

STMICRO NV ADRHEDGED

2025 Grantor Trust Tax Reporting Statement

EIN: 333557286

CUSIP: 74016W619

Ticker: STHH

Representative: Precidian Investments

(908) 781-0560

Name and address of Trustee: Mark Criscitello, 301 S State Suite N002, Newtown, PA 18940

The following information is being provided to assist Requesting Persons, as defined in Treas. Reg. Section 1.671-5(b)(16) of the United States Income Tax Regulations, with tax information relating to STMICRO NV ADRHEDGED (the Trust) to assist Requesting Persons with their tax reporting obligations to a Shareholder for the period 3/13/2025 through the period 12/31/2025, pursuant to Treasury Regulations Section 1.671-5. Under this regulation, the STMICRO NV ADRHEDGED is considered a "non-mortgage widely held fixed investment trust."

TAXATION OF THE TRUST

The Trust is a grantor trust for U.S. federal income tax purposes. As a result, the Trust itself is not subject to U.S. federal income tax. Instead, the Trustee must provide Requesting Persons with information relating to items of income, expense, credit, and other tax related items, so that Requesting Persons can meet their reporting obligations.

U.S. TAXATION OF SHAREHOLDERS

Shareholders generally will be treated for U.S. federal income tax purposes as if they directly owned a pro rata share of the underlying trust assets. Thus, shareholders will be treated as if they received their respective pro rata shares of tax related items. Most state and local tax authorities follow U.S. Income tax rules in this regard. All shareholders should contact their own tax advisors as to the tax consequences of the information reported herein.

The Trust invests in American Depositary Receipts ("ADRs") of STMICRO NV ADRHEDGED, a currency swap, and money market fund(s). The Trust may sell ADRs to pay for losses on the currency swap or to cover expenses incurred by the Trust.

The shareholder's adjusted basis in its shares after the sale of ADRs would be its pre-sale basis reduced by an amount obtained by multiplying its pre-sale basis by a fraction, the numerator of which is the difference between its pro rata share of ADRs held before and after the sale and the denominator of which would be its pro rata share of ADR held before the sale.

Trust expenses are miscellaneous itemized deductions for shareholders, which are no longer deductible for individuals in 2025. However, the sale of ADRs to cover trust expenses is used to calculate each shareholder's tax basis.

Because the Trust cannot be certain that it will meet the requirements to use simplified reporting procedures under the general de minimis test or the safe harbor rules applicable to a non-mortgage widely held fixed investment trust (NMWHFIT), the information provided in this Trustee WHFIT Tax Reporting Statement is provided under the general WHFIT reporting requirements.

STMICRO NV ADRHEDGED

Date	Total shares of trust units outstanding on each day of the calendar year	Number of ADRs outstanding per share on each day of the calendar year	For each day of the calendar year on which a distribution is received, the total amount distributed per ADR	For each distribution, the amount treated as a qualified dividend per share	For each distribution, the amount treated as an ordinary dividend per share	For each distribution, the amount treated as a return of capital per share	For each day on which ADRs are sold by the trust, the gross proceeds per share	For each day on which ADRs are sold to pay for losses on the currency hedging contract or other expenses of the trust, the number of ADRs sold per share.	For each date received, the short-term capital gain loss from the money market funds per share	For each day of the calendar year, the amount treated as gain or (loss) on the currency hedging transaction per share	For each date received, the total distribution from the money market fund [U.S. source] per share**
3/13/2025	10,001.00	0.000000							NONE		
3/14/2025	10,001.00	0.000000							NONE		
3/15/2025	10,001.00	0.000000							NONE		
3/16/2025	10,001.00	0.000000							NONE		
3/17/2025	10,001.00	0.000000							NONE		
3/18/2025	10,001.00	0.000000							NONE		
3/19/2025	10,001.00	0.000000							NONE		
3/20/2025	10,001.00	0.000000							NONE		
3/21/2025	10,001.00	0.000000							NONE		
3/22/2025	10,001.00	0.000000							NONE		
3/23/2025	10,001.00	0.000000							NONE		
3/24/2025	10,001.00	0.000000							NONE		
3/25/2025	10,001.00	0.000000							NONE		
3/26/2025	10,001.00	0.000000							NONE		
3/27/2025	10,001.00	0.000000							NONE		
3/28/2025	10,001.00	0.000000							NONE		
3/29/2025	10,001.00	0.000000							NONE		
3/30/2025	10,001.00	0.000000							NONE		
3/31/2025	10,001.00	1.992401							NONE	-0.050114	
4/1/2025	10,001.00	1.992401	0.090000	0.090000	0.000000	0.000000			NONE	0.044772	0.005053
4/2/2025	10,001.00	1.992401							NONE	-0.016557	
4/3/2025	10,001.00	1.992401							NONE	-0.091914	0.000008
4/4/2025	10,001.00	1.992401							NONE	-0.525378	
4/5/2025	10,001.00	1.992401							NONE		
4/6/2025	10,001.00	1.992401							NONE		
4/7/2025	10,001.00	1.992401							NONE	0.259305	
4/8/2025	10,001.00	1.992401							NONE	0.117661	
4/9/2025	10,001.00	1.992401							NONE	0.020209	
4/10/2025	10,001.00	1.992401							NONE	-0.220002	
4/11/2025	10,001.00	1.992401							NONE	-0.227451	
4/12/2025	10,001.00	1.992401							NONE		
4/13/2025	10,001.00	1.992401							NONE		
4/14/2025	10,001.00	1.992401							NONE	-0.302742	
4/15/2025	10,001.00	1.992401							NONE	-0.047493	
4/16/2025	10,001.00	1.992401							NONE	0.071893	
4/17/2025	10,001.00	1.992401							NONE	-0.097680	
4/18/2025	10,001.00	1.992401							NONE		
4/19/2025	10,001.00	1.992401							NONE		
4/20/2025	10,001.00	1.992401							NONE		
4/21/2025	10,001.00	1.992401							NONE	0.062289	
4/22/2025	10,001.00	1.992401							NONE	-0.263474	
4/23/2025	10,001.00	1.992401							NONE	0.037211	
4/24/2025	10,001.00	1.992401							NONE	0.224689	
4/25/2025	10,001.00	1.992401							NONE	-0.042171	
4/26/2025	10,001.00	1.992401							NONE		
4/27/2025	10,001.00	1.992401							NONE		
4/28/2025	10,001.00	1.992401							NONE	0.013247	
4/29/2025	10,001.00	1.992401							NONE	-0.020960	
4/30/2025	10,001.00	1.992401							NONE	-0.008094	
5/1/2025	10,001.00	1.992401							NONE	0.035490	0.004269
5/2/2025	10,001.00	1.992401							NONE	0.173603	
5/3/2025	10,001.00	1.992401							NONE		
5/4/2025	10,001.00	1.992401							NONE		
5/5/2025	10,001.00	1.992401							NONE	-0.181262	
5/6/2025	10,001.00	1.992401							NONE	0.060285	-0.000005
5/7/2025	10,001.00	1.992401							NONE	-0.005782	
5/8/2025	10,001.00	1.992401							NONE	-0.049503	

