



**RENAISSANCE  
FINANCIAL**



# Portfolio Analysis

3/7/2023

  
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Renaissance Financial Corporation  
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St. Louis, MO 63110



<b>Activity Summary</b>					
	YTD	1-Year	3-Year	5-Year	Inception
	(1/1/2022 to 12/31/2022)	(1/1/2022 to 12/31/2022)	(1/1/2020 to 12/31/2022)	(1/1/2018 to 12/31/2022)	(2/25/2013 to 12/31/2022)
Beginning Market Value	\$6,051,399.68	\$6,051,399.68	\$5,419,814.32	\$5,174,578.51	\$0.00
Contributions	\$0.00	\$0.00	\$3,300,000.00	\$6,300,000.00	\$6,300,000.00
Distributions	\$0.00	\$0.00	(\$2,796,000.00)	(\$5,837,000.00)	(\$5,887,000.00)
Transfer In/Out	\$0.00	\$0.00	\$0.00	\$0.00	\$5,031,995.67
Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Change in Bond Accrual	(\$178.28)	(\$178.28)	\$1,251.69	\$2,189.02	\$19,104.99
Market Value Increase/Decrease	(\$82,520.74)	(\$82,520.74)	\$43,634.65	\$328,933.13	\$504,600.00
Ending Market Value	\$5,968,700.66	\$5,968,700.66	\$5,968,700.66	\$5,968,700.66	\$5,968,700.66
Time Weighted Return (Net)	-1.37 %	-1.37 %	0.15 %	1.02 %	0.84 %

<b>Account Performance Detail</b>						
Account	Type of Account	Management Style	Market Value	YTD	1-Year	Inception
██████████ 3765	Non-Incorporated Assoc.	Managed Account	\$5,968,700.66	-1.37 %	-1.37 %	0.84 %
<b>Total:</b>			<b>\$5,968,700.66</b>			

