

GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 10/31/25

Weighted Average Maturity 42 days

Weighted Average Life 102 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) | 3133ERES6 | 2,400,000 | 11/1/25 | 11/17/25 | 4.07 | 2,400,046 |
| FFCB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERHZ7 | 1,000,000 | 11/1/25 | 6/24/26 | 4.10 | 1,000,426 |
| FFCB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERJN2 | 2,550,000 | 11/1/25 | 6/26/26 | 4.08 | 2,551,517 |
| FFCB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERXN6 | 14,000,000 | 11/1/25 | 10/15/26 | 4.13 | 14,010,041 |
| FFCB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERXT3 | 7,700,000 | 11/1/25 | 10/16/26 | 4.02 | 7,705,442 |
| FFCB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERQ46 | 1,200,000 | 11/1/25 | 12/30/26 | 4.14 | 1,200,976 |
| FFCB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERP21 | 1,400,000 | 11/1/25 | 12/23/26 | 4.13 | 1,401,114 |
| FFCB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ETAU1 | 2,000,000 | 11/1/25 | 3/26/27 | 4.16 | 1,999,388 |
| FFCB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ETNT0 | 5,200,000 | 11/1/25 | 2/1/27 | 4.16 | 5,199,083 |
| FFCB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ETUZ8 | 1,807,000 | 11/1/25 | 1/27/27 | 4.14 | 1,807,348 |
| FFCB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ETVF1 | 8,600,000 | 11/1/25 | 2/27/26 | 4.08 | 8,600,087 |
| FFCB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ETJ57 | 13,315,000 | 11/1/25 | 10/20/26 | 4.10 | 13,315,831 |
| FFCB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ETL21 | 1,118,000 | 11/1/25 | 10/22/27 | 4.17 | 1,118,694 |
| FFCB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ETR33 | 10,000,000 | 11/7/25 | 3/5/27 | 4.11 | 10,000,000 |
| FHLB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B1TL1 | 7,035,000 | 11/1/25 | 6/26/26 | 4.08 | 7,039,170 |
| FHLB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B5Q84 | 4,135,000 | 11/1/25 | 3/25/27 | 4.10 | 4,136,731 |
| FHLB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B6DC7 | 5,000,000 | 11/7/25 | 11/7/25 | 3.99 | 5,000,061 |
| FHLB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B6BV7 | 7,800,000 | 6/5/26 | 6/5/26 | 3.85 | 7,800,278 |
| FHLB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B6E69 | 5,100,000 | 11/1/25 | 12/12/25 | 4.06 | 5,100,080 |
| FHLB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B6SM9 | 3,270,000 | 11/1/25 | 12/19/25 | 4.06 | 3,269,987 |

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|--------|---|-----------|--------------------------|------------------|---------------------------|-----------|------------|
| FHLB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B6SX5 | 1,035,000 | 11/1/25 | 12/22/25 | 4.06 | 1,034,996 |
| FHLB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B6T71 | 2,590,000 | 11/1/25 | 12/18/25 | 4.06 | 2,589,989 |
| FHLB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B6TK2 | 7,635,000 | 11/1/25 | 12/26/25 | 4.06 | 7,634,977 |
| FHLB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B6TL0 | 2,725,000 | 11/1/25 | 2/17/26 | 4.07 | 2,725,056 |
| FHLB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B6UT1 | 5,390,000 | 11/1/25 | 12/24/25 | 4.06 | 5,389,980 |
| FHLB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B6VB9 | 7,800,000 | 11/1/25 | 12/30/25 | 4.06 | 7,799,981 |
| FHLB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B5MG0 | 18,540,000 | 11/1/25 | 11/20/25 | 4.06 | 18,539,921 |
| FHLB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B6YX8 | 10,290,000 | 11/1/25 | 1/13/26 | 4.06 | 10,290,013 |
| FHLB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B72C7 | 27,545,000 | 11/1/25 | 2/11/26 | 4.07 | 27,545,606 |
| FHLB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B75R1 | 6,200,000 | 11/1/25 | 11/19/25 | 4.06 | 6,200,006 |
| FHLB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B75U4 | 4,900,000 | 11/1/25 | 12/23/25 | 4.07 | 4,900,040 |
| FHLB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B7C44 | 7,800,000 | 11/1/25 | 11/28/25 | 4.06 | 7,800,038 |
| FHLB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B5KN7 | 16,200,000 | 11/1/25 | 11/14/25 | 4.06 | 16,199,975 |
| FHLB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B7J21 | 4,900,000 | 11/1/25 | 4/17/26 | 4.07 | 4,900,639 |
| FHLB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B7KF0 | 4,885,000 | 11/1/25 | 2/25/27 | 4.17 | 4,884,936 |
| FHLB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B7TB0 | 5,490,000 | 11/1/25 | 3/18/27 | 4.16 | 5,490,925 |
