

GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 5/31/24

Weighted Average Maturity 42 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	3133END98	3,425,000	6/1/24	8/1/24	5.37	3,425,467
FFCB	U.S. Government Agency Debt	3133ENJ43	16,270,000	6/1/24	8/26/24	5.37	16,273,140
FFCB	U.S. Government Agency Debt	3133ENY61	8,840,000	6/1/24	11/7/24	5.38	8,844,643
FFCB	U.S. Government Agency Debt	3133EPUA1	5,070,000	6/1/24	9/23/24	5.37	5,071,185
FFCB	U.S. Government Agency Debt	313312G53	3,905,000	9/19/24	9/19/24	5.19	3,842,570
FFCB	U.S. Government Agency Debt	3133EPZU2	10,095,000	6/1/24	5/27/25	5.42	10,103,463
FFCB	U.S. Government Agency Debt	3133EPJ71	2,294,000	12/4/24	12/4/24	5.21	2,293,041
FFCB	U.S. Government Agency Debt	3133ERAF8	1,838,000	4/4/25	4/4/25	5.28	1,833,726
FFCB	U.S. Government Agency Debt	3133ERBW0	606,000	6/1/24	6/20/25	5.40	606,088
FFCB	U.S. Government Agency Debt	3133ERES6	2,400,000	6/1/24	11/17/25	5.47	2,398,838
FHLB	U.S. Government Agency Debt	313384M89	17,264,000	11/1/24	11/1/24	5.13	16,885,142
FHLB	U.S. Government Agency Debt	313385BS4	4,467,000	2/10/25	2/10/25	5.00	4,308,794
FHLB	U.S. Government Agency Debt	313384XY0	27,705,000	6/10/24	6/10/24	5.21	27,664,905
FHLB	U.S. Government Agency Debt	313384YF0	1,400,000	6/17/24	6/17/24	5.21	1,396,556
FHLB	U.S. Government Agency Debt	313385BC9	11,612,000	1/27/25	1/27/25	5.04	11,220,211
FHLB	U.S. Government Agency Debt	313384A58	4,100,000	8/2/24	8/2/24	5.23	4,062,475
FHLB	U.S. Government Agency Debt	313384ZU6	8,865,000	7/24/24	7/24/24	5.21	8,795,654
FHLB	U.S. Government Agency Debt	313384N39	1,746,000	11/4/24	11/4/24	5.13	1,706,938
FHLB	U.S. Government Agency Debt	313384P37	1,655,000	11/12/24	11/12/24	5.13	1,616,087
FHLB	U.S. Government Agency Debt	313384V30	4,923,000	12/30/24	12/30/24	5.10	4,774,594
FHLB	U.S. Government Agency Debt	3130AVUN0	6,600,000	6/1/24	10/28/24	5.38	6,602,284
FHLB	U.S. Government Agency Debt	3130AWNJ5	12,830,000	6/1/24	7/21/25	5.41	12,845,859
FHLB	U.S. Government Agency Debt	3130AXSJ8	9,690,000	6/1/24	11/13/25	5.55	9,690,400
FHLB	U.S. Government Agency Debt	3130AXSG4	2,310,000	6/1/24	7/12/24	5.37	2,310,018
FHLB	U.S. Government Agency Debt	313384E54	1,737,000	9/3/24	9/3/24	5.19	1,713,233
FHLB	U.S. Government Agency Debt	313384Q93	10,070,000	11/26/24	11/26/24	5.13	9,813,139
FHLB	U.S. Government Agency Debt	313385AC0	7,000,000	1/3/25	1/3/25	5.04	6,787,340
FHLB	U.S. Government Agency Debt	313385BT2	7,415,000	2/11/25	2/11/25	5.00	7,151,356
FHLB	U.S. Government Agency Debt	3130AVBJ0	4,400,000	6/1/24	6/6/24	5.37	4,400,018
FHLB	U.S. Government Agency Debt	3130AYYE0	9,000,000	6/1/24	6/18/24	5.37	8,999,879
FHLB	U.S. Government Agency Debt	3130B0BB4	3,700,000	6/1/24	6/27/24	5.37	3,699,933
FHLB	U.S. Government Agency Debt	313385AZ9	1,800,000	1/24/25	1/24/25	5.04	1,740,024
FHLB	U.S. Government Agency Debt	3130B0NA3	1,760,000	6/1/24	8/29/24	5.37	1,759,975
FHLB	U.S. Government Agency Debt	3130B0XH7	3,500,000	6/1/24	11/18/24	5.38	3,499,893
FHLB	U.S. Government Agency Debt	3130B0QV4	12,490,000	6/1/24	9/4/24	5.37	12,489,867
FHLB	U.S. Government Agency Debt	3130B0RZ4	2,200,000	6/1/24	9/9/24	5.37	2,199,964
FHLB	U.S. Government Agency Debt	3130B0SF7	5,150,000	6/1/24	9/9/24	5.37	5,149,915
FHLB	U.S. Government Agency Debt	3130B0UD9	1,700,000	6/1/24	8/26/24	5.37	1,699,970
FHLB	U.S. Government Agency Debt	3130B0UG2	6,500,000	6/1/24	8/27/24	5.37	6,499,886
FHLB	U.S. Government Agency Debt	3130B0WQ8	8,410,000	4/15/25	4/15/25	5.73	8,393,196
FHLB	U.S. Government Agency Debt	3130B0XJ3	2,200,000	6/1/24	10/16/24	5.38	2,199,874
FHLB	U.S. Government Agency Debt	3130B0XS3	1,300,000	6/1/24	9/17/24	5.37	1,299,970
FHLB	U.S. Government Agency Debt	3130B12W6	2,700,000	6/1/24	9/23/24	5.37	2,699,923
FHLB	U.S. Government Agency Debt	3130B12X4	5,400,000	6/1/24	10/22/24	5.38	5,399,686
FHLB	U.S. Government Agency Debt	3130B13B1	900,000	6/1/24	11/21/24	5.38	899,972
FHLB	U.S. Government Agency Debt	3130B13C9	700,000	6/1/24	8/27/24	5.37	699,988

