

SHELTON FUNDS

FORM N-MFP3

(Monthly Schedule of Portfolio Holdings of Money Market Funds)

Filed 07/08/26 for the Period Ending 06/30/26

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM N-MFP
MONTHLY SCHEDULE OF PORTFOLIO HOLDINGS
OF MONEY MARKET FUNDS

N-MFP: Filing Information

General Information

Item 1. Report for [YYYY-MM-DD]	2026-06-30
Item 2. Name of Registrant	SHELTON FUNDS
Item 3. CIK Number of Registrant	0000778206
Item 4. LEI of Registrant	254900S73SCF59AAL583
Item 5. Name of Series	The United States TreasuryTrust
Item 6. LEI of Series	254900VYM2FC2O1XO078
Item 7. EDGAR Series Identifier	S000016030
Item 8. Total number of share classes in the series	1
Item 9. Do you anticipate that this will be the fund's final filing on Form N-MFP?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Item 10. Has the fund acquired or merged with another fund since the last filing?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Item 11. Provide the name, e-mail address, and telephone number of the person authorized to receive information and respond to questions about this Form N-MFP	
Name	
Phone Number	
Email Address	

Part A: Series-Level Information about the Fund

Item A.1. Securities Act File Number	033-00499
Item A.2. Investment Adviser	

Record #

Investment Adviser Name

SEC file number of investment adviser

#1

Shelton Capital Management

801-25205

Item A.4. Independent Public Accountant	Cohen & Company
a. City and state of independent public accountant	
City of independent public accountant	Cleveland

State/Province/Country of independent public accountant

OHIO

Item A.5 Administrator. If a fund has one or more administrators, disclose the name of each administrator

1. Shelton Capital Management

Item A.6 Transfer Agent

Record #	Transfer Agent Name	CIK Number	SEC file number of transfer agent
#1	Paralel Technologies LLC	0001898031	084-06828

Item A.7. Master-Feeder Funds. Is this a Feeder Fund?

Yes No

Item A.8. Master-Feeder Funds. Is this a Master Fund? If Yes, answer Items A.8.a - 8.c.

Yes No

Item A.9. Is this series primarily used to fund insurance company separate accounts?

Yes No

Item A.10. Category. Indicate the category that identifies the money market fund from among the following:

Government

Prime

Single State

Other Tax Exempt

a. Is this fund a Retail Money Market Fund?

Yes No

b. If this is a Government Money Market Fund, does the fund typically invest at least 80% of the value of its assets in U.S. Treasury obligations or repurchase agreements collateralized by U.S. Treasury obligations?

Yes No

Item A.11. Dollar-weighted average portfolio maturity ("WAM" as defined in rule 2a-7(d)(1)(ii))

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Item A.12. Dollar-weighted average life maturity ("WAL" as defined in rule 2a-7(d)(1)(iii)). Calculate WAL without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments.

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Item A.13. Liquidity. Provide the following, as of the close of business on each business day of the month reported:

Record #	Total Value of Daily Liquid Assets to the nearest cent	Total Value of Weekly Liquid Assets (including Daily Liquid Assets) to the nearest cent	Percentage of Total Assets invested in Daily Liquid Assets	Percentage of Total Assets invested in Weekly Liquid Assets (including Daily Liquid Assets)	Date
#1	\$20,795,145.76	\$20,795,145.76	99.93%	99.93%	2026-06-01
#2	\$20,799,069.72	\$20,799,069.72	99.94%	99.94%	2026-06-02

