

Investment	Date	Investment Activity	Shares	Price per Share	Market Value
Allspring Govt Money Market A	7/1/2025	Opening Balance	N/A	N/A	\$766.94
Allspring Govt Money Market A	7/31/2025	Dividend	N/A	N/A	\$2.48
Allspring Govt Money Market A	7/31/2025	Share Purchase	N/A	N/A	(\$2.48)
Allspring Govt Money Market A	7/31/2025	Closing Balance	N/A	N/A	\$769.42
Total					\$769.42