| As Of Date | Daily Liquid Assets (%) | Weekly Liquid Assets (%) | Net Flows (\$) | Direct Shadow<br>Price |
|------------|-------------------------|--------------------------|----------------|------------------------|
| 12/27/2024 | 100.00%                 | 100.00%                  | (55,392.86)    | 0.9979                 |
| 12/26/2024 | 100.00%                 | 100.00%                  | (323.40)       | 0.9953                 |
| 12/25/2024 | 100.00%                 | 100.00%                  | -              | 0.9954                 |
| 12/24/2024 | 100.00%                 | 100.00%                  | (273,288.64)   | 0.9954                 |
| 12/23/2024 | 100.00%                 | 100.00%                  | (49,094.27)    | 0.9923                 |
| 12/22/2024 | 100.00%                 | 100.00%                  | -              | 0.9906                 |
| 12/21/2024 | 100.00%                 | 100.00%                  | -              | 0.9906                 |
| 12/20/2024 | 100.00%                 | 100.00%                  | 108,185.27     | 0.9906                 |
| 12/19/2024 | 100.00%                 | 100.00%                  | 1,240.45       | 0.9948                 |
| 12/18/2024 | 100.00%                 | 100.00%                  | (433,462.43)   | 0.9957                 |
| 12/17/2024 | 100.00%                 | 100.00%                  | (155,015.49)   | 0.9985                 |
| 12/16/2024 | 100.00%                 | 100.00%                  | (34,309.24)    | 0.9962                 |
| 12/15/2024 | 100.00%                 | 100.00%                  | -              | 0.9951                 |
| 12/14/2024 | 100.00%                 | 100.00%                  | -              | 0.9951                 |
| 12/13/2024 | 100.00%                 | 100.00%                  | 4,000.00       | 0.9951                 |
| 12/12/2024 | 100.00%                 | 100.00%                  | 52,537.89      | 0.9948                 |
| 12/11/2024 | 100.00%                 | 100.00%                  | (3,919,608.80) | 0.9969                 |
| 12/10/2024 | 100.00%                 | 100.00%                  | (1,736,320.30) | 0.9964                 |
| 12/9/2024  | 100.00%                 | 100.00%                  | (84,994.57)    | 0.9987                 |
| 12/8/2024  | 100.00%                 | 100.00%                  | -              | 0.9995                 |
| 12/7/2024  | 100.00%                 | 100.00%                  | -              | 0.9995                 |
| 12/6/2024  | 100.00%                 | 100.00%                  | (123,229.60)   | 0.9995                 |
| 12/5/2024  | 100.00%                 | 100.00%                  | (387,482.52)   | 0.9952                 |
| 12/4/2024  | 100.00%                 | 100.00%                  | 1,838,371.10   | 0.9961                 |
| 12/3/2024  | 100.00%                 | 100.00%                  | (36,782.82)    | 0.9972                 |
| 12/2/2024  | 100.00%                 | 100.00%                  | 323,736.59     | 0.9954                 |
| 12/1/2024  | 100.00%                 | 100.00%                  | -              | 0.9901                 |
| 11/30/2024 | 100.00%                 | 100.00%                  | -              | 0.9901                 |
| 11/29/2024 | 100.00%                 | 100.00%                  | 188,344.47     | 0.9901                 |
| 11/28/2024 | 100.00%                 | 100.00%                  | -              | 0.9965                 |
| 11/27/2024 | 100.00%                 | 100.00%                  | (302,609.79)   | 0.9965                 |
| 11/26/2024 | 100.00%                 | 100.00%                  | (55,839.76)    | 0.9963                 |
| 11/25/2024 | 100.00%                 | 100.00%                  | (500.58)       | 0.9956                 |
| 11/24/2024 | 100.00%                 | 100.00%                  | -              | 0.9958                 |
| 11/23/2024 | 100.00%                 | 100.00%                  | -              | 0.9958                 |
| 11/22/2024 | 100.00%                 | 100.00%                  | (1,339.96)     | 0.9958                 |
| 11/21/2024 | 100.00%                 | 100.00%                  | (11,996.06)    | 0.9955                 |
| 11/20/2024 | 100.00%                 | 100.00%                  | (399,032.19)   | 0.9988                 |
| 11/19/2024 | 100.00%                 | 100.00%                  | 3,462.19       | 0.9955                 |

| As Of Date | Daily Liquid Assets (%) | United States Treasury  Weekly Liquid Assets (%) | Net Flows (\$) | Direct Shadow<br>Price |
|------------|-------------------------|--|----------------|------------------------|
| 11/18/2024 | 100.00%                 | 100.00%  | 22,000.72      | 0.9956                 |
| 11/17/2024 | 100.00%                 | 100.00%  | -              | 0.9966                 |
| 11/16/2024 | 100.00%                 | 100.00%  | -              | 0.9966                 |
| 11/15/2024 | 100.00%                 | 100.00%  | 233,482.59     | 0.9966                 |
| 11/14/2024 | 100.00%                 | 100.00%  | 7,754.49       | 0.9975                 |
| 11/13/2024 | 100.00%                 | 100.00%  | (241,687.33)   | 0.9978                 |
| 11/12/2024 | 100.00%                 | 100.00%  | (3,701.85)     | 0.9963                 |
| 11/11/2024 | 99.98%                  | 99.98%   | (298,079.90)   | 0.9508                 |
| 11/10/2024 | 100.00%                 | 100.00%  | -              | 0.9517                 |
| 11/9/2024  | 100.00%                 | 100.00%  | -              | 0.9517                 |
| 11/8/2024  | 100.00%                 | 100.00%  | (51,284.24)    | 0.9517                 |
| 11/7/2024  | 100.00%                 | 100.00%  | 679.61         | 0.9497                 |
| 11/6/2024  | 100.00%                 | 100.00%  | (101,354.59)   | 0.9967                 |
| 11/5/2024  | 100.00%                 | 100.00%  | 1,975,553.08   | 0.9933                 |
| 11/4/2024  | 100.00%                 | 100.00%  | (13,139.54)    | 0.9956                 |
| 11/3/2024  | 100.00%                 | 100.00%  | -              | 0.9948                 |
| 11/2/2024  | 100.00%                 | 100.00%  | -              | 0.9948                 |
| 11/1/2024  | 100.00%                 | 100.00%  | 1,533,193.51   | 0.9948                 |
| 10/31/2024 | 100.00%                 | 100.00%  | (96,355.53)    | 0.9961                 |
| 10/30/2024 | 100.00%                 | 100.00%  | (5,778.07)     | 0.9962                 |
| 10/29/2024 | 100.00%                 | 100.00%  | 701,032.89     | 0.9960                 |
| 10/28/2024 | 100.00%                 | 100.00%  | 1,661.21       | 0.9968                 |
| 10/27/2024 | 100.00%                 | 100.00%  | -              | 0.9971                 |
| 10/26/2024 | 100.00%                 | 100.00%  | -              | 0.9971                 |
| 10/25/2024 | 100.00%                 | 100.00%  | (239,395.03)   | 0.9971                 |
| 10/24/2024 | 100.00%                 | 100.00%  | (2,448.29)     | 0.9953                 |
| 10/23/2024 | 100.00%                 | 100.00%  | (1,053.66)     | 0.9918                 |
| 10/22/2024 | 100.00%                 | 100.00%  | 25,117.70      | 0.9918                 |
| 10/21/2024 | 100.00%                 | 100.00%  | 95,412.55      | 0.9927                 |
| 10/20/2024 | 100.00%                 | 100.00%  | -              | 0.9967                 |
| 10/19/2024 | 100.00%                 | 100.00%  | -              | 0.9967                 |
| 10/18/2024 | 100.00%                 | 100.00%  | (1,862.31)     | 0.9967                 |
| 10/17/2024 | 100.00%                 | 100.00%  | (55,931.48)    | 0.9964                 |
| 10/16/2024 | 100.00%                 | 100.00%  | (260,983.98)   | 0.9960                 |
| 10/15/2024 | 100.00%                 | 100.00%  | (14,640.00)    | 0.9937                 |
| 10/14/2024 | 99.27%                  | 99.27%   | 118,342.91     | 0.9977                 |
| 10/13/2024 | 100.00%                 | 100.00%  | -              | 0.9981                 |
| 10/12/2024 | 100.00%                 | 100.00%  | -              | 0.9981                 |
| 10/11/2024 | 100.00%                 | 100.00%  | (4,982.78)     | 0.9981                 |