#3	\$23,209,676.59	\$23,209,676.59	99.94%	99.94%	2026-06-03
#4	\$23,237,767.61	\$23,237,767.61	99.94%	99.94%	2026-06-04
#5	\$23,196,043.61	\$23,196,043.61	99.94%	99.94%	2026-06-05
#6	\$23,045,333.31	\$23,045,333.31	99.94%	99.94%	2026-06-08
#7	\$22,358,353.83	\$22,358,353.83	99.94%	99.94%	2026-06-09
#8	\$22,272,797.90	\$22,272,797.90	99.94%	99.94%	2026-06-10
#9	\$22,276,701.43	\$22,276,701.43	99.94%	99.94%	2026-06-11
#10	\$22,222,328.60	\$22,222,328.60	99.94%	99.94%	2026-06-12
#11	\$21,913,402.27	\$21,913,402.27	99.94%	99.94%	2026-06-15
#12	\$21,736,972.09	\$21,736,972.09	99.94%	99.94%	2026-06-16
#13	\$21,726,631.16	\$21,726,631.16	99.94%	99.94%	2026-06-17
#14	\$21,728,120.17	\$21,728,120.17	99.94%	99.94%	2026-06-18
#15	\$21,738,860.18	\$21,738,860.18	99.94%	99.94%	2026-06-22
#16	\$21,671,831.47	\$21,671,831.47	99.94%	99.94%	2026-06-23
#17	\$21,526,705.45	\$21,526,705.45	99.94%	99.94%	2026-06-24
#18	\$21,605,830.91	\$21,605,830.91	99.94%	99.94%	2026-06-25
#19	\$21,596,242.00	\$21,596,242.00	99.94%	99.94%	2026-06-26
#20	\$21,596,928.77	\$21,596,928.77	99.93%	99.93%	2026-06-29
#21	\$21,376,751.39	\$21,376,751.39	99.94%	99.94%	2026-06-30

Item A.14. Provide the following, to the nearest cent:

a. Cash. (See General Instructions E.)	\$35,130.12
b. Total Value of portfolio securities. (See General Instructions E.)	\$21,341,621.27
i. If any portfolio securities are valued using amortized cost, the total value of the portfolio securities valued at amortized cost	\$21,342,703.80
c. Total Value of other assets (excluding amounts provided in A.14.a-b.)	\$3,423.96

Item A.15. Total value of liabilities, to the nearest cent

\$84,867.44

Item A.16. Net assets of the series, to the nearest cent

\$21,295,307.91

Item A.17. Number of shares outstanding, to the nearest hundredth

21,308,742.28

Item A.18. Does the fund seek to maintain a stable price per share?

Yes No

a. If yes, state the price the fund seeks to maintain

\$1.0000

Item A.19. 7-day gross yield. For each business day, based on the immediately preceding 7 business days, calculate the fund's yield by determining the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical pre-existing account having a balance of one share at the beginning of the period and dividing the difference by the value of the account at the beginning of the base period to obtain the base period return, and then multiplying the base period return by (365/7) with the resulting yield figure carried to at least the nearest hundredth of one percent. The 7-day gross yield should not reflect a deduction of shareholders fees and fund operating expenses. For master funds and feeder funds, report the 7-day gross yield at the master-fund level.

Record #	7-day gross yield value	Date
#1	3.60%	2026-06-01
#2	3.60%	2026-06-02
#3	3.65%	2026-06-03
#4	3.64%	2026-06-04
#5	3.65%	2026-06-05
#6	3.65%	2026-06-08
#7	3.65%	2026-06-09
#8	3.65%	2026-06-10
#9	3.65%	2026-06-11
#10	3.65%	2026-06-12
#11	3.65%	2026-06-15
#12	3.65%	2026-06-16
#13	3.65%	2026-06-17
#14	3.65%	2026-06-18
#15	3.64%	2026-06-22
#16	3.64%	2026-06-23
#17	3.64%	2026-06-24
#18	3.65%	2026-06-25
#19	3.65%	2026-06-26

#20	3.66%	2026-06-29
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#21	3.66%	2026-06-30
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Item A.20. Net asset value per share. Provide the net asset value per share, calculated using available market quotations (or an appropriate substitute that reflects current market conditions) rounded to the fourth decimal place in the case of a fund with a \$1.0000 share price (or an equivalent level of accuracy for funds with a different share price), as of the close of business on each business day of the month reported.

Record #	Net asset value per share	Date
#1	\$0.9994	2026-06-01
#2	\$0.9994	2026-06-02
#3	\$0.9995	2026-06-03
#4	\$0.9995	2026-06-04
#5	\$0.9995	2026-06-05
#6	\$0.9995	2026-06-08
#7	\$0.9994	2026-06-09
#8	\$0.9994	2026-06-10
#9	\$0.9994	2026-06-11
#10	\$0.9994	2026-06-12
#11	\$0.9994	2026-06-15
#12	\$0.9994	2026-06-16
#13	\$0.9994	2026-06-17
#14	\$0.9994	2026-06-18
#15	\$0.9994	2026-06-22
#16	\$0.9994	2026-06-23
#17	\$0.9994	2026-06-24
#18	\$0.9994	2026-06-25
#19	\$0.9994	2026-06-26
#20	\$0.9994	2026-06-29
#21	\$0.9994	2026-06-30

Item A.21. Is the fund established as a cash

management vehicle for affiliated funds or other accounts managed by related entities or their affiliates and not available to other investors?

