

The United States Treasury Trust (UTSXX)

| As Of Date | Daily Liquid Assets (%) | Weekly Liquid Assets (%) | Net Flows (\$) | Investor Shadow Price | Direct Shadow Price |
|------------|-------------------------|--------------------------|----------------|-----------------------|---------------------|
| 5/12/2025 | 100.00% | 100.00% | (343,131.68) | 0.9960 | 0.0000 |
| 5/11/2025 | 100.00% | 100.00% | - | 0.9947 | 0.0000 |
| 5/10/2025 | 100.00% | 100.00% | - | 0.9947 | 0.0000 |
| 5/9/2025 | 100.00% | 100.00% | 25,505.82 | 0.9947 | 0.0000 |
| 5/8/2025 | 100.00% | 100.00% | 1,106.36 | 0.9954 | 0.0000 |
| 5/7/2025 | 100.00% | 100.00% | (91,679.01) | 0.9961 | 0.0000 |
| 5/6/2025 | 100.00% | 100.00% | (405,628.91) | 0.9964 | 0.0000 |
| 5/5/2025 | 100.00% | 100.00% | 1,655,108.30 | 0.9963 | 0.0000 |
| 5/4/2025 | 100.00% | 100.00% | - | 0.9987 | 0.0000 |
| 5/3/2025 | 100.00% | 100.00% | - | 0.9987 | 0.0000 |
| 5/2/2025 | 100.00% | 100.00% | (402,881.95) | 0.9987 | 0.0000 |
| 5/1/2025 | 100.00% | 100.00% | 3,416.06 | 0.9939 | 0.0000 |
| 4/30/2025 | 100.00% | 100.00% | 583,791.63 | 0.9956 | 0.0000 |
| 4/29/2025 | 100.00% | 100.00% | (223,540.08) | 0.9991 | 0.0000 |
| 4/28/2025 | 100.00% | 100.00% | (667,757.30) | 0.9981 | 0.0000 |
| 4/27/2025 | 100.00% | 100.00% | - | 0.9997 | 0.0000 |
| 4/26/2025 | 100.00% | 100.00% | - | 0.9997 | 0.0000 |
| 4/25/2025 | 100.00% | 100.00% | (42,908.82) | 0.9997 | 0.0000 |
| 4/24/2025 | 100.00% | 100.00% | (46,222.32) | 0.9978 | 0.0000 |
| 4/23/2025 | 100.00% | 100.00% | 199,418.52 | 0.9966 | 0.0000 |
| 4/22/2025 | 100.00% | 100.00% | 19,997.56 | 0.9966 | 0.0000 |
| 4/21/2025 | 100.00% | 100.00% | (265,207.12) | 0.9973 | 0.9973 |
| 4/20/2025 | 100.00% | 100.00% | - | 0.9990 | 0.9990 |
| 4/19/2025 | 100.00% | 100.00% | - | 0.9990 | 0.9990 |
| 4/18/2025 | 100.00% | 100.00% | - | 0.9990 | 0.9990 |
| 4/17/2025 | 100.00% | 100.00% | 175,512.48 | 0.9990 | 0.9990 |
| 4/16/2025 | 100.00% | 100.00% | (6,353.93) | 0.0000 | 0.9939 |
| 4/15/2025 | 100.00% | 100.00% | 117,676.38 | 0.0000 | 0.9937 |
| 4/14/2025 | 100.00% | 100.00% | (53,216.72) | 0.0000 | 0.9950 |
| 4/13/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9931 |
| 4/12/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9931 |
| 4/11/2025 | 100.00% | 100.00% | (388,700.15) | 0.0000 | 0.9931 |
| 4/10/2025 | 100.00% | 100.00% | (191,335.10) | 0.0000 | 0.9934 |
| 4/9/2025 | 100.00% | 100.00% | (253,774.12) | 0.0000 | 0.9938 |
| 4/8/2025 | 100.00% | 100.00% | 107,623.87 | 0.0000 | 0.9918 |
| 4/7/2025 | 100.00% | 100.00% | 778,562.38 | 0.0000 | 0.9931 |
| 4/6/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9885 |
| 4/5/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9885 |
| 4/4/2025 | 100.00% | 100.00% | 220,170.96 | 0.0000 | 0.9885 |

