

GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 12/31/24

Weighted Average Maturity 33 days

Weighted Average Life 98 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPZU2	10,095,000	1/1/25	5/27/25	4.41	10,099,943
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERAF8	1,838,000	4/4/25	4/4/25	4.32	1,840,903
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBW0	606,000	1/1/25	6/20/25	4.43	606,023
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERES6	2,400,000	1/1/25	11/17/25	4.37	2,401,920
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERHZ7	1,000,000	1/1/25	6/24/26	4.50	999,927
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERJN2	2,550,000	1/1/25	6/26/26	4.47	2,549,820
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	14,000,000	1/1/25	10/15/26	4.52	14,002,657
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXT3	7,700,000	1/1/25	10/16/26	4.57	7,701,532
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	1,200,000	1/1/25	12/30/26	4.53	1,200,185
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERP21	1,400,000	1/1/25	12/23/26	4.52	1,400,215
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWNJ5	12,830,000	1/1/25	7/21/25	4.53	12,841,837
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1TL1	7,035,000	1/1/25	6/26/26	4.47	7,034,492
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1XE2	12,900,000	1/1/25	1/13/25	4.28	12,900,394
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B22D6	7,100,000	1/1/25	2/3/25	4.25	7,100,777
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B25E1	2,400,000	1/1/25	2/25/25	4.30	2,400,327
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B25V3	4,100,000	1/1/25	2/27/25	4.37	4,100,555
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2J55	3,100,000	1/1/25	1/27/25	4.33	3,100,148
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2V69	17,410,000	1/1/25	3/25/25	4.37	17,411,678
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3KJ1	8,000,000	1/1/25	2/3/25	4.25	8,000,886
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3KK8	4,400,000	1/1/25	3/5/25	4.35	4,400,310

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B45A5	7,460,000	1/1/25	5/20/25	4.38	7,460,161
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4DA6	1,200,000	1/1/25	5/22/25	4.38	1,200,037
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4DB4	3,500,000	1/1/25	6/23/25	4.39	3,500,124
FREDDIE MAC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAMW0	4,400,000	1/1/25	9/23/26	4.53	4,400,640
FREDDIE MAC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	3,500,000	1/1/25	10/16/26	4.53	3,500,515
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07Н0	13,320,000	1/1/25	7/29/26	4.51	13,320,292
FEDERAL NATIONAL MORTGAGE ASSOCIAT	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	4,100,000	1/1/25	8/21/26	4.52	4,100,506
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	5,575,000	1/1/25	10/23/26	4.54	5,574,759
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	6,400,000	1/1/25	11/20/26	4.52	6,401,323
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	5,900,000	1/1/25	12/11/26	4.53	5,900,707
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FB7	5,700,000	5/2/25	5/2/25	4.12	5,620,512
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CT1	13,100,000	3/7/25	3/7/25	0.00	12,999,010
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BS4	4,467,000	2/10/25	2/10/25	4.22	4,445,557
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BC9	11,612,000	1/27/25	1/27/25	4.20	11,575,422
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AC0	7,000,000	1/3/25	1/3/25	4.20	6,997,550
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BT2	7,415,000	2/11/25	2/11/25	4.22	7,378,537
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AZ9	1,800,000	1/24/25	1/24/25	4.20	1,794,960
