

GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 2/29/24

Weighted Average Maturity 47 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	3133ENWG1	7,680,000	3/1/24	5/9/24	5.35	7,680,539
FFCB	U.S. Government Agency Debt	3133END98	3,425,000	3/1/24	8/1/24	5.34	3,426,396
FFCB	U.S. Government Agency Debt	3133ENJ43	16,270,000	3/1/24	8/26/24	5.39	16,273,624
FFCB	U.S. Government Agency Debt	3133ENY61	8,840,000	3/1/24	11/7/24	5.38	8,846,256
FFCB	U.S. Government Agency Debt	3133EPUA1	5,070,000	3/1/24	9/23/24	5.35	5,072,219
FFCB	U.S. Government Agency Debt	313312G53	3,905,000	9/19/24	9/19/24	5.06	3,793,579
FFCB	U.S. Government Agency Debt	3133EPZU2	10,095,000	3/1/24	5/27/25	5.42	10,103,154
FFCB	U.S. Government Agency Debt	3133EPJ71	2,294,000	12/4/24	12/4/24	5.12	2,293,899
FHLB	U.S. Government Agency Debt	313384TT6	2,845,000	3/1/24	3/1/24	5.25	2,844,585
FHLB	U.S. Government Agency Debt	313384M89	17,264,000	11/1/24	11/1/24	4.90	16,685,944
FHLB	U.S. Government Agency Debt	313384VQ9	5,210,000	4/15/24	4/15/24	5.24	5,175,149
FHLB	U.S. Government Agency Debt	313385BS4	4,467,000	2/10/25	2/10/25	4.76	4,262,049
FHLB	U.S. Government Agency Debt	313384XY0	27,705,000	6/10/24	6/10/24	5.17	27,299,560
FHLB	U.S. Government Agency Debt	313384YF0	1,400,000	6/17/24	6/17/24	5.17	1,378,106
FHLB	U.S. Government Agency Debt	313385BC9	11,612,000	1/27/25	1/27/25	4.57	11,121,132
FHLB	U.S. Government Agency Debt	313384A58	4,100,000	8/2/24	8/2/24	5.10	4,009,971
FHLB	U.S. Government Agency Debt	313384N39	1,746,000	11/4/24	11/4/24	4.90	1,686,825
FHLB	U.S. Government Agency Debt	313384P37	1,655,000	11/12/24	11/12/24	4.90	1,597,107
FHLB	U.S. Government Agency Debt	313384V30	4,923,000	12/30/24	12/30/24	4.89	4,719,253
FHLB	U.S. Government Agency Debt	3130AVCZ3	5,070,000	3/8/24	3/8/24	5.40	5,069,906
FHLB	U.S. Government Agency Debt	3130AVUN0	6,600,000	3/1/24	10/28/24	5.38	6,602,920
FHLB	U.S. Government Agency Debt	3130AWNJ5	12,830,000	3/1/24	7/21/25	5.42	12,844,180
FHLB	U.S. Government Agency Debt	3130AXMD7	12,900,000	3/1/24	3/25/24	5.31	12,900,492
FHLB	U.S. Government Agency Debt	3130AXSJ8	9,690,000	3/1/24	11/13/25	5.54	9,690,990
FHLB	U.S. Government Agency Debt	3130AXSG4	2,310,000	3/1/24	7/12/24	5.36	2,310,341
FHLB	U.S. Government Agency Debt	3130AY3V6	6,205,000	1/8/25	1/8/25	5.69	6,195,843
FHLB	U.S. Government Agency Debt	313384E54	1,737,000	9/3/24	9/3/24	5.06	1,691,345
FHLB	U.S. Government Agency Debt	3130AXLV8	31,000,000	3/1/24	4/22/24	5.39	30,999,772
FHLB	U.S. Government Agency Debt	3130AYD29	4,780,000	3/1/24	5/8/24	5.11	4,782,006
FHLB	U.S. Government Agency Debt	3130AYFP6	4,000,000	3/1/24	5/9/24	5.33	4,000,060
FHLB	U.S. Government Agency Debt	313384Q93	10,070,000	11/26/24	11/26/24	4.90	9,698,557
FHLB	U.S. Government Agency Debt	313385AC0	7,000,000	1/3/25	1/3/25	4.57	6,725,419
FHLB	U.S. Government Agency Debt	313385BT2	7,415,000	2/11/25	2/11/25	4.76	7,073,811
FHLB	U.S. Government Agency Debt	3130AVBJ0	4,400,000	3/1/24	6/6/24	5.35	4,400,933
FHLB	U.S. Government Agency Debt	3130AX2G2	2,100,000	3/1/24	5/24/24	5.35	2,100,284
FHLB	U.S. Government Agency Debt	3130AYYE0	9,000,000	3/1/24	6/18/24	5.29	9,001,478
FHLB	U.S. Government Agency Debt	3130BOBB4	3,700,000	3/1/24	6/27/24	5.34	3,700,124
FHLB	U.S. Government Agency Debt	313385AZ9	1,800,000	1/24/25	1/24/25	4.57	1,724,595
FNMA	U.S. Government Agency Debt	3135G0ZR7	5,935,000	9/6/24	9/6/24	5.28	5,856,003
TRI-PARTY BNP PARIBAS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRYWE1X74	45,000,000	3/1/24	3/1/24	5.31	45,000,000
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	BRYWE1Z07	70,000,000	3/1/24	3/1/24	5.32	70,000,000