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| 4/3/2025 | 100.00% | 100.00% | 1,859,575.24 | 0.0000 | 0.9969 |
| 4/2/2025 | 100.00% | 100.00% | 3,425.16 | 0.0000 | 0.9955 |
| 4/1/2025 | 100.00% | 100.00% | (137,022.34) | 0.0000 | 0.9951 |
| 3/31/2025 | 100.00% | 100.00% | (4,178.95) | 0.0000 | 0.9955 |
| 3/30/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9955 |
| 3/29/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9955 |
| 3/28/2025 | 100.00% | 100.00% | 253.67 | 0.0000 | 0.9955 |
| 3/27/2025 | 100.00% | 100.00% | (2,452.62) | 0.0000 | 0.9953 |
| 3/26/2025 | 100.00% | 100.00% | (1,505,488.53) | 0.0000 | 0.9956 |
| 3/25/2025 | 100.00% | 100.00% | (48,874.03) | 0.0000 | 0.9956 |
| 3/24/2025 | 100.00% | 100.00% | (17,031.81) | 0.0000 | 0.9936 |
| 3/23/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9931 |
| 3/22/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9931 |
| 3/21/2025 | 100.00% | 100.00% | 61,944.51 | 0.0000 | 0.9931 |
| 3/20/2025 | 100.00% | 100.00% | (394,026.27) | 0.0000 | 0.9953 |
| 3/19/2025 | 100.00% | 100.00% | (981.97) | 0.0000 | 0.9962 |
| 3/18/2025 | 100.00% | 100.00% | 11,208.17 | 0.0000 | 0.9962 |
| 3/17/2025 | 100.00% | 100.00% | 31,066.59 | 0.0000 | 0.9966 |
| 3/16/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9981 |
| 3/15/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9981 |
| 3/14/2025 | 100.00% | 100.00% | 11,301.06 | 0.0000 | 0.9981 |
| 3/13/2025 | 100.00% | 100.00% | (284,022.31) | 0.0000 | 0.9983 |
| 3/12/2025 | 100.00% | 100.00% | (473,688.62) | 0.0000 | 0.9989 |
| 3/11/2025 | 100.00% | 100.00% | 140,927.03 | 0.0000 | 0.9961 |
| 3/10/2025 | 100.00% | 100.00% | 51,954.76 | 0.0000 | 0.9946 |
| 3/9/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9968 |
| 3/8/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9968 |
| 3/7/2025 | 100.00% | 100.00% | (114,901.79) | 0.0000 | 0.9968 |
| 3/6/2025 | 100.00% | 100.00% | 119,483.28 | 0.0000 | 0.9960 |
| 3/5/2025 | 100.00% | 100.00% | 1,811,366.93 | 0.0000 | 0.9978 |
| 3/4/2025 | 100.00% | 100.00% | (5,706.07) | 0.0000 | 0.9981 |
| 3/3/2025 | 100.00% | 100.00% | 225,219.39 | 0.0000 | 0.9974 |
| 3/2/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9960 |
| 3/1/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9960 |
| 2/28/2025 | 100.00% | 100.00% | 164.52 | 0.0000 | 0.9960 |
| 2/27/2025 | 100.00% | 100.00% | (36,675.36) | 0.0000 | 0.9958 |
| 2/26/2025 | 100.00% | 100.00% | (1,175,161.63) | 0.0000 | 0.9990 |
| 2/25/2025 | 100.00% | 100.00% | (98,842.41) | 0.0000 | 0.9960 |
| 2/24/2025 | 100.00% | 100.00% | (82,388.92) | 0.0000 | 0.9961 |