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DX1	17,885,000	4/4/25	4/4/25	4.16	17,690,729
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/ABYDCXX436	65,000,000	1/2/25	1/2/25	4.46	65,000,000
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/ABYDCXX4P7	95,000,000	1/2/25	1/2/25	4.46	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/ABYDCXX543	120,000,000	1/2/25	1/2/25	4.46	120,000,000
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/ABYDCXX5S0	130,000,000	1/2/25	1/2/25	4.46	130,000,000

TEPARTY MUSE SPECIAL SAMPS	ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
REPARTY TO SECURITIES Coloration of by U.S. NAPYDCXXXSS 120,000.00 11225 1225 143 120,000.00 1225 1225 143 316,111 120,000.00 1225 1225 143 316,111 1225 1225 143 316,111 1225 1225 1225 143 316,111 1225 1225 1225 143 316,111 1225 1225 1225 143 316,111 1225 1225 1225 143 316,111 1225 1225 1225 143 316,111 1225 1225 1225 143 316,111 1225 1225 1225 143 316,111 1225 1225 1225 143 316,111 1225 1225 1225 143 316,111 1225 1225 1225 143 143,115 143,115 14	TRI-PARTY MUFG	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities,				1/2/25		
TREASILY NOTE U.S. Treasury Delv 91202/CV2 346,000 12-2025 22-205 4-14 34-42-54 TREASILY NOTE U.S. Treasury Delv 91202/CV2 800,000 11/3-025 11/3-025 4.26 772-375 TREASILY NOTE U.S. Treasury Delv 9128/2/CV2 4.500,000 11/3-125 12-3125 4.21 4.115-7/8 TREASILY FLOATING RATE U.S. Treasury Delv 9128/2/CV2 355,000 31/3-12 31/3-12 4.23 32-148/9/W TREASILY FLOATING RATE U.S. Treasury Delv 9128/2/CV2 12/3-90 11/125 10-3125 4.31 12/3-1129 TREASILY FLOATING RATE U.S. Treasury Delv 9128/CU16 18,755,00 11/125 12-3125 4.31 19/7-1129 TREASILY FLOATING RATE U.S. Treasury Delv 9128/CU16 18,855,00 11/125 12-3125 4.21 18,115.00 TREASILY FLOATING RATE U.S. Treasury Delv 91279/TLS 1,860,00 41/125 14/125 4.21 18,115.00 TREASILY FLOATING RATE U.S. Treasury Delv 9		Repurchase Agreement, collateralized only by U.S. Government Agency securities,	N/ABYDCXX659	120,000,000	1/2/25	1/2/25	4.48	120,000,000
FREASURY NOTE U.S. Treasury Debt 9128CCR4 4.00.000 11/2025 11/2025 4.21 4.14/5.748 TREASURY NOTE U.S. Treasury Debt 9128CCR6/ 4.00.000 3.01/205 3.01/205 4.21 4.14/5.748 TREASURY FLOATING RATE U.S. Treasury Debt 9128CCR6/ 3.21,40.000 3.01/205 3.01/205 4.21 3.21,40.000 3.01/205 3.01/205 4.21 3.21,40.000 3.01/205 3.01/205 4.22 3.21,40.000 3.01/205 3.01/205 4.23 3.21,40.000 3.01/205 3.01/205 4.23 3.21,40.000 3.01/205 3.01/205 4.23 3.21,40.000 3.01/205 3.01/205 4.23 3.21,40.000 3.01/205 3.01/205 4.23 3.21,40.000 3.01/205 3.01/205 4.23 3.21,40.000 3.01/205 3.01/205 4.23 3.21,40.000 3.01/205 3.01/205 4.24 3.21,70.31,40.000 3.01/205 3.01/205 4.24 3.21,70.31,40.000 3.01/205 3.01/205 4.24 3.21,70.31,40.000 3.01/205 3.01/205 4.24 3.21,70.31,40.000 3.01/205 3.01/205 4.24 3.21,70.000 3.01/205 3.	TREASURY NOTE	U.S. Treasury Debt	9128283Z1	347,000	2/28/25	2/28/25	4.29	346,141
TREASURY NOTE U.S. Treasury Debt 9128/CDUP 335.00 321/25 321/25 4.21 4.145.746 334.68 311/25 311/2	TREASURY NOTE	U.S. Treasury Debt	912828ZC7	346,000	2/28/25	2/28/25	4.34	344,254
TREASSIRY NOTE 10. Treassiry Debt 10. Streamy	TREASURY NOTE	U.S. Treasury Debt	91282CAZ4	800,000	11/30/25	11/30/25	4.26	772,587
TREASURY FLOATING RATE No. Treasury Debt 91282CIMS 32,14,000 11/125 10/31/25 4.32 32,149,100 TREASURY FLOATING RATE No. Treasury Debt 91282CIMS 10/371/20 10/31/25 13/31/2	TREASURY NOTE	U.S. Treasury Debt	91282CBC4	4,305,000	12/31/25	12/31/25	4.21	4,145,748
NOTE	TREASURY NOTE	U.S. Treasury Debt	91282CGU9	355,000	3/31/25	3/31/25	4.24	354,658
NOTE		U.S. Treasury Debt	91282CHS3	32,140,000	1/1/25	7/31/25	4.32	32,149,039
