5,000,000.0000	03/09/2023	\$4,977,150.00	\$4,913,972.20	\$63,177.80	1.29	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 03/09/2022 ZERO CPN 03/09/2023										
SUBTOTAL	812,273,000.0000		\$797,050,400.74	\$823,899,473.30	(\$26,849,072.56)	(3.26)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130AJTN9	10,000,000.0000	07/21/2023	\$9,788,800.00	\$10,000,000.00	(\$211,200.00)	(2.11)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 07/21/20 0.430 07/21/2023										
3130AJZJ1	8,888,888.8900	08/25/2023	\$8,658,311.11	\$8,887,111.11	(\$228,800.00)	(2.57)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 08/25/20 0.320 08/25/2023										
3130ALJ70	35,000,000.0000	03/12/2024	\$33,350,800.00	\$34,999,000.00	(\$1,648,200.00)	(4.71)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 03/12/21 0.400 03/12/2024										
3130ALTJ3	10,000,000.0000	04/08/2024	\$9,498,200.00	\$10,000,000.00	(\$501,800.00)	(5.02)	AA+	AAA	.0000	.00

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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 04/08/21 0.375 04/08/2024								
3130ALTY0	25,000,000.0000	05/17/2024	\$23,650,750.00	\$25,000,000.00	(\$1,349,250.00)	(5.40)	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	\$9,493,900.00	\$10,000,000.00	(\$506,100.00)	(5.06)	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	\$9,492,200.00	\$10,000,000.00	(\$507,800.00)	(5.08)	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	\$4,224,340.50	\$4,449,876.88	(\$225,536.38)	(5.07)	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	\$6,671,452.90	\$7,105,000.00	(\$433,547.10)	(6.10)	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	\$9,393,200.00	\$10,000,000.00	(\$606,800.00)	(6.07)	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	\$18,795,200.00	\$20,000,000.00	(\$1,204,800.00)	(6.02)	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	\$9,440,400.00	\$10,000,000.00	(\$559,600.00)	(5.60)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0000								
3130AMSF0	10,000,000.0000	06/28/2024	\$9,420,700.00	\$10,000,000.00	(\$579,300.00)	(5.79)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0000								
3130AMT85	5,000,000.0000	06/28/2024	\$4,710,350.00	\$5,000,000.00	(\$289,650.00)	(5.79)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0001								
3130AMVJ8	5,000,000.0000	06/28/2024	\$4,707,000.00	\$5,000,000.00	(\$293,000.00)	(5.86)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0000								
3130AMXL1	10,000,000.0000	07/15/2024	\$9,418,500.00	\$10,000,000.00	(\$581,500.00)	(5.82)	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	\$9,426,800.00	\$10,000,000.00	(\$573,200.00)	(5.73)	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	\$13,685,685.75	\$13,442,913.33	\$242,772.42	1.81	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 08/16/2021 0.500% 11/15/2024								
3130ANPS3	20,000,000.0000	10/25/2024	\$18,691,200.00	\$20,000,000.00	(\$1,308,800.00)	(6.54)	AA+	AAA	.0000	.00

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

General Reporting
 From Month End 01/31/2023
 02/01/2023 07:11:21 AM PST

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 09/01/21 0.575 10/25/2024								
3130ANQF0	20,000,000.0000	10/30/2024	\$18,692,200.00	\$20,000,000.00	(\$1,307,800.00)	(6.54)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0000								
3130ANS84	20,000,000.0000	11/01/2024	\$18,678,600.00	\$20,000,000.00	(\$1,321,400.00)	(6.61)	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	\$23,333,500.00	\$25,000,000.00	(\$1,666,500.00)	(6.67)	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	\$18,678,000.00	\$20,000,000.00	(\$1,322,000.00)	(6.61)	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	\$18,681,400.00	\$20,000,000.00	(\$1,318,600.00)	(6.59)	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	\$18,772,400.00	\$20,000,000.00	(\$1,227,600.00)	(6.14)	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	\$23,463,000.00	\$25,000,000.00	(\$1,537,000.00)	(6.15)	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	\$14,076,300.00	\$15,000,000.00	(\$923,700.00)	(6.16)	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	\$23,298,000.00	\$25,000,000.00	(\$1,702,000.00)	(6.81)	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	\$18,794,400.00	\$20,000,000.00	(\$1,205,600.00)	(6.03)	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	\$4,831,200.00	\$5,000,000.00	(\$168,800.00)	(3.38)	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	\$4,704,400.00	\$5,000,000.00	(\$295,600.00)	(5.91)	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	\$10,487,846.60	\$10,420,951.31	\$66,895.29	.64	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	\$14,504,400.00	\$14,624,000.00	(\$119,600.00)	(.82)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 11/29/21 0.800 11/27/2023								
3130AQ6F5	20,000,000.0000	12/28/2023	\$19,277,800.00	\$20,000,000.00	(\$722,200.00)	(3.61)	AA+	AAA	.0000	.00

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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 12/28/21 0.800 12/28/2023										
3130ARYU9	10,000,000.0000	02/23/2024	\$9,810,800.00	\$10,000,000.00	(\$189,200.00)	(1.89)	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	\$9,845,100.00	\$10,000,000.00	(\$154,900.00)	(1.55)	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	\$14,785,650.00	\$15,000,000.00	(\$214,350.00)	(1.43)	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	\$9,905,800.00	\$10,000,000.00	(\$94,200.00)	(.94)	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	\$4,953,650.00	\$5,000,000.00	(\$46,350.00)	(.93)	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	\$236,299.20	\$235,800.00	\$499.20	.21	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	\$976,270.00	\$965,488.00	\$10,782.00	1.12	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	\$3,516,268.30	\$3,530,000.00	(\$13,731.70)	(.39)	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	\$9,957,300.00	\$10,000,000.00	(\$42,700.00)	(.43)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN BANK DTD 11/02/2022 5.000% 10/17/2024										
3130ATVJ3	10,000,000.0000	12/06/2023	\$10,007,300.00	\$10,000,000.00	\$7,300.00	.07	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	\$5,557,887.20	\$5,561,134.24	(\$3,247.04)	(.06)	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	\$4,988,950.00	\$5,000,000.00	(\$11,050.00)	(.22)	N/A	AAA	.0000	.00
FEDERAL HOME LOAN BANK DTD 12/15/2022 5.000% 12/15/2023										
3130AT5Y9	10,000,000.0000	08/28/2023	\$9,915,300.00	\$9,919,530.00	(\$4,230.00)	(.04)	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	\$7,000,140.00	\$7,000,000.00	\$140.00	.00	N/A	AAA	.0000	.00
FEDERAL HOME LOAN BANK DTD 12/22/2022 4.750% 12/22/2023										
3130AU2H6	5,000,000.0000	12/01/2023	\$4,997,450.00	\$4,999,750.00	(\$2,300.00)	(.05)	N/A	AAA	.0000	.00

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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 12/01/2022 4.875% 12/01/2023								
3130AU2Q6	5,000,000.0000	12/19/2023	\$5,012,500.00	\$5,003,993.30	\$8,506.70	.17	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	\$8,594,415.90	\$8,610,000.00	(\$15,584.10)	(.18)	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	\$1,009,389.25	\$1,005,709.50	\$3,679.75	.37	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 10/17/14 2.375 09/08/2023								
3133EKS7	800,000.0000	06/26/2023	\$790,424.00	\$786,242.40	\$4,181.60	.53	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 06/26/19 1.770 06/26/2023								
3133EL3E2	10,000,000.0000	08/10/2023	\$9,758,400.00	\$10,000,000.00	(\$241,600.00)	(2.42)	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	\$9,680,300.00	\$9,993,500.00	(\$313,200.00)	(3.13)	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	\$4,784,500.00	\$4,993,900.00	(\$209,400.00)	(4.19)	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	\$3,435,322.20	\$3,512,830.50	(\$77,508.30)	(2.21)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 09/27/21 0.170 09/27/2023								
3133ENYF1	900,000.0000	12/07/2023	\$883,485.00	\$879,525.00	\$3,960.00	.45	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	\$9,981,700.00	\$10,000,000.00	(\$18,300.00)	(.18)	AA+	AAA	.0000	.00
		FEDERAL FARM CREDIT BANK DTD 11/23/2022 5.040% 02/23/2024								
3134GWX50	25,000,000.0000	10/20/2023	\$24,184,000.00	\$25,000,000.00	(\$816,000.00)	(3.26)	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
3134GW6E1	40,000,000.0000	11/02/2023	\$38,686,800.00	\$40,000,000.00	(\$1,313,200.00)	(3.28)	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	\$19,314,000.00	\$19,982,349.00	(\$668,349.00)	(3.34)	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	\$19,290,400.00	\$19,988,800.00	(\$698,400.00)	(3.49)	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	\$493,150.00	\$500,000.00	(\$6,850.00)	(1.37)	AA+	AAA	.0000	.00

