

The United States Treasury Trust (UTSXX)

As Of Date	Daily Liquid Assets (%)	Weekly Liquid Assets (%)	Net Flows (\$)	Direct Shares NAV*
4/25/2024	100%	100%	(155,850.44)	0.9994
4/24/2024	100%	100%	(104,077.23)	0.9994
4/23/2024	100%	100%	(184,590.42)	0.9994
4/22/2024	100%	100%	(17,751.46)	0.9994
4/21/2024	100%	100%	-	0.9997
4/20/2024	100%	100%	-	0.9997
4/19/2024	100%	100%	(16,562.11)	0.9997
4/18/2024	100%	100%	(121,764.16)	0.9994
4/17/2024	100%	100%	(6,965.45)	0.9994
4/16/2024	100%	100%	59,925.47	0.9994
4/15/2024	100%	100%	(27,803.82)	0.9994
4/14/2024	100%	100%	-	0.9997
4/13/2024	100%	100%	-	0.9997
4/12/2024	100%	100%	(8,860.39)	0.9997
4/11/2024	100%	100%	(530,036.70)	0.9994
4/10/2024	100%	100%	(155,235.00)	0.9994
4/9/2024	100%	100%	2,017.64	0.9995
4/8/2024	100%	100%	144,877.44	0.9995
4/7/2024	100%	100%	-	0.9998
4/6/2024	100%	100%	-	0.9998
4/5/2024	100%	100%	(40.86)	0.9998
4/4/2024	100%	100%	(547,815.95)	0.9995
4/3/2024	100%	100%	1,778,531.09	0.9995
4/2/2024	100%	100%	(78,765.80)	0.9994
4/1/2024	100%	100%	87,617.28	0.9994
3/31/2024	100%	100%	-	0.9999
3/30/2024	100%	100%	-	0.9999
3/29/2024	100%	100%	-	0.9999
3/28/2024	100%	100%	199,141.54	0.9999
3/27/2024	100%	100%	(319.68)	0.9994
3/26/2024	100%	100%	(806,006.80)	0.9994
3/25/2024	100%	100%	(928,855.73)	0.9994
3/24/2024	100%	100%	-	0.9998
3/23/2024	100%	100%	-	0.9998
3/22/2024	100%	100%	139,462.46	0.9998
3/21/2024	100%	100%	169,964.97	0.9995
3/20/2024	100%	100%	(18,862.21)	0.9995
3/19/2024	100%	100%	12,793.74	0.9994
3/18/2024	100%	100%	(257,581.51)	0.9994

*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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3/17/2024	100%	100%	-	0.9997
3/16/2024	100%	100%	-	0.9997
3/15/2024	100%	100%	232.39	0.9997
3/14/2024	100%	100%	(129,329.19)	0.9994
3/13/2024	100%	100%	(417,909.29)	0.9994
3/12/2024	100%	100%	34.32	0.9995
3/11/2024	100%	100%	(13,890.03)	0.9995
3/10/2024	100%	100%	-	0.9997
3/9/2024	100%	100%	-	0.9997
3/8/2024	100%	100%	(614,047.52)	0.9997
3/7/2024	100%	100%	(9,144.54)	0.9995
3/6/2024	100%	100%	(74,470.88)	0.9995
3/5/2024	100%	100%	1,831,831.98	0.9995
3/4/2024	100%	100%	222.99	0.9994
3/3/2024	100%	100%	-	0.9997
3/2/2024	100%	100%	-	0.9997
3/1/2024	100%	100%	(9,685.58)	0.9997
2/29/2024	100%	100%	1,747.11	0.9994
2/28/2024	100%	100%	457.19	0.9994
2/27/2024	100%	100%	(503,431.58)	0.9994
2/26/2024	100%	100%	(29,824.51)	0.9994
2/25/2024	100%	100%	-	0.9997
2/24/2024	100%	100%	-	0.9997
2/23/2024	100%	100%	7,840.05	0.9997
2/22/2024	100%	100%	(113,682.67)	0.9994
2/21/2024	100%	100%	(75,562.77)	0.9994
2/20/2024	100%	100%	2,890.00	0.9994
2/19/2024	100%	100%	-	0.9999
2/18/2024	100%	100%	-	0.9999
2/17/2024	100%	100%	-	0.9999
2/16/2024	100%	100%	38,524.32	0.9999
2/15/2024	100%	100%	90,124.49	0.9995
2/14/2024	100%	100%	137,446.77	0.9994
2/13/2024	100%	100%	11,164.68	0.9994
2/12/2024	100%	100%	28,727.63	0.9995
2/11/2024	100%	100%	-	0.9998
2/10/2024	100%	100%	-	0.9998
2/9/2024	100%	100%	(98,766.20)	0.9998
2/8/2024	100%	100%	19.10	0.9995

