

The United States Treasury Trust (UTSXX)

As Of Date	Daily Liquid Assets (%)	Weekly Liquid Assets (%)	Net Flows (\$)	Direct Shares NAV*
7/25/2024	100%	100%	(19,738.27)	0.9995
7/24/2024	100%	100%	(70,797.97)	0.9995
7/23/2024	100%	100%	26,274.16	0.9995
7/22/2024	100%	100%	(57,150.60)	0.9995
7/21/2024	100%	100%	-	0.9998
7/20/2024	100%	100%	-	0.9998
7/19/2024	100%	100%	(522,663.89)	0.9998
7/18/2024	100%	100%	(88,292.38)	0.9995
7/17/2024	100%	100%	53,195.65	0.9995
7/16/2024	100%	100%	(154,362.17)	0.9995
7/15/2024	100%	100%	(1,082.96)	0.9995
7/14/2024	100%	100%	-	0.9998
7/13/2024	100%	100%	-	0.9998
7/12/2024	100%	100%	(228,215.91)	0.9998
7/11/2024	100%	100%	(34,753.32)	0.9995
7/10/2024	100%	100%	(577,784.21)	0.9995
7/9/2024	100%	100%	(102,183.53)	0.9995
7/8/2024	100%	100%	192,176.98	0.9995
7/7/2024	100%	100%	-	0.9998
7/6/2024	100%	100%	-	0.9998
7/5/2024	100%	100%	(586,102.02)	0.9998
7/4/2024	100%	100%	-	0.9997
7/3/2024	100%	100%	1,597,419.12	0.9997
7/2/2024	100%	100%	55,289.18	0.9995
7/1/2024	100%	100%	95,347.88	0.9995
6/30/2024	100%	100%	-	0.9998
6/29/2024	100%	100%	-	0.9998
6/28/2024	100%	100%	190,488.64	0.9998
6/27/2024	100%	100%	(496,194.66)	0.9995
6/26/2024	100%	100%	182,308.76	0.9995
6/25/2024	100%	100%	(397,843.43)	0.9995
6/24/2024	100%	100%	(329,225.47)	0.9995
6/23/2024	100%	100%	-	0.9998
6/22/2024	100%	100%	-	0.9998
6/21/2024	100%	100%	325.64	0.9998
6/20/2024	100%	100%	(16,189.94)	0.9995
6/19/2024	100%	100%	-	0.9997
6/18/2024	100%	100%	(42,302.35)	0.9997
6/17/2024	100%	100%	(6,115.86)	0.9995

*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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6/16/2024	100%	100%	-	0.9998
6/15/2024	100%	100%	-	0.9998
6/14/2024	100%	100%	(6,022.00)	0.9998
6/13/2024	100%	100%	16,070.17	0.9995
6/12/2024	100%	100%	(112,327.62)	0.9995
6/11/2024	100%	100%	(513,761.00)	0.9995
6/10/2024	100%	100%	(120,614.53)	0.9995
6/9/2024	100%	100%	-	0.9998
6/8/2024	100%	100%	-	0.9998
6/7/2024	100%	100%	(127,235.27)	0.9998
6/6/2024	100%	100%	4,578.66	0.9995
6/5/2024	100%	100%	1,672,580.31	0.9995
6/4/2024	100%	100%	151,724.05	0.9995
6/3/2024	100%	100%	103,928.10	0.9995
6/2/2024	100%	100%	-	0.9997
6/1/2024	100%	100%	-	0.9997
5/31/2024	100%	100%	2,866.01	0.9997
5/30/2024	100%	100%	181,646.57	0.9994
5/29/2024	100%	100%	7,271.00	0.9994
5/28/2024	100%	100%	(639.94)	0.9994
5/27/2024	100%	100%	-	0.9999
5/26/2024	100%	100%	-	0.9999
5/25/2024	100%	100%	-	0.9999
5/24/2024	100%	100%	98.34	0.9999
5/23/2024	100%	100%	(339,980.58)	0.9995
5/22/2024	100%	100%	(262.15)	0.9995
5/21/2024	100%	100%	24,225.23	0.9995
5/20/2024	100%	100%	(7,453.28)	0.9995
5/19/2024	100%	100%	-	0.9997
5/18/2024	100%	100%	-	0.9997
5/17/2024	100%	100%	101,355.90	0.9997
5/16/2024	100%	100%	(13,554.37)	0.9995
5/15/2024	100%	100%	(73,372.72)	0.9995
5/14/2024	100%	100%	(361,955.86)	0.9994
5/13/2024	100%	100%	1,294.48	0.9995
5/12/2024	100%	100%	-	0.9997
5/11/2024	100%	100%	-	0.9997
5/10/2024	100%	100%	(401,254.64)	0.9997
5/9/2024	100%	100%	(15,694.88)	0.9995

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5/8/2024	100%	100%	92,848.16	0.9995
5/7/2024	100%	100%	(123,609.40)	0.9995
5/6/2024	100%	100%	7,448.88	0.9995
5/5/2024	100%	100%	-	0.9997
5/4/2024	100%	100%	-	0.9997
5/3/2024	100%	100%	1,994,452.72	0.9997
5/2/2024	100%	100%	1,100.49	0.9994
5/1/2024	100%	100%	(41,900.98)	0.9994
4/30/2024	100%	100%	(43,606.75)	0.9994
4/29/2024	100%	100%	89,314.49	0.9994
4/28/2024	100%	100%	-	0.9997
4/27/2024	100%	100%	-	0.9997
4/26/2024	100%	100%	(152,328.46)	0.9997
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

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As Of Date	Daily Liquid Assets (%)	Weekly Liquid Assets (%)	Net Flows (\$)	Direct Shares NAV*
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
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

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As Of Date	Daily Liquid Assets (%)	Weekly Liquid Assets (%)	Net Flows (\$)	Direct Shares NAV*
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
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

*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 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**

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:

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**

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.