THE ASSIRY FLOATING RATE U.S. Treasury Debt 91282CUB 1.8355,000 1.1/125 1.23125 4.30 1.8373,368 THE ASSIRY NOTE U.S. Treasury Debt 9128CUB 1.815,000 122125 123125 4.21 1.815,015 THE ASSIRY BILL U.S. Treasury Debt 912797KES 1.860,000 4.41725 4.27 3.374621 THE ASSIRY BILL U.S. Treasury Debt 91282CKM2 17.300,000 4.1725 4.02 4.41 17.300,40 THE ASSIRY BILL U.S. Treasury Debt 912797LNS 13.000,000 6.1225 6.1225 4.27 17.470,90 THE ASSIRY BILL U.S. Treasury Debt 912797LNS 17.300,000 1.1925 6.1025 4.27 17.470,900 THE ASSIRY BILL U.S. Treasury Debt 912797LNS 17.300,000 1.1925 1.02 4.25 4.27 17.470,900 THE ASSIRY BILL U.S. Treasury Debt 912797LNS 1.73,100 1.1925 1.02 4.26 1.23,3472 THE ASSIRY BILL U.S. Treasury Debt 912797MN0 7.600,00		U.S. Treasury Debt	91282CJD4	21,865,000	1/1/25	10/31/25	4.38	21,873,123
NOTIE US. Treasury Debt 91928CXIS 1815.000 11/25 12/31/25	TREASURY BILL	U.S. Treasury Debt	912797JR9	19,759,900	1/23/25	1/23/25	4.31	19,711,059
TREASURY BILL U.S. Treasury Debt 912797KUS 1,8,000.00 3,202.5 3,202.5 3,202.5 3,203.6 3,203.5 3,		U.S. Treasury Debt	91282CJU6	18,355,000	1/1/25	1/31/26	4.40	18,375,368
TREASURY BILL U.S. Treasury Debt 91297KS5 18,800,000 441725 44765 448 17,301,410 NOTE 18,800,000 14,125 14,200 14,010 14,010,110 17,000,141 17	TREASURY NOTE	U.S. Treasury Debt	91282CJS1	1,815,000	12/31/25	12/31/25	4.21	1,815,615
TREASBURY FLOATING RATE NOTICE U.S. Treasury Debt 91282CKM2 117,300,000 11/125 4/30/26 4.44 17,301,410 TREASBURY BILL U.S. Treasury Debt 912797LNS 17,800,000 761/25 612/25 4.27 17,470,950 TREASBURY BILL U.S. Treasury Debt 912797LNS 17,300,000 710/25 11/925 4.26 17,347,472 TREASBURY BILL U.S. Treasury Debt 912797LNS 17,340,000 1/925 1/30/25 4.30 17,043,472 TREASBURY BILL U.S. Treasury Debt 912797LNS 17,100,000 1/10/25 1/30/25 4.30 17,043,481 TREASBURY BILL U.S. Treasury Debt 912797MN3 2,150,000 2/10/25 2/62/25 4.29 2,141,196 TREASBURY BILL U.S. Treasury Debt 912797MN3 2,150,000 2/12/25 2/12/25 4.49 2,141,196 TREASBURY BILL U.S. Treasury Debt 912797MN6 1,000,000 1/12/25 1/2/25 4.49 0,000,000 TREASBURY BILL U.S. Treasury Debt 912797MN9	TREASURY BILL	U.S. Treasury Debt	912797KJ5	3,405,000	3/20/25	3/20/25	4.27	3,374,621
NOTE S. Freasury Debt 91287CKN2 FREASURY BILL US. Treasury Debt 91279TLWS 113,000,00 61225 71025 71025 423 12,721,085 TREASURY BILL US. Treasury Debt 91279TLWS 113,000,00 71025 71025 71025 423 12,721,085 TREASURY BILL US. Treasury Debt 91279TLWS 11,745,090 11025 11030	TREASURY BILL	U.S. Treasury Debt	912797KS5	18,800,000	4/17/25	4/17/25	4.26	18,572,636
TREASURY BILL U.S. Treasury Debt 912797LWS 13,000,000 7/1025 7/1025 4.23 12,721,085 TREASURY BILL U.S. Treasury Debt 912797LXS 17,104,000 10/925 10/925 4.26 17,334,770 TREASURY BILL U.S. Treasury Debt 912797LZS 17,104,000 1/025 7,3126 4.41 14,758,803 TREASURY BILL U.S. Treasury Debt 912797MUS 2,150,000 2/625 26/625 4.29 2,141,196 TREASURY BILL U.S. Treasury Debt 912797LWI 6,600,000 2/1625 21/925 4.43 7,602,00 TREASURY BILL U.S. Treasury Debt 912797LWI 6,600,000 1/1625 1/225 4.42 6,589,148 TREASURY BILL U.S. Treasury Debt 912797MW6 11,427,200 1/275 1/275 4.42 11,303,04 TREASURY BILL U.S. Treasury Debt 912797MW6 11,427,200 3/475 4/25 4/25 4,12 11,303,04 TREASURY BILL U.S. Treasury Debt 912797MW1 2,600,000 <td></td> <td>U.S. Treasury Debt</td> <td>91282CKM2</td> <td>17,300,000</td> <td>1/1/25</td> <td>4/30/26</td> <td>4.41</td> <td>17,301,410</td>		U.S. Treasury Debt	91282CKM2	17,300,000	1/1/25	4/30/26	4.41	17,301,410
TREASURY BILL U.S. Treasury Debt 912797LX3 17,348,900 1,9/25 1,9/25 4,26 17,334,727 TREASURY BILL U.S. Treasury Debt 91282CLA7 11,100,000 1,7025 1,7025 4.40 17,043,841 TREASURY BILL U.S. Treasury Debt 912879TMS 2,160,000 26023 26,232 2,042 4,211,196 TREASURY BILL U.S. Treasury Debt 912797MK0 7,640,000 2,132 2,132,5 4,31 7,602,267 TREASURY BILL U.S. Treasury Debt 912797LYI 6,600,000 11/1625 1,1625 4,29 6,589,148 TREASURY BILL U.S. Treasury Debt 912797MW0 11,427,200 4,4325 4,322 4,32 11,303,40 TREASURY BILL U.S. Treasury Debt 912797MW0 11,427,200 4,432 4,32 4,32 1,43 1,080,266 TREASURY BILL U.S. Treasury Debt 912797MW0 12,600,000 1,725 1,41 4,25 2,25,98,79 TREASURY BILL U.S. Treasury Debt 912797MW2 22,600,50	TREASURY BILL	U.S. Treasury Debt	912797LN5	17,800,000	6/12/25	6/12/25	4.27	17,470,950