| 10/10/2024  |            |                         | onited States Treasury   | , ,            | Direct Shadow |
|---|------------|-------------------------|--------------------------|----------------|---------------|
| 10.91/2024   100.00%   100.00%   1,681.70   0.9961  | As Of Date | Daily Liquid Assets (%) | Weekly Liquid Assets (%) | Net Flows (\$) | Price         |
| 10/8/2024         100.00%         100.00%         1,681.70         0.9960           10/7/2024         100.00%         100.00%         (95,166.51)         0.9961           10/6/2024         100.00%         100.00%         -         0.9965           10/5/2024         100.00%         100.00%         (112,236.31)         0.9965           10/4/2024         100.00%         100.00%         1,766.470.69         0.9959           10/2/2024         100.00%         100.00%         33,439.14)         0.9984           10/2/2024         100.00%         100.00%         31,426.87         0.9968           9/30/2024         100.00%         100.00%         11,873.82         0.9945           9/28/2024         100.00%         100.00%         1,873.82         0.9945           9/28/2024         100.00%         100.00%         1,9953         1,9953           9/28/2024         100.00%         100.00%         (199,122.11)         0.9953           9/26/2024         100.00%         100.00%         (17,087.92)         0.9952           9/24/2024         100.00%         100.00%         (2,854.21)         0.9964           9/23/2024         100.00%         100.00%         (549,432.59)         0.9   |            |                         |                          | (              |               |
| 10/7/2024         100.00%         100.00%         (95,166.51)         0.9961           10/6/2024         100.00%         100.00%         -         0.9965           10/5/2024         100.00%         100.00%         -         0.9965           10/4/2024         100.00%         100.00%         (112,236.31)         0.9965           10/3/2024         100.00%         100.00%         1,766,470.69         0.9959           10/2/2024         100.00%         100.00%         31,426.87         0.9966           9/30/2024         100.00%         100.00%         11,873.82         0.9945           9/28/2024         100.00%         100.00%         -         0.9953           9/28/2024         100.00%         100.00%         -         0.9953           9/27/2024         100.00%         100.00%         (199,122.11)         0.9953           9/27/2024         100.00%         100.00%         (199,122.11)         0.9953           9/27/2024         100.00%         100.00%         (17,087.92)         0.9953           9/27/2024         100.00%         100.00%         (17,087.92)         0.9954           9/24/2024         100.00%         100.00%         (2,654.21)         0.9964  |            |                         |                          |                |               |
| 10/6/2024         100.00%         100.00%         -         0.9965           10/5/2024         100.00%         100.00%         -         0.9965           10/4/2024         100.00%         100.00%         (112,236,31)         0.9965           10/2/2024         100.00%         100.00%         1,766,470,69         0.9959           10/2/2024         100.00%         100.00%         31,426,87         0.9966           9/30/2024         100.00%         100.00%         31,426,87         0.9963           9/29/2024         100.00%         100.00%         11,873,82         0.9945           9/28/2024         100.00%         100.00%         -         0.9953           9/27/2024         100.00%         100.00%         (199,122,11)         0.9953           9/26/2024         100.00%         100.00%         (2,610.19         0.9951           9/25/2024         100.00%         100.00%         (17,087.92)         0.9952           9/24/2024         100.00%         100.00%         (2,854.21)         0.9945           9/23/2024         100.00%         100.00%         (549,432.59)         0.9994           9/22/2024         100.00%         100.00%         (549,432.59)         0.9964   |            |                         |                          |                |               |
| 10/5/2024         100.00%         100.00%         -         0.9965           10/4/2024         100.00%         100.00%         (112,236.31)         0.9965           10/3/2024         100.00%         100.00%         1,766,470.69         0.9959           10/2/2024         100.00%         100.00%         31,426.87         0.9966           9/30/2024         100.00%         100.00%         31,426.87         0.9963           9/29/2024         100.00%         100.00%         -         0.9953           9/28/2024         100.00%         100.00%         -         0.9953           9/27/2024         100.00%         100.00%         (199,122.11)         0.9953           9/26/2024         100.00%         100.00%         (2,610.19         0.9953           9/26/2024         100.00%         100.00%         (17,087.92)         0.9952           9/24/2024         100.00%         100.00%         (2,854.21)         0.9965           9/24/2024         100.00%         100.00%         (549,432.59)         0.9994           9/22/2024         100.00%         100.00%         (549,432.59)         0.9966           9/21/2024         100.00%         100.00%         (549,432.59)         0.9964  |            |                         |                          | (33,100.31)    |               |
| 10/4/2024         100.00%         100.00%         (112,236.31)         0.9965           10/3/2024         100.00%         100.00%         1,766.470.69         0.9959           10/2/2024         100.00%         100.00%         (32,439.14)         0.9984           10/1/2024         100.00%         100.00%         31,426.87         0.9968           9/30/2024         100.00%         100.00%         11,873.82         0.9945           9/28/2024         100.00%         100.00%         -         0.9953           9/27/2024         100.00%         100.00%         (199,122.11)         0.9953           9/26/2024         100.00%         100.00%         2,610.19         0.9951           9/26/2024         100.00%         100.00%         (17,087.92)         0.9952           9/24/2024         100.00%         100.00%         (2,854.21)         0.9946           9/23/2024         100.00%         100.00%         (549,432.59)         0.9949           9/21/2024         100.00%         100.00%         (549,432.59)         0.9948           9/21/2024         100.00%         100.00%         45,161.89         0.9939           9/14/2024         100.00%         100.00%         (15,122.58)   |            |                         |                          | _              |               |
| 10/3/2024         100.00%         100.00%         1,766,470.69         0.9959           10/2/2024         100.00%         100.00%         (32,439.14)         0.9964           10/1/2024         100.00%         100.00%         31,426.87         0.9968           9/30/2024         100.00%         100.00%         11,873.82         0.9945           9/29/2024         100.00%         100.00%         -         0.9953           9/27/2024         100.00%         100.00%         -         0.9953           9/27/2024         100.00%         100.00%         (199,122.11)         0.9953           9/26/2024         100.00%         100.00%         (2,610.19         0.9951           9/26/2024         100.00%         100.00%         (17,087.92)         0.9952           9/24/2024         100.00%         100.00%         (2,854.21)         0.9946           9/23/2024         100.00%         100.00%         (549,432.59)         0.9994           9/21/2024         100.00%         100.00%         208,245.61         0.9861           9/12/2024         100.00%         100.00%         45,161.89         0.9939           9/18/2024         100.00%         100.00%         (15,122.58)         0.9963<   |            |                         |                          | (112 236 31)   |               |
| 10/2/2024         100.00%         100.00%         (32,439.14)         0.9984           10/1/2024         100.00%         100.00%         31,426.87         0.9966           9/30/2024         100.00%         100.00%         11,873.82         0.9945           9/29/2024         100.00%         100.00%         -         0.9953           9/28/2024         100.00%         100.00%         (199,122.11)         0.9953           9/27/2024         100.00%         100.00%         (2,810.19         0.9951           9/26/2024         100.00%         100.00%         (2,854.21)         0.9946           9/25/2024         100.00%         100.00%         (549.432.59)         0.9946           9/24/2024         100.00%         100.00%         (549.432.59)         0.9994           9/22/2024         100.00%         100.00%         208,245.61         0.9861           9/21/2024         100.00%         100.00%         208,245.61         0.9861           9/17/2024         100.00%         100.00%         45,161.89         0.9936           9/17/2024         100.00%         100.00%         (15,122.58)         0.9956           9/17/2024         100.00%         100.00%         (15,122.58) <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>                             |            |                         |                          |                |               |
| 10/1/2024         100.00%         100.00%         31,426.87         0.9966           9/30/2024         100.00%         100.00%         11,873.82         0.9945           9/29/2024         100.00%         100.00%         -         0.9953           9/28/2024         100.00%         100.00%         -         0.9953           9/27/2024         100.00%         100.00%         (199,122.11)         0.9953           9/26/2024         100.00%         100.00%         (2,610.19         0.9951           9/24/2024         100.00%         100.00%         (17,087.92)         0.9952           9/24/2024         100.00%         100.00%         (2,854.21)         0.9964           9/22/2024         100.00%         100.00%         (549,432.59)         0.9994           9/22/2024         100.00%         100.00%         -         0.9861           9/22/2024         100.00%         100.00%         208,245.61         0.9861           9/22/2024         100.00%         100.00%         45,161.89         0.9939           9/18/2024         100.00%         100.00%         (15,122.58)         0.9939           9/18/2024         100.00%         100.00%         (6,562.49)         0.9944 <td></td> <td></td> <td></td> <td></td> <td></td>  |            |                         |                          |                |               |
| 9/30/2024 100.00% 100.00% 11,873.82 0.9945 9/28/2024 100.00% 100.00%  |            |                         |                          |                |               |
| 9/29/2024         100.00%         100.00%         -         0.9953           9/28/2024         100.00%         100.00%         -         0.9953           9/27/2024         100.00%         100.00%         (199,122.11)         0.9953           9/26/2024         100.00%         100.00%         2,610.19         0.9951           9/24/2024         100.00%         100.00%         (17,087.92)         0.9952           9/24/2024         100.00%         100.00%         (2,854.21)         0.9946           9/22/2024         100.00%         100.00%         (549,432.59)         0.9994           9/21/2024         100.00%         100.00%         -         0.9861           9/21/2024         100.00%         100.00%         -         0.9861           9/20/2024         100.00%         100.00%         208,245.61         0.9861           9/19/2024         100.00%         100.00%         (15,122.58)         0.9958           9/17/2024         100.00%         100.00%         (15,122.58)         0.9958           9/17/2024         100.00%         100.00%         (6,562.49)         0.9948           9/16/2024         100.00%         100.00%         100.00%         0.9959 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>  |            |                         |                          |                |               |
| 9/28/2024         100.00%         100.00%         -         0.9953           9/27/2024         100.00%         100.00%         (199,122.11)         0.9953           9/26/2024         100.00%         100.00%         2,610.19         0.9951           9/25/2024         100.00%         100.00%         (17,087.92)         0.9952           9/24/2024         100.00%         100.00%         (2,854.21)         0.9946           9/23/2024         100.00%         100.00%         (549,432.59)         0.9994           9/21/2024         100.00%         100.00%         -         0.9861           9/21/2024         100.00%         100.00%         -         0.9861           9/20/2024         100.00%         100.00%         208,245.61         0.9861           9/19/2024         100.00%         100.00%         45,161.89         0.9939           9/18/2024         100.00%         100.00%         (6,562.49)         0.9948           9/17/2024         100.00%         100.00%         (6,562.49)         0.9948           9/15/2024         100.00%         100.00%         -         0.9924           9/14/2024         100.00%         100.00%         -         0.9924  |            |                         |                          | -              |               |
| 9/27/2024         100.00%         100.00%         (199,122.11)         0.9953           9/26/2024         100.00%         100.00%         2,610.19         0.9951           9/25/2024         100.00%         100.00%         (17,087.92)         0.9952           9/24/2024         100.00%         100.00%         (2,854.21)         0.9946           9/23/2024         100.00%         100.00%         (549,432.59)         0.9994           9/21/2024         100.00%         100.00%         -         0.9861           9/21/2024         100.00%         100.00%         -         0.9861           9/20/2024         100.00%         100.00%         208,245.61         0.9861           9/19/2024         100.00%         100.00%         45,161.89         0.9939           9/18/2024         100.00%         100.00%         (6,562.49)         0.9948           9/17/2024         100.00%         100.00%         320,580.50         0.9992           9/15/2024         100.00%         100.00%         -         0.9924           9/14/2024         100.00%         100.00%         116,378.47         0.9924           9/11/2024         100.00%         100.00%         (210,060.16)         0.9967     <  |            |                         |                          | _              |               |
| 9/26/2024         100.00%         100.00%         2,610.19         0.9951           9/25/2024         100.00%         100.00%         (17,087.92)         0.9952           9/24/2024         100.00%         100.00%         (2,854.21)         0.9946           9/23/2024         100.00%         100.00%         (549,432.59)         0.9994           9/21/2024         100.00%         100.00%         -         0.9861           9/21/2024         100.00%         100.00%         -         0.9861           9/20/2024         100.00%         100.00%         208,245.61         0.9861           9/19/2024         100.00%         100.00%         45,161.89         0.9939           9/18/2024         100.00%         100.00%         (15,122.58)         0.9956           9/17/2024         100.00%         100.00%         (6,562.49)         0.9948           9/16/2024         100.00%         100.00%         320,580.50         0.9992           9/13/2024         100.00%         100.00%         116,378.47         0.9924           9/11/2024         100.00%         100.00%         (210,060.16)         0.9967           9/11/2024         100.00%         100.00%         (1,719.56)         0.9969 <td></td> <td></td> <td></td> <td>(199.122.11)</td> <td></td>                        |            |                         |                          | (199.122.11)   |               |
| 9/25/2024         100.00%         100.00%         (17,087.92)         0.9952           9/24/2024         100.00%         100.00%         (2,854.21)         0.9946           9/23/2024         100.00%         100.00%         (549,432.59)         0.9994           9/21/2024         100.00%         100.00%         -         0.9861           9/21/2024         100.00%         100.00%         -         0.9861           9/19/2024         100.00%         100.00%         208,245.61         0.9861           9/19/2024         100.00%         100.00%         45,161.89         0.9939           9/18/2024         100.00%         100.00%         (6,562.49)         0.9956           9/17/2024         100.00%         100.00%         320,580.50         0.9992           9/15/2024         100.00%         100.00%         116,378.47         0.9924           9/14/2024         100.00%         100.00%         116,378.47         0.9963           9/11/2024         100.00%         100.00%         1,012.72         0.9963           9/10/2024         100.00%         100.00%         (210,060.16)         0.9967           9/10/2024         100.00%         100.00%         (1,719.56)         0.9969 <td></td> <td></td> <td></td> <td></td> <td></td>                                     |            |                         |                          |                |               |