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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							
3134GXBL7	5,000,000.0000	11/16/2023	\$4,820,900.00	\$5,002,500.00	(\$181,600.00)	(3.63)	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	\$19,584,200.00	\$20,000,000.00	(\$415,800.00)	(2.08)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXE42	20,000,000.0000	07/07/2025	\$19,621,600.00	\$20,000,000.00	(\$378,400.00)	(1.89)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXF58	20,000,000.0000	07/11/2024	\$19,677,400.00	\$20,000,000.00	(\$322,600.00)	(1.61)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXQ64	20,000,000.0000	08/08/2025	\$19,679,800.00	\$20,000,000.00	(\$320,200.00)	(1.60)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXRGI	20,000,000.0000	05/12/2025	\$19,417,200.00	\$19,829,000.00	(\$411,800.00)	(2.08)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXS47	5,000,000.0000	08/28/2025	\$4,935,050.00	\$5,000,000.00	(\$64,950.00)	(1.30)	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	\$2,326,146.25	\$2,375,000.00	(\$48,853.75)	(2.06)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GX2C7	10,000,000.0000	09/29/2025	\$9,899,900.00	\$10,000,000.00	(\$100,100.00)	(1.00)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GX5M2	4,250,000.0000	07/25/2024	\$4,234,530.00	\$4,250,000.00	(\$15,470.00)	(.36)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GX6T6	5,000,000.0000	10/25/2024	\$4,982,800.00	\$5,000,000.00	(\$17,200.00)	(.34)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GX6U3	5,000,000.0000	10/17/2024	\$4,979,350.00	\$5,000,000.00	(\$20,650.00)	(.41)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GY4B5	5,000,000.0000	08/26/2024	\$4,981,300.00	\$5,000,000.00	(\$18,700.00)	(.37)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GY6Z0	1,770,000.0000	03/22/2024	\$1,766,353.80	\$1,770,000.00	(\$3,646.20)	(.21)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GY7F3	10,000,000.0000	09/27/2024	\$9,976,700.00	\$10,000,000.00	(\$23,300.00)	(.23)	AA+	AAA	.0000	.00

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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										
3135GADD0	775,000.0000	12/20/2023	\$772,938.50	\$775,000.00	(\$2,061.50)	(.27)	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	\$3,309,198.75	\$3,315,000.00	(\$5,801.25)	(.18)	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	\$9,977,200.00	\$10,000,000.00	(\$22,800.00)	(.23)	N/A	N/A	.0000	.00
FEDERAL NATIONAL MORTGAGE ASSN DTD 12/15/2022 5.000% 12/15/2023										
3135G06V0	5,000,000.0000	08/28/2025	\$4,929,650.00	\$4,923,750.00	\$5,900.00	.12	AA+	AAA	.0000	.00
FEDERAL NATIONAL MORTGAGE ASSN DTD 08/30/2022 4.125% 08/28/2025										
3137EAER6	1,070,000.0000	05/05/2023	\$1,057,983.90	\$1,048,450.20	\$9,533.70	.91	AA+	AAA	.0000	.00
FED HOME LN MTG CORP DTD 05/07/20 0.375 05/05/2023										
3137EA EV7	1,405,000.0000	08/24/2023	\$1,369,453.50	\$1,357,723.16	\$11,730.34	.86	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	\$9,655,400.00	\$9,599,410.00	\$55,990.00	.58	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	\$2,443,307.22	\$2,434,525.74	\$8,781.48	.36	AA+	AAA	.0000	.00
FED HOME LN MTG CORP DTD 12/04/20 0.250 12/04/2023										
SUBTOTAL	956,166,888.8900		\$919,542,549.83	\$953,077,763.67	(\$33,535,213.84)	(3.52)			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL BONDS - TAX-EXEMPT										
073851FQ5	225,000.0000	05/01/2023	\$224,448.75	\$232,044.75	(\$7,596.00)	(3.27)	AA	N/A	.0000	.00
BEARDSLEY CA SCH DIST REF										
073851FR3	210,000.0000	05/01/2024	\$207,652.20	\$219,263.10	(\$11,610.90)	(5.30)	AA	N/A	.0000	.00
BEARDSLEY CA SCH DIST REF										
13033L7Y7	100,000.0000	02/01/2023	\$100,000.00	\$109,118.00	(\$9,118.00)	(8.36)	AA	A1	.0000	.00
CALIFORNIA ST HLTH FACS FING A REF-EL CAMINO HOSP-SER A										
17132EAH7	100,000.0000	05/01/2024	\$102,015.00	\$110,320.00	(\$8,305.00)	(7.53)	AA-	N/A	.0000	.00
CHULA VISTA CA MUNI FING AUTH REF										
21221MEY2	130,000.0000	03/01/2023	\$130,280.80	\$134,412.20	(\$4,131.40)	(3.07)	AA+	N/A	.0000	.00
CONTRA COSTA CALIFORNIA TRANSPRTN TRANSPORTATION REVENUE										

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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
23884PAY3	100,000.0000	08/01/2023	\$100,779.00	\$108,117.00	(\$7,338.00)	(6.79)	AA	N/A	.0000	.00
		DAVIS CA JT UNIF SCH DIST YOLO DTD 08/07/14 4.000 08/01/2023								
292521GB1	150,000.0000	04/01/2023	\$150,642.00	\$163,690.50	(\$13,048.50)	(7.97)	AA+	N/A	.0000	.00
		ENCINITAS CA PUBLIC FING AUTHL REF-SER A								
317075FB0	125,000.0000	05/01/2024	\$129,427.50	\$142,336.25	(\$12,908.75)	(9.07)	AA	A2	.0000	.00
		FILLMORE CA PUBLIC FING AUTH FILLMORE WTR RECYCLING FING								
378451AJ7	110,000.0000	12/01/2023	\$111,412.40	\$120,231.10	(\$8,818.70)	(7.33)	AA	N/A	.0000	.00
		GLENDALE CA REDEV AGY SUCCESSO REF-SUB-CENT GLENDALE REDEV PR								
40450PAZ8	350,000.0000	06/01/2023	\$350,675.50	\$371,021.00	(\$20,345.50)	(5.48)	AA	N/A	.0000	.00
		HACIENDA LA PUENTE CA UNIF SCH COPS								
413198BN1	25,000.0000	08/01/2023	\$25,211.00	\$27,305.50	(\$2,094.50)	(7.67)	AA+	N/A	.0000	.00
		HARMONY CA UN SCH DIST SER C								
428061DJ1	100,000.0000	02/01/2024	\$102,378.00	\$112,768.00	(\$10,390.00)	(9.21)	AA	N/A	.0000	.00
		HESPERIA CA UNIF SCH DIST COPS REF								
472467AG4	110,000.0000	08/01/2023	\$110,792.00	\$120,931.80	(\$10,139.80)	(8.38)	AA	N/A	.0000	.00
		JEFFERSON CA UNION HIGH SCH DI COPS-TEACHER AND STAFF HSG PRO								
504184AD4	125,000.0000	06/01/2023	\$125,653.75	\$134,762.50	(\$9,108.75)	(5.76)	AA-	N/A	.0000	.00
		LA PUENTE CA PUBLIC FING AUTH MEASURE M-SER A								
50420BBU5	255,000.0000	09/01/2023	\$258,955.05	\$283,718.10	(\$24,763.05)	(8.73)	N/R	N/A	.0000	.00
		LA QUINTA CA REDEV AGY SUCCESS REF-LA QUINTA REDEV PROJ AREAS								
54438CWX6	100,000.0000	08/01/2023	\$100,387.00	\$103,504.00	(\$3,117.00)	(3.01)	AA+	AAA	.0000	.00
		LOS ANGELES CA CMNTY CLG DIST 2008 ELECTION-SER J								
544445QN2	115,000.0000	05/15/2024	\$117,955.50	\$130,374.35	(\$12,418.85)	(9.53)	AA	AA2	.0000	.00
		LOS ANGELES CA DEPT OF ARPTS A AMT-SENIOR-SER C								
544552A44	330,000.0000	08/01/2023	\$333,930.30	\$356,915.40	(\$22,985.10)	(6.44)	AA+	AA2	.0000	.00
		LOS ANGELES CA HARBOR DEPT AMT-REF-PRIVATE ACTIVITY-SER A								
54456FCZ3	255,000.0000	06/01/2023	\$256,183.20	\$273,472.20	(\$17,289.00)	(6.32)	A+	N/A	.0000	.00
		LOS ANGELES CA HSG AUTH MTGE R UNION PORTFOLIO PROJECT-SER A								
564547MS3	100,000.0000	09/01/2023	\$100,955.00	\$108,182.00	(\$7,227.00)	(6.68)	AA	N/A	.0000	.00