Cost Basis by Product							
Security	Ticker	Units	Price	Cost Basis	Market Value	Gain / Loss	
<b>3765</b>							
Capital One Natl Assn Mclean 4.85% 11/12/2024	14xxxxVJ7	235,000.00	\$100.18	\$235,000.00	\$237,073.99	\$419.01	
Citibank National Association Cd 3.55% 11/24/2023	17xxxxW47	200,000.00	\$98.94	\$202,833.76	\$198,620.78	(\$4,952.16)	
FEDERAL HOME LN 1.375% 03/24/2025	31xxxxAY7	150,000.00	\$94.90	\$147,653.52	\$142,912.78	(\$5,296.47)	
Federal Home Ln 3.15% 5/12/2025	31xxxxT76	225,000.00	\$96.64	\$224,763.75	\$218,411.22	(\$7,317.22)	
Federal Home Loan Ba Ser D8-9024 3.05% 12/30/2024	31xxxxDT3	350,000.00	\$97.22	\$338,551.69	\$340,298.25	\$1,716.91	
Federal Home Loan Ba Ser Ji-9024 0.38% 9/13/2024	31xxxxR28	225,000.00	\$93.05	\$219,093.84	\$209,623.51	(\$9,723.46)	
Ffcb 0.23% 1/19/2024	31xxxxNG3	100,000.00	\$95.34	\$99,368.34	\$95,441.30	(\$4,030.54)	
FFCB Bond 0.21% 12/21/2023	31xxxxKW1	30,000.00	\$95.62	\$29,850.23	\$28,686.67	(\$1,165.31)	
FFCB Bond 0.29% 11/2/2023	31xxxxFB3	120,000.00	\$96.27	\$119,675.26	\$115,579.83	(\$4,152.46)	
FHLB 1.625% 2/25/2025	31xxxxSS3	125,000.00	\$93.89	\$121,757.02	\$118,072.94	(\$4,395.02)	
FHLB 3.00% 6/27/2025	31xxxxC31	80,000.00	\$96.15	\$79,776.00	\$76,944.43	(\$2,858.24)	
FHLB 4.00% 9/16/2024	31xxxxZG7	225,000.00	\$98.58	\$224,979.75	\$224,440.58	(\$3,164.17)	
FHLB 5.365% 9/9/2024	31xxxxL34	285,000.00	\$101.08	\$297,096.02	\$292,829.27	(\$9,023.72)	
FHLMC 0.25% 12/4/2023	31xxxxFA2	240,000.00	\$95.83	\$239,049.60	\$230,042.76	(\$9,051.84)	
FHLMC Ser Reference 0.13% 10/16/2023	31xxxxEY1	520,000.00	\$96.34	\$517,192.42	\$501,127.86	(\$16,199.98)	
FNMA 0.25% 7/10/2023	31xxxx5G4	400,000.00	\$97.68	\$400,153.04	\$391,183.00	(\$9,445.04)	
FNMA Note 1.63% 1/7/2025	31xxxxX24	250,000.00	\$94.46	\$252,951.64	\$238,119.54	(\$16,795.64)	
Goldman Sachs Bk Usa New York 0.20% 3/8/2023	38xxxxZF3	250,000.00	\$99.27	\$250,000.00	\$248,341.78	(\$1,815.75)	
Goldman Sachs Bk Usa New York 0.25% 4/20/2023	38xxxxE66	240,000.00	\$98.79	\$240,000.00	\$237,207.84	(\$2,912.16)	
Goldman Sachs Bk Usa New York Cd M/W Mthly Cibl 2.9% 5/28/2024	38xxxxAP4	200,000.00	\$97.10	\$200,000.00	\$194,272.96	(\$5,790.60)	
GS Bank 0.25% 4/13/2023	38xxxxD34	225,000.00	\$98.87	\$225,000.00	\$222,579.89	(\$2,543.40)	
JPMorgan Chase Bk N A Instl 5.00% 11/22/2024	46xxxxTF6	200,000.00	\$99.70	\$200,000.00	\$200,500.29	(\$595.60)	
JPMorgan Chase Bk Na Columbus 0.40% 9/30/2025	48xxxxNC9	125,000.00	\$89.07	\$116,413.88	\$111,466.40	(\$5,074.88)	
JPMorgan Chase Bk NA Columbus 2.00% 5/19/2023	48xxxxWP6	73,000.00	\$99.04	\$72,708.00	\$72,470.03	(\$409.97)	
Schwab Bank Sweep	SchwabCash	41,489.30	\$1.00	\$41,489.30	\$41,489.30	\$0.00	
US Treasury Nts 1.625% 10/31/2023	91xxxxT91	500,000.00	\$97.50	\$487,234.24	\$488,891.57	\$265.76	
Wells Fargo Bank NA Sioux Falls SD CD FDIC 3.55% 11/28/2023	94xxxxVK9	146,000.00	\$98.92	\$150,104.63	\$144,479.12	(\$5,682.31)	
Wells Fargo Bank Natl Assn CD 3.50% 11/9/2023	94xxxxUY0	200,000.00	\$98.95	\$202,632.52	\$198,343.70	(\$4,729.92)	
Wells Fargo Bk N 3.30% 7/13/2023	94xxxxSH0	150,000.00	\$99.33	\$152,227.12	\$149,249.07	(\$3,235.72)	
				<b>3765 Total:</b>	<b>\$6,087,555.57</b>	<b>\$5,968,700.66</b>	<b>(\$137,959.90)</b>
				<b>Total:</b>	<b>\$6,087,555.57</b>	<b>\$5,968,700.66</b>	<b>(\$137,959.90)</b>

