

## PORTFOLIO SUMMARY

As of October 31, 2023

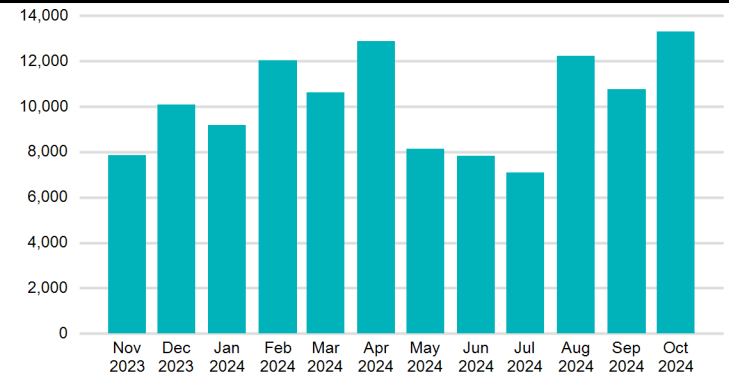
### MONTHLY RECONCILIATION

Beginning Book Value	5,592,388.96
Contributions	
Withdrawals	
Prior Month Management Fees	(403.85)
Prior Month Custodian Fees	(45.08)
Realized Gains/Losses	1,160.22
Purchased Interest	(481.25)
Gross Interest Earnings	15,530.83
Ending Book Value	5,608,149.83

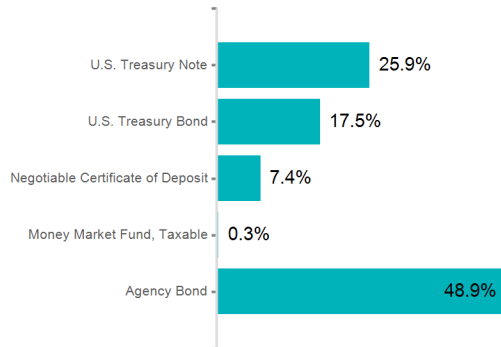
### PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	2.64%
Portfolio Effective Duration	2.20 yrs
Weighted Average Maturity	2.36 yrs

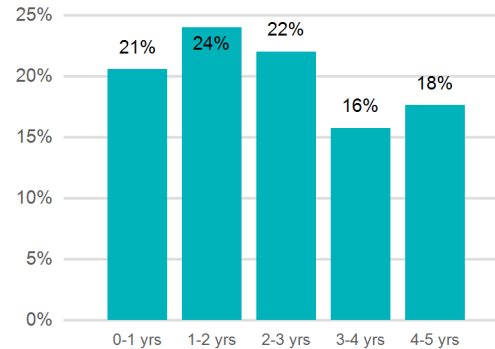
### PROJECTED MONTHLY INCOME SCHEDULE



### SECTOR ALLOCATION



### MATURITY DISTRIBUTION



### CREDIT QUALITY