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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
MANTECA CA UNIF SCH DIST SPL T REF-CMNTY FACS DIST #2000-3										
59266TNC1	100,000.0000	07/01/2023	\$99,807.00	\$103,652.00	(\$3,845.00)	(3.71)	AA+	N/A	.0000	.00
MET WTR DIST OF STHRN CA WTRWK REF-REV-SUB-SER A										
59266TNR8	100,000.0000	08/01/2023	\$101,102.00	\$105,878.00	(\$4,776.00)	(4.51)	AA+	N/A	.0000	.00
MET WTR DIST OF STHRN CA REF-SUB-SER B										
612286DC5	100,000.0000	06/01/2023	\$100,767.00	\$107,105.00	(\$6,338.00)	(5.92)	A	N/A	.0000	.00
MONTEBELLO CA PUBLIC FING AUTH MONTEBELLO HOME2 SUITES HILTON										
671890AG6	125,000.0000	08/01/2023	\$124,690.00	\$129,462.50	(\$4,772.50)	(3.69)	AA	N/A	.0000	.00
OAKDALE CA IRR DIST WTR REVENUE REF-SER A										
69666JGZ5	150,000.0000	05/01/2023	\$149,644.50	\$155,671.50	(\$6,027.00)	(3.87)	AA	N/A	.0000	.00
PALM SPRINGS CA FING AUTH LEAS REF										
713575VK1	170,000.0000	08/01/2023	\$172,186.20	\$188,239.30	(\$16,053.10)	(8.53)	AA-	A3	.0000	.00
PERALTA CA CMNTY CLG DIST REF-SER B										
713575WU8	100,000.0000	08/01/2023	\$101,286.00	\$110,740.00	(\$9,454.00)	(8.54)	AA-	N/A	.0000	.00
PERALTA CA CMNTY CLG DIST SER E-1										
75845MEA6	80,000.0000	08/01/2023	\$80,183.20	\$85,025.60	(\$4,842.40)	(5.70)	AA	N/A	.0000	.00
REEF-SUNSET CA UNIF SCH DIST CIBS										
769125EC5	100,000.0000	06/01/2023	\$100,907.00	\$105,550.00	(\$4,643.00)	(4.40)	AA+	AA2	.0000	.00
RIVERSIDE CNTY CA TRANSPRTN CO LIMITED TAX-SER A										
77539WAF4	100,000.0000	08/01/2023	\$101,176.00	\$110,453.00	(\$9,277.00)	(8.40)	A+	N/A	.0000	.00
ROHNERT PARK CA CMNTY DEV COMM REF-SER A										
796815YZ5	100,000.0000	10/01/2023	\$101,785.00	\$111,735.00	(\$9,950.00)	(8.90)	AA	AA2	.0000	.00
SAN BERNARDINO CNTY CA COPS ARROWHEAD PROJ-REF-SER A										
797299LF9	450,000.0000	10/15/2023	\$458,023.50	\$500,845.50	(\$42,822.00)	(8.55)	AA-	N/A	.0000	.00
SAN DIEGO CA PUBLIC FACS FINGA REF-BALLPARK										
79765DW55	100,000.0000	04/01/2024	\$103,120.00	\$113,543.00	(\$10,423.00)	(9.18)	AA+	AA2	.0000	.00
SAN FRANCISCO CITY & CNTY CA C MOSCONE CONVENTION CTR EXPANSI										
799038LN2	100,000.0000	09/01/2023	\$101,528.00	\$103,981.00	(\$2,453.00)	(2.36)	AAA	AAA	.0000	.00
SAN MATEO CNTY CALIFORNIA CMNTY CLG GENERAL OBLIGATION										
79904NFX3	180,000.0000	07/15/2023	\$182,104.20	\$190,818.00	(\$8,713.80)	(4.57)	AA+	AA1	.0000	.00

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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
SAN MATEO CNTY CA JT PWRS FING CAPITAL PROJS-SER A										
799055PA0	110,000.0000	08/01/2023	\$111,453.10	\$116,983.90	(\$5,530.80)	(4.73)	AA+	AAA	.0000	.00
SAN MATEO CA FOSTER CITY SCH D REF										
801577LD7	125,000.0000	11/15/2023	\$127,642.50	\$134,612.50	(\$6,970.00)	(5.18)	AA+	N/A	.0000	.00
SANTA CLARA CNTY CA FING AUTH REF-SER A										
80168NHP7	215,000.0000	06/01/2023	\$216,919.95	\$227,386.15	(\$10,466.20)	(4.60)	AAA	N/A	.0000	.00
SANTA CLARA VLY CA TRANSPRTN A REF-SALES TAX REV-SER A										
80263KAA7	150,000.0000	08/01/2023	\$151,228.50	\$161,655.00	(\$10,426.50)	(6.45)	AA	N/A	.0000	.00
SANTA ROSA CA REDEV AGY SUCCESS REF-SER A										
836407CP9	135,000.0000	08/01/2023	\$135,375.30	\$143,155.35	(\$7,780.05)	(5.43)	AA	N/A	.0000	.00
S BAY CA UNION SCH DIST HUMBOL SER A										
86460CCB9	210,000.0000	04/01/2023	\$210,852.60	\$227,967.60	(\$17,115.00)	(7.51)	AA	N/A	.0000	.00
SUCCESSOR AGY RANCHO MIRAGE RE REF-MERGED REDEV PROJ NORTHSID										
86460CCC7	190,000.0000	04/01/2024	\$195,441.60	\$216,033.80	(\$20,592.20)	(9.53)	AA	N/A	.0000	.00
SUCCESSOR AGY RANCHO MIRAGE RE REF-MERGED REDEV PROJ NORTHSID										
870474AK9	100,000.0000	09/01/2023	\$101,382.00	\$110,495.00	(\$9,113.00)	(8.25)	AA	N/A	.0000	.00
SWEETWATER CA UN HIGH SCH DIST REF										
89137CAQ5	100,000.0000	09/01/2023	\$101,371.00	\$110,920.00	(\$9,549.00)	(8.61)	A+	N/A	.0000	.00
TORRANCE CA REDEV AGY SUCCESSO REF-TAX ALLOCATION-SER B										
94274AAH2	100,000.0000	08/01/2023	\$101,221.00	\$110,061.00	(\$8,840.00)	(8.03)	AA	N/A	.0000	.00
WATSONVILLE CA REDEV AGY SUCCE REF-SER A										
MUNICIPAL TAXABLE										
010831DS1	100,000.0000	06/01/2025	\$98,157.00	\$100,550.00	(\$2,393.00)	(2.38)	AA+	AA1	.0000	.00
ALAMEDA CNTY CALIFORNIA REVENUE BONDS										
022555WR3	615,000.0000	08/01/2023	\$604,034.55	\$615,000.00	(\$10,965.45)	(1.78)	AA	N/A	.0000	.00
ALVORD CA UNIF SCH DIST TXBL-REF										
03255LJA8	500,000.0000	07/01/2024	\$475,180.00	\$501,975.00	(\$26,795.00)	(5.34)	AA	A1	.0000	.00
ANAHEIM CA PUBLIC FING AUTH LE TXBL-WORKING CAPITAL FINANCE-S										
072024WN8	3,470,000.0000	04/01/2023	\$3,456,120.00	\$3,548,462.40	(\$92,342.40)	(2.60)	AA	AA3	.0000	.00
BAY AREA CA TOLL AUTH TOLL BRI TXBL-REF-SAN FRANCISCO BAY ARE										

