



GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 8/31/26

Weighted Average Maturity 39 days

Weighted Average Life 98 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL MATURITY DATE	YIELD (%)	VALUE (\$)
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	14,000,000	9/1/26	10/15/26	3.73	14,001,095
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTX3	7,700,000	9/1/26	10/16/26	3.92	7,701,478
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	1,200,000	9/1/26	12/30/26	3.74	1,200,262
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERP21	1,400,000	9/1/26	12/23/26	3.72	1,400,353
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAU1	2,000,000	9/1/26	3/26/27	3.66	2,000,789
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETNT0	5,200,000	9/1/26	2/1/27	3.72	5,200,436
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUZ8	1,807,000	9/1/26	1/27/27	3.72	1,807,218
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ57	13,315,000	9/1/26	10/20/26	3.73	13,314,467
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETL21	1,118,000	9/1/26	10/22/27	3.74	1,118,673
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR33	10,000,000	9/1/26	3/5/27	3.44	10,014,932
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETX69	2,035,000	9/1/26	11/19/27	3.75	2,035,708
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR66	3,660,000	9/1/26	11/6/26	3.69	3,660,124
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETX28	748,000	9/1/26	11/19/26	3.69	748,016
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETY35	5,675,000	9/1/26	1/20/27	3.70	5,675,100
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET4C8	2,945,000	9/1/26	3/15/27	3.72	2,944,855
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET5A1	890,000	9/1/26	4/19/27	3.77	889,675
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET5D5	645,000	9/1/26	11/23/27	3.72	645,184
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET5N3	2,555,000	9/1/26	5/24/27	3.70	2,555,159
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWCE8	1,340,000	9/1/26	2/9/28	3.74	1,340,322
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWHQ6	2,400,000	9/1/26	3/16/28	3.74	2,400,416

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL MATURITY DATE	YIELD (%)	VALUE (\$)
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWJA9	5,665,000	9/1/26	3/24/28	3.77	5,663,604
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWLF5	1,330,000	9/1/26	4/10/28	3.74	1,330,188
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWLG3	4,655,000	9/1/26	5/10/27	3.71	4,654,869
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWMR8	1,655,000	9/1/26	7/23/27	3.72	1,655,130
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWMT4	2,410,000	9/1/26	5/24/27	3.72	2,409,978
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWPF1	1,595,000	9/1/26	9/13/27	3.72	1,595,151
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWPG9	1,345,000	9/1/26	2/11/28	3.74	1,344,843
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWQU7	2,420,000	9/1/26	5/19/28	3.74	2,420,404
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWYD6	16,500,000	8/10/27	8/10/27	4.32	16,470,878
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWYR5	700,000	9/1/26	7/19/28	3.77	700,126
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWZV5	3,170,000	9/1/26	7/26/28	3.77	3,170,579
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWZW3	1,290,000	9/3/26	9/2/27	3.72	1,290,128
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWZX1	845,000	9/2/26	6/1/27	3.72	845,063
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5Q84	4,135,000	9/1/26	3/25/27	3.71	4,135,416
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7TB0	5,490,000	9/1/26	3/18/27	3.76	5,490,258
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8WC2	14,005,000	1/11/27	1/11/27	3.77	13,991,539
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ZS4	2,200,000	9/1/26	1/4/27	3.70	2,199,953
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9NE6	5,360,000	9/1/26	11/23/26	3.69	5,360,107
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9WN6	10,200,000	4/9/27	4/9/27	4.06	10,187,124
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9QZ6	7,600,000	9/1/26	9/8/26	3.66	7,599,996
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9R28	7,600,000	9/1/26	10/6/26	3.67	7,600,002
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9RK8	4,900,000	9/1/26	11/3/26	3.68	4,900,055
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ZV7	2,200,000	9/1/26	9/4/26	3.70	2,199,991
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAFP7	4,960,000	9/1/26	11/23/26	3.69	4,960,116