| FHLB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B7ZT4 | 4,800,000 | 11/1/25 | 4/7/26 | 4.07 | 4,800,122 |
| FHLB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B87K2 | 2,300,000 | 11/1/25 | 3/20/26 | 4.06 | 2,300,060 |
| FHLB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B87L0 | 1,000,000 | 11/1/25 | 4/20/26 | 4.07 | 1,000,026 |
| FHLB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B8A51 | 2,400,000 | 11/1/25 | 5/20/26 | 4.07 | 2,400,107 |
| FHLB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B8EX6 | 2,460,000 | 11/1/25 | 6/30/26 | 4.09 | 2,460,121 |
| FHLB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B8EY4 | 2,500,000 | 11/1/25 | 5/28/26 | 4.09 | 2,500,113 |
| FHLB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B8F56 | 5,415,000 | 11/1/25 | 7/2/26 | 4.09 | 5,415,271 |
| FHLB | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B8F64 | 5,000,000 | 11/1/25 | 6/4/26 | 4.09 | 5,000,222 |

| ISSUER | CATEGORY OF INVESTMENT | CUSIP | PRINCIPAL AMOUNT (\$) | MATURITY DATE | FINAL MATURITY DATE | YIELD (%) | VALUE (\$) |
|---|--|------------------|--------------------------|------------------|---------------------------|-----------|-------------|
| FREDDIE MAC MTN | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3134HAMW0 | 4,400,000 | 11/1/25 | 9/23/26 | 4.12 | 4,403,481 |
| FREDDIE MAC MTN | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3134HATA1 | 3,500,000 | 11/1/25 | 10/16/26 | 4.14 | 3,502,439 |
| FEDERAL HOME LOAN MORTGAGE CORPORA | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3134HBPD7 | 3,300,000 | 11/1/25 | 5/5/27 | 4.18 | 3,300,130 |
| FNMA | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3135G07Н0 | 13,320,000 | 11/1/25 | 7/29/26 | 4.12 | 13,326,944 |
| FEDERAL NATIONAL MORTGAGE ASSOCIAT | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3135G07J6 | 4,100,000 | 11/1/25 | 8/21/26 | 4.07 | 4,104,578 |
| FNMA | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3135G07L1 | 5,575,000 | 11/1/25 | 10/23/26 | 4.13 | 5,579,244 |
| FNMA | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3135G1AA9 | 6,400,000 | 11/1/25 | 11/20/26 | 4.12 | 6,406,347 |
| FNMA | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3135G1AB7 | 5,900,000 | 11/1/25 | 12/11/26 | 4.14 | 5,904,570 |
| FFCB | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313313QJ0 | 1,035,000 | 12/11/25 | 12/11/25 | 3.80 | 1,030,533 |
| FHLB | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385RG3 | 10,700,000 | 1/2/26 | 1/2/26 | 3.81 | 10,628,845 |
| FHLB | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385SQ0 | 3,899,000 | 2/3/26 | 2/3/26 | 3.78 | 3,860,262 |
| FHLB | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385PY6 | 15,650,000 | 12/1/25 | 12/1/25 | 3.80 | 15,598,925 |
| FHLB | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385PV2 | 8,825,000 | 11/28/25 | 11/28/25 | 3.86 | 8,798,574 |
| FHLB | U.S. Government Agency Debt (if categorized as no-coupon discount notes) | 313385QS8 | 6,241,000 | 12/19/25 | 12/19/25 | 3.80 | 6,208,805 |
| TRI-PARTY BNP PARIBAS SA | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | N/ABYDTW4YC | 47,000,000 | 11/3/25 | 11/3/25 | 4.15 | 47,000,000 |
| TRI-PARTY CITIGROUP GLOBAL MARKETS INC | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | N/ABYDTW4YJ6 | 95,000,000 | 11/3/25 | 11/3/25 | 4.16 | 95,000,000 |
| 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/ABYDTW4Z30 | 10,000,000 | 11/3/25 | 11/3/25 | 4.16 | 10,000,000 |
| TRI-PARTY MIZUHO SECURITIES USA LLC | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | N/ABYDTW4ZH 9 | 120,000,000 | 11/3/25 | 11/3/25 | 4.17 | 120,000,000 |
| TRI-PARTY MUFG SECURITIES AMERICAS INC | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | N/ABYDTW4ZF3 | 98,000,000 | 11/3/25 | 11/3/25 | 4.16 | 98,000,000 |
| 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/ABYDTW4ZX 4 | 114,000,000 | 11/3/25 | 11/3/25 | 4.16 | 114,000,000 |
| TREASURY NOTE | U.S. Treasury Debt | 912828R36 | 3,200,000 | 5/15/26 | 5/15/26 | 3.82 | 3,163,428 |
| TREASURY NOTE | U.S. Treasury Debt | 9128286S4 | 1,110,000 | 4/30/26 | 4/30/26 | 3.83 | 1,102,263 |
| TREASURY NOTE | U.S. Treasury Debt | 91282CAZ4 | 800,000 | 11/30/25 | 11/30/25 | 4.02 | 797,859 |