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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
072024WQ1	320,000.0000	04/01/2025	\$306,864.00	\$311,392.00	(\$4,528.00)	(1.45)	AA	AA3	.0000	.00
			BAY AREA CA TOLL AUTH TOLL BRI TXBL-REF-SAN FRANCISCO BAY ARE							
088006JL6	510,000.0000	06/01/2023	\$505,807.80	\$506,078.10	(\$270.30)	(.05)	AA+	N/A	.0000	.00
			BEVERLY HILLS CALIFORNIA PUBLIC REVENUE BONDS							
088006JX0	500,000.0000	06/01/2023	\$493,505.00	\$500,000.00	(\$6,495.00)	(1.30)	AA+	N/A	.0000	.00
			BEVERLY HILLS CA PUBLIC FING A TXBL-REF-SER B							
088013FE2	750,000.0000	06/01/2023	\$740,347.50	\$750,000.00	(\$9,652.50)	(1.29)	AAA	N/A	.0000	.00
			BEVERLY HILLS CA PUBLIC FING A TXBL-REF-SER B							
088013FF9	125,000.0000	06/01/2024	\$119,008.75	\$117,882.50	\$1,126.25	.96	AAA	N/A	.0000	.00
			BEVERLY HILLS CALIFORNIA PUBLIC FING WATER REVENUE							
088013FG7	205,000.0000	06/01/2025	\$189,071.50	\$185,966.50	\$3,105.00	1.67	AAA	N/A	.0000	.00
			BEVERLY HILLS CALIFORNIA PUBLIC FING WATER REVENUE							
106293CH4	100,000.0000	08/01/2023	\$98,940.00	\$102,449.00	(\$3,509.00)	(3.43)	AA-	N/A	.0000	.00
			BREA CA REDEV AGY SUCCESSOR AG TXBL-REF-TAX ALLOCATION-REDEV							
119174AB6	1,025,000.0000	07/01/2023	\$1,006,857.50	\$998,153.00	\$8,704.50	.87	AA+	N/A	.0000	.00
			BUENA CALIFORNIA PENSION OBLIG REVENUE BONDS							
13034AL40	625,000.0000	10/01/2023	\$608,831.25	\$603,418.75	\$5,412.50	.90	AAA	N/A	.0000	.00
			CALIFORNIA STATE INFRASTR & ECON DEV REVENUE BONDS							
13034AL57	315,000.0000	10/01/2024	\$296,711.10	\$293,913.75	\$2,797.35	.95	AAA	N/A	.0000	.00
			CALIFORNIA STATE INFRASTRUCTURE REVENUE BONDS							
13034AL65	1,110,000.0000	10/01/2025	\$1,014,162.60	\$989,960.00	\$24,202.60	2.44	AAA	N/A	.0000	.00
			CALIFORNIA ST INFRASTRUCTURE & TXBL-REF-SER A							
13057EEA8	1,010,000.0000	10/15/2023	\$978,185.00	\$1,015,858.00	(\$37,673.00)	(3.71)	AA	N/A	.0000	.00
			CALIFORNIA PUBLIC FIN AUTH REV TXBL-REF-HENRY MAYO NEWHALL HO							
13063DJ82	10,000,000.0000	10/01/2023	\$9,796,800.00	\$10,145,200.00	(\$348,400.00)	(3.43)	AA-	AA2	.0000	.00
			CALIFORNIA ST TXBL-BID GROUP A							
13067WRC8	325,000.0000	12/01/2025	\$295,555.00	\$290,335.00	\$5,220.00	1.80	AAA	AA1	.0000	.00
			CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC							
13079XBR6	500,000.0000	06/01/2023	\$493,865.00	\$489,130.00	\$4,735.00	.97	AA	N/A	.0000	.00

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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
CALIFORNIA STATE STWD CMNTYS DEV REVENUE BONDS										
13080SZJ6	875,000.0000	02/01/2023	\$875,000.00	\$875,000.00	\$.00	.00	A+	A1	.0000	.00
CALIFORNIA STWD CMNTYS DEV AUT TXBL-REF-GREEN BOND-CALIFORNIA										
13080SZK3	750,000.0000	02/01/2024	\$719,490.00	\$750,000.00	(\$30,510.00)	(4.07)	A+	A1	.0000	.00
CALIFORNIA STWD CMNTYS DEV AUT TXBL-REF-GREEN BOND-CALIFORNIA										
134159ZH8	240,000.0000	08/01/2023	\$234,991.20	\$240,000.00	(\$5,008.80)	(2.09)	AAA	N/A	.0000	.00
CAMPBELL CA UNION HIGH SCH DIS TXBL-REF										
14055RCA1	180,000.0000	10/01/2023	\$175,845.60	\$183,956.40	(\$8,110.80)	(4.41)	AA	N/A	.0000	.00
CAPITOL AREA DEV AUTH CA TAX A TXBL										
14916YBZ1	200,000.0000	08/01/2023	\$199,386.00	\$211,146.00	(\$11,760.00)	(5.57)	A+	N/A	.0000	.00
CATHEDRAL CITY CA REDEV AGY SU TXBL-REF-HSG-MERGED REDEV PROJ										
14916YCY3	195,000.0000	08/01/2023	\$190,945.95	\$195,000.00	(\$4,054.05)	(2.08)	AA	N/A	.0000	.00
CATHEDRAL CITY CA REDEV AGY SU TXBL-REF-HSG-MERGED REDEV PROJ										
154070AD8	105,000.0000	02/01/2025	\$97,658.40	\$95,424.00	\$2,234.40	2.34	AAA	N/A	.0000	.00
CENTRAL MARIN POLICE AUTH CALIFORNIA REVENUE BONDS										
161285RY9	200,000.0000	08/01/2023	\$195,760.00	\$200,000.00	(\$4,240.00)	(2.12)	AA	N/A	.0000	.00
CHARTER OAK CA UNIF SCH DIST TXBL-REF										
169548FJ8	1,805,000.0000	09/01/2023	\$1,762,636.65	\$1,805,000.00	(\$42,363.35)	(2.35)	AA	N/A	.0000	.00
CHINO CA PUBLIC FING AUTH REVE TXBL-REF-SER A										
19021EGA6	260,000.0000	04/01/2023	\$258,070.80	\$260,733.20	(\$2,662.40)	(1.02)	AA	N/A	.0000	.00
COALINGA CA PUBLIC FING AUTH TXBL-REF-SER A										
19021EGB4	310,000.0000	04/01/2024	\$294,949.50	\$312,191.70	(\$17,242.20)	(5.52)	AA	N/A	.0000	.00
COALINGA CA PUBLIC FING AUTH TXBL-REF-SER A										
190335HH5	100,000.0000	08/01/2023	\$98,790.00	\$103,606.00	(\$4,816.00)	(4.65)	AA+	AA1	.0000	.00
COAST CA CMNTY CLG DIST TXBL-ELECTION 2012-SER C										
190335KX6	715,000.0000	08/01/2023	\$701,150.45	\$715,000.00	(\$13,849.55)	(1.94)	AA+	AA1	.0000	.00
COAST CA CMNTY CLG DIST TXBL-REF										
190335LM9	2,000,000.0000	08/01/2024	\$1,905,300.00	\$1,907,080.00	(\$1,780.00)	(.09)	AA+	AA1	.0000	.00
COAST CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION										
20056UAU8	1,755,000.0000	08/01/2023	\$1,737,783.45	\$1,861,335.45	(\$123,552.00)	(6.64)	AA	N/A	.0000	.00

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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
COMMERCE CA CMNTY DEV COMMISSI TXBL-REF-SER B										
20056XAA6	500,000.0000	08/01/2024	\$471,140.00	\$500,000.00	(\$28,860.00)	(5.77)	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	\$128,144.90	\$127,315.50	\$829.40	.65	AA	A1	.0000	.00
COMPTON CALIFORNIA CMNTY REDEV AGY REVENUE BONDS										
21969AAB8	150,000.0000	05/01/2023	\$148,341.00	\$149,838.00	(\$1,497.00)	(1.00)	AA+	N/A	.0000	.00
CORONA CA PENSN OBLIG TXBL										
21969AAC6	3,490,000.0000	05/01/2024	\$3,314,383.20	\$3,269,815.90	\$44,567.30	1.36	AA+	N/A	.0000	.00
CORONA CALIFORNIA PENSN OBLIG REVENUE BONDS										
223093VY8	200,000.0000	08/01/2023	\$196,468.00	\$200,000.00	(\$3,532.00)	(1.77)	AA	AA3	.0000	.00
COVINA-VLY CA UNIF SCH DIST TXBL-REF										
231237Q84	465,000.0000	08/01/2023	\$455,788.35	\$465,000.00	(\$9,211.65)	(1.98)	AA+	N/A	.0000	.00
CUPERTINO CA UNION SCH DIST TXBL-REF										
250375JT0	200,000.0000	08/01/2023	\$196,086.00	\$200,000.00	(\$3,914.00)	(1.96)	AA	AA2	.0000	.00
DESERT CMNTY CLG DIST CA TXBL-REF										
260888AA0	500,000.0000	06/01/2023	\$492,745.00	\$500,000.00	(\$7,255.00)	(1.45)	AA	N/A	.0000	.00
DOWNEY CA PENSN OBLIG TXBL-PENSION OBLIG										
260888AC6	130,000.0000	06/01/2025	\$118,700.40	\$120,159.00	(\$1,458.60)	(1.21)	AA	N/A	.0000	.00
DOWNEY CALIFORNIA PENSN OBLIG REVENUE BONDS										
282659AV3	500,000.0000	04/01/2023	\$496,670.00	\$503,259.00	(\$6,589.00)	(1.31)	AA	N/A	.0000	.00
EL CAJON CA TXBL-REV-PENSION OBLIGATION BO										
282659AW1	135,000.0000	04/01/2024	\$129,261.15	\$129,438.00	(\$176.85)	(.14)	AA	N/A	.0000	.00
EL CAJON CALIFORNIA REVENUE BONDS										
283062FD4	690,000.0000	01/01/2025	\$673,239.90	\$687,302.10	(\$14,062.20)	(2.05)	AA	N/A	.0000	.00
EL DORADO CALIFORNIA IRR DIST WATER REVENUE										
292533GA8	200,000.0000	08/01/2023	\$196,126.00	\$200,000.00	(\$3,874.00)	(1.94)	AA+	N/A	.0000	.00
ENCINITAS CA UNION SCH DIST TXBL-REF-SER A										
30421TAE4	200,000.0000	06/01/2023	\$199,308.00	\$206,890.00	(\$7,582.00)	(3.66)	AA	N/A	.0000	.00
FAIRFIELD CA LIMITED OBLIG TXBL-REF										
306427AP0	370,000.0000	09/01/2023	\$361,641.70	\$371,503.40	(\$9,861.70)	(2.65)	AA	N/A	.0000	.00

