

[REDACTED], CUSTODIAN FOR  
STATE OF NJ DEPT OF BANKING AND  
INSURANCE TRUSTEE OF THE [REDACTED]  
[REDACTED] CUSTODY  
ACCOUNT NO. [REDACTED]

FINANCIAL STATEMENT FOR THE PERIOD  
12/01/22 THROUGH 12/31/22

ACCOUNT MANAGER:

[REDACTED]

[REDACTED]

PORTFOLIO MANAGER:

STATE OF NJ DEPT OF INSURANCE  
ATTN: ROBERT EDGE  
CN-325  
TRENTON NJ 08625-0325

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ACCOUNT NO. [REDACTED]

[REDACTED], CUSTODIAN FOR  
STATE OF NJ DEPT OF BANKING AND  
INSURANCE TRUSTEE OF THE [REDACTED]  
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STATEMENT OF CHANGES IN NET ASSETS  
FOR PERIOD 12/01/22 THRU 12/31/22

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ACCOUNT NO. [REDACTED]

[REDACTED], CUSTODIAN FOR  
STATE OF NJ DEPT OF BANKING AND  
INSURANCE TRUSTEE OF THE [REDACTED]  
[REDACTED]

BEGINNING TOTAL PORTFOLIO AS OF 12/01/22		102,335.91
TRANSACTION ACTIVITY		
MONEY MARKET INTEREST	2.49	
ACCRUED INCOME RECONCILIATION		
ENDING INTEREST ACCRUAL BALANCE	2.56	
BEGINNING INTEREST ACCRUAL BALANCE	2.49	
CHANGE IN INCOME ACCRUAL	-----	.07
TOTAL TRANSACTIONS	-----	2.56
ENDING TOTAL PORTFOLIO AS OF 12/31/22		----- 102,338.47
TOTAL PORTFOLIO VALUE INCLUDES ASSET MARKET VALUE PLUS ACCRUED INCOME		

PORTFOLIO SUMMARY  
AS OF 12/31/22

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ACCOUNT NO. [REDACTED]

[REDACTED], CUSTODIAN FOR  
STATE OF NJ DEPT OF BANKING AND  
INSURANCE TRUSTEE OF THE [REDACTED]  
[REDACTED]

	TOTAL COST	TOTAL MARKET	% OF MKT VAL	ESTIMATED ANN INCOME	PURCH YLD
CASH AND EQUIVALENTS	102,335.91	102,335.91	100.00		30
NET ASSETS	----- 102,335.91	----- 102,335.91	----- 100.00		-----

PORTFOLIO APPRAISAL  
AS OF 12/31/22

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ACCOUNT NO. [REDACTED]

[REDACTED] CUSTODIAN FOR  
STATE OF NJ DEPT OF BANKING AND  
INSURANCE TRUSTEE OF THE B [REDACTED]  
[REDACTED]

PAR VALUE/ NO. SHARES	CUSIP/ DESCRIPTION	TOTAL ACCRUED INTEREST	MARKET VALUE ACQUISITION COST	UNREALIZED GAIN/LOSS	MARKET PRICE CURRENT BOOK	% OF PORTFOLIO	PURCHASE YIELD
CASH & EQUIVALENTS							
MONEY MARKET FUNDS							
100,624.040	[REDACTED] [REDACTED] DEPOSIT SWEEP	2.56	100,624.04 100,624.04	.00	1.000 100,624.04	98.33	
	TOTAL MONEY MARKET FUNDS	2.56	100,624.04 100,624.04	.00	100,624.04	98.33	0.0
CASH							
0	INCOME CASH	.00	1,711.87 1,711.87	.00	.000 1,711.87	1.67	
0	PRINCIPAL CASH	.00	.00	.00	.000 .00		
	TOTAL CASH	.00	1,711.87	.00	1,711.87	1.67	0.0
	TOTAL CASH & EQUIVALENTS	2.56	102,335.91 102,335.91	.00	102,335.91	100.00	0.0
	NET ASSETS	2.56	102,335.91 102,335.91	.00	102,335.91	100.00	0.0
	TOTAL SECURITIES CURRENTLY HELD		102,338.47				

TRANSACTION LEDGER  
FOR PERIOD 12/01/22 THRU 12/31/22

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ACCOUNT NO. [REDACTED]

[REDACTED], CUSTODIAN FOR  
STATE OF NJ DEPT OF BANKING AND  
INSURANCE TRUSTEE OF THE [REDACTED]  
[REDACTED]

TRADE DATE	SETTLEMENT DATE	TRANSACTION	CUSIP	CASH	COST	SHARES/ PAR VALUE
00/00/00	12/01/22	INT TO 11/30/22 [REDACTED] DEPOSIT SWEEP	[REDACTED]	2.49	.00	.000
TOTAL TRANSACTIONS				----- 2.49	----- .00	