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FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAFT9	10,325,000	9/1/26	11/30/26	3.68	10,325,288
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAGR2	6,500,000	9/1/26	1/24/28	3.75	6,499,209
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BALV7	5,140,000	9/1/26	9/3/26	3.67	5,140,000
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BANR4	4,945,000	9/1/26	10/7/26	3.68	4,945,000
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BANS2	1,995,000	9/1/26	5/12/28	3.75	1,995,331
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAPG6	4,975,000	9/1/26	10/13/26	3.68	4,975,017
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAQL4	3,520,000	9/1/26	10/21/26	3.67	3,520,019
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAQR1	2,515,000	9/1/26	10/14/26	3.68	2,515,007
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAQT7	4,050,000	9/1/26	10/23/26	3.67	4,050,033
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAS32	5,050,000	9/1/26	11/18/26	3.68	5,050,095
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BASH1	7,640,000	9/1/26	10/26/26	3.72	7,639,537
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BASJ7	3,565,000	9/1/26	11/19/26	3.72	3,564,761
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BASK4	5,090,000	9/1/26	9/23/26	3.72	5,089,820
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAVT1	8,960,000	9/1/26	2/25/27	3.70	8,960,429
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWD5	5,145,000	9/1/26	1/28/27	3.70	5,145,193
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWG8	2,575,000	9/1/26	11/30/26	3.69	2,575,063
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWU7	5,145,000	9/1/26	10/29/26	3.68	5,145,056
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAZY6	4,500,000	9/1/26	10/7/26	3.68	4,500,000
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB2K0	4,485,000	9/1/26	12/9/26	3.70	4,484,953
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB2N4	6,605,000	9/1/26	11/12/26	3.68	6,605,113
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB2R5	4,405,000	9/1/26	12/11/26	3.69	4,405,116
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB4G7	6,000,000	9/1/26	9/11/26	3.68	5,999,988
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBC60	6,900,000	9/1/26	12/28/26	3.70	6,900,170
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBCD5	4,580,000	9/1/26	1/25/27	3.71	4,580,157

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FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBCE3	2,290,000	9/1/26	2/24/27	3.71	2,290,120
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBLZ6	4,680,000	9/1/26	7/24/28	3.78	4,680,818
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBKT1	4,470,000	9/1/26	12/22/26	3.69	4,470,196
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBKV6	4,470,000	9/1/26	12/21/26	3.69	4,470,198
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBKW4	4,470,000	9/1/26	11/17/26	3.68	4,470,188
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBMC6	4,685,000	9/1/26	1/29/27	3.70	4,685,142
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBQC2	9,300,000	9/1/26	11/4/26	3.69	9,300,068
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBSE6	1,400,000	9/1/26	8/11/28	3.78	1,400,255
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBST3	1,700,000	9/1/26	2/10/28	3.77	1,699,907
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBUC7	6,890,000	9/1/26	2/17/27	3.70	6,890,285
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBV44	5,335,000	9/1/26	2/22/27	3.70	5,335,224
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBV85	6,670,000	9/1/26	1/21/27	3.69	6,670,246
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBWF8	1,815,000	9/1/26	1/20/27	3.69	1,815,099
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBWG6	4,985,000	9/1/26	1/25/27	3.69	4,985,195
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBWJ0	6,720,000	9/1/26	2/19/27	3.69	6,720,665
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBWY7	6,820,000	9/1/26	2/25/27	3.70	6,820,309
FREDDIE MAC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAMW0	4,400,000	9/1/26	9/23/26	3.68	4,400,311
FREDDIE MAC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	3,500,000	9/1/26	10/16/26	3.76	3,500,179
FEDERAL HOME LOAN MORTGAGE CORPORA MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBPD7	3,300,000	9/1/26	5/5/27	3.78	3,300,060
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	5,575,000	9/1/26	10/23/26	3.69	5,575,885
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	6,400,000	9/1/26	11/20/26	3.70	6,401,487
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	5,900,000	9/1/26	12/11/26	3.62	5,903,096
FEDERAL NATIONAL MORTGAGE ASSOCIAT	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AD3	11,470,000	9/1/26	1/7/28	3.75	11,469,027
FEDERAL NATIONAL MORTGAGE ASSOCIAT	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AE1	2,290,000	9/1/26	2/2/28	3.75	2,290,146

