

The United States Treasury Trust (UTSXX)

As Of Date	Daily Liquid Assets (%)	Weekly Liquid Assets (%)	Net Flows (\$)	Direct Shadow Price
11/14/2024	100%	100%	7,754.49	0.9997
11/13/2024	100%	100%	(241,687.33)	0.9997
11/12/2024	100%	100%	(3,701.85)	0.9997
11/11/2024	100%	100%	(298,079.90)	0.9997
11/10/2024	100%	100%	-	1.0000
11/9/2024	100%	100%	-	1.0000
11/8/2024	100%	100%	(51,284.24)	1.0000
11/7/2024	100%	100%	679.61	0.9997
11/6/2024	100%	100%	(101,354.59)	0.9997
11/5/2024	100%	100%	1,975,553.08	0.9997
11/4/2024	100%	100%	(13,139.54)	0.9997
11/3/2024	100%	100%	-	1.0000
11/2/2024	100%	100%	-	1.0000
11/1/2024	100%	100%	1,533,193.51	1.0000
10/31/2024	100%	100%	(96,355.53)	0.9996
10/30/2024	100%	100%	(5,778.07)	0.9996
10/29/2024	100%	100%	701,032.89	0.9996
10/28/2024	100%	100%	1,661.21	0.9996
10/27/2024	100%	100%	-	0.9999
10/26/2024	100%	100%	-	0.9999
10/25/2024	100%	100%	(239,395.03)	0.9999
10/24/2024	100%	100%	(2,448.29)	0.9996
10/23/2024	100%	100%	(1,053.66)	0.9996
10/22/2024	100%	100%	25,117.70	0.9996
10/21/2024	100%	100%	95,412.55	0.9996
10/20/2024	100%	100%	-	0.9999
10/19/2024	100%	100%	-	0.9999
10/18/2024	100%	100%	(1,862.31)	0.9999
10/17/2024	100%	100%	(55,931.48)	0.9997
10/16/2024	100%	100%	(260,983.98)	0.9997
10/15/2024	100%	100%	(14,640.00)	0.9997
10/14/2024	100%	100%	118,342.91	0.9997
10/13/2024	100%	100%	-	1.0001
10/12/2024	100%	100%	-	1.0001
10/11/2024	100%	100%	(4,982.78)	1.0001
10/10/2024	100%	100%	(214,193.56)	0.9997
10/9/2024	100%	100%	(355,918.73)	0.9997
10/8/2024	100%	100%	1,681.70	0.9997
10/7/2024	100%	100%	(95,166.51)	0.9997

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10/6/2024	100%	100%	-	1.0000
10/5/2024	100%	100%	-	1.0000
10/4/2024	100%	100%	(112,236.31)	1.0000
10/3/2024	100%	100%	1,766,470.69	0.9998
10/2/2024	100%	100%	(32,439.14)	0.9998
10/1/2024	100%	100%	31,426.87	0.9998
9/30/2024	100%	100%	11,873.82	0.9998
9/29/2024	100%	100%	-	1.0002
9/28/2024	100%	100%	-	1.0002
9/27/2024	100%	100%	(199,122.11)	1.0002
9/26/2024	100%	100%	2,610.19	0.9999
9/25/2024	100%	100%	(17,087.92)	1.0000
9/24/2024	100%	100%	(2,854.21)	1.0000
9/23/2024	100%	100%	(549,432.59)	1.0000
9/22/2024	100%	100%	-	1.0002
9/21/2024	100%	100%	-	1.0002
9/20/2024	100%	100%	208,245.61	1.0002
9/19/2024	100%	100%	45,161.89	0.9999
9/18/2024	100%	100%	(15,122.58)	0.9999
9/17/2024	100%	100%	(6,562.49)	0.9997
9/16/2024	100%	100%	320,580.50	0.9997
9/15/2024	100%	100%	-	0.9999
9/14/2024	100%	100%	-	0.9999
9/13/2024	100%	100%	116,378.47	0.9999
9/12/2024	100%	100%	(210,060.16)	0.9996
9/11/2024	100%	100%	1,012.72	0.9996
9/10/2024	100%	100%	(400,851.43)	0.9996
9/9/2024	100%	100%	(1,719.56)	0.9996
9/8/2024	100%	100%	-	0.9998
9/7/2024	100%	100%	-	0.9998
9/6/2024	100%	100%	(110,845.84)	0.9998
9/5/2024	100%	100%	1,321,766.90	0.9995
9/4/2024	100%	100%	(215,887.89)	0.9995
9/3/2024	100%	100%	(7,233.03)	0.9995
9/2/2024	100%	100%	-	0.9999
9/1/2024	100%	100%	-	0.9999
8/31/2024	100%	100%	-	0.9999
8/30/2024	100%	100%	10,542.93	0.9999
8/29/2024	100%	100%	(191,752.36)	0.9995