Yes No

Item A.22. Liquidity Fee. During the reporting period, did the fund apply any liquidity fees under rule 2a-7(c)(2)?

Yes No

Part B: Class-Level Information about the Fund

For each Class of the Series (regardless of the number of shares outstanding in the Class), disclose the following:

Class Record: 1

Item B.1. Full name of the Class	Investor Shares
Item B.2. EDGAR Class identifier	C000044045
Item B.3. Minimum initial investment	\$1,000.00
Item B.4. Net assets of the Class, to the nearest cent	\$21,295,307.91
Item B.5. Number of shares outstanding, to the nearest hundredth	21,308,742.28
Item B.6. Net asset value per share (2)	

Record #	Net asset value per share	Date
#1	\$0.9993	2026-06-01
#2	\$0.9994	2026-06-02
#3	\$0.9994	2026-06-03
#4	\$0.9994	2026-06-04
#5	\$0.9994	2026-06-05
#6	\$0.9994	2026-06-08
#7	\$0.9994	2026-06-09
#8	\$0.9994	2026-06-10
#9	\$0.9994	2026-06-11
#10	\$0.9994	2026-06-12
#11	\$0.9994	2026-06-15
#12	\$0.9994	2026-06-16
#13	\$0.9994	2026-06-17
#14	\$0.9994	2026-06-18
#15	\$0.9994	2026-06-22
#16	\$0.9994	2026-06-23

#17	\$0.9994	2026-06-24
#18	\$0.9993	2026-06-25
#19	\$0.9994	2026-06-26
#20	\$0.9994	2026-06-29
#21	\$0.9994	2026-06-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	\$114,670.80	\$19,574.04	2026-06-01
#2	\$22,202.81	\$7,553.20	2026-06-02
#3	\$2,410,574.69	\$2,300.00	2026-06-03
#4	\$25,744.73	\$0.00	2026-06-04
#5	\$316,257.56	\$364,910.73	2026-06-05
#6	\$22,041.77	\$174,969.82	2026-06-08
#7	\$453,173.88	\$1,142,227.10	2026-06-09
#8	\$12,156.69	\$100,000.00	2026-06-10
#9	\$1,947.23	\$386.13	2026-06-11
#10	\$2,371.22	\$55,088.96	2026-06-12
#11	\$126.10	\$311,506.10	2026-06-15
#12	\$68,149.75	\$246,779.02	2026-06-16
#13	\$2,600.00	\$14,216.54	2026-06-17
#14	\$187.26	\$6,782.46	2026-06-18
#15	\$17,958.96	\$9,169.80	2026-06-22
#16	\$700.00	\$70,000.00	2026-06-23
#17	\$7,044.15	\$154,269.65	2026-06-24
#18	\$120,893.50	\$44,000.00	2026-06-25
#19	\$3,231.91	\$19,586.00	2026-06-26
#20	\$2,010.99	\$2,706.08	2026-06-29
#21	\$80,482.55	\$302,531.50	2026-06-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): \$3,684,526.55

ii. Total gross redemptions: \$3,048,557.13

Item B.8. 7-day net yield (4).

Record #	7-day net yield value	Date
#1	2.87%	2026-06-01
#2	2.87%	2026-06-02
#3	2.96%	2026-06-03
#4	2.88%	2026-06-04
#5	2.88%	2026-06-05
#6	2.84%	2026-06-08
#7	2.85%	2026-06-09
#8	2.87%	2026-06-10
#9	2.89%	2026-06-11
#10	2.88%	2026-06-12
#11	2.87%	2026-06-15
#12	2.89%	2026-06-16
#13	2.90%	2026-06-17
#14	2.89%	2026-06-18
#15	2.88%	2026-06-22
#16	2.89%	2026-06-23
#17	2.89%	2026-06-24
#18	2.90%	2026-06-25
#19	2.91%	2026-06-26
#20	2.90%	2026-06-29
#21	2.86%	2026-06-30

Item B.9. During the reporting period, did any person pay for, or waive all or part of the fund's operating expenses or management fees?