TREASURY BILL U.S. Treasury Debt 912797LZ8 17,100,000 1/30/25 1/30/25 4.40 17,043,841	TREASURY BILL	U.S. Treasury Debt	912797LW5	13,000,000	7/10/25	7/10/25	4.23	12,721,085
TREASURY FLOATING RATE U.S. Treasury Debt 912892CLA7 14,750,000 11/125 27,0126 4.41 14,758,693 TREASURY BILL U.S. Treasury Debt 912797M30 2,150,000 2/6/25 2/6/25 4.42 2,141,196 TREASURY BILL U.S. Treasury Debt 912797M50 7,640,000 2/13/25 2/13/25 4.41 1,760,2267 TREASURY BILL U.S. Treasury Debt 912797L71 6,600,000 11/16/25 11/16/25 4.40 10,101,000 17,625 11/16/25 4.40 10,101,000 11/16/25 11/16/25 4.40 10,101,000 11/16/25 11/16/25 4.40	TREASURY BILL	U.S. Treasury Debt	912797LX3	17,348,900	1/9/25	1/9/25	4.26	17,334,727
NOTE U.S. Treasury Debt 19.1297MND 17.16	TREASURY BILL	U.S. Treasury Debt	912797LZ8	17,100,000	1/30/25	1/30/25	4.30	17,043,841
TREASURY BILL U.S. Treasury Debt 912797MK0 7.640,000 213/25 2/13/25 4.31 7.602,267 TREASURY BILL U.S. Treasury Debt 912797LYI 6.600,000 1/16/25 1/16/25 4.29 6.589,148 TREASURY BILL U.S. Treasury Debt 912797M6 11,010,000 1/25 1/2/25 4.43 11,303,034 TREASURY BILL U.S. Treasury Debt 912797MM6 10,000,000 3/625 3/625 4.22 10,802,266 TREASURY BILL U.S. Treasury Debt 912797MM4 22,600,000 1/1/25 1/1/25 4.15 22,587,170 TREASURY BILL U.S. Treasury Debt 912797MV2 26,000,000 1/1/25 1/1/25 4.15 22,587,170 TREASURY BILL U.S. Treasury Debt 912797MV2 14,858,000 1/2/125 1/2/125 4.24 4.31 14,552,376 TREASURY BILL U.S. Treasury Debt 912797MV2 37,605,000 1/2/25 1/2/25 4.26 37,580,931 TREASURY BILL U.S. Treasury Debt 912797MV3 <th< td=""><td></td><td>U.S. Treasury Debt</td><td>91282CLA7</td><td>14,750,000</td><td>1/1/25</td><td>7/31/26</td><td>4.41</td><td>14,758,693</td></th<>		U.S. Treasury Debt	91282CLA7	14,750,000	1/1/25	7/31/26	4.41	14,758,693
TREASURY BILL U.S. Treasury Debt 912797LY1 6,600,000 1/16/25 1/20/5 4.29 6,589,148 TREASURY BILL U.S. Treasury Debt 912797LR6 10,010,000 1/225 1/2/5 4.40 10,010,000 TREASURY BILL U.S. Treasury Debt 912797MW6 11,427,200 4/3/25 4/3/25 4.32 11,305,304 TREASURY BILL U.S. Treasury Debt 912797MW6 22,600,000 1/7/25 1/7/25 4.15 22,587,170 TREASURY BILL U.S. Treasury Debt 912797MX2 26,005,000 1/14/25 1/2 4.25 25,968,709 TREASURY BILL U.S. Treasury Debt 912797MX2 26,005,000 1/2 1/2 4.25 4.25 25,968,709 TREASURY BILL U.S. Treasury Debt 912797MZ7 37,695,000 1/2 1/2 4.25 4.25 4.25 37,580,931 TREASURY BILL U.S. Treasury Debt 912797NC7 8,065,000 1/2 410/25 410/25 42 42 37,580,931 TREASURY BILL	TREASURY BILL	U.S. Treasury Debt	912797MJ3	2,150,000	2/6/25	2/6/25	4.29	2,141,196
TREASURY BILL U.S. Treasury Debt 912797LR6 10,010,000 1/2/25 1/2/25 4.40 10,010,000 TREASURY BILL U.S. Treasury Debt 912797MM6 11,427,200 4/3/25 4/3/25 4/32 11,305,304 TREASURY BILL U.S. Treasury Debt 912797MM6 10,900,000 3/6/25 3/6/25 4.27 10,820,266 TREASURY BILL U.S. Treasury Debt 912797MW2 22,600,000 1/1/25 4.15 22,587,170 TREASURY BILL U.S. Treasury Debt 912797MY2 26,005,000 1/1/25 4.25 22,968,709 TREASURY BILL U.S. Treasury Debt 912797MY2 37,695,000 1/28/25 4.26 37,580,931 TREASURY BILL U.S. Treasury Debt 912797NB9 3,111,500 4/10/25 4/10/25 4.26 33,076,330 TREASURY BILL U.S. Treasury Debt 912797ND7 30,650,000 4/24/25 4.24 4.25 7,961,000 TREASURY BILL U.S. Treasury Debt 912797ND7 12,605,000 24/25 24/25 4.25	TREASURY BILL	U.S. Treasury Debt	912797MK0	7,640,000	2/13/25	2/13/25	4.31	7,602,267
