

The United States Treasury Trust (UTSXX)

As Of Date	Daily Liquid Assets (%)	Weekly Liquid Assets (%)	Net Flows (\$)	Direct Shares NAV*
6/1/2021	100%	100%	99,147.52	0.9998
5/31/2021	100%	100%	-	0.9998
5/30/2021	100%	100%	-	0.9998
5/29/2021	100%	100%	-	0.9998
5/28/2021	100%	100%	(39,986.65)	0.9998
5/27/2021	100%	100%	(35,821.29)	0.9998
5/26/2021	100%	100%	(1,138.32)	0.9998
5/25/2021	100%	100%	32,971.69	0.9998
5/24/2021	100%	100%	(132,580.06)	0.9998
5/23/2021	100%	100%	-	0.9998
5/22/2021	100%	100%	-	0.9998
5/21/2021	100%	100%	784.34	0.9998
5/20/2021	100%	100%	3,401.20	0.9998
5/19/2021	100%	100%	(566,393.24)	0.9998
5/18/2021	100%	100%	53,213.76	0.9998
5/17/2021	100%	100%	4,726.53	0.9998
5/16/2021	100%	100%	-	0.9998
5/15/2021	100%	100%	-	0.9998
5/14/2021	100%	100%	(56,591.65)	0.9998
5/13/2021	100%	100%	(211,742.92)	0.9998
5/12/2021	100%	100%	(39,149.84)	0.9998
5/11/2021	100%	100%	3,338.65	0.9998
5/10/2021	100%	100%	(31,643.24)	0.9998
5/9/2021	100%	100%	-	0.9998
5/8/2021	100%	100%	-	0.9998
5/7/2021	100%	100%	36,249.71	0.9998
5/6/2021	100%	100%	(1,053,595.27)	0.9998
5/5/2021	100%	100%	1,692,453.31	0.9998
5/4/2021	100%	100%	(102,212.39)	0.9998
5/3/2021	100%	100%	(358,922.75)	0.9998
5/2/2021	100%	100%	-	0.9998
5/1/2021	100%	100%	-	0.9998
4/30/2021	100%	100%	67,535.82	0.9998
4/29/2021	100%	100%	32,862.64	0.9998
4/28/2021	100%	100%	(736,973.87)	0.9998
4/27/2021	100%	100%	224,473.88	0.9998
4/26/2021	100%	100%	(82,121.65)	0.9998
4/25/2021	100%	100%	-	0.9998
4/24/2021	100%	100%	-	0.9998

*NAV before 4/12/2016 was calculated based on amortized cost. NAV as of 4/12/2016 and after was calculated based on market factors

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As Of Date	Daily Liquid Assets (%)	Weekly Liquid Assets (%)	Net Flows (\$)	Direct Shares NAV*
4/23/2021	100%	100%	(31,346.67)	0.9998
4/22/2021	100%	100%	(2,939.37)	0.9998
4/21/2021	100%	100%	2,068.73	0.9998
4/20/2021	100%	100%	(17,495.90)	0.9998
4/19/2021	100%	100%	(14,836.49)	0.9998
4/18/2021	100%	100%	-	0.9998
4/17/2021	100%	100%	-	0.9998
4/16/2021	100%	100%	(176,172.32)	0.9998
4/15/2021	100%	100%	208,947.04	0.9998
4/14/2021	100%	100%	32,984.49	0.9998
4/13/2021	100%	100%	(199,683.23)	0.9998
4/12/2021	100%	100%	(5,601.52)	0.9998
4/11/2021	100%	100%	-	0.9998
4/10/2021	100%	100%	-	0.9998
4/9/2021	100%	100%	(19,179.02)	0.9998
4/8/2021	100%	100%	(49,774.54)	0.9998
4/7/2021	100%	100%	(1,131,876.56)	0.9998
4/6/2021	100%	100%	1,728,289.14	0.9998
4/5/2021	100%	100%	32,728.43	0.9998
4/4/2021	100%	100%	-	0.9998
4/3/2021	100%	100%	-	0.9998
4/2/2021	100%	100%	-	0.9998
4/1/2021	100%	100%	173.31	0.9998
3/31/2021	100%	100%	(77.37)	0.9998
3/30/2021	100%	100%	(332,108.59)	0.9998
3/29/2021	100%	100%	34,354.16	0.9998
3/28/2021	100%	100%	-	0.9998
3/27/2021	100%	100%	-	0.9998
3/26/2021	100%	100%	2,354,759.65	0.9998
3/25/2021	100%	100%	37,181.57	0.9998
3/24/2021	100%	100%	(214,653.95)	0.9998
3/23/2021	100%	100%	1,806,802.03	0.9998
3/22/2021	100%	100%	(64,055.78)	0.9998
3/21/2021	100%	100%	-	0.9998
3/20/2021	100%	100%	-	0.9998
3/19/2021	100%	100%	(835.07)	0.9998
3/18/2021	100%	100%	3,453.39	0.9998
3/17/2021	100%	100%	638,896.97	0.9998
3/16/2021	100%	100%	(47,088.85)	0.9998

