



**RENAISSANCE
FINANCIAL**



Portfolio Analysis

3/7/2023

5700 Oakland Avenue
Suite 400
St Louis, MO 63110-1355

www.renaissancefinancial.com

Renaissance Financial Corporation
5700 Oakland Avenue, Suite 400

St. Louis, MO 63110

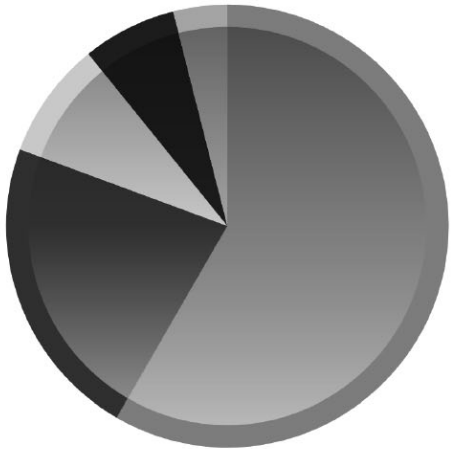


**RENAISSANCE
FINANCIAL**

Portfolio Analysis

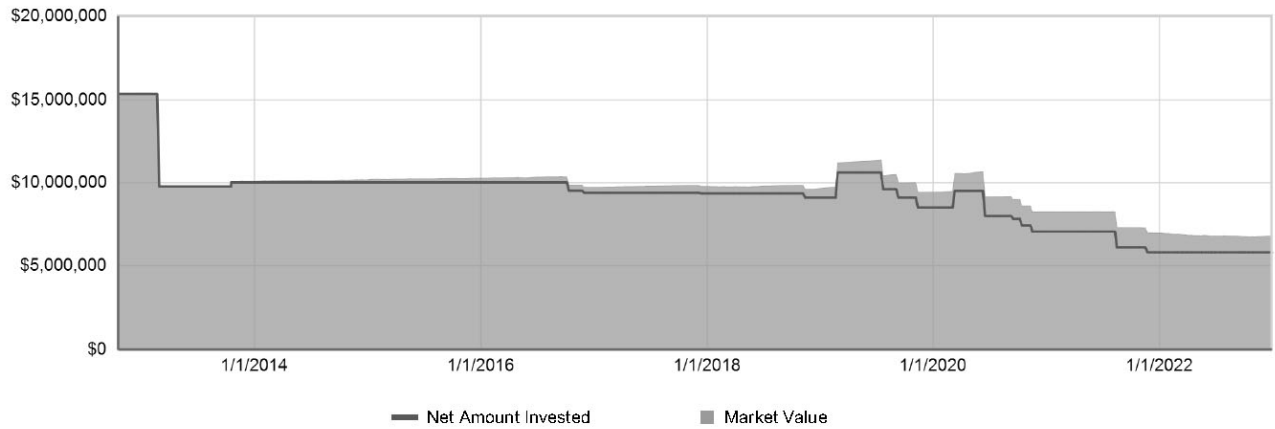
Account: [REDACTED] 1738
 Period: 1/1/2022 to 12/31/2022

Allocation Overview



Asset Class	Market Value	Allocation
Agency Bond	\$3,963,158.48	58.34%
Cash or Equivalent	\$268,005.03	3.95%
CD	\$1,513,962.36	22.29%
Money Market-Taxable	\$580,533.85	8.55%
Treasury Bond	\$467,205.63	6.88%
Total:	\$6,792,865.35	100.00%

Invested Value Comparison for the period 10/17/2012 to 12/31/2022



Activity Summary						
	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)	(10/17/2012 to 12/31/2022)	
Beginning Market Value	\$6,971,251.89	\$6,971,251.89	\$9,422,996.29	\$9,765,919.46	\$0.00	
Contributions	\$0.00	\$0.00	\$1,000,000.00	\$2,500,000.00	\$18,118,392.76	
Distributions	\$0.00	\$0.00	(\$3,690,000.00)	(\$6,034,000.00)	(\$6,084,000.00)	
Transfer In/Out	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,226,995.67)	
Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Change in Bond Accrual	(\$1,278.99)	(\$1,278.99)	(\$11,905.72)	(\$18,565.30)	\$19,364.43	
Market Value Increase/Decrease	(\$177,107.55)	(\$177,107.55)	\$71,774.78	\$579,511.19	\$966,103.83	
Ending Market Value	\$6,792,865.35	\$6,792,865.35	\$6,792,865.35	\$6,792,865.35	\$6,792,865.35	
Time Weighted Return (Net)	-2.56 %	-2.56 %	-0.08 %	0.93 %	0.83 %	