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| As Of Date | Daily Liquid Assets (%) | Weekly Liquid Assets (%) | Net Flows (\$) | Investor Shadow Price | Direct Shadow Price |
|------------|-------------------------|--------------------------|----------------|-----------------------|---------------------|
| 2/23/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9970 |
| 2/22/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9970 |
| 2/21/2025 | 100.00% | 100.00% | (39,975.98) | 0.0000 | 0.9970 |
| 2/20/2025 | 100.00% | 100.00% | (46,880.39) | 0.0000 | 0.9952 |
| 2/19/2025 | 100.00% | 100.00% | 85,876.92 | 0.0000 | 0.9934 |
| 2/18/2025 | 100.00% | 100.00% | 6,672.73 | 0.0000 | 0.9967 |
| 2/17/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9980 |
| 2/16/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9980 |
| 2/15/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9980 |
| 2/14/2025 | 100.00% | 100.00% | 476.06 | 0.0000 | 0.9980 |
| 2/13/2025 | 100.00% | 100.00% | (191,304.94) | 0.0000 | 0.9975 |
| 2/12/2025 | 100.00% | 100.00% | (78,096.46) | 0.0000 | 0.9985 |
| 2/11/2025 | 100.00% | 100.00% | 5,350.45 | 0.0000 | 0.9954 |
| 2/10/2025 | 100.00% | 100.00% | (214,452.60) | 0.0000 | 0.9956 |
| 2/9/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9992 |
| 2/8/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9992 |
| 2/7/2025 | 100.00% | 100.00% | (62,178.06) | 0.0000 | 0.9992 |
| 2/6/2025 | 100.00% | 100.00% | (92,950.92) | 0.0000 | 0.9966 |
| 2/5/2025 | 100.00% | 100.00% | 1,981,557.13 | 0.0000 | 0.9981 |
| 2/4/2025 | 100.00% | 100.00% | (1,134,700.45) | 0.0000 | 0.9972 |
| 2/3/2025 | 100.00% | 100.00% | 232,117.91 | 0.0000 | 0.9914 |
| 2/2/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9979 |
| 2/1/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9979 |
| 1/31/2025 | 100.00% | 100.00% | (182,831.35) | 0.0000 | 0.9979 |
| 1/30/2025 | 100.00% | 100.00% | (1,350.90) | 0.0000 | 0.9944 |
| 1/29/2025 | 100.00% | 100.00% | (65,832.84) | 0.0000 | 0.9989 |
| 1/28/2025 | 100.00% | 100.00% | 16,069.40 | 0.0000 | 0.9963 |
| 1/27/2025 | 100.00% | 100.00% | (139,477.40) | 0.0000 | 0.9969 |
| 1/26/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9996 |
| 1/25/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9996 |
| 1/24/2025 | 100.00% | 100.00% | (48,208.83) | 0.0000 | 0.9996 |
| 1/23/2025 | 100.00% | 100.00% | (108,322.62) | 0.0000 | 0.9974 |
| 1/22/2025 | 100.00% | 100.00% | 17,897.42 | 0.0000 | 0.9977 |
| 1/21/2025 | 100.00% | 100.00% | (40,673.84) | 0.0000 | 0.9972 |
| 1/20/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9971 |
| 1/19/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9971 |
| 1/18/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9971 |
| 1/17/2025 | 100.00% | 100.00% | (41,759.45) | 0.0000 | 0.9971 |
| 1/16/2025 | 100.00% | 100.00% | 97,081.89 | 0.0000 | 0.9952 |