Position Performance Summary								
Security Description	1/1/2022 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains (Loss)	Unrealized Gains (Loss)	Income Expenses	12/31/2022 Market Value	Return (TWR)
<b>Agency Bond</b>								
FEDERAL HOME LN 1.375% 03/24/2025	\$0.00	\$146,396.70	(\$928.12)	\$0.00	(\$5,296.47)	\$928.12	\$142,912.78	-1.74 %
Federal Home Ln 3.15% 5/12/2025	\$0.00	\$224,763.75	(\$3,543.75)	\$0.00	(\$7,317.23)	\$3,543.75	\$218,411.22	-1.24 %
Federal Home Loan Ba Ser D8- 9024 3.05% 12/30/2024	\$0.00	\$337,646.75	(\$1,749.51)	\$0.00	\$1,716.91	\$1,749.51	\$340,298.25	1.29 %
Federal Home Loan Ba Ser Ji-9024 0.38% 9/13/2024	\$0.00	\$216,414.56	(\$414.85)	\$0.00	(\$9,723.46)	\$414.85	\$209,623.51	-2.95 %
Ffcb 0.23% 1/19/2024	\$0.00	\$98,785.00	(\$123.31)	\$0.00	(\$4,030.54)	\$123.31	\$95,441.30	-3.26 %
FFCB Bond 0.21% 12/21/2023	\$29,680.57	\$0.00	(\$63.00)	\$0.00	(\$1,165.31)	\$63.00	\$28,686.67	-3.14 %
FFCB Bond 0.29% 11/2/2023	\$119,118.75	\$0.00	(\$348.00)	\$0.00	(\$4,152.46)	\$348.00	\$115,579.83	-2.68 %
FHLB 1.625% 2/25/2025	\$0.00	\$120,753.75	(\$705.30)	\$0.00	(\$4,395.02)	\$705.30	\$118,072.94	-1.64 %
FHLB 3.00% 6/27/2025	\$0.00	\$79,776.00	(\$1,200.00)	\$0.00	(\$2,858.24)	\$1,200.00	\$76,944.43	-2.05 %
FHLB 4.00% 9/16/2024	\$0.00	\$224,979.75	\$0.00	\$0.00	(\$3,164.17)	\$0.00	\$224,440.58	-0.24 %
FHLB 5.365% 9/9/2024	\$0.00	\$301,027.54	(\$3,949.99)	\$0.00	(\$9,023.72)	\$3,949.99	\$292,829.27	-1.41 %
FHLMC 0.25% 12/4/2023	\$237,743.40	\$0.00	(\$600.00)	\$0.00	(\$9,051.84)	\$600.00	\$230,042.76	-2.99 %
FHLMC Ser Reference 0.13% 10/16/2023	\$296,946.73	\$214,596.80	(\$535.42)	\$0.00	(\$16,199.98)	\$535.42	\$501,127.86	-2.56 %
FNMA 0.25% 7/10/2023	\$398,275.40	\$0.00	(\$1,000.00)	\$0.00	(\$9,445.04)	\$1,000.00	\$391,183.00	-1.53 %
FNMA Note 1.63% 1/7/2025	\$256,455.04	\$0.00	(\$4,062.50)	\$0.00	(\$16,795.64)	\$4,062.50	\$238,119.54	-5.62 %
	\$1,338,219.89	\$1,965,140.60	(\$19,223.75)	\$0.00	(\$100,902.21)	\$19,223.75	\$3,223,713.94	
<b>Cash or Equivalent</b>								
Schwab Bank Sweep	\$108,281.80						\$41,489.30	
	\$108,281.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,489.30	
<b>CD</b>								
Capital One Natl Assn Mclean 4.85% 11/12/2024	\$0.00	\$235,000.00	\$0.00	\$0.00	\$419.01	\$0.00	\$237,073.99	0.88 %
Citibank National Association Cd 3.55% 11/24/2023	\$211,583.78	\$0.00	(\$7,100.00)	\$0.00	(\$4,952.16)	\$7,100.00	\$198,620.78	-2.83 %
Goldman Sachs Bk Usa New York 0.20% 3/8/2023	\$249,556.78	\$0.00	(\$500.00)	\$0.00	(\$1,815.75)	\$500.00	\$248,341.78	-0.29 %
Goldman Sachs Bk Usa New York 0.25% 4/20/2023	\$239,551.68	\$0.00	(\$600.00)	\$0.00	(\$2,912.16)	\$600.00	\$237,207.84	-0.73 %
Goldman Sachs Bk Usa New York Cd M/W Mthly Cbl 2.9% 5/28/2024	\$0.00	\$200,000.00	(\$3,400.53)	\$0.00	(\$5,790.60)	\$3,400.53	\$194,272.96	-1.17 %
GS Bank 0.25% 4/13/2023	\$224,611.64	\$0.00	(\$562.50)	\$0.00	(\$2,543.40)	\$562.50	\$222,579.89	-0.65 %
JPMorgan Chase Bk N A Instl 5.00% 11/22/2024	\$0.00	\$200,000.00	\$0.00	\$0.00	(\$595.60)	\$0.00	\$200,500.29	0.25 %
JPMorgan Chase Bk Na Columbus 0.40% 9/30/2025	\$0.00	\$114,735.98	(\$157.54)	\$0.00	(\$5,074.88)	\$157.54	\$111,466.40	-2.71 %
JPMorgan Chase Bk NA Columbus 2.00% 5/19/2023	\$0.00	\$72,708.00	(\$428.00)	\$0.00	(\$409.97)	\$428.00	\$72,470.03	0.26 %
Wells Fargo Bank NA Sioux Falls SD CD FDIC 3.55% 11/28/2023	\$153,986.06	\$0.00	(\$5,183.00)	\$0.00	(\$5,682.31)	\$5,183.00	\$144,479.12	-2.83 %
Wells Fargo Bank Natl Assn CD 3.50% 11/9/2023	\$210,921.90	\$0.00	(\$6,999.99)	\$0.00	(\$4,729.92)	\$6,999.99	\$198,343.70	-2.67 %
Wells Fargo Bk N 3.30% 7/13/2023	\$156,679.92	\$0.00	(\$4,950.00)	\$0.00	(\$3,235.72)	\$4,950.00	\$149,249.07	-1.59 %
	\$1,446,891.76	\$822,443.98	(\$29,881.56)	\$0.00	(\$37,323.46)	\$29,881.56	\$2,214,605.85	
<b>Treasury Bond</b>								
US Treasury Nts 1.625% 10/31/2023	\$0.00	\$484,900.00	\$89.78	\$0.00	\$265.76	(\$89.78)	\$488,891.57	0.80 %
	\$0.00	\$484,900.00	\$89.78	\$0.00	\$265.76	(\$89.78)	\$488,891.57	
<b>Totals :</b>	<b>\$2,893,393.45</b>	<b>\$3,272,484.58</b>	<b>(\$49,015.53)</b>	<b>\$0.00</b>	<b>(\$137,959.91)</b>	<b>\$49,015.53</b>	<b>\$5,968,700.66</b>	<b>-1.37 %</b>