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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
FALLBROOK CA PUBLIC UTIL DIST TXBL-REF-GREEN BONDS-SER B										
345102NR4	1,475,000.0000	08/01/2023	\$1,444,939.50	\$1,435,691.25	\$9,248.25	.64	AAA	AAA	.0000	.00
FOOTHILL-DE ANZA CALIFORNIA CMNTY GENERAL OBLIGATION										
345102PF8	2,215,000.0000	08/01/2024	\$2,093,950.25	\$2,074,214.05	\$19,736.20	.95	AAA	AAA	.0000	.00
FOOTHILL-DE ANZA CALIFORNIA CMNTY GENERAL OBLIGATION										
345102PG6	425,000.0000	08/01/2025	\$391,408.00	\$384,221.30	\$7,186.70	1.87	AAA	AAA	.0000	.00
FOOTHILL-DE ANZA CA CMNTY CLGD TXBL-REF-SER B										
350805AF4	300,000.0000	09/01/2023	\$297,390.00	\$299,739.00	(\$2,349.00)	(.78)	AAA	N/A	.0000	.00
FOUNTAIN VLY CALIFORNIA PENSN OBLIG REVENUE BONDS										
357172B53	695,000.0000	08/01/2023	\$680,689.95	\$695,000.00	(\$14,310.05)	(2.06)	AAA	AAA	.0000	.00
FREMONT CA UNION HIGH SCH DIST TXBL-REF										
359796JT7	150,000.0000	08/01/2023	\$149,685.00	\$162,523.50	(\$12,838.50)	(7.90)	AA	N/A	.0000	.00
FULLERTON CA JT UNION HIGH SCH TXBL-REF										
359806AQ9	445,000.0000	04/01/2024	\$423,938.15	\$445,890.00	(\$21,951.85)	(4.92)	AA	N/A	.0000	.00
FULLERTON CA JUDGMENT OBLIG TXBL-REF										
373385JC8	11,135,000.0000	07/01/2024	\$10,536,716.45	\$11,135,000.00	(\$598,283.55)	(5.37)	AAA	AAA	.0000	.00
GEORGIA ST TXBL-SER B-1										
378394JE1	310,000.0000	08/01/2023	\$304,559.50	\$313,038.00	(\$8,478.50)	(2.71)	AA-	AA2	.0000	.00
GLENDALE CA CMNTY CLG DIST TXBL-REF										
378460YU7	930,000.0000	09/01/2023	\$908,907.60	\$930,000.00	(\$21,092.40)	(2.27)	AA	AA1	.0000	.00
GLENDALE CA UNIF SCH DIST TXBL-REF										
420507CK9	200,000.0000	08/01/2023	\$198,462.00	\$211,176.00	(\$12,714.00)	(6.02)	AA	N/A	.0000	.00
HAWTHORNE CA COPS REF-SER B-TXBL										
420514AF8	130,000.0000	06/01/2024	\$126,115.60	\$127,855.00	(\$1,739.40)	(1.36)	AA-	AA3	.0000	.00
HAWTHORNE CA PENSN OBLG TXBL										
4212905U7	295,000.0000	08/01/2023	\$293,834.75	\$322,995.50	(\$29,160.75)	(9.03)	AA	A1	.0000	.00
HAYWARD CA UNIF SCH DIST TXBL-REF										
432272FT4	230,000.0000	09/01/2024	\$218,566.70	\$216,425.40	\$2,141.30	.99	AAA	N/A	.0000	.00
HILLSBOROUGH CALIFORNIA SCH DIST GENERAL OBLIGATION										
439413GA7	45,000.0000	08/01/2023	\$44,117.10	\$45,000.00	(\$882.90)	(1.96)	AA	N/A	.0000	.00

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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
		HOPE CA ELEM SCH DIST TXBL-REF								
439413GB5	155,000.0000	08/01/2024	\$146,699.75	\$155,000.00	(\$8,300.25)	(5.36)	AA	N/A	.0000	.00
		HOPE CA ELEM SCH DIST TXBL-REF								
444258HQ3	100,000.0000	08/01/2024	\$94,394.00	\$95,170.00	(\$776.00)	(.82)	AA	N/A	.0000	.00
		HUENEME CALIFORNIA ELEM SCH DIST GENERAL OBLIGATION								
446201AC9	1,000,000.0000	06/15/2024	\$948,200.00	\$991,490.00	(\$43,290.00)	(4.37)	AA+	N/A	.0000	.00
		HUNTINGTON BEACH CA PENSN OBLI TXBL								
45656RCP5	250,000.0000	01/01/2024	\$246,640.00	\$267,597.50	(\$20,957.50)	(7.83)	AA	A1	.0000	.00
		INDUSTRY CA SALES TAX REVENUE TXBL-REF-SENIOR-SER A								
45750TAN3	110,000.0000	03/01/2023	\$109,961.50	\$117,598.80	(\$7,637.30)	(6.49)	AA	N/A	.0000	.00
		INLAND VLY CA DEV AGY SUCCESSO TXBL-REF-SER B								
498423CQ3	145,000.0000	08/01/2023	\$142,475.55	\$145,000.00	(\$2,524.45)	(1.74)	AA	N/A	.0000	.00
		KLAMATH & TRINITY CA JT UNIF S TXBL-COPS-SER B								
50962CBA1	1,190,000.0000	09/01/2024	\$1,117,933.60	\$1,192,249.10	(\$74,315.50)	(6.23)	AA	N/A	.0000	.00
		LAKE ELSINORE CA FACS FING AUT TXBL-REF								
51203PAB8	150,000.0000	06/01/2023	\$147,955.50	\$150,240.00	(\$2,284.50)	(1.52)	AA	N/A	.0000	.00
		LAKEPORT CA PENSION OBLIG TXBL								
51203PAC6	415,000.0000	06/01/2024	\$394,698.20	\$414,784.20	(\$20,086.00)	(4.84)	AA	N/A	.0000	.00
		LAKEPORT CA PENSION OBLIG TXBL								
542411NX7	200,000.0000	05/01/2023	\$198,754.00	\$207,252.00	(\$8,498.00)	(4.10)	AA	AA2	.0000	.00
		LONG BEACH CA CMNTY CLG DIST TXBL-REF								
542411NY5	450,000.0000	05/01/2024	\$436,630.50	\$470,605.50	(\$33,975.00)	(7.22)	AA	AA2	.0000	.00
		LONG BEACH CA CMNTY CLG DIST TXBL-REF								
544290JH3	100,000.0000	10/01/2024	\$94,223.00	\$95,380.00	(\$1,157.00)	(1.21)	AA+	N/A	.0000	.00
		LOS ALTOS CA SCH DIST TXBL								
5445872R8	370,000.0000	11/01/2023	\$358,470.80	\$369,637.40	(\$11,166.60)	(3.02)	AA-	N/A	.0000	.00
		LOS ANGELES CA MUNI IMPT CORPL TXBL-REF-SER A								
54465AGQ9	125,000.0000	09/01/2024	\$120,332.50	\$122,512.50	(\$2,180.00)	(1.78)	AA	AA2	.0000	.00
		LOS ANGELES CNTY CALIFORNIA REDEV REVENUE BONDS								
54473ERV8	185,000.0000	12/01/2023	\$183,253.60	\$195,193.50	(\$11,939.90)	(6.12)	AA+	AA2	.0000	.00

