

The United States Treasury Trust (UTSXX)

As Of Date	Daily Liquid Assets (%)	Weekly Liquid Assets (%)	Net Flows (\$)	Direct Shares NAV*
1/29/2021	100%	100%	(11,034.59)	0.9998
1/28/2021	100%	100%	(182,705.05)	0.9998
1/27/2021	100%	100%	210,876.36	0.9998
1/26/2021	100%	100%	(188,835.26)	0.9998
1/25/2021	100%	100%	(9,263.91)	0.9998
1/24/2021	100%	100%	-	0.9998
1/23/2021	100%	100%	-	0.9998
1/22/2021	100%	100%	206,487.88	0.9998
1/21/2021	100%	100%	126,107.47	0.9998
1/20/2021	100%	100%	211,319.41	0.9998
1/19/2021	100%	100%	58,845.22	0.9998
1/18/2021	100%	100%	-	0.9998
1/17/2021	100%	100%	-	0.9998
1/16/2021	100%	100%	-	0.9998
1/15/2021	100%	100%	(8,608.11)	0.9998
1/14/2021	100%	100%	(67,859.71)	0.9998
1/13/2021	100%	100%	(89.68)	0.9998
1/12/2021	100%	100%	(67,536.19)	0.9998
1/11/2021	100%	100%	(53,477.85)	0.9998
1/10/2021	100%	100%	-	0.9998
1/9/2021	100%	100%	-	0.9998
1/8/2021	100%	100%	(294,341.35)	0.9998
1/7/2021	100%	100%	(39,098.39)	0.9998
1/6/2021	100%	100%	87,085.33	0.9998
1/5/2021	100%	100%	83,766.80	0.9998
1/4/2021	100%	100%	(22,413.72)	0.9998
1/3/2021	100%	100%	-	0.9998
1/2/2021	100%	100%	-	0.9998
1/1/2021	100%	100%	-	0.9998
12/31/2020	100%	100%	(67,480.29)	0.9998
12/30/2020	100%	100%	(27,139.67)	0.9998
12/29/2020	100%	100%	(156,255.03)	0.9998
12/28/2020	100%	100%	(29,979.02)	0.9998
12/27/2020	100%	100%	-	0.9998
12/26/2020	100%	100%	-	0.9998
12/25/2020	100%	100%	-	0.9998
12/24/2020	100%	100%	(304,827.67)	0.9998
12/23/2020	100%	100%	728,988.50	0.9998
12/22/2020	100%	100%	(99,865.78)	0.9998

*NAV before 4/12/2016 was calculated based on amortized cost. NAV as of 4/12/2016 and after was calculated based on market factors

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As Of Date	Daily Liquid Assets (%)	Weekly Liquid Assets (%)	Net Flows (\$)	Direct Shares NAV*
12/21/2020	100%	100%	72,249.37	0.9998
12/20/2020	100%	100%	-	0.9998
12/19/2020	100%	100%	-	0.9998
12/18/2020	100%	100%	217.33	0.9998
12/17/2020	100%	100%	347,807.11	0.9998
12/16/2020	100%	100%	(41,028.75)	0.9998
12/15/2020	100%	100%	(202,683.78)	0.9998
12/14/2020	100%	100%	(1,071,539.34)	0.9998
12/13/2020	100%	100%	-	0.9998
12/12/2020	100%	100%	-	0.9998
12/11/2020	100%	100%	(237,341.85)	0.9998
12/10/2020	100%	100%	(104,833.67)	0.9998
12/9/2020	100%	100%	(14,181.49)	0.9998
12/8/2020	100%	100%	(5,720.00)	0.9998
12/7/2020	100%	100%	222,982.60	0.9998
12/6/2020	100%	100%	-	0.9998
12/5/2020	100%	100%	-	0.9998
12/4/2020	100%	100%	(25,562.52)	0.9998
12/3/2020	100%	100%	58,687.42	0.9998
12/2/2020	100%	100%	(343,599.88)	0.9998
12/1/2020	100%	100%	23,482.93	0.9998
11/30/2020	100%	100%	(8,471.15)	0.9998
11/29/2020	100%	100%	-	0.9998
11/28/2020	100%	100%	-	0.9998
11/27/2020	100%	100%	3,640.46	0.9998
11/26/2020	100%	100%	-	0.9998
11/25/2020	100%	100%	6,471.37	0.9998
11/24/2020	100%	100%	19,821.83	0.9998
11/23/2020	100%	100%	12,269.42	0.9998
11/22/2020	100%	100%	-	0.9998
11/21/2020	100%	100%	-	0.9998
11/20/2020	100%	100%	(396,064.37)	0.9998
11/19/2020	100%	100%	(14,128.48)	0.9998
11/18/2020	100%	100%	10,939.90	0.9998
11/17/2020	100%	100%	27,651.53	0.9998
11/16/2020	100%	100%	(116,112.97)	0.9998
11/15/2020	100%	100%	-	0.9998
11/14/2020	100%	100%	-	0.9998
11/13/2020	100%	100%	(641,102.77)	0.9998

