

Investment	Date	Investment Activity	Shares	Price per Share	Market Value
Allspring Govt Money Market A	8/1/2025	Opening Balance	N/A	N/A	\$769.42
Allspring Govt Money Market A	8/29/2025	Dividend	N/A	N/A	\$2.48
Allspring Govt Money Market A	8/29/2025	Share Purchase	N/A	N/A	(\$2.48)
Allspring Govt Money Market A	8/31/2025	Closing Balance	N/A	N/A	\$771.90
Total					\$771.90