Account Performance Detail						
Account	Type of Account	Management Style	Market Value	YTD	1-Year	Inception
██████████ 1738	Non-Incorporated Assoc.	Managed Account	\$6,792,865.35	-2.56 %	-2.56 %	0.83 %
Total:			\$6,792,865.35			

Cost Basis by Product							
Security	Ticker	Units	Price	Cost Basis	Market Value	Gain / Loss	
[REDACTED]		1738					
Capital One Bank (Usa) Nat CD 1.45% 4/10/2023	14xxxxDF1	148,000.00	\$99.23	\$148,363.14	\$147,347.80	(\$1,503.33)	
Capital One Bk Usa Natl Assn Glen Allen Va CD 2.55% 5/30/2023	14xxxxAQ0	225,000.00	\$99.24	\$225,663.86	\$223,786.94	(\$2,379.93)	
Capital One Bk Usa Natl Assn Glen Allen Va Ctf Dep 2.10% 8/14/2024	14xxxxBT3	150,000.00	\$95.67	\$152,920.65	\$144,714.72	(\$9,414.15)	
Citibank National Association CD 2.90% 4/11/2023	17xxxxJ26	235,000.00	\$99.62	\$235,698.81	\$235,642.04	(\$1,587.81)	
Citibank National Association Cd 3.55% 11/24/2023	17xxxxW47	235,000.00	\$98.94	\$238,279.07	\$233,379.41	(\$5,768.19)	
FFCB 5.25%24 DUE 12/2/2024	31xxxx3E8	50,000.00	\$99.97	\$50,000.00	\$50,196.96	(\$14.50)	
FFCB Bond 0.27% 10/5/2023	31xxxxBQ4	100,000.00	\$96.59	\$99,573.62	\$96,651.70	(\$2,986.42)	
FFCB Bond 0.29% 11/2/2023	31xxxxFB3	400,000.00	\$96.27	\$398,087.27	\$385,266.11	(\$13,011.27)	
FFCB Cons 5.375% 10/15/2024	31xxxxGN0	225,000.00	\$101.22	\$243,160.67	\$230,308.47	(\$15,405.32)	
FFCB Cons Bd 3.50% 12/20/2023	31xxxxBU5	166,000.00	\$98.68	\$170,711.07	\$163,979.19	(\$6,909.41)	
FHLB 0.32% 1/22/2025	31xxxxMA1	250,000.00	\$91.47	\$246,667.67	\$229,038.08	(\$17,982.92)	
FHLB 0.37% 3/8/2024	31xxxx3R5	380,000.00	\$94.85	\$376,853.72	\$360,868.29	(\$16,426.76)	
FHLB 0.48% 9/1/2023	31xxxxK24	100,000.00	\$97.16	\$99,791.22	\$97,323.10	(\$2,628.12)	
FHLB 0.55% 9/27/2024	31xxxxUH1	140,000.00	\$93.00	\$139,290.18	\$130,398.68	(\$9,092.56)	
FHLB 0.60% 10/15/2024	31xxxxWM2	100,000.00	\$92.92	\$99,583.05	\$93,047.27	(\$6,662.45)	
Fhib 0.625% 10/15/2024	31xxxx4L1	250,000.00	\$92.96	\$249,132.46	\$232,736.86	(\$16,725.46)	
FHLB 2.665% 3/8/2024	31xxxxJT9	65,000.00	\$97.57	\$66,206.44	\$63,965.40	(\$2,784.77)	
FHLB 3.15% 5/23/2025	31xxxx3L1	100,000.00	\$96.56	\$100,008.25	\$96,893.60	(\$3,447.15)	
FHLB 3.75% 8/28/2024	31xxxxXF1	260,000.00	\$98.33	\$260,000.00	\$258,935.34	(\$4,341.74)	
FHLB 4.625% 12/8/2023	31xxxxPW1	100,000.00	\$99.70	\$99,859.00	\$100,623.60	(\$160.40)	
FHLB Bond 0.50% 9/30/2024	31xxxx5F8	400,000.00	\$92.89	\$397,878.65	\$372,057.56	(\$26,326.65)	
FHLMC Mtn 5.30% 11/26/2025	31xxxx4P4	500,000.00	\$99.83	\$499,850.00	\$501,454.94	(\$677.00)	
FHLMC Ser Reference 0.13% 10/16/2023	31xxxxEY1	120,000.00	\$96.34	\$119,362.40	\$115,644.89	(\$3,748.76)	
FNMA 0.25% 11/27/2023	31xxxx6H1	400,000.00	\$95.92	\$400,178.69	\$383,768.44	(\$16,504.69)	
Goldman Sachs Bk Usa New York Cd M/W Mthly Cibl 2.9% 5/28/2024	38xxxxAP4	150,000.00	\$97.10	\$150,000.00	\$145,704.72	(\$4,342.95)	
Morgan Stanley Bank CD 3.00% 4/19/2023	61xxxxV32	150,000.00	\$99.61	\$151,078.14	\$150,332.88	(\$1,657.59)	
Schwab Bank Sweep	SchwabCash	268,005.03	\$1.00	\$268,005.03	\$268,005.03	\$0.00	
Schwab Govt Money Fund	SNVXX	580,533.85	\$1.00	\$580,533.85	\$580,533.85	\$0.00	
Us Treasur Nt 0.75% 11/15/2024	91xxxxDH1	500,000.00	\$93.34	\$498,983.79	\$467,205.63	(\$32,265.04)	
Wells Fargo Bank Natl Assn CD 3.50% 11/9/2023	94xxxxUY0	235,000.00	\$98.95	\$238,045.13	\$233,053.85	(\$5,509.57)	
				1738 Total:	\$7,003,765.83	\$6,792,865.35	(\$230,264.91)
				Total:	\$7,003,765.83	\$6,792,865.35	(\$230,264.91)