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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
LOS ANGELES CNTY CA PUBLIC WKS TXBL-REF-SER C										
562784AD0	375,000.0000	01/01/2024	\$361,466.25	\$376,020.00	(\$14,553.75)	(3.87)	AAA	N/A	.0000	.00
MANHATTAN BEACH CA PENSN OBLG TXBL										
56781RGR2	550,000.0000	08/01/2024	\$539,231.00	\$534,413.00	\$4,818.00	.90	AAA	AAA	.0000	.00
MARIN CA CMNTY CLG DIST GENERAL OBLIGATION										
574193SN9	18,720,000.0000	03/15/2023	\$18,643,622.40	\$18,720,000.00	(\$76,377.60)	(.41)	AAA	AAA	.0000	.00
MARYLAND ST TXBL-SER B										
574193TQ1	5,030,000.0000	08/01/2024	\$4,761,398.00	\$5,028,658.50	(\$267,260.50)	(5.31)	AAA	AAA	.0000	.00
MARYLAND ST TXBL-REF-SER C										
574193UG1	17,765,000.0000	03/01/2024	\$17,022,600.65	\$17,765,000.00	(\$742,399.35)	(4.18)	AAA	AAA	.0000	.00
MARYLAND ST TXBL-SER B										
574193UV8	7,040,000.0000	08/01/2024	\$6,659,065.60	\$7,040,000.00	(\$380,934.40)	(5.41)	AAA	AAA	.0000	.00
MARYLAND ST TXBL-SECOND SER B										
574348CB2	515,000.0000	06/01/2023	\$508,366.80	\$516,066.05	(\$7,699.25)	(1.49)	AA	N/A	.0000	.00
MARYSVILLE CA JT UNIF SCH DIST TXBL-REF										
586752EU7	100,000.0000	08/01/2023	\$98,118.00	\$100,000.00	(\$1,882.00)	(1.88)	AA	A1	.0000	.00
MENDOTA CA UNIF SCH DIST TXBL-REF										
607802BY0	130,000.0000	11/01/2023	\$126,487.40	\$130,657.80	(\$4,170.40)	(3.19)	AA	N/A	.0000	.00
MODESTO CA WSTWTR REVENUE TXBL-SER A										
608406GC2	800,000.0000	08/01/2023	\$784,720.00	\$800,000.00	(\$15,280.00)	(1.91)	AA	N/A	.0000	.00
MOJAVE CA UNIF SCH DIST SCH FA TXBL-REF-SCH FACS IMPT DT 1										
611581AQ2	110,000.0000	05/01/2025	\$106,516.30	\$110,286.00	(\$3,769.70)	(3.42)	AA+	N/A	.0000	.00
MONROVIA CALIFORNIA PENSN OBLG REVENUE BONDS										
612414EC2	120,000.0000	04/01/2025	\$112,742.40	\$113,916.00	(\$1,173.60)	(1.03)	AA+	N/A	.0000	.00
MONTEREY CALIFORNIA REGL WST MGMT POLLUTION REVENUE										
61255QAB2	400,000.0000	06/01/2023	\$394,420.00	\$398,960.00	(\$4,540.00)	(1.14)	AA	N/A	.0000	.00
MONTEREY PK CA PENSN OBLIG TXBL-SER A										
61741GAC4	130,000.0000	09/01/2024	\$122,194.80	\$128,954.80	(\$6,760.00)	(5.24)	AA	N/A	.0000	.00
MORGAN HILL CA REDEV AGY SUCCE TXBL-REF										
623040NR9	150,000.0000	08/01/2024	\$142,074.00	\$150,309.00	(\$8,235.00)	(5.48)	AA	AA1	.0000	.00

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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
MOUNT SAN ANTONIO CA CMNTY CLG TXBL-REF										
63540QAB3	1,655,000.0000	11/01/2023	\$1,605,995.45	\$1,657,548.70	(\$51,553.25)	(3.11)	AA-	N/A	.0000	.00
NATIONAL CITY CA PENSN OBLIG TXBL										
6712054H2	360,000.0000	08/01/2023	\$353,156.40	\$360,000.00	(\$6,843.60)	(1.90)	AA	AA3	.0000	.00
OAK GROVE CA SCH DIST TXBL-REF										
6712054J8	600,000.0000	08/01/2024	\$568,170.00	\$600,000.00	(\$31,830.00)	(5.31)	AA	AA3	.0000	.00
OAK GROVE CA SCH DIST TXBL-REF										
672319CE8	100,000.0000	12/15/2023	\$99,707.00	\$108,686.00	(\$8,979.00)	(8.26)	AA	AA1	.0000	.00
OAKLAND CA PENSN OBLG TXBL										
677765GU7	2,050,000.0000	08/01/2023	\$2,025,441.00	\$2,120,630.50	(\$95,189.50)	(4.49)	AA+	AA1	.0000	.00
OHLONE CA CMNTY CLG DIST TXBL-REF										
677765GV5	115,000.0000	08/01/2024	\$111,113.00	\$117,413.85	(\$6,300.85)	(5.37)	AA+	AA1	.0000	.00
OHLONE CA CMNTY CLG DIST TXBL-REF										
683042AJ4	115,000.0000	05/15/2025	\$110,314.90	\$112,044.50	(\$1,729.60)	(1.54)	AA	N/A	.0000	.00
ONTARIO CALIFORNIA INTL AIRPORT AIRPORT REVENUE										
683050BT4	200,000.0000	08/01/2023	\$196,396.00	\$195,016.00	\$1,380.00	.71	AA	N/A	.0000	.00
ONTARIO CALIFORNIA WTR REVENUE WATER REVENUE										
692020T34	550,000.0000	08/01/2023	\$538,730.50	\$550,000.00	(\$11,269.50)	(2.05)	AA	N/A	.0000	.00
OXNARD CA SCH DIST TXBL-REF										
69511AAR5	150,000.0000	06/01/2024	\$145,602.00	\$155,250.00	(\$9,648.00)	(6.21)	AA+	N/A	.0000	.00
PACIFICA CA PENSN OBLG TXBL-REF										
696624AW5	3,500,000.0000	10/01/2023	\$3,460,695.00	\$3,650,150.00	(\$189,455.00)	(5.19)	AA	N/A	.0000	.00
PALM DESERT CA REDEV AGY SUCCE TXBL-REF-SER B										
69671TEW5	100,000.0000	08/01/2024	\$97,422.00	\$106,690.00	(\$9,268.00)	(8.69)	AA	A2	.0000	.00
PALMDALE CA ELEM SCH DIST SPLT TXBL-REF-CMNTY FACS DIST #90-1										
697511FA6	400,000.0000	08/01/2023	\$392,292.00	\$400,000.00	(\$7,708.00)	(1.93)	AA	AA2	.0000	.00
PALOMAR CA CMNTY CLG DIST TXBL-REF										
699197AA7	500,000.0000	06/01/2023	\$493,210.00	\$500,000.00	(\$6,790.00)	(1.36)	AA-	N/A	.0000	.00
PARAMOUNT CA PENSN OBLIG TXBL										
70227RAV2	180,000.0000	05/01/2024	\$173,788.20	\$186,658.20	(\$12,870.00)	(6.89)	AAA	N/A	.0000	.00

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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
PASADENA CA PENSION OBLIG TXBL-REF-SER A										
724581VZ3	1,145,000.0000	08/01/2023	\$1,122,271.75	\$1,145,000.00	(\$22,728.25)	(1.99)	AA	N/A	.0000	.00
PITTSBURG CA UNIF SCH DIST TXBL-REF										
73208PBD2	100,000.0000	08/01/2023	\$99,596.00	\$107,533.00	(\$7,937.00)	(7.38)	AA-	N/A	.0000	.00
POMONA CA PENSN OBLG SER BJ-TXBL-REV										
738769AC2	675,000.0000	06/01/2025	\$629,106.75	\$638,077.50	(\$8,970.75)	(1.41)	AAA	N/A	.0000	.00
POWAY CALIFORNIA PENSION OBLIG REVENUE BONDS										
752096AC1	255,000.0000	08/01/2024	\$241,541.10	\$254,701.65	(\$13,160.55)	(5.17)	AA	N/A	.0000	.00
RANCHO ADOBE FIRE PROT DIST CA TXBL-CALPERS UAL PREPAYMENT PR										
75213EAZ7	200,000.0000	05/01/2024	\$195,274.00	\$197,436.00	(\$2,162.00)	(1.10)	AA	N/A	.0000	.00
RANCHO CUCAMONGA CALIFORNIA PUBLIC REVENUE BONDS										
767027DX0	30,000.0000	09/01/2023	\$29,183.10	\$30,000.00	(\$816.90)	(2.72)	AA	N/A	.0000	.00
RIO CA ELEM SCH DIST CMNTY FAC TXBL-REF										
767032HY4	125,000.0000	08/01/2023	\$122,662.50	\$125,000.00	(\$2,337.50)	(1.87)	AA	N/A	.0000	.00
RIO CA ELEM SCH DIST TXBL-REF										
769036BK9	855,000.0000	06/01/2023	\$847,142.55	\$850,463.35	(\$3,320.80)	(.39)	AA	N/A	.0000	.00
RIVERSIDE CA PENSN OBLG TXBL-SER A										
76913CAX7	715,000.0000	02/15/2023	\$714,377.95	\$731,793.15	(\$17,415.20)	(2.38)	AA	AA2	.0000	.00
RIVERSIDE CNTY CA PENSN OBLG TXBL										
77735AAE7	140,000.0000	01/01/2025	\$131,580.40	\$133,756.00	(\$2,175.60)	(1.63)	AA	N/A	.0000	.00
ROSEDALE-RIO BRAVO CALIFORNIA WTR WATER REVENUE										
785840JW0	285,000.0000	10/01/2023	\$281,468.85	\$301,735.20	(\$20,266.35)	(6.72)	AA	AA3	.0000	.00
SACRAMENTO CA AREA FLOOD CONTR TXBL-REF-CONSOL CAPITAL ASSMT										
786056BB6	120,000.0000	08/01/2023	\$120,866.40	\$134,578.80	(\$13,712.40)	(10.19)	AA	A1	.0000	.00
SACRAMENTO CA PENSN OBLG TXBL-SER A										
796839BP2	175,000.0000	08/01/2023	\$175,929.25	\$176,169.00	(\$239.75)	(.14)	AA+	AA1	.0000	.00
SAN BERNARDINO CNTY CALIF TXBL										
797010MW2	100,000.0000	10/01/2023	\$97,229.00	\$100,504.00	(\$3,275.00)	(3.26)	AA	N/A	.0000	.00
SAN BUENAVENTURA CA COPS TXBL-REF-COPS-SER B										
797272QN4	1,540,000.0000	08/01/2023	\$1,521,597.00	\$1,516,809.50	\$4,787.50	.32	AAA	AAA	.0000	.00