TREASURY BILL U.S. Treasury Debt 912797MV6 11,427,200 4/3/25 4/3/25 4.32 11,305,304 TREASURY BILL U.S. Treasury Debt 912797MM6 10,900,000 3/6/25 3/6/25 4.27 10,820,266 TREASURY BILL U.S. Treasury Debt 912797MW4 22,600,000 1/1/25 1/1/25 4.15 22,587,170 TREASURY BILL U.S. Treasury Debt 912797MW2 26,000,000 1/1/25 1/1/25 4.13 4.25,586,709 TREASURY BILL U.S. Treasury Debt 912797MY2 37,695,000 1/28/25 1/28/25 4.26 37,580,931 TREASURY BILL U.S. Treasury Debt 912797NP0 3,111,500 4/10/25 4/10/25 4/26 37,580,931 TREASURY BILL U.S. Treasury Debt 912797NP0 8,065,000 4/24/25 4/24/25 4/26 3,076,330 TREASURY BILL U.S. Treasury Debt 912797NP0 22,200,000 5/1/25 5/1/25 4.25 4,796,1060 TREASURY BILL U.S. Treasury Debt 912797NP0 12,605,000 </td <td>TREASURY BILL</td> <td>U.S. Treasury Debt</td> <td>912797LY1</td> <td>6,600,000</td> <td>1/16/25</td> <td>1/16/25</td> <td>4.29</td> <td>6,589,148</td>	TREASURY BILL	U.S. Treasury Debt	912797LY1	6,600,000	1/16/25	1/16/25	4.29	6,589,148
TREASURY BILL U.S. Treasury Debt 912797MM6 10,900,000 3/6/25 3/6/25 4.27 10,820,266 TREASURY BILL U.S. Treasury Debt 912797MW4 22,600,000 1/7/25 1/7/25 4.15 22,587,170 TREASURY BILL U.S. Treasury Debt 912797MW2 26,005,000 1/14/25 1/14/25 4.25 25,968,709 TREASURY BILL U.S. Treasury Debt 912797MY0 14,885,000 1/21/25 1/21/25 4.31 14,552,376 TREASURY BILL U.S. Treasury Debt 912797NP0 37,695,000 1/28/25 1/28/25 4.26 37,580,931 TREASURY BILL U.S. Treasury Debt 912797NP0 8,065,000 4/24/25 4/24/25 4.26 3,076,330 TREASURY BILL U.S. Treasury Debt 912797NP0 22,200,000 5/1/25 5/1/25 4.25 21,896,422 TREASURY BILL U.S. Treasury Debt 912797NP0 12,605,000 2/4/25 2/4/25 4.25 21,896,422 TREASURY BILL U.S. Treasury Debt 912797NP0 12,605,000<	TREASURY BILL	U.S. Treasury Debt	912797LR6	10,010,000	1/2/25	1/2/25	4.40	10,010,000
TREASURY BILL U.S. Treasury Debt 912797MW4 22,600,000 1/7/25 1/7/25 4.15 22,587,170 TREASURY BILL U.S. Treasury Debt 912797MX2 26,005,000 1/14/25 1/14/25 4.25 25,968,709 TREASURY BILL U.S. Treasury Debt 912797MY0 14,885,000 1/21/25 1/21/25 4.21 14,552,376 TREASURY BILL U.S. Treasury Debt 912797MZ7 37,695,000 1/28/25 1/28/25 4.26 37,580,931 TREASURY BILL U.S. Treasury Debt 912797NB9 3,111,500 4/10/25 4/26 4.25 7,961,060 TREASURY BILL U.S. Treasury Debt 912797ND5 22,200,000 5/1/25 5/1/25 4.25 7,961,060 TREASURY BILL U.S. Treasury Debt 912797ND5 22,200,000 5/1/25 5/1/25 4.25 7,961,060 TREASURY BILL U.S. Treasury Debt 912797ND6 12,605,000 2/4/25 2/4/25 4.26 12,556,619 TREASURY BILL U.S. Treasury Debt 912797ND3 33,000,00	TREASURY BILL	U.S. Treasury Debt	912797MV6	11,427,200	4/3/25	4/3/25	4.32	11,305,304
TREASURY BILL U.S. Treasury Debt 912797MX2 26,005,000 1/14/25 1/14/25 4.25 25,968,709 TREASURY BILL U.S. Treasury Debt 912797MY0 14,585,000 1/21/25 1/21/25 4.31 14,552,376 TREASURY BILL U.S. Treasury Debt 912797MZ7 37,695,000 1/28/25 1/28/25 4.26 37,580,931 TREASURY BILL U.S. Treasury Debt 912797ND5 8,065,000 4/24/25 4.26 3,076,330 TREASURY BILL U.S. Treasury Debt 912797ND5 22,000,000 5/1/25 5/1/25 4.25 7,961,060 TREASURY BILL U.S. Treasury Debt 912797ND5 22,200,000 5/1/25 5/1/25 4.25 2,1896,422 TREASURY BILL U.S. Treasury Debt 912797ND8 28,025,000 2/11/25 2/4/25 4.26 12,556,619 TREASURY BILL U.S. Treasury Debt 912797ND8 28,025,000 2/11/25 2/12/5 4.25 27,894,928 TREASURY BILL U.S. Treasury Debt 912797ND9 33,900,000 3/4/25<	TREASURY BILL	U.S. Treasury Debt	912797MM6	10,900,000	3/6/25	3/6/25	4.27	10,820,266
TREASURY BILL U.S. Treasury Debt 912797MY0 14,585,000 1/21/25 4.31 14,552,376 TREASURY BILL U.S. Treasury Debt 912797MZ7 37,695,000 1/28/25 1/28/25 4.26 37,580,931 TREASURY BILL U.S. Treasury Debt 912797NB9 3,111,500 4/10/25 4/10/25 4.26 3,076,330 TREASURY BILL U.S. Treasury Debt 912797NC7 8,065,000 4/24/25 4/24/25 4.25 7,961,060 TREASURY BILL U.S. Treasury Debt 912797ND5 22,200,000 5/1/25 5/1/25 4.25 21,896,422 TREASURY BILL U.S. Treasury Debt 912797ND6 12,605,000 2/4/25 2/4/25 4.25 21,896,422 TREASURY BILL U.S. Treasury Debt 912797NG8 28,025,000 2/11/25 2/11/25 4.25 12,896,422 TREASURY BILL U.S. Treasury Debt 912797NG8 28,025,000 2/11/25 2/11/25 4.25 27,894,928 TREASURY BILL U.S. Treasury Debt 912797NR9 33,900,000 3/425<	TREASURY BILL	U.S. Treasury Debt	912797MW4	22,600,000	1/7/25	1/7/25	4.15	22,587,170
TREASURY BILL U.S. Treasury Debt 912797MZ7 37,695,000 1/28/25 1/28/25 4.26 37,580,931 TREASURY BILL U.S. Treasury Debt 912797NB9 3,111,500 4/10/25 4/10/25 4.26 3,076,330 TREASURY BILL U.S. Treasury Debt 912797NC7 8,065,000 4/24/25 4/24/25 4.25 7,961,060 TREASURY BILL U.S. Treasury Debt 912797ND5 22,200,000 5/1/25 5/1/25 4.25 21,896,422 TREASURY BILL U.S. Treasury Debt 912797ND6 12,605,000 2/4/25 2/4/25 4.26 12,556,619 TREASURY BILL U.S. Treasury Debt 912797ND8 28,025,000 2/11/25 2/11/25 4.25 27,894,928 TREASURY BILL U.S. Treasury Debt 912797NB9 33,900,000 3/4/25 3/4/25 4.24 33,661,263 TREASURY BILL U.S. Treasury Debt 912797NB9 33,900,000 3/4/25 3/4/25 4.24 43,661,263 TREASURY BILL U.S. Treasury Debt 91282CLT6 57,115,000 <td>TREASURY BILL</td> <td>U.S. Treasury Debt</td> <td>912797MX2</td> <td>26,005,000</td> <td>1/14/25</td> <td>1/14/25</td> <td>4.25</td> <td>25,968,709</td>	TREASURY BILL	U.S. Treasury Debt	912797MX2	26,005,000	1/14/25	1/14/25	4.25	25,968,709
TREASURY BILL U.S. Treasury Debt 912797NB9 3,111,500 4/10/25 4/10/25 4.26 3,076,330 TREASURY BILL U.S. Treasury Debt 912797NC7 8,065,000 4/24/25 4/24/25 4.25 7,961,060 TREASURY BILL U.S. Treasury Debt 912797ND5 22,200,000 5/1/25 5/1/25 4.25 21,896,422 TREASURY BILL U.S. Treasury Debt 912797ND6 12,605,000 2/4/25 2/4/25 4.26 12,556,619 TREASURY BILL U.S. Treasury Debt 912797ND8 28,025,000 2/11/25 2/1/25 4.25 27,894,928 TREASURY BILL U.S. Treasury Debt 912797ND12 15,500,000 2/25/25 2/25/25 4.28 15,402,466 TREASURY BILL U.S. Treasury Debt 912797NK9 33,900,000 3/4/25 3/4/25 4.24 33,661,263 TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CLT6 57,115,000 1/1/25 10/31/26 4.41 57,180,680 TREASURY BILL U.S. Treasury Debt 912797NM3	TREASURY BILL	U.S. Treasury Debt	912797MY0	14,585,000	1/21/25	1/21/25	4.31	14,552,376
TREASURY BILL U.S. Treasury Debt 912797NC7 8,065,000 4/24/25 4/24/25 4.25 7,961,060 TREASURY BILL U.S. Treasury Debt 912797ND5 22,200,000 5/1/25 5/1/25 4.25 21,896,422 TREASURY BILL U.S. Treasury Debt 912797NF0 12,605,000 2/4/25 2/4/25 4.26 12,556,619 TREASURY BILL U.S. Treasury Debt 912797NG8 28,025,000 2/11/25 2/11/25 4.25 27,894,928 TREASURY BILL U.S. Treasury Debt 912797NK9 33,900,000 3/425 3/425 4.24 33,661,263 TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CLT6 57,115,000 1/1/25 10/31/26 4.41 57,180,680 TREASURY BILL U.S. Treasury Debt 912797NK3 4,641,500 10/2/25 10/2/25 4.17 4,500,252 TREASURY BILL U.S. Treasury Debt 912797NM3 5,950,000 10/30/25 10/30/25 4.15 5,751,595 TREASURY BILL U.S. Treasury Debt 912797NM3 <td< td=""><td>TREASURY BILL</td><td>U.S. Treasury Debt</td><td>912797MZ7</td><td>37,695,000</td><td>1/28/25</td><td>1/28/25</td><td>4.26</td><td>37,580,931</td></td<>	TREASURY BILL	U.S. Treasury Debt	912797MZ7	37,695,000	1/28/25	1/28/25	4.26	37,580,931
TREASURY BILL U.S. Treasury Debt 912797ND5 22,200,000 5/1/25 5/1/25 4.25 21,896,422 TREASURY BILL U.S. Treasury Debt 912797NF0 12,605,000 2/4/25 2/4/25 4.26 12,556,619 TREASURY BILL U.S. Treasury Debt 912797NG8 28,025,000 2/11/25 2/11/25 4.25 27,894,928 TREASURY BILL U.S. Treasury Debt 912797NI2 15,500,000 2/25/25 2/25/25 4.28 15,402,466 TREASURY BILL U.S. Treasury Debt 912797NK9 33,900,000 3/4/25 3/4/25 4.24 33,661,263 TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CLT6 57,115,000 1/1/25 10/31/26 4.41 57,180,680 TREASURY BILL U.S. Treasury Debt 912797MS3 4,641,500 10/225 10/225 4.17 4,500,252 TREASURY BILL U.S. Treasury Debt 912797NM5 7,395,000 10/30/25 10/30/25 4.15 5,751,595 TREASURY BILL U.S. Treasury Debt 912797NR4 <	TREASURY BILL	U.S. Treasury Debt	912797NB9	3,111,500	4/10/25	4/10/25	4.26	3,076,330