STMICRO NV ADRHEDGED

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5/9/2025	10,001.00	1.992401							NONE	0.180277	
5/10/2025	10,001.00	1.992401							NONE		
5/11/2025	10,001.00	1.992401							NONE		
5/12/2025	10,001.00	1.992401							NONE	0.021518	
5/13/2025	10,001.00	1.992401							NONE	0.322922	
5/14/2025	10,001.00	1.992401							NONE	-0.107615	
5/15/2025	10,001.00	1.992401							NONE	-0.115714	
5/16/2025	10,001.00	1.992401							NONE	0.063554	
5/17/2025	10,001.00	1.992401							NONE		
5/18/2025	10,001.00	1.992401							NONE		
5/19/2025	10,001.00	1.992401							NONE	0.076941	
5/20/2025	10,001.00	1.992401							NONE	-0.227293	
5/21/2025	10,001.00	1.992401							NONE	-0.032406	
5/22/2025	10,001.00	1.992401							NONE	-0.165874	
5/23/2025	10,001.00	1.992401							NONE	0.143778	
5/24/2025	10,001.00	1.992401							NONE		
5/25/2025	10,001.00	1.992401							NONE		
5/26/2025	10,001.00	1.992401							NONE		
5/27/2025	10,001.00	1.992401							NONE	-0.142073	
5/28/2025	10,001.00	1.992401							NONE	0.006938	
5/29/2025	10,001.00	1.992401							NONE	0.086858	
5/30/2025	10,001.00	1.992401							NONE	-0.108540	
5/31/2025	10,001.00	1.992401							NONE		
6/1/2025	10,001.00	1.992401							NONE		0.003918
6/2/2025	10,001.00	1.992401							NONE	0.000471	
6/3/2025	10,001.00	1.992401							NONE	-0.186035	
6/4/2025	10,001.00	1.992401							NONE	0.095892	-0.000001
6/5/2025	10,001.00	1.992401							NONE	-0.089041	
6/6/2025	10,001.00	1.992401							NONE	-0.052753	
6/7/2025	10,001.00	1.992401							NONE		
6/8/2025	10,001.00	1.992401							NONE		
6/9/2025	10,001.00	1.992401							NONE	0.174433	
6/10/2025	10,001.00	1.992401							NONE	-0.047741	
6/11/2025	10,001.00	1.992401							NONE	-0.042310	
6/12/2025	10,001.00	1.992401							NONE	-0.144756	
6/13/2025	10,001.00	1.979102					0.397263	0.013299	NONE	-0.265780	
6/14/2025	10,001.00	1.979102							NONE		
6/15/2025	10,001.00	1.979102							NONE		
6/16/2025	10,001.00	1.979102							NONE	0.107771	
6/17/2025	10,001.00	1.979102							NONE	-0.125598	
6/18/2025	10,001.00	1.979102							NONE	0.166043	
6/19/2025	10,001.00	1.979102							NONE		
6/20/2025	10,001.00	1.979102							NONE	0.050303	
6/21/2025	10,001.00	1.979102							NONE		
6/22/2025	10,001.00	1.979102							NONE		
6/23/2025	10,001.00	1.979102							NONE	-0.011224	
6/24/2025	10,001.00	1.979102							NONE	-0.038138	
6/25/2025	10,001.00	1.979102							NONE	-0.212684	
6/26/2025	10,001.00	1.979102							NONE	-0.008539	
6/27/2025	10,001.00	1.979102							NONE	-0.225181	
6/28/2025	10,001.00	1.979102							NONE		
6/29/2025	10,001.00	1.979102							NONE		
6/30/2025	10,001.00	1.963604					0.466030	0.015498	NONE	-0.020319	
7/1/2025	10,001.00	1.963604	0.090710	0.090710	0.000000	0.000000			NONE	-0.051277	0.001014
7/2/2025	10,001.00	1.963604							NONE	-0.100951	
7/3/2025	10,001.00	1.955804					0.247449	0.007799	NONE	0.029236	
7/4/2025	10,001.00	1.955804							NONE		

