

Investment	Date	Investment Activity	Shares	Price per Share	Market Value
Allspring Govt Money Market A	6/1/2025	Opening Balance	N/A	N/A	\$779.53
Allspring Govt Money Market A	6/16/2025	Fees	N/A	N/A	(\$15.00)
Allspring Govt Money Market A	6/16/2025	Share Redemption	N/A	N/A	\$15.00
Allspring Govt Money Market A	6/30/2025	Dividend	N/A	N/A	\$2.41
Allspring Govt Money Market A	6/30/2025	Share Purchase	N/A	N/A	(\$2.41)
Allspring Govt Money Market A	6/30/2025	Closing Balance	N/A	N/A	\$766.94
Total					\$766.94