| 9/24/2024         100.00%         100.00%         (2,854.21)         0.9946           9/23/2024         100.00%         100.00%         (549,432.59)         0.9994           9/22/2024         100.00%         100.00%         -         0.9861           9/21/2024         100.00%         100.00%         -         0.9861           9/20/2024         100.00%         100.00%         208,245.61         0.9861           9/19/2024         100.00%         100.00%         45,161.89         0.9939           9/18/2024         100.00%         100.00%         (15,122.58)         0.9956           9/17/2024         100.00%         100.00%         (6,562.49)         0.9948           9/16/2024         100.00%         100.00%         320,580.50         0.9992           9/15/2024         100.00%         100.00%         -         0.9924           9/13/2024         100.00%         100.00%         116,378.47         0.9924           9/11/2024         100.00%         100.00%         (210,060.16)         0.9967           9/11/2024         100.00%         100.00%         (1,719.56)         0.9967           9/8/2024         100.00%         100.00%         (1,719.56)         0.9969 </td <td></td> <td></td> <td></td> <td></td> <td></td>  |            |                         |                          |                |               |
| 9/23/2024         100.00%         100.00%         (549,432.59)         0.9994           9/22/2024         100.00%         100.00%         -         0.9861           9/21/2024         100.00%         100.00%         -         0.9861           9/20/2024         100.00%         100.00%         208,245.61         0.9861           9/19/2024         100.00%         100.00%         45,161.89         0.9939           9/18/2024         100.00%         100.00%         (15,122.58)         0.9956           9/17/2024         100.00%         100.00%         (6,562.49)         0.9948           9/16/2024         100.00%         100.00%         320,580.50         0.9992           9/15/2024         100.00%         100.00%         -         0.9924           9/13/2024         100.00%         100.00%         -         0.9924           9/13/2024         100.00%         100.00%         116,378.47         0.9924           9/11/2024         100.00%         100.00%         (210,060.16)         0.9967           9/10/2024         100.00%         100.00%         (400,851.43)         0.9969           9/8/2024         100.00%         100.00%         (1,7719.56)         0.9969   |            |                         |                          |                |               |
| 9/22/2024         100.00%         100.00%         -         0.9861           9/21/2024         100.00%         100.00%         -         0.9861           9/20/2024         100.00%         100.00%         208,245.61         0.9861           9/19/2024         100.00%         100.00%         45,161.89         0.9939           9/18/2024         100.00%         100.00%         (15,122.58)         0.9956           9/17/2024         100.00%         100.00%         (6,562.49)         0.9948           9/16/2024         100.00%         100.00%         320,580.50         0.9992           9/15/2024         100.00%         100.00%         -         0.9924           9/13/2024         100.00%         100.00%         -         0.9924           9/13/2024         100.00%         100.00%         116,378.47         0.9924           9/12/2024         100.00%         100.00%         (210,060.16)         0.9967           9/11/2024         100.00%         100.00%         (400,851.43)         0.9959           9/10/2024         100.00%         100.00%         (1,719.56)         0.9967           9/8/2024         100.00%         100.00%         (110,845.84)         0.9969  |            |                         |                          |                |               |
| 9/21/2024         100.00%         100.00%         - 0.9861           9/20/2024         100.00%         100.00%         208,245.61         0.9861           9/19/2024         100.00%         100.00%         45,161.89         0.9939           9/18/2024         100.00%         100.00%         (15,122.58)         0.9956           9/17/2024         100.00%         100.00%         (6,562.49)         0.9948           9/16/2024         100.00%         100.00%         320,580.50         0.9992           9/15/2024         100.00%         100.00%         - 0.9924           9/14/2024         100.00%         100.00%         - 0.9924           9/13/2024         100.00%         100.00%         116,378.47         0.9924           9/12/2024         100.00%         100.00%         (210,060.16)         0.9967           9/11/2024         100.00%         100.00%         (210,060.16)         0.9963           9/10/2024         100.00%         100.00%         (400,851.43)         0.9959           9/8/2024         100.00%         100.00%         (1,719.56)         0.9969           9/7/2024         100.00%         100.00%         (110,845.84)         0.9969           9/5/2024         <   | 9/22/2024  |                         |                          | -              | 0.9861        |
| 9/19/2024         100.00%         100.00%         45,161.89         0.9939           9/18/2024         100.00%         100.00%         (15,122.58)         0.9956           9/17/2024         100.00%         100.00%         (6,562.49)         0.9948           9/16/2024         100.00%         100.00%         320,580.50         0.9992           9/15/2024         100.00%         100.00%         -         0.9924           9/13/2024         100.00%         100.00%         116,378.47         0.9924           9/12/2024         100.00%         100.00%         (210,060.16)         0.9967           9/11/2024         100.00%         100.00%         1,012.72         0.9963           9/10/2024         100.00%         100.00%         (1,719.56)         0.9969           9/9/2024         100.00%         100.00%         (1,719.56)         0.9969           9/7/2024         100.00%         100.00%         (110,845.84)         0.9969           9/6/2024         100.00%         100.00%         1,321,766.90         0.9969           9/4/2024         100.00%         100.00%         (215,887.89)         0.9981           9/3/2024         100.00%         100.00%         (215,887.89)  | 9/21/2024  | 100.00%                 | 100.00%                  | -              | 0.9861        |
| 9/18/2024         100.00%         100.00%         (15,122.58)         0.9956           9/17/2024         100.00%         100.00%         (6,562.49)         0.9948           9/16/2024         100.00%         100.00%         320,580.50         0.9992           9/15/2024         100.00%         100.00%         -         0.9924           9/14/2024         100.00%         100.00%         -         0.9924           9/12/2024         100.00%         100.00%         (210,060.16)         0.9967           9/11/2024         100.00%         100.00%         1,012.72         0.9963           9/10/2024         100.00%         100.00%         (400,851.43)         0.9959           9/9/2024         100.00%         100.00%         (1,719.56)         0.9967           9/8/2024         100.00%         100.00%         -         0.9969           9/7/2024         100.00%         100.00%         (110,845.84)         0.9969           9/6/2024         100.00%         100.00%         1,321,766.90         0.9962           9/4/2024         100.00%         100.00%         (215,887.89)         0.9981           9/3/2024         100.00%         100.00%         (7,233.03)         0.9972 </td <td>9/20/2024</td> <td>100.00%</td> <td>100.00%</td> <td>208,245.61</td> <td>0.9861</td> | 9/20/2024  | 100.00%                 | 100.00%                  | 208,245.61     | 0.9861        |
| 9/17/2024         100.00%         100.00%         (6,562.49)         0.9948           9/16/2024         100.00%         100.00%         320,580.50         0.9992           9/15/2024         100.00%         100.00%         -         0.9924           9/14/2024         100.00%         100.00%         -         0.9924           9/12/2024         100.00%         100.00%         116,378.47         0.9924           9/12/2024         100.00%         100.00%         (210,060.16)         0.9967           9/11/2024         100.00%         100.00%         1,012.72         0.9963           9/10/2024         100.00%         100.00%         (1,719.56)         0.9959           9/8/2024         100.00%         100.00%         -         0.9969           9/8/2024         100.00%         100.00%         (110,845.84)         0.9969           9/6/2024         100.00%         100.00%         1,321,766.90         0.9962           9/4/2024         100.00%         100.00%         (215,887.89)         0.9981           9/3/2024         100.00%         100.00%         (7,233.03)         0.9972   | 9/19/2024  | 100.00%                 | 100.00%                  | 45,161.89      | 0.9939        |
| 9/16/2024         100.00%         100.00%         320,580.50         0.9992           9/15/2024         100.00%         100.00%         -         0.9924           9/14/2024         100.00%         100.00%         -         0.9924           9/13/2024         100.00%         100.00%         116,378.47         0.9924           9/12/2024         100.00%         100.00%         (210,060.16)         0.9967           9/11/2024         100.00%         100.00%         (400,851.43)         0.9959           9/9/2024         100.00%         100.00%         (1,719.56)         0.9967           9/8/2024         100.00%         100.00%         -         0.9969           9/6/2024         100.00%         100.00%         (110,845.84)         0.9969           9/5/2024         100.00%         100.00%         1,321,766.90         0.9962           9/4/2024         100.00%         100.00%         (215,887.89)         0.9981           9/3/2024         100.00%         100.00%         (7,233.03)         0.9972  | 9/18/2024  | 100.00%                 | 100.00%                  | (15,122.58)    | 0.9956        |
| 9/15/2024       100.00%       100.00%       -       0.9924         9/14/2024       100.00%       100.00%       -       0.9924         9/13/2024       100.00%       100.00%       116,378.47       0.9924         9/12/2024       100.00%       100.00%       (210,060.16)       0.9967         9/11/2024       100.00%       100.00%       1,012.72       0.9963         9/10/2024       100.00%       100.00%       (400,851.43)       0.9959         9/9/2024       100.00%       100.00%       (1,719.56)       0.9967         9/8/2024       100.00%       100.00%       -       0.9969         9/6/2024       100.00%       100.00%       (110,845.84)       0.9969         9/5/2024       100.00%       100.00%       1,321,766.90       0.9962         9/4/2024       100.00%       100.00%       (215,887.89)       0.9981         9/3/2024       100.00%       100.00%       (7,233.03)       0.9972  | 9/17/2024  | 100.00%                 | 100.00%                  | (6,562.49)     | 0.9948        |
| 9/14/2024       100.00%       100.00%       -       0.9924         9/13/2024       100.00%       100.00%       116,378.47       0.9924         9/12/2024       100.00%       100.00%       (210,060.16)       0.9967         9/11/2024       100.00%       100.00%       1,012.72       0.9963         9/10/2024       100.00%       100.00%       (400,851.43)       0.9959         9/9/2024       100.00%       100.00%       (1,719.56)       0.9967         9/8/2024       100.00%       100.00%       -       0.9969         9/6/2024       100.00%       100.00%       (110,845.84)       0.9969         9/6/2024       100.00%       100.00%       1,321,766.90       0.9962         9/4/2024       100.00%       100.00%       (215,887.89)       0.9981         9/3/2024       100.00%       100.00%       (7,233.03)       0.9972   | 9/16/2024  | 100.00%                 | 100.00%                  | 320,580.50     | 0.9992        |
| 9/13/2024       100.00%       116,378.47       0.9924         9/12/2024       100.00%       100.00%       (210,060.16)       0.9967         9/11/2024       100.00%       100.00%       1,012.72       0.9963         9/10/2024       100.00%       100.00%       (400,851.43)       0.9959         9/9/2024       100.00%       100.00%       (1,719.56)       0.9967         9/8/2024       100.00%       100.00%       -       0.9969         9/7/2024       100.00%       100.00%       (110,845.84)       0.9969         9/6/2024       100.00%       100.00%       1,321,766.90       0.9962         9/4/2024       100.00%       100.00%       (215,887.89)       0.9981         9/3/2024       100.00%       100.00%       (7,233.03)       0.9972  | 9/15/2024  | 100.00%                 | 100.00%                  | -              | 0.9924        |
| 9/12/2024       100.00%       100.00%       (210,060.16)       0.9967         9/11/2024       100.00%       100.00%       1,012.72       0.9963         9/10/2024       100.00%       100.00%       (400,851.43)       0.9959         9/9/2024       100.00%       100.00%       (1,719.56)       0.9967         9/8/2024       100.00%       100.00%       -       0.9969         9/7/2024       100.00%       100.00%       (110,845.84)       0.9969         9/6/2024       100.00%       100.00%       1,321,766.90       0.9962         9/4/2024       100.00%       100.00%       (215,887.89)       0.9981         9/3/2024       100.00%       100.00%       (7,233.03)       0.9972  | 9/14/2024  | 100.00%                 | 100.00%                  | -              | 0.9924        |
| 9/11/2024       100.00%       1,012.72       0.9963         9/10/2024       100.00%       100.00%       (400,851.43)       0.9959         9/9/2024       100.00%       100.00%       (1,719.56)       0.9967         9/8/2024       100.00%       100.00%       -       0.9969         9/7/2024       100.00%       100.00%       -       0.9969         9/6/2024       100.00%       100.00%       (110,845.84)       0.9969         9/5/2024       100.00%       100.00%       1,321,766.90       0.9962         9/4/2024       100.00%       100.00%       (215,887.89)       0.9981         9/3/2024       100.00%       100.00%       (7,233.03)       0.9972  | 9/13/2024  | 100.00%                 | 100.00%                  | 116,378.47     | 0.9924        |
| 9/10/2024       100.00%       100.00%       (400,851.43)       0.9959         9/9/2024       100.00%       100.00%       (1,719.56)       0.9967         9/8/2024       100.00%       100.00%       -       0.9969         9/7/2024       100.00%       100.00%       -       0.9969         9/6/2024       100.00%       100.00%       (110,845.84)       0.9969         9/5/2024       100.00%       100.00%       1,321,766.90       0.9962         9/4/2024       100.00%       100.00%       (215,887.89)       0.9981         9/3/2024       100.00%       100.00%       (7,233.03)       0.9972  | 9/12/2024  | 100.00%                 | 100.00%                  | (210,060.16)   | 0.9967        |
| 9/9/2024       100.00%       100.00%       (1,719.56)       0.9967         9/8/2024       100.00%       100.00%       -       0.9969         9/7/2024       100.00%       100.00%       -       0.9969         9/6/2024       100.00%       100.00%       (110,845.84)       0.9969         9/5/2024       100.00%       100.00%       1,321,766.90       0.9962         9/4/2024       100.00%       100.00%       (215,887.89)       0.9981         9/3/2024       100.00%       100.00%       (7,233.03)       0.9972  | 9/11/2024  | 100.00%                 | 100.00%                  | 1,012.72       | 0.9963        |
| 9/8/2024       100.00%       -       0.9969         9/7/2024       100.00%       100.00%       -       0.9969         9/6/2024       100.00%       100.00%       (110,845.84)       0.9969         9/5/2024       100.00%       100.00%       1,321,766.90       0.9962         9/4/2024       100.00%       100.00%       (215,887.89)       0.9981         9/3/2024       100.00%       100.00%       (7,233.03)       0.9972   | 9/10/2024  | 100.00%                 | 100.00%                  | (400,851.43)   | 0.9959        |
| 9/7/2024       100.00%       100.00%       -       0.9969         9/6/2024       100.00%       100.00%       (110,845.84)       0.9969         9/5/2024       100.00%       100.00%       1,321,766.90       0.9962         9/4/2024       100.00%       100.00%       (215,887.89)       0.9981         9/3/2024       100.00%       100.00%       (7,233.03)       0.9972   | 9/9/2024   | 100.00%                 | 100.00%                  | (1,719.56)     | 0.9967        |
| 9/6/2024       100.00%       100.00%       (110,845.84)       0.9969         9/5/2024       100.00%       100.00%       1,321,766.90       0.9962         9/4/2024       100.00%       100.00%       (215,887.89)       0.9981         9/3/2024       100.00%       100.00%       (7,233.03)       0.9972   | 9/8/2024   | 100.00%                 | 100.00%                  | -              | 0.9969        |
| 9/5/2024     100.00%     100.00%     1,321,766.90     0.9962       9/4/2024     100.00%     100.00%     (215,887.89)     0.9981       9/3/2024     100.00%     100.00%     (7,233.03)     0.9972  | 9/7/2024   | 100.00%                 | 100.00%                  | -              | 0.9969        |
| 9/4/2024     100.00%     100.00%     (215,887.89)     0.9981       9/3/2024     100.00%     100.00%     (7,233.03)     0.9972   | 9/6/2024   | 100.00%                 | 100.00%                  | (110,845.84)   | 0.9969        |
| 9/3/2024 100.00% 100.00% (7,233.03) 0.9972  | 9/5/2024   | 100.00%                 | 100.00%                  | 1,321,766.90   | 0.9962        |
|   | 9/4/2024   | 100.00%                 | 100.00%                  | (215,887.89)   | 0.9981        |
| 9/2/2024 100.00% 100.00% - 0.9973   | 9/3/2024   | 100.00%                 | 100.00%                  | (7,233.03)     | 0.9972        |
|   | 9/2/2024   | 100.00%                 | 100.00%                  | -              | 0.9973        |