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7/5/2025	10,001.00	1.955804							NONE		
7/6/2025	10,001.00	1.955804							NONE		
7/7/2025	10,001.00	1.955804							NONE	0.031075	
7/8/2025	10,001.00	1.955804							NONE	0.038430	0.000001
7/9/2025	10,001.00	1.955804							NONE	0.125924	-0.000360
7/10/2025	10,001.00	1.955804							NONE	-0.058053	
7/11/2025	10,001.00	1.955804							NONE	0.098870	
7/12/2025	10,001.00	1.955804							NONE		
7/13/2025	10,001.00	1.955804							NONE		
7/14/2025	10,001.00	1.955804							NONE	-0.029637	
7/15/2025	10,001.00	1.955804							NONE	0.028341	
7/16/2025	10,001.00	1.955804							NONE	0.182662	
7/17/2025	10,001.00	1.955804							NONE	0.061476	
7/18/2025	10,001.00	1.955804							NONE	0.025247	
7/19/2025	10,001.00	1.955804							NONE		
7/20/2025	10,001.00	1.955804							NONE		
7/21/2025	10,001.00	1.955804							NONE	-0.159061	
7/22/2025	10,001.00	1.955804							NONE	-0.136893	
7/23/2025	10,001.00	1.955804							NONE	-0.069603	
7/24/2025	10,001.00	1.955804							NONE	-0.027628	
7/25/2025	10,001.00	1.955804							NONE	-0.091794	
7/26/2025	10,001.00	1.955804							NONE		
7/27/2025	10,001.00	1.955804							NONE		
7/28/2025	10,001.00	1.955804							NONE	0.102963	
7/29/2025	10,001.00	1.955804							NONE	0.213478	
7/30/2025	10,001.00	1.955804							NONE	0.261484	
7/31/2025	10,001.00	1.955804							NONE	0.099858	
8/1/2025	10,001.00	1.955804							NONE	0.081252	0.001597
8/2/2025	10,001.00	1.955804							NONE		
8/3/2025	10,001.00	1.955804							NONE		
8/4/2025	10,001.00	1.955804							NONE	-0.243867	-0.000086
8/5/2025	10,001.00	1.955804							NONE	-0.021206	-0.000003
8/6/2025	10,001.00	1.955804							NONE	-0.001210	
8/7/2025	10,001.00	1.955804							NONE	-0.130826	
8/8/2025	10,001.00	1.955804							NONE	0.010598	
8/9/2025	10,001.00	1.955804							NONE		
8/10/2025	10,001.00	1.955804							NONE		
8/11/2025	10,001.00	1.955804							NONE	-0.067037	
8/12/2025	10,001.00	1.955804							NONE	0.126409	
8/13/2025	10,001.00	1.955804							NONE	-0.132842	
8/14/2025	10,001.00	1.955804							NONE	-0.128276	
8/15/2025	10,001.00	1.955804							NONE	0.133217	
8/16/2025	10,001.00	1.9									

STMICRO NV ADRHEDGED[illegible]