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)
Agency Bond								
FFCB 5.25%24 DUE 12/2/2024	\$0.00	\$50,000.00	\$0.00	\$0.00	(\$14.50)	\$0.00	\$50,196.96	0.39 %
FFCB Bond 0.27% 10/5/2023	\$0.00	\$99,034.26	(\$198.75)	\$0.00	(\$2,986.42)	\$198.75	\$96,651.70	-2.20 %
FFCB Bond 0.29% 11/2/2023	\$0.00	\$395,890.63	(\$940.89)	\$0.00	(\$13,011.27)	\$940.89	\$385,266.11	-2.44 %
FFCB Cons 5.375% 10/15/2024	\$254,717.60	\$0.00	(\$12,093.76)	\$0.00	(\$15,405.32)	\$12,093.76	\$230,308.47	-4.85 %
FFCB Cons Bd 3.50% 12/20/2023	\$175,012.88	\$0.00	(\$5,810.00)	\$0.00	(\$6,909.41)	\$5,810.00	\$163,979.19	-2.98 %
FHLB 0.32% 1/22/2025	\$245,056.83	\$0.00	(\$800.00)	\$0.00	(\$17,982.92)	\$800.00	\$229,038.08	-6.22 %
FHLB 0.37% 3/8/2024	\$0.00	\$374,376.00	(\$890.47)	\$0.00	(\$16,426.76)	\$890.47	\$360,868.29	-3.37 %
FHLB 0.48% 9/1/2023	\$0.00	\$99,489.00	(\$308.00)	\$0.00	(\$2,628.12)	\$308.00	\$97,323.10	-1.87 %
FHLB 0.55% 9/27/2024	\$138,597.22	\$0.00	(\$770.00)	\$0.00	(\$9,092.56)	\$770.00	\$130,398.68	-5.36 %
FHLB 0.60% 10/15/2024	\$99,066.07	\$0.00	(\$600.00)	\$0.00	(\$6,662.45)	\$600.00	\$93,047.27	-5.47 %
Fhfb 0.625% 10/15/2024	\$247,831.61	\$0.00	(\$1,562.50)	\$0.00	(\$16,725.46)	\$1,562.50	\$232,736.86	-5.46 %
FHLB 2.665% 3/8/2024	\$0.00	\$67,155.80	(\$1,097.10)	\$0.00	(\$2,784.77)	\$1,097.10	\$63,965.40	-3.12 %
FHLB 3.15% 5/23/2025	\$0.00	\$100,010.00	(\$1,548.75)	\$0.00	(\$3,447.15)	\$1,548.75	\$96,893.60	-1.56 %
FHLB 3.75% 8/28/2024	\$0.00	\$260,000.00	\$0.00	\$0.00	(\$4,341.74)	\$0.00	\$258,935.34	-0.41 %
FHLB 4.625% 12/8/2023	\$0.00	\$99,859.00	\$154.17	\$0.00	(\$160.40)	(\$154.17)	\$100,623.60	0.61 %
FHLB Bond 0.50% 9/30/2024	\$395,429.16	\$0.00	(\$2,000.00)	\$0.00	(\$26,326.65)	\$2,000.00	\$372,057.56	-5.41 %
FHLMC Mtn 5.30% 11/26/2025	\$0.00	\$499,850.00	\$0.00	\$0.00	(\$677.00)	\$0.00	\$501,454.94	0.32 %
FHLMC Ser Reference 0.13% 10/16/2023	\$0.00	\$118,586.26	(\$115.00)	\$0.00	(\$3,748.76)	\$115.00	\$115,644.89	-2.38 %