| As Of Date   Daily Liquid Assets (%)   Veekly Liquid Assets (%)   Net Flows (\$)   Price   9/1/2024   100.00%   100.00%   | The United States Treasury Trust (UTSXX) |         |         |                   |        |  |
|---|--|---------|---------|-------------------|--------|--|
| 8/31/2024 100.00% 100.00% 1,542.93 0.9973 8/29/2024 100.00% 100.00% 10,542.93 0.9973 8/29/2024 100.00% 100.00% 11,592.61 0.9936 8/27/2024 100.00% 100.00% 1332,224.97) 0.9942 8/26/2024 100.00% 100.00% (19,272.62) 0.9979 8/26/2024 100.00% 100.00% (19,272.62) 0.9979 8/26/2024 100.00% 100.00% (19,272.62) 0.9979 8/26/2024 100.00% 100.00% (19,272.62) 0.9979 8/26/2024 100.00% 100.00% (133,738.67) 0.9974 8/26/2024 100.00% 100.00% (29,941.19) 0.9957 8/27/2024 100.00% 100.00% (33,440.00) 0.9938 8/27/2024 100.00% 100.00% (33,440.00) 0.9938 8/27/2024 100.00% 100.00% (36,840.00) 0.9938 8/27/2024 100.00% 100.00% (10,00% (36,840.00) 0.9938 8/27/2024 100.00% 100.00% (36,840.00) 0.9938 8/27/2024 100.00% 100.00% (36,840.00) 0.9938 8/27/2024 100.00% 100.00% (36,840.00) 0.9938 8/27/2024 100.00% 100.00% (37,840.00) 0.9938 8/27/2024 100.00% 100.00% (37,840.00) 0.9938 8/27/2024 100.00% 100.00% 10,49.36 0.8999 8/27/2024 100.00% 100.00% 10,49.36 0.8999 8/27/2024 100.00% 100.00% 10,49.36 0.8999 8/27/2024 100.00% 100.00% 10,49.36 0.9991 8/27/2024 100.00% 100.00% 13,322.07 0.9945 8/27/2024 100.00% 100.00% 10,49.36 0.9991 8/27/2024 100.00% 100.00% 10,49.36 0.9991 8/27/2024 100.00% 100.00% 10,5956 8/27/2024 100.00% 100.00% 10,5956 8/27/2024 100.00% 100.00% (376,855.40) 0.9956 8/27/2024 100.00% 100.00% (2,160.92) 0.9957 8/27/2024 100.00% 100.00% (2,160.92) 0.9957 8/27/2024 100.00% 100.00% (2,160.92) 0.9957 8/27/2024 100.00% 100.00% (2,160.92) 0.9974 8/27/2024 100.00% 100.00% (2,160.92) 0.9974 8/27/2024 100.00% 100.00% (2,160.92) 0.9974 8/27/2024 100.00% 100.00% (2,160.92) 0.9974 8/27/2024 100.00% 100.00% (2,160.92) 0.9974 8/27/2024 100.00% 100.00% (2,160.92) 0.9974 8/27/2024 100.00% 100.00% (2,160.92) 0.9974 8/27/2024 100.00% 100.00% (2,160.92) 0.9974 8/27/2024 100.00% 100.00% (2,248.99.49) 0.9991 7/28/2024 100.00% 100.00% (2,248.99.49) 0.9991 7/28/2024 100.00% 100.00% 100.00% (2,248.99.49) 0.9991 7/28/2024 100.00% 100.00% 100.00% (2,248.99.49) 0.9991 7/28/2024 100.00% 100.00% 100.00% (2,248.99.49) 0.9995                                     |  |         |         | Net Flows (\$)    |        |  |
| 8/30/2024 100.00% 100.00% (191,752.36) 0.9973 8/29/2024 100.00% 100.00% (191,752.36) 0.9973 8/28/2024 100.00% 100.00% (332,224.97) 0.9942 8/26/2024 100.00% 100.00% (19,272.62) 0.9973 8/26/2024 100.00% 100.00% (19,272.62) 0.9974 8/26/2024 100.00% 100.00% (19,373.8.67) 0.9974 8/26/2024 100.00% 100.00% (133,738.67) 0.9974 8/26/2024 100.00% 100.00% (29,941.19) 0.9957 8/26/2024 100.00% 100.00% (33,440.00) 0.9958 8/20/2024 100.00% 100.00% (3,3440.00) 0.9953 8/20/2024 100.00% 100.00% (9,613.95) 0.9944 8/38/2024 100.00% 100.00% (9,613.95) 0.9984 8/38/2024 100.00% 100.00% 100.00% 11,823.79 0.9940 8/38/2024 100.00% 100.00% 100.00% 100.00% 0.9899 8/37/2024 100.00% |  |         |         | -                 |        |  |
| 8/29/2024 100.00% 100.00% (191,752.36) 0.9973 8/28/2024 100.00% 100.00% (14,592.61 0.9936 8/27/2024 100.00% 100.00% (332,224.97) 0.9942 8/26/2024 100.00% 100.00% (19,272.62) 0.9979 8/25/2024 100.00% 100.00% - 0.9974 8/24/2024 100.00% 100.00% (133,738.67) 0.9944 8/23/2024 100.00% 100.00% (29,941.19) 0.9967 8/21/2024 100.00% 100.00% (33,440.00) 0.9963 8/20/2024 100.00% 100.00% (3,3440.00) 0.9963 8/21/2024 100.00% 100.00% (11,823.79 0.9944 8/18/2024 100.00% 100.00% (9,613.95) 0.9944 8/18/2024 100.00% 100.00% 100.00% - 0.9889 8/17/2024 100.00% 100.00% 100.00% 10,149.36 0.9899 8/16/2024 100.00% 100.00% 1,322.07 0.9945 8/14/2024 100.00% 100.00% 1,322.07 0.9945 8/14/2024 100.00% 100.00% 12,660.12 0.9951 8/14/2024 100.00% 100.00% 12,660.12 0.9951 8/14/2024 100.00% 100.00% 387.92 0.9958 8/16/2024 100.00% 100.00% 387.92 0.9958 8/16/2024 100.00% 100.00% (33,418.25) 0.9968 8/16/2024 100.00% 100.00% (33,418.25) 0.9968 8/16/2024 100.00% 100.00% (33,418.25) 0.9968 8/16/2024 100.00% 100.00% (33,418.25) 0.9968 8/16/2024 100.00% 100.00% (33,418.25) 0.9968 8/16/2024 100.00% 100.00% (33,418.25) 0.9968 8/16/2024 100.00% 100.00% (33,418.25) 0.9968 8/16/2024 100.00% 100.00% (33,418.25) 0.9968 8/16/2024 100.00% 100.00% (376,855.40) 0.9997 8/16/2024 100.00% 100.00% (376,855.40) 0.9997 8/16/2024 100.00% 100.00% (376,855.40) 0.9967 8/16/2024 100.00% 100.00% (376,855.40) 0.9967 8/16/2024 100.00% 100.00% (376,855.40) 0.9967 8/16/2024 100.00% 100.00% (376,855.40) 0.9967 8/16/2024 100.00% 100.00% (24,899.49) 0.9991 8/16/2024 100.00% 100.00% (24,899.49) 0.9991 8/16/2024 100.00% 100.00% (24,899.49) 0.9991 8/16/2024 100.00% 100.00% (24,899.49) 0.9991 8/16/2024 100.00% 100.00% (24,899.49) 0.9991 8/16/2024 100.00% 100.00% (24,899.49) 0.9995 8/16/2024 100.00% 100.00% (24,899.49) 0.9995 8/16/2024 100.00% 100.00% (24,899.49) 0.9995 8/16/2024 100.00% 100.00% (24,899.49) 0.9995 8/16/2024 100.00% 100.00% (24,899.49) 0.9995 8/16/2024 100.00% 100.00% (24,899.49) 0.9995 8/16/2024 100.00% 100.00% (24,899.49) 0.9995  |  |         |         | -                 |        |  |
| 8/28/2024         100.00%         100.00%         14,592.61         0.9936           8/27/2024         100.00%         100.00%         (332,224.97)         0.9942           8/26/2024         100.00%         100.00%         (19,272.62)         0.9979           8/25/2024         100.00%         100.00%         -         0.9974           8/23/2024         100.00%         100.00%         (29,941.19)         0.9957           8/21/2024         100.00%         100.00%         (33,440.00)         0.9953           8/21/2024         100.00%         100.00%         (33,440.00)         0.9953           8/21/2024         100.00%         100.00%         (36,613.95)         0.9940           8/19/2024         100.00%         100.00%         (9,613.95)         0.9944           8/19/2024         100.00%         100.00%         (9,613.95)         0.9944           8/16/2024         100.00%         100.00%         10.149.36         0.9889           8/16/2024         100.00%         100.00%         10.149.36         0.9889           8/16/2024         100.00%         100.00%         1.322.07         0.9945           8/12/2024         100.00%         100.00%         10.9955         0.99   |  |         |         |                   |        |  |
| 8/27/2024         100.00%         100.00%         (332,224.97)         0.9942           8/26/2024         100.00%         100.00%         (19.272.62)         0.9979           8/25/2024         100.00%         100.00%         -         0.9974           8/24/2024         100.00%         100.00%         -         0.9974           8/23/2024         100.00%         100.00%         (29,941.19)         0.9957           8/21/2024         100.00%         100.00%         (33,440.00)         0.9953           8/20/2024         100.00%         100.00%         (33,440.00)         0.9953           8/19/2024         100.00%         100.00%         (9,613.95)         0.9940           8/19/2024         100.00%         100.00%         (9,613.95)         0.9940           8/19/2024         100.00%         100.00%         -         0.9899           8/15/2024         100.00%         100.00%         10.149.36         0.9899           8/15/2024         100.00%         100.00%         1.322.07         0.9945           8/14/2024         100.00%         100.00%         1.322.07         0.9945           8/12/2024         100.00%         100.00%         12,660.12         0.9951  |  | 100.00% | 100.00% | (191,752.36)      | 0.9973 |  |
| 8/26/2024         100.00%         100.00%         (19,272.62)         0.9979           8/25/2024         100.00%         100.00%         -         0.9974           8/24/2024         100.00%         100.00%         -         0.9974           8/23/2024         100.00%         100.00%         (29,941.19)         0.9953           8/21/2024         100.00%         100.00%         (33,440.00)         0.9953           8/21/2024         100.00%         100.00%         (11,823.79)         0.9940           8/19/2024         100.00%         100.00%         (9,613.95)         0.9944           8/18/2024         100.00%         100.00%         -         0.9889           8/17/2024         100.00%         100.00%         -         0.9889           8/16/2024         100.00%         100.00%         10,149.36         0.9899           8/16/2024         100.00%         100.00%         10,149.36         0.9899           8/14/2024         100.00%         100.00%         10,149.36         0.9899           8/14/2024         100.00%         100.00%         10,149.36         0.9899           8/12/2024         100.00%         100.00%         10,149.36         0.9955  | 8/28/2024                                | 100.00% | 100.00% | 14,592.61         | 0.9936 |  |
| 8/25/2024         100.00%         100.00%         -         0.9974           8/24/2024         100.00%         100.00%         -         0.9974           8/23/2024         100.00%         100.00%         (133,738.67)         0.9974           8/22/2024         100.00%         100.00%         (29,941.19)         0.9953           8/21/2024         100.00%         100.00%         (33,440.00)         0.9953           8/20/2024         100.00%         100.00%         (9,613.95)         0.9940           8/18/2024         100.00%         100.00%         -         0.9899           8/18/2024         100.00%         100.00%         -         0.9899           8/16/2024         100.00%         100.00%         -         0.9899           8/16/2024         100.00%         100.00%         10,149.36         0.9899           8/15/2024         100.00%         100.00%         10,149.36         0.9899           8/14/2024         100.00%         100.00%         10,149.36         0.9899           8/14/2024         100.00%         100.00%         10,149.36         0.9951           8/12/2024         100.00%         100.00%         10,3935.10         0.9956  | 8/27/2024                                | 100.00% | 100.00% | (332,224.97)      | 0.9942 |  |
| 8/24/2024         100.00%         100.00%         - 0.9974           8/23/2024         100.00%         100.00%         (133,738.67)         0.9974           8/22/2024         100.00%         100.00%         (29,941.19)         0.9957           8/21/2024         100.00%         100.00%         (33,440.00)         0.9953           8/20/2024         100.00%         100.00%         11,823.79         0.9940           8/19/2024         100.00%         100.00%         (9,613.95)         0.9944           8/18/2024         100.00%         100.00%         - 0.3899           8/17/2024         100.00%         100.00%         - 0.9899           8/16/2024         100.00%         100.00%         - 0.9899           8/16/2024         100.00%         100.00%         10,149.36         0.9899           8/16/2024         100.00%         100.00%         10,149.36         0.9899           8/14/2024         100.00%         100.00%         10,149.36         0.9899           8/12/2024         100.00%         100.00%         12,660.12         0.9951           8/12/2024         100.00%         100.00%         (103,935.10)         0.9958           8/12/2024         100.00%         10   | 8/26/2024                                | 100.00% | 100.00% | (19,272.62)       | 0.9979 |  |
| 8/23/2024         100.00%         100.00%         (133,738.67)         0.9974           8/22/2024         100.00%         100.00%         (29,941.19)         0.9957           8/21/2024         100.00%         100.00%         (33,440.00)         0.9953           8/20/2024         100.00%         100.00%         11,823.79         0.9940           8/19/2024         100.00%         100.00%         (9,613.95)         0.9944           8/18/2024         100.00%         100.00%         -         0.9899           8/17/2024         100.00%         100.00%         -         0.9899           8/16/2024         100.00%         100.00%         10,149.36         0.9899           8/16/2024         100.00%         100.00%         1,322.07         0.9945           8/14/2024         100.00%         100.00%         12,660.12         0.9951           8/12/2024         100.00%         100.00%         12,660.12         0.9951           8/12/2024         100.00%         100.00%         100.956         10.9956           8/11/2024         100.00%         100.00%         387.92         0.9958           8/12/2024         100.00%         100.00%         (33,418.25)         0.9955 <td>8/25/2024</td> <td>100.00%</td> <td>100.00%</td> <td>-</td> <td>0.9974</td>  | 8/25/2024                                | 100.00% | 100.00% | -                 | 0.9974 |  |
