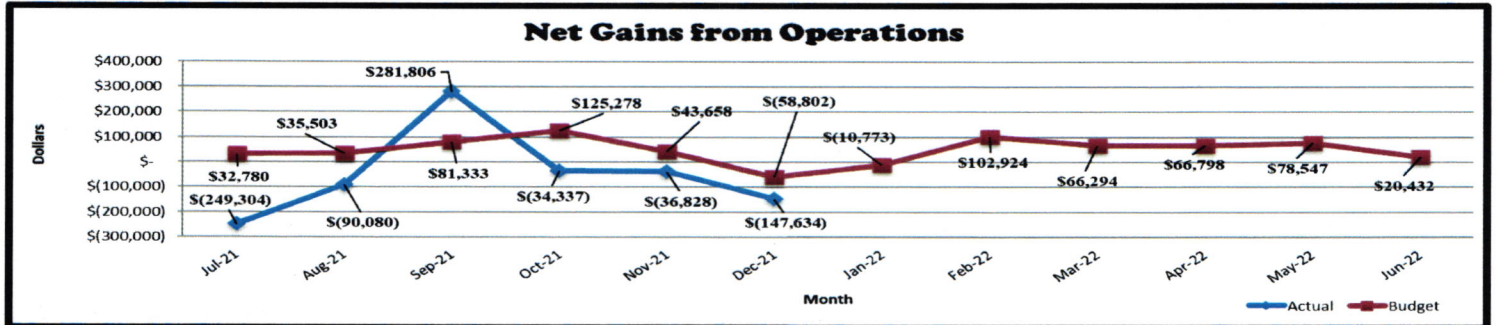


December 2021 Summary Financial Report



YTD Net Gains from Operations
(\$284,368)
YTD Increase in Net Assets
(\$158,851)

