

Jun-15	163,793,588
Sep-15	152,674,158
Dec-15	157,634,149
Mar-16	157,110,421
Jun-16	160,798,843
Sep-16	169,014,151
Dec-16	169,351,655
Mar-17	178,100,750
Jun-17	186,592,511
Sep-17	196,701,688.90
Dec-17	204,111,389
Mar-18	205,541,310.89
Jun-18	211,016,419
Sep-18	214,739,227
Dec-18	187,251,885
Mar-19	209,676,551
Jun-19	216,008,738
Sep-19	216,255,357
Dec-19	230,415,786
Mar-20	191,734,816
Jun-20	230,963,354
Sep-20	248,955,144
Dec-20	285,917,197
Mar-21	292,885,721
Jun-21	309,824,062
Sep-21	300,911,136
Dec-21	309,831,549
Mar-22	277,048,127
Jun-22	234,846,669
Sep-22	218,456,391
Dec-22	233,288,234
Mar-23	248,477,385
Jun-23	255,034,272

JRS Portfolio Assets

