GuideStone Funds

GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 10/31/26

Weighted Average Maturity 34 days

Weighted Average Life 87 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)	3133ERQ46	1,200,000	11/1/26	12/30/26	3.99	1,200,205
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERP21	1,400,000	11/1/26	12/23/26	4.01	1,400,153
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAU1	2,000,000	11/1/26	3/26/27	4.01	2,000,092
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETNT0	5,200,000	11/1/26	2/1/27	4.01	5,200,326
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUZ8	1,807,000	11/1/26	1/27/27	4.01	1,807,145
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETL21	1,118,000	11/1/26	10/22/27	4.07	1,118,257
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR33	10,000,000	11/1/26	3/5/27	4.05	9,999,106
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETX69	2,035,000	11/1/26	11/19/27	4.07	2,035,070
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR66	3,660,000	11/1/26	11/6/26	3.98	3,660,003
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETX28	748,000	11/1/26	11/19/26	3.98	747,999
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETY35	5,675,000	11/1/26	1/20/27	3.99	5,675,091
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET4C8	2,945,000	11/1/26	3/15/27	4.01	2,944,904
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET5A1	890,000	11/1/26	4/19/27	4.06	889,773
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET5D5	645,000	11/1/26	11/23/27	4.07	644,785
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET5N3	2,555,000	11/1/26	5/24/27	3.99	2,555,145
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWCE8	1,340,000	11/1/26	2/9/28	4.08	1,339,486
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWHQ6	2,400,000	11/1/26	3/16/28	4.05	2,399,939
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWJA9	5,665,000	11/1/26	3/24/28	4.08	5,662,207
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWLF5	1,330,000	11/1/26	4/10/28	4.03	1,330,214
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWLG3	4,655,000	11/1/26	5/10/27	4.04	4,653,980

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)	3133EWMR8	1,655,000	11/1/26	7/23/27	4.01	1,655,143
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWMT4	2,410,000	11/1/26	5/24/27	4.05	2,409,489
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWPF1	1,595,000	11/1/26	9/13/27	4.01	1,595,148
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWPG9	1,345,000	11/1/26	2/11/28	4.06	1,344,506
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWQU7	2,420,000	11/1/26	5/19/28	4.03	2,420,461
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWYD6	16,500,000	8/10/27	8/10/27	4.51	16,451,071
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWYR5	700,000	11/1/26	7/19/28	4.06	700,147
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWZV5	3,170,000	11/1/26	7/26/28	4.06	3,170,680
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWZW3	1,290,000	11/1/26	9/2/27	4.02	1,290,109
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWZX1	845,000	11/1/26	6/1/27	4.01	845,052
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWC40	5,200,000	11/1/26	6/8/28	4.05	5,200,837
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5Q84	4,135,000	11/1/26	3/25/27	3.99	4,135,463
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7TB0	5,490,000	11/1/26	3/18/27	3.86	5,490,189
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8WC2	14,005,000	1/11/27	1/11/27	4.26	13,984,727
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ZS4	2,200,000	11/1/26	1/4/27	3.99	2,199,976
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9NE6	5,360,000	11/1/26	11/23/26	3.98	5,359,991
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9WN6	10,200,000	4/9/27	4/9/27	4.35	10,178,035
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9RK8	4,900,000	11/1/26	11/3/26	3.97	4,899,997
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAFP7	4,960,000	11/1/26	11/23/26	3.98	4,959,996
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAFT9	10,325,000	11/1/26	11/30/26	3.98	10,325,018
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAGR2	6,500,000	11/1/26	1/24/28	4.04	6,499,587
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BANS2	1,995,000	11/1/26	5/12/28	3.99	1,995,361
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAS32	5,050,000	11/1/26	11/18/26	3.97	5,049,992
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BASJ7	3,565,000	11/1/26	11/19/26	4.01	3,564,923