STMICRO NV ADRHEDGED

Date	Total shares of trust units outstanding on each day of the calendar year	Number of ADRs outstanding per share on each day of the calendar year	For each day of the calendar year on which a distribution is received, the total amount distributed per ADR	For each distribution, the amount treated as a qualified dividend per share	For each distribution, the amount treated as an ordinary dividend per share	For each distribution, the amount treated as a return of capital per share	For each day on which ADRs are sold by the trust, the gross proceeds per share	For each day on which ADRs are sold to pay for losses on the currency hedging contract or other expenses of the trust, the number of ADRs sold per share.	For each date received, the short-term capital gain loss from the money market funds per share	For each day of the calendar year, the amount treated as gain or (loss) on the currency hedging transaction per share	For each date received, the total distribution from the money market fund [U.S. source] per share**
10/27/2025	10,001.00	1.955804							NONE	-0.025016	
10/28/2025	10,001.00	1.955804							NONE	-0.019918	
10/29/2025	10,001.00	1.955804							NONE	-0.047171	
10/30/2025	10,001.00	1.955804							NONE	-0.011446	
10/31/2025	10,001.00	1.955804							NONE	0.218067	
11/1/2025	10,001.00	1.955804							NONE		0.003919
11/2/2025	10,001.00	1.955804							NONE		
11/3/2025	10,001.00	1.955804							NONE	0.051621	
11/4/2025	10,001.00	1.955804							NONE	0.036913	
11/5/2025	10,001.00	1.955804							NONE	0.070791	
11/6/2025	10,001.00	1.955804							NONE	0.027946	
11/7/2025	10,001.00	1.955804							NONE	-0.121750	-0.000005
11/8/2025	10,001.00	1.955804							NONE		
11/9/2025	10,001.00	1.955804							NONE		
11/10/2025	10,001.00	1.955804							NONE	-0.065689	
11/11/2025	10,001.00	1.955804							NONE	0.054934	
11/12/2025	10,001.00	1.955804							NONE	-0.098404	
11/13/2025	10,001.00	1.955804							NONE	0.000351	
11/14/2025	10,001.00	1.955804							NONE	-0.089213	
11/15/2025	10,001.00	1.955804							NONE		
11/16/2025	10,001.00	1.955804							NONE		
11/17/2025	10,001.00	1.955804							NONE	0.057676	
11/18/2025	10,001.00	1.955804							NONE	0.031233	
11/19/2025	10,001.00	1.955804							NONE	0.033225	
11/20/2025	10,001.00	1.955804							NONE	0.069689	
11/21/2025	10,001.00	1.955804							NONE	0.042236	
11/22/2025	10,001.00	1.955804							NONE		
11/23/2025	10,001.00	1.955804							NONE		
11/24/2025	10,001.00	1.955804							NONE	0.050084	
11/25/2025	10,001.00	1.955804							NONE	-0.051229	
11/26/2025	10,001.00	1.955804							NONE	-0.061333	
11/27/2025	10,001.00	1.955804							NONE		
11/28/2025	10,001.00	1.955804							NONE	-0.050445	
11/29/2025	10,001.00	1.955804							NONE		
11/30/2025	10,001.00	1.955804							NONE		
12/1/2025	10,001.00	1.955804							NONE	-0.026618	0.005142
12/2/2025	10,001.00	1.955804							NONE	-0.047360	
12/3/2025	10,001.00	1.955804							NONE	0.047443	-0.000001
12/4/2025	10,001.00	1.955804							NONE	-0.108725	
12/5/2025	10,001.00	1.955804							NONE	-0.023714	
12/6/2025	10,001.00	1.955804							NONE		
12/7/2025	10,001.00	1.955804							NONE		
12/8/2025	10,001.00	1.955804							NONE	0.059578	
12/9/2025	10,001.00	1.955804							NONE	0.051198	
12/10/2025	10,001.00	1.955804							NONE	-0.007043	
12/11/2025	10,001.00	1.955804							NONE	-0.028550	
12/12/2025	10,001.00	1.955804							NONE	-0.254450	
12/13/2025	10,001.00	1.955804							NONE		
12/14/2025	10,001.00	1.955804							NONE		
12/15/2025	10,001.00	1.955804							NONE	0.044980	
12/16/2025	10,001.00	1.955804							NONE	-0.054118	
12/17/2025	10,001.00	1.955804							NONE	-0.014921	
12/18/2025	10,001.00	1.955804							NONE	0.034922	
12/19/2025	10,001.00	1.955804							NONE	0.061544	
12/20/2025	10,001.00	1.955804							NONE		
12/21/2025	10,001.00	1.955804							NONE		
12/22/2025	10,001.00	1.955804							NONE	0.041041	

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12/23/2025	10,001.00	1.955804	0.090000	0.090000	0.000000	0.000000			NONE	-0.117331	
12/24/2025	10,001.00	1.955804							NONE	-0.024365	
12/25/2025	10,001.00	1.955804							NONE		
12/26/2025	10,001.00	1.955804							NONE	-0.001918	
12/27/2025	10,001.00	1.955804							NONE		
12/28/2025	10,001.00	1.955804							NONE		
12/29/2025	10,001.00	1.955804							NONE	0.001633	
12/30/2025	10,001.00	1.955804							NONE	0.023813	
12/31/2025	10,001.00	1.955804							NONE	0.019198	