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2/7/2024	100%	100%	(4,448.78)	0.9995
2/6/2024	100%	100%	8,829.36	0.9995
2/5/2024	100%	100%	1,804,938.74	0.9995
2/4/2024	100%	100%	-	0.9997
2/3/2024	100%	100%	-	0.9997
2/2/2024	100%	100%	184,990.56	0.9997
2/1/2024	100%	100%	91,740.88	0.9995
1/31/2024	100%	100%	(7,252.30)	0.9994
1/30/2024	100%	100%	(1,548,868.83)	0.9994
1/29/2024	100%	100%	(859,340.54)	0.9995
1/28/2024	100%	100%	-	0.9998
1/27/2024	100%	100%	-	0.9998
1/26/2024	100%	100%	(402.00)	0.9998
1/25/2024	100%	100%	(109,062.52)	0.9995
1/24/2024	100%	100%	32,815.42	0.9995
1/23/2024	100%	100%	14,212.18	0.9995
1/22/2024	100%	100%	(29,260.44)	0.9995
1/21/2024	100%	100%	-	0.9998
1/20/2024	100%	100%	-	0.9998
1/19/2024	100%	100%	(59,755.76)	0.9998
1/18/2024	100%	100%	(41,371.15)	0.9995
1/17/2024	100%	100%	(9,318.84)	0.9995
1/16/2024	100%	100%	(108,728.62)	0.9995
1/15/2024	100%	100%	-	1.0000
1/14/2024	100%	100%	-	1.0000
1/13/2024	100%	100%	-	1.0000
1/12/2024	100%	100%	(9,804.34)	1.0000
1/11/2024	100%	100%	16,795.20	0.9995
1/10/2024	100%	100%	(123,083.71)	0.9995
1/9/2024	100%	100%	(423,018.56)	0.9995
1/8/2024	100%	100%	(6,676.72)	0.9995
1/7/2024	100%	100%	-	0.9998
1/6/2024	100%	100%	-	0.9998
1/5/2024	100%	100%	(198,510.85)	0.9998
1/4/2024	100%	100%	1,577,173.03	0.9995
1/3/2024	100%	100%	(160,879.09)	0.9995
1/2/2024	100%	100%	81,123.16	0.9995
1/1/2024	100%	100%	-	1.0000
12/31/2023	100%	100%	-	1.0000