TREASURY BILL U.S. Treasury Debt 912797NF0 12,605,000 2/4/25 2/4/25 4.26 12,556,619 TREASURY BILL U.S. Treasury Debt 912797NG8 28,025,000 2/11/25 2/11/25 4.25 27,894,928 TREASURY BILL U.S. Treasury Debt 912797NI2 15,500,000 2/25/25 2/25/25 4.28 15,402,466 TREASURY BILL U.S. Treasury Debt 912797NK9 33,900,000 3/4/25 3/4/25 4.24 33,661,263 TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CLT6 57,115,000 1/1/25 10/31/26 4.41 57,180,680 TREASURY BILL U.S. Treasury Debt 912797NK3 4,641,500 10/2/25 10/2/25 4.17 4,500,252 TREASURY BILL U.S. Treasury Debt 912797NK1 5,950,000 10/30/25 10/30/25 4.15 5,751,595 TREASURY BILL U.S. Treasury Debt 912797NM3 33,500,000 5/22/25 5/22/25 4.25 7,276,346 TREASURY BILL U.S. Treasury Debt 912797NR4	TREASURY BILL	U.S. Treasury Debt	912797NC7	8,065,000	4/24/25	4/24/25	4.25	7,961,060
TREASURY BILL U.S. Treasury Debt 912797NG8 28,025,000 2/11/25 2/11/25 4.25 27,894,928 TREASURY BILL U.S. Treasury Debt 912797NJ2 15,500,000 2/25/25 2/25/25 4.28 15,402,466 TREASURY BILL U.S. Treasury Debt 912797NK9 33,900,000 3/4/25 3/4/25 4.24 33,661,263 TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CLT6 57,115,000 1/1/25 10/31/26 4.41 57,180,680 TREASURY BILL U.S. Treasury Debt 912797MS3 4,641,500 10/2/25 10/2/25 4.17 4,500,252 TREASURY BILL U.S. Treasury Debt 912797NM3 5,950,000 10/30/25 10/30/25 4.15 5,751,595 TREASURY BILL U.S. Treasury Debt 912797NM3 33,500,000 5/22/25 5/22/25 4.25 7,276,346 TREASURY BILL U.S. Treasury Debt 912797NR4 20,305,000 3/18/25 3/18/25 4.25 20,129,111 TREASURY BILL U.S. Treasury Debt 912797NE3	TREASURY BILL	U.S. Treasury Debt						21,896,422
TREASURY BILL U.S. Treasury Debt 912797N12 15,500,000 2/25/25 2/25/25 4.28 15,402,466 TREASURY BILL U.S. Treasury Debt 912797NK9 33,900,000 3/4/25 3/4/25 4.24 33,661,263 TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CLT6 57,115,000 1/1/25 10/31/26 4.41 57,180,680 TREASURY BILL U.S. Treasury Debt 912797MS3 4,641,500 10/2/25 10/2/25 4.17 4,500,252 TREASURY BILL U.S. Treasury Debt 912797NA1 5,950,000 10/30/25 10/30/25 4.15 5,751,595 TREASURY BILL U.S. Treasury Debt 912797NM5 7,395,000 5/22/25 5/22/25 4.25 7,276,346 TREASURY BILL U.S. Treasury Debt 912797NN3 33,500,000 5/29/25 5/29/25 4.25 20,129,111 TREASURY BILL U.S. Treasury Debt 912797NR4 20,305,000 3/18/25 3/18/25 4.25 20,129,111 TREASURY BILL U.S. Treasury Debt 912797NR3			912797NF0		2/4/25			12,556,619
TREASURY BILL U.S. Treasury Debt 912797NK9 33,900,000 3/4/25 3/4/25 4.24 33,661,263 TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CLT6 57,115,000 1/1/25 10/31/26 4.41 57,180,680 TREASURY BILL U.S. Treasury Debt 912797MS3 4,641,500 10/2/25 10/2/25 4.17 4,500,252 TREASURY BILL U.S. Treasury Debt 912797NA1 5,950,000 10/30/25 10/30/25 4.15 5,751,595 TREASURY BILL U.S. Treasury Debt 912797NM5 7,395,000 5/22/25 5/22/25 4.25 7,276,346 TREASURY BILL U.S. Treasury Debt 912797NN3 33,500,000 5/29/25 5/29/25 4.25 20,129,111 TREASURY BILL U.S. Treasury Debt 912797NR4 20,305,000 3/18/25 3/18/25 4.25 20,129,111 TREASURY BILL U.S. Treasury Debt 912797NL7 5,300,000 5/8/25 5/8/25 4.25 34,843,881 TREASURY BILL U.S. Treasury Debt 912797NS2		U.S. Treasury Debt	912797NG8					
