



GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 6/30/26

Weighted Average Maturity 35 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)	3133ERXN6	14,000,000	7/1/26	10/15/26	3.70	14,002,892
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTX3	7,700,000	7/1/26	10/16/26	3.92	7,703,838
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	1,200,000	7/1/26	12/30/26	3.71	1,200,411
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERP21	1,400,000	7/1/26	12/23/26	3.70	1,400,556
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAU1	2,000,000	7/1/26	3/26/27	3.63	2,001,036
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETNT0	5,200,000	7/1/26	2/1/27	3.69	5,200,622
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUZ8	1,807,000	7/1/26	1/27/27	3.70	1,807,316
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ57	13,315,000	7/1/26	10/20/26	3.70	13,314,033
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETL21	1,118,000	7/1/26	10/22/27	3.73	1,118,563
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR33	10,000,000	7/1/26	3/5/27	3.68	10,001,524
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETX69	2,035,000	7/1/26	11/19/27	3.73	2,035,511
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR66	3,660,000	7/1/26	11/6/26	3.66	3,660,259
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETX28	748,000	7/1/26	11/19/26	3.67	748,026
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETY35	5,675,000	7/1/26	1/20/27	3.67	5,675,184
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET4C8	2,945,000	7/1/26	3/15/27	3.64	2,945,865
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET5A1	890,000	7/1/26	4/19/27	3.67	890,053
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET5D5	645,000	7/1/26	11/23/27	3.64	645,716
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET5N3	2,555,000	7/1/26	5/24/27	3.67	2,555,172
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWCE8	1,340,000	7/1/26	2/9/28	3.72	1,340,350
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWHQ6	2,400,000	7/1/26	3/16/28	3.71	2,400,453

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FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWJA9	5,665,000	7/1/26	3/24/28	3.66	5,671,148
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWLF5	1,330,000	7/1/26	4/10/28	3.71	1,330,211
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWLG3	4,655,000	7/1/26	5/10/27	3.67	4,655,346
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWMR8	1,655,000	7/1/26	7/23/27	3.69	1,655,158
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWMT4	2,410,000	7/1/26	5/24/27	3.69	2,409,952
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWPF1	1,595,000	7/1/26	9/13/27	3.69	1,595,169
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWPG9	1,345,000	7/1/26	2/11/28	3.70	1,345,198
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWQU7	2,420,000	7/1/26	5/19/28	3.71	2,420,412
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5Q84	4,135,000	7/1/26	3/25/27	3.69	4,135,566
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7TB0	5,490,000	7/1/26	3/18/27	3.74	5,490,347
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8F56	5,415,000	7/1/26	7/2/26	3.66	5,414,995
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ME9	4,685,000	7/1/26	7/17/26	3.66	4,684,987
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8NE8	2,400,000	7/1/26	7/21/26	3.64	2,399,994
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8NG3	2,400,000	7/1/26	7/22/26	3.64	2,399,993
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8NY4	2,425,000	7/1/26	8/19/26	3.64	2,424,995
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8NZ1	17,110,000	7/1/26	8/21/26	3.64	17,110,003
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8PK2	4,895,000	7/1/26	7/21/26	3.64	4,894,990
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8Q88	2,405,000	7/1/26	8/24/26	3.65	2,405,000
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8QF2	4,810,000	7/1/26	7/24/26	3.63	4,809,978
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8WC2	14,005,000	1/11/27	1/11/27	3.83	13,981,312
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ZS4	2,200,000	7/1/26	1/4/27	3.66	2,200,084
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9NE6	5,360,000	7/1/26	11/23/26	3.66	5,360,154
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9WN6	10,200,000	4/9/27	4/9/27	4.07	10,182,762
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9QZ6	7,600,000	7/1/26	9/8/26	3.64	7,600,117