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12/30/2023	100%	100%	-	1.0000
12/29/2023	100%	100%	67,290.08	1.0000
12/28/2023	100%	100%	(774.69)	0.9995
12/27/2023	100%	100%	(46,161.93)	0.9995
12/26/2023	100%	100%	(353,827.81)	0.9995
12/25/2023	100%	100%	-	1.0000
12/24/2023	100%	100%	-	1.0000
12/23/2023	100%	100%	-	1.0000
12/22/2023	100%	100%	7,051.03	1.0000
12/21/2023	100%	100%	(12,729.54)	0.9996
12/20/2023	100%	100%	17,896.87	0.9996
12/19/2023	100%	100%	(96,907.77)	0.9995
12/18/2023	100%	100%	(48,457.76)	0.9995
12/17/2023	100%	100%	-	0.9998
12/16/2023	100%	100%	-	0.9998
12/15/2023	100%	100%	10,800.44	0.9998
12/14/2023	100%	100%	1,092,266.49	0.9996
12/13/2023	100%	100%	(233,663.77)	0.9995
12/12/2023	100%	100%	(290,672.25)	0.9995
12/11/2023	100%	100%	1,094.68	0.9995
12/10/2023	100%	100%	-	0.9998
12/9/2023	100%	100%	-	0.9998
12/8/2023	100%	100%	117,745.25	0.9998
12/7/2023	100%	100%	103,922.24	0.9995
12/6/2023	100%	100%	5,319.51	0.9995
12/5/2023	100%	100%	28,333.08	0.9995
12/4/2023	100%	100%	198,290.64	0.9995
12/3/2023	100%	100%	-	0.9998
12/2/2023	100%	100%	-	0.9998
12/1/2023	100%	100%	102,228.25	0.9998
11/30/2023	100%	100%	(75,091.82)	0.9995
11/29/2023	100%	100%	1,283.95	0.9995
11/28/2023	100%	100%	12,662.95	0.9995
11/27/2023	100%	100%	547.60	0.9995
11/26/2023	100%	100%	-	0.9998
11/25/2023	100%	100%	-	0.9998
11/24/2023	100%	100%	5,179.69	0.9998
11/23/2023	100%	100%	-	0.9997
11/22/2023	100%	100%	(35,049.16)	0.9997

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11/21/2023	100%	100%	(28,030.03)	0.9995
11/20/2023	100%	100%	(8,691.62)	0.9995
11/19/2023	100%	100%	-	0.9999
11/18/2023	100%	100%	-	0.9999
11/17/2023	100%	100%	833.15	0.9999
11/16/2023	100%	100%	12,340.27	0.9996
11/15/2023	100%	100%	24,510.35	0.9995
11/14/2023	100%	100%	266,261.44	0.9995
11/13/2023	100%	100%	(814.33)	0.9995
11/12/2023	100%	100%	-	0.9998
11/11/2023	100%	100%	-	0.9998
11/10/2023	100%	100%	(307,398.90)	0.9998
11/9/2023	100%	100%	(4,830.50)	0.9995
11/8/2023	100%	100%	(54,968.19)	0.9995
11/7/2023	100%	100%	(34,724.24)	0.9995
11/6/2023	100%	100%	(249,934.44)	0.9995
11/5/2023	100%	100%	-	0.9998
11/4/2023	100%	100%	-	0.9998
11/3/2023	100%	100%	30,839.87	0.9998
11/2/2023	100%	100%	(537.18)	0.9995
11/1/2023	100%	100%	62,914.46	0.9995
10/31/2023	100%	100%	(24.61)	0.9995
10/30/2023	100%	100%	297,424.48	0.9995
10/29/2023	100%	100%	-	0.9998
10/28/2023	100%	100%	-	0.9998
10/27/2023	100%	100%	(145,469.96)	0.9998
10/26/2023	100%	100%	8,217.44	0.9995
10/25/2023	100%	100%	(199,553.51)	0.9995

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U.S. TREASURY TRUST MONEY MARKET