| FIRALARLEY NOTE U.S. Treasury Debt 9120CDC 130,000 123125 13176 337 0.8589 1863ASIP NOTE U.S. Treasury Debt 9120CDC 130,0000 22076 2.7846 338 10.8589 1863ASIP NOTE U.S. Treasury Debt 9120CDC 10.0000 22076 2.7846 338 2.0151.62 1863ASIP NOTE U.S. Treasury Debt 9120CDC 18.00000 20070 6.9026 6.9026 338 2.0151.62 1863ASIP NOTE U.S. Treasury Debt 9120CDC 18.00000 20070 6.9026 6.9026 338 97.1325 1876ASIR NOTE U.S. Treasury Debt 9120CDC 18.00000 22026 22026 339 18.00000 11.0125 13.0000 33.00000 33.00000 33.00000 33.00000 33.00000 33.00000 33.00000 33.00000 33.00000 33.00000 33.00000 33.00000 33.00000 33.00000 33.00000 33.00000 33.00000 33.00000 33.000000 33.00000 33.000000 33.00000 33.00000 33.000000 33.000000 33.000000 33.000000 33.000000 33.000000 33.000000 33.000000 33.0000000 33.0000000000 | ISSUER | CATEGORY OF INVESTMENT | CUSIP | PRINCIPAL AMOUNT (\$) | MATURITY DATE | FINAL MATURITY DATE | YIELD (%) | VALUE (\$) |
|--|------------------------|---------------------------|------------|--------------------------|------------------|---------------------------|-----------|------------|
| TREASURY NOTE U.S. Treasury Dels 912XCTGQ 130,000 20.90 3.010 12.85.875 10.811.00 10 | TREASURY NOTE | U.S. Treasury Debt | 91282CBC4 | 4,305,000 | 12/31/25 | 12/31/25 | 3.97 | 4,280,804 |
| TREASIEY NOTE | TREASURY NOTE | U.S. Treasury Debt | 91282CBH3 | 410,000 | 1/31/26 | 1/31/26 | 3.91 | 406,549 |
| TRASABRY PLATING RATH U.S. Trassary Dele 9128CCUS 18.355.00 11.102 131.05 398 18.353.40 18.102.00 18.355.00 12.012 12.012 398 18.353.40 18.000 18.355.00 12.012 12.012 398 18.353.40 18.000 18.000 18.000 18.000 19.00 | TREASURY NOTE | U.S. Treasury Debt | 91282CBQ3 | 1,300,000 | 2/28/26 | 2/28/26 | 3.93 | 1,285,875 |
| TREASURY FLOATING RATIO No. Treasury Debt 9128CUS 1.81.500 1.191.20 1.91.120 1.91.120 1.81.500 1.81.500 1.81.500 1.91.120 | TREASURY NOTE | U.S. Treasury Debt | 91282CBT7 | 20,400,000 | 3/31/26 | 3/31/26 | 3.82 | 20,151,162 |
| NOTE CASTANN PORT STREAMY DEAD 15 10 10 10 10 10 10 10 10 10 10 10 10 10 | TREASURY NOTE | U.S. Treasury Debt | 91282CCJ8 | 990,000 | 6/30/26 | 6/30/26 | 3.81 | 971,353 |
| TREASURY NOTE | | U.S. Treasury Debt | 91282CJU6 | 18,355,000 | 11/1/25 | 1/31/26 | 3.95 | 18,357,849 |
| TREASURY FLOATING RATE U.S. Treasury Debt 91280CKY6 7,230,000 6,30,26 6,30 | TREASURY NOTE | U.S. Treasury Debt | 91282CJS1 | 1,815,000 | 12/31/25 | 12/31/25 | 3.84 | 1,816,041 |
| NOTE 1. PERASLIKY MIL 1. S. Treasury Debt 1. S. | TREASURY NOTE | U.S. Treasury Debt | 91282CKB6 | 1,600,000 | 2/28/26 | 2/28/26 | 3.92 | 1,603,567 |
| TREASURY BILL U.S. Treasury Debt 91287/TMC 14,200,00 | | U.S. Treasury Debt | 91282CKM2 | 23,600,000 | 11/1/25 | 4/30/26 | 3.95 | 23,595,988 |
| NOTE 15. ITEMASURY BILL 15. Tressury Debt 15. Tr | TREASURY NOTE | U.S. Treasury Debt | 91282CKY6 | 7,220,000 | 6/30/26 | 6/30/26 | 3.81 | 7,258,189 |
| TREASBURY BILL US. Treasury Debt 912797P03 2.6000.00 11.11/15 11.11/15 11.11/15 US. Treasury Debt 912797P03 2.000.00 11.12/25 11.12/25 3.89 2.4242,500 11.12/25 3.89 2.4242,500 11.12/25 3.89 2.4242,500 11.12/25 3.89 2.4242,500 11.12/25 3.89 2.4242,500 11.12/25 3.80 2.12/26 3.84 1.12/26 3.84 1.12/26 3.84 1.12/26 3.84 1.12/26 3.84 1.12/26 3.84 1.12/26 3.84 1.12/26 3.84 1.12/26 3.84 1.12/26 3.84 1.12/26 3.84 1.12/26 3.84 1.12/26 3.84 1.12/26 3.84 1.12/26 3.84 1.12/26 3.84 1.12/26 3.84 1.12/26 3.84 1.12/26 3.84 1.12/26 3.85 3.82 1.12/26 3.85 3.82 1.12/26 3.85 3.82 1.12/26 3.86 3.87 3.86 3.81/26 3.82 2.10/83,744 1.14/25 3.86 3.87 3.16/452 1.12/26 3.86 3.87 3.16/452 1.12/26 3.86 3.87 3.16/452 1.12/26 3.86 3.87 3.16/452 1.12/26 3.86 3.87 3.16/452 1.12/26 3.86 3.87 3.16/452 1.12/26 3.87 3.86 3.87 3.86 3.87 3.86 3.87 3.87 3.86 3.87 3.8 | | U.S. Treasury Debt | 91282CLT6 | 57,115,000 | 11/1/25 | 10/31/26 | 3.95 | 57,129,077 |
| TREASURY FLOATING RATE VIS. Treasury Debt VIS. Trea | TREASURY BILL | U.S. Treasury Debt | 912797NL7 | 14,200,000 | 11/28/25 | 11/28/25 | 3.93 | 14,161,944 |
| NOTE US. Treasury Deck US. Tre | TREASURY BILL | U.S. Treasury Debt | 912797NU7 | 26,000,000 | 12/26/25 | 12/26/25 | 3.99 | 25,850,521 |
| TREASURY BILL U.S. Treasury Debt 912797PV3 21,399,000 3.19.26 3.19.26 3.32 21,098,744 TREASURY BILL U.S. Treasury Debt 912797QPC 23,075,000 416.26 116.25 3.36 22,685,900 TREASURY BILL U.S. Treasury Debt 912797QR1 25,313,000 116.025 116.025 3.36 5.516,826 TREASURY BILL U.S. Treasury Debt 912797QR1 25,313,000 116.025 116.025 3.36 5.516,826 TREASURY BILL U.S. Treasury Debt 912797QR0 23,7200 116.025 116.025 3.34 16,802,825 TREASURY BILL U.S. Treasury Debt 912797QR0 237,200 124.025 124.025 3.34 22,903,120 TREASURY BILL U.S. Treasury Debt 912797QR0 22,300,000 121.025 121.025 3.34 22,903,120 TREASURY BILL U.S. Treasury Debt 912797QR2 23,300,000 121.025 121.025 3.34 22,193,112 TREASURY BILL U.S. Treasury Debt 912797QR2 10,000,000 611.026 611.026 3.73 9.779,664 TREASURY BILL U.S. Treasury Debt 912797QR2 8.007,000 121.125 121.125 3.35 7.7994,183 TREASURY BILL U.S. Treasury Debt 912797RM1 9.759,000 121.125 121.125 3.35 3.963,906 TREASURY BILL U.S. Treasury Debt 912797RM1 9.759,000 111.025 111.025 3.38 9.732,966 TREASURY BILL U.S. Treasury Debt 912797RM2 9.759,000 111.025 111.025 3.38 9.434,878 TREASURY BILL U.S. Treasury Debt 912797RM2 3.205,000 111.025 111.025 3.38 9.434,878 TREASURY BILL U.S. Treasury Debt 912797RM2 3.205,000 111.025 111.025 3.39 3.199,837 TREASURY BILL U.S. Treasury Debt 912797RM2 3.400,000 111.025 111.025 3.34 4.6998 | | U.S. Treasury Debt | 91282CMJ7 | 42,465,000 | 11/1/25 | 1/31/27 | 3.95 | 42,422,620 |