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FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9R28	7,600,000	7/1/26	10/6/26	3.65	7,600,221
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9RK8	4,900,000	7/1/26	11/3/26	3.65	4,900,144
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BA4B0	2,400,000	7/1/26	7/28/26	3.63	2,400,001
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BA4E4	2,400,000	7/1/26	7/7/26	3.63	2,399,996
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ZJ4	1,875,000	7/1/26	7/2/26	3.63	1,874,999
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ZK1	1,405,000	7/1/26	7/2/26	3.63	1,404,999
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ZV7	2,200,000	7/1/26	9/4/26	3.68	2,199,896
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9H45	1,100,000	7/1/26	8/18/26	3.65	1,100,003
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAFP7	4,960,000	7/1/26	11/23/26	3.67	4,960,171
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAFT9	10,325,000	7/1/26	11/30/26	3.67	10,325,386
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAG84	3,940,000	7/1/26	7/22/26	3.65	3,939,992
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAGR2	6,500,000	7/1/26	1/24/28	3.71	6,500,863
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BALJ4	5,140,000	7/1/26	8/4/26	3.64	5,139,989
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BALV7	5,140,000	7/1/26	9/3/26	3.64	5,140,033
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BANR4	4,945,000	7/1/26	10/7/26	3.65	4,945,133
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BANS2	1,995,000	7/1/26	5/12/28	3.73	1,995,323
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAPG6	4,975,000	7/1/26	10/13/26	3.65	4,975,133
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAQL4	3,520,000	7/1/26	10/21/26	3.64	3,520,109
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAQR1	2,515,000	7/1/26	10/14/26	3.65	2,515,072
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAQT7	4,050,000	7/1/26	10/23/26	3.65	4,050,122
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAS32	5,050,000	7/1/26	11/18/26	3.65	5,050,163
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BASH1	7,640,000	7/1/26	10/26/26	3.69	7,639,135
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BASJ7	3,565,000	7/1/26	11/19/26	3.69	3,564,564
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BASK4	5,090,000	7/1/26	9/23/26	3.69	5,089,469

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FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAVT1	8,960,000	7/1/26	2/25/27	3.67	8,960,516
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWD5	5,145,000	7/1/26	1/28/27	3.67	5,145,297
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWG8	2,575,000	7/1/26	11/30/26	3.66	2,575,083
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWU7	5,145,000	7/1/26	10/29/26	3.65	5,145,167
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9JV3	2,200,000	7/1/26	8/20/26	3.65	2,200,002
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAZY6	4,500,000	7/1/26	10/7/26	3.66	4,500,121
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB2K0	4,485,000	7/1/26	12/9/26	3.71	4,484,371
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB2N4	6,605,000	7/1/26	11/12/26	3.66	6,605,231
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB2R5	4,405,000	7/1/26	12/11/26	3.67	4,405,178
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB4G7	6,000,000	7/1/26	9/11/26	3.65	6,000,082
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBC60	6,900,000	7/2/26	12/28/26	3.67	6,900,340
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBCD5	4,580,000	7/1/26	1/25/27	3.68	4,580,260
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBCE3	2,290,000	7/1/26	2/24/27	3.68	2,290,146
FREDDIE MAC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAMW0	4,400,000	7/1/26	9/23/26	3.70	4,400,769
FREDDIE MAC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	3,500,000	7/1/26	10/16/26	3.70	3,500,769
FEDERAL HOME LOAN MORTGAGE CORPORA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBPD7	3,300,000	7/1/26	5/5/27	3.69	3,301,717
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	13,320,000	7/1/26	7/29/26	3.68	13,320,678
FEDERAL NATIONAL MORTGAGE ASSOCIAT	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	4,100,000	7/1/26	8/21/26	3.57	4,101,118
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	5,575,000	7/1/26	10/23/26	3.70	5,576,275
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	6,400,000	7/1/26	11/20/26	3.67	6,402,598
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	5,900,000	7/1/26	12/11/26	3.70	5,902,012
FEDERAL NATIONAL MORTGAGE ASSOCIAT	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AD3	11,470,000	7/1/26	1/7/28	3.73	11,468,206
FEDERAL NATIONAL MORTGAGE ASSOCIAT	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AE1	2,290,000	7/1/26	2/2/28	3.74	2,289,595
FEDERAL NATIONAL MORTGAGE ASSOCIAT	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	5,100,000	7/1/26	3/6/28	3.75	5,097,817