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|------------|-------------------------|--------------------------|----------------|-----------------------|---------------------|
| 1/15/2025 | 100.00% | 100.00% | (89,253.93) | 0.0000 | 0.9923 |
| 1/14/2025 | 100.00% | 100.00% | 234,386.57 | 0.0000 | 0.9888 |
| 1/13/2025 | 100.00% | 100.00% | (197,381.65) | 0.0000 | 0.9980 |
| 1/12/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9944 |
| 1/11/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9944 |
| 1/10/2025 | 100.00% | 100.00% | (6,763.62) | 0.0000 | 0.9944 |
| 1/9/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9986 |
| 1/8/2025 | 100.00% | 100.00% | (123,941.15) | 0.0000 | 0.9986 |
| 1/7/2025 | 100.00% | 100.00% | (96,192.71) | 0.0000 | 0.9977 |
| 1/6/2025 | 100.00% | 100.00% | 2,064,297.60 | 0.0000 | 0.9939 |
| 1/5/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9968 |
| 1/4/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9968 |
| 1/3/2025 | 100.00% | 100.00% | 2,521.70 | 0.0000 | 0.9968 |
| 1/2/2025 | 100.00% | 100.00% | 74,580.97 | 0.0000 | 0.9961 |
| 1/1/2025 | 100.00% | 100.00% | - | 0.0000 | 0.9976 |
| 12/31/2024 | 100.00% | 100.00% | (299,043.52) | 0.0000 | 0.9976 |
| 12/30/2024 | 100.00% | 100.00% | 1,500.00 | 0.0000 | 0.9976 |
| 12/29/2024 | 100.00% | 100.00% | - | 0.0000 | 0.9979 |
| 12/28/2024 | 100.00% | 100.00% | - | 0.0000 | 0.9979 |
| 12/27/2024 | 100.00% | 100.00% | (55,392.86) | 0.0000 | 0.9979 |
| 12/26/2024 | 100.00% | 100.00% | (323.40) | 0.0000 | 0.9953 |
| 12/25/2024 | 100.00% | 100.00% | - | 0.0000 | 0.9954 |
| 12/24/2024 | 100.00% | 100.00% | (273,288.64) | 0.0000 | 0.9954 |
| 12/23/2024 | 100.00% | 100.00% | (49,094.27) | 0.0000 | 0.9923 |
| 12/22/2024 | 100.00% | 100.00% | - | 0.0000 | 0.9906 |
| 12/21/2024 | 100.00% | 100.00% | - | 0.0000 | 0.9906 |
| 12/20/2024 | 100.00% | 100.00% | 108,185.27 | 0.0000 | 0.9906 |
| 12/19/2024 | 100.00% | 100.00% | 1,240.45 | 0.0000 | 0.9948 |
| 12/18/2024 | 100.00% | 100.00% | (433,462.43) | 0.0000 | 0.9957 |
| 12/17/2024 | 100.00% | 100.00% | (155,015.49) | 0.0000 | 0.9985 |
| 12/16/2024 | 100.00% | 100.00% | (34,309.24) | 0.0000 | 0.9962 |
| 12/15/2024 | 100.00% | 100.00% | - | 0.0000 | 0.9951 |
| 12/14/2024 | 100.00% | 100.00% | - | 0.0000 | 0.9951 |
| 12/13/2024 | 100.00% | 100.00% | 4,000.00 | 0.0000 | 0.9951 |
| 12/12/2024 | 100.00% | 100.00% | 52,537.89 | 0.0000 | 0.9948 |
| 12/11/2024 | 100.00% | 100.00% | (3,919,608.80) | 0.0000 | 0.9969 |
| 12/10/2024 | 100.00% | 100.00% | (1,736,320.30) | 0.0000 | 0.9964 |
| 12/9/2024 | 100.00% | 100.00% | (84,994.57) | 0.0000 | 0.9987 |
| 12/8/2024 | 100.00% | 100.00% | - | 0.0000 | 0.9995 |