Yes No

Item B.10. For each person who owns of record or is known by the fund to own beneficially 5% or more of the shares outstanding in the Class, provide the following information: (5).

Record #	Type of beneficial owner or record owner (6) If <i>Other</i> , provide a brief description of the type of investor included in this category	Percent of shares outstanding in the Class owned of record	Percent of shares outstanding in the Class owned beneficially
#1	Retail investor	100.00%	11.66%

#2	Retail investor	100.00%	8.28%
#3	Retail investor	100.00%	6.58%
#4	Retail investor	100.00%	6.54%
#5	Retail investor	100.00%	5.72%

Item B.11. Shareholder Composition (7)

- a. Non-financial corporations:
- b. Pension plans:
- c. Non-profits:
- d. State or municipal government entities (excluding governmental pension plans):
- e. Registered investment companies:
- f. Private funds:
- g. Depository institutions and other banking institutions:
- h. Sovereign wealth funds:
- i. Broker-dealers:
- j. Insurance companies:
- k. Other:

If *Other*, provide a brief description of the types of investors included in this category

Item B.12. Share Cancellation. During the reporting period, were any shares cancelled under rule 2a-7(c)(3)?

Yes No

Part C: Schedule of Portfolio Securities

For each security held by the money market fund, disclose the following:

Schedule of Portfolio Securities Record: 1

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Treasury Bill
Item C.2. The title of the issue Coupon, if applicable	Treasury Bill
Item C.3. The CUSIP	912797RG4
Item C.4. The LEI	N/A

Item C.5. Other identifier [\(8\)](#)

- a. The ISIN;
- b. The CIK;
- c. The RSSD ID; or
- d. Other unique identifier

Item C.6. The category of investment [\(9\)](#)

U.S. Treasury Debt

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

Yes No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" [\(10\)](#)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

- (a) the total principal amount and value and
- (b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

Yes No

Item C.10. Security rating(s) considered [\(13\)](#).
If none, leave blank.

Record	Name of NRSRO	Rating
#1	N/A	N/A

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#)

2026-08-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#)

2026-08-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#)

2026-08-06

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?

Yes No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the

Yes No

quality, maturity or liquidity of the security?

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? Yes No

Item C.17. The yield of the security as of the reporting date 3.55%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$2,789,878.00

b. *Excluding* the value of any sponsor support: \$2,789,878.00

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 13.10%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)? Yes No

Item C.21. Is the security a Daily Liquid Asset? Yes No

Item C.22. Is the security a Weekly Liquid Asset? Yes No

Item C.23. Is the security an Illiquid Security? Yes No

Item C.24. Explanatory notes. (20) If none, leave blank.

Schedule of Portfolio Securities Record: 2

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement Treasury Bill

Item C.2. The title of the issue Treasury Bill
Coupon, if applicable

Item C.3. The CUSIP 912797TN7

Item C.4. The LEI N/A

Item C.5. Other identifier (8)

a. The ISIN;

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9)

U.S. Treasury Debt

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

Yes No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

Yes No

Item C.10. Security rating(s) considered (13).
If none, leave blank.

Record	Name of NRSRO	Rating
#1	N/A	N/A

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)

2026-07-16

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)

2026-07-16

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)

2026-07-16

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?

Yes No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

Yes No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?

Yes No

Item C.17. The yield of the security as of the reporting date	3.40%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. <i>Including</i> the value of any sponsor support:	\$2,995,501.26
b. <i>Excluding</i> the value of any sponsor support:	\$2,995,501.26
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	14.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Item C.21. Is the security a Daily Liquid Asset?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Item C.22. Is the security a Weekly Liquid Asset?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Item C.23. Is the security an Illiquid Security?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 3

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Treasury Bill
Item C.2. The title of the issue Coupon, if applicable	Treasury Bill
Item C.3. The CUSIP	912797TP2
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (<i>i.e.</i> , collateral) for	<input type="checkbox"/> Yes <input type="checkbox"/> No

purposes of portfolio diversification under rule 2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10).

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? Yes No

Item C.10. Security rating(s) considered (13). If none, leave blank.