FNMA 0.25% 11/27/2023	\$396,372.04	\$0.00	(\$1,000.00)	\$0.00	(\$16,504.69)	\$1,000.00	\$383,768.44	-2.93 %
	\$1,952,083.41	\$2,164,250.95	(\$29,581.05)	\$0.00	(\$165,836.35)	\$29,581.05	\$3,963,158.48	
Cash or Equivalent								
Schwab Bank Sweep	\$723,662.06						\$268,005.03	
	\$723,662.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,005.03	
CD								
Capital One Bank (Usa) Nat CD 1.45% 4/10/2023	\$150,410.66	\$0.00	(\$2,146.00)	\$0.00	(\$1,503.33)	\$2,146.00	\$147,347.80	-0.61 %
Capital One Bk Usa Natl Assn Glen Allen Va CD 2.55% 5/30/2023	\$232,133.76	\$0.00	(\$5,737.50)	\$0.00	(\$2,379.93)	\$5,737.50	\$223,786.94	-1.12 %
Capital One Bk Usa Natl Assn Glen Allen Va Ctf Dep 2.10% 8/14/2024	\$156,081.87	\$0.00	(\$3,150.00)	\$0.00	(\$9,414.15)	\$3,150.00	\$144,714.72	-5.32 %
Citibank National Association CD 2.90% 4/11/2023	\$243,931.19	\$0.00	(\$6,815.00)	\$0.00	(\$1,587.82)	\$6,815.00	\$235,642.04	-0.59 %
Citibank National Association Cd 3.55% 11/24/2023	\$248,610.94	\$0.00	(\$8,342.50)	\$0.00	(\$5,768.19)	\$8,342.50	\$233,379.41	-2.83 %
Goldman Sachs Bk Usa New York Cd M/W Mthly Cibl 2.9% 5/28/2024	\$0.00	\$150,000.00	(\$2,550.39)	\$0.00	(\$4,342.95)	\$2,550.39	\$145,704.72	-1.17 %
Morgan Stanley Bank CD 3.00% 4/19/2023	\$155,900.28	\$0.00	(\$4,500.00)	\$0.00	(\$1,657.59)	\$4,500.00	\$150,332.88	-0.67 %
Wells Fargo Bank Natl Assn CD 3.50% 11/9/2023	\$247,833.23	\$0.00	(\$8,225.00)	\$0.00	(\$5,509.58)	\$8,225.00	\$233,053.85	-2.67 %
	\$1,434,901.93	\$150,000.00	(\$41,466.39)	\$0.00	(\$32,163.54)	\$41,466.39	\$1,513,962.36	
Money Market-Taxable								
Schwab Govt Money Fund	\$0.00						\$580,533.85	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,533.85	
Treasury Bond								
Us Treasur Nt 0.75% 11/15/2024	\$497,752.48	\$0.00	(\$3,750.00)	\$0.00	(\$32,265.04)	\$3,750.00	\$467,205.63	-5.39 %
	\$497,752.48	\$0.00	(\$3,750.00)	\$0.00	(\$32,265.04)	\$3,750.00	\$467,205.63	
Totals :	\$4,608,399.88	\$2,314,250.95	(\$74,797.44)	\$0.00	(\$230,264.93)	\$74,797.44	\$6,792,865.35	-2.56 %