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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
			SAN DIEGO CA CMNTY CLG DIST TXBL-REF-SER A							
797272QQ7	255,000.0000	08/01/2025	\$243,216.45	\$239,557.20	\$3,659.25	1.53	AAA	AAA	.0000	.00
			SAN DIEGO CA CMNTY CLG DIST TXBL-REF-SER A							
797272RK9	1,000,000.0000	08/01/2023	\$981,630.00	\$993,105.00	(\$11,475.00)	(1.16)	AAA	AAA	.0000	.00
			SAN DIEGO CA CMNTY CLG DIST TXBL-REF							
797272RL7	130,000.0000	08/01/2024	\$123,838.00	\$122,112.90	\$1,725.10	1.41	AAA	AAA	.0000	.00
			SAN DIEGO CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION							
79730WBM1	470,000.0000	09/01/2024	\$458,644.80	\$503,092.70	(\$44,447.90)	(8.83)	AA	N/A	.0000	.00
			SAN DIEGO CA REDEV AGY SUCCESS TXBL-REF-SUB-SER B							
797330AH0	150,000.0000	06/01/2024	\$147,426.00	\$160,470.00	(\$13,044.00)	(8.13)	A	N/A	.0000	.00
			SAN DIEGO CA TOBACCO SETTLEMEN TXBL-REF-SER A							
797400LC0	255,000.0000	04/01/2025	\$243,688.20	\$241,961.85	\$1,726.35	.71	AAA	N/A	.0000	.00
			SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS							
797400MQ8	105,000.0000	04/01/2025	\$97,659.45	\$97,698.30	(\$38.85)	(.04)	AAA	N/A	.0000	.00
			SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS							
797412DL4	150,000.0000	05/01/2024	\$143,083.50	\$140,857.50	\$2,226.00	1.58	AAA	AA2	.0000	.00
			SAN DIEGO CNTY CALIFORNIA WTR AUTH WATER REVENUE							
797412DM2	200,000.0000	05/01/2025	\$184,786.00	\$181,005.00	\$3,781.00	2.09	AAA	AA2	.0000	.00
			SAN DIEGO CNTY CA WTR AUTH TXBL-GREEN BOND-REF-SER A							
797646NA0	4,515,000.0000	06/15/2023	\$4,526,784.15	\$4,822,832.70	(\$296,048.55)	(6.14)	AAA	AAA	.0000	.00
			SAN FRANCISCO CITY & CNTY CA BUILD AMERICA BONDS							
79765DT83	410,000.0000	04/01/2024	\$402,488.80	\$409,889.30	(\$7,400.50)	(1.81)	AA+	AA1	.0000	.00
			SAN FRANCISCO CITY & CNTY CALIFORNIA REVENUE BONDS							
797679CA3	150,000.0000	03/01/2023	\$149,601.00	\$153,694.50	(\$4,093.50)	(2.66)	A	AA3	.0000	.00
			SAN FRANCISCO CITY & CNTY CA P TXBL-REF-SER B							
797686EK4	1,500,000.0000	03/01/2023	\$1,494,600.00	\$1,499,565.00	(\$4,965.00)	(.33)	A+	AA3	.0000	.00
			SAN FRANCISCO CA MUNI TRANSPRT TXBL-REF							
797686EL2	1,350,000.0000	03/01/2024	\$1,290,816.00	\$1,350,000.00	(\$59,184.00)	(4.38)	A+	AA3	.0000	.00
			SAN FRANCISCO CA MUNI TRANSPRT TXBL-REF							
79771FAW7	175,000.0000	11/01/2023	\$170,033.50	\$174,811.00	(\$4,777.50)	(2.73)	AA-	AA2	.0000	.00

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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
SAN FRANCISCO CA CITY & CNTY P TXBL-REF-SER EFGH-SUBSER G										
79773KBE3	300,000.0000	06/15/2023	\$294,843.00	\$300,000.00	(\$5,157.00)	(1.72)	AAA	AAA	.0000	.00
SAN FRANCISCO CA CITY & CNTY TXBL-SER C										
79773KDA9	2,890,000.0000	06/15/2023	\$2,837,141.90	\$2,890,000.00	(\$52,858.10)	(1.83)	AAA	AAA	.0000	.00
SAN FRANCISCO CA CITY & CNTY TXBL-SER A-SOCIAL BONDS										
798135E88	100,000.0000	09/01/2025	\$94,705.00	\$93,160.00	\$1,545.00	1.66	AA+	AA1	.0000	.00
SAN JOSE CA TXBL-SER B										
798712DD4	210,000.0000	11/15/2023	\$210,447.30	\$210,546.00	(\$98.70)	(.05)	AA+	N/A	.0000	.00
SAN LUIS OBISPO CNTY CALIFORNIA FING REVENUE BONDS										
798712DE2	1,300,000.0000	11/15/2024	\$1,309,191.00	\$1,298,687.00	\$10,504.00	.81	AA+	N/A	.0000	.00
SAN LUIS OBISPO CNTY CALIFORNIA FING REVENUE BONDS										
799408Z77	2,870,000.0000	08/01/2024	\$2,719,726.80	\$2,706,480.80	\$13,246.00	.49	AA+	AA1	.0000	.00
SAN RAMON VLY CA UNIF SCH DIST TXBL-REF										
801096AR9	145,000.0000	09/01/2023	\$144,121.30	\$147,102.50	(\$2,981.20)	(2.03)	AA	N/A	.0000	.00
SANTA ANA CA CMNTY REDEV AGY S TXBL-REF-TAX ALLOCATION-SER B										
801546QU9	990,000.0000	08/01/2024	\$957,795.30	\$1,005,922.00	(\$48,126.70)	(4.78)	AAA	N/A	.0000	.00
SANTA CLARA CNTY CA TXBL-SER B										
80169PEL3	355,000.0000	06/01/2023	\$350,722.25	\$355,000.00	(\$4,277.75)	(1.21)	AA+	N/A	.0000	.00
SANTA CLARITA CA PUBLIC FIN AU TXBL-SER A-T										
80182AAC3	1,000,000.0000	06/01/2024	\$948,460.00	\$938,770.00	\$9,690.00	1.03	AAA	N/A	.0000	.00
SANTA CRUZ CNTY CALIFORNIA PENSN REVENUE BONDS										
80182AAD1	365,000.0000	06/01/2025	\$335,719.70	\$331,514.90	\$4,204.80	1.27	AAA	N/A	.0000	.00
SANTA CRUZ CNTY CALIFORNIA PENSN REVENUE BONDS										
80218YAG0	200,000.0000	09/01/2023	\$197,102.00	\$206,788.00	(\$9,686.00)	(4.68)	A+	N/A	.0000	.00
SANTA FE SPRINGS CA CMNTY DEV TXBL-REF-SUB										
802385RN6	150,000.0000	08/01/2023	\$147,040.50	\$150,000.00	(\$2,959.50)	(1.97)	AA+	AA2	.0000	.00
SANTA MONICA CA CMNTY CLG DIST TXBL-REF										
802385RP1	125,000.0000	08/01/2024	\$118,278.75	\$116,176.25	\$2,102.50	1.81	AA+	AA2	.0000	.00
SANTA MONICA CALIFORNIA CMNT CLG DIS GENERAL OBLIGATION										
802498YY5	145,000.0000	08/01/2024	\$136,784.30	\$144,898.50	(\$8,114.20)	(5.60)	AA+	AA1	.0000	.00