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FEDERAL NATIONAL MORTGAGE ASSOCIAT	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	5,100,000	9/1/26	3/6/28	3.77	5,098,410
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AH4	9,000,000	9/1/26	4/6/28	3.76	8,998,296
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AJ0	5,765,000	9/1/26	5/8/28	3.74	5,766,854
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F76	7,500,000	9/14/26	9/14/26	3.60	7,489,491
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385Q90	3,060,000	11/27/26	11/27/26	3.75	3,031,913
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385V37	7,740,000	12/31/26	12/31/26	3.80	7,640,326
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F84	4,700,000	9/15/26	9/15/26	3.60	4,692,944
TRI-PARTY BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	N/ABYJC2DB63	87,000,000	9/1/26	9/1/26	3.67	87,000,000
TRI-PARTY CITIGROUP GLOBAL MARKETS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	N/ABYJC2DC62	85,000,000	9/1/26	9/1/26	3.67	85,000,000
TRI-PARTY GOLDMAN SACHS & CO. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	N/ABYJC2DCE5	61,500,000	9/1/26	9/1/26	3.68	61,500,000
TRI-PARTY MIZUHO SECURITIES USA LL	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	N/ABYJC2DCY1	27,000,000	9/1/26	9/1/26	3.67	27,000,000
TRI-PARTY MUFG SECURITIES AMERICAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	N/ABYJC2DD46	84,000,000	9/1/26	9/1/26	3.68	84,000,000
TRI-PARTY TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	N/ABYJC2DDM6	84,000,000	9/1/26	9/1/26	3.68	84,000,000
TREASURY NOTE	U.S. Treasury Debt	91282CEF4	2,300,000	3/31/27	3/31/27	4.02	2,280,182
TREASURY NOTE	U.S. Treasury Debt	91282CEN7	1,850,000	4/30/27	4/30/27	4.09	1,833,829
TREASURY NOTE	U.S. Treasury Debt	91282CEW7	4,400,000	6/30/27	6/30/27	4.16	4,367,396
TREASURY NOTE	U.S. Treasury Debt	91282CFH9	3,900,000	8/31/27	8/31/27	4.21	3,859,150
TREASURY NOTE	U.S. Treasury Debt	91282CJT9	2,000,000	1/15/27	1/15/27	3.85	2,000,964
TREASURY NOTE	U.S. Treasury Debt	91282CKE0	8,000,000	3/15/27	3/15/27	3.96	8,012,194
TREASURY NOTE	U.S. Treasury Debt	91282CKV2	800,000	6/15/27	6/15/27	4.14	802,921
TREASURY NOTE	U.S. Treasury Debt	91282CLL3	13,980,000	9/15/27	9/15/27	4.20	13,863,618
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLT6	14,715,000	9/1/26	10/31/26	3.78	14,718,071
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMJ7	42,465,000	9/1/26	1/31/27	3.75	42,478,794
TREASURY NOTE	U.S. Treasury Debt	91282CLY5	12,749,000	11/30/26	11/30/26	3.83	12,760,642
TREASURY NOTE	U.S. Treasury Debt	91282CME8	6,460,000	12/31/26	12/31/26	3.88	6,467,258
TREASURY NOTE	U.S. Treasury Debt	91282CMP3	23,700,000	2/28/27	2/28/27	4.00	23,714,747
TREASURY NOTE	U.S. Treasury Debt	91282CMV0	8,800,000	3/31/27	3/31/27	4.01	8,792,851
TREASURY NOTE	U.S. Treasury Debt	91282CMY4	5,620,000	4/30/27	4/30/27	4.09	5,607,411
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CNQ0	21,045,000	9/1/26	7/31/27	3.74	21,075,548
TREASURY BILL	U.S. Treasury Debt	912797RS8	78,636,000	9/3/26	9/3/26	3.65	78,620,295

