

GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 1/31/24

Weighted Average Maturity 52 days

Weighted Average Life 105 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
FFCB	U.S. Government Agency Debt	3133ENUQ1	13,140,000	2/1/24	2/20/24	5.36	13,140,009
FFCB	U.S. Government Agency Debt	3133ENWG1	7,680,000	2/1/24	5/9/24	5.35	7,680,891
FFCB	U.S. Government Agency Debt	3133END98	3,425,000	2/1/24	8/1/24	5.36	3,426,461
FFCB	U.S. Government Agency Debt	3133ENJ43	16,270,000	2/1/24	8/26/24	5.39	16,273,974
FFCB	U.S. Government Agency Debt	3133ENY61	8,840,000	2/1/24	11/7/24	5.38	8,847,074
FFCB	U.S. Government Agency Debt	3133EPUA1	5,070,000	2/1/24	9/23/24	5.37	5,071,863
FFCB	U.S. Government Agency Debt	313312G53	3,905,000	9/19/24	9/19/24	4.69	3,786,974
FFCB	U.S. Government Agency Debt	3133EPZU2	10,095,000	2/1/24	5/27/25	5.42	10,103,437
FFCB	U.S. Government Agency Debt	3133EPJ71	2,294,000	12/4/24	12/4/24	4.93	2,297,506
FHLB	U.S. Government Agency Debt	313384TC3	4,740,000	2/15/24	2/15/24	5.19	4,729,750
FHLB	U.S. Government Agency Debt	313384TT6	2,845,000	3/1/24	3/1/24	5.21	2,832,636
FHLB	U.S. Government Agency Debt	313384M89	17,264,000	11/1/24	11/1/24	4.57	16,661,319
FHLB	U.S. Government Agency Debt	313384SP5	5,265,000	2/2/24	2/2/24	5.19	5,263,482
FHLB	U.S. Government Agency Debt	313384VQ9	5,210,000	4/15/24	4/15/24	5.17	5,153,884
FHLB	U.S. Government Agency Debt	313384SS9	837,000	2/5/24	2/5/24	5.19	836,397
FHLB	U.S. Government Agency Debt	313384XY0	27,705,000	6/10/24	6/10/24	4.94	27,206,972
FHLB	U.S. Government Agency Debt	313384YF0	1,400,000	6/17/24	6/17/24	4.94	1,373,489
FHLB	U.S. Government Agency Debt	313384A58	4,100,000	8/2/24	8/2/24	4.79	3,999,623
FHLB	U.S. Government Agency Debt	313384N39	1,746,000	11/4/24	11/4/24	4.57	1,684,383
FHLB	U.S. Government Agency Debt	313384P37	1,655,000	11/12/24	11/12/24	4.57	1,594,913
FHLB	U.S. Government Agency Debt	313384V30	4,923,000	12/30/24	12/30/24	4.49	4,717,921
FHLB	U.S. Government Agency Debt	313384SW0	22,035,000	2/9/24	2/9/24	5.19	22,006,410
FHLB	U.S. Government Agency Debt	3130AVCZ3	5,070,000	3/8/24	3/8/24	5.31	5,070,906
FHLB	U.S. Government Agency Debt	3130AVUN0	6,600,000	2/1/24	10/28/24	5.38	6,603,405
FHLB	U.S. Government Agency Debt	3130AWNJ5	12,830,000	2/1/24	7/21/25	5.44	12,842,115
FHLB	U.S. Government Agency Debt	3130AXKA5	43,090,000	2/1/24	2/20/24	5.34	43,090,449
FHLB	U.S. Government Agency Debt	3130AXMD7	12,900,000	2/1/24	3/25/24	5.34	12,900,679
FHLB	U.S. Government Agency Debt	3130AXSJ8	9,690,000	2/1/24	11/13/25	5.54	9,690,739
FHLB	U.S. Government Agency Debt	3130AXSG4	2,310,000	2/1/24	7/12/24	5.36	2,310,414
FHLB	U.S. Government Agency Debt	3130AY3V6	6,205,000	1/8/25	1/8/25	5.64	6,198,302
FHLB	U.S. Government Agency Debt	3130AXDS4	5,900,000	2/1/24	2/5/24	5.34	5,900,004
FHLB	U.S. Government Agency Debt	313384E54	1,737,000	9/3/24	9/3/24	4.69	1,688,121
FHLB	U.S. Government Agency Debt	3130AXLV8	31,000,000	2/1/24	4/22/24	5.39	31,000,419
FHLB	U.S. Government Agency Debt	3130AYD29	4,780,000	2/1/24	5/8/24	5.11	4,782,922
FHLB	U.S. Government Agency Debt	3130AYFP6	4,000,000	2/1/24	5/9/24	5.33	4,000,145
FHLB	U.S. Government Agency Debt	313384Q93	10,070,000	11/26/24	11/26/24	4.57	9,686,501
FHLB	U.S. Government Agency Debt	313385AC0	7,000,000	1/3/25	1/3/25	4.44	6,708,193
FNMA	U.S. Government Agency Debt	3135G0ZR7	5,935,000	9/6/24	9/6/24	5.13	5,848,440
TRI-PARTY BNP PARIBAS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRYV5YN91	30,000,000	2/1/24	2/1/24	5.32	30,000,000
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	BRYV5YPE8	70,000,000	2/1/24	2/1/24	5.32	70,000,000