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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
SANTA MONICA-MALIBU CA UNIF SC TXBL-REF										
802598NT5	725,000.0000	08/01/2023	\$710,079.50	\$725,000.00	(\$14,920.50)	(2.06)	AA	AA3	.0000	.00
SANTA ROSA CA ELEM SCH DIST TXBL-REF-SER B										
802615J62	725,000.0000	08/01/2023	\$709,898.25	\$725,000.00	(\$15,101.75)	(2.08)	AA	AA2	.0000	.00
SANTA ROSA CA HIGH SCH DIST TXBL-REF										
82707BDL0	4,545,000.0000	08/01/2024	\$4,297,524.75	\$4,543,863.75	(\$246,339.00)	(5.42)	AA	AA2	.0000	.00
SILICON VLY CA CLEAN WTR WSTWT TXBL-REF-SER A										
835569GR9	1,300,000.0000	08/01/2024	\$1,256,658.00	\$1,363,080.00	(\$106,422.00)	(7.81)	AA	AA2	.0000	.00
SONOMA CNTY CA JNR CLG DIST TXBL-REF										
845389LN3	100,000.0000	08/01/2023	\$97,906.00	\$97,602.00	\$304.00	.31	AA-	AA2	.0000	.00
SOUTHWESTERN CALIFORNIA CMNTY CLG GENERAL OBLIGATION										
854434AB3	265,000.0000	04/01/2024	\$253,366.50	\$266,232.25	(\$12,865.75)	(4.83)	AA-	N/A	.0000	.00
STANISLAUS CA CONSOL FIRE PROT TXBL-PENSION OBLIGATION BONDS										
86459ADK5	295,000.0000	03/01/2023	\$294,073.70	\$297,115.15	(\$3,041.45)	(1.02)	AA	N/A	.0000	.00
LAKE ELSINORE CA REDEV AGY SUC TXBL-SUB-SER C										
86460ECC3	400,000.0000	09/01/2023	\$390,532.00	\$400,000.00	(\$9,468.00)	(2.37)	AA	N/A	.0000	.00
SUCCESSOR AGY TO THE RICHMONDC TXBL-SER B										
865483GS4	685,000.0000	09/01/2023	\$668,005.15	\$686,726.20	(\$18,721.05)	(2.73)	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	\$1,791,295.50	\$1,844,470.35	(\$53,174.85)	(2.88)	AA	N/A	.0000	.00
TORRANCE CA JT PWRS FING AUTH TXBL										
91412GQE8	100,000.0000	05/15/2023	\$99,463.00	\$103,134.00	(\$3,671.00)	(3.56)	AA	AA2	.0000	.00
UNIV OF CALIFORNIA CA REVENUES TXBL-GEN-SER AG										
916544ES4	435,000.0000	08/01/2023	\$426,704.55	\$426,108.75	\$595.80	.14	AA	N/A	.0000	.00
UPPER SANTA CLARA CALIFORNIA WATER REVENUE										
923040GU7	350,000.0000	08/01/2024	\$337,316.00	\$358,113.00	(\$20,797.00)	(5.81)	AA+	AA1	.0000	.00
VENTURA CNTY CA CMNTY CLG DIST TXBL-REF										
923040GV5	175,000.0000	08/01/2025	\$166,138.00	\$163,784.25	\$2,353.75	1.44	AA+	AA1	.0000	.00
VENTURA CNTY CALIFORNIA CMNTY CLG GENERAL OBLIGATION										
923078CT4	1,250,000.0000	11/01/2023	\$1,218,162.50	\$1,259,850.00	(\$41,687.50)	(3.31)	AA+	AA1	.0000	.00

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

General Reporting
From Month End 01/31/2023
02/01/2023 07:11:21 AM PST

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
VENTURA CNTY CA PUBLIC FING AU TXBL-REF-A										
923078CV9	175,000.0000	11/01/2025	\$160,958.00	\$158,725.00	\$2,233.00	1.41	AA+	AA1	.0000	.00
VENTURA CNTY CALIFORNIA PUBLIC FIN FACILITIES REVENUE										
9281097H4	585,000.0000	06/01/2024	\$576,880.20	\$632,326.50	(\$55,446.30)	(8.77)	AAA	AAA	.0000	.00
VIRGINIA ST TXBL-REF-SER B										
928346PU3	105,000.0000	08/01/2023	\$102,924.15	\$105,234.15	(\$2,310.00)	(2.20)	AA	N/A	.0000	.00
VISTA CA UNIF SCH DIST TXBL-REF										
928346PV1	2,350,000.0000	08/01/2024	\$2,219,810.00	\$2,361,397.50	(\$141,587.50)	(6.00)	AA	N/A	.0000	.00
VISTA CA UNIF SCH DIST TXBL-REF										
933002AB3	100,000.0000	06/01/2025	\$91,804.00	\$89,777.00	\$2,027.00	2.26	AA+	N/A	.0000	.00
WALNUT VLY CALIFORNIA WTR DIST WTR WATER REVENUE										
9523472D3	500,000.0000	08/01/2023	\$492,795.00	\$510,500.00	(\$17,705.00)	(3.47)	AA-	A1	.0000	.00
W CONTRA COSTA CA UNIF SCH DIS TXBL-REF										
9523474T6	1,960,000.0000	08/01/2023	\$1,919,976.80	\$1,960,000.00	(\$40,023.20)	(2.04)	AA	N/A	.0000	.00
W CONTRA COSTA CA UNIF SCH DIS TXBL-REF-SER B										
9523474U3	4,375,000.0000	08/01/2024	\$4,137,743.75	\$4,375,000.00	(\$237,256.25)	(5.42)	AA	N/A	.0000	.00
W CONTRA COSTA CA UNIF SCH DIS TXBL-REF-SER B										
95332RDF3	260,000.0000	04/01/2023	\$258,583.00	\$260,000.00	(\$1,417.00)	(.55)	AA+	N/A	.0000	.00
W HOLLYWOOD CA PUBLIC FING AUT TXBL-SER B										
96062CBM7	170,000.0000	11/01/2023	\$165,207.70	\$171,213.80	(\$6,006.10)	(3.51)	AA	N/A	.0000	.00
WESTMINSTER CA REDEV AGY SUCCE TXBL-REF-SUB-WESTMINSTER COMM										
MUNICIPAL ZERO COUPON										
171314JY4	2,000,000.0000	08/01/2023	\$1,974,120.00	\$1,987,300.00	(\$13,180.00)	(.66)	AA-	N/A	.0000	.00
CHULA VISTA CA ELEM SCH DIS ZERO CPN BANS-CABS										
SUBTOTAL	186,875,000.0000		\$181,491,823.90	\$187,378,793.20	(\$5,886,969.30)	(3.14)			.0000	.00
OTHER FIXED INCOME SECURITIES										
PRIVATE PLACEMENTS										
637639AA3	13,780,000.0000	04/23/2023	\$13,673,067.20	\$13,924,607.60	(\$251,540.40)	(1.81)	AA+	AAA	.0000	.00
NATIONAL SECS CLEARING 144A PRIV PLCMT 1.200 04/23/2023										
637639AC9	27,350,000.0000	12/07/2023	\$26,360,477.00	\$27,215,144.55	(\$854,667.55)	(3.14)	AA+	AAA	.0000	.00

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

General Reporting
 From Month End 01/31/2023
 02/01/2023 07:11:21 AM PST

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>
NATIONAL SECS CLEARING 144A PRIV PLCMT 0.400 12/07/2023										
SUBTOTAL	41,130,000.0000		\$40,033,544.20	\$41,139,752.15	(\$1,106,207.95)	(2.69)			.0000	.00
OTHER ASSETS										
OTHER ASSETS										
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		\$24,890,275.00	\$25,000,000.00	(\$109,725.00)	(.44)			.0000	.00
			CALTRUST SHORT TERM ACCT							
SUBTOTAL	80,000,000.0000		\$79,890,275.00	\$80,000,000.00	(\$109,725.00)	(.14)			.0000	.00
ACCOUNT 11435100 TOTAL	3,970,415,888.8900		\$3,893,559,508.38	\$3,951,433,360.98	(\$57,873,852.60)	(1.46)			.0000	.00
GRAND TOTAL	3,970,415,888.8900		\$3,893,559,508.38	\$3,951,433,360.98	(\$57,873,852.60)	(1.46)			.0000	.00

END OF REPORT