



QUARTERLY PORTFOLIO REPORT

QUARTER ENDING SEPTEMBER 30, 2024

TOTAL INVESTMENTS	\$2,518,940	12-MONTH FORWARD INCOME PROJECTION	\$99,176
CHANGE FROM PRIOR QUARTER	\$2,518,940 ↑	CHANGE FROM PRIOR QUARTER	\$99,176 ↑
PORTFOLIO YIELD ON COST	4.87%	1-YEAR TREASURY YIELD	3.98% ↓
CHANGE FROM PRIOR QUARTER	4.87% ↑	2-YEAR TREASURY YIELD	3.66% ↓

Reporting Period	Market Value	Yield on Cost	Duration	12-Month Income
As of September 30, 2024	\$ 2,518,940	4.87%	237 Days	\$ 99,176
As of June 30, 2024				