



GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 5/31/26

Weighted Average Maturity 36 days

Weighted Average Life 96 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)	3133ERHZ7	1,000,000	6/1/26	6/24/26	3.68	1,000,028
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERJN2	2,550,000	6/1/26	6/26/26	3.65	2,550,139
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	14,000,000	6/1/26	10/15/26	3.70	14,003,659
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTX3	7,700,000	6/1/26	10/16/26	3.76	7,705,063
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	1,200,000	6/1/26	12/30/26	3.71	1,200,466
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERP21	1,400,000	6/1/26	12/23/26	3.69	1,400,643
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAU1	2,000,000	6/1/26	3/26/27	3.63	2,001,137
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETNT0	5,200,000	6/1/26	2/1/27	3.69	5,200,715
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUZ8	1,807,000	6/1/26	1/27/27	3.69	1,807,361
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ57	13,315,000	6/1/26	10/20/26	3.70	13,313,749
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETL21	1,118,000	6/1/26	10/22/27	3.73	1,118,594
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR33	10,000,000	6/1/26	3/5/27	3.68	10,001,792
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETX69	2,035,000	6/1/26	11/19/27	3.70	2,036,292
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR66	3,660,000	6/1/26	11/6/26	3.68	3,660,022
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETX28	748,000	6/1/26	11/19/26	3.66	748,037
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETY35	5,675,000	6/1/26	1/20/27	3.67	5,675,196
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET4C8	2,945,000	6/1/26	3/15/27	3.64	2,945,968
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET5A1	890,000	6/1/26	4/19/27	3.67	890,055
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET5D5	645,000	6/1/26	11/23/27	3.64	645,762
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET5N3	2,555,000	6/1/26	5/24/27	3.67	2,555,209

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)	3133EWCE8	1,340,000	6/1/26	2/9/28	3.71	1,340,372
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWGZ7	11,200,000	6/1/26	6/12/26	3.63	11,199,983
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWHQ6	2,400,000	6/1/26	3/16/28	3.71	2,400,481
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWJA9	5,665,000	6/1/26	3/24/28	3.66	5,671,412
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWLF5	1,330,000	6/1/26	4/10/28	3.71	1,330,218
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWLG3	4,655,000	6/1/26	5/10/27	3.67	4,655,396
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWMR8	1,655,000	6/1/26	7/23/27	3.69	1,655,166
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWMT4	2,410,000	6/1/26	5/24/27	3.68	2,410,240
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWPF1	1,595,000	6/1/26	9/13/27	3.69	1,595,200
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWPG9	1,345,000	6/1/26	2/11/28	3.71	1,345,217
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWQU7	2,420,000	6/1/26	5/19/28	3.71	2,420,455
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1TL1	7,035,000	6/1/26	6/26/26	3.65	7,035,384
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5Q84	4,135,000	6/1/26	3/25/27	3.68	4,135,606
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7TB0	5,490,000	6/1/26	3/18/27	3.73	5,490,381
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8EX6	2,460,000	6/1/26	6/30/26	3.66	2,459,988
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8F56	5,415,000	6/1/26	7/2/26	3.66	5,414,973
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8F64	5,000,000	6/1/26	6/4/26	3.66	5,000,003
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8M74	4,685,000	6/1/26	6/18/26	3.64	4,684,979
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ME9	4,685,000	6/1/26	7/17/26	3.65	4,685,004
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8NE8	2,400,000	6/1/26	7/21/26	3.64	2,400,003
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8NG3	2,400,000	6/1/26	7/22/26	3.64	2,399,999
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8NY4	2,425,000	6/1/26	8/19/26	3.64	2,425,023
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8NZ1	17,110,000	6/1/26	8/21/26	3.64	17,110,170
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8PH9	7,310,000	6/1/26	6/22/26	3.63	7,309,984