Holdings for the period ending October 31, 2023 (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 %	12/19/2023	12/19/2023	912797HV2	99.293	2,085,188.03	2,100,000.00	2,085,146.01
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/12/2023	12/12/2023	912797HU4	99.398	3,379,533.37	3,400,000.00	3,379,544.99
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/04/2024	04/04/2024	912797GZ4	97.712	1,367,965.38	1,400,000.00	1,367,968.39
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/07/2024	03/07/2024	912797GQ4	98.128	1,962,677.52	2,000,000.00	1,962,552.64
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/18/2024	01/18/2024	912797GD3	98.851	296,558.84	300,000.00	296,552.40
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/14/2023	12/14/2023	912797FU6	99.369	1,987,377.11	2,000,000.00	1,987,372.94
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/16/2023	11/16/2023	912797FK8	99.781	4,190,672.50	4,200,000.00	4,190,786.25
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/09/2023	11/09/2023	912797FJ1	99.883	4,095,201.18	4,100,000.00	4,095,199.68
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/30/2023	11/30/2023	912796ZD4	99.575	2,987,198.43	3,000,000.00	2,987,243.01
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/02/2023	11/02/2023	912796YT0	99.985	2,299,663.45	2,300,000.00	2,299,663.53

Weighted Average Maturity **41.20**

Weighted Average Life Maturity **41.20**

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 using 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:

U.S. TREASURY TRUST MONEY MARKET

Holdings for the period ending November 30, 2023 (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 %	12/19/2023	12/19/2023	912797HV2	99.736	2,094,445.51	2,100,000.00	2,094,466.23
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/12/2023	12/12/2023	912797HU4	99.839	3,394,508.95	3,400,000.00	3,394,530.93
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/02/2024	05/02/2024	912797HH3	97.808	1,955,823.80	2,000,000.00	1,956,152.74
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/04/2024	04/04/2024	912797GZ4	98.186	1,374,165.63	1,400,000.00	1,374,610.41
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/07/2024	03/07/2024	912797GQ4	98.597	1,971,493.85	2,000,000.00	1,971,937.36
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/08/2024	02/08/2024	912797GM3	98.998	4,058,605.44	4,100,000.00	4,058,900.90
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/18/2024	01/18/2024	912797GD3	99.300	2,482,522.89	2,500,000.00	2,482,495.83
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/21/2023	12/21/2023	912797FV4	99.708	2,891,507.84	2,900,000.00	2,891,526.90
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/14/2023	12/14/2023	912797FU6	99.810	1,996,183.78	2,000,000.00	1,996,208.70
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/07/2023	12/07/2023	912797FT9	99.912	1,998,245.27	2,000,000.00	1,998,243.74

Weighted Average Maturity **51.67**

Weighted Average Life Maturity **51.67**

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

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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.

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U.S. TREASURY TRUST MONEY MARKET

Holdings for the period ending December 31, 2023 (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 %	01/16/2024	01/16/2024	912797HZ3	99.796	3,193,025.16	3,200,000.00	3,193,463.55
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/09/2024	01/09/2024	912797HY6	99.898	3,096,401.10	3,100,000.00	3,096,841.94
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/02/2024	05/02/2024	912797HH3	98.268	3,045,531.74	3,100,000.00	3,046,316.43
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/04/2024	04/04/2024	912797GZ4	98.658	1,380,572.55	1,400,000.00	1,381,211.41
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/07/2024	03/07/2024	912797GQ4	99.061	1,980,604.07	2,000,000.00	1,981,217.70
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/08/2024	02/08/2024	912797GM3	99.459	4,077,203.00	4,100,000.00	4,077,816.50
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/18/2024	01/18/2024	912797GD3	99.765	2,493,810.19	2,500,000.00	2,494,137.35
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/11/2024	01/11/2024	912797GC5	99.869	2,396,496.74	2,400,000.00	2,396,866.90
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/25/2024	01/25/2024	912796ZY8	99.663	3,188,764.80	3,200,000.00	3,189,230.37
Weighted Average Maturity								41.12	
Weighted Average Life Maturity								41.12	