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FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AH4	9,000,000	7/1/26	4/6/28	3.72	8,999,944
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AJ0	5,765,000	7/1/26	5/8/28	3.72	5,765,976
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YU4	7,500,000	7/1/26	7/1/26	3.60	7,499,250
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385C79	900,000	8/21/26	8/21/26	3.65	895,255
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385D60	1,200,000	8/28/26	8/28/26	3.65	1,192,822
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZB5	31,450,000	7/8/26	7/8/26	3.60	31,424,840
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZD1	7,040,000	7/10/26	7/10/26	3.60	7,032,960
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F76	7,500,000	9/14/26	9/14/26	3.67	7,441,813
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A71	10,600,000	8/5/26	8/5/26	3.65	10,561,310
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A22	9,300,000	7/31/26	7/31/26	3.60	9,271,170
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZG4	7,180,000	7/13/26	7/13/26	3.60	7,170,666
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZY5	12,500,000	7/29/26	7/29/26	3.60	12,463,750
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZL3	10,415,000	7/17/26	7/17/26	3.60	10,397,294
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385Q90	3,060,000	11/27/26	11/27/26	3.74	3,012,251
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385V37	7,740,000	12/31/26	12/31/26	3.77	7,590,661
TRI-PARTY BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	N/ABYJ7GHA53	105,000,000	7/1/26	7/1/26	3.65	105,000,000
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/ABYJ7GHA38	100,000,000	7/1/26	7/1/26	3.65	100,000,000
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/ABYJ7GHBL7	120,000,000	7/1/26	7/1/26	3.65	120,000,000
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/ABYJ7GHC10	75,000,000	7/1/26	7/1/26	3.65	75,000,000
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/ABYJ7GHBY9	79,000,000	7/1/26	7/1/26	3.65	79,000,000
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/ABYJ7GHCE2	100,000,000	7/1/26	7/1/26	3.65	100,000,000