| 8/22/2024         100.00%         100.00%         (29,941.19)         0.9957           8/21/2024         100.00%         100.00%         (33,440.00)         0.9953           8/20/2024         100.00%         100.00%         11,823.79         0.9940           8/19/2024         100.00%         100.00%         (9,613.95)         0.9944           8/18/2024         100.00%         100.00%         -         0.9899           8/17/2024         100.00%         100.00%         -         0.9899           8/16/2024         100.00%         100.00%         10,149.36         0.9899           8/15/2024         100.00%         100.00%         1,322.07         0.9945           8/14/2024         100.00%         100.00%         12,660.12         0.9951           8/13/2024         100.00%         100.00%         12,660.12         0.9958           8/11/2024         100.00%         100.00%         100.00%         0.9958           8/12/2024         100.00%         100.00%         387.92         0.9958           8/12/2024         100.00%         100.00%         (37,6,855.40)         0.9958           8/12/2024         100.00%         100.00%         71,089.97         0.9919  | 8/24/2024                                | 100.00% | 100.00% | -                 | 0.9974 |  |
| 8/21/2024         100.00%         100.00%         (33,440.00)         0.9953           8/20/2024         100.00%         100.00%         11,823.79         0.9940           8/19/2024         100.00%         100.00%         (9,613.95)         0.9944           8/18/2024         100.00%         100.00%         -         0.9899           8/17/2024         100.00%         100.00%         -         0.9899           8/16/2024         100.00%         100.00%         10,149.36         0.9899           8/15/2024         100.00%         100.00%         1,322.07         0.9945           8/14/2024         100.00%         100.00%         1,322.07         0.9945           8/13/2024         100.00%         100.00%         12,660.12         0.9951           8/11/2024         100.00%         100.00%         (103,935.10)         0.9958           8/11/2024         100.00%         100.00%         387.92         0.9958           8/11/2024         100.00%         100.00%         33,418.25)         0.9958           8/11/2024         100.00%         100.00%         (376,855.40)         0.9987           8/11/2024         100.00%         100.00%         71,089.97         0.9919 <td>8/23/2024</td> <td>100.00%</td> <td>100.00%</td> <td>(133,738.67)</td> <td>0.9974</td>   | 8/23/2024                                | 100.00% | 100.00% | (133,738.67)      | 0.9974 |  |
| 8/20/2024         100.00%         100.00%         11,823.79         0.9940           8/19/2024         100.00%         100.00%         (9,613.95)         0.9944           8/18/2024         100.00%         100.00%         -         0.9899           8/17/2024         100.00%         100.00%         -         0.9899           8/16/2024         100.00%         100.00%         10,149.36         0.9899           8/16/2024         100.00%         100.00%         1,322.07         0.9945           8/14/2024         100.00%         100.00%         96,097.95         0.9913           8/13/2024         100.00%         100.00%         12,660.12         0.9951           8/11/2024         100.00%         100.00%         (103,935.10)         0.9956           8/11/2024         100.00%         100.00%         387.92         0.9958           8/11/2024         100.00%         100.00%         387.92         0.9958           8/11/2024         100.00%         100.00%         (33,418.25)         0.9955           8/11/2024         100.00%         100.00%         (376,855.40)         0.9987           8/11/2024         100.00%         100.00%         71,089.97         0.9919   | 8/22/2024                                | 100.00% | 100.00% | (29,941.19)       | 0.9957 |  |
| 8/19/2024         100.00%         100.00%         (9,613.95)         0.9944           8/18/2024         100.00%         100.00%         -         0.9899           8/17/2024         100.00%         100.00%         -         0.9899           8/16/2024         100.00%         100.00%         10,149.36         0.9899           8/15/2024         100.00%         100.00%         1,322.07         0.9945           8/14/2024         100.00%         100.00%         96,097.95         0.9913           8/13/2024         100.00%         100.00%         12,660.12         0.9951           8/11/2024         100.00%         100.00%         (103,935.10)         0.9958           8/11/2024         100.00%         100.00%         -         0.9958           8/10/2024         100.00%         100.00%         387.92         0.9958           8/10/2024         100.00%         100.00%         (33,418.25)         0.9958           8/17/2024         100.00%         100.00%         (376,855.40)         0.9987           8/17/2024         100.00%         100.00%         71,089.97         0.9919           8/5/2024         100.00%         100.00%         2.033,359.34         0.9947  | 8/21/2024                                | 100.00% | 100.00% | (33,440.00)       | 0.9953 |  |
| 8/18/2024       100.00%       100.00%       -       0.9899         8/17/2024       100.00%       100.00%       -       0.9899         8/16/2024       100.00%       100.00%       10,149.36       0.9899         8/15/2024       100.00%       100.00%       1,322.07       0.9945         8/14/2024       100.00%       100.00%       96,097.95       0.9913         8/13/2024       100.00%       100.00%       12,660.12       0.9951         8/12/2024       100.00%       100.00%       (103,935.10)       0.9958         8/10/2024       100.00%       100.00%       387.92       0.9958         8/9/2024       100.00%       100.00%       (33,418.25)       0.9958         8/8/2024       100.00%       100.00%       (376,855.40)       0.9987         8/6/2024       100.00%       100.00%       71,089.97       0.9919         8/5/2024       100.00%       100.00%       2,033,359.34       0.9947         8/4/2024       100.00%       100.00%       (2,160.92)       0.9974         8/1/2024       100.00%       100.00%       (2,160.92)       0.9974         8/1/2024       100.00%       100.00%       (24,899.49)       0.9917  | 8/20/2024                                | 100.00% | 100.00% | 11,823.79         | 0.9940 |  |
| 8/17/2024       100.00%       100.00%       - 0.9899         8/16/2024       100.00%       100.00%       10,149.36       0.9899         8/15/2024       100.00%       100.00%       1,322.07       0.9945         8/14/2024       100.00%       100.00%       96,097.95       0.9913         8/13/2024       100.00%       100.00%       12,660.12       0.9951         8/12/2024       100.00%       100.00%       (103,935.10)       0.9956         8/11/2024       100.00%       100.00%       - 0.9958         8/10/2024       100.00%       100.00%       387.92       0.9958         8/8/2024       100.00%       100.00%       (33,418.25)       0.9955         8/7/2024       100.00%       100.00%       (376,855.40)       0.9987         8/6/2024       100.00%       100.00%       71,089.97       0.9919         8/5/2024       100.00%       100.00%       2,033,359.34       0.9947         8/4/2024       100.00%       100.00%       (2,160.92)       0.9974         8/4/2024       100.00%       100.00%       (2,160.92)       0.9974         8/1/2024       100.00%       100.00%       (24,899.49)       0.9994         7/   | 8/19/2024                                | 100.00% | 100.00% | (9,613.95)        | 0.9944 |  |
| 8/16/2024         100.00%         10.149.36         0.9899           8/15/2024         100.00%         100.00%         1,322.07         0.9945           8/14/2024         100.00%         100.00%         96,097.95         0.9913           8/13/2024         100.00%         100.00%         12,660.12         0.9951           8/12/2024         100.00%         100.00%         (103,935.10)         0.9958           8/10/2024         100.00%         100.00%         -         0.9958           8/9/2024         100.00%         100.00%         387.92         0.9958           8/8/2024         100.00%         100.00%         (33,418.25)         0.9958           8/6/2024         100.00%         100.00%         (376,855.40)         0.9987           8/6/2024         100.00%         100.00%         71,089.97         0.9919           8/5/2024         100.00%         100.00%         2,033,359.34         0.9947           8/4/2024         100.00%         100.00%         -         0.9974           8/4/2024         100.00%         100.00%         -         0.9974           8/1/2024         100.00%         100.00%         0.9974         0.9974           8/1/2024  | 8/18/2024                                | 100.00% | 100.00% | -                 | 0.9899 |  |
| 8/15/2024       100.00%       100.00%       1,322.07       0.9945         8/14/2024       100.00%       100.00%       96,097.95       0.9913         8/13/2024       100.00%       100.00%       12,660.12       0.9951         8/12/2024       100.00%       100.00%       (103,935.10)       0.9956         8/11/2024       100.00%       100.00%       -       0.9958         8/10/2024       100.00%       100.00%       387.92       0.9958         8/8/2024       100.00%       100.00%       (33,418.25)       0.9955         8/7/2024       100.00%       100.00%       (376,855.40)       0.9987         8/6/2024       100.00%       100.00%       71,089.97       0.9919         8/5/2024       100.00%       100.00%       2,033,359.34       0.9947         8/4/2024       100.00%       100.00%       2,033,359.34       0.9947         8/3/2024       100.00%       100.00%       2,160.92)       0.9974         8/1/2024       100.00%       100.00%       105,367.71       0.9964         7/31/2024       100.00%       100.00%       (24,899.49)       0.9978         7/29/2024       100.00%       100.00%       (871,245.90)  | 8/17/2024                                | 100.00% | 100.00% | -                 | 0.9899 |  |
| 8/14/2024       100.00%       100.00%       96,097.95       0.9913         8/13/2024       100.00%       100.00%       12,660.12       0.9951         8/12/2024       100.00%       100.00%       (103,935.10)       0.9956         8/11/2024       100.00%       100.00%       -       0.9958         8/10/2024       100.00%       100.00%       387.92       0.9958         8/8/2024       100.00%       100.00%       (33,418.25)       0.9955         8/7/2024       100.00%       100.00%       (376,855.40)       0.9987         8/6/2024       100.00%       100.00%       71,089.97       0.9919         8/5/2024       100.00%       100.00%       2,033,359.34       0.9947         8/4/2024       100.00%       100.00%       2,033,359.34       0.9947         8/3/2024       100.00%       100.00%       2,103,359.34       0.9947         8/2/2024       100.00%       100.00%       2,160.92)       0.9974         8/1/2024       100.00%       100.00%       105,367.71       0.9964         7/31/2024       100.00%       100.00%       (24,899.49)       0.9978         7/29/2024       100.00%       100.00%       (871,245.90)       <   | 8/16/2024                                | 100.00% | 100.00% | 100.00% 10,149.36 |        |  |
| 8/13/2024       100.00%       100.00%       12,660.12       0.9951         8/12/2024       100.00%       100.00%       (103,935.10)       0.9956         8/11/2024       100.00%       100.00%       -       0.9958         8/10/2024       100.00%       100.00%       -       0.9958         8/9/2024       100.00%       100.00%       387.92       0.9958         8/8/2024       100.00%       100.00%       (33,418.25)       0.9955         8/7/2024       100.00%       100.00%       (376,855.40)       0.9987         8/6/2024       100.00%       100.00%       71,089.97       0.9919         8/5/2024       100.00%       100.00%       2,033,359.34       0.9947         8/4/2024       100.00%       100.00%       -       0.9974         8/2/2024       100.00%       100.00%       (2,160.92)       0.9974         8/1/2024       100.00%       100.00%       (2,160.92)       0.9974         8/1/2024       100.00%       100.00%       (68,998.16)       0.9978         7/30/2024       100.00%       100.00%       (88,998.16)       0.9980         7/28/2024       100.00%       100.00%       (871,245.90)       0.9980     <  | 8/15/2024                                | 100.00% | 100.00% | 1,322.07          | 0.9945 |  |