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
Agency Bond							
FFCB 5.25%24 DUE 12/2/2024							
FFCB 5.25%24 DUE 12/2/2024 / 31xxxx3E8	50,000.000	99.971	\$50,196.96	0.74 %	0.053	\$2,625.00	5.25 %
			\$50,196.96	0.74 %		\$2,625.00	5.25 %
FFCB Bond 0.27% 10/5/2023							
FFCB Bond 0.27% 10/5/2023 / 31xxxxBQ4	100,000.000	96.587	\$96,651.70	1.42 %	0.002	\$205.60	0.21 %
			\$96,651.70	1.42 %		\$205.60	0.21 %
FFCB Bond 0.29% 11/2/2023							
FFCB Bond 0.29% 11/2/2023 / 31xxxxFB3	400,000.000	96.269	\$385,266.11	5.67 %	0.002	\$972.40	0.25 %
			\$385,266.11	5.67 %		\$972.40	0.25 %
FFCB Cons 5.375% 10/15/2024							
FFCB Cons 5.375% 10/15/2024 / 31xxxxGN0	225,000.000	101.225	\$230,308.47	3.39 %	0.054	\$12,093.75	5.31 %
			\$230,308.47	3.39 %		\$12,093.75	5.31 %
FFCB Cons Bd 3.50% 12/20/2023							
FFCB Cons Bd 3.50% 12/20/2023 / 31xxxxBU5	166,000.000	98.676	\$163,979.19	2.41 %	0.034	\$5,634.87	3.44 %
			\$163,979.19	2.41 %		\$5,634.87	3.44 %
FHLB 0.32% 1/22/2025							
FHLB 0.32% 1/22/2025 / 31xxxxMA1	250,000.000	91.474	\$229,038.08	3.37 %	0.003	\$800.00	0.35 %
			\$229,038.08	3.37 %		\$800.00	0.35 %
FHLB 0.37% 3/8/2024							
FHLB 0.37% 3/8/2024 / 31xxxx3R5	380,000.000	94.849	\$360,868.29	5.31 %	0.004	\$1,406.00	0.39 %
			\$360,868.29	5.31 %		\$1,406.00	0.39 %
FHLB 0.48% 9/1/2023							
FHLB 0.48% 9/1/2023 / 31xxxxK24	100,000.000	97.163	\$97,323.10	1.43 %	0.003	\$320.80	0.33 %
			\$97,323.10	1.43 %		\$320.80	0.33 %
FHLB 0.55% 9/27/2024							
FHLB 0.55% 9/27/2024 / 31xxxxUH1	140,000.000	92.998	\$130,398.68	1.92 %	0.006	\$770.00	0.59 %
			\$130,398.68	1.92 %		\$770.00	0.59 %
FHLB 0.60% 10/15/2024							
FHLB 0.60% 10/15/2024 / 31xxxxWM2	100,000.000	92.921	\$93,047.27	1.37 %	0.006	\$600.00	0.65 %
			\$93,047.27	1.37 %		\$600.00	0.65 %
Fh1b 0.625% 10/15/2024							
Fh1b 0.625% 10/15/2024 / 31xxxx4L1	250,000.000	92.963	\$232,736.86	3.43 %	0.006	\$1,562.50	0.67 %
			\$232,736.86	3.43 %		\$1,562.50	0.67 %
FHLB 2.665% 3/8/2024							
FHLB 2.665% 3/8/2024 / 31xxxxJT9	65,000.000	97.572	\$63,965.40	0.94 %	0.027	\$1,732.25	2.73 %
			\$63,965.40	0.94 %		\$1,732.25	2.73 %

