

US Treasury Trust Fund

Investor Class Shares



Ticker: UTSXX

This annual shareholder report contains important information about the US Treasury Trust Fund for the period September 1, 2023 to August 31, 2024. You can find additional information about the Fund at <https://sheltonfunds.com/forms-literature/>. You can also request this information by calling (800) 955-9988 or by sending an e-mail to info@sheltoncap.com.

What were the Fund costs for the last year?

(based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
US Treasury Trust Fund Investor Class	\$46	0.89%

Key Fund Statistics

(as of August 31, 2024)

Net Assets	\$24,463,575
Total Number of Portfolio Holdings	13
Total Advisory Fees Paid	\$124,067

What did the Fund invest in?

(% of Total Investments as of August 31, 2024)

Sector Breakdown



Top Ten Holdings

Top Ten Holdings	Percentage of Total Investments
United States Treasury Bill, 12/19/2024	11.2%
United States Treasury Bill, 09/10/2024	9.8%
United States Treasury Bill, 09/17/2024	9.8%
United States Treasury Bill, 09/24/2024	9.7%
United States Treasury Bill, 10/29/2024	8.1%
United States Treasury Bill, 11/26/2024	7.7%
United States Treasury Bill, 09/05/2024	7.3%
United States Treasury Bill, 10/03/2024	6.9%
United States Treasury Bill, 10/17/2024	6.9%
United States Treasury Bill, 11/12/2024	6.5%

For additional information about the Fund, including its prospectus, financial information, holdings, and proxy information, visit <https://sheltonfunds.com/forms-literature/>.