| 8/12/2024         100.00%         100.00%         (103,935.10)         0.9956           8/11/2024         100.00%         100.00%         -         0.9958           8/10/2024         100.00%         100.00%         -         0.9958           8/9/2024         100.00%         100.00%         387.92         0.9958           8/8/2024         100.00%         100.00%         (33,418.25)         0.9955           8/7/2024         100.00%         100.00%         (376,855.40)         0.9987           8/6/2024         100.00%         100.00%         71,089.97         0.9919           8/5/2024         100.00%         100.00%         2,033,359.34         0.9947           8/4/2024         100.00%         100.00%         -         0.9974           8/3/2024         100.00%         100.00%         (2,160.92)         0.9974           8/1/2024         100.00%         100.00%         105,367.71         0.9964           7/31/2024         100.00%         100.00%         (68,998.16)         0.9978           7/30/2024         100.00%         100.00%         (871,245.90)         0.9980           7/28/2024         100.00%         100.00%         (871,245.90)         0.9955   | 8/14/2024                                | 100.00% | 100.00% | 96,097.95         | 0.9913 |  |
| 8/11/2024       100.00%       100.00%       -       0.9958         8/10/2024       100.00%       100.00%       -       0.9958         8/9/2024       100.00%       100.00%       387.92       0.9958         8/8/2024       100.00%       100.00%       (33,418.25)       0.9955         8/7/2024       100.00%       100.00%       (376,855.40)       0.9987         8/6/2024       100.00%       100.00%       71,089.97       0.9919         8/5/2024       100.00%       100.00%       2,033,359.34       0.9947         8/4/2024       100.00%       100.00%       -       0.9974         8/2/2024       100.00%       100.00%       (2,160.92)       0.9974         8/1/2024       100.00%       100.00%       (2,160.92)       0.9974         8/1/2024       100.00%       100.00%       (68,998.16)       0.9978         7/31/2024       100.00%       100.00%       (871,245.90)       0.9980         7/29/2024       100.00%       100.00%       (871,245.90)       0.9980         7/28/2024       100.00%       100.00%       -       0.9955         7/26/2024       100.00%       100.00%       177.48       0.9955 <td>8/13/2024</td> <td>100.00%</td> <td>100.00%</td> <td>12,660.12</td> <td>0.9951</td>   | 8/13/2024                                | 100.00% | 100.00% | 12,660.12         | 0.9951 |  |
| 8/10/2024       100.00%       100.00%       387.92       0.9958         8/9/2024       100.00%       100.00%       387.92       0.9958         8/8/2024       100.00%       100.00%       (33,418.25)       0.9955         8/7/2024       100.00%       100.00%       (376,855.40)       0.9987         8/6/2024       100.00%       100.00%       71,089.97       0.9919         8/5/2024       100.00%       100.00%       2,033,359.34       0.9947         8/4/2024       100.00%       100.00%       -       0.9974         8/3/2024       100.00%       100.00%       (2,160.92)       0.9974         8/1/2024       100.00%       100.00%       (2,160.92)       0.9974         8/1/2024       100.00%       100.00%       (68,998.16)       0.9978         7/31/2024       100.00%       100.00%       (68,998.16)       0.9978         7/30/2024       100.00%       100.00%       (871,245.90)       0.9980         7/29/2024       100.00%       100.00%       -       0.9955         7/26/2024       100.00%       100.00%       177.48       0.9955  | 8/12/2024                                | 100.00% | 100.00% | (103,935.10)      | 0.9956 |  |
| 8/9/2024       100.00%       100.00%       387.92       0.9958         8/8/2024       100.00%       100.00%       (33,418.25)       0.9955         8/7/2024       100.00%       100.00%       (376,855.40)       0.9987         8/6/2024       100.00%       100.00%       71,089.97       0.9919         8/5/2024       100.00%       100.00%       2,033,359.34       0.9947         8/4/2024       100.00%       100.00%       -       0.9974         8/3/2024       100.00%       100.00%       -       0.9974         8/1/2024       100.00%       100.00%       (2,160.92)       0.9974         8/1/2024       100.00%       100.00%       105,367.71       0.9964         7/31/2024       100.00%       100.00%       (68,998.16)       0.9978         7/30/2024       100.00%       100.00%       (24,899.49)       0.9991         7/29/2024       100.00%       100.00%       (871,245.90)       0.9980         7/28/2024       100.00%       100.00%       -       0.9955         7/26/2024       100.00%       100.00%       177.48       0.9955   | 8/11/2024                                | 100.00% | 100.00% | -                 | 0.9958 |  |
| 8/8/2024       100.00%       100.00%       (33,418.25)       0.9955         8/7/2024       100.00%       100.00%       (376,855.40)       0.9987         8/6/2024       100.00%       100.00%       71,089.97       0.9919         8/5/2024       100.00%       100.00%       2,033,359.34       0.9947         8/3/2024       100.00%       100.00%       -       0.9974         8/2/2024       100.00%       100.00%       (2,160.92)       0.9974         8/1/2024       100.00%       100.00%       105,367.71       0.9964         7/31/2024       100.00%       100.00%       (68,998.16)       0.9978         7/30/2024       100.00%       100.00%       (24,899.49)       0.9991         7/29/2024       100.00%       100.00%       (871,245.90)       0.9980         7/28/2024       100.00%       100.00%       -       0.9955         7/26/2024       100.00%       100.00%       177.48       0.9955  | 8/10/2024                                | 100.00% | 100.00% | -                 | 0.9958 |  |
| 8/7/2024       100.00%       100.00%       (376,855.40)       0.9987         8/6/2024       100.00%       100.00%       71,089.97       0.9919         8/5/2024       100.00%       100.00%       2,033,359.34       0.9947         8/4/2024       100.00%       100.00%       -       0.9974         8/3/2024       100.00%       100.00%       (2,160.92)       0.9974         8/1/2024       100.00%       100.00%       105,367.71       0.9964         7/31/2024       100.00%       100.00%       (68,998.16)       0.9978         7/30/2024       100.00%       100.00%       (24,899.49)       0.9991         7/29/2024       100.00%       100.00%       (871,245.90)       0.9980         7/28/2024       100.00%       100.00%       -       0.9955         7/26/2024       100.00%       100.00%       177.48       0.9955  | 8/9/2024                                 | 100.00% | 100.00% | 387.92            | 0.9958 |  |
| 8/6/2024       100.00%       100.00%       71,089.97       0.9919         8/5/2024       100.00%       100.00%       2,033,359.34       0.9947         8/4/2024       100.00%       100.00%       -       0.9974         8/3/2024       100.00%       100.00%       (2,160.92)       0.9974         8/1/2024       100.00%       100.00%       105,367.71       0.9964         7/31/2024       100.00%       100.00%       (68,998.16)       0.9978         7/30/2024       100.00%       100.00%       (24,899.49)       0.9991         7/29/2024       100.00%       100.00%       (871,245.90)       0.9980         7/28/2024       100.00%       100.00%       -       0.9955         7/26/2024       100.00%       100.00%       177.48       0.9955   | 8/8/2024                                 | 100.00% | 100.00% | (33,418.25)       | 0.9955 |  |
| 8/5/2024       100.00%       100.00%       2,033,359.34       0.9947         8/4/2024       100.00%       100.00%       -       0.9974         8/3/2024       100.00%       100.00%       -       0.9974         8/2/2024       100.00%       100.00%       (2,160.92)       0.9974         8/1/2024       100.00%       100.00%       105,367.71       0.9964         7/31/2024       100.00%       100.00%       (68,998.16)       0.9978         7/30/2024       100.00%       100.00%       (24,899.49)       0.9991         7/29/2024       100.00%       100.00%       (871,245.90)       0.9980         7/28/2024       100.00%       100.00%       -       0.9955         7/26/2024       100.00%       100.00%       177.48       0.9955   | 8/7/2024                                 | 100.00% | 100.00% | (376,855.40)      | 0.9987 |  |
| 8/4/2024       100.00%       100.00%       -       0.9974         8/3/2024       100.00%       100.00%       -       0.9974         8/2/2024       100.00%       100.00%       (2,160.92)       0.9974         8/1/2024       100.00%       100.00%       105,367.71       0.9964         7/31/2024       100.00%       100.00%       (68,998.16)       0.9978         7/30/2024       100.00%       100.00%       (24,899.49)       0.9991         7/29/2024       100.00%       100.00%       (871,245.90)       0.9980         7/28/2024       100.00%       100.00%       -       0.9955         7/26/2024       100.00%       100.00%       177.48       0.9955  | 8/6/2024                                 | 100.00% | 100.00% | 71,089.97         | 0.9919 |  |
| 8/3/2024       100.00%       100.00%       -       0.9974         8/2/2024       100.00%       100.00%       (2,160.92)       0.9974         8/1/2024       100.00%       100.00%       105,367.71       0.9964         7/31/2024       100.00%       100.00%       (68,998.16)       0.9978         7/30/2024       100.00%       100.00%       (24,899.49)       0.9991         7/29/2024       100.00%       100.00%       (871,245.90)       0.9980         7/28/2024       100.00%       100.00%       -       0.9955         7/26/2024       100.00%       100.00%       177.48       0.9955  | 8/5/2024                                 | 100.00% | 100.00% | 2,033,359.34      | 0.9947 |  |
| 8/2/2024       100.00%       100.00%       (2,160.92)       0.9974         8/1/2024       100.00%       100.00%       105,367.71       0.9964         7/31/2024       100.00%       100.00%       (68,998.16)       0.9978         7/30/2024       100.00%       100.00%       (24,899.49)       0.9991         7/29/2024       100.00%       100.00%       (871,245.90)       0.9980         7/28/2024       100.00%       100.00%       -       0.9955         7/26/2024       100.00%       100.00%       177.48       0.9955  | 8/4/2024                                 | 100.00% | 100.00% | -                 | 0.9974 |  |
| 8/1/2024       100.00%       105,367.71       0.9964         7/31/2024       100.00%       100.00%       (68,998.16)       0.9978         7/30/2024       100.00%       100.00%       (24,899.49)       0.9991         7/29/2024       100.00%       100.00%       (871,245.90)       0.9980         7/28/2024       100.00%       100.00%       -       0.9955         7/27/2024       100.00%       100.00%       177.48       0.9955   | 8/3/2024                                 | 100.00% | 100.00% | -                 | 0.9974 |  |
| 7/31/2024       100.00%       100.00%       (68,998.16)       0.9978         7/30/2024       100.00%       100.00%       (24,899.49)       0.9991         7/29/2024       100.00%       100.00%       (871,245.90)       0.9980         7/28/2024       100.00%       100.00%       -       0.9955         7/27/2024       100.00%       100.00%       177.48       0.9955         7/26/2024       100.00%       100.00%       177.48       0.9955  | 8/2/2024                                 | 100.00% | 100.00% | (2,160.92)        | 0.9974 |  |
| 7/30/2024       100.00%       100.00%       (24,899.49)       0.9991         7/29/2024       100.00%       100.00%       (871,245.90)       0.9980         7/28/2024       100.00%       100.00%       -       0.9955         7/27/2024       100.00%       100.00%       177.48       0.9955         7/26/2024       100.00%       100.00%       177.48       0.9955   | 8/1/2024                                 | 100.00% | 100.00% | 105,367.71        | 0.9964 |  |
| 7/29/2024       100.00%       100.00%       (871,245.90)       0.9980         7/28/2024       100.00%       100.00%       -       0.9955         7/27/2024       100.00%       100.00%       -       0.9955         7/26/2024       100.00%       100.00%       177.48       0.9955   | 7/31/2024                                | 100.00% | 100.00% | (68,998.16)       | 0.9978 |  |
| 7/28/2024       100.00%       100.00%       -       0.9955         7/27/2024       100.00%       100.00%       -       0.9955         7/26/2024       100.00%       100.00%       177.48       0.9955   | 7/30/2024                                | 100.00% | 100.00% | (24,899.49)       | 0.9991 |  |
| 7/27/2024     100.00%     100.00%     -     0.9955       7/26/2024     100.00%     100.00%     177.48     0.9955  | 7/29/2024                                | 100.00% | 100.00% | (871,245.90)      | 0.9980 |  |
| 7/26/2024 100.00% 100.00% 177.48 0.9955   | 7/28/2024                                | 100.00% | 100.00% | -                 | 0.9955 |  |
|   | 7/27/2024                                | 100.00% | 100.00% | -                 | 0.9955 |  |
| 7/25/2024 100.00% 100.00% (19,738.27) 0.9952  | 7/26/2024                                | 100.00% | 100.00% | 177.48            | 0.9955 |  |
|   | 7/25/2024                                | 100.00% | 100.00% | (19,738.27)       | 0.9952 |  |

