## Statements of Financial Position

**AS OF DECEMBER 31,**

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and cash equivalents</td>
<td>$ 3,180,205</td>
<td>$ 1,635,825</td>
</tr>
<tr>
<td>Prepaid expenses</td>
<td>5,087</td>
<td>-</td>
</tr>
<tr>
<td>Investments, at fair value</td>
<td>15,368,329</td>
<td>15,579,392</td>
</tr>
<tr>
<td><strong>Total assets</strong></td>
<td>$ 18,553,329</td>
<td>$ 17,215,217</td>
</tr>
<tr>
<td><strong>Liabilities and Unrestricted Net Assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts payable due to related party</td>
<td>$ 2,294</td>
<td>$ 2,294</td>
</tr>
<tr>
<td>Excise tax payable</td>
<td>16,384</td>
<td>7,909</td>
</tr>
<tr>
<td><strong>Total liabilities</strong></td>
<td>18,678</td>
<td>10,203</td>
</tr>
<tr>
<td><strong>Commitments and contingencies</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unrestricted net assets</td>
<td>18,534,651</td>
<td>17,205,014</td>
</tr>
<tr>
<td><strong>Total liabilities and unrestricted net assets</strong></td>
<td>$ 18,553,329</td>
<td>$ 17,215,217</td>
</tr>
</tbody>
</table>