**Negative amounts reflect corrections of previously accrued dividends and are not actual negative dividend payments.

Date	For each date received, the capital gains dividends from the money market fund per share	For each date received, the undistributed capital gains from the money market funds per share	For each date received, the ordinary dividends from money market funds per share	For each date received, the 163(j) eligible dividends from money market funds per share	For each date received, the interest- related dividends from the money market funds per share	For each day expenses are paid, the expenses per share	Amount foreign taxes paid per share that are eligible for a foreign tax credit or deduction	Cash held for distribution per share
3/13/2025	NONE	NONE		Pending	Pending			
3/14/2025	NONE	NONE		Pending	Pending			
3/15/2025	NONE	NONE		Pending	Pending			
3/16/2025	NONE	NONE		Pending	Pending			
3/17/2025	NONE	NONE		Pending	Pending			
3/18/2025	NONE	NONE		Pending	Pending			
3/19/2025	NONE	NONE		Pending	Pending			
3/20/2025	NONE	NONE		Pending	Pending			
3/21/2025	NONE	NONE		Pending	Pending			
3/22/2025	NONE	NONE		Pending	Pending			
3/23/2025	NONE	NONE		Pending	Pending			
3/24/2025	NONE	NONE		Pending	Pending			
3/25/2025	NONE	NONE		Pending	Pending			
3/26/2025	NONE	NONE		Pending	Pending			
3/27/2025	NONE	NONE		Pending	Pending			
3/28/2025	NONE	NONE		Pending	Pending			
3/29/2025	NONE	NONE		Pending	Pending			
3/30/2025	NONE	NONE		Pending	Pending			
3/31/2025	NONE	NONE		Pending	Pending			
4/1/2025	NONE	NONE	0.005053	Pending	Pending		0.026897	
4/2/2025	NONE	NONE		Pending	Pending			
4/3/2025	NONE	NONE	0.000008	Pending	Pending			
4/4/2025	NONE	NONE		Pending	Pending			
4/5/2025	NONE	NONE		Pending	Pending			
4/6/2025	NONE	NONE		Pending	Pending			
4/7/2025	NONE	NONE		Pending	Pending			
4/8/2025	NONE	NONE		Pending	Pending			
4/9/2025	NONE	NONE		Pending	Pending			
4/10/2025	NONE	NONE		Pending	Pending			
4/11/2025	NONE	NONE		Pending	Pending			
4/12/2025	NONE	NONE		Pending	Pending			
4/13/2025	NONE	NONE		Pending	Pending			
4/14/2025	NONE	NONE		Pending	Pending			
4/15/2025	NONE	NONE		Pending	Pending			
4/16/2025	NONE	NONE		Pending	Pending			
4/17/2025	NONE	NONE		Pending	Pending			
4/18/2025	NONE	NONE		Pending	Pending			
4/19/2025	NONE	NONE		Pending	Pending			
4/20/2025	NONE	NONE		Pending	Pending			
4/21/2025	NONE	NONE		Pending	Pending			
4/22/2025	NONE	NONE		Pending	Pending			
4/23/2025	NONE	NONE		Pending	Pending			
4/24/2025	NONE	NONE		Pending	Pending			
4/25/2025	NONE	NONE		Pending	Pending			
4/26/2025	NONE	NONE		Pending	Pending			
4/27/2025	NONE	NONE		Pending	Pending			
4/28/2025	NONE	NONE		Pending	Pending			
4/29/2025	NONE	NONE		Pending	Pending			
4/30/2025	NONE	NONE		Pending	Pending			
5/1/2025	NONE	NONE	0.004269	Pending	Pending			
5/2/2025	NONE	NONE		Pending	Pending			
5/3/2025	NONE	NONE		Pending	Pending			
5/4/2025	NONE	NONE		Pending	Pending			
5/5/2025	NONE	NONE		Pending	Pending	0.011382		
5/6/2025	NONE	NONE	-0.000005	Pending	Pending			
5/7/2025	NONE	NONE		Pending	Pending			
5/8/2025	NONE	NONE		Pending	Pending			