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|------------|-------------------------|--------------------------|----------------|-----------------------|---------------------|
| 12/7/2024 | 100.00% | 100.00% | - | 0.0000 | 0.9995 |
| 12/6/2024 | 100.00% | 100.00% | (123,229.60) | 0.0000 | 0.9995 |
| 12/5/2024 | 100.00% | 100.00% | (387,482.52) | 0.0000 | 0.9952 |
| 12/4/2024 | 100.00% | 100.00% | 1,838,371.10 | 0.0000 | 0.9961 |
| 12/3/2024 | 100.00% | 100.00% | (36,782.82) | 0.0000 | 0.9972 |
| 12/2/2024 | 100.00% | 100.00% | 323,736.59 | 0.0000 | 0.9954 |
| 12/1/2024 | 100.00% | 100.00% | - | 0.0000 | 0.9901 |
| 11/30/2024 | 100.00% | 100.00% | - | 0.0000 | 0.9901 |
| 11/29/2024 | 100.00% | 100.00% | 188,344.47 | 0.0000 | 0.9901 |
| 11/28/2024 | 100.00% | 100.00% | - | 0.0000 | 0.9965 |
| 11/27/2024 | 100.00% | 100.00% | (302,609.79) | 0.0000 | 0.9965 |
| 11/26/2024 | 100.00% | 100.00% | (55,839.76) | 0.0000 | 0.9963 |
| 11/25/2024 | 100.00% | 100.00% | (500.58) | 0.0000 | 0.9956 |
| 11/24/2024 | 100.00% | 100.00% | - | 0.0000 | 0.9958 |
| 11/23/2024 | 100.00% | 100.00% | - | 0.0000 | 0.9958 |
| 11/22/2024 | 100.00% | 100.00% | (1,339.96) | 0.0000 | 0.9958 |
| 11/21/2024 | 100.00% | 100.00% | (11,996.06) | 0.0000 | 0.9955 |
| 11/20/2024 | 100.00% | 100.00% | (399,032.19) | 0.0000 | 0.9988 |
| 11/19/2024 | 100.00% | 100.00% | 3,462.19 | 0.0000 | 0.9955 |
| 11/18/2024 | 100.00% | 100.00% | 22,000.72 | 0.0000 | 0.9956 |
| 11/17/2024 | 100.00% | 100.00% | - | 0.0000 | 0.9966 |
| 11/16/2024 | 100.00% | 100.00% | - | 0.0000 | 0.9966 |
| 11/15/2024 | 100.00% | 100.00% | 233,482.59 | 0.0000 | 0.9966 |
| 11/14/2024 | 100.00% | 100.00% | 7,754.49 | 0.0000 | 0.9975 |
| 11/13/2024 | 100.00% | 100.00% | (241,687.33) | 0.0000 | 0.9978 |
| 11/12/2024 | 100.00% | 100.00% | (3,701.85) | 0.0000 | 0.9963 |

U.S. TREASURY TRUST MONEY MARKET

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

| INVESTMENT CATEGORY | ISSUER | COUPON/ YIELD RATE | MATURITY DATE | FINAL MATURITY DATE | CUSIP | PRICE | AMORTIZED COST | PRINCIPAL AMOUNT | MARKET VALUE |
|--------------------------------|-------------------------------|-----------------------|------------------|---------------------------|-----------|--------|-------------------|---------------------|--------------|
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 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 | | | | | | | |

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:

<https://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000778206&type=N-MFP&dateb=&count=40&scd=filings>