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As Of Date	Daily Liquid Assets (%)	Weekly Liquid Assets (%)	Net Flows (\$)	Direct Shares NAV*
3/15/2021	100%	100%	(465,785.91)	0.9998
3/14/2021	100%	100%	-	0.9998
3/13/2021	100%	100%	-	0.9998
3/12/2021	100%	100%	(44,259.17)	0.9998
3/11/2021	100%	100%	6,559.06	0.9998
3/10/2021	100%	100%	(7,672.27)	0.9998
3/9/2021	100%	100%	(74,006.96)	0.9998
3/8/2021	100%	100%	148,719.77	0.9998
3/7/2021	100%	100%	-	0.9998
3/6/2021	100%	100%	-	0.9998
3/5/2021	100%	100%	(837,423.00)	0.9998
3/4/2021	100%	100%	1,367,429.09	0.9998
3/3/2021	100%	100%	34,350.58	0.9998
3/2/2021	100%	100%	(69,383.06)	0.9998
3/1/2021	100%	100%	(110,233.84)	0.9998
2/28/2021	100%	100%	-	0.9998
2/27/2021	100%	100%	-	0.9998
2/26/2021	100%	100%	2,289.73	0.9998
2/25/2021	100%	100%	30,579.16	0.9998
2/24/2021	100%	100%	57,117.29	0.9998
2/23/2021	100%	100%	(462,007.26)	0.9998
2/22/2021	100%	100%	203,149.16	0.9998
2/21/2021	100%	100%	-	0.9998
2/20/2021	100%	100%	-	0.9998
2/19/2021	100%	100%	226,230.89	0.9998
2/18/2021	100%	100%	4,951.50	0.9998
2/17/2021	100%	100%	(1,137,012.65)	0.9998
2/16/2021	100%	100%	2,835.49	0.9998
2/15/2021	100%	100%	-	0.9998
2/14/2021	100%	100%	-	0.9998
2/13/2021	100%	100%	-	0.9998
2/12/2021	100%	100%	(8,904.78)	0.9998
2/11/2021	100%	100%	(248,289.95)	0.9998
2/10/2021	100%	100%	2,729.04	0.9998
2/9/2021	100%	100%	(934,322.63)	0.9998
2/8/2021	100%	100%	(416,054.60)	0.9998
2/7/2021	100%	100%	-	0.9998
2/6/2021	100%	100%	-	0.9998
2/5/2021	100%	100%	8,519.81	0.9998