Record	Name of NRSRO	Rating
#1	N/A	N/A

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-07-23

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-07-23

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-07-23

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? Yes No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? Yes No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? Yes No

Item C.17. The yield of the security as of the reporting date 3.48%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. Including the value of any sponsor support: \$1,496,710.70

b. Excluding the value of any sponsor support: \$1,496,710.70

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 7.03%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)? Yes No

Item C.21. Is the security a Daily Liquid Asset? Yes No

Item C.22. Is the security a Weekly Liquid Asset? Yes No

Item C.23. Is the security an Illiquid Security? Yes No

Item C.24. Explanatory notes. (20) If none, leave blank.

Schedule of Portfolio Securities Record: 4

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement Treasury Bill

Item C.2. The title of the issue Treasury Bill
Coupon, if applicable

Item C.3. The CUSIP 912797TX5

Item C.4. The LEI N/A

Item C.5. Other identifier (8)

a. The ISIN;

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9) U.S. Treasury Debt

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7? Yes No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

- (a) the total principal amount and value and
- (b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? Yes No

Item C.10. Security rating(s) considered [\(13\)](#).
If none, leave blank.

Record	Name of NRSRO	Rating
#1	N/A	N/A

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#) 2026-08-20

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#) 2026-08-20

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#) 2026-08-20

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? Yes No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? Yes No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? Yes No

Item C.17. The yield of the security as of the reporting date 3.58%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$2,487,236.10

b. *Excluding* the value of any sponsor support: \$2,487,236.10

Item C.19 The percentage of the money

market fund's net assets invested in the security, to the nearest hundredth of a percent 11.68%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)? Yes No

Item C.21. Is the security a Daily Liquid Asset? Yes No

Item C.22. Is the security a Weekly Liquid Asset? Yes No

Item C.23. Is the security an Illiquid Security? Yes No

Item C.24. Explanatory notes. (20) If none, leave blank.

Schedule of Portfolio Securities Record: 5

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement Treasury Bill

Item C.2. The title of the issue Treasury Bill
Coupon, if applicable

Item C.3. The CUSIP 912797UF2

Item C.4. The LEI N/A

Item C.5. Other identifier (8)

- a. The ISIN;
- b. The CIK;
- c. The RSSD ID; or
- d. Other unique identifier

Item C.6. The category of investment (9) U.S. Treasury Debt

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7? Yes No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

- (a) the total principal amount and value and
- (b) the range of maturity dates and interest

rates

Item C.9. Is the security an Eligible Security? Yes No

Item C.10. Security rating(s) considered [\(13\)](#).
If none, leave blank.

Record	Name of NRSRO	Rating
#1	N/A	N/A

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#) 2026-09-10

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#) 2026-09-10

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#) 2026-09-10

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? Yes No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? Yes No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? Yes No

Item C.17. The yield of the security as of the reporting date 3.61%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$1,489,216.88

b. *Excluding* the value of any sponsor support: \$1,489,216.88

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 6.99%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)? Yes No

Item C.21. Is the security a Daily Liquid Asset? Yes No

Item C.22. Is the security a Weekly Liquid Asset? Yes No

Item C.23. Is the security an Illiquid Security? Yes No

Item C.24. Explanatory notes. (20) If none, leave blank.

Schedule of Portfolio Securities Record: 6

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement Treasury Bill

Item C.2. The title of the issue Treasury Bill
Coupon, if applicable

Item C.3. The CUSIP 912797UG0

Item C.4. The LEI N/A

Item C.5. Other identifier (8)

a. The ISIN;

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9) U.S. Treasury Debt

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7? Yes No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? Yes No

Item C.10. Security rating(s) considered (13). If none, leave blank.

Record	Name of NRSRO	Rating
#1	N/A	N/A

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#) 2026-09-17

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#) 2026-09-17

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#) 2026-09-17

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? Yes No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? Yes No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? Yes No

Item C.17. The yield of the security as of the reporting date 3.65%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$2,480,254.08

b. *Excluding* the value of any sponsor support: \$2,480,254.08

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 11.65%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)? Yes No

Item C.21. Is the security a Daily Liquid Asset? Yes No

Item C.22. Is the security a Weekly Liquid Asset? Yes No

Item C.23. Is the security an Illiquid Security? Yes No

Item C.24. Explanatory notes. (20) If none, leave blank.

Schedule of Portfolio Securities Record: 7

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement Treasury Bill

Item C.2. The title of the issue Treasury Bill

Coupon, if applicable

Item C.3. The CUSIP 912797UH8

Item C.4. The LEI N/A

Item C.5. Other identifier (8)

a. The ISIN;

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9) U.S. Treasury Debt

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7? Yes No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? Yes No

Item C.10. Security rating(s) considered (13). If none, leave blank.