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
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	BRYV5YP65	70,000,000	2/1/24	2/1/24	5.32	70,000,000
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	BRYV5YNP5	70,000,000	2/1/24	2/1/24	5.32	70,000,000
TRI-PARTY MORGAN STANLEY & CO LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRYV5YQB3	40,000,000	2/1/24	2/1/24	5.32	40,000,000
TRI-PARTY MUFG SECURITIES AMERICAS INC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRYV5YPP3	70,000,000	2/1/24	2/1/24	5.32	70,000,000
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	BRYV5YQ23	75,000,000	2/1/24	2/1/24	5.32	75,000,000
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	15,920,000	2/1/24	4/30/24	5.35	15,914,276
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	13,555,000	2/1/24	10/31/24	5.44	13,553,207
TREASURY BILL	U.S. Treasury Debt	912796Z28	2,843,000	2/22/24	2/22/24	5.35	2,834,283
TREASURY BILL	U.S. Treasury Debt	912796CX5	39,624,000	4/18/24	4/18/24	5.33	39,183,516
TREASURY BILL	U.S. Treasury Debt	912797FH5	35,270,000	5/16/24	5/16/24	5.33	34,737,300
TREASURY BILL	U.S. Treasury Debt	912797FS1	7,764,000	6/13/24	6/13/24	5.25	7,618,383
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	32,140,000	2/1/24	7/31/25	5.47	32,107,394
TREASURY BILL	U.S. Treasury Debt	912797GB7	22,598,000	7/11/24	7/11/24	5.21	22,090,005
TREASURY BILL	U.S. Treasury Debt	912797GP6	4,337,400	2/29/24	2/29/24	5.35	4,319,676
TREASURY BILL	U.S. Treasury Debt	912797GL5	5,265,000	9/5/24	9/5/24	4.96	5,113,634
TREASURY BILL	U.S. Treasury Debt	912797JC2	5,733,000	2/6/24	2/6/24	5.32	5,728,823
TREASURY BILL	U.S. Treasury Debt	912797JD0	18,335,000	2/13/24	2/13/24	5.33	18,302,898
TREASURY BILL	U.S. Treasury Debt	912797JF5	19,523,000	2/27/24	2/27/24	5.35	19,448,870
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	21,865,000	2/1/24	10/31/25	5.48	21,854,619
TREASURY BILL	U.S. Treasury Debt	912797GZ4	16,860,000	4/4/24	4/4/24	5.35	16,705,615
TREASURY BILL	U.S. Treasury Debt	912797HQ3	28,108,000	5/9/24	5/9/24	5.31	27,712,593
TREASURY BILL	U.S. Treasury Debt	912797JG3	919,000	3/5/24	3/5/24	5.35	914,577
TREASURY BILL	U.S. Treasury Debt	912797JK4	6,090,000	3/26/24	3/26/24	5.37	6,042,041
TREASURY BILL	U.S. Treasury Debt	912797JJ7	35,642,000	3/19/24	3/19/24	5.38	35,396,814
TREASURY BILL	U.S. Treasury Debt	912797HE0	2,699,000	10/31/24	10/31/24	4.85	2,603,734
TREASURY BILL	U.S. Treasury Debt	912797HR1	43,335,000	5/23/24	5/23/24	5.32	42,638,807
TREASURY BILL	U.S. Treasury Debt	912797GX9	10,021,000	3/14/24	3/14/24	5.38	9,959,358
TREASURY BILL	U.S. Treasury Debt	912797JN8	4,315,000	4/16/24	4/16/24	5.30	4,268,471
TREASURY BILL	U.S. Treasury Debt	912796ZV4	7,708,000	12/26/24	12/26/24	4.76	7,387,627
TREASURY BILL	U.S. Treasury Debt	912796ZW2	23,995,700	6/20/24	6/20/24	5.21	23,525,929
TREASURY BILL	U.S. Treasury Debt	912797JS7	39,028,000	7/18/24	7/18/24	5.17	38,120,079
TREASURY BILL	U.S. Treasury Debt	912797JT5	30,365,000	7/25/24	7/25/24	5.19	29,627,306
TREASURY BILL	U.S. Treasury Debt	912797JU2	16,518,800	8/1/24	8/1/24	5.19	16,102,271
TREASURY BILL	U.S. Treasury Debt	912797JZ1	7,668,000	6/4/24	6/4/24	5.33	7,537,083
TREASURY BILL	U.S. Treasury Debt	912797JR9	6,454,900	1/23/25	1/23/25	4.71	6,167,512
TREASURY BILL	U.S. Treasury Debt	912797JX6	2,955,000	5/21/24	5/21/24	5.32	2,908,393
TREASURY BILL	U.S. Treasury Debt	912797JY4	869,000	5/28/24	5/28/24	5.33	854,396
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	18,355,000	2/1/24	1/31/26	5.51	18,366,718
TREASURY BILL	U.S. Treasury Debt	912796Y52	30,302,000	7/5/24	7/5/24	5.22	29,645,083
TREASURY BILL	U.S. Treasury Debt	912797JV0	28,094,100	5/7/24	5/7/24	5.34	27,705,128

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
TRI-PARTY BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYV5YPW8	70,000,000	2/1/24	2/1/24	5.31	70,000,000
TRI-PARTY BNP PARIBAS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYV5YNA8	41,000,000	2/1/24	2/1/24	5.31	41,000,000
TRI-PARTY MORGAN STANLEY & CO LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYV5YQD9	30,000,000	2/1/24	2/1/24	5.31	30,000,000
TRI-PARTY NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYV5YPY4	59,000,000	2/1/24	2/1/24	5.31	59,000,000

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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