

# GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 3/31/24

Weighted Average Maturity 46 days

Weighted Average Life 93 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	4/1/24	5/9/24	5.37	7,680,200
FFCB	U.S. Government Agency Debt	3133END98	3,425,000	4/1/24	8/1/24	5.36	3,426,104
FFCB	U.S. Government Agency Debt	3133ENJ43	16,270,000	4/1/24	8/26/24	5.41	16,272,724
FFCB	U.S. Government Agency Debt	3133ENY61	8,840,000	4/1/24	11/7/24	5.40	8,845,451
FFCB	U.S. Government Agency Debt	3133EPUA1	5,070,000	4/1/24	9/23/24	5.37	5,071,932
FFCB	U.S. Government Agency Debt	313312G53	3,905,000	9/19/24	9/19/24	5.03	3,809,612
FFCB	U.S. Government Agency Debt	3133EPZU2	10,095,000	4/1/24	5/27/25	5.44	10,102,461
FFCB	U.S. Government Agency Debt	3133EPJ71	2,294,000	12/4/24	12/4/24	5.13	2,293,856
FHLB	U.S. Government Agency Debt	313384M89	17,264,000	11/1/24	11/1/24	4.94	16,747,557
FHLB	U.S. Government Agency Debt	313384VQ9	5,210,000	4/15/24	4/15/24	5.17	5,196,532
FHLB	U.S. Government Agency Debt	313385BS4	4,467,000	2/10/25	2/10/25	4.78	4,277,795
FHLB	U.S. Government Agency Debt	313384XY0	27,705,000	6/10/24	6/10/24	5.15	27,411,427
FHLB	U.S. Government Agency Debt	313384YF0	1,400,000	6/17/24	6/17/24	5.16	1,383,762
FHLB	U.S. Government Agency Debt	313385BC9	11,612,000	1/27/25	1/27/25	4.83	11,136,827
FHLB	U.S. Government Agency Debt	313384A58	4,100,000	8/2/24	8/2/24	5.08	4,026,596
FHLB	U.S. Government Agency Debt	313384N39	1,746,000	11/4/24	11/4/24	4.94	1,693,051
FHLB	U.S. Government Agency Debt	313384P37	1,655,000	11/12/24	11/12/24	4.94	1,602,993
FHLB	U.S. Government Agency Debt	313384V30	4,923,000	12/30/24	12/30/24	4.88	4,738,147
FHLB	U.S. Government Agency Debt	3130AVUN0	6,600,000	4/1/24	10/28/24	5.40	6,602,584
FHLB	U.S. Government Agency Debt	3130AWNJ5	12,830,000	4/1/24	7/21/25	5.44	12,843,563
FHLB	U.S. Government Agency Debt	3130AXSJ8	9,690,000	4/1/24	11/13/25	5.56	9,690,837
FHLB	U.S. Government Agency Debt	3130AXSG4	2,310,000	4/1/24	7/12/24	5.37	2,310,267
FHLB	U.S. Government Agency Debt	3130AY3V6	6,205,000	1/8/25	1/8/25	5.61	6,200,303
FHLB	U.S. Government Agency Debt	313384E54	1,737,000	9/3/24	9/3/24	5.03	1,698,449
FHLB	U.S. Government Agency Debt	3130AXLV8	31,000,000	4/1/24	4/22/24	5.37	31,000,433
FHLB	U.S. Government Agency Debt	3130AYD29	4,780,000	4/1/24	5/8/24	5.37	4,779,865
FHLB	U.S. Government Agency Debt	3130AYFP6	4,000,000	4/1/24	5/9/24	5.37	3,999,897
FHLB	U.S. Government Agency Debt	313384Q93	10,070,000	11/26/24	11/26/24	4.94	9,734,216
FHLB	U.S. Government Agency Debt	313385AC0	7,000,000	1/3/25	1/3/25	4.83	6,736,094
FHLB	U.S. Government Agency Debt	313385BT2	7,415,000	2/11/25	2/11/25	4.78	7,099,945
FHLB	U.S. Government Agency Debt	3130AVBJ0	4,400,000	4/1/24	6/6/24	5.37	4,400,531
FHLB	U.S. Government Agency Debt	3130AX2G2	2,100,000	4/1/24	5/24/24	5.37	2,100,143
FHLB	U.S. Government Agency Debt	3130AYYE0	9,000,000	4/1/24	6/18/24	5.37	8,999,915
FHLB	U.S. Government Agency Debt	3130B0BB4	3,700,000	4/1/24	6/27/24	5.37	3,699,992
FHLB	U.S. Government Agency Debt	313385AZ9	1,800,000	1/24/25	1/24/25	4.83	1,727,067
FHLB	U.S. Government Agency Debt	3130B0NA3	1,760,000	4/1/24	8/29/24	5.35	1,760,070
FNMA	U.S. Government Agency Debt	3135G0ZR7	5,935,000	9/6/24	9/6/24	5.20	5,868,009
TRI-PARTY BNP PARIBAS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRYXMHM13	40,000,000	4/1/24	4/1/24	5.33	40,000,000