Record	Name of NRSRO	Rating
#1	N/A	N/A

Item C.11. The maturity date determined by taking into account the maturity shortening 2026-09-24

provisions of rule 2a-7(i) [\(14\)](#).

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#). 2026-09-24

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#). 2026-09-24

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? Yes No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? Yes No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? Yes No

Item C.17. The yield of the security as of the reporting date 3.66%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$1,487,050.25

b. *Excluding* the value of any sponsor support: \$1,487,050.25

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 6.98%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)? Yes No

Item C.21. Is the security a Daily Liquid Asset? Yes No

Item C.22. Is the security a Weekly Liquid Asset? Yes No

Item C.23. Is the security an Illiquid Security? Yes No

Item C.24. Explanatory notes. [\(20\)](#) If none, leave blank.

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	Treasury Bill
Item C.2. The title of the issue Coupon, if applicable	Treasury Bill
Item C.3. The CUSIP	912797UP0
Item C.4. The LEI	N/A
Item C.5. Other identifier (8) a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (<i>i.e.</i> , collateral) for purposes of portfolio diversification under rule 2a-7?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Item C.10. Security rating(s) considered (13) . If none, leave blank.	

Record	Name of NRSRO	Rating
#1	N/A	N/A

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#) 2026-07-14

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#) 2026-07-14

Item C.13. The maturity date determined without reference to the maturity shortening 2026-07-14

provisions of rule 2a-7(i) [\(16\)](#).

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? Yes No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? Yes No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? Yes No

Item C.17. The yield of the security as of the reporting date 3.40%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$998,708.31

b. *Excluding* the value of any sponsor support: \$998,708.31

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 4.69%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)? Yes No

Item C.21. Is the security a Daily Liquid Asset? Yes No

Item C.22. Is the security a Weekly Liquid Asset? Yes No

Item C.23. Is the security an Illiquid Security? Yes No

Item C.24. Explanatory notes. [\(20\)](#) If none, leave blank.

Schedule of Portfolio Securities Record: 9

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement Treasury Bill

Item C.2. The title of the issue Treasury Bill

Coupon, if applicable

Item C.3. The CUSIP	912797UR6
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (<i>i.e.</i> , collateral) for purposes of portfolio diversification under rule 2a-7?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Item C.10. Security rating(s) considered (13) . If none, leave blank.	

Record	Name of NRSRO	Rating
#1	N/A	N/A

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-07-28
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-07-28
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-07-28
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? Yes No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? Yes No

Item C.17. The yield of the security as of the reporting date 3.52%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. Including the value of any sponsor support: \$1,894,850.41

b. Excluding the value of any sponsor support: \$1,894,850.41

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 8.90%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)? Yes No

Item C.21. Is the security a Daily Liquid Asset? Yes No

Item C.22. Is the security a Weekly Liquid Asset? Yes No

Item C.23. Is the security an Illiquid Security? Yes No

Item C.24. Explanatory notes. (20) If none, leave blank.

Schedule of Portfolio Securities Record: 10

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement Treasury Bill

Item C.2. The title of the issue Treasury Bill
Coupon, if applicable

Item C.3. The CUSIP 912797UW5

Item C.4. The LEI N/A

Item C.5. Other identifier (8)

a. The ISIN;

- b. The CIK;
- c. The RSSD ID; or
- d. Other unique identifier

Item C.6. The category of investment [\(9\)](#)

U.S. Treasury Debt

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

Yes No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" [\(10\)](#)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

- (a) the total principal amount and value and
- (b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

Yes No

Item C.10. Security rating(s) considered [\(13\)](#).
If none, leave blank.

Record	Name of NRSRO	Rating
#1	N/A	N/A

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) [\(14\)](#)

2026-09-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments [\(15\)](#)

2026-09-01

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) [\(16\)](#)

2026-09-01

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?

Yes No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

Yes No

Item C.16. Does the security have any

enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? Yes No

Item C.17. The yield of the security as of the reporting date 3.61%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$1,242,169.28

b. *Excluding* the value of any sponsor support: \$1,242,169.28

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 5.83%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)? Yes No

Item C.21. Is the security a Daily Liquid Asset? Yes No

Item C.22. Is the security a Weekly Liquid Asset? Yes No

Item C.23. Is the security an Illiquid Security? Yes No

Item C.24. Explanatory notes. (20) If none, leave blank.

