



Market Overview

	Current Period 12/01/2023	Year-to-Date 01/01/2023
Beginning Market Value	61,896.98	112,457.78
Income		
Dividends	93.83	6,693.87
Net Contributions/Distributions		
Receipts	53,931.64	663,325.48
Disbursements		(666,554.68)
Change in Market Value	0.00	0.00
Ending Market Value	115,922.45	115,922.45

Capital Gains

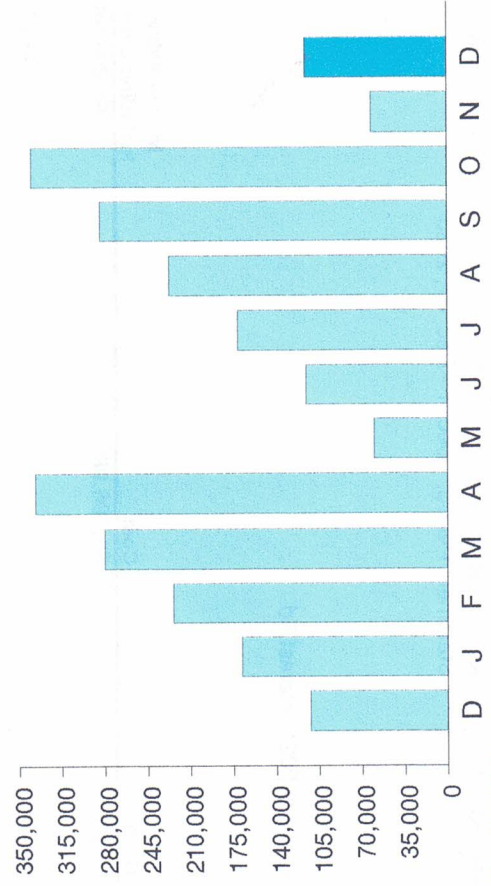
	Current Period	Year-to-Date
Short-term Capital Gain / (Loss)	0.00	0.00
Long-term Capital Gain / (Loss)	0.00	0.00

Asset Allocation

Money Markets and Cash

Account Value Percentage	Market Value
100%	\$115,922
100%	\$115,922

Historical Value





Market Overview

	Current Period	Year-to-Date
Beginning Market Value	12/01/2023 62,414.10	01/01/2023 94,939.22
Income		
Dividends	112.69	12,103.84
Net Contributions/Distributions		
Receipts	47,745.47	556,799.84
Disbursements		(553,570.64)
Change in Market Value	0.00	0.00
Ending Market Value	110,272.26	110,272.26

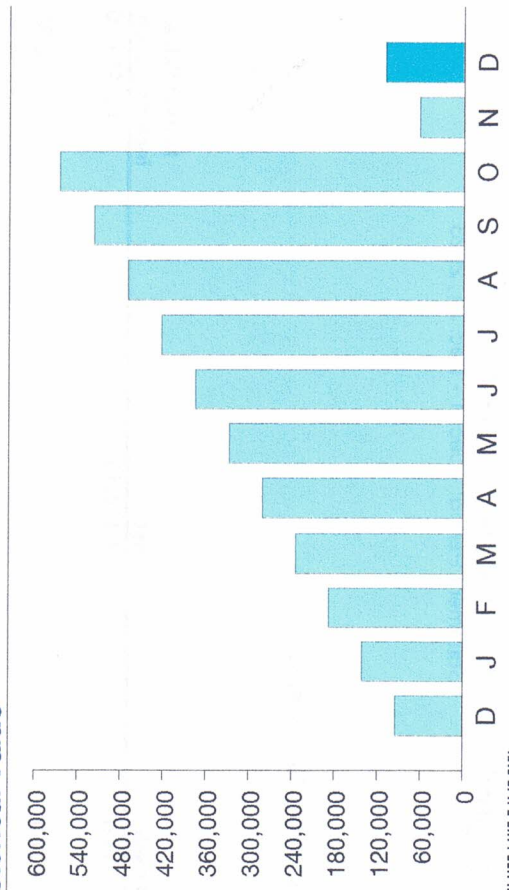
Capital Gains

	Current Period	Year-to-Date
Short-term Capital Gain / (Loss)	0.00	0.00
Long-term Capital Gain / (Loss)	0.00	0.00

Asset Allocation

Money Markets and Cash	Account Value Percentage	Market Value
	100%	\$110,272
	100%	\$110,272

Historical Value





Account Name: CECFA Jefferson Academy Charter School
Refunding Revenue Bonds Series 2021

Account Number: 155910.3
Statement Period: Dec. 1 - Dec. 31, 2023

Portfolio(s) included in Statement

Portfolio Number: 155910.3 Portfolio Name: CECFA Jefferson Academy 2021 Rebate Fund

Ending Market Value 0.00 0.00 0.00 0.00



Market Overview

	Current Period	Year-to-Date
	12/01/2023	01/01/2023
Beginning Market Value	118,691.01	114,181.14
Income		
Dividends	460.85	4,970.72
Change in Market Value	0.00	0.00
Ending Market Value	119,151.86	119,151.86

Capital Gains

	Current Period	Year-to-Date
Short-term Capital Gain / (Loss)	0.00	0.00
Long-term Capital Gain / (Loss)	0.00	0.00

Asset Allocation

	Account Value Percentage	Market Value
Money Markets and Cash	100%	\$119,152
	100%	\$119,152

Historical Value