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TREASURY NOTE	U.S. Treasury Debt	91282CLS8	1,003,000	10/31/26	10/31/26	3.87	1,003,331
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CPG0	18,965,000	9/1/26	10/31/27	3.76	19,002,262
TREASURY NOTE	U.S. Treasury Debt	91282CNL1	14,120,000	6/30/27	6/30/27	4.16	14,073,041
TREASURY NOTE	U.S. Treasury Debt	91282CNV9	12,300,000	8/31/27	8/31/27	4.20	12,231,420
TREASURY BILL	U.S. Treasury Debt	912797TC1	36,009,700	12/24/26	12/24/26	3.90	35,576,839
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CPX3	5,500,000	9/5/26	1/31/28	3.77	5,505,308
TREASURY BILL	U.S. Treasury Debt	912797TM9	26,831,600	1/21/27	1/21/27	3.92	26,428,440
TREASURY BILL	U.S. Treasury Debt	912797TV9	2,400,000	2/18/27	2/18/27	3.97	2,356,410
TREASURY BILL	U.S. Treasury Debt	912797SA6	350,000	10/1/26	10/1/26	3.74	348,927
TREASURY BILL	U.S. Treasury Debt	912797UG0	250,000,000	9/17/26	9/17/26	3.69	249,596,185
TREASURY BILL	U.S. Treasury Debt	912797UD7	19,800,000	3/18/27	3/18/27	3.89	19,390,111
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CQM6	19,747,000	9/1/26	4/30/28	3.80	19,763,417
TREASURY BILL	U.S. Treasury Debt	912797UJ4	7,231,000	10/8/26	10/8/26	3.78	7,203,419
TREASURY BILL	U.S. Treasury Debt	912797UY1	5,690,000	11/12/26	11/12/26	3.81	5,647,546
TREASURY BILL	U.S. Treasury Debt	912797VC8	9,390,000	9/15/26	9/15/26	3.66	9,376,824
TREASURY BILL	U.S. Treasury Debt	912797VH7	16,700,000	12/17/26	12/17/26	3.85	16,513,418
TREASURY BILL	U.S. Treasury Debt	912797VK0	20,270,000	10/6/26	10/6/26	3.75	20,197,329
TREASURY BILL	U.S. Treasury Debt	912797VM6	9,745,000	10/20/26	10/20/26	3.79	9,695,708
TREASURY BILL	U.S. Treasury Debt	912797VS3	9,925,000	1/7/27	1/7/27	3.89	9,791,308
TREASURY BILL	U.S. Treasury Debt	912797VT1	19,882,500	1/14/27	1/14/27	3.91	19,599,070
TREASURY BILL	U.S. Treasury Debt	912797VP9	2,000,000	11/3/26	11/3/26	3.82	1,986,901
TREASURY BILL	U.S. Treasury Debt	912797VX2	29,300,000	11/17/26	11/17/26	3.80	29,066,818
TREASURY BILL	U.S. Treasury Debt	912797VV6	8,200,000	2/4/27	2/4/27	3.95	8,063,861
TREASURY BILL	U.S. Treasury Debt	912797WB9	9,442,100	2/11/27	2/11/27	3.97	9,277,623
TREASURY BILL	U.S. Treasury Debt	912797WH6	17,000,000	12/29/26	12/29/26	3.92	16,785,632
TREASURY BILL	U.S. Treasury Debt	912797WF0	25,600,000	12/15/26	12/15/26	3.86	25,318,973
TRI-PARTY THE BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYJC2DB48	86,000,000	9/1/26	9/1/26	3.66	86,000,000
TRI-PARTY BNP PARIBAS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYJC2DBV8	12,000,000	9/1/26	9/1/26	3.66	12,000,000
TRI-PARTY NATIXIS S.A.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYJC2DDE4	84,000,000	9/1/26	9/1/26	3.66	84,000,000

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

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