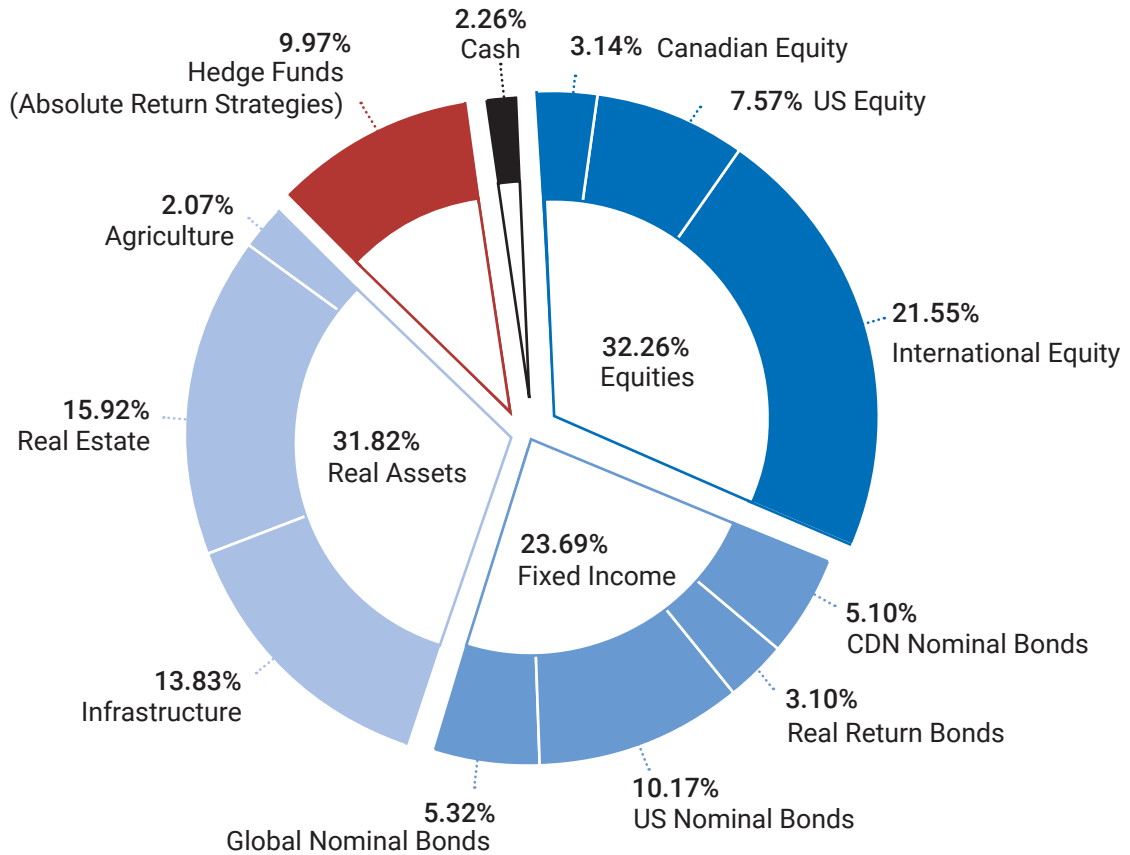




Investment Report

for the period ending June 30, 2023

Asset Mix



Investment Return (net of fees)