Schedule of Portfolio Securities Record: 11

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement Treasury Bill

Item C.2. The title of the issue Treasury Bill
Coupon, if applicable

Item C.3. The CUSIP 912797VK0

Item C.4. The LEI N/A

Item C.5. Other identifier (8)

a. The ISIN;

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9) U.S. Treasury Debt

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

Yes No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10).

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?

Yes No

Item C.10. Security rating(s) considered (13).

If none, leave blank.

Record	Name of NRSRO	Rating
#1	N/A	N/A

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14).

2026-10-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15).

2026-10-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16).

2026-10-06

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?

Yes No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

Yes No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?

Yes No

Item C.17. The yield of the security as of the reporting date

3.74%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support: \$1,980,046.02

b. *Excluding* the value of any sponsor support: \$1,980,046.02

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent 9.30%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)? Yes No

Item C.21. Is the security a Daily Liquid Asset? Yes No

Item C.22. Is the security a Weekly Liquid Asset? Yes No

Item C.23. Is the security an Illiquid Security? Yes No

Item C.24. Explanatory notes. (20) If none, leave blank.

Part D. Disposition of Portfolio Securities

Item D.1. Disclose the gross market value of portfolio securities the money market fund sold or disposed of during the reporting period by category of investment. Do not include portfolio securities that the fund held until maturity. A money market fund that is a Government Money Market Fund or a tax exempt fund, as defined in rule 2a-7(a)(23) [17 CFR 270.2a-7(a)(23)], is not required to respond to Part D.

a. U.S. Treasury Debt, to the nearest cent

b. U.S. Government Agency Debt (if categorized as coupon-paying notes), to the nearest cent

c. U.S. Government Agency Debt (if categorized as no-coupon discount notes), to the nearest cent

d. Non-U.S. Sovereign, Sub-Sovereign and Supra-National Debt, to the nearest cent

e. Certificate of Deposit, to the nearest cent

f. Non-Negotiable Time Deposit, to the nearest cent

g. Variable Rate Demand Note, to the nearest cent

- h. Other Municipal Security, to the nearest cent
 - i. Asset Backed Commercial Paper, to the nearest cent
 - j. Other Asset Backed Securities, to the nearest cent
 - k. U.S. Treasury Repurchase Agreement (if collateralized only by U.S. Treasuries (including Strips) and cash), to the nearest cent
 - l. U.S. Government Agency Repurchase Agreement (collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash), to the nearest cent
 - m. Other Repurchase Agreement (if collateral falls outside Treasury, Government Agency, and cash), to the nearest cent
 - n. Insurance Company Funding Agreement, to the nearest cent
 - o. Investment Company, to the nearest cent
 - p. Financial Company Commercial Paper, to the nearest cent
 - q. Non-Financial Company Commercial Paper, to the nearest cent
 - r. Tender Option Bond, to the nearest cent
 - s. Other Instrument, to the nearest cent
- If *Other Instrument*, include a brief description

Additional notes

Identifier	Note
	The type of liquidity fee:
(1)	1. Mandatory liquidity fee, with the amount of the fee based on good faith estimates of liquidity costs under rule 2a-7(c)(2)(iii)(A) 2. Mandatory liquidity fee, using the default amount under rule 2a-7(c)(2)(iii)(C) 3. Discretionary liquidity fee under rule 2a-7(e)(2)(ii)
(2)	Provide the net asset value per share, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), rounded to the fourth decimal place in the case of a fund with a \$1.0000 share price (or an equivalent level of accuracy for funds with a different share price), as of the close of business on each business day of the month reported.
(3)	Provide (a) the daily gross subscriptions (including dividend reinvestments) and gross redemptions, rounded to the nearest cent, as of the close of business on each business day of the month reported; and (b) the total gross subscriptions (including dividend reinvestments) and total gross redemptions for the month reported. For purposes of this Item, report gross subscriptions (including dividend reinvestments) and gross redemptions as of the trade date, and for Master-Feeder Funds, only report the required shareholder flow data at the Feeder Fund level.
(4)	7-day net yield for each business day of the month reported, as calculated under Item 26(a)(1) of Form N-1A (§ 274.11A of this chapter) except based on the 7 business days immediately preceding a given business day.
(5)	For purposes of this question, if the fund knows that two or more beneficial owners of the Class are affiliated with each other, treat them as a single beneficial owner when calculating the percentage ownership and identify separately each affiliated beneficial owner by type and the percentage interest of each affiliated beneficial owner. An affiliated beneficial owner is one that directly or indirectly controls or is controlled by another beneficial owner or is under common control with any other beneficial owner.