Date	For each date received, the capital gains dividends from the money market fund per share	For each date received, the undistributed capital gains from the money market funds per share	For each date received, the ordinary dividends from money market funds per share	For each date received, the 163(j) eligible dividends from money market funds per share	For each date received, the interest- related dividends from the money market funds per share	For each day expenses are paid, the expenses per share	Amount foreign taxes paid per share that are eligible for a foreign tax credit or deduction	Cash held for distribution per share
5/9/2025	NONE	NONE		Pending	Pending			
5/10/2025	NONE	NONE		Pending	Pending			
5/11/2025	NONE	NONE		Pending	Pending			
5/12/2025	NONE	NONE		Pending	Pending			
5/13/2025	NONE	NONE		Pending	Pending			
5/14/2025	NONE	NONE		Pending	Pending			
5/15/2025	NONE	NONE		Pending	Pending			
5/16/2025	NONE	NONE		Pending	Pending			
5/17/2025	NONE	NONE		Pending	Pending			
5/18/2025	NONE	NONE		Pending	Pending			
5/19/2025	NONE	NONE		Pending	Pending			
5/20/2025	NONE	NONE		Pending	Pending			
5/21/2025	NONE	NONE		Pending	Pending			
5/22/2025	NONE	NONE		Pending	Pending			
5/23/2025	NONE	NONE		Pending	Pending			
5/24/2025	NONE	NONE		Pending	Pending			
5/25/2025	NONE	NONE		Pending	Pending			
5/26/2025	NONE	NONE		Pending	Pending			
5/27/2025	NONE	NONE		Pending	Pending			
5/28/2025	NONE	NONE		Pending	Pending			
5/29/2025	NONE	NONE		Pending	Pending			
5/30/2025	NONE	NONE		Pending	Pending			
5/31/2025	NONE	NONE		Pending	Pending			
6/1/2025	NONE	NONE	0.003918	Pending	Pending			
6/2/2025	NONE	NONE		Pending	Pending			
6/3/2025	NONE	NONE		Pending	Pending			
6/4/2025	NONE	NONE	-0.000001	Pending	Pending	0.008058		
6/5/2025	NONE	NONE		Pending	Pending			
6/6/2025	NONE	NONE		Pending	Pending			
6/7/2025	NONE	NONE		Pending	Pending			
6/8/2025	NONE	NONE		Pending	Pending			
6/9/2025	NONE	NONE		Pending	Pending			
6/10/2025	NONE	NONE		Pending	Pending			
6/11/2025	NONE	NONE		Pending	Pending			
6/12/2025	NONE	NONE		Pending	Pending			
6/13/2025	NONE	NONE		Pending	Pending			
6/14/2025	NONE	NONE		Pending	Pending			
6/15/2025	NONE	NONE		Pending	Pending			
6/16/2025	NONE	NONE		Pending	Pending			
6/17/2025	NONE	NONE		Pending	Pending			
6/18/2025	NONE	NONE		Pending	Pending			
6/19/2025	NONE	NONE		Pending	Pending			
6/20/2025	NONE	NONE		Pending	Pending			
6/21/2025	NONE	NONE		Pending	Pending			
6/22/2025	NONE	NONE		Pending	Pending			
6/23/2025	NONE	NONE		Pending	Pending			
6/24/2025	NONE	NONE		Pending	Pending			
6/25/2025	NONE	NONE		Pending	Pending			
6/26/2025	NONE	NONE		Pending	Pending			
6/27/2025	NONE	NONE		Pending	Pending			
6/28/2025	NONE	NONE		Pending	Pending			
6/29/2025	NONE	NONE		Pending	Pending			
6/30/2025	NONE	NONE		Pending	Pending			
7/1/2025	NONE	NONE	0.001014	Pending	Pending		0.026718	
7/2/2025	NONE	NONE		Pending	Pending			
7/3/2025	NONE	NONE		Pending	Pending	0.008946		
7/4/2025	NONE	NONE		Pending	Pending			

Date	For each date received, the capital gains dividends from the money market fund per share	For each date received, the undistributed capital gains from the money market funds per share	For each date received, the ordinary dividends from money market funds per share	For each date received, the 163(j) eligible dividends from money market funds per share	For each date received, the interest- related dividends from the money market funds per share	For each day expenses are paid, the expenses per share	Amount foreign taxes paid per share that are eligible for a foreign tax credit or deduction	Cash held for distribution per share
7/5/2025	NONE	NONE		Pending	Pending			
7/6/2025	NONE	NONE		Pending	Pending			
7/7/2025	NONE	NONE		Pending	Pending			
7/8/2025	NONE	NONE	0.000001	Pending	Pending			
7/9/2025	NONE	NONE	-0.000360	Pending	Pending			
7/10/2025	NONE	NONE		Pending	Pending			
7/11/2025	NONE	NONE		Pending	Pending			
7/12/2025	NONE	NONE		Pending	Pending			
7/13/2025	NONE	NONE		Pending	Pending			
7/14/2025	NONE	NONE		Pending	Pending			
7/15/2025	NONE	NONE		Pending	Pending			
7/16/2025	NONE	NONE		Pending	Pending			
7/17/2025	NONE	NONE		Pending	Pending			
7/18/2025	NONE	NONE		Pending	Pending			
7/19/2025	NONE	NONE		Pending	Pending			
7/20/2025	NONE	NONE		Pending	Pending			
7/21/2025	NONE	NONE		Pending	Pending			
7/22/2025	NONE	NONE		Pending	Pending			
7/23/2025	NONE	NONE		Pending	Pending			
7/24/2025	NONE	NONE		Pending	Pending			
7/25/2025	NONE	NONE		Pending	Pending			
7/26/2025	NONE	NONE		Pending	Pending			
7/27/2025	NONE	NONE		Pending	Pending			
7/28/2025	NONE	NONE		Pending	Pending			
7/29/2025	NONE	NONE		Pending	Pending			
7/30/2025	NONE	NONE		Pending	Pending			
7/31/2025	NONE	NONE		Pending	Pending			
8/1/2025	NONE	NONE	0.001597	Pending	Pending			
8/2/2025	NONE	NONE		Pending	Pending			
8/3/2025	NONE	NONE		Pending	Pending			
8/4/2025	NONE	NONE	-0.000086	Pending	Pending			
8/5/2025	NONE	NONE	-0.000003	Pending	Pending			
8/6/2025	NONE	NONE		Pending	Pending	0.009799		
8/7/2025	NONE	NONE		Pending	Pending			
8/8/2025	NONE	NONE		Pending	Pending			
8/9/2025	NONE	NONE		Pending	Pending			
8/10/2025	NONE	NONE		Pending	Pending			
8/11/2025	NONE	NONE		Pending	Pending			
8/12/2025	NONE	NONE		Pending	Pending			
8/13/2025	NONE	NONE		Pending	Pending			
8/14/2025	NONE	NONE		Pending	Pending			
8/15/2025	NONE	NONE		Pending	Pending			
8/16/2025	NONE	NONE		Pending	Pending			
8/17/2025	NONE	NONE		Pending	Pending			
8/18/2025	NONE	NONE		Pending	Pending			
8/19/2025	NONE	NONE		Pending	Pending			
8/20/2025	NONE	NONE		Pending	Pending			
8/21/2025	NONE	NONE		Pending	Pending			
8/22/2025	NONE	NONE		Pending	Pending			
8/23/2025	NONE	NONE		Pending	Pending			
8/24/2025	NONE	NONE		Pending	Pending			
8/25/2025	NONE	NONE		Pending	Pending			
8/26/2025	NONE	NONE		Pending	Pending			
8/27/2025	NONE	NONE		Pending	Pending			
8/28/2025	NONE	NONE		Pending	Pending			
8/29/2025	NONE	NONE		Pending	Pending			
8/30/2025	NONE	NONE		Pending	Pending			