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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	BRYWE1ZB3	95,000,000	3/1/24	3/1/24	5.32	95,000,000
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	BRYWE1XW9	75,000,000	3/1/24	3/1/24	5.32	75,000,000
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	BRYWE1Y24	40,000,000	3/1/24	3/1/24	5.31	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	BRYWE1XU3	70,000,000	3/1/24	3/1/24	5.31	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	BRYWE1YZ1	95,000,000	3/1/24	3/1/24	5.31	95,000,000
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	15,920,000	3/1/24	4/30/24	5.34	15,916,949
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	13,555,000	3/1/24	10/31/24	5.39	13,561,396
TREASURY BILL	U.S. Treasury Debt	912797LL9	3,000,000	3/21/24	3/21/24	5.37	2,991,192
TREASURY BILL	U.S. Treasury Debt	912796CX5	35,924,000	4/18/24	4/18/24	5.38	35,671,814
TREASURY BILL	U.S. Treasury Debt	912797FH5	34,070,000	5/16/24	5/16/24	5.36	33,693,685
TREASURY BILL	U.S. Treasury Debt	912797FS1	7,764,000	6/13/24	6/13/24	5.37	7,647,031
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	32,140,000	3/1/24	7/31/25	5.47	32,130,381
TREASURY BILL	U.S. Treasury Debt	912797GB7	22,598,000	7/11/24	7/11/24	5.31	22,171,937
TREASURY BILL	U.S. Treasury Debt	912797GL5	5,265,000	9/5/24	9/5/24	5.23	5,126,838
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	21,865,000	3/1/24	10/31/25	5.50	21,863,858
TREASURY BILL	U.S. Treasury Debt	912797GZ4	19,860,000	4/4/24	4/4/24	5.38	19,760,934
TREASURY BILL	U.S. Treasury Debt	912797HQ3	28,108,000	5/9/24	5/9/24	5.38	27,825,298
TREASURY BILL	U.S. Treasury Debt	912797JG3	2,884,000	3/5/24	3/5/24	5.34	2,882,313
TREASURY BILL	U.S. Treasury Debt	912797JK4	6,090,000	3/26/24	3/26/24	5.38	6,067,649
TREASURY BILL	U.S. Treasury Debt	912797JJ7	32,642,000	3/19/24	3/19/24	5.39	32,555,499
TREASURY BILL	U.S. Treasury Debt	912797HE0	2,699,000	10/31/24	10/31/24	5.14	2,608,723
TREASURY BILL	U.S. Treasury Debt	912797HR1	43,335,000	5/23/24	5/23/24	5.37	42,811,915
TREASURY BILL	U.S. Treasury Debt	912797GX9	10,021,000	3/14/24	3/14/24	5.35	10,001,935
TREASURY BILL	U.S. Treasury Debt	912797JM0	4,000,000	4/9/24	4/9/24	5.40	3,977,077
TREASURY BILL	U.S. Treasury Debt	912797JN8	1,315,000	4/16/24	4/16/24	5.39	1,306,125
TREASURY BILL	U.S. Treasury Debt	912796ZV4	7,708,000	12/26/24	12/26/24	5.07	7,396,789
TREASURY BILL	U.S. Treasury Debt	912796ZW2	23,995,700	6/20/24	6/20/24	5.35	23,611,339
TREASURY BILL	U.S. Treasury Debt	912797JS7	37,917,000	7/18/24	7/18/24	5.31	37,165,081
TREASURY BILL	U.S. Treasury Debt	912797JT5	30,365,000	7/25/24	7/25/24	5.31	29,733,256
TREASURY BILL	U.S. Treasury Debt	912797JU2	17,991,800	8/1/24	8/1/24	5.31	17,599,967
TREASURY BILL	U.S. Treasury Debt	912797JZ1	7,668,000	6/4/24	6/4/24	5.39	7,561,857
TREASURY BILL	U.S. Treasury Debt	912797JR9	7,359,900	1/23/25	1/23/25	5.01	7,039,670
TREASURY BILL	U.S. Treasury Debt	912797JX6	2,955,000	5/21/24	5/21/24	5.36	2,920,257
TREASURY BILL	U.S. Treasury Debt	912797JY4	869,000	5/28/24	5/28/24	5.38	857,868
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	18,355,000	3/1/24	1/31/26	5.52	18,372,949
TREASURY BILL	U.S. Treasury Debt	912796Y52	30,302,000	7/5/24	7/5/24	5.32	29,755,806
TREASURY BILL	U.S. Treasury Debt	912797JV0	28,094,100	5/7/24	5/7/24	5.38	27,819,179
TREASURY BILL	U.S. Treasury Debt	912797KD8	2,670,000	8/29/24	8/29/24	5.31	2,601,470
TRI-PARTY BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYWE1XF6	85,000,000	3/1/24	3/1/24	5.30	85,000,000

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TRI-PARTY BNP PARIBAS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYWE1XK5	30,000,000	3/1/24	3/1/24	5.30	30,000,000
TRI-PARTY MORGAN STANLEY & CO LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYWE1Y08	33,000,000	3/1/24	3/1/24	5.30	33,000,000
TRI-PARTY NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYWE1Y32	90,000,000	3/1/24	3/1/24	5.30	90,000,000

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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