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FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8PK2	4,895,000	6/1/26	7/21/26	3.63	4,895,010
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8PW6	5,395,000	6/1/26	6/23/26	3.63	5,394,985
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8Q88	2,405,000	6/1/26	8/24/26	3.64	2,405,026
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8QE5	2,405,000	6/1/26	6/25/26	3.63	2,404,991
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8QF2	4,810,000	6/1/26	7/24/26	3.63	4,810,006
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8WC2	14,005,000	1/11/27	1/11/27	3.66	13,991,938
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8SD5	4,540,000	6/1/26	6/2/26	3.64	4,539,997
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ZS4	2,200,000	6/1/26	1/4/27	3.66	2,200,082
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9GT1	5,000,000	6/1/26	6/16/26	3.62	4,999,984
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9KM1	5,255,000	6/1/26	6/23/26	3.63	5,254,999
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9NE6	5,360,000	6/1/26	11/23/26	3.66	5,360,236
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9P95	5,000,000	6/1/26	6/18/26	3.63	4,999,983
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9WN6	10,200,000	4/9/27	4/9/27	3.97	10,189,418
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9QZ6	7,600,000	6/1/26	9/8/26	3.63	7,600,249
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9R28	7,600,000	6/1/26	10/6/26	3.64	7,600,233
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9RK8	4,900,000	6/1/26	11/3/26	3.65	4,900,179
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BA4B0	2,400,000	6/1/26	7/28/26	3.63	2,400,022
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BA4E4	2,400,000	6/1/26	7/7/26	3.63	2,399,994
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BA5E3	4,700,000	9/25/26	9/25/26	4.17	4,695,599
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ZJ4	1,875,000	6/1/26	7/2/26	3.63	1,875,001
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ZK1	1,405,000	6/1/26	7/2/26	3.63	1,404,999
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ZV7	2,200,000	6/1/26	9/4/26	3.67	2,199,878
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9EK2	4,900,000	6/1/26	6/8/26	3.63	4,899,994
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9H45	1,100,000	6/1/26	8/18/26	3.64	1,100,015

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FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAFP7	4,960,000	6/1/26	11/23/26	3.66	4,960,253
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAFT9	10,325,000	6/1/26	11/30/26	3.66	10,325,588
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAG84	3,940,000	6/1/26	7/22/26	3.64	3,940,008
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAGR2	6,500,000	6/1/26	1/24/28	3.70	6,500,899
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BALJ4	5,140,000	6/1/26	8/4/26	3.64	5,140,041
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BALV7	5,140,000	6/1/26	9/3/26	3.64	5,140,131
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BANR4	4,945,000	6/1/26	10/7/26	3.64	4,945,160
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BANS2	1,995,000	6/1/26	5/12/28	3.72	1,995,359
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAPG6	4,975,000	6/1/26	10/13/26	3.64	4,975,179
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAQL4	3,520,000	6/1/26	10/21/26	3.64	3,520,133
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAQR1	2,515,000	6/1/26	10/14/26	3.64	2,515,093
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAQT7	4,050,000	6/1/26	10/23/26	3.64	4,050,147
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAS32	5,050,000	6/1/26	11/18/26	3.65	5,050,223
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BASH1	7,640,000	6/1/26	10/26/26	3.69	7,638,909
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BASJ7	3,565,000	6/1/26	11/19/26	3.69	3,564,501
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BASK4	5,090,000	6/1/26	9/23/26	3.70	5,089,272
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAVT1	8,960,000	6/1/26	2/25/27	3.67	8,960,644
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWD5	5,145,000	6/1/26	1/28/27	3.67	5,145,339
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWG8	2,575,000	6/1/26	11/30/26	3.66	2,575,128
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWU7	5,145,000	6/1/26	10/29/26	3.65	5,145,212
FREDDIE MAC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAMW0	4,400,000	6/1/26	9/23/26	3.70	4,401,021
FREDDIE MAC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	3,500,000	6/1/26	10/16/26	3.70	3,500,974
FEDERAL HOME LOAN MORTGAGE CORPORA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBPD7	3,300,000	6/1/26	5/5/27	3.71	3,301,294
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	13,320,000	6/1/26	7/29/26	3.68	13,321,522