Estimated Income								
Asset	Quantity	Current Price	Market Value	Percent of Assets	Annual Income Rate	Estimated Annual Income	Current Yield	
FHLB 3.15% 5/23/2025								
FHLB 3.15% 5/23/2025 / 31xxxx3L1	100,000.000	96.561	\$96,893.60	1.43 %	0.032	\$3,150.00	3.26 %	
			\$96,893.60	1.43 %		\$3,150.00	3.26 %	
FHLB 3.75% 8/28/2024								
FHLB 3.75% 8/28/2024 / 31xxxxXF1	260,000.000	98.330	\$258,935.34	3.81 %	0.038	\$9,750.00	3.81 %	
			\$258,935.34	3.81 %		\$9,750.00	3.81 %	
FHLB 4.625% 12/8/2023								
FHLB 4.625% 12/8/2023 / 31xxxxPW1	100,000.000	99.699	\$100,623.60	1.48 %	0.043	\$4,333.50	4.35 %	
			\$100,623.60	1.48 %		\$4,333.50	4.35 %	
FHLB Bond 0.50% 9/30/2024								
FHLB Bond 0.50% 9/30/2024 / 31xxxx5F8	400,000.000	92.888	\$372,057.56	5.48 %	0.005	\$2,000.00	0.54 %	
			\$372,057.56	5.48 %		\$2,000.00	0.54 %	
FHLMC Mtn 5.30% 11/26/2025								
FHLMC Mtn 5.30% 11/26/2025 / 31xxxx4P4	500,000.000	99.835	\$501,454.94	7.38 %	0.053	\$26,500.00	5.31 %	
			\$501,454.94	7.38 %		\$26,500.00	5.31 %	
FHLMC Ser Reference 0.13% 10/16/2023								
FHLMC Ser Reference 0.13% 10/16/2023 / 31xxxxEY1	120,000.000	96.345	\$115,644.89	1.70 %	0.001	\$118.68	0.10 %	
			\$115,644.89	1.70 %		\$118.68	0.10 %	
FNMA 0.25% 11/27/2023								
FNMA 0.25% 11/27/2023 / 31xxxx6H1	400,000.000	95.919	\$383,768.44	5.65 %	0.002	\$906.80	0.24 %	
			\$383,768.44	5.65 %		\$906.80	0.24 %	
Agency Bond Total:			\$3,963,158.48	58.34 %		\$75,482.15	1.91 %	
Cash or Equivalent								
Schwab Bank Sweep								
Schwab Bank Sweep / SchwabCash	268,005.030	\$1.00	\$268,005.03	3.95 %	0.000	\$0.00	0.00 %	
			\$268,005.03	3.95 %		\$0.00	0.00 %	
Cash or Equivalent Total:			\$268,005.03	3.95 %		\$0.00	0.00 %	
Money Market-Taxable								
Schwab Govt Money Fund								
Schwab Govt Money Fund / SNVXX	580,533.850	\$1.00	\$580,533.85	8.55 %	0.019	\$11,226.71	1.93 %	
			\$580,533.85	8.55 %		\$11,226.71	1.93 %	
Money Market-Taxable Total:			\$580,533.85	8.55 %		\$11,226.71	1.93 %	
Treasury Bond								
Us Treasur Nt 0.75% 11/15/2024								
Us Treasur Nt 0.75% 11/15/2024 / 91xxxxDH1	500,000.000	93.344	\$467,205.63	6.88 %	0.008	\$3,750.00	0.80 %	
			\$467,205.63	6.88 %		\$3,750.00	0.80 %	
Treasury Bond Total:			\$467,205.63	6.88 %		\$3,750.00	0.80 %	