U.S. TREASURY TRUST MONEY MARKET

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

| INVESTMENT CATEGORY | ISSUER | COUPON/ YIELD RATE | MATURITY DATE | FINAL MATURITY DATE | CUSIP | PRICE | AMORTIZED COST | PRINCIPAL AMOUNT | MARKET VALUE |
|--------------------------------|-------------------------------|-----------------------|------------------|---------------------------|-----------|---------|-------------------|---------------------|--------------|
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 04/15/2025 | 04/15/2025 | 912797NZ6 | 98.806 | 1,481,776.17 | 1,500,000.00 | 1,482,090.35 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 04/24/2025 | 04/24/2025 | 912797NC7 | 98.711 | 2,268,700.17 | 2,300,000.00 | 2,270,358.11 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 03/06/2025 | 03/06/2025 | 912797MM6 | 99.269 | 2,976,636.27 | 3,000,000.00 | 2,978,055.00 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 02/06/2025 | 02/06/2025 | 912797MJ3 | 99.591 | 3,285,308.40 | 3,300,000.00 | 3,286,486.90 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 01/30/2025 | 01/30/2025 | 912797LZ8 | 99.672 | 2,491,218.64 | 2,500,000.00 | 2,491,789.58 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 01/16/2025 | 01/16/2025 | 912797LY1 | 99.836 | 4,092,402.31 | 4,100,000.00 | 4,093,258.70 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 01/09/2025 | 01/09/2025 | 912797LX3 | 99.918 | 2,597,383.01 | 2,600,000.00 | 2,597,875.90 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 01/02/2025 | 01/02/2025 | 912797LR6 | 100.000 | 1,599,801.62 | 1,600,000.00 | 1,600,000.00 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 01/23/2025 | 01/23/2025 | 912797JR9 | 99.753 | 2,493,143.18 | 2,500,000.00 | 2,493,820.75 |
| Weighted Average Maturity | | 40.86 | | | | | | | |
| Weighted Average Life Maturity | | 40.86 | | | | | | | |

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

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U.S. TREASURY TRUST MONEY MARKET

Holdings for the period ending January 31, 2025 (Unaudited)

| INVESTMENT CATEGORY | ISSUER | COUPON/ YIELD RATE | MATURITY DATE | FINAL MATURITY DATE | CUSIP | PRICE | AMORTIZED COST | PRINCIPAL AMOUNT | MARKET VALUE |
|--------------------------------|-------------------------------|-----------------------|------------------|---------------------------|-----------|--------|-------------------|---------------------|--------------|
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 04/15/2025 | 04/15/2025 | 912797NZ6 | 99.176 | 1,487,208.27 | 1,500,000.00 | 1,487,634.90 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 04/08/2025 | 04/08/2025 | 912797NY9 | 99.255 | 2,083,851.18 | 2,100,000.00 | 2,084,357.33 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 03/11/2025 | 03/11/2025 | 912797NQ6 | 99.578 | 2,389,274.63 | 2,400,000.00 | 2,389,866.00 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 02/18/2025 | 02/18/2025 | 912797NH6 | 99.823 | 1,996,001.22 | 2,000,000.00 | 1,996,464.58 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 04/24/2025 | 04/24/2025 | 912797NC7 | 99.070 | 2,277,286.84 | 2,300,000.00 | 2,278,610.00 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 03/27/2025 | 03/27/2025 | 912797MU8 | 99.390 | 2,186,040.34 | 2,200,000.00 | 2,186,573.88 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 03/06/2025 | 03/06/2025 | 912797MM6 | 99.635 | 2,987,953.07 | 3,000,000.00 | 2,989,046.67 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 02/27/2025 | 02/27/2025 | 912797ML8 | 99.718 | 2,093,590.26 | 2,100,000.00 | 2,094,067.50 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 02/06/2025 | 02/06/2025 | 912797MJ3 | 99.965 | 3,198,021.33 | 3,200,000.00 | 3,198,868.00 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 07/10/2025 | 07/10/2025 | 912797LW5 | 98.192 | 1,571,049.99 | 1,600,000.00 | 1,571,077.10 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 03/20/2025 | 03/20/2025 | 912797KJ5 | 99.473 | 2,386,863.18 | 2,400,000.00 | 2,387,340.00 |
| Weighted Average Maturity | | 49.85 | | | | | | | |
| Weighted Average Life Maturity | | 49.85 | | | | | | | |

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

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U.S. TREASURY TRUST MONEY MARKET

Holdings for the period ending February 28, 2025 (Unaudited)

| INVESTMENT CATEGORY | ISSUER | COUPON/ YIELD RATE | MATURITY DATE | FINAL MATURITY DATE | CUSIP | PRICE | AMORTIZED COST | PRINCIPAL AMOUNT | MARKET VALUE |
|---------------------------------------|-------------------------------|-----------------------|------------------|---------------------------|-----------|--------|-------------------|---------------------|--------------|
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 04/15/2025 | 04/15/2025 | 912797NZ6 | 99.495 | 1,492,114.69 | 1,500,000.00 | 1,492,423.49 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 04/08/2025 | 04/08/2025 | 912797NY9 | 99.578 | 2,090,702.19 | 2,100,000.00 | 2,091,143.25 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 03/11/2025 | 03/11/2025 | 912797NQ6 | 99.905 | 2,397,177.53 | 2,400,000.00 | 2,397,728.40 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 05/08/2025 | 05/08/2025 | 912797NE3 | 99.229 | 1,488,029.73 | 1,500,000.00 | 1,488,429.38 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 05/01/2025 | 05/01/2025 | 912797ND5 | 99.307 | 1,985,715.83 | 2,000,000.00 | 1,986,135.00 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 04/24/2025 | 04/24/2025 | 912797NC7 | 99.391 | 2,285,042.56 | 2,300,000.00 | 2,285,986.31 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 03/27/2025 | 03/27/2025 | 912797MU8 | 99.719 | 2,193,278.68 | 2,200,000.00 | 2,193,818.00 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 03/06/2025 | 03/06/2025 | 912797MM6 | 99.965 | 2,998,174.71 | 3,000,000.00 | 2,998,946.25 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 08/07/2025 | 08/07/2025 | 912797MG9 | 98.186 | 687,079.30 | 700,000.00 | 687,304.26 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 07/10/2025 | 07/10/2025 | 912797LW5 | 98.504 | 1,576,148.10 | 1,600,000.00 | 1,576,063.33 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 06/12/2025 | 06/12/2025 | 912797LN5 | 98.826 | 2,074,867.14 | 2,100,000.00 | 2,075,343.38 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 03/20/2025 | 03/20/2025 | 912797KJ5 | 99.801 | 2,394,689.37 | 2,400,000.00 | 2,395,222.99 |
| Weighted Average Maturity | | 49.98 | | | | | | | |
| Weighted Average Life Maturity | | 49.98 | | | | | | | |

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

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U.S. TREASURY TRUST MONEY MARKET

Holdings for the period ending March 31, 2025 (Unaudited)

| INVESTMENT CATEGORY | ISSUER | COUPON/ YIELD RATE | MATURITY DATE | FINAL MATURITY DATE | CUSIP | PRICE | AMORTIZED COST | PRINCIPAL AMOUNT | MARKET VALUE |
|--------------------------------|-------------------------------|-----------------------|------------------|---------------------------|-----------|---------|-------------------|---------------------|--------------|
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 07/22/2025 | 07/22/2025 | 912797QB6 | 98.698 | 690,880.12 | 700,000.00 | 690,886.00 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 04/15/2025 | 04/15/2025 | 912797NZ6 | 99.835 | 1,697,217.48 | 1,700,000.00 | 1,697,195.24 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 04/08/2025 | 04/08/2025 | 912797NY9 | 99.918 | 2,098,287.25 | 2,100,000.00 | 2,098,270.02 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 06/26/2025 | 06/26/2025 | 912797NW3 | 98.999 | 1,287,097.66 | 1,300,000.00 | 1,286,987.73 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 04/01/2025 | 04/01/2025 | 912797NT0 | 100.000 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 05/22/2025 | 05/22/2025 | 912797NM5 | 99.402 | 3,081,576.08 | 3,100,000.00 | 3,081,467.18 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 05/08/2025 | 05/08/2025 | 912797NE3 | 99.564 | 1,493,486.77 | 1,500,000.00 | 1,493,467.38 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 05/01/2025 | 05/01/2025 | 912797ND5 | 99.647 | 1,992,975.00 | 2,000,000.00 | 1,992,941.38 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 04/24/2025 | 04/24/2025 | 912797NC7 | 99.729 | 2,293,629.24 | 2,300,000.00 | 2,293,772.50 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 08/07/2025 | 08/07/2025 | 912797MG9 | 98.524 | 689,598.43 | 700,000.00 | 689,671.11 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 07/10/2025 | 07/10/2025 | 912797LW5 | 98.836 | 1,581,792.44 | 1,600,000.00 | 1,581,381.10 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 06/12/2025 | 06/12/2025 | 912797LN5 | 99.162 | 2,082,431.40 | 2,100,000.00 | 2,082,399.90 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 05/15/2025 | 05/15/2025 | 912797LB1 | 99.483 | 2,487,128.77 | 2,500,000.00 | 2,487,067.35 |
| Weighted Average Maturity | | 46.24 | | | | | | | |
| Weighted Average Life Maturity | | 46.24 | | | | | | | |