Type of beneficial owner or record owner:

1. Retail investor
2. Non-financial corporation
3. Pension plan
4. Non-profit
5. State or municipal government entity (excluding governmental pension plans)
- (6) 6. Registered investment company
7. Private fund
8. Depository institution or other banking institution
9. Sovereign wealth fund
10. Broker-dealer
11. Insurance company
12. Other

(7) If the fund is not a Government Money Market Fund or Retail Money Market Fund, identify the percentage of investors within the following categories:

(8) In addition to CUSIP and LEL, provide at least one of the following other identifiers, if available:

Indicate the category that most closely identifies the instrument from among the following:

1. U.S. Treasury Debt
2. U.S. Government Agency Debt (if categorized as coupon-paying notes)
3. U.S. Government Agency Debt (if categorized as no-coupon discount notes)
4. Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt
5. Certificate of Deposit
6. Non-Negotiable Time Deposit
7. Variable Rate Demand Note
8. Other Municipal Security
- (9) 9. Asset Backed Commercial Paper
10. Other Asset Backed Securities
11. U.S. Treasury Repurchase Agreement if collateralized only by U.S. Treasuries (including Strips) and cash
12. U.S. Government Agency Repurchase Agreement collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
13. Other Repurchase Agreement if collateral falls outside Treasury, Government Agency, and cash
14. Insurance Company Funding Agreement
15. Investment Company
16. Financial Company Commercial Paper
17. Non-Financial Company Commercial Paper
18. Tender Option Bond
19. Other Instrument

(10) I.e., the repurchase agreement has no specified end date and, by its terms, will be extended or "rolled" each business day (or at another specified period) unless the investor chooses to terminate it), and describe the securities subject to the repurchase agreement (i.e., collateral).

The category of investments that most closely represents the collateral, selected from among the following:

1. Asset-Backed Securities
2. Agency Collateralized Mortgage Obligations
3. Agency Debentures and Agency Strips
4. Agency Mortgage-Backed Securities
- (11) 5. Private Label Collateralized Mortgage Obligations
6. Corporate Debt Securities
7. Equities
8. Money Market
9. U.S. Treasuries (including strips)
10. Cash
11. Other Instrument

(12) If Other Instrument, include a brief description, including, if applicable, whether it is a collateralized debt obligation, municipal debt, whole loan, or international debt.

(13) Provide each rating assigned by any NRSRO that the fund's board of directors (or its delegate) considered in determining that the security presents minimal credit risks (together with the name of the assigning NRSRO).

(14) I.e., the maturity date used to calculate WAM under rule 2a-7(d)(1)(ii).

(15) I.e., the maturity date used to calculate WAL under rule 2a-7(d)(1)(iii).

(16) I.e., the ultimate legal maturity date on which, in accordance with the terms of the security without regard to any interest rate readjustment or demand feature, the principal amount must unconditionally be paid).

(17) Provide each rating assigned to the demand feature(s) or demand feature provider(s) by any NRSRO that the board of directors (or its delegate) considered in evaluating the quality, maturity or liquidity of the security (together with the name of the assigning NRSRO).

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- (18) Provide each rating assigned to the guarantee(s) or guarantor(s) by any NRSRO that the board of directors (or its delegate) considered in evaluating the quality, maturity or liquidity of the security (together with the name of the assigning NRSRO).
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- (19) Provide each rating assigned to the enhancement(s) or enhancement provider(s) by any NRSRO that the board of directors (or its delegate) considered in evaluating the quality, maturity or liquidity of the security (together with the name of the assigning NRSRO).
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- (20) Disclose any other information that may be material to other disclosures related to the portfolio security.
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N-MFP: SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized

(Registrant)	Shelton Funds
Date	2026-07-08
(Signature)*	Gregory T. Pusch
Name of Signing Officer	Gregory T. Pusch
Title of Signing Officer	Chief Compliance Officer