Date	For each date received, the capital gains dividends from the money market fund per share	For each date received, the undistributed capital gains from the money market funds per share	For each date received, the ordinary dividends from money market funds per share	For each date received, the 163(j) eligible dividends from money market funds per share	For each date received, the interest- related dividends from the money market funds per share	For each day expenses are paid, the expenses per share	Amount foreign taxes paid per share that are eligible for a foreign tax credit or deduction	Cash held for distribution per share
8/31/2025	NONE	NONE		Pending	Pending			
9/1/2025	NONE	NONE	0.026844	Pending	Pending			
9/2/2025	NONE	NONE		Pending	Pending			
9/3/2025	NONE	NONE		Pending	Pending			
9/4/2025	NONE	NONE		Pending	Pending			
9/5/2025	NONE	NONE	-0.000012	Pending	Pending	0.008311		
9/6/2025	NONE	NONE		Pending	Pending			
9/7/2025	NONE	NONE		Pending	Pending			
9/8/2025	NONE	NONE		Pending	Pending			
9/9/2025	NONE	NONE		Pending	Pending			
9/10/2025	NONE	NONE		Pending	Pending			
9/11/2025	NONE	NONE		Pending	Pending			
9/12/2025	NONE	NONE		Pending	Pending			
9/13/2025	NONE	NONE		Pending	Pending			
9/14/2025	NONE	NONE		Pending	Pending			
9/15/2025	NONE	NONE		Pending	Pending			
9/16/2025	NONE	NONE		Pending	Pending			
9/17/2025	NONE	NONE		Pending	Pending			
9/18/2025	NONE	NONE		Pending	Pending			
9/19/2025	NONE	NONE		Pending	Pending			
9/20/2025	NONE	NONE		Pending	Pending			
9/21/2025	NONE	NONE		Pending	Pending			
9/22/2025	NONE	NONE		Pending	Pending			
9/23/2025	NONE	NONE		Pending	Pending			
9/24/2025	NONE	NONE		Pending	Pending			
9/25/2025	NONE	NONE		Pending	Pending			
9/26/2025	NONE	NONE		Pending	Pending			
9/27/2025	NONE	NONE		Pending	Pending			
9/28/2025	NONE	NONE		Pending	Pending			
9/29/2025	NONE	NONE		Pending	Pending			
9/30/2025	NONE	NONE		Pending	Pending		0.026403	
10/1/2025	NONE	NONE	0.043164	Pending	Pending			
10/2/2025	NONE	NONE		Pending	Pending			
10/3/2025	NONE	NONE		Pending	Pending			
10/4/2025	NONE	NONE		Pending	Pending			
10/5/2025	NONE	NONE		Pending	Pending			
10/6/2025	NONE	NONE	-0.000062	Pending	Pending	0.008381		
10/7/2025	NONE	NONE		Pending	Pending			
10/8/2025	NONE	NONE		Pending	Pending			
10/9/2025	NONE	NONE		Pending	Pending			
10/10/2025	NONE	NONE		Pending	Pending			
10/11/2025	NONE	NONE		Pending	Pending			
10/12/2025	NONE	NONE		Pending	Pending			
10/13/2025	NONE	NONE		Pending	Pending			
10/14/2025	NONE	NONE	#REF!	Pending	Pending			
10/15/2025	NONE	NONE		Pending	Pending			
10/16/2025	NONE	NONE		Pending	Pending			
10/17/2025	NONE	NONE		Pending	Pending			
10/18/2025	NONE	NONE		Pending	Pending			
10/19/2025	NONE	NONE		Pending	Pending			
10/20/2025	NONE	NONE		Pending	Pending			
10/21/2025	NONE	NONE		Pending	Pending			
10/22/2025	NONE	NONE		Pending	Pending			
10/23/2025	NONE	NONE		Pending	Pending			
10/24/2025	NONE	NONE		Pending	Pending			
10/25/2025	NONE	NONE		Pending	Pending			
10/26/2025	NONE	NONE		Pending	Pending			