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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 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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U.S. TREASURY TRUST MONEY MARKET

Holdings for the period ending April 30, 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	98.992	891,009.30	900,000.00	890,924.56
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/18/2024	06/18/2024	912797KF3	99.298	1,986,079.20	2,000,000.00	1,985,960.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/22/2024	08/22/2024	912797KC0	98.361	1,967,204.89	2,000,000.00	1,967,211.16
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/01/2024	08/01/2024	912797JU2	98.659	2,467,106.80	2,500,000.00	2,466,482.30
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/06/2024	06/06/2024	912797HT7	99.472	4,078,945.04	4,100,000.00	4,078,362.25
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/30/2024	05/30/2024	912797HS9	99.575	1,294,495.28	1,300,000.00	1,294,481.14
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/23/2024	05/23/2024	912797HR1	99.678	199,358.36	200,000.00	199,355.28
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/09/2024	05/09/2024	912797HQ3	99.883	1,997,663.73	2,000,000.00	1,997,656.66
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/02/2024	05/02/2024	912797HH3	99.985	2,999,567.88	3,000,000.00	2,999,561.13
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/13/2024	06/13/2024	912797FS1	99.370	2,583,722.85	2,600,000.00	2,583,626.99
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/16/2024	05/16/2024	912797FH5	99.781	2,195,190.71	2,200,000.00	2,195,178.33
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/27/2024	06/27/2024	912796Y45	99.166	991,739.75	1,000,000.00	991,663.75
Weighted Average Maturity		43.80							
Weighted Average Life Maturity		43.80							

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 May 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 %	09/10/2024	09/10/2024	912797LG0	98.561	1,477,989.58	1,500,000.00	1,478,419.38
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/10/2024	10/10/2024	912797KT3	98.133	1,373,403.43	1,400,000.00	1,373,867.35
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/09/2024	07/09/2024	912797KN6	99.474	895,048.60	900,000.00	895,266.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/25/2024	06/25/2024	912797KG1	99.678	2,790,169.95	2,800,000.00	2,790,992.43
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/18/2024	06/18/2024	912797KF3	99.781	1,995,069.72	2,000,000.00	1,995,616.66
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/22/2024	08/22/2024	912797KC0	98.835	1,976,201.78	2,000,000.00	1,976,707.40
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/01/2024	08/01/2024	912797JU2	99.138	2,478,190.38	2,500,000.00	2,478,458.85
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/25/2024	07/25/2024	912797JT5	99.239	2,083,544.72	2,100,000.00	2,084,018.12
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/18/2024	07/18/2024	912797JS7	99.344	1,886,994.70	1,900,000.00	1,887,543.13
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/06/2024	06/06/2024	912797HT7	99.956	4,097,075.70	4,100,000.00	4,098,213.10
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/13/2024	06/13/2024	912797FS1	99.854	2,595,457.54	2,600,000.00	2,596,201.48
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/27/2024	06/27/2024	912796Y45	99.650	996,232.17	1,000,000.00	996,497.00

Weighted Average Maturity **43.69**

Weighted Average Life Maturity **43.69**

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U.S. TREASURY TRUST MONEY MARKET

Holdings for the period ending June 30, 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 %	09/24/2024	09/24/2024	912797LJ4	98.771	1,777,827.75	1,800,000.00	1,777,871.30
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/10/2024	09/10/2024	912797LG0	98.971	1,484,527.33	1,500,000.00	1,484,557.50
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/27/2024	08/27/2024	912797KZ9	99.171	2,380,110.80	2,400,000.00	2,380,099.39
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/24/2024	10/24/2024	912797KV8	98.345	590,037.60	600,000.00	590,067.83
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/10/2024	10/10/2024	912797KT3	98.544	1,379,494.25	1,400,000.00	1,379,614.84
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/09/2024	07/09/2024	912797KN6	99.884	898,957.60	900,000.00	898,959.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/22/2024	08/22/2024	912797KC0	99.246	1,984,908.45	2,000,000.00	1,984,920.72
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/15/2024	08/15/2024	912797KB2	99.348	4,073,131.16	4,100,000.00	4,073,269.27
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/01/2024	08/01/2024	912797JU2	99.550	2,488,916.42	2,500,000.00	2,488,751.73
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/25/2024	07/25/2024	912797JT5	99.652	2,092,686.54	2,100,000.00	2,092,692.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/18/2024	07/18/2024	912797JS7	99.752	1,895,295.95	1,900,000.00	1,895,285.09
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/05/2024	09/05/2024	912797GL5	99.045	1,881,818.04	1,900,000.00	1,881,860.55
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/08/2024	08/08/2024	912797GK7	99.448	1,889,469.23	1,900,000.00	1,889,516.96

Weighted Average Maturity **51.16**

Weighted Average Life Maturity **51.16**

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