

PORTFOLIO SUMMARY

As of August 31, 2023



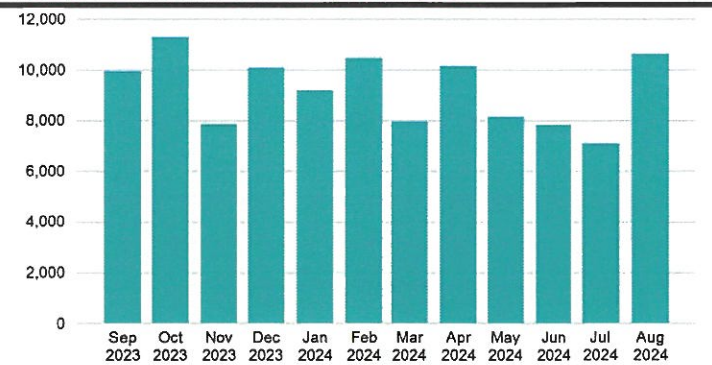
MONTHLY RECONCILIATION

Beginning Book Value	5,576,115.04
Contributions	
Withdrawals	
Prior Month Management Fees	(403.52)
Prior Month Custodian Fees	(44.77)
Realized Gains/Losses	843.75
Gross Interest Earnings	11,185.27
Ending Book Value	5,587,695.77

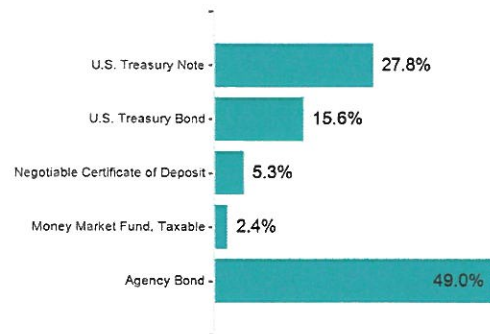
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	2.55%
Portfolio Effective Duration	2.10 yrs
Weighted Average Maturity	2.24 yrs

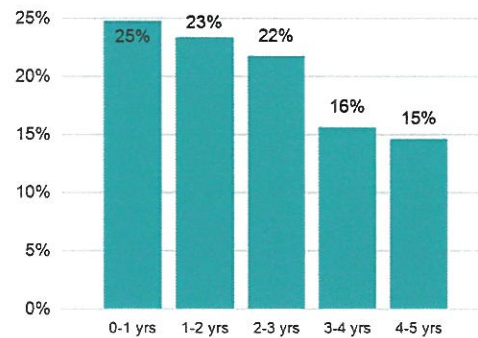
PROJECTED MONTHLY INCOME SCHEDULE



SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY