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2/4/2021	100%	100%	(134,064.14)	0.9998
2/3/2021	100%	100%	1,436,382.27	0.9998
2/2/2021	100%	100%	(85,791.00)	0.9998
2/1/2021	100%	100%	14,451.98	0.9998
1/31/2021	100%	100%	-	0.9998
1/30/2021	100%	100%	-	0.9998
1/29/2021	100%	100%	(11,034.59)	0.9998
1/28/2021	100%	100%	(182,705.05)	0.9998
1/27/2021	100%	100%	210,876.36	0.9998
1/26/2021	100%	100%	(188,835.26)	0.9998
1/25/2021	100%	100%	(9,263.91)	0.9998
1/24/2021	100%	100%	-	0.9998
1/23/2021	100%	100%	-	0.9998
1/22/2021	100%	100%	206,487.88	0.9998
1/21/2021	100%	100%	126,107.47	0.9998
1/20/2021	100%	100%	211,319.41	0.9998
1/19/2021	100%	100%	58,845.22	0.9998
1/18/2021	100%	100%	-	0.9998
1/17/2021	100%	100%	-	0.9998
1/16/2021	100%	100%	-	0.9998
1/15/2021	100%	100%	(8,608.11)	0.9998
1/14/2021	100%	100%	(67,859.71)	0.9998
1/13/2021	100%	100%	(89.68)	0.9998
1/12/2021	100%	100%	(67,536.19)	0.9998
1/11/2021	100%	100%	(53,477.85)	0.9998
1/10/2021	100%	100%	-	0.9998
1/9/2021	100%	100%	-	0.9998
1/8/2021	100%	100%	(294,341.35)	0.9998
1/7/2021	100%	100%	(39,098.39)	0.9998
1/6/2021	100%	100%	87,085.33	0.9998
1/5/2021	100%	100%	83,766.80	0.9998
1/4/2021	100%	100%	(22,413.72)	0.9998
1/3/2021	100%	100%	-	0.9998
1/2/2021	100%	100%	-	0.9998
1/1/2021	100%	100%	-	0.9998
12/31/2020	100%	100%	(67,480.29)	0.9998
12/30/2020	100%	100%	(27,139.67)	0.9998
12/29/2020	100%	100%	(156,255.03)	0.9998
12/28/2020	100%	100%	(29,979.02)	0.9998

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12/27/2020	100%	100%	-	0.9998
12/26/2020	100%	100%	-	0.9998
12/25/2020	100%	100%	-	0.9998
12/24/2020	100%	100%	(304,827.67)	0.9998
12/23/2020	100%	100%	728,988.50	0.9998
12/22/2020	100%	100%	(99,865.78)	0.9998
12/21/2020	100%	100%	72,249.37	0.9998
12/20/2020	100%	100%	-	0.9998
12/19/2020	100%	100%	-	0.9998
12/18/2020	100%	100%	217.33	0.9998
12/17/2020	100%	100%	347,807.11	0.9998
12/16/2020	100%	100%	(41,028.75)	0.9998
12/15/2020	100%	100%	(202,683.78)	0.9998
12/14/2020	100%	100%	(1,071,539.34)	0.9998
12/13/2020	100%	100%	-	0.9998
12/12/2020	100%	100%	-	0.9998
12/11/2020	100%	100%	(237,341.85)	0.9998
12/10/2020	100%	100%	(104,833.67)	0.9998
12/9/2020	100%	100%	(14,181.49)	0.9998
12/8/2020	100%	100%	(5,720.00)	0.9998
12/7/2020	100%	100%	222,982.60	0.9998
12/6/2020	100%	100%	-	0.9998
12/5/2020	100%	100%	-	0.9998
12/4/2020	100%	100%	(25,562.52)	0.9998
12/3/2020	100%	100%	58,687.42	0.9998
12/2/2020	100%	100%	(343,599.88)	0.9998
12/1/2020	100%	100%	23,482.93	0.9998

*NAV before 4/12/2016 was calculated based on amortized cost. NAV as of 4/12/2016 and after was calculated based on market factors

U.S. TREASURY TRUST MONEY MARKET

Holdings for the period ending December 31, 2020 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/07/2021	01/07/2021	9127963T4	100.000	6,599,902.34	6,600,000.00	6,599,988.98
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/14/2021	01/14/2021	9127963U1	99.999	2,699,926.87	2,700,000.00	2,699,973.76
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/21/2021	01/21/2021	9127963V9	99.998	1,999,879.00	2,000,000.00	1,999,966.94
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/04/2021	02/04/2021	9127963W7	99.996	1,999,810.83	2,000,000.00	1,999,922.50
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/11/2021	02/11/2021	9127964C0	99.995	1,799,793.97	1,800,000.00	1,799,905.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/18/2021	02/18/2021	9127964D8	99.993	3,399,621.47	3,400,000.00	3,399,766.25
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/12/2021	01/12/2021	912796A66	99.999	3,699,890.67	3,700,000.00	3,699,975.32
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/19/2021	01/19/2021	912796A74	99.999	2,999,887.05	3,000,000.00	2,999,962.50
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/26/2021	01/26/2021	912796A82	99.998	1,999,854.17	2,000,000.00	1,999,954.16
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/23/2021	02/23/2021	912796B99	99.993	2,999,699.67	3,000,000.00	2,999,781.24
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/04/2021	05/04/2021	912796F79	99.975	3,199,057.34	3,200,000.00	3,199,200.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/25/2021	02/25/2021	912796XE4	99.992	3,699,581.70	3,700,000.00	3,699,692.68
Weighted Average Maturity		36.56							
Weighted Average Life Maturity		36.56							

Treasury repurchase agreements are collateralized by various U.S. Treasury Obligations.

Fund holdings are as of the date specified and there is no assurance that the actual securities listed have or will remain in the portfolio.

The 'weighted average maturity', or WAM, and 'weighted average life' or WAL, of a fund are measures of the the length of time to maturity of all the underlying money market instruments in the fund weighted to reflect the relative holdings in each instrument. In practice this measure is an indication of current investment strategy and is not an indication of liquidity. For WAM, the length of time to maturity for a floating rate note is determined using the instrument's floating rate reset date. For WAL, the length of time to maturity for a floating rate note is determined suing the instruments maturity date or date of unconditional put.

An investment in the Fund is neither insured or guaranteed by the Federal Deposit Insurance Corporation, U.S. government or any other government agency. Thus, while the Fund seeks to maintain a stable net asset of \$1.00 per share, there is no assurance that it will do so. It is possible to lose money by investing in the Fund.

Investors should carefully consider the investment objectives, risks, charges and expenses of a fund before investing. The Fund's prospectus contains this and other information about the Fund. Please read the prospectus carefully before you invest or send money.

To obtain the most recent 12 months of Securities and Exchange Commission filings pertaining to the U.S. TREASURY TRUST MONEY MARKET, please utilize the following link:

<https://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000778206&type=N-MFP&dateb=&count=40&scd=filings>

U.S. TREASURY TRUST MONEY MARKET

Holdings for the period ending January 31, 2021 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/22/2021	04/22/2021	9127962Q1	99.989	2,399,592.00	2,400,000.00	2,399,733.34
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/04/2021	02/04/2021	9127963W7	100.000	1,999,983.31	2,000,000.00	1,999,994.16
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/11/2021	02/11/2021	9127964C0	99.999	1,799,949.75	1,800,000.00	1,799,981.24
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/18/2021	02/18/2021	9127964D8	99.998	3,399,865.94	3,400,000.00	3,399,947.81
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/11/2021	03/11/2021	9127964M8	99.996	3,299,718.55	3,300,000.00	3,299,869.39
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/08/2021	04/08/2021	9127964X4	99.989	3,299,506.32	3,300,000.00	3,299,652.11
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/13/2021	05/13/2021	912796A25	99.982	2,699,340.98	2,700,000.00	2,699,507.63
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/23/2021	02/23/2021	912796B99	99.998	2,999,875.33	3,000,000.00	2,999,935.83
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/09/2021	03/09/2021	912796C72	99.995	3,199,752.64	3,200,000.00	3,199,848.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/16/2021	03/16/2021	912796C80	99.994	2,999,722.29	3,000,000.00	2,999,820.84
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/23/2021	03/23/2021	912796C98	99.993	1,999,827.22	2,000,000.00	1,999,861.12
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/04/2021	05/04/2021	912796F79	99.980	3,199,294.92	3,200,000.00	3,199,345.79
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/25/2021	02/25/2021	912796XE4	99.997	3,699,817.47	3,700,000.00	3,699,901.32

Weighted Average Maturity 46.30

Weighted Average Life Maturity 46.30

Treasury repurchase agreements are collateralized by various U.S. Treasury Obligations.

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U.S. TREASURY TRUST MONEY MARKET

Holdings for the period ending February 28, 2021 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/22/2021	04/22/2021	9127962Q1	99.997	2,399,734.80	2,400,000.00	2,399,922.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/20/2021	05/20/2021	9127962Y4	99.992	2,799,811.12	2,800,000.00	2,799,766.68
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/11/2021	03/11/2021	9127964M8	99.999	3,299,925.93	3,300,000.00	3,299,974.79
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/08/2021	04/08/2021	9127964X4	99.997	3,299,715.76	3,300,000.00	3,299,899.85
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/13/2021	05/13/2021	912796A25	99.992	2,699,523.68	2,700,000.00	2,699,794.69
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/27/2021	05/27/2021	912796A33	99.993	2,999,710.00	3,000,000.00	2,999,782.50
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/03/2021	06/03/2021	912796A41	99.988	3,199,611.46	3,200,000.00	3,199,626.50
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/09/2021	03/09/2021	912796C72	100.000	3,199,945.03	3,200,000.00	3,199,991.10
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/16/2021	03/16/2021	912796C80	99.999	2,999,903.12	3,000,000.00	2,999,971.86
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/23/2021	03/23/2021	912796C98	99.999	1,999,923.98	2,000,000.00	1,999,972.50
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/13/2021	04/13/2021	912796D89	99.996	3,399,872.07	3,400,000.00	3,399,868.01
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/04/2021	05/04/2021	912796F79	99.997	3,199,509.51	3,200,000.00	3,199,914.66
Weighted Average Maturity		49.48							
Weighted Average Life Maturity		49.48							

Treasury repurchase agreements are collateralized by various U.S. Treasury Obligations.

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U.S. TREASURY TRUST MONEY MARKET

Holdings for the period ending March 31, 2021 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/22/2021	04/22/2021	9127962Q1	100.000	4,799,878.20	4,800,000.00	4,799,978.98
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/20/2021	05/20/2021	9127962Y4	99.998	2,799,884.31	2,800,000.00	2,799,952.37
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/08/2021	04/08/2021	9127964X4	100.000	3,299,947.64	3,300,000.00	3,299,998.38
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/06/2021	05/06/2021	9127965A3	99.999	2,399,926.50	2,400,000.00	2,399,970.84
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/13/2021	05/13/2021	912796A25	99.998	2,699,725.95	2,700,000.00	2,699,944.87
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/27/2021	05/27/2021	912796A33	99.998	2,999,813.34	3,000,000.00	2,999,953.32
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/03/2021	06/03/2021	912796A41	99.998	3,199,739.60	3,200,000.00	3,199,929.98
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/24/2021	06/24/2021	912796B32	99.998	2,199,917.87	2,200,000.00	2,199,961.50
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/29/2021	07/29/2021	912796C56	99.995	1,299,779.98	1,300,000.00	1,299,940.92
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/13/2021	04/13/2021	912796D89	100.000	3,399,964.30	3,400,000.00	3,400,000.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/04/2021	05/04/2021	912796F79	99.999	3,199,747.10	3,200,000.00	3,199,977.98
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/18/2021	05/18/2021	912796F95	99.997	4,099,946.47	4,100,000.00	4,099,892.95
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/25/2021	05/25/2021	912796G29	99.998	3,299,871.30	3,300,000.00	3,299,938.13

Weighted Average Maturity 43.24

Weighted Average Life Maturity 43.24

Treasury repurchase agreements are collateralized by various U.S. Treasury Obligations.