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL MATURITY DATE	YIELD (%)	VALUE (\$)
TREASURY NOTE	U.S. Treasury Debt	91282CEF4	2,300,000	3/31/27	3/31/27	4.00	2,274,651
TREASURY NOTE	U.S. Treasury Debt	91282CEN7	1,850,000	4/30/27	4/30/27	4.07	1,830,377
TREASURY NOTE	U.S. Treasury Debt	91282CEW7	3,600,000	6/30/27	6/30/27	4.11	3,570,140
TREASURY NOTE	U.S. Treasury Debt	91282CJT9	2,000,000	1/15/27	1/15/27	3.97	2,000,257
TREASURY NOTE	U.S. Treasury Debt	91282CKE0	8,000,000	3/15/27	3/15/27	3.99	8,013,783
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLT6	52,515,000	7/1/26	10/31/26	3.77	52,544,950
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMJ7	42,465,000	7/1/26	1/31/27	3.80	42,478,571
TREASURY NOTE	U.S. Treasury Debt	91282CLY5	12,749,000	11/30/26	11/30/26	3.89	12,767,142
TREASURY NOTE	U.S. Treasury Debt	91282CME8	6,460,000	12/31/26	12/31/26	3.97	6,468,895
TREASURY NOTE	U.S. Treasury Debt	91282CMP3	23,700,000	2/28/27	2/28/27	4.00	23,717,492
TREASURY NOTE	U.S. Treasury Debt	91282CMV0	8,800,000	3/31/27	3/31/27	4.00	8,791,448
TREASURY NOTE	U.S. Treasury Debt	91282CMY4	5,620,000	4/30/27	4/30/27	4.06	5,605,526
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CNQ0	22,345,000	7/1/26	7/31/27	3.81	22,370,881
TREASURY BILL	U.S. Treasury Debt	912797RG4	5,046,000	8/6/26	8/6/26	3.67	5,027,784
TREASURY BILL	U.S. Treasury Debt	912797RS8	78,636,000	9/3/26	9/3/26	3.72	78,125,740
TREASURY NOTE	U.S. Treasury Debt	91282CLS8	1,003,000	10/31/26	10/31/26	3.90	1,003,647
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CPG0	18,965,000	7/1/26	10/31/27	3.84	18,992,797
TREASURY BILL	U.S. Treasury Debt	912797TF4	1,690,000	7/2/26	7/2/26	3.64	1,689,831
TREASURY BILL	U.S. Treasury Debt	912797RF6	16,500,000	7/9/26	7/9/26	3.68	16,486,684
TREASURY NOTE	U.S. Treasury Debt	91282CNL1	10,920,000	6/30/27	6/30/27	4.10	10,882,748
TREASURY BILL	U.S. Treasury Debt	912797TC1	36,009,700	12/24/26	12/24/26	3.96	35,335,145
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CPX3	5,500,000	7/4/26	1/31/28	3.85	5,501,471
TREASURY BILL	U.S. Treasury Debt	912797TM9	26,831,600	1/21/27	1/21/27	3.79	26,273,645
TREASURY BILL	U.S. Treasury Debt	912797TX5	53,140,000	8/20/26	8/20/26	3.74	52,869,244
TREASURY BILL	U.S. Treasury Debt	912797TY3	1,900,000	8/27/26	8/27/26	3.74	1,888,971
TREASURY BILL	U.S. Treasury Debt	912797TV9	2,400,000	2/18/27	2/18/27	3.87	2,342,219
TREASURY BILL	U.S. Treasury Debt	912797TW7	30,600,000	8/13/26	8/13/26	3.71	30,466,857
TREASURY BILL	U.S. Treasury Debt	912797SA6	350,000	10/1/26	10/1/26	3.82	346,664
TREASURY BILL	U.S. Treasury Debt	912797UD7	19,800,000	3/18/27	3/18/27	3.88	19,264,340
TREASURY BILL	U.S. Treasury Debt	912797UT2	42,800,000	8/11/26	8/11/26	3.69	42,623,106
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CQM6	19,747,000	7/1/26	4/30/28	3.87	19,747,616
TREASURY BILL	U.S. Treasury Debt	912797UJ4	7,231,000	10/8/26	10/8/26	3.81	7,157,251
TREASURY BILL	U.S. Treasury Debt	912797UY1	5,690,000	11/12/26	11/12/26	3.86	5,610,556
TREASURY BILL	U.S. Treasury Debt	912797VC8	9,390,000	9/15/26	9/15/26	3.72	9,317,793
TREASURY BILL	U.S. Treasury Debt	912797UP0	6,900,000	7/14/26	7/14/26	3.63	6,891,100
TREASURY BILL	U.S. Treasury Debt	912797UQ8	9,300,000	7/21/26	7/21/26	3.65	9,281,418
TREASURY BILL	U.S. Treasury Debt	912797VH7	16,700,000	12/17/26	12/17/26	3.92	16,402,091
TREASURY BILL	U.S. Treasury Debt	912797VK0	20,270,000	10/6/26	10/6/26	3.79	20,068,040
TREASURY BILL	U.S. Treasury Debt	912797VM6	9,745,000	10/20/26	10/20/26	3.87	9,631,685
TRI-PARTY THE BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYJ7GHA46	110,000,000	7/1/26	7/1/26	3.64	110,000,000
TRI-PARTY BNP PARIBAS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYJ7GHA04	1,000,000	7/1/26	7/1/26	3.64	1,000,000
TRI-PARTY NATIXIS S.A.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYJ7GHC36	100,000,000	7/1/26	7/1/26	3.64	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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