

PORTFOLIO SUMMARY

As of May 31, 2023

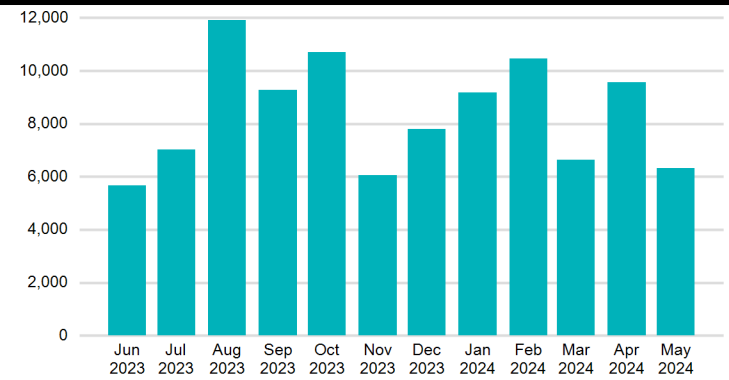
MONTHLY RECONCILIATION

Beginning Book Value	5,555,996.14
Contributions	
Withdrawals	
Prior Month Management Fees	(405.44)
Prior Month Custodian Fees	(45.12)
Realized Gains/Losses	129.69
Gross Interest Earnings	9,077.98
Ending Book Value	5,564,753.25

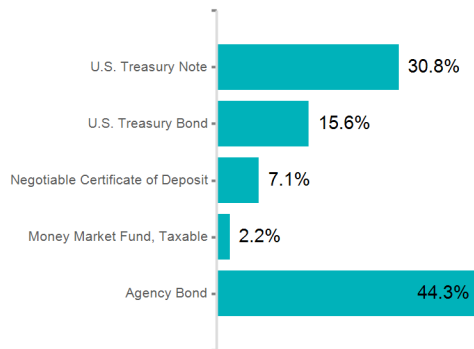
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	2.31%
Portfolio Effective Duration	2.11 yrs
Weighted Average Maturity	2.25 yrs

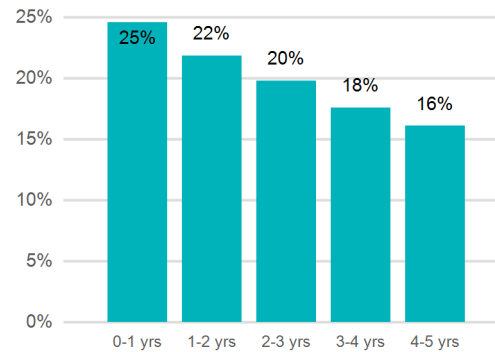
PROJECTED MONTHLY INCOME SCHEDULE



SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY

