



# Holdings Detail

43W143011 NANCY E SITTARD IRRV TR  
Account Level Detail - Separate Principal and Income  
As of November 06, 2025

Description	Quantity	Unit MV	Market Value	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Yield (%)	YTW (%)	MV (%)
<b>Principal Portfolio - Cash &amp; Equivalents Taxable</b>										
DREYFUS TREASURY & AGENCY CASH MANAGEMENT Ticker: DTVXX; CUSIP: 261908206	2,661,407.5600	1.0000	2,661,407.56	2,661,407.56	1.0000	.00	98,746.20	3.71		99.41
<b>TOTAL Taxable</b>	<b>2,661,407.5600</b>		<b>2,661,407.56</b>	<b>2,661,407.56</b>		<b>.00</b>	<b>98,746.20</b>			<b>99.41</b>
<b>TOTAL Cash &amp; Equivalents</b>	<b>2,661,407.5600</b>		<b>2,661,407.56</b>	<b>2,661,407.56</b>		<b>.00</b>	<b>98,746.20</b>			<b>99.41</b>
<b>TOTAL Principal Portfolio -</b>		<b>USD</b>								
	<b>2,661,407.5600</b>		<b>2,661,407.56</b>	<b>2,661,407.56</b>		<b>.00</b>	<b>98,746.20</b>			<b>99.41</b>



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Description	Quantity	Unit MV	Market Value	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Yield (%)	YTW (%)	MV (%)
<b>Income Portfolio -</b>		<b>USD</b>								
<b>Cash &amp; Equivalents</b>										
<b>Taxable</b>										
DREYFUS TREASURY & AGENCY CASH MANAGEMENT Ticker: DTVXX; CUSIP: 261908206	15,788.2700	1.0000	15,788.27	15,788.27	1.0000	.00	585.79	3.71		.59
<b>TOTAL Taxable</b>			<b>15,788.2700</b>	<b>15,788.27</b>		<b>.00</b>	<b>585.79</b>			<b>.59</b>
<b>TOTAL Cash &amp; Equivalents</b>			<b>15,788.2700</b>	<b>15,788.27</b>		<b>.00</b>	<b>585.79</b>			<b>.59</b>
<b>TOTAL Income Portfolio -</b>		<b>USD</b>								
<b>GRAND TOTAL 43W143011</b>			<b>2,677,195.8300</b>	<b>2,677,195.83</b>		<b>.00</b>	<b>99,331.99</b>			<b>100.00</b>

+ Unknown

^ Incomplete

\* A period end market value is unavailable. Last provided value is displayed.

\*\*\* Only investments held as of the specified date appear on this report.\*\*\*