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FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAVT1	8,960,000	11/1/26	2/25/27	3.99	8,960,300
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWD5	5,145,000	11/1/26	1/28/27	3.99	5,145,163
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAWG8	2,575,000	11/1/26	11/30/26	3.98	2,575,002
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB2K0	4,485,000	11/1/26	12/9/26	3.99	4,484,942
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB2N4	6,605,000	11/1/26	11/12/26	3.97	6,604,993
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BB2R5	4,405,000	11/1/26	12/11/26	3.98	4,405,013
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBC60	6,900,000	11/1/26	12/28/26	3.99	6,900,058
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBCD5	4,580,000	11/1/26	1/25/27	4.00	4,580,141
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBCE3	2,290,000	11/1/26	2/24/27	4.00	2,290,085
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBLZ6	4,680,000	11/1/26	7/24/28	4.07	4,680,936
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBKT1	4,470,000	11/1/26	12/22/26	3.98	4,470,064
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBKV6	4,470,000	11/1/26	12/21/26	3.98	4,470,057
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBKW4	4,470,000	11/1/26	11/17/26	3.97	4,470,019
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBMC6	4,685,000	11/1/26	1/29/27	3.99	4,685,135
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBQC2	9,300,000	11/1/26	11/4/26	3.98	9,300,013
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBSE6	1,400,000	11/1/26	8/11/28	4.07	1,400,307
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBST3	1,700,000	11/1/26	2/10/28	4.06	1,699,986
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBUC7	6,890,000	11/1/26	2/17/27	3.99	6,890,219
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBV44	5,335,000	11/1/26	2/22/27	3.99	5,335,164
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBV85	6,670,000	11/1/26	1/21/27	3.98	6,670,180
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBWF8	1,815,000	11/1/26	1/20/27	3.98	1,815,066
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBWG6	4,985,000	11/1/26	1/25/27	3.98	4,985,150
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBWJ0	6,720,000	11/1/26	2/19/27	3.98	6,720,441
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBWY7	6,820,000	11/1/26	2/25/27	3.99	6,820,217

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FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BC3T8	13,675,000	11/1/26	12/14/26	3.96	13,675,209
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAJB4	22,585,000	11/1/26	11/2/26	3.96	22,585,000
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCJL8	15,500,000	11/1/26	1/6/27	3.99	15,500,130
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCK51	4,200,000	11/1/26	3/8/27	4.00	4,200,144
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCNV1	36,035,000	11/1/26	1/22/27	3.98	36,039,085
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCP23	4,800,000	11/1/26	1/25/27	3.94	4,801,009
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCHL0	6,920,000	11/1/26	3/2/27	4.00	6,920,238
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCK85	3,300,000	11/1/26	2/8/27	4.00	3,300,111
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCKP7	4,605,000	11/1/26	4/12/27	4.01	4,605,164
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCKT9	8,330,000	11/1/26	5/10/27	4.01	8,330,481
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCMA8	7,100,000	11/1/26	5/19/27	4.02	7,100,427
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCN41	9,000,000	11/1/26	1/20/27	3.99	9,000,522
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCP72	24,600,000	11/1/26	1/15/27	4.00	24,601,298
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCP98	24,600,000	11/1/26	1/15/27	4.00	24,601,328
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCQS5	4,800,000	11/1/26	2/3/27	4.03	4,800,109
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCQY2	9,005,000	11/1/26	1/28/27	4.03	9,005,185
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCR21	9,005,000	11/1/26	3/1/27	4.03	9,005,307
FEDERAL HOME LOAN MORTGAGE CORPORA MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBPD7	3,300,000	11/1/26	5/5/27	4.07	3,300,111
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	6,400,000	11/1/26	11/20/26	4.00	6,400,259
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	5,900,000	11/1/26	12/11/26	4.03	5,900,388
FEDERAL NATIONAL MORTGAGE ASSOCIAT	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AD3	11,470,000	11/1/26	1/7/28	4.04	11,469,460
FEDERAL NATIONAL MORTGAGE ASSOCIAT	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AE1	2,290,000	11/1/26	2/2/28	4.08	2,289,289
FEDERAL NATIONAL MORTGAGE ASSOCIAT	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AG6	5,100,000	11/1/26	3/6/28	4.06	5,099,247
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AH4	9,000,000	11/1/26	4/6/28	4.04	9,000,125