|            | The United States Treasury Trust (UTSXX) |                                       |                |                        |  |  |  |  |
|------------|--|---------------------------------------|----------------|------------------------|--|--|--|--|
| As Of Date | Daily Liquid Assets (%)                  | Weekly Liquid Assets (%)              | Net Flows (\$) | Direct Shadow<br>Price |  |  |  |  |
| 7/24/2024  | 100.00%                                  | 100.00%                               | (70,797.97)    | 0.9955                 |  |  |  |  |
| 7/23/2024  | 100.00%                                  | 100.00%                               | 26,274.16      | 0.9967                 |  |  |  |  |
| 7/22/2024  | 100.00%                                  | 100.00%                               | (57,150.60)    | 0.9978                 |  |  |  |  |
| 7/21/2024  | 100.00%                                  | 100.00%                               | -              | 0.9958                 |  |  |  |  |
| 7/20/2024  | 100.00%                                  | 100.00%                               | -              | 0.9958                 |  |  |  |  |
| 7/19/2024  | 100.00%                                  | 100.00%                               | (522,663.89)   | 0.9958                 |  |  |  |  |
| 7/18/2024  | 100.00%                                  | 100.00%                               | (88,292.38)    | 0.9946                 |  |  |  |  |
| 7/17/2024  | 100.00%                                  | 100.00%                               | 53,195.65      | 0.9957                 |  |  |  |  |
| 7/16/2024  | 100.00%                                  | 100.00%                               | (154,362.17)   | 0.9978                 |  |  |  |  |
| 7/15/2024  | 100.00%                                  | 100.00%                               | (1,082.96)     | 0.9956                 |  |  |  |  |
| 7/14/2024  | 100.00%                                  | 100.00%                               | -              | 0.9955                 |  |  |  |  |
| 7/13/2024  | 100.00%                                  | 100.00%                               | -              | 0.9955                 |  |  |  |  |
| 7/12/2024  | 100.00%                                  | 100.00%                               | (228,215.91)   | 0.9955                 |  |  |  |  |
| 7/11/2024  | 100.00%                                  | 100.00%                               | (34,753.32)    | 0.9981                 |  |  |  |  |
| 7/10/2024  | 100.00%                                  | 100.00%                               | (577,784.21)   | 0.9967                 |  |  |  |  |
| 7/9/2024   | 100.00%                                  | 100.00%                               | (102,183.53)   | 0.9975                 |  |  |  |  |
| 7/8/2024   | 100.00%                                  | 100.00%                               | 192,176.98     | 0.9901                 |  |  |  |  |
| 7/7/2024   | 100.00%                                  | 100.00%                               | -              | 0.9977                 |  |  |  |  |
| 7/6/2024   | 100.00%                                  | 100.00%                               | -              | 0.9977                 |  |  |  |  |
| 7/5/2024   | 100.00%                                  | 100.00%                               | (586,102.02)   | 0.9977                 |  |  |  |  |
| 7/4/2024   | 100.00%                                  | 100.00%                               | -              | 0.9981                 |  |  |  |  |
| 7/3/2024   | 100.00%                                  | 100.00%                               | 1,597,419.12   | 0.9981                 |  |  |  |  |
| 7/2/2024   | 100.00%                                  | 100.00%                               | 55,289.18      | 0.9946                 |  |  |  |  |
| 7/1/2024   | 100.00%                                  | 100.00%                               | 95,347.88      | 0.9963                 |  |  |  |  |
| 6/30/2024  | 100.00%                                  | 100.00%                               | -              | 0.9967                 |  |  |  |  |
| 6/29/2024  | 100.00%                                  | 100.00%                               | -              | 0.9967                 |  |  |  |  |
| 6/28/2024  | 100.00%                                  | 100.00%                               | 190,488.64     | 0.9967                 |  |  |  |  |
| 6/27/2024  | 100.00%                                  | 100.00%                               | (496,194.66)   | 0.9961                 |  |  |  |  |
|            |  | · · · · · · · · · · · · · · · · · · · | •              |                        |  |  |  |  |

