

PORTFOLIO SUMMARY

As of June 30, 2023

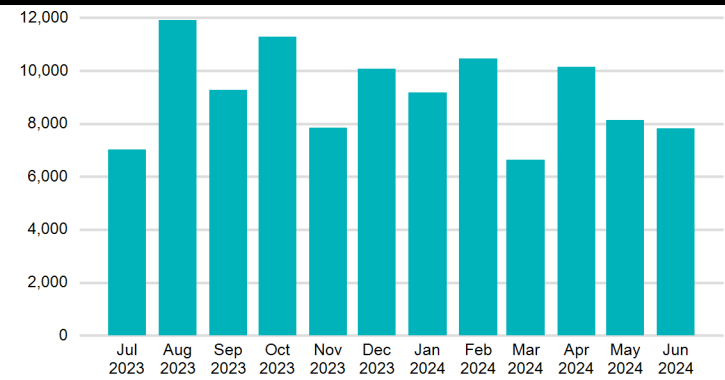
MONTHLY RECONCILIATION

Beginning Book Value	5,564,753.25
Contributions	
Withdrawals	
Prior Month Management Fees	(403.99)
Prior Month Custodian Fees	(45.04)
Realized Gains/Losses	161.71
Purchased Interest	(711.32)
Gross Interest Earnings	5,719.66
Ending Book Value	5,569,474.27

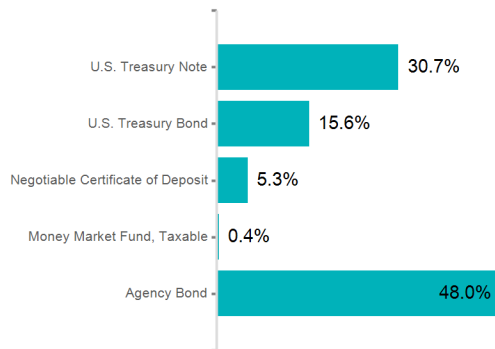
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	2.45%
Portfolio Effective Duration	2.24 yrs
Weighted Average Maturity	2.40 yrs

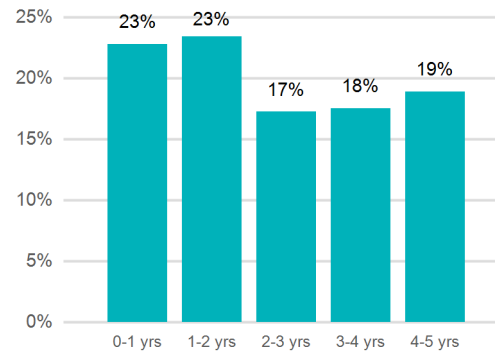
PROJECTED MONTHLY INCOME SCHEDULE



SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY