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FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AJ0	5,765,000	11/1/26	5/8/28	4.04	5,765,840
FEDERAL NATIONAL MORTGAGE ASSOCIAT	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AL5	3,000,000	11/1/26	4/8/27	4.01	3,000,108
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384MB2	900,000	9/23/27	9/23/27	4.20	865,519
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384LD9	8,000,000	9/1/27	9/1/27	4.20	7,714,060
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385Q25	22,870,000	11/20/26	11/20/26	3.85	22,818,571
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385Q90	3,060,000	11/27/26	11/27/26	3.86	3,050,825
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385V37	7,740,000	12/31/26	12/31/26	3.94	7,687,413
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384MC0	4,275,000	9/24/27	9/24/27	4.20	4,110,716
TRI-PARTY BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	N/ABYJFYMGT6	90,000,000	11/2/26	11/2/26	3.94	90,000,000
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/ABYJFYMHA6	101,000,000	11/2/26	11/2/26	3.94	101,000,000
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/ABYJFYMHX6	85,000,000	11/2/26	11/2/26	3.95	85,000,000
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/ABYJFYMJL0	100,000,000	11/2/26	11/2/26	3.94	100,000,000
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/ABYJG02PZ1	100,000,000	11/2/26	11/2/26	3.94	100,000,000
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/ABYJFYMK38	90,000,000	11/2/26	11/2/26	3.94	90,000,000
TREASURY NOTE	U.S. Treasury Debt	91282CEF4	2,300,000	3/31/27	3/31/27	4.18	2,284,353
TREASURY NOTE	U.S. Treasury Debt	91282CEN7	1,850,000	4/30/27	4/30/27	4.25	1,836,517
TREASURY NOTE	U.S. Treasury Debt	91282CEW7	4,400,000	6/30/27	6/30/27	4.34	4,369,004
TREASURY NOTE	U.S. Treasury Debt	91282CFH9	3,900,000	8/31/27	8/31/27	4.39	3,860,164
TREASURY NOTE	U.S. Treasury Debt	91282CJT9	2,000,000	1/15/27	1/15/27	4.10	1,999,402
TREASURY NOTE	U.S. Treasury Debt	91282CKE0	8,000,000	3/15/27	3/15/27	4.13	8,002,666
TREASURY NOTE	U.S. Treasury Debt	91282CKV2	800,000	6/15/27	6/15/27	4.28	801,611
TREASURY NOTE	U.S. Treasury Debt	91282CLL3	13,980,000	9/15/27	9/15/27	4.40	13,858,878
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMJ7	42,465,000	11/1/26	1/31/27	4.06	42,482,225
TREASURY NOTE	U.S. Treasury Debt	91282CLY5	12,749,000	11/30/26	11/30/26	4.18	12,748,998
TREASURY NOTE	U.S. Treasury Debt	91282CME8	6,460,000	12/31/26	12/31/26	4.19	6,460,034
TREASURY NOTE	U.S. Treasury Debt	91282CMP3	23,700,000	2/28/27	2/28/27	4.17	23,693,926
TREASURY NOTE	U.S. Treasury Debt	91282CMV0	8,800,000	3/31/27	3/31/27	4.22	8,787,309
TREASURY NOTE	U.S. Treasury Debt	91282CMY4	5,620,000	4/30/27	4/30/27	4.24	5,606,551
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CNQ0	21,045,000	11/1/26	7/31/27	4.06	21,080,212