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U.S. TREASURY TRUST MONEY MARKET

Holdings for the period ending April 30, 2025 (Unaudited)

| INVESTMENT CATEGORY | ISSUER | COUPON/ YIELD RATE | MATURITY DATE | FINAL MATURITY DATE | CUSIP | PRICE | AMORTIZED COST | PRINCIPAL AMOUNT | MARKET VALUE |
|--------------------------------|-------------------------------|-----------------------|------------------|---------------------------|-----------|---------|-------------------|---------------------|--------------|
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 07/22/2025 | 07/22/2025 | 912797QB6 | 99.047 | 2,872,341.42 | 2,900,000.00 | 2,872,355.75 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 06/17/2025 | 06/17/2025 | 912797PS0 | 99.448 | 1,591,273.67 | 1,600,000.00 | 1,591,174.45 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 06/03/2025 | 06/03/2025 | 912797PL5 | 99.614 | 1,892,664.62 | 1,900,000.00 | 1,892,659.16 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 07/31/2025 | 07/31/2025 | 912797PG6 | 98.942 | 494,707.97 | 500,000.00 | 494,710.63 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 07/03/2025 | 07/03/2025 | 912797NX1 | 99.267 | 1,985,315.05 | 2,000,000.00 | 1,985,335.00 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 06/26/2025 | 06/26/2025 | 912797NW3 | 99.342 | 1,490,294.69 | 1,500,000.00 | 1,490,124.47 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 05/22/2025 | 05/22/2025 | 912797NM5 | 99.754 | 3,092,413.68 | 3,100,000.00 | 3,092,359.80 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 05/08/2025 | 05/08/2025 | 912797NE3 | 99.918 | 2,398,030.58 | 2,400,000.00 | 2,398,041.22 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 05/01/2025 | 05/01/2025 | 912797ND5 | 100.000 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 09/04/2025 | 09/04/2025 | 912797MH7 | 98.552 | 985,580.00 | 1,000,000.00 | 985,520.85 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 08/07/2025 | 08/07/2025 | 912797MG9 | 98.862 | 988,608.67 | 1,000,000.00 | 988,621.11 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 07/10/2025 | 07/10/2025 | 912797LW5 | 99.187 | 1,587,254.71 | 1,600,000.00 | 1,586,995.55 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 06/12/2025 | 06/12/2025 | 912797LN5 | 99.507 | 2,089,751.65 | 2,100,000.00 | 2,089,642.63 |
| U.S. TREASURY OBLIGATIONS | U.S. GOVERNMENT & AGENCIES | 0.0000 % | 05/15/2025 | 05/15/2025 | 912797LB1 | 99.836 | 2,495,904.61 | 2,500,000.00 | 2,495,906.95 |
| Weighted Average Maturity | | 47.22 | | | | | | | |
| Weighted Average Life Maturity | | 47.22 | | | | | | | |

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