

Investment	Date	Investment Activity	Shares	Price per Share	Market Value
Allspring Govt Money Market A	9/1/2025	Opening Balance	N/A	N/A	\$771.90
Allspring Govt Money Market A	9/16/2025	Fees	N/A	N/A	(\$15.00)
Allspring Govt Money Market A	9/16/2025	Share Redemption	N/A	N/A	\$15.00
Allspring Govt Money Market A	9/30/2025	Dividend	N/A	N/A	\$2.35
Allspring Govt Money Market A	9/30/2025	Share Purchase	N/A	N/A	(\$2.35)
Allspring Govt Money Market A	9/30/2025	Closing Balance	N/A	N/A	\$759.25
Total					\$759.25