**Report Data Disclaimer**

For the above report, bond accrual is included in market values. Performance returns are calculated using time-weighted rate of return (TWR), net of fees. The first 12 month returns are not annualized.

**Estimated Income**

Asset	Quantity	Current Price	Market Value	Percent of Assets	Annual Income Rate	Estimated Annual Income	Current Yield
<b>Agency Bond</b>							
<b>FEDERAL HOME LN 1.375% 03/24/2025</b>							
FEDERAL HOME LN 1.375% 03/24/2025 / 31xxxxAY7	150,000.000	94.905	\$142,912.78	2.39 %	0.021	\$3,221.40	2.26 %
			\$142,912.78	2.39 %		\$3,221.40	2.26 %
<b>Federal Home Ln 3.15% 5/12/2025</b>							
Federal Home Ln 3.15% 5/12/2025 / 31xxxxT76	225,000.000	96.643	\$218,411.22	3.66 %	0.032	\$7,087.50	3.26 %
			\$218,411.22	3.66 %		\$7,087.50	3.26 %
<b>Federal Home Loan Ba Ser D8-9024 3.05% 12/30/2024</b>							
Federal Home Loan Ba Ser D8-9024 3.05% 12/30/2024 / 31xxxxDT3	350,000.000	97.220	\$340,298.25	5.70 %	0.031	\$10,675.00	3.14 %
			\$340,298.25	5.70 %		\$10,675.00	3.14 %
<b>Federal Home Loan Ba Ser Ji-9024 0.38% 9/13/2024</b>							
Federal Home Loan Ba Ser Ji-9024 0.38% 9/13/2024 / 31xxxxR28	225,000.000	93.054	\$209,623.51	3.51 %	0.004	\$843.75	0.40 %
			\$209,623.51	3.51 %		\$843.75	0.40 %
<b>Ffcb 0.23% 1/19/2024</b>							
Ffcb 0.23% 1/19/2024 / 31xxxxNG3	100,000.000	95.338	\$95,441.30	1.60 %	0.002	\$230.00	0.24 %
			\$95,441.30	1.60 %		\$230.00	0.24 %
<b>FFCB Bond 0.21% 12/21/2023</b>							
FFCB Bond 0.21% 12/21/2023 / 31xxxxKW1	30,000.000	95.616	\$28,686.67	0.48 %	0.002	\$61.26	0.21 %
			\$28,686.67	0.48 %		\$61.26	0.21 %
<b>FFCB Bond 0.29% 11/2/2023</b>							
FFCB Bond 0.29% 11/2/2023 / 31xxxxFB3	120,000.000	96.269	\$115,579.83	1.94 %	0.002	\$291.72	0.25 %
			\$115,579.83	1.94 %		\$291.72	0.25 %
<b>FHLB 1.625% 2/25/2025</b>							
FHLB 1.625% 2/25/2025 / 31xxxxSS3	125,000.000	93.890	\$118,072.94	1.98 %	0.016	\$2,031.25	1.73 %
			\$118,072.94	1.98 %		\$2,031.25	1.73 %
<b>FHLB 3.00% 6/27/2025</b>							
FHLB 3.00% 6/27/2025 / 31xxxxC31	80,000.000	96.147	\$76,944.43	1.29 %	0.030	\$2,400.00	3.12 %
			\$76,944.43	1.29 %		\$2,400.00	3.12 %
<b>FHLB 4.00% 9/16/2024</b>							
FHLB 4.00% 9/16/2024 / 31xxxxZG7	225,000.000	98.585	\$224,440.58	3.76 %	0.040	\$9,000.00	4.06 %
			\$224,440.58	3.76 %		\$9,000.00	4.06 %
<b>FHLB 5.365% 9/9/2024</b>							
FHLB 5.365% 9/9/2024 / 31xxxxL34	285,000.000	101.078	\$292,829.27	4.91 %	0.054	\$15,290.25	5.31 %
			\$292,829.27	4.91 %		\$15,290.25	5.31 %
<b>FHLMC 0.25% 12/4/2023</b>							
FHLMC 0.25% 12/4/2023 / 31xxxxFA2	240,000.000	95.832	\$230,042.76	3.85 %	0.002	\$555.60	0.24 %
			\$230,042.76	3.85 %		\$555.60	0.24 %