| TREASURY BILL U.S. Treasury Debt 912797QD2 23,075,000 4/16/26 1/16/25 3.86 5.516452 1/16/25 3.86 5.516452 1/16/25 3.86 5.516452 1/16/25 3.86 5.516452 1/16/25 3.86 5.516452 1/16/25 3.86 5.516452 1/16/25 3.86 5.516452 1/16/25 3.86 5.516452 1/16/25 3.86 5.516452 1/16/25 3.86 5.516452 1/16/25 3.86 5.516452 1/16/25 3.86 5.516452 1/16/25 3.86 5.516452 1/16/25 3.86 5.516452 1/16/25 3.94 1/16/25 1/16/25 3.94 1/16/25 1/16/25 3.94 1/16/25 1/16/25 3.94 1/16/25 1/16/25 3.94 1/16/25 1/16/25 3.94 1/16/25 1/16/25 3.94 1/16/25 1/16/25 3.94 1/16/25 1/16/25 3.94 1/16/25 1/16/25 3.94 1/16/25 1/16/25 1/16/25 3.94 1/16/25 1/16/25 1/16/25 3.94 1/16/25 1/16/25 1/16/25 3.94 1/16/25 | TREASURY BILL | U.S. Treasury Debt | 912797PD3 | 2,000,000 | 1/22/26 | 1/22/26 | 3.84 | 1,983,322 |
| TREASURY BILL U.S. Treasury Debt 912797QPI 5.518,200 11/625 11/625 3.86 5.516,452 TREASURY BILL U.S. Treasury Debt 912797QPI 25,355,000 11/2025 11/2025 395 25,288,551 TREASURY BILL U.S. Treasury Debt 912797QPS 237,200 12/425 12/425 3.94 236,400 TREASURY BILL U.S. Treasury Debt 912797QPZ 22,300,000 12/425 12/425 3.94 22,093,12 TREASURY BILL U.S. Treasury Debt 912797QPZ 20,040,000 0.12/26 61/26 3.73 9,779,664 TREASURY BILL U.S. Treasury Debt 912797RX 8,072,000 12/125 12/125 3.95 7,994,684 TREASURY BILL U.S. Treasury Debt 912797RW 8,072,000 12/125 12/125 3.95 7,994,684 TREASURY BILL U.S. Treasury Debt 912797RW 4,000,000 11/425 11/425 3.88 9,752,966 TREASURY BILL U.S. Treasury Debt 912797RW 5,400,000 11/425 <td>TREASURY BILL</td> <td>U.S. Treasury Debt</td> <td>912797PV3</td> <td>21,399,000</td> <td>3/19/26</td> <td>3/19/26</td> <td>3.82</td> <td>21,098,744</td> | TREASURY BILL | U.S. Treasury Debt | 912797PV3 | 21,399,000 | 3/19/26 | 3/19/26 | 3.82 | 21,098,744 |
| TREASURY BILL U.S. Treasury Debt 912797QR1 25,335,000 11/2025 11/2025 3.95 25,288,551 TREASURY BILL U.S. Treasury Debt 912797QR0 17/132/90 12/426 17/426 3.74 16.802.832 17/428 | TREASURY BILL | U.S. Treasury Debt | 912797QD2 | 23,075,000 | 4/16/26 | 4/16/26 | 3.82 | 22,685,900 |
| TREASURY BILL U.S. Treasury Debt 912797QN0 17,132,900 514426 57,4426 3.74 16,802,852 TREASURY BILL U.S. Treasury Debt 912797QS9 237,200 12/425 12425 3.94 22,640,102 TREASURY BILL U.S. Treasury Debt 912797QXS 22,040,000 12/126 12/26 3.92 20,508,171 TREASURY BILL U.S. Treasury Debt 912797QXS 10,000,000 611126 61126 3.73 9,779,664 TREASURY BILL U.S. Treasury Debt 912797QXS 40,000,00 12/125 12/125 3.95 7,994,183 TREASURY BILL U.S. Treasury Debt 912797RMS 4,000,00 11/125 11/425 3.88 9,752,966 TREASURY BILL U.S. Treasury Debt 912797RM9 54,400,00 11/1225 11/125 3.89 54,347,878 TREASURY BILL U.S. Treasury Debt 912797RM9 54,000,00 11/1225 11/125 3.99 17,414,146,988 TREASURY BILL U.S. Treasury Debt 912797RM9 3,000,00 <t< td=""><td>TREASURY BILL</td><td>U.S. Treasury Debt</td><td>912797QP5</td><td>5,518,200</td><td>11/6/25</td><td>11/6/25</td><td>3.86</td><td>5,516,452</td></t<> | TREASURY BILL | U.S. Treasury Debt | 912797QP5 | 5,518,200 | 11/6/25 | 11/6/25 | 3.86 | 5,516,452 |
| TREASURY BILL U.S. Treasury Debt 912797QS9 227,200 12/425 12/425 3.94 22,00,410 12/1825 12/1825 3.94 22,109,310 12/1825 12/1825 3.94 22,109,310 12/1825 12/1825 3.94 22,109,310 12/1825 12/1825 3.94 22,109,310 12/1825 12/1825 3.94 22,109,310 12/1825 12/1825 3.94 22,109,310 12/1825 12/1825 3.94 22,109,310 12/1825 12/1825 3.94 22,109,310 12/1825 12/1825 3.95 7.79,664 12/1825 12/1825 3.95 7.79,664 12/1825 12/1825 3.95 7.79,1635 12/1825 12/1825 3.95 7.79,1635 12/1825 12/1825 3.95 7.79,1635 12/1825 12/1825 3.85 7.79,1635 12/1825 12/1825 3.85 7.79,1635 12/1825 12/1825 3.85 7.79,1635 12/1825 12/1825 3.85 7.79,1635 12/1825 12/1825 3.85 7.79,1635 12/1825 12/1825 3.85 7.79,1635 12/1825 12/1825 3.85 7.79,1635 12/1825 12/1825 3.85 7.79,1635 12/1825 3.85 7.79,1635 12/1825 3.85 7.79,1635 12/1825 3.85 7.79,1635 12/1825 3.85 7.79,1635 12/1825 3.85 7.79,1635 12/1825 3.85 7.79,1635 12/1825 3.85 7.79,1635 12/1825 3.85 7.79,1635 12/1825 3.85 7.79,1635 12/1825 3.85 7.79,1635 12/1825 3.85 7.79,1635 12/1825 3.85 7.79,1635 12/1825 3.85 7.79,1635 12/1825 3.95 7.79,1635 12/1825 3.95 7.79,1635 12/1825 3.95 7.79,1635 12/1825 3.95 7.79,1635 12/1825 3.95 7.79,1635 12/1825 3.95 7.79,1635 12/1825 3.95 7.79,1635 12/1825 3.95 7.79,1635 12/1825 3.95 7.79,1635 12/1825 3.95 7.79,1835 12/1825 3.95 7.79,1835 12/1825 3.95 7.79,1835 12/1825 3.95 7.79,1835 12/1825 3.95 7.79,1835 12/1825 3.95 7.79,1835 12/1825 3.95 7.79,1835 12/1825 3.95 7.79,1835 12/1825 3.95 7.79,1835 12/1825 3.95 7.79,1835 12/1825 3.95 7.79,1835 12/1825 3.95 7.79,1835 12/1825 3.95 7.79,1835 12/1825 3.95 7.79,1835 12/1825 3.95 7.79,1835 12/1825 3.95 7.79,1835 12/1825 12/1825 3 | TREASURY BILL | U.S. Treasury Debt | 912797QR1 | 25,335,000 | 11/20/25 | 11/20/25 | 3.95 | 25,288,551 |
| TREASURY BILL U.S. Treasury Debt 912797Q89 227,200 12/425 12/425 3.94 22,36,410 TREASURY BILL U.S. Treasury Debt 912797QX8 22,300,000 12/1825 12/1825 3.94 22,192,312 TREASURY BILL U.S. Treasury Debt 912797QX8 10,000,000 16/126 16/126 3.92 20,508,171 TREASURY BILL U.S. Treasury Debt 912797QX8 10,000,000 6/11/25 6/11/26 3.73 9,779,664 10,000,000 12/11/25 12/11/25 3.95 7,799,183 10,000,000 12/11/25 12/11/25 3.95 7,799,183 10,000,000 12/11/25 12/11/25 3.95 7,999,183 10,000,000 12/11/25 11/14/25 3.88 9,752,966 10,000,000 11/14/25 11/14/25 3.88 9,752,966 10,000,000 11/14/25 11/14/25 3.89 54,347,878 10,000,000 11/14/25 11/14/25 3.89 54,347,878 10,000,000 11/14/25 11/14/25 3.89 54,347,878 10,000,000 11/14/25 11/14/25 3.99 10,000,000 11/14/25 11/14/25 3.99 10,000,000 11/14/25 11/14/25 3.99 10,000,000 11/14/25 11/14/25 3.99 3,199,875 10,000,000 11/14/25 11/14/25 3.99 3,199,875 10,000,000 11/14/25 11/14/25 3.99 3,199,875 10,000,000 11/14/25 11/14/25 3.99 3,199,875 10,000,000 11/14/25 11/14/25 3.99 3,199,875 10,000,000 11/14/25 11/14/25 3.99 3,199,875 10,000,000 11/14/25 11/14/25 3.99 3,199,875 10,000,000 11/14/25 11/14/25 3.99 3,199,875 10,000,000 11/14/25 11/14/25 3.99 3,199,875 10,000,000 11/14/25 11/14/25 3.99 3,199,875 10,000,000 11/14/25 11/14/25 3.99 3,199,875 10,000,000 11/14/25 11/14/25 3.99 3,199,875 10,000,000 11/14/25 11/14/25 3.99 3,199,875 11/14/25 3,199 3,199,875 11/14/25 3,199 3,199,875 11/14/25 3,199 3,199,875 11/14/25 3,199 3,199,875 11/14/25 3,199 3,199,875 11/14/25 3,199 3,199,875 11/14/25 3,199 3,199,875 11/14/25 3,199 3,199,875 11/14/25 3,199 3,199,875 11/14/25 3,199 3,199,875 11/14/25 3,199 3,199,875 11/14/25 3,199 3,199,875 11/14/25 | TREASURY BILL | U.S. Treasury Debt | 912797QN0 | 17,132,900 | 5/14/26 | 5/14/26 | 3.74 | 16,802,852 |
| TREASURY BILL U.S. Treasury Debt 912797RA7 20,640,000 12/18/25 12/18/25 3.94 22,192,312 TREASURY BILL U.S. Treasury Debt 912797RA7 20,640,000 16/126 6/11/26 3.73 3.92 20,508,171 TREASURY BILL U.S. Treasury Debt 912797QY6 8.027,000 12/11/25 12/11/25 3.95 7.994,183 TREASURY BILL U.S. Treasury Debt 912797RK5 4,000,000 1/29/26 1/29/26 3.82 3.365,996 TREASURY BILL U.S. Treasury Debt 912797RK5 4,000,000 1/14/25 1/14/25 3.88 9,752,966 TREASURY BILL U.S. Treasury Debt 912797RM9 4,400,000 11/12/25 11/12/25 3.89 54,437,878 TREASURY BILL U.S. Treasury Debt 912797RM9 4,400,000 11/12/25 11/12/25 3.89 54,437,878 TREASURY BILL U.S. Treasury Debt 912797RM9 3,205,000 11/18/25 11/18/25 3.93 3,199,837 TREASURY BILL U.S. Treasury Debt 912797RM0 17,000,000 11/12/25 11/12/25 3.94 24,469,98 TREASURY BILL U.S. Treasury Debt 912797RM0 17,000,000 11/12/25 11/12/25 3.94 24,469,98 TREASURY BILL U.S. Treasury Debt 912797RM0 17,000,000 11/12/25 11/12/25 3.94 24,469,98 TREASURY BILL U.S. Treasury Debt 912797RM0 17,000,000 11/12/25 11/12/25 3.94 24,469,98 TREASURY BILL U.S. Treasury Debt 912797RM0 17,000,000 11/12/25 11/12/25 3.94 22,997,267 TREASURY BILL U.S. Treasury Debt 912797RM0 17,000,000 11/12/25 11/12/25 3.94 22,997,267 TREASURY BILL U.S. Treasury Debt 912797RM1 3,400,000 11/12/25 11/12/25 3.94 22,997,267 TREASURY BILL U.S. Treasury Debt 912797RM0 3,400,000 11/12/25 11/12/25 3.94 22,997,267 TREASURY BILL U.S. Treasury Debt 912797RM0 3,400,000 11/12/25 11/12/25 3.95 3,374,060 TREASURY BILL U.S. Treasury Debt 912797RM1 15,200,000 24/226 24/266 3.84 15,1018,766 TREASURY BILL U.S. Treasury Debt 912797RM1 15,100,000 24/266 24/266 3.84 15,1018,766 TREASURY BILL U.S. Treasury Debt 912797RM1 1,846 | | | 1 | | | 12/4/25 | 3.94 | |