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL MATURITY DATE	YIELD (%)	VALUE (\$)
FEDERAL NATIONAL MORTGAGE ASSOCIAT	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	4,100,000	6/1/26	8/21/26	3.57	4,101,819
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	5,575,000	6/1/26	10/23/26	3.70	5,576,606
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	6,400,000	6/1/26	11/20/26	3.67	6,403,196
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	5,900,000	6/1/26	12/11/26	3.70	5,902,400
FEDERAL NATIONAL MORTGAGE ASSOCIAT	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AD3	11,470,000	6/1/26	1/7/28	3.68	11,475,742
FEDERAL NATIONAL MORTGAGE ASSOCIAT	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AE1	2,290,000	6/1/26	2/2/28	3.71	2,290,625
FEDERAL NATIONAL MORTGAGE ASSOCIAT	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	5,100,000	6/1/26	3/6/28	3.70	5,101,988
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AH4	9,000,000	6/1/26	4/6/28	3.70	9,003,382
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AJ0	5,765,000	6/1/26	5/8/28	3.72	5,766,038
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YU4	7,500,000	7/1/26	7/1/26	3.59	7,475,284
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YM2	7,120,000	6/24/26	6/24/26	3.62	7,101,385
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385C79	900,000	8/21/26	8/21/26	3.60	892,440
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385D60	1,200,000	8/28/26	8/28/26	3.60	1,189,080
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZB5	31,450,000	7/8/26	7/8/26	3.59	31,324,375
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZD1	7,040,000	7/10/26	7/10/26	3.59	7,010,473
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F76	7,500,000	9/14/26	9/14/26	3.58	7,419,337
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A71	10,600,000	8/5/26	8/5/26	3.60	10,527,920
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A22	9,300,000	7/31/26	7/31/26	3.59	9,241,491
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZG4	7,180,000	7/13/26	7/13/26	3.59	7,147,735
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZL3	10,415,000	7/17/26	7/17/26	3.59	10,364,037
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YE0	5,130,000	6/17/26	6/17/26	3.62	5,120,199
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385Q90	3,060,000	11/27/26	11/27/26	3.60	3,004,308
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385V37	7,740,000	12/31/26	12/31/26	3.61	7,572,352
TRI-PARTY BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	N/ABYJ5B20X5	120,000,000	6/1/26	6/1/26	3.62	120,000,000

