



SUMMARY PORTFOLIO REPORT

ENDING JULY 31, 2025

TOTAL INVESTMENTS	\$3,579,489	12-MONTH FORWARD INCOME PROJECTION	\$110,774
CHANGE FROM PRIOR	\$1,077,821 ↑	CHANGE FROM PRIOR	\$47,990 ↑
PORTFOLIO YIELD ON COST	4.28%	1-YEAR TREASURY YIELD	4.10% ↓
CHANGE FROM PRIOR	-0.59% ↓	2-YEAR TREASURY YIELD	3.94% ↑

Reporting Period	Market Value	Yield on Cost	Duration	12-Month Income Projection	FNBO Yield
As of July 31, 2025	\$ 3,579,489	4.28%	190 Days	\$ 110,774	1.11%
As of August 31, 2024	\$ 2,501,668	4.87%	266 Days	\$ 62,784	1.46%