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U.S. TREASURY TRUST MONEY MARKET

Holdings for the period ending April 30, 2021 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/20/2021	05/20/2021	9127962Y4	100.000	2,799,955.14	2,800,000.00	2,799,993.39
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/07/2021	10/07/2021	9127964V8	99.993	3,199,475.65	3,200,000.00	3,199,790.66
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/06/2021	05/06/2021	9127965A3	100.000	2,399,989.50	2,400,000.00	2,400,000.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/13/2021	05/13/2021	912796A25	100.000	2,699,921.70	2,700,000.00	2,700,001.86
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/27/2021	05/27/2021	912796A33	100.000	2,999,913.33	3,000,000.00	3,000,000.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/03/2021	06/03/2021	912796A41	100.000	3,199,863.60	3,200,000.00	3,200,000.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/24/2021	06/24/2021	912796B32	99.999	2,199,947.20	2,200,000.00	2,199,984.12
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/01/2021	07/01/2021	912796B40	99.998	2,399,959.33	2,400,000.00	2,399,960.66
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/22/2021	07/22/2021	912796C49	99.998	2,399,909.80	2,400,000.00	2,399,946.67
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/29/2021	07/29/2021	912796C56	99.998	1,299,835.45	1,300,000.00	1,299,968.58
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/04/2021	05/04/2021	912796F79	100.000	2,599,981.36	2,600,000.00	2,600,000.18
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/18/2021	05/18/2021	912796F95	100.000	4,099,980.64	4,100,000.00	4,099,995.74
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/25/2021	05/25/2021	912796G29	100.000	3,299,942.80	3,300,000.00	3,300,000.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/20/2021	07/20/2021	912796J26	99.999	1,699,958.45	1,700,000.00	1,699,988.95
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/03/2021	08/03/2021	912796J83	99.999	1,899,885.90	1,900,000.00	1,899,985.43
Weighted Average Maturity		47.25							
Weighted Average Life Maturity		47.25							

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U.S. TREASURY TRUST MONEY MARKET

Holdings for the period ending May 31, 2021 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/17/2021	06/17/2021	9127963H0	100.000	999,999.11	1,000,000.00	1,000,001.11
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/12/2021	08/12/2021	9127964B2	99.998	4,299,877.02	4,300,000.00	4,299,924.75
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/07/2021	10/07/2021	9127964V8	99.996	3,199,577.88	3,200,000.00	3,199,872.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/03/2021	06/03/2021	912796A41	100.000	2,999,992.25	3,000,000.00	3,000,000.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/24/2021	06/24/2021	912796B32	100.000	2,199,977.51	2,200,000.00	2,200,003.52
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/01/2021	07/01/2021	912796B40	100.000	2,399,980.00	2,400,000.00	2,399,989.99
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/22/2021	07/22/2021	912796C49	100.000	2,399,943.90	2,400,000.00	2,400,008.50
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/29/2021	07/29/2021	912796C56	99.999	3,699,878.46	3,700,000.00	3,699,970.18
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/05/2021	08/05/2021	912796C64	99.999	2,099,998.86	2,100,000.00	2,099,971.57
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/15/2021	06/15/2021	912796G94	100.000	2,400,000.00	2,400,000.00	2,400,004.66
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/29/2021	06/29/2021	912796H36	100.000	2,999,996.03	3,000,000.00	3,000,011.67
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/13/2021	07/13/2021	912796H93	100.000	2,099,987.75	2,100,000.00	2,100,000.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/20/2021	07/20/2021	912796J26	100.000	4,899,946.24	4,900,000.00	4,900,000.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/03/2021	08/03/2021	912796J83	99.998	1,899,923.53	1,900,000.00	1,899,966.75
Weighted Average Maturity		46.35							
Weighted Average Life Maturity		46.35							

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