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As Of Date	Daily Liquid Assets (%)	Weekly Liquid Assets (%)	Net Flows (\$)	Direct Shares NAV*
11/12/2020	100%	100%	(151,416.83)	0.9998
11/11/2020	100%	100%	1,375.93	0.9998
11/10/2020	100%	100%	(50,962.03)	0.9998
11/9/2020	100%	100%	(109,668.64)	0.9998
11/8/2020	100%	100%	-	0.9998
11/7/2020	100%	100%	-	0.9998
11/6/2020	100%	100%	(33,103.19)	0.9998
11/5/2020	100%	100%	2,701,068.51	0.9998
11/4/2020	100%	100%	103,310.44	0.9998
11/3/2020	100%	100%	1,420,041.43	0.9998
11/2/2020	100%	100%	(40,849.90)	0.9998
11/1/2020	100%	100%	-	0.9998
10/31/2020	100%	100%	-	0.9998
10/30/2020	100%	100%	42,784.95	0.9998
10/29/2020	100%	100%	30,828.16	0.9998
10/28/2020	100%	100%	773.68	0.9998
10/27/2020	100%	100%	48,406.37	0.9998
10/26/2020	100%	100%	172,204.37	0.9998
10/25/2020	100%	100%	-	0.9998
10/24/2020	100%	100%	-	0.9998
10/23/2020	100%	100%	-	0.9998
10/22/2020	100%	100%	(7,310.58)	0.9998
10/21/2020	100%	100%	35,769.26	0.9998
10/20/2020	100%	100%	13,796.87	0.9998
10/19/2020	100%	100%	27,930.93	0.9998
10/18/2020	100%	100%	-	0.9998
10/17/2020	100%	100%	-	0.9998
10/16/2020	100%	100%	(55,418.74)	0.9998
10/15/2020	100%	100%	(25,349.33)	0.9998
10/14/2020	100%	100%	58,650.93	0.9998
10/13/2020	100%	100%	(7,849.75)	0.9998
10/12/2020	100%	100%	23,909.63	0.9998
10/11/2020	100%	100%	-	0.9998
10/10/2020	100%	100%	-	0.9998
10/9/2020	100%	100%	(277,618.84)	0.9998
10/8/2020	100%	100%	(245,445.80)	0.9998
10/7/2020	100%	100%	(8,568.52)	0.9998
10/6/2020	100%	100%	42,199.96	0.9998
10/5/2020	100%	100%	(479,363.08)	0.9998

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10/4/2020	100%	100%	-	0.9998
10/3/2020	100%	100%	-	0.9998
10/2/2020	100%	100%	(19,631.76)	0.9998
10/1/2020	100%	100%	107,574.83	0.9998
9/30/2020	100%	100%	(4,071.15)	0.9998
9/29/2020	100%	100%	48,788.81	0.9998
9/28/2020	100%	100%	17,147.61	0.9998
9/27/2020	100%	100%	-	0.9998
9/26/2020	100%	100%	-	0.9998
9/25/2020	100%	100%	(22,690.13)	0.9998
9/24/2020	100%	100%	(29,359.88)	0.9998
9/23/2020	100%	100%	(4,590.23)	0.9998
9/22/2020	100%	100%	24,802.55	0.9998
9/21/2020	100%	100%	(257,410.26)	0.9998
9/20/2020	100%	100%	-	0.9998
9/19/2020	100%	100%	-	0.9998
9/18/2020	100%	100%	44,491.40	0.9998
9/17/2020	100%	100%	(40,560.75)	0.9999
9/16/2020	100%	100%	(7,902.24)	0.9998
9/15/2020	100%	100%	(74,574.07)	0.9998
9/14/2020	100%	100%	(24,565.88)	0.9998
9/13/2020	100%	100%	-	0.9998
9/12/2020	100%	100%	-	0.9998
9/11/2020	100%	100%	(34,596.10)	0.9998
9/10/2020	100%	100%	5,302.15	0.9998
9/9/2020	100%	100%	3,836.47	0.9998
9/8/2020	100%	100%	13,501.17	0.9998
9/7/2020	100%	100%	-	0.9999
9/6/2020	100%	100%	-	0.9999
9/5/2020	100%	100%	-	0.9999
9/4/2020	100%	100%	(136,004.40)	0.9999
9/3/2020	100%	100%	(80,815.17)	0.9999
9/2/2020	100%	100%	(202,313.13)	0.9999
9/1/2020	100%	100%	81,330.32	0.9999
8/31/2020	100%	100%	48,923.77	0.9999
8/30/2020	100%	100%	-	0.9999
8/29/2020	100%	100%	-	0.9999
8/28/2020	100%	100%	7,614.51	0.9999
8/27/2020	100%	100%	(2,566.44)	0.9999