Estimated Income							
Asset	Quantity	Current Price	Market Value	Percent of Assets	Annual Income Rate	Estimated Annual Income	Current Yield
CD							
Capital One Bank (Usa) Nat CD 1.45% 4/10/2023							
Capital One Bank (Usa) Nat CD 1.45% 4/10/2023 / 14xxxxDF1	148,000.000	99.230	\$147,347.80	2.17 %	0.004	\$587.86	0.40 %
			\$147,347.80	2.17 %		\$587.86	0.40 %
Capital One Bk Usa Natl Assn Glen Allen Va CD 2.55% 5/30/2023							
Capital One Bk Usa Natl Assn Glen Allen Va CD 2.55% 5/30/2023 / 14xxxxAQ0	225,000.000	99.237	\$223,786.94	3.29 %	0.010	\$2,357.78	1.06 %
			\$223,786.94	3.29 %		\$2,357.78	1.06 %
Capital One Bk Usa Natl Assn Glen Allen Va Ctf Dep 2.10% 8/14/2024							
Capital One Bk Usa Natl Assn Glen Allen Va Ctf Dep 2.10% 8/14/2024 / 14xxxxBT3	150,000.000	95.671	\$144,714.72	2.13 %	0.021	\$3,150.00	2.20 %
			\$144,714.72	2.13 %		\$3,150.00	2.20 %
Citibank National Association CD 2.90% 4/11/2023							
Citibank National Association CD 2.90% 4/11/2023 / 17xxxxJ26	235,000.000	99.622	\$235,642.04	3.47 %	0.008	\$1,885.64	0.81 %
			\$235,642.04	3.47 %		\$1,885.64	0.81 %
Citibank National Association Cd 3.55% 11/24/2023							
Citibank National Association Cd 3.55% 11/24/2023 / 17xxxxW47	235,000.000	98.941	\$233,379.41	3.44 %	0.032	\$7,496.74	3.22 %
			\$233,379.41	3.44 %		\$7,496.74	3.22 %
Goldman Sachs Bk Usa New York Cd M/W Mthly Cibl 2.9% 5/28/2024							
Goldman Sachs Bk Usa New York Cd M/W Mthly Cibl 2.9% 5/28/2024 / 38xxxxAP4	150,000.000	97.105	\$145,704.72	2.14 %	0.029	\$4,350.00	2.99 %
			\$145,704.72	2.14 %		\$4,350.00	2.99 %
Morgan Stanley Bank CD 3.00% 4/19/2023							
Morgan Stanley Bank CD 3.00% 4/19/2023 / 61xxxxV32	150,000.000	99.614	\$150,332.88	2.21 %	0.009	\$1,343.70	0.90 %
			\$150,332.88	2.21 %		\$1,343.70	0.90 %
Wells Fargo Bank Natl Assn CD 3.50% 11/9/2023							
Wells Fargo Bank Natl Assn CD 3.50% 11/9/2023 / 94xxxxUY0	235,000.000	98.951	\$233,053.85	3.43 %	0.030	\$7,053.06	3.03 %
			\$233,053.85	3.43 %		\$7,053.06	3.03 %
CD Total:			\$1,513,962.36	22.29 %		\$28,224.76	1.87 %
Total:			\$6,792,865.35	100.00 %		\$118,683.62	1.75 %

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.

The forgoing report has been prepared with data believed to be reliable but no guarantee as to its accuracy is made or should be implied. This report is for informational purposes only. THIS REPORT SHOULD NOT BE RELIED UPON FOR TAX PURPOSES. The values in this report are as of the date indicated. The actual value will fluctuate and may be worth more or less than the amount originally invested. If applicable, the values for life insurance and annuity benefit may be reduced by any policy loans or withdrawals. Clients should review and retain individual mutual fund, brokerage account, annuity, and/or life insurance statements and compare them with the values from this report for accuracy. Registered Representative and Investment Advisor Representative of Securian Financial Services, Inc. Securities & Investment Advisory Services offered through Securian Financial Services, Inc., Member FINRA/SIPC. Renaissance Financial Corporation is independently owned and operated. 5700 Oakland Avenue, Ste 400, St. Louis, MO 63111 Note: Assets not held with Securian Financial Services (Securian) as indicated above, are not included in Securian's books and records and the

values shown cannot be verified by Securian. The values used are based on information supplied by you, the client. These assets may not be covered by SIP. Retain and review your source of data regarding these assets. If you have any questions regarding the information in this document, please contact Christine Fitzmaurice at 314-932-4286. 4757587 05/2022

