

PORTFOLIO SUMMARY

As of March 31, 2023



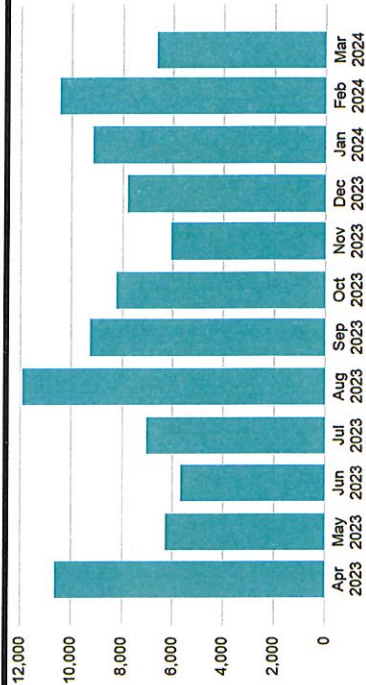
MONTHLY RECONCILIATION

Beginning Book Value	5,541,435.82
Contributions	
Withdrawals	
Prior Month Management Fees	(397.75)
Prior Month Custodian Fees	(44.36)
Realized Gains/Losses	74.22
Purchased Interest	(67.49)
Gross Interest Earnings	7,612.87
Ending Book Value	5,548,613.31

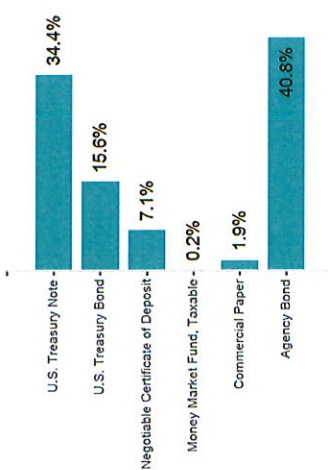
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	2.18%
Portfolio Effective Duration	2.18 yrs
Weighted Average Maturity	2.32 yrs

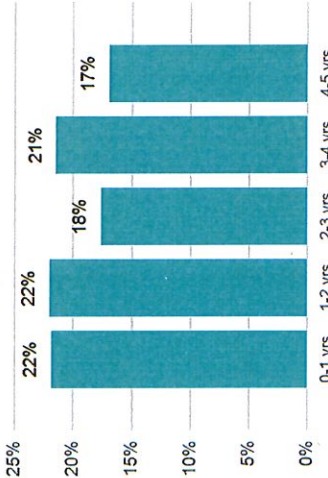
PROJECTED MONTHLY INCOME SCHEDULE



SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY

