

The United States Treasury Trust (UTSXX)

As Of Date	Daily Liquid Assets (%)	Weekly Liquid Assets (%)	Net Flows (\$)	Investor Shadow Price	Direct Shadow Price
6/27/2025	100.00%	100.00%	(63,694.64)	0.9971	0.0000
6/26/2025	100.00%	100.00%	(303,695.74)	0.9943	0.0000
6/25/2025	100.00%	100.00%	(184,799.44)	0.9992	0.0000
6/24/2025	100.00%	100.00%	213,591.36	0.9959	0.0000
6/23/2025	100.00%	100.00%	(377,485.21)	0.9964	0.0000
6/22/2025	100.00%	100.00%	-	0.9976	0.0000
6/21/2025	100.00%	100.00%	-	0.9976	0.0000
6/20/2025	100.00%	100.00%	(175,784.39)	0.9976	0.0000
6/19/2025	100.00%	100.00%	-	0.9984	0.0000
6/18/2025	100.00%	100.00%	(62,260.97)	0.9984	0.0000
6/17/2025	100.00%	100.00%	(85,767.66)	0.9958	0.0000
6/16/2025	100.00%	100.00%	1,617.66	0.9971	0.0000
6/15/2025	100.00%	100.00%	-	0.9974	0.0000
6/14/2025	100.00%	100.00%	-	0.9974	0.0000
6/13/2025	100.00%	100.00%	(215,385.97)	0.9974	0.0000
6/12/2025	100.00%	100.00%	(93,529.13)	0.9966	0.0000
6/11/2025	100.00%	100.00%	(3,541.61)	0.9979	0.0000
6/10/2025	100.00%	100.00%	(365,387.36)	0.9977	0.0000
6/9/2025	100.00%	100.00%	(107,589.20)	0.9953	0.0000
6/8/2025	100.00%	100.00%	-	0.9990	0.0000
6/7/2025	100.00%	100.00%	-	0.9990	0.0000
6/6/2025	100.00%	100.00%	(141,351.59)	0.9990	0.0000
6/5/2025	100.00%	100.00%	(11,644.58)	0.9972	0.0000
6/4/2025	100.00%	100.00%	1,802,696.90	0.9968	0.0000
6/3/2025	100.00%	100.00%	7,428.27	0.9968	0.0000
6/2/2025	100.00%	100.00%	254,006.01	0.9893	0.0000
6/1/2025	100.00%	100.00%	-	0.9966	0.0000
5/31/2025	100.00%	100.00%	-	0.9966	0.0000
5/30/2025	100.00%	100.00%	13.23	0.9966	0.0000
5/29/2025	100.00%	100.00%	(219,032.38)	0.9964	0.0000
5/28/2025	100.00%	100.00%	3,155.72	0.9964	0.0000
5/27/2025	100.00%	100.00%	(25,987.32)	0.9965	0.0000
5/26/2025	100.00%	100.00%	-	0.9998	0.0000
5/25/2025	100.00%	100.00%	-	0.9998	0.0000
5/24/2025	100.00%	100.00%	-	0.9998	0.0000
5/23/2025	100.00%	100.00%	(129,516.94)	0.9998	0.0000
5/22/2025	100.00%	100.00%	652.92	0.9983	0.0000
5/21/2025	100.00%	100.00%	(322,535.32)	0.9990	0.0000
5/20/2025	100.00%	100.00%	(26,013.14)	0.9942	0.0000

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As Of Date	Daily Liquid Assets (%)	Weekly Liquid Assets (%)	Net Flows (\$)	Investor Shadow Price	Direct Shadow Price
5/19/2025	100.00%	100.00%	609.33	0.9932	0.0000
5/18/2025	100.00%	100.00%	-	0.9934	0.0000
5/17/2025	100.00%	100.00%	-	0.9934	0.0000
5/16/2025	100.00%	100.00%	79,839.25	0.9934	0.0000
5/15/2025	100.00%	100.00%	(10,795.94)	0.9963	0.0000
5/14/2025	100.00%	100.00%	(199,987.06)	0.9968	0.0000
5/13/2025	100.00%	100.00%	(21,066.14)	0.9968	0.0000
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

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As Of Date	Daily Liquid Assets (%)	Weekly Liquid Assets (%)	Net Flows (\$)	Investor Shadow Price	Direct Shadow Price
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
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

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As Of Date	Daily Liquid Assets (%)	Weekly Liquid Assets (%)	Net Flows (\$)	Investor Shadow Price	Direct Shadow Price
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
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

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As Of Date	Daily Liquid Assets (%)	Weekly Liquid Assets (%)	Net Flows (\$)	Investor Shadow Price	Direct Shadow Price
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
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

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.

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:

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							

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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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U.S. TREASURY TRUST MONEY MARKET

Holdings for the period ending May 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	99.415	2,882,797.72	2,900,000.00	2,883,043.06
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/15/2025	07/15/2025	912797QA8	99.497	2,686,079.28	2,700,000.00	2,686,430.80
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/17/2025	06/17/2025	912797PS0	99.823	1,597,029.33	1,600,000.00	1,597,175.33
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/21/2025	08/21/2025	912797PP6	99.061	2,079,905.05	2,100,000.00	2,080,271.68
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/03/2025	06/03/2025	912797PL5	99.988	1,899,555.43	1,900,000.00	1,899,776.94
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/31/2025	07/31/2025	912797PG6	99.308	1,489,525.08	1,500,000.00	1,489,613.54
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/03/2025	07/03/2025	912797NX1	99.637	1,992,540.98	2,000,000.00	1,992,745.14
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/26/2025	06/26/2025	912797NW3	99.719	1,495,667.28	1,500,000.00	1,495,790.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/02/2025	10/02/2025	912797MS3	98.580	1,182,862.00	1,200,000.00	1,182,962.70
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/04/2025	09/04/2025	912797MH7	98.900	1,780,323.18	1,800,000.00	1,780,201.24
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/07/2025	08/07/2025	912797MG9	99.225	1,885,146.23	1,900,000.00	1,885,282.92
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	07/10/2025	07/10/2025	912797LW5	99.555	1,592,899.05	1,600,000.00	1,592,881.33
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	06/12/2025	06/12/2025	912797LN5	99.882	2,097,315.91	2,100,000.00	2,097,531.68
Weighted Average Maturity		48.69							
Weighted Average Life Maturity		48.69							

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