Date	For each date received, the capital gains dividends from the money market fund per share	For each date received, the undistributed capital gains from the money market funds per share	For each date received, the ordinary dividends from money market funds per share	For each date received, the 163(j) eligible dividends from money market funds per share	For each date received, the interest- related dividends from the money market funds per share	For each day expenses are paid, the expenses per share	Amount foreign taxes paid per share that are eligible for a foreign tax credit or deduction	Cash held for distribution per share
10/27/2025	NONE	NONE		Pending	Pending			
10/28/2025	NONE	NONE		Pending	Pending			
10/29/2025	NONE	NONE		Pending	Pending			
10/30/2025	NONE	NONE		Pending	Pending			
10/31/2025	NONE	NONE		Pending	Pending			
11/1/2025	NONE	NONE	0.003919	Pending	Pending			
11/2/2025	NONE	NONE		Pending	Pending			
11/3/2025	NONE	NONE		Pending	Pending			
11/4/2025	NONE	NONE		Pending	Pending			
11/5/2025	NONE	NONE		Pending	Pending	0.008952		
11/6/2025	NONE	NONE		Pending	Pending			
11/7/2025	NONE	NONE	-0.000005	Pending	Pending			
11/8/2025	NONE	NONE		Pending	Pending			
11/9/2025	NONE	NONE		Pending	Pending			
11/10/2025	NONE	NONE		Pending	Pending			
11/11/2025	NONE	NONE		Pending	Pending			
11/12/2025	NONE	NONE		Pending	Pending			
11/13/2025	NONE	NONE		Pending	Pending			
11/14/2025	NONE	NONE		Pending	Pending			
11/15/2025	NONE	NONE		Pending	Pending			
11/16/2025	NONE	NONE		Pending	Pending			
11/17/2025	NONE	NONE		Pending	Pending			
11/18/2025	NONE	NONE		Pending	Pending			
11/19/2025	NONE	NONE		Pending	Pending			
11/20/2025	NONE	NONE		Pending	Pending			
11/21/2025	NONE	NONE		Pending	Pending			
11/22/2025	NONE	NONE		Pending	Pending			
11/23/2025	NONE	NONE		Pending	Pending			
11/24/2025	NONE	NONE		Pending	Pending			
11/25/2025	NONE	NONE		Pending	Pending			
11/26/2025	NONE	NONE		Pending	Pending			
11/27/2025	NONE	NONE		Pending	Pending			
11/28/2025	NONE	NONE		Pending	Pending			
11/29/2025	NONE	NONE		Pending	Pending			
11/30/2025	NONE	NONE		Pending	Pending			
12/1/2025	NONE	NONE	0.005142	Pending	Pending			
12/2/2025	NONE	NONE		Pending	Pending			
12/3/2025	NONE	NONE	-0.000001	Pending	Pending	0.007346		
12/4/2025	NONE	NONE		Pending	Pending			
12/5/2025	NONE	NONE		Pending	Pending			
12/6/2025	NONE	NONE		Pending	Pending			
12/7/2025	NONE	NONE		Pending	Pending			
12/8/2025	NONE	NONE		Pending	Pending			
12/9/2025	NONE	NONE		Pending	Pending			
12/10/2025	NONE	NONE		Pending	Pending			
12/11/2025	NONE	NONE		Pending	Pending			
12/12/2025	NONE	NONE		Pending	Pending			
12/13/2025	NONE	NONE		Pending	Pending			
12/14/2025	NONE	NONE		Pending	Pending			
12/15/2025	NONE	NONE		Pending	Pending			
12/16/2025	NONE	NONE		Pending	Pending			
12/17/2025	NONE	NONE		Pending	Pending			
12/18/2025	NONE	NONE		Pending	Pending			
12/19/2025	NONE	NONE		Pending	Pending			
12/20/2025	NONE	NONE		Pending	Pending			
12/21/2025	NONE	NONE		Pending	Pending			
12/22/2025	NONE	NONE		Pending	Pending			

Date	For each date received, the capital gains dividends from the money market fund per share	For each date received, the undistributed capital gains from the money market funds per share	For each date received, the ordinary dividends from money market funds per share	For each date received, the 163(j) eligible dividends from money market funds per share	For each date received, the interest-related dividends from the money market funds per share	For each day expenses are paid, the expenses per share	Amount foreign taxes paid per share that are eligible for a foreign tax credit or deduction	Cash held for distribution per share
12/23/2025	NONE	NONE		Pending	Pending		0.026403	
12/24/2025	NONE	NONE		Pending	Pending			1.045082
12/25/2025	NONE	NONE		Pending	Pending			
12/26/2025	NONE	NONE		Pending	Pending			
12/27/2025	NONE	NONE		Pending	Pending			
12/28/2025	NONE	NONE		Pending	Pending			
12/29/2025	NONE	NONE		Pending	Pending			
12/30/2025	NONE	NONE		Pending	Pending			
12/31/2025	NONE	NONE		Pending	Pending			