

PORTFOLIO SUMMARY

As of November 30, 2023

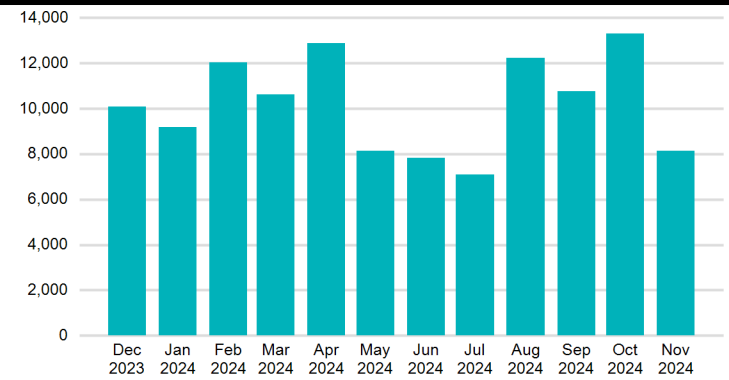
MONTHLY RECONCILIATION

Beginning Book Value	5,608,149.83
Contributions	
Withdrawals	
Prior Month Management Fees	(405.16)
Prior Month Custodian Fees	(45.16)
Realized Gains/Losses	(72.00)
Gross Interest Earnings	8,212.37
Ending Book Value	5,615,839.88

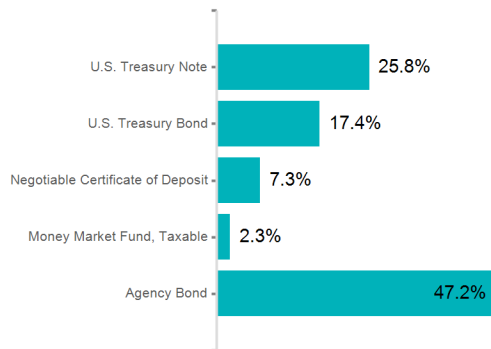
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	2.74%
Portfolio Effective Duration	2.13 yrs
Weighted Average Maturity	2.29 yrs

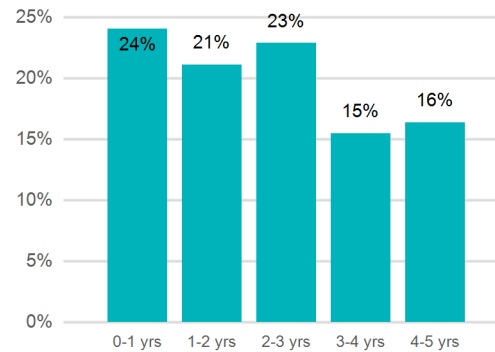
PROJECTED MONTHLY INCOME SCHEDULE



SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY

