

PORTFOLIO SUMMARY

As of December 31, 2023

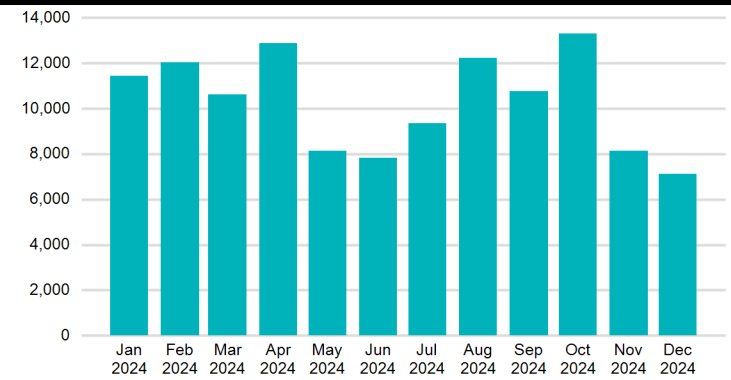
MONTHLY RECONCILIATION

Beginning Book Value	5,615,839.88
Contributions	
Withdrawals	
Prior Month Management Fees	(410.22)
Prior Month Custodian Fees	(45.32)
Realized Gains/Losses	
Purchased Interest	(1,602.92)
Gross Interest Earnings	5,471.36
Ending Book Value	5,619,252.78

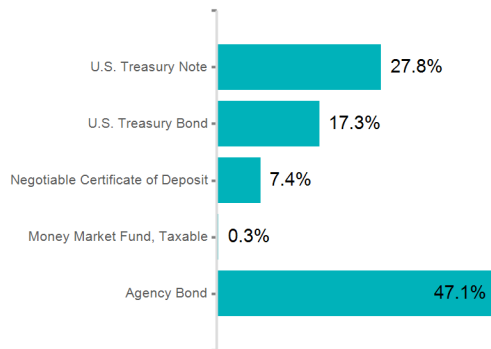
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	2.73%
Portfolio Effective Duration	2.13 yrs
Weighted Average Maturity	2.31 yrs

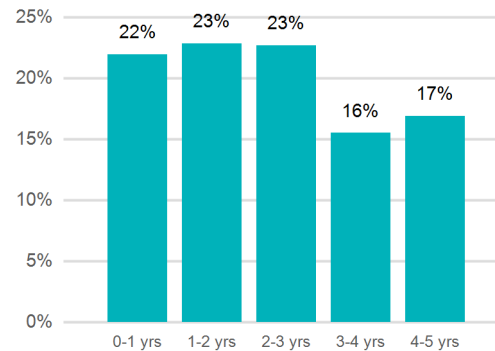
PROJECTED MONTHLY INCOME SCHEDULE



SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY