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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/ABYJ5B21F3	110,000,000	6/1/26	6/1/26	3.62	110,000,000
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/ABYJ5B22L9	142,500,000	6/1/26	6/1/26	3.62	142,500,000
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/ABYJ5B22X3	119,000,000	6/1/26	6/1/26	3.62	119,000,000
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/ABYJ5B22T2	120,000,000	6/1/26	6/1/26	3.63	120,000,000
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/ABYJ5B2387	110,000,000	6/1/26	6/1/26	3.62	110,000,000
TREASURY NOTE	U.S. Treasury Debt	91282CCJ8	990,000	6/30/26	6/30/26	3.70	987,754
TREASURY NOTE	U.S. Treasury Debt	91282CEF4	2,300,000	3/31/27	3/31/27	3.82	2,275,388
TREASURY NOTE	U.S. Treasury Debt	91282CEN7	1,850,000	4/30/27	4/30/27	3.86	1,831,717
TREASURY NOTE	U.S. Treasury Debt	91282CEW7	3,600,000	6/30/27	6/30/27	3.90	3,575,320
TREASURY NOTE	U.S. Treasury Debt	91282CJT9	2,000,000	1/15/27	1/15/27	3.76	2,002,798
TREASURY NOTE	U.S. Treasury Debt	91282CKE0	8,000,000	3/15/27	3/15/27	3.80	8,027,470
TREASURY NOTE	U.S. Treasury Debt	91282CKY6	7,220,000	6/30/26	6/30/26	3.70	7,224,907
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLT6	52,515,000	6/1/26	10/31/26	3.64	52,552,265
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMJ7	42,465,000	6/1/26	1/31/27	3.66	42,479,635
TREASURY NOTE	U.S. Treasury Debt	91282CLY5	12,749,000	11/30/26	11/30/26	3.76	12,779,604
TREASURY NOTE	U.S. Treasury Debt	91282CME8	6,460,000	12/31/26	12/31/26	3.80	6,476,519
TREASURY NOTE	U.S. Treasury Debt	91282CMP3	23,700,000	2/28/27	2/28/27	3.83	23,750,339
TREASURY NOTE	U.S. Treasury Debt	91282CMV0	8,800,000	3/31/27	3/31/27	3.82	8,803,550
TREASURY NOTE	U.S. Treasury Debt	91282CMY4	5,620,000	4/30/27	4/30/27	3.86	5,614,440
TREASURY BILL	U.S. Treasury Debt	912797QX8	7,112,000	6/11/26	6/11/26	3.67	7,104,860
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CNQ0	22,345,000	6/1/26	7/31/27	3.69	22,367,974
TREASURY BILL	U.S. Treasury Debt	912797RG4	5,046,000	8/6/26	8/6/26	3.69	5,012,564
TREASURY BILL	U.S. Treasury Debt	912797RS8	72,936,000	9/3/26	9/3/26	3.67	72,253,579
TREASURY NOTE	U.S. Treasury Debt	91282CLS8	1,003,000	10/31/26	10/31/26	3.78	1,004,356
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CPG0	18,965,000	6/1/26	10/31/27	3.68	18,998,903
TREASURY BILL	U.S. Treasury Debt	912797SX6	39,820,000	6/4/26	6/4/26	3.70	39,807,905
TREASURY BILL	U.S. Treasury Debt	912797TE7	28,708,100	6/25/26	6/25/26	3.68	28,638,732
TREASURY BILL	U.S. Treasury Debt	912797TF4	1,690,000	7/2/26	7/2/26	3.67	1,684,746
TREASURY BILL	U.S. Treasury Debt	912797RF6	16,500,000	7/9/26	7/9/26	3.69	16,436,908
TREASURY NOTE	U.S. Treasury Debt	91282CNL1	9,700,000	6/30/27	6/30/27	3.90	9,684,086
TREASURY BILL	U.S. Treasury Debt	912797TC1	29,709,700	12/24/26	12/24/26	3.70	29,100,230
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CPX3	5,500,000	6/6/26	1/31/28	3.71	5,501,320
TREASURY BILL	U.S. Treasury Debt	912797TM9	26,831,600	1/21/27	1/21/27	3.69	26,209,627
TREASURY BILL	U.S. Treasury Debt	912797TX5	53,140,000	8/20/26	8/20/26	3.66	52,717,045
TREASURY BILL	U.S. Treasury Debt	912797UB1	15,110,000	6/23/26	6/23/26	3.69	15,076,490
TREASURY BILL	U.S. Treasury Debt	912797UC9	9,300,000	6/30/26	6/30/26	3.68	9,272,871
TREASURY BILL	U.S. Treasury Debt	912797TV9	2,400,000	2/18/27	2/18/27	3.69	2,337,653
TREASURY BILL	U.S. Treasury Debt	912797TW7	30,600,000	8/13/26	8/13/26	3.65	30,377,954
TREASURY BILL	U.S. Treasury Debt	912797TZ0	700,000	6/9/26	6/9/26	3.68	699,436
TREASURY BILL	U.S. Treasury Debt	912797UA3	20,300,000	6/16/26	6/16/26	3.69	20,269,290
TREASURY BILL	U.S. Treasury Debt	912797SA6	350,000	10/1/26	10/1/26	3.71	345,711

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL MATURITY DATE	YIELD (%)	VALUE (\$)
TREASURY BILL	U.S. Treasury Debt	912797UD7	19,800,000	3/18/27	3/18/27	3.71	19,228,910
TREASURY BILL	U.S. Treasury Debt	912797UT2	42,800,000	8/11/26	8/11/26	3.66	42,497,355
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CQM6	7,907,000	6/1/26	4/30/28	3.71	7,909,553
TREASURY BILL	U.S. Treasury Debt	912797UJ4	7,231,000	10/8/26	10/8/26	3.70	7,137,547
TREASURY BILL	U.S. Treasury Debt	912797UY1	5,690,000	11/12/26	11/12/26	3.74	5,596,008
TREASURY BILL	U.S. Treasury Debt	912797VC8	9,390,000	9/15/26	9/15/26	3.71	9,289,982
TREASURY BILL	U.S. Treasury Debt	912797UP0	6,900,000	7/14/26	7/14/26	3.68	6,870,248
TREASURY BILL	U.S. Treasury Debt	912797UQ8	9,300,000	7/21/26	7/21/26	3.68	9,253,309
TREASURY BILL	U.S. Treasury Debt	912797UX3	1,220,000	5/13/27	5/13/27	3.78	1,177,466
TRI-PARTY THE BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYJ5B2171	110,000,000	6/1/26	6/1/26	3.61	110,000,000
TRI-PARTY BNP PARIBAS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYJ5B21B2	13,000,000	6/1/26	6/1/26	3.61	13,000,000
TRI-PARTY NATIXIS S.A.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYJ5B2361	120,000,000	6/1/26	6/1/26	3.61	120,000,000

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