Holdings for the period ending June 30, 2024 (Unaudited)

| INVESTMENT CATEGORY       | ISSUER                     | COUPON/<br>YIELD RATE | MATURITY<br>DATE | FINAL<br>MATURITY<br>DATE | CUSIP     | PRICE  | AMORTIZED<br>COST | PRINCIPAL<br>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.

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.

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:

Holdings for the period ending July 31, 2024 (Unaudited)

| INVESTMENT CATEGORY       | ISSUER                     | COUPON/<br>YIELD RATE | MATURITY<br>DATE | FINAL<br>MATURITY<br>DATE | CUSIP     | PRICE   | AMORTIZED<br>COST | PRINCIPAL<br>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 9              | 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 9              | 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 9              | 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 9              | 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 9              | 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 9              | 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 9              | 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 9              | 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 9              | 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 9              | 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 9              | 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 9              | 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

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.

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:

Holdings for the period ending August 31, 2024 (Unaudited)

| INVESTMENT CATEGORY       | ISSUER                     | COUPON/<br>YIELD RATE | MATURITY<br>DATE | FINAL<br>MATURITY<br>DATE | CUSIP     | PRICE  | AMORTIZED<br>COST | PRINCIPAL<br>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.

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.

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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:

Holdings for the period ending September 30, 2024 (Unaudited)

| INVESTMENT CATEGORY       | ISSUER                     | COUPON/<br>YIELD RATE | MATURITY<br>DATE | FINAL<br>MATURITY<br>DATE | CUSIP     | PRICE  | AMORTIZED<br>COST | PRINCIPAL<br>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

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.

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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:

Holdings for the period ending October 31, 2024 (Unaudited)

| INVESTMENT CATEGORY       | ISSUER                     | COUPON/<br>YIELD RATE | MATURITY<br>DATE | FINAL<br>MATURITY<br>DATE | CUSIP     | PRICE  | AMORTIZED<br>COST | PRINCIPAL<br>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

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 not a bank account and is not 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. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

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:

Holdings for the period ending November 30, 2024 (Unaudited)

| INVESTMENT CATEGORY       | ISSUER                     | COUPON/<br>YIELD RATE | MATURITY<br>DATE | FINAL<br>MATURITY<br>DATE | CUSIP     | PRICE  | AMORTIZED<br>COST | PRINCIPAL<br>AMOUNT | MARKET VALUE |
|---------------------------|----------------------------|-----------------------|------------------|---------------------------|-----------|--------|-------------------|---------------------|--------------|
| INVESTIMENT CATEGORY      | ISSUER                     | TIELD KATE            | DATE             | DATE                      | CUSIF     | PRICE  |                   | AIVIOUNT            | WARRET VALUE |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 %              | 04/24/2025       | 04/24/2025                | 912797NC7 | 98.286 | 1,867,042.60      | 1,900,000.00        | 1,867,427.45 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 %              | 03/06/2025       | 03/06/2025                | 912797MM6 | 98.855 | 2,965,319.46      | 3,000,000.00        | 2,965,641.03 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 %              | 02/06/2025       | 02/06/2025                | 912797MJ3 | 99.194 | 3,272,657.30      | 3,300,000.00        | 3,273,410.25 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 %              | 01/16/2025       | 01/16/2025                | 912797LY1 | 99.441 | 4,076,700.40      | 4,100,000.00        | 4,077,084.85 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 %              | 01/09/2025       | 01/09/2025                | 912797LX3 | 99.526 | 2,587,242.19      | 2,600,000.00        | 2,587,686.58 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 %              | 01/02/2025       | 01/02/2025                | 912797LR6 | 99.613 | 2,091,668.13      | 2,100,000.00        | 2,091,880.58 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 %              | 12/19/2024       | 12/19/2024                | 912797LQ8 | 99.785 | 2,793,286.40      | 2,800,000.00        | 2,793,989.18 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 %              | 12/12/2024       | 12/12/2024                | 912797LP0 | 99.874 | 3,295,301.65      | 3,300,000.00        | 3,295,841.08 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 %              | 12/05/2024       | 12/05/2024                | 912797LF2 | 99.963 | 2,898,480.24      | 2,900,000.00        | 2,898,927.00 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 %              | 01/23/2025       | 01/23/2025                | 912797JR9 | 99.361 | 2,483,481.30      | 2,500,000.00        | 2,484,037.30 |

Weighted Average Maturity

48.36

Weighted Average Life Maturity

48.36

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