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	BRYXMHKD9	70,000,000	4/1/24	4/1/24	5.34	70,000,000
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	BRYXMHM47	90,000,000	4/1/24	4/1/24	5.33	90,000,000
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	BRYXMHLE6	75,000,000	4/1/24	4/1/24	5.34	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	BRYXMHLN6	40,000,000	4/1/24	4/1/24	5.34	40,000,000
TRI-PARTY MUFU SECURITIES AMERICAS INC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRYXMHL8	80,000,000	4/1/24	4/1/24	5.34	80,000,000
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	BRYXMHLZ9	80,000,000	4/1/24	4/1/24	5.34	80,000,000
TREASURY NOTE	U.S. Treasury Debt	9128283Z1	347,000	2/28/25	2/28/25	5.08	339,862
TREASURY NOTE	U.S. Treasury Debt	912828ZC7	346,000	2/28/25	2/28/25	5.10	333,881
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	15,920,000	4/1/24	4/30/24	5.30	15,916,166
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	13,555,000	4/1/24	10/31/24	5.33	13,560,819
TREASURY BILL	U.S. Treasury Debt	912796CX5	35,924,000	4/18/24	4/18/24	5.35	35,834,790
TREASURY BILL	U.S. Treasury Debt	912797FH5	34,070,000	5/16/24	5/16/24	5.33	33,847,528
TREASURY BILL	U.S. Treasury Debt	912797FS1	11,248,000	6/13/24	6/13/24	5.34	11,129,157
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	32,140,000	4/1/24	7/31/25	5.44	32,127,744
TREASURY BILL	U.S. Treasury Debt	912797GB7	22,598,000	7/11/24	7/11/24	5.29	22,272,124
TREASURY BILL	U.S. Treasury Debt	912797GL5	18,513,000	9/5/24	9/5/24	5.30	18,100,110
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	21,865,000	4/1/24	10/31/25	5.43	21,873,157
TREASURY BILL	U.S. Treasury Debt	912797GZ4	13,808,000	4/4/24	4/4/24	5.26	13,802,032
TREASURY BILL	U.S. Treasury Debt	912797HQ3	38,160,000	5/9/24	5/9/24	5.37	37,947,966
TREASURY BILL	U.S. Treasury Debt	912797HE0	2,699,000	10/31/24	10/31/24	5.14	2,620,264
TREASURY BILL	U.S. Treasury Debt	912797HR1	43,335,000	5/23/24	5/23/24	5.36	43,007,127
TREASURY BILL	U.S. Treasury Debt	912797JN8	1,315,000	4/16/24	4/16/24	5.35	1,312,115
TREASURY BILL	U.S. Treasury Debt	912796ZV4	7,708,000	12/26/24	12/26/24	5.04	7,430,071
TREASURY BILL	U.S. Treasury Debt	912796ZW2	23,995,700	6/20/24	6/20/24	5.35	23,717,803
TREASURY BILL	U.S. Treasury Debt	912797JS7	37,917,000	7/18/24	7/18/24	5.31	37,330,272
TREASURY BILL	U.S. Treasury Debt	912797JT5	30,365,000	7/25/24	7/25/24	5.30	29,865,987
TREASURY BILL	U.S. Treasury Debt	912797JU2	17,991,800	8/1/24	8/1/24	5.33	17,676,955
TREASURY BILL	U.S. Treasury Debt	912797JZ1	7,668,000	6/4/24	6/4/24	5.28	7,597,652
TREASURY BILL	U.S. Treasury Debt	912797JR9	7,359,900	1/23/25	1/23/25	5.00	7,069,632
TREASURY BILL	U.S. Treasury Debt	912797JX6	2,955,000	5/21/24	5/21/24	5.37	2,933,412
TREASURY BILL	U.S. Treasury Debt	912797JY4	869,000	5/28/24	5/28/24	5.36	861,784
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	18,355,000	4/1/24	1/31/26	5.47	18,375,685
TREASURY BILL	U.S. Treasury Debt	912796Y52	30,302,000	7/5/24	7/5/24	5.33	29,888,601
TREASURY BILL	U.S. Treasury Debt	912797JV0	36,694,100	5/7/24	5/7/24	5.34	36,501,690
TREASURY BILL	U.S. Treasury Debt	912797KD8	2,670,000	8/29/24	8/29/24	5.29	2,613,210
TREASURY BILL	U.S. Treasury Debt	912797KQ9	6,042,000	7/23/24	7/23/24	5.37	5,943,168
TREASURY BILL	U.S. Treasury Debt	912797KR7	11,797,000	7/30/24	7/30/24	5.36	11,594,271
TREASURY BILL	U.S. Treasury Debt	912797KN6	3,460,000	7/9/24	7/9/24	5.33	3,410,655
TREASURY BILL	U.S. Treasury Debt	912797KJ5	1,895,000	3/20/25	3/20/25	5.01	1,806,444

TREASURY BILL	U.S. Treasury Debt	912797KK2	10,624,000	9/12/24	9/12/24	5.29	10,377,314
TREASURY BILL	U.S. Treasury Debt	912797KL0	6,105,300	9/19/24	9/19/24	5.31	5,957,012
TRI-PARTY BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYXMHLY2	75,000,000	4/1/24	4/1/24	5.33	75,000,000
TRI-PARTY BNP PARIBAS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYXMHKB3	30,000,000	4/1/24	4/1/24	5.32	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	BRYXMHLM8	13,000,000	4/1/24	4/1/24	5.33	13,000,000
TRI-PARTY NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYXMHLX4	85,000,000	4/1/24	4/1/24	5.33	85,000,000

*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.*

***You should carefully consider the investment objectives, risks, charges and expenses of the GuideStone Funds carefully before investing. A prospectus with this and other information about the Funds may be obtained by calling 1-888-98-GUIDE (1-888-984-8433) or download one at [www.GuideStoneFunds.org](http://www.GuideStoneFunds.org). It should be read carefully before investing.***

GuideStone Funds shares are distributed by Foreside Funds Distributors LLC.