Estimated Income							
Asset	Quantity	Current Price	Market Value	Percent of Assets	Annual Income Rate	Estimated Annual Income	Current Yield
<b>FHLMC Ser Reference 0.13% 10/16/2023</b>							
FHLMC Ser Reference 0.13% 10/16/2023 / 31xxxxEY1	520,000.000	96.345	\$501,127.86	8.40 %	0.001	\$514.28	0.10 %
			\$501,127.86	8.40 %		\$514.28	0.10 %
<b>FNMA 0.25% 7/10/2023</b>							
FNMA 0.25% 7/10/2023 / 31xxxx5G4	400,000.000	97.677	\$391,183.00	6.55 %	0.001	\$523.20	0.13 %
			\$391,183.00	6.55 %		\$523.20	0.13 %
<b>FNMA Note 1.63% 1/7/2025</b>							
FNMA Note 1.63% 1/7/2025 / 31xxxxX24	250,000.000	94.462	\$238,119.54	3.99 %	0.016	\$4,062.50	1.72 %
			\$238,119.54	3.99 %		\$4,062.50	1.72 %
<b>Agency Bond Total:</b>			<b>\$3,223,713.94</b>	<b>54.01 %</b>		<b>\$56,787.71</b>	<b>1.77 %</b>
<b>Cash or Equivalent</b>							
<b>Schwab Bank Sweep</b>							
Schwab Bank Sweep / SchwabCash	41,489.300	\$1.00	\$41,489.30	0.70 %	0.000	\$0.00	0.00 %
			\$41,489.30	0.70 %		\$0.00	0.00 %
<b>Cash or Equivalent Total:</b>			<b>\$41,489.30</b>	<b>0.70 %</b>		<b>\$0.00</b>	<b>0.00 %</b>
<b>Treasury Bond</b>							
<b>US Treasury Nts 1.625% 10/31/2023</b>							
US Treasury Nts 1.625% 10/31/2023 / 91xxxxT91	500,000.000	97.500	\$488,891.57	8.19 %	0.014	\$6,767.00	1.39 %
			\$488,891.57	8.19 %		\$6,767.00	1.39 %
<b>Treasury Bond Total:</b>			<b>\$488,891.57</b>	<b>8.19 %</b>		<b>\$6,767.00</b>	<b>1.39 %</b>
<b>CD</b>							
<b>Capital One Natl Assn Mclean 4.85% 11/12/2024</b>							
Capital One Natl Assn Mclean 4.85% 11/12/2024 / 14xxxxVJ7	235,000.000	100.178	\$237,073.99	3.97 %	0.049	\$11,397.50	4.84 %
			\$237,073.99	3.97 %		\$11,397.50	4.84 %
<b>Citibank National Association Cd 3.55% 11/24/2023</b>							
Citibank National Association Cd 3.55% 11/24/2023 / 17xxxxW47	200,000.000	98.941	\$198,620.78	3.33 %	0.032	\$6,380.20	3.22 %
			\$198,620.78	3.33 %		\$6,380.20	3.22 %
<b>Goldman Sachs Bk Usa New York 0.20% 3/8/2023</b>							
Goldman Sachs Bk Usa New York 0.20% 3/8/2023 / 38xxxxZF3	250,000.000	99.274	\$248,341.78	4.16 %	0.000	\$91.75	0.04 %
			\$248,341.78	4.16 %		\$91.75	0.04 %
<b>Goldman Sachs Bk Usa New York 0.25% 4/20/2023</b>							
Goldman Sachs Bk Usa New York 0.25% 4/20/2023 / 38xxxxE66	240,000.000	98.787	\$237,207.84	3.97 %	0.001	\$180.72	0.08 %
			\$237,207.84	3.97 %		\$180.72	0.08 %
<b>Goldman Sachs Bk Usa New York Cd M/W Mthly Cibl 2.9% 5/28/2024</b>							
Goldman Sachs Bk Usa New York Cd M/W Mthly Cibl 2.9% 5/28/2024 / 38xxxxAP4	200,000.000	97.105	\$194,272.96	3.25 %	0.029	\$5,800.00	2.99 %
			\$194,272.96	3.25 %		\$5,800.00	2.99 %

