

Prospectus Summary	
Fund Structure:	Interval Fund
Term:	Perpetual
Suitability Minimum:	None; No suitability restrictions at fund-level
Initial N-2 Filing Date:	9/26/2023
1940 Act Registered:	Yes
1933 Act Registered:	Yes
Adviser:	Liquid Strategies, LLC
Sub-Adviser(s):	None
Investment Consultant:	None
New Entrant:	Yes
Predecessor Fund/Seed Capital:	No
Asset Class:	Credit
Objective:	Current Income
Strategy:	The Fund seeks to achieve its investment objective through direct and indirect investment of the majority of its assets in income-generating investments of domestic issuers. These investments may be publicly-traded or privately-offered, and typically make interest, dividend, or other periodic payments, distributions, and/or accruals; in addition to offering potential capital appreciation to investors. The Fund defines income-generating investments to include notes, bonds, debentures, loans, loan participations, dividend-paying preferred and common shares and funds that invest in the preceding. The Fund invests without restriction as to an instrument's maturity, structure, seniority, interest rate formula; and without restriction as to issuer entity type, capitalization, or credit quality. Lower credit quality debt instruments, such as high yield bonds, are commonly referred to as "high yield" bonds or "junk" bonds. The Fund defines high yield and junk bonds as those rated lower than Baa3 by Moody's Investors Service, Inc. ("Moody's") or lower than BBB- by Standard and Poor's Rating Group ("S&P"), or, if unrated, determined by the Adviser to be of similar credit quality. However, the Fund anticipates investing primarily in securities of small business entities, middle market business entities, individuals, specialty finance companies, and publicly-offered income-generating funds.
Fund of Funds:	No
Invest-up Period:	As soon as practicable
Redemptions:	Quarterly, 5% - 25%
NAV Frequency:	Daily
Minimum Investment:	TBD
Management Fee:	1.75% on net assets
Acquired Fund Fees and Expenses:	Yes, level unknown
Income Incentive/ Performance Fee:	No
Fee Waiver:	Expense Limitation Agreement on management fees and operating expenses
Distributor:	Foreside Fund Services, LLC
Fund Counsel:	Thompson Hine LLP
Fund Administration:	U.S. Bank Global Fund Services
Custodian:	U.S. Bank, National Association