| TREASURY BILL U.S. Treasury Debt 912797RA7 20,640,000 1/2/26 1/2/26 3.92 20,508,171 TREASURY BILL U.S. Treasury Debt 912797QX8 10,000,000 6/11/26 6/11/26 3.73 9,779,664 TREASURY BILL U.S. Treasury Debt 912797RX5 4,000,000 1/2/10/26 1/29/26 3.82 3,365,965 TREASURY BILL U.S. Treasury Debt 912797RM1 9,754,000 11/4/25 11/4/25 3.88 9,752,966 TREASURY BILL U.S. Treasury Debt 912797RM1 9,754,000 11/4/25 11/4/25 3.88 9,752,966 TREASURY BILL U.S. Treasury Debt 912797RM2 3,205,000 11/1/25 11/1/25 3.89 34,478,78 TREASURY BILL U.S. Treasury Debt 912797RM2 3,205,000 11/1/25 11/1/25 3.89 34,478,78 TREASURY BILL U.S. Treasury Debt 912797RM2 24,204,300 11/1/25 11/1/25 3.94 24,146,998 TREASURY BILL U.S. Treasury Debt 912797RM2 24,204,300 11/1/25 11/1/25 3.94 24,146,998 TREASURY BILL U.S. Treasury Debt 912797RM2 23,000,000 11/1/25 11/1/25 3.94 22,977,367 TREASURY BILL U.S. Treasury Debt 91282CNQ0 23,000,000 11/1/25 11/1/26 3.83 3,374,600 TREASURY BILL U.S. Treasury Debt 912797RM3 3,400,000 11/1/26 3,143 3,374,600 TREASURY BILL U.S. Treasury Debt 912797RM3 15,200,000 2/26/26 2/26/26 3.84 15,018,766 TREASURY BILL U.S. Treasury Debt 912797RW3 39,765,000 2/12/26 2/12/26 3.38 29,256,600 TREASURY BILL U.S. Treasury Debt 912797RW3 39,765,000 1/2/26 2/12/26 3.39 39,611,893 TREASURY BILL U.S. Treasury Debt 912797RW3 26,662,000 1/2/26 2/26/26 3,84 15,018,766 TREASURY BILL U.S. Treasury Debt 912797RW3 24,665,000 1/2/25 1/2/16/25 3.92 39,611,893 TREASURY BILL U.S. Treasury Debt 912797RW3 24,666,000 1/2/26 3/26/26 3,94 3,94 TREASURY BILL U.S. Treasury Debt 912797RW3 26,662,000 1/2/26 3/26/26 3,94 3,94 3,94 TREASURY BILL U.S. Treasury Debt 912797RW3 26,660,000 3/2/26 3/26 3/34 3,94 3,94 3,94 TREASURY BILL U.S. Treasury D | | · | | | | | | |
| TREASURY BILL U.S. Treasury Debt 912797QX8 10,000,000 6/11/26 6/11/26 3.73 9,779,664 TREASURY BILL U.S. Treasury Debt 912797QY6 8,027,000 12/11/25 12/11/25 3.95 7,994,183 TREASURY BILL U.S. Treasury Debt 912797RM5 4,000,000 1/29/26 1/29/26 3.82 3,963,996 TREASURY BILL U.S. Treasury Debt 912797RM9 54,400,000 11/12/25 11/14/25 3.88 9,752,906 TREASURY BILL U.S. Treasury Debt 912797RP4 3.205,000 11/18/25 11/18/25 3.93 3,199,837 TREASURY BILL U.S. Treasury Debt 912797RP4 3.205,000 11/18/25 11/18/25 3.94 24,146,998 TREASURY BILL U.S. Treasury Debt 912797RR0 17,000,000 12/225 12/225 3.94 26,997,267 TREASURY BILL U.S. Treasury Debt 91282CNQ0 23,000,000 11/1/25 7/31/27 3.94 22,997,267 TREASURY BILL U.S. Treasury Debt 912797RB4 3,40 | | | 1 | | | | | |
| TREASURY BILL U.S. Treasury Debt 912797RM5 4,000,000 129/26 1/29/26 3.82 3,963,996 TREASURY BILL U.S. Treasury Debt 912797RM1 9,754,000 11/4/25 111/4/25 3.88 9,752,966 TREASURY BILL U.S. Treasury Debt 912797RN9 54,000,000 11/1/25 111/4/25 3.89 5,4347,878 TREASURY BILL U.S. Treasury Debt 912797RN9 54,400,000 111/1/25 111/1/25 3.89 54,347,878 TREASURY BILL U.S. Treasury Debt 912797RN9 54,400,000 111/1/25 111/1/25 3.99 54,347,878 TREASURY BILL U.S. Treasury Debt 912797RN9 54,400,000 111/1/25 111/1/25 3.99 54,347,878 TREASURY BILL U.S. Treasury Debt 912797RN9 17,000,000 11/1/25 111/1/25 3.94 24,146,998 TREASURY BILL U.S. Treasury Debt 912797RN0 17,000,000 12/2/25 11/25/25 3.94 24,146,998 TREASURY BILL U.S. Treasury Debt 912797RN0 17,000,000 11/2/25 11/2/25 3.94 16,947,119 TREASURY BILL U.S. Treasury Debt 912797RN0 17,000,000 11/1/25 11/1/25 3.94 22,997,267 NOTE 18,000,000 11/1/25 11/1/25 3.94 22,927,266 NOTE 18,000,000 11/1/25 11/1/ | | · | | | | | | |
| TREASURY BILL U.S. Treasury Debt 912797RK5 4,000,000 1/29/26 1/29/26 3.82 3,963,996 TREASURY BILL U.S. Treasury Debt 912797RN1 9,754,000 11/4/25 11/4/25 3.88 9,752,966 TREASURY BILL U.S. Treasury Debt 912797RP4 3,205,000 11/18/25 11/18/25 3.93 3,3198,837 TREASURY BILL U.S. Treasury Debt 912797RP4 3,205,000 11/18/25 11/25/25 3.94 24,146,998 TREASURY BILL U.S. Treasury Debt 912797RR0 17,000,000 11/25/25 11/25/25 3.94 24,146,998 TREASURY BILL U.S. Treasury Debt 91282CNQ0 23,000,000 11/12/55 11/25/25 3.94 16,947,119 TREASURY BILL U.S. Treasury Debt 91282CNQ0 23,000,000 11/12/55 11/26/25 3.94 22,997,267 TREASURY BILL U.S. Treasury Debt 912797R16 29,560,000 2/12/26 2/12/26 3.85 3,374,000 TREASURY BILL U.S. Treasury Debt 912797R13 <t< td=""><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td></t<> | | | 1 | | | | | |
| TREASURY BILL U.S. Treasury Debt 912797RMI 9,754,000 11/425 11/425 3.88 9,752,966 TREASURY BILL U.S. Treasury Debt 912797RP9 54,400,000 11/1225 11/1225 3.89 54,347,878 TREASURY BILL U.S. Treasury Debt 912797RQ2 24,204,300 11/1825 11/1825 3.94 24,146,998 TREASURY BILL U.S. Treasury Debt 912797RR0 17,000,000 12/225 12/275 3.94 24,146,998 TREASURY FLOATING RATE U.S. Treasury Debt 912797R0 17,000,000 12/225 12/275 3.94 22,997,267 TREASURY BILL U.S. Treasury Debt 91282CNQ0 23,000,000 11/125 7/31/27 3.94 22,997,267 TREASURY BILL U.S. Treasury Debt 912797R18 3,400,000 1/15/26 1.83 2,9256,691 TREASURY BILL U.S. Treasury Debt 912797R19 3,765,000 2/12/26 2/12/26 3.83 2,9256,691 TREASURY BILL U.S. Treasury Debt 912797R19 3,765,000 12 | | · | | | | | | |
| TREASURY BILL U.S. Treasury Debt 912797RN9 54,400,000 11/12/25 11/12/25 3.89 54,347,878 TREASURY BILL U.S. Treasury Debt 912797RP4 3,205,000 11/18/25 11/18/25 3.93 3,199,837 TREASURY BILL U.S. Treasury Debt 912797RR0 17,000,000 12/2/25 11/25/25 3.94 24,146,998 TREASURY BILL U.S. Treasury Debt 91287CNQ0 23,000,000 11/1/25 7/31/27 3.94 22,997,267 TREASURY BILL U.S. Treasury Debt 91282CNQ0 23,000,000 11/15/26 13.83 3,374,000 TREASURY BILL U.S. Treasury Debt 912797RB 3,400,000 1/15/26 3.83 29,256,601 TREASURY BILL U.S. Treasury Debt 912797RW1 3,400,000 2/12/26 2/12/26 3.83 29,256,601 TREASURY BILL U.S. Treasury Debt 912797RW1 15,200,000 2/26/26 2/26/26 3.84 15,018,766 TREASURY BILL U.S. Treasury Debt 912797RW9 39,765,000 12/96/25 | | · | | | | | | |
| TREASURY BILL U.S. Treasury Debt 912797RP4 3,205,000 11/18/25 3,93 3,199,837 TREASURY BILL U.S. Treasury Debt 912797RQ2 24,204,300 11/25/25 11/25/25 3,94 24,146,998 TREASURY BILL U.S. Treasury Debt 912797RR0 17,000,000 12/2/25 12/225 3,94 16,947,119 TREASURY BILL U.S. Treasury Debt 91282CNQ0 23,000,000 11/1/25 7/31/27 3,94 22,997,267 TREASURY BILL U.S. Treasury Debt 912797R18 3,400,000 1/15/26 1/15/26 3,85 3,374,000 TREASURY BILL U.S. Treasury Debt 912797R16 29,566,000 2/15/26 3,83 3,925,6691 TREASURY BILL U.S. Treasury Debt 912797RW1 35,000,000 1/15/26 1/15/26 3,83 3,925,6691 TREASURY BILL U.S. Treasury Debt 912797RW2 39,765,000 1/29/25 1/29/25 3,92 39,611,893 TREASURY BILL U.S. Treasury Debt 912797RW7 24,326,800 12/16/25 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | | |
| TREASURY BILL U.S. Treasury Debt 912797RQ2 24,204,300 11/25/25 11/25/25 3.94 24,146,998 TREASURY BILL U.S. Treasury Debt 912797RR0 17,000,000 12/225 12/225 3.94 16,947,119 TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CNQ0 23,000,000 11/125 7/31/27 3.94 22,997,267 TREASURY BILL U.S. Treasury Debt 912797R18 3,400,000 1/15/26 1/15/26 3.85 3,374,060 TREASURY BILL U.S. Treasury Debt 912797R18 3,400,000 2/12/26 2/12/26 3.83 29,236,691 TREASURY BILL U.S. Treasury Debt 912797R13 15,200,000 2/26/26 2/26/26 3.84 15,018,691 TREASURY BILL U.S. Treasury Debt 912797R19 39,765,000 12/925 12/925 3.92 24,215,040 TREASURY BILL U.S. Treasury Debt 912797R74 24,326,800 12/16/25 12/16/25 3.92 24,215,040 TREASURY BILL U.S. Treasury Debt 912797R74 | | | | | | | | |
| TREASURY BILL U.S. Treasury Debt 912797RR0 17,000,000 12/2/25 12/2/25 3.94 16,947,119 TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CNQ0 23,000,000 11/1/25 7/31/27 3.94 22,997,267 TREASURY BILL U.S. Treasury Debt 912797R18 3,400,000 11/15/26 11/15/26 3.85 3,374,060 TREASURY BILL U.S. Treasury Debt 912797R16 29,566,000 2/12/26 2/12/26 3.83 29,256,691 TREASURY BILL U.S. Treasury Debt 912797RW9 39,765,000 12/9/25 12/9/25 3.92 39,611,893 TREASURY BILL U.S. Treasury Debt 912797RX7 24,326,800 12/9/25 12/9/25 3.92 39,611,893 TREASURY BILL U.S. Treasury Debt 912797RX7 24,326,800 12/16/25 12/16/25 3.92 24,215,800 TREASURY BILL U.S. Treasury Debt 912797RX7 24,326,800 12/30/25 12/30/25 3.93 20,618,657 TREASURY BILL U.S. Treasury Debt 912797RG4< | | · | | | | | | |
| TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CNQ0 23,000,000 11/1/25 7/31/27 3.94 22,997,267 TREASURY BILL U.S. Treasury Debt 912797R16 29,566,000 1/15/26 1/15/26 3.85 3,374,060 TREASURY BILL U.S. Treasury Debt 912797R176 29,566,000 2/12/26 2/12/26 3.83 29,256,61 TREASURY BILL U.S. Treasury Debt 912797R103 15,200,000 2/26/26 2/26/26 3.84 15,018,766 TREASURY BILL U.S. Treasury Debt 912797RW9 39,765,000 12/925 12/925 3.92 39,611,893 TREASURY BILL U.S. Treasury Debt 912797RX7 24,326,800 12/16/25 12/16/25 3.92 24,215,040 TREASURY BILL U.S. Treasury Debt 912797RX7 24,326,800 12/30/25 12/30/25 3.93 20,618,607 TREASURY BILL U.S. Treasury Debt 912797RZ2 20,745,000 12/30/25 12/30/25 3.93 20,618,657 TREASURY BILL U.S. Treasury Debt 912797RG4< | | , | - | | | | | |
| TREASURY BILL U.S. Treasury Debt 912797R18 3,400,000 1/15/26 1/15/26 3.85 3,374,060 TREASURY BILL U.S. Treasury Debt 912797RT6 29,566,000 2/12/26 2/12/26 3.83 29,256,691 TREASURY BILL U.S. Treasury Debt 912797RW9 39,765,000 12/9/25 12/9/25 3.92 39,611,893 TREASURY BILL U.S. Treasury Debt 912797RX7 24,326,800 12/16/25 12/16/25 3.92 24,215,040 TREASURY BILL U.S. Treasury Debt 912797RX7 24,326,800 12/16/25 12/23/25 3.92 24,215,040 TREASURY BILL U.S. Treasury Debt 912797RX2 20,645,000 12/23/25 12/23/25 3.92 24,215,040 TREASURY BILL U.S. Treasury Debt 912797RX2 20,745,000 12/30/25 12/23/25 3.93 20,618,657 TREASURY BILL U.S. Treasury Debt 912797RC4 1,846,000 8/6/26 8/6/26 3.74 1,795,220 TREASURY BILL U.S. Treasury Debt 912797RV3 <td< td=""><td>TREASURY FLOATING RATE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | TREASURY FLOATING RATE | | | | | | | |