TREASURY FLOATING RATE NOTE U.S. Treasury Debt 91282CLT6 57,115,000 1/1/25 10/31/26 4.41 57,180,680 TREASURY BILL U.S. Treasury Debt 912797MS3 4,641,500 10/2/25 10/2/25 4.17 4,500,252 TREASURY BILL U.S. Treasury Debt 912797NA1 5,950,000 10/30/25 10/30/25 4.15 5,751,595 TREASURY BILL U.S. Treasury Debt 912797NM5 7,395,000 5/22/25 5/22/25 4.25 7,276,346 TREASURY BILL U.S. Treasury Debt 912797NN3 33,500,000 5/29/25 5/29/25 4.27 32,933,546 TREASURY BILL U.S. Treasury Debt 912797NR4 20,305,000 3/18/25 3/18/25 4.25 20,129,111 TREASURY BILL U.S. Treasury Debt 912797NB3 35,355,000 5/8/25 5/8/25 4.25 34,843,881 TREASURY BILL U.S. Treasury Debt 912797ND7 5,300,000 11/28/25 11/28/25 4.13 5,107,710 TREASURY BILL U.S. Treasury Debt 912797NP8								
TREASURY BILL U.S. Treasury Debt 912797MS3 4,641,500 10/2/25 10/2/25 4.17 4,500,252 TREASURY BILL U.S. Treasury Debt 912797NA1 5,950,000 10/30/25 10/30/25 4.15 5,751,595 TREASURY BILL U.S. Treasury Debt 912797NM5 7,395,000 5/22/25 5/22/25 4.25 7,276,346 TREASURY BILL U.S. Treasury Debt 912797NN3 33,500,000 5/29/25 5/29/25 4.27 32,933,546 TREASURY BILL U.S. Treasury Debt 912797NR4 20,305,000 3/18/25 3/18/25 4.25 20,129,111 TREASURY BILL U.S. Treasury Debt 912797NE3 35,355,000 5/8/25 5/8/25 4.25 34,843,881 TREASURY BILL U.S. Treasury Debt 912797NL7 5,300,000 11/28/25 11/28/25 4.13 5,107,710 TREASURY BILL U.S. Treasury Debt 912797NS2 27,000,000 3/25/25 3/25/25 4.27 26,743,310 TREASURY BILL U.S. Treasury Debt 912797NP8 7,100,000 6/5/25 6/5/25 4.26 6,974,644 TREASURY BILL U.S. Treasury Debt 912797NV5 34,840,900 6/20/25 6/20/25 4.26 34,167,447								
TREASURY BILL U.S. Treasury Debt 912797NA1 5,950,000 10/30/25 10/30/25 4.15 5,751,595 TREASURY BILL U.S. Treasury Debt 912797NM5 7,395,000 5/22/25 5/22/25 4.25 7,276,346 TREASURY BILL U.S. Treasury Debt 912797NN3 33,500,000 5/29/25 5/29/25 4.27 32,933,546 TREASURY BILL U.S. Treasury Debt 912797NR4 20,305,000 3/18/25 3/18/25 4.25 20,129,111 TREASURY BILL U.S. Treasury Debt 912797NE3 35,355,000 5/8/25 5/8/25 4.25 34,843,881 TREASURY BILL U.S. Treasury Debt 912797NL7 5,300,000 11/28/25 11/28/25 4.13 5,107,710 TREASURY BILL U.S. Treasury Debt 912797NS2 27,000,000 3/25/25 3/25/25 4.27 26,743,310 TREASURY BILL U.S. Treasury Debt 912797NP8 7,100,000 6/5/25 6/5/25 4.26 6,974,644 TREASURY BILL U.S. Treasury Debt 912797NV5 34,840,90								
TREASURY BILL U.S. Treasury Debt 912797NM5 7,395,000 5/22/25 5/22/25 4.25 7,276,346 TREASURY BILL U.S. Treasury Debt 912797NN3 33,500,000 5/29/25 5/29/25 4.27 32,933,546 TREASURY BILL U.S. Treasury Debt 912797NR4 20,305,000 3/18/25 3/18/25 4.25 20,129,111 TREASURY BILL U.S. Treasury Debt 912797NE3 35,355,000 5/8/25 5/8/25 4.25 34,843,881 TREASURY BILL U.S. Treasury Debt 912797NL7 5,300,000 11/28/25 11/28/25 4.13 5,107,710 TREASURY BILL U.S. Treasury Debt 912797NS2 27,000,000 3/25/25 3/25/25 4.27 26,743,310 TREASURY BILL U.S. Treasury Debt 912797NP8 7,100,000 6/5/25 6/5/25 4.26 6,974,644 TREASURY BILL U.S. Treasury Debt 912797NV5 34,840,900 6/20/25 6/20/25 4.26 34,167,447								
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	TREASURY BILL	U.S. Treasury Debt	912797NV3	4,425,000	4/8/25	4/8/25	4.26	4,375,818

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
TREASURY BILL	U.S. Treasury Debt	912797NZ6	5,520,000	4/15/25	4/15/25	4.28	5,454,092
TREASURY BILL	U.S. Treasury Debt	912797PA9	21,900,000	4/22/25	4/22/25	4.29	21,620,288
TREASURY BILL	U.S. Treasury Debt	912797NU7	20,400,000	12/26/25	12/26/25	4.15	19,594,873
TRI-PARTY BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDCXX469	100,000,000	1/2/25	1/2/25	4.45	100,000,000
TRI-PARTY BNP PARIBAS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDCXX3Z6	68,000,000	1/2/25	1/2/25	4.45	68,000,000
TRI-PARTY MORGAN STANLEY & CO LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDCXX5W	85,000,000	1/2/25	1/2/25	4.45	85,000,000
TRI-PARTY NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDCXX5X 9	100,000,000	1/2/25	1/2/25	4.45	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 insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

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