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TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CPG0	18,965,000	11/2/26	10/31/27	4.06	19,013,136
TREASURY NOTE	U.S. Treasury Debt	91282CNL1	14,120,000	6/30/27	6/30/27	4.32	14,067,613
TREASURY NOTE	U.S. Treasury Debt	91282CNV9	12,300,000	8/31/27	8/31/27	4.41	12,222,403
TREASURY NOTE	U.S. Treasury Debt	91282CPB1	6,100,000	9/30/27	9/30/27	4.40	6,051,258
TREASURY BILL	U.S. Treasury Debt	912797TC1	36,009,700	12/24/26	12/24/26	4.07	35,802,164
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CPX3	5,500,000	11/1/26	1/31/28	4.05	5,511,611
TREASURY BILL	U.S. Treasury Debt	912797TM9	26,831,600	1/21/27	1/21/27	4.07	26,594,438
TREASURY BILL	U.S. Treasury Debt	912797TV9	2,400,000	2/18/27	2/18/27	4.12	2,371,091
TREASURY BILL	U.S. Treasury Debt	912797UD7	19,800,000	3/18/27	3/18/27	4.19	19,495,657
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CQM6	19,747,000	11/1/26	4/30/28	4.08	19,788,741
TREASURY BILL	U.S. Treasury Debt	912797UY1	5,690,000	11/12/26	11/12/26	3.93	5,683,875
TREASURY BILL	U.S. Treasury Debt	912797VH7	16,700,000	12/17/26	12/17/26	4.01	16,617,831
TREASURY BILL	U.S. Treasury Debt	912797VS3	9,925,000	1/7/27	1/7/27	4.08	9,852,399
TREASURY BILL	U.S. Treasury Debt	912797VT1	19,882,500	1/14/27	1/14/27	4.06	19,722,239
TREASURY BILL	U.S. Treasury Debt	912797VZ7	13,800,000	12/1/26	12/1/26	3.96	13,756,714
TREASURY BILL	U.S. Treasury Debt	912797VP9	2,000,000	11/3/26	11/3/26	3.88	1,999,788
TREASURY BILL	U.S. Treasury Debt	912797VX2	29,300,000	11/17/26	11/17/26	3.93	29,252,733
TREASURY BILL	U.S. Treasury Debt	912797VV6	8,200,000	2/4/27	2/4/27	4.11	8,114,088
TREASURY BILL	U.S. Treasury Debt	912797WB9	9,442,100	2/11/27	2/11/27	4.12	9,335,576
TREASURY BILL	U.S. Treasury Debt	912797WG8	20,000,000	12/22/26	12/22/26	4.06	19,889,444
TREASURY BILL	U.S. Treasury Debt	912797WH6	17,000,000	12/29/26	12/29/26	4.08	16,892,333
TREASURY BILL	U.S. Treasury Debt	912797WF0	25,600,000	12/15/26	12/15/26	4.00	25,479,982
TREASURY BILL	U.S. Treasury Debt	912797VW4	11,600,000	11/10/26	11/10/26	3.93	11,590,009
TREASURY BILL	U.S. Treasury Debt	912797WL7	7,930,000	3/25/27	3/25/27	4.22	7,800,908
TREASURY BILL	U.S. Treasury Debt	912797WR4	9,130,000	1/26/27	1/26/27	4.07	9,044,197
TREASURY BILL	U.S. Treasury Debt	912797UE5	9,800,000	4/15/27	4/15/27	4.25	9,616,456
TREASURY BILL	U.S. Treasury Debt	912797XA0	30,885,000	2/23/27	2/23/27	4.17	30,491,126
TREASURY BILL	U.S. Treasury Debt	912797XB8	35,900,000	3/2/27	3/2/27	4.18	35,416,837
TREASURY BILL	U.S. Treasury Debt	912797WY9	5,666,600	2/9/27	2/9/27	4.14	5,603,717
TRI-PARTY THE BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYJFYMH16	95,000,000	11/2/26	11/2/26	3.93	95,000,000
TRI-PARTY NATIXIS S.A.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYJFYMJS5	90,000,000	11/2/26	11/2/26	3.93	90,000,000