

# The United States Treasury Trust

## Investor Class Shares

Ticker: UTSXX



This annual shareholder report contains important information about the The United States Treasury Trust for the period September 1, 2024 to August 31, 2025. You can find additional information about the Fund at <https://sheltonfunds.com/forms-literature/>. You can also request this information by calling (800) 955-9988 or by sending an e-mail to [info@sheltoncap.com](mailto:info@sheltoncap.com).

### What were the Fund costs for the last year?

(based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
The United States Treasury Trust, Investor Class	\$90	0.88%

### Key Fund Statistics

(as of August 31, 2025)

Net Assets	\$25,970,927
Total Number of Portfolio Holdings	9
Total Advisory Fees Paid	\$128,103

### What did the Fund invest in?

(% of Total Investments as of August 31, 2025)

#### Sector Breakdown



#### Top Ten Holdings

#### Percentage of Total Investments

United States Treasury Bill, 10/02/25	19.2%
United States Treasury Bill, 09/04/25	17.7%
United States Treasury Bill, 11/20/25	13.7%
United States Treasury Bill, 10/21/25	10.3%
United States Treasury Bill, 10/28/25	8.4%
United States Treasury Bill, 09/09/25	8.1%
United States Treasury Bill, 10/16/25	7.7%
United States Treasury Bill, 12/11/25	7.6%
United States Treasury Bill, 11/04/25	7.3%

For additional information about the Fund, including its prospectus, financial information, holdings, and proxy information, visit <https://sheltonfunds.com/forms-literature/>.