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8/28/2024	100%	100%	14,592.61	0.9995
8/27/2024	100%	100%	(332,224.97)	0.9995
8/26/2024	100%	100%	(19,272.62)	0.9995
8/25/2024	100%	100%	-	0.9998
8/24/2024	100%	100%	-	0.9998
8/23/2024	100%	100%	(133,738.67)	0.9998
8/22/2024	100%	100%	(29,941.19)	0.9995
8/21/2024	100%	100%	(33,440.00)	0.9995
8/20/2024	100%	100%	11,823.79	0.9995
8/19/2024	100%	100%	(9,613.95)	0.9995
8/18/2024	100%	100%	-	0.9998
8/17/2024	100%	100%	-	0.9998
8/16/2024	100%	100%	10,149.36	0.9998
8/15/2024	100%	100%	1,322.07	0.9995
8/14/2024	100%	100%	96,097.95	0.9995
8/13/2024	100%	100%	12,660.12	0.9995
8/12/2024	100%	100%	(103,935.10)	0.9995
8/11/2024	100%	100%	-	0.9998
8/10/2024	100%	100%	-	0.9998
8/9/2024	100%	100%	387.92	0.9998
8/8/2024	100%	100%	(33,418.25)	0.9995
8/7/2024	100%	100%	(376,855.40)	0.9996
8/6/2024	100%	100%	71,089.97	0.9996
8/5/2024	100%	100%	2,033,359.34	0.9996
8/4/2024	100%	100%	-	0.9999
8/3/2024	100%	100%	-	0.9999
8/2/2024	100%	100%	(2,160.92)	0.9999
8/1/2024	100%	100%	105,367.71	0.9995
7/31/2024	100%	100%	(68,998.16)	0.9995
7/30/2024	100%	100%	(24,899.49)	0.9995
7/29/2024	100%	100%	(871,245.90)	0.9995
7/28/2024	100%	100%	-	0.9998
7/27/2024	100%	100%	-	0.9998
7/26/2024	100%	100%	177.48	0.9998
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

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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
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

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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

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	

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 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**

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.

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U.S. TREASURY TRUST MONEY MARKET

Holdings for the period ending July 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 %	12/19/2024	12/19/2024	912797LQ8	98.081	784,362.00	800,000.00	784,650.55
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/24/2024	09/24/2024	912797LJ4	99.213	1,785,914.10	1,800,000.00	1,785,825.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/10/2024	09/10/2024	912797LG0	99.415	1,491,283.00	1,500,000.00	1,491,217.79
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/21/2024	11/21/2024	912797LE5	98.419	1,574,697.96	1,600,000.00	1,574,698.78
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/27/2024	08/27/2024	912797KZ9	99.619	2,390,927.73	2,400,000.00	2,390,860.13
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/24/2024	10/24/2024	912797KV8	98.801	987,863.63	1,000,000.00	988,006.67
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/10/2024	10/10/2024	912797KT3	98.995	1,385,788.09	1,400,000.00	1,385,934.73
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/22/2024	08/22/2024	912797KC0	99.693	1,993,905.33	2,000,000.00	1,993,857.50
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/15/2024	08/15/2024	912797KB2	99.795	4,091,640.81	4,100,000.00	4,091,608.04
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/01/2024	08/01/2024	912797JU2	100.000	1,600,000.00	1,600,000.00	1,600,000.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/03/2024	10/03/2024	912797GW1	99.096	1,684,482.40	1,700,000.00	1,684,626.68
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/05/2024	09/05/2024	912797GL5	99.488	1,890,358.05	1,900,000.00	1,890,265.60
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/08/2024	08/08/2024	912797GK7	99.898	1,798,162.22	1,800,000.00	1,798,164.43

Weighted Average Maturity **42.21**

Weighted Average Life Maturity **42.21**

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U.S. TREASURY TRUST MONEY MARKET

