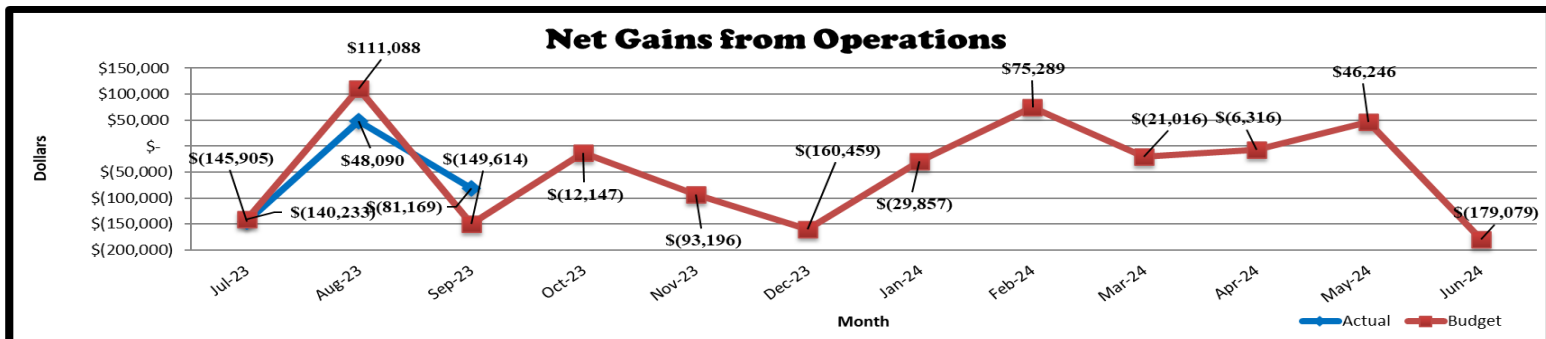




September 2023 Summary Financial Report



YTD Net Gains from Operations

(\$179,209)

YTD Increase in Net Assets

(\$179,209)