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

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<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, 2024 (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 %	03/21/2024	03/21/2024	912797LL9	99.285	2,482,209.60	2,500,000.00	2,482,122.65
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/19/2024	03/19/2024	912797JJ7	99.313	1,489,724.04	1,500,000.00	1,489,695.26
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/06/2024	06/06/2024	912797HT7	98.205	2,357,309.52	2,400,000.00	2,356,929.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/02/2024	05/02/2024	912797HH3	98.686	3,059,372.04	3,100,000.00	3,059,279.64
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/04/2024	04/04/2024	912797GZ4	99.086	2,972,325.68	3,000,000.00	2,972,572.26
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/14/2024	03/14/2024	912797GX9	99.385	1,490,835.77	1,500,000.00	1,490,775.32
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/07/2024	03/07/2024	912797GQ4	99.488	1,989,714.28	2,000,000.00	1,989,768.34
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/08/2024	02/08/2024	912797GM3	99.900	1,698,258.77	1,700,000.00	1,698,294.34
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/01/2024	02/01/2024	912797GE1	100.000	2,400,000.00	2,400,000.00	2,400,000.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/22/2024	02/22/2024	912796Z28	99.694	2,990,787.12	3,000,000.00	2,990,808.12

Weighted Average Maturity **51.43**

Weighted Average Life Maturity **51.43**

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U.S. TREASURY TRUST MONEY MARKET

Holdings for the period ending February 29, 2024 (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 %	03/21/2024	03/21/2024	912797LL9	99.707	2,492,738.61	2,500,000.00	2,492,663.90
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/18/2024	06/18/2024	912797KF3	98.413	1,968,388.19	2,000,000.00	1,968,265.86
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/19/2024	03/19/2024	912797JJ7	99.735	1,496,064.53	1,500,000.00	1,496,031.75
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/06/2024	06/06/2024	912797HT7	98.595	2,367,135.10	2,400,000.00	2,366,276.33
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/02/2024	05/02/2024	912797HH3	99.093	3,072,319.41	3,100,000.00	3,071,890.75
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/25/2024	04/25/2024	912797HG5	99.193	1,686,439.90	1,700,000.00	1,686,284.72
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/04/2024	04/04/2024	912797GZ4	99.501	2,985,064.65	3,000,000.00	2,985,035.76
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/14/2024	03/14/2024	912797GX9	99.810	1,497,163.45	1,500,000.00	1,497,146.24
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	03/07/2024	03/07/2024	912797GQ4	99.912	1,998,236.73	2,000,000.00	1,998,249.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/16/2024	05/16/2024	912797FH5	98.896	2,175,632.92	2,200,000.00	2,175,702.58
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/18/2024	04/18/2024	912796CX5	99.297	2,780,385.07	2,800,000.00	2,780,316.92

Weighted Average Maturity **51.23**

Weighted Average Life Maturity **51.23**

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U.S. TREASURY TRUST MONEY MARKET

Holdings for the period ending March 31, 2024 (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 %	07/09/2024	07/09/2024	912797KN6	98.574	887,100.30	900,000.00	887,164.65
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/18/2024	06/18/2024	912797KF3	98.877	1,977,378.70	2,000,000.00	1,977,549.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/01/2024	08/01/2024	912797JU2	98.250	2,456,380.76	2,500,000.00	2,456,251.55
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/06/2024	06/06/2024	912797HT7	99.044	2,377,638.32	2,400,000.00	2,377,065.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/02/2024	05/02/2024	912797HH3	99.546	3,086,159.71	3,100,000.00	3,085,920.02
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/25/2024	04/25/2024	912797HG5	99.650	1,993,035.45	2,000,000.00	1,992,997.50
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/11/2024	04/11/2024	912797HF7	99.855	1,797,362.50	1,800,000.00	1,797,383.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/04/2024	04/04/2024	912797GZ4	99.957	2,998,682.17	3,000,000.00	2,998,703.43
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/16/2024	05/16/2024	912797FH5	99.347	2,185,572.12	2,200,000.00	2,185,634.35
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/27/2024	06/27/2024	912796Y45	98.740	987,392.25	1,000,000.00	987,403.12
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	04/18/2024	04/18/2024	912796CX5	99.752	2,793,053.04	2,800,000.00	2,793,046.76
Weighted Average Maturity		47.47							
Weighted Average Life Maturity		47.47							

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