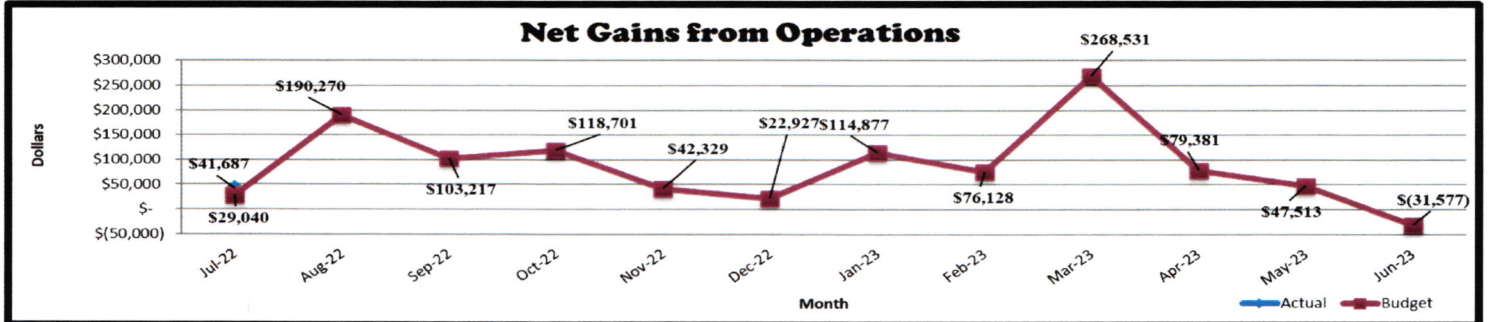


# July 2022 Summary Financial Report



**YTD Net Gains from Operations**

**\$41,687**

**YTD Increase in Net Assets**

**\$88,751**