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As Of Date	Daily Liquid Assets (%)	Weekly Liquid Assets (%)	Net Flows (\$)	Direct Shares NAV*
8/26/2020	100%	100%	9,091.37	0.9999
8/25/2020	100%	100%	11,886.61	0.9999
8/24/2020	100%	100%	41,144.69	0.9999
8/23/2020	100%	100%	-	0.9999
8/22/2020	100%	100%	-	0.9999
8/21/2020	100%	100%	5,619.28	0.9999
8/20/2020	100%	100%	2,490.54	0.9999
8/19/2020	100%	100%	(106,123.61)	0.9999
8/18/2020	100%	100%	2,249.70	0.9999
8/17/2020	100%	100%	(1,442.95)	0.9999
8/16/2020	100%	100%	-	0.9999
8/15/2020	100%	100%	-	0.9999
8/14/2020	100%	100%	8,381.84	0.9999
8/13/2020	100%	100%	(502,165.70)	0.9999
8/12/2020	100%	100%	1,881.81	0.9999
8/11/2020	100%	100%	(34,629.75)	0.9999
8/10/2020	100%	100%	275.22	0.9999
8/9/2020	100%	100%	-	1.0000
8/8/2020	100%	100%	-	1.0000
8/7/2020	100%	100%	(315,116.88)	1.0000
8/6/2020	100%	100%	(98,155.70)	1.0000
8/5/2020	100%	100%	1,110,452.77	0.9999
8/4/2020	100%	100%	774.47	1.0000
8/3/2020	100%	100%	263,545.74	1.0000
8/2/2020	100%	100%	-	1.0000
8/1/2020	100%	100%	-	1.0000
7/31/2020	100%	100%	9,334.09	1.0000
7/30/2020	100%	100%	71,972.20	1.0000
7/29/2020	100%	100%	(1,356.67)	1.0000

*NAV before 4/12/2016 was calculated based on amortized cost. NAV as of 4/12/2016 and after was calculated based on market factors

U.S. TREASURY TRUST MONEY MARKET

Holdings for the period ending July 31, 2020 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/24/2020	09/24/2020	9127962H1	99.987	3,799,479.58	3,800,000.00	3,799,506.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/01/2020	10/01/2020	9127962J7	99.985	2,099,544.64	2,100,000.00	2,099,690.25
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/15/2020	10/15/2020	9127962R9	99.981	3,899,327.25	3,900,000.00	3,899,268.48
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/19/2020	11/19/2020	9127963A5	99.972	3,798,455.72	3,800,000.00	3,798,945.50
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/04/2020	08/04/2020	9127963M9	100.000	5,299,931.54	5,300,000.00	5,299,989.35
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/13/2020	08/13/2020	912796TD1	99.998	2,599,905.22	2,600,000.00	2,599,942.23
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/10/2020	09/10/2020	912796TJ8	99.991	999,832.78	1,000,000.00	999,912.92
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/08/2020	10/08/2020	912796TN9	99.984	2,494,126.97	2,500,000.00	2,499,587.50
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/05/2020	11/05/2020	912796TP4	99.978	4,598,204.75	4,600,000.00	4,598,979.08
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	08/20/2020	08/20/2020	912796XF1	99.996	3,399,776.59	3,400,000.00	3,399,863.52
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/03/2020	09/03/2020	912796XH7	99.992	2,999,653.78	3,000,000.00	2,999,773.95
Weighted Average Maturity		53.36							
Weighted Average Life Maturity		53.36							

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 neither insured or guaranteed by the Federal Deposit Insurance Corporation, U.S. government or any other government agency. Thus, while the Fund seeks to maintain a stable net asset of \$1.00 per share, there is no assurance that it will do so. It is possible to lose money by investing in the Fund.

Investors should carefully consider the investment objectives, risks, charges and expenses of a fund before investing. The Fund's prospectus contains this and other information about the Fund. Please read the prospectus carefully before you invest or send money.

To obtain the most recent 12 months of Securities and Exchange Commission filings pertaining to the U.S. TREASURY TRUST MONEY MARKET, please utilize the following link:

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

U.S. TREASURY TRUST MONEY MARKET

Holdings for the period ending August 31, 2020 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/17/2020	09/17/2020	9127962G3	99.996	1,099,958.79	1,100,000.00	1,099,959.66
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/24/2020	09/24/2020	9127962H1	99.995	3,799,778.34	3,800,000.00	3,799,805.78
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/01/2020	10/01/2020	9127962J7	99.992	3,599,676.68	3,600,000.00	3,599,722.51
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/15/2020	10/15/2020	9127962R9	99.989	3,899,605.32	3,900,000.00	3,899,571.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/12/2020	11/12/2020	9127962Z1	99.981	3,299,473.32	3,300,000.00	3,299,373.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/19/2020	11/19/2020	9127963A5	99.979	3,798,890.93	3,800,000.00	3,799,186.95
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/17/2020	12/17/2020	9127963K3	99.970	199,944.42	200,000.00	199,939.07
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/29/2020	09/29/2020	9127964A4	99.994	1,799,873.30	1,800,000.00	1,799,884.49
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/10/2020	09/10/2020	912796TJ8	99.998	3,999,900.50	4,000,000.00	3,999,921.24
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/08/2020	10/08/2020	912796TN9	99.991	2,496,804.38	2,500,000.00	2,499,778.38
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/05/2020	11/05/2020	912796TP4	99.983	4,598,784.46	4,600,000.00	4,599,231.75
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	09/03/2020	09/03/2020	912796XH7	100.000	4,099,973.89	4,100,000.00	4,099,983.48

Weighted Average Maturity 39.78

Weighted Average Life Maturity 39.78

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

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An investment in the Fund is neither insured or guaranteed by the Federal Deposit Insurance Corporation, U.S. government or any other government agency. Thus, while the Fund seeks to maintain a stable net asset of \$1.00 per share, there is no assurance that it will do so. It is possible to lose money by investing in the Fund.

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.

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U.S. TREASURY TRUST MONEY MARKET

Holdings for the period ending September 30, 2020 (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 %	10/01/2020	10/01/2020	9127962J7	100.000	3,600,000.00	3,600,000.00	3,600,000.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/15/2020	10/15/2020	9127962R9	99.997	3,899,874.42	3,900,000.00	3,899,897.63
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/12/2020	11/12/2020	9127962Z1	99.991	3,299,692.77	3,300,000.00	3,299,687.19
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/19/2020	11/19/2020	9127963A5	99.989	3,799,312.09	3,800,000.00	3,799,586.22
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/17/2020	12/17/2020	9127963K3	99.982	3,999,154.13	4,000,000.00	3,999,294.16
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/07/2021	01/07/2021	9127963T4	99.977	1,899,418.14	1,900,000.00	1,899,553.90
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/21/2021	01/21/2021	9127963V9	99.971	1,999,322.40	2,000,000.00	1,999,424.44
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/20/2020	10/20/2020	9127964J5	99.997	1,799,938.25	1,800,000.00	1,799,938.24
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/03/2020	11/03/2020	9127964Q9	99.992	3,599,767.36	3,600,000.00	3,599,727.73
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	10/08/2020	10/08/2020	912796TN9	99.999	2,499,395.42	2,500,000.00	2,499,973.88
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/05/2020	11/05/2020	912796TP4	99.992	4,599,345.48	4,600,000.00	4,599,653.39
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/03/2020	12/03/2020	912796TU3	99.985	999,846.88	1,000,000.00	999,851.25
Weighted Average Maturity		42.23							
Weighted Average Life Maturity		42.23							