Estimated Income							
Asset	Quantity	Current Price	Market Value	Percent of Assets	Annual Income Rate	Estimated Annual Income	Current Yield
<b>GS Bank 0.25% 4/13/2023</b>							
GS Bank 0.25% 4/13/2023 / 38xxxxD34	225,000.000	98.870	\$222,579.89	3.73 %	0.001	\$158.63	0.07 %
			\$222,579.89	3.73 %		\$158.63	0.07 %
<b>JPMorgan Chase Bk N A Instl 5.00% 11/22/2024</b>							
JPMorgan Chase Bk N A Instl 5.00% 11/22/2024 / 46xxxxTF6	200,000.000	99.702	\$200,500.29	3.36 %	0.050	\$10,000.00	5.01 %
			\$200,500.29	3.36 %		\$10,000.00	5.01 %
<b>JPMorgan Chase Bk Na Columbus 0.40% 9/30/2025</b>							
JPMorgan Chase Bk Na Columbus 0.40% 9/30/2025 / 48xxxxNC9	125,000.000	89.071	\$111,466.40	1.87 %	0.004	\$500.00	0.45 %
			\$111,466.40	1.87 %		\$500.00	0.45 %
<b>JPMorgan Chase Bk NA Columbus 2.00% 5/19/2023</b>							
JPMorgan Chase Bk NA Columbus 2.00% 5/19/2023 / 48xxxxWP6	73,000.000	99.038	\$72,470.03	1.21 %	0.008	\$555.97	0.77 %
			\$72,470.03	1.21 %		\$555.97	0.77 %
<b>Wells Fargo Bank NA Sioux Falls SD CD FDIC 3.55% 11/28/2023</b>							
Wells Fargo Bank NA Sioux Falls SD CD FDIC 3.55% 11/28/2023 / 94xxxxVK9	146,000.000	98.919	\$144,479.12	2.42 %	0.032	\$4,714.34	3.26 %
			\$144,479.12	2.42 %		\$4,714.34	3.26 %
<b>Wells Fargo Bank Natl Assn CD 3.50% 11/9/2023</b>							
Wells Fargo Bank Natl Assn CD 3.50% 11/9/2023 / 94xxxxUY0	200,000.000	98.951	\$198,343.70	3.32 %	0.030	\$6,002.60	3.03 %
			\$198,343.70	3.32 %		\$6,002.60	3.03 %
<b>Wells Fargo Bk N 3.30% 7/13/2023</b>							
Wells Fargo Bk N 3.30% 7/13/2023 / 94xxxxSH0	150,000.000	99.328	\$149,249.07	2.50 %	0.018	\$2,630.85	1.77 %
			\$149,249.07	2.50 %		\$2,630.85	1.77 %
<b>CD Total:</b>			\$2,214,605.85	37.10 %		\$48,412.55	2.19 %
<b>Total:</b>			\$5,968,700.66	100.00 %		\$111,967.26	1.88 %

**Disclosure**

**\*Unsupervised Accounts** are composed solely of Non-Managed Assets. Non-Managed Assets will not be managed or advised under the Program and no advisory services will be provided with respect to Non-Managed Assets as outlined in your "Portfolio Solutions II: Agreement for Linking of Non-Managed Assets for Reporting Only."

In addition, Non-Managed Assets are not included when determining the Program Fee calculation. Non-Managed Assets will be kept separate from any performance information for managed assets in the Program. Non-Managed Assets will be segregated into a report for Unsupervised Accounts, and while such reports may contain performance information for the securities held in the account, this performance does not reflect the advice of Securian Financial Services, Inc. nor Renaissance Financial Corporation. Transactions and management of Non-Managed Assets described in the Unsupervised Accounts report are carried out solely at the Client's own risk, without investment advice, direction or recommendations provided by Securian Financial Services, Inc. or its investment advisor representatives, or any personnel associated with Renaissance Financial Corporation.

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