Holdings for the period ending August 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 %	11/26/2024	11/26/2024	912797MD6	98.842	1,877,372.73	1,900,000.00	1,877,994.05
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/12/2024	11/12/2024	912797MB0	99.030	1,583,664.00	1,600,000.00	1,584,475.74
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/29/2024	10/29/2024	912797LV7	99.207	1,983,671.39	2,000,000.00	1,984,148.88
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/19/2024	12/19/2024	912797LQ8	98.559	2,759,345.42	2,800,000.00	2,759,647.63
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/24/2024	09/24/2024	912797LJ4	99.698	2,392,000.79	2,400,000.00	2,392,747.99
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/17/2024	09/17/2024	912797LH8	99.797	2,394,418.13	2,400,000.00	2,395,123.34
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/10/2024	09/10/2024	912797LG0	99.899	2,396,861.93	2,400,000.00	2,397,566.09
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/21/2024	11/21/2024	912797LE5	98.905	1,581,701.20	1,600,000.00	1,582,479.55
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/24/2024	10/24/2024	912797KV8	99.276	992,342.52	1,000,000.00	992,762.60
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/17/2024	10/17/2024	912797KU0	99.377	1,688,907.55	1,700,000.00	1,689,411.13
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/10/2024	10/10/2024	912797KT3	99.472	1,392,081.94	1,400,000.00	1,392,614.90
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/03/2024	10/03/2024	912797GW1	99.572	1,692,118.05	1,700,000.00	1,692,718.34
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/05/2024	09/05/2024	912797GL5	99.971	1,798,956.06	1,800,000.00	1,799,478.45

Weighted Average Maturity **48.98**

Weighted Average Life Maturity **48.98**

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 September 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 %	11/26/2024	11/26/2024	912797MD6	99.274	1,885,265.96	1,900,000.00	1,886,198.53
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/12/2024	11/12/2024	912797MB0	99.455	1,590,470.66	1,600,000.00	1,591,272.86
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/29/2024	10/29/2024	912797LV7	99.632	1,992,117.22	2,000,000.00	1,992,638.34
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/02/2025	01/02/2025	912797LR6	98.850	2,075,785.52	2,100,000.00	2,075,845.19
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/19/2024	12/19/2024	912797LQ8	99.012	2,770,534.75	2,800,000.00	2,772,330.79
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/12/2024	12/12/2024	912797LP0	99.107	1,683,501.50	1,700,000.00	1,684,814.46
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/05/2024	12/05/2024	912797LF2	99.185	1,486,601.34	1,500,000.00	1,487,780.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/21/2024	11/21/2024	912797LE5	99.345	3,674,217.87	3,700,000.00	3,675,779.91
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/07/2024	11/07/2024	912797LC9	99.520	1,492,324.04	1,500,000.00	1,492,792.91
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/24/2024	10/24/2024	912797KV8	99.699	1,495,098.89	1,500,000.00	1,495,486.25
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/17/2024	10/17/2024	912797KU0	99.792	1,696,141.76	1,700,000.00	1,696,467.77
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/10/2024	10/10/2024	912797KT3	99.884	1,398,172.76	1,400,000.00	1,398,373.37
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/03/2024	10/03/2024	912797GW1	99.974	1,499,565.33	1,500,000.00	1,499,613.12

Weighted Average Maturity **48.35**

Weighted Average Life Maturity **48.35**

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U.S. TREASURY TRUST MONEY MARKET

Holdings for the period ending October 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 %	02/06/2025	02/06/2025	912797MJ3	98.805	3,260,414.30	3,300,000.00	3,260,580.28
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/26/2024	11/26/2024	912797MD6	99.680	1,893,422.30	1,900,000.00	1,893,920.32
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/12/2024	11/12/2024	912797MB0	99.858	1,597,504.22	1,600,000.00	1,597,724.22
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/16/2025	01/16/2025	912797LY1	99.059	1,089,534.44	1,100,000.00	1,089,651.49
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/09/2025	01/09/2025	912797LX3	99.145	2,577,428.49	2,600,000.00	2,577,768.10
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/02/2025	01/02/2025	912797LR6	99.224	2,083,857.01	2,100,000.00	2,083,698.96
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/19/2024	12/19/2024	912797LQ8	99.393	2,782,097.07	2,800,000.00	2,783,013.32
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/12/2024	12/12/2024	912797LP0	99.477	1,690,605.02	1,700,000.00	1,691,115.19
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/05/2024	12/05/2024	912797LF2	99.567	1,492,991.47	1,500,000.00	1,493,497.50
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/21/2024	11/21/2024	912797LE5	99.744	3,689,889.36	3,700,000.00	3,690,513.20
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/07/2024	11/07/2024	912797LC9	99.922	1,398,838.23	1,400,000.00	1,398,914.06
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/23/2025	01/23/2025	912797JR9	98.977	2,474,131.09	2,500,000.00	2,474,437.15

Weighted Average Maturity 51.22

Weighted Average Life Maturity 51.22

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