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 October 31, 2020 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/12/2020	11/12/2020	912796Z1	99.998	3,299,919.54	3,300,000.00	3,299,942.71
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/19/2020	11/19/2020	9127963A5	99.997	3,799,747.30	3,800,000.00	3,799,874.37
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/17/2020	12/17/2020	9127963K3	99.990	3,999,494.68	4,000,000.00	3,999,612.48
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/07/2021	01/07/2021	9127963T4	99.986	1,899,602.19	1,900,000.00	1,899,738.75
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/21/2021	01/21/2021	9127963V9	99.983	1,999,509.95	2,000,000.00	1,999,660.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/04/2021	02/04/2021	9127963W7	99.977	1,999,471.43	2,000,000.00	1,999,542.80
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/11/2021	02/11/2021	9127964C0	99.977	1,799,487.45	1,800,000.00	1,799,577.05
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/03/2020	11/03/2020	9127964Q9	100.000	3,599,985.90	3,600,000.00	3,599,994.92
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/12/2021	01/12/2021	912796A66	99.985	3,699,284.42	3,700,000.00	3,699,452.70
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/26/2021	01/26/2021	912796A82	99.969	1,999,498.34	2,000,000.00	1,999,386.12
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	11/05/2020	11/05/2020	912796TP4	99.999	4,599,925.19	4,600,000.00	4,599,976.03
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/03/2020	12/03/2020	912796TU3	99.994	2,699,789.99	2,700,000.00	2,699,825.63

Weighted Average Maturity 43.11

Weighted Average Life Maturity 43.11

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

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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.

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U.S. TREASURY TRUST MONEY MARKET

Holdings for the period ending November 30, 2020 (Unaudited)

INVESTMENT CATEGORY	ISSUER	COUPON/ YIELD RATE	MATURITY DATE	FINAL MATURITY DATE	CUSIP	PRICE	AMORTIZED COST	PRINCIPAL AMOUNT	MARKET VALUE
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/17/2020	12/17/2020	9127963K3	99.998	3,999,824.23	4,000,000.00	3,999,902.24
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/07/2021	01/07/2021	9127963T4	99.993	6,999,365.18	7,000,000.00	6,999,478.43
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/21/2021	01/21/2021	9127963V9	99.990	1,999,691.45	2,000,000.00	1,999,801.66
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/04/2021	02/04/2021	9127963W7	99.986	1,999,638.35	2,000,000.00	1,999,720.14
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/11/2021	02/11/2021	9127964C0	99.986	1,799,638.20	1,800,000.00	1,799,739.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/18/2021	02/18/2021	9127964D8	99.984	3,399,377.00	3,400,000.00	3,399,459.06
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/01/2020	12/01/2020	9127964U0	100.000	3,700,000.00	3,700,000.00	3,700,000.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/12/2021	01/12/2021	912796A66	99.992	3,699,582.58	3,700,000.00	3,699,697.82
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/19/2021	01/19/2021	912796A74	99.991	2,999,692.52	3,000,000.00	2,999,724.36
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/26/2021	01/26/2021	912796A82	99.988	1,999,673.34	2,000,000.00	1,999,758.88
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/23/2021	02/23/2021	912796B99	99.986	2,999,524.00	3,000,000.00	2,999,580.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	12/03/2020	12/03/2020	912796TU3	100.000	2,699,986.88	2,700,000.00	2,699,993.63

Weighted Average Maturity **43.31**

Weighted Average Life Maturity **43.31**

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

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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.

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U.S. TREASURY TRUST MONEY MARKET

Holdings for the period ending December 31, 2020 (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 %	01/07/2021	01/07/2021	9127963T4	100.000	6,599,902.34	6,600,000.00	6,599,988.98
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/14/2021	01/14/2021	9127963U1	99.999	2,699,926.87	2,700,000.00	2,699,973.76
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/21/2021	01/21/2021	9127963V9	99.998	1,999,879.00	2,000,000.00	1,999,966.94
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/04/2021	02/04/2021	9127963W7	99.996	1,999,810.83	2,000,000.00	1,999,922.50
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/11/2021	02/11/2021	9127964C0	99.995	1,799,793.97	1,800,000.00	1,799,905.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/18/2021	02/18/2021	9127964D8	99.993	3,399,621.47	3,400,000.00	3,399,766.25
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/12/2021	01/12/2021	912796A66	99.999	3,699,890.67	3,700,000.00	3,699,975.32
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/19/2021	01/19/2021	912796A74	99.999	2,999,887.05	3,000,000.00	2,999,962.50
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	01/26/2021	01/26/2021	912796A82	99.998	1,999,854.17	2,000,000.00	1,999,954.16
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/23/2021	02/23/2021	912796B99	99.993	2,999,699.67	3,000,000.00	2,999,781.24
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	05/04/2021	05/04/2021	912796F79	99.975	3,199,057.34	3,200,000.00	3,199,200.00
U.S. TREASURY OBLIGATIONS	U.S. GOVERNMENT & AGENCIES	0.0000 %	02/25/2021	02/25/2021	912796XE4	99.992	3,699,581.70	3,700,000.00	3,699,692.68

Weighted Average Maturity **36.56**

Weighted Average Life Maturity **36.56**

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