| TREASURY BILL U.S. Treasury Debt 912797RT6 29,566,000 2/12/26 2/12/26 3.83 29,256,691 TREASURY BILL U.S. Treasury Debt 912797RU3 15,200,000 2/26/26 2/26/26 3.84 15,018,766 TREASURY BILL U.S. Treasury Debt 912797RW9 39,765,000 12/9/25 12/9/25 3.92 39,611,893 TREASURY BILL U.S. Treasury Debt 912797RX7 24,326,800 12/16/25 12/16/25 3.92 24,215,040 TREASURY BILL U.S. Treasury Debt 912797RX2 26,662,000 12/23/25 12/30/25 3.95 26,518,607 TREASURY BILL U.S. Treasury Debt 912797RC2 20,745,000 12/30/25 12/30/25 3.93 20,618,657 TREASURY BILL U.S. Treasury Debt 912797RC4 1,846,000 8/6/26 8/6/26 3.74 1,795,220 TREASURY BILL U.S. Treasury Debt 912797RB4 10,690,000 3/2/26 3/12/26 3.84 10,551,880 TREASURY BILL U.S. Treasury Debt 912797RB4 | | U.S. Treasury Debt | 912797R I8 | 3 400 000 | 1/15/26 | 1/15/26 | 3.85 | 3 374 060 |
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| TREASURY BILL U.S. Treasury Debt 912797RW9 39,765,000 12/9/25 12/9/25 3.92 39,611,893 TREASURY BILL U.S. Treasury Debt 912797RX7 24,326,800 12/16/25 12/16/25 3.92 24,215,040 TREASURY BILL U.S. Treasury Debt 912797RY5 26,662,000 12/23/25 12/30/25 3.95 26,518,607 TREASURY BILL U.S. Treasury Debt 912797RZ2 20,745,000 12/30/25 12/30/25 3.93 20,618,657 TREASURY BILL U.S. Treasury Debt 912797RG4 1,846,000 8/6/26 8/6/26 3.74 1,795,220 TREASURY BILL U.S. Treasury Debt 912797RL3 26,113,000 2/5/26 2/5/26 3.84 25,857,736 TREASURY BILL U.S. Treasury Debt 912797SB4 10,695,000 3/12/26 3/12/26 3.84 10,551,880 TREASURY BILL U.S. Treasury Debt 912797SD0 8,709,000 4/2/26 4/2/26 3.83 8,574,367 TREASURY BILL U.S. Treasury Debt 912797RV1 30,45 | | | | | | | | |
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| TREASURY BILL U.S. Treasury Debt 912797RY5 26,662,000 12/23/25 12/23/25 3.95 26,518,607 TREASURY BILL U.S. Treasury Debt 912797RZ2 20,745,000 12/30/25 12/30/25 3.93 20,618,657 TREASURY BILL U.S. Treasury Debt 912797RG4 1,846,000 8/6/26 8/6/26 3.74 1,795,220 TREASURY BILL U.S. Treasury Debt 912797RL3 26,113,000 2/5/26 25/26 3.84 25,857,736 TREASURY BILL U.S. Treasury Debt 912797SB4 10,695,000 3/12/26 3/12/26 3.84 10,551,880 TREASURY BILL U.S. Treasury Debt 912797SD0 8,709,000 4/2/26 4/2/26 3.83 8,574,367 TREASURY BILL U.S. Treasury Debt 912797RS8 36,936,000 9/3/26 9/3/26 3.71 35,824,374 TREASURY BILL U.S. Treasury Debt 912797RV1 30,453,000 3/5/26 3/5/26 3.84 30,067,765 TREASURY BILL U.S. Treasury Debt 912797S17 32,864,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
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| TREASURY BILL U.S. Treasury Debt 912797SL2 12,020,000 4/9/26 4/9/26 3.83 11,825,660 TREASURY BILL U.S. Treasury Debt 912797SM0 22,380,000 4/23/26 4/23/26 3.82 21,986,884 TREASURY BILL U.S. Treasury Debt 912797SN8 37,512,000 4/30/26 4/30/26 3.82 36,826,898 TREASURY BILL U.S. Treasury Debt 912797SQ1 29,349,500 2/10/26 2/10/26 3.85 29,046,783 TREASURY BILL U.S. Treasury Debt 912797SR9 3,611,000 2/17/26 2/17/26 3.85 3,571,139 | | - | | | | | | |
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| TREASURY BILL U.S. Treasury Debt 912797SQ1 29,349,500 2/10/26 2/10/26 3.85 29,046,783 TREASURY BILL U.S. Treasury Debt 912797SR9 3,611,000 2/17/26 2/17/26 3.85 3,571,139 | | - | | | | | | |
| TREASURY BILL U.S. Treasury Debt 912797SR9 3,611,000 2/17/26 2/17/26 3.85 3,571,139 | | | | | | | | |
| | | | | | | | | |
| | TREASURY BILL | U.S. Treasury Debt | 912797SS7 | 12,225,000 | | | | 12,080,724 |

| ISSUER | CATEGORY OF INVESTMENT | CUSIP | PRINCIPAL AMOUNT (\$) | MATURITY DATE | FINAL MATURITY DATE | YIELD (%) | VALUE (\$) |
|----------------------------------|--|------------------|--------------------------|------------------|---------------------------|-----------|-------------|
| TRI-PARTY BANK OF NOVA SCOTIA | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | N/ABYDTW4Y31 | 103,000,000 | 11/3/25 | 11/3/25 | 4.14 | 103,000,000 |
| TRI-PARTY BNP PARIBAS SA | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | N/ABYDTW4XQ 1 | 50,000,000 | 11/3/25 | 11/3/25 | 4.14 | 50,000,000 |
| TRI-PARTY NATIXIS SA | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | N/ABYDTW4ZP1 | 100,000,000 | 11/3/25 | 11/3/25 | 4.17 | 100,000,000 |

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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