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FHLB	U.S. Government Agency Debt	3130B13U9	5,000,000	6/1/24	8/23/24	5.37	4,999,909
FHLB	U.S. Government Agency Debt	3130B13X3	3,400,000	6/1/24	10/24/24	5.38	3,399,799
FHLB	U.S. Government Agency Debt	3130B14V6	3,200,000	6/1/24	7/29/24	5.37	3,199,905
FHLB	U.S. Government Agency Debt	3130B1B71	10,100,000	6/1/24	10/2/24	5.37	10,099,994
FNMA	U.S. Government Agency Debt	3135G0ZR7	5,935,000	9/6/24	9/6/24	5.16	5,894,491
TRI-PARTY BNP PARIBAS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BYD35ZB42	45,000,000	6/3/24	6/3/24	5.34	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	BYD35ZBF7	60,000,000	6/3/24	6/3/24	5.34	60,000,000
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	BYD35ZC58	75,000,000	6/3/24	6/3/24	5.34	75,000,000
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	BYD35ZCN9	70,000,000	6/3/24	6/3/24	5.35	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	BYD35ZCT6	35,000,000	6/3/24	6/3/24	5.34	35,000,000
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	BYD35ZCK5	65,000,000	6/3/24	6/3/24	5.34	65,000,000
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	BYD35ZD24	80,000,000	6/3/24	6/3/24	5.34	80,000,000
TREASURY NOTE	U.S. Treasury Debt	912828Z1	347,000	2/28/25	2/28/25	5.26	340,720
TREASURY NOTE	U.S. Treasury Debt	912828ZC7	346,000	2/28/25	2/28/25	5.25	335,744
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	13,555,000	6/1/24	10/31/24	5.32	13,561,437
TREASURY BILL	U.S. Treasury Debt	912797FS1	11,248,000	6/13/24	6/13/24	5.34	11,231,565
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	32,140,000	6/1/24	7/31/25	5.39	32,158,980
TREASURY BILL	U.S. Treasury Debt	912797GB7	32,515,000	7/11/24	7/11/24	5.37	32,334,298
TREASURY BILL	U.S. Treasury Debt	912797GK7	10,915,000	8/8/24	8/8/24	5.36	10,810,143
TREASURY BILL	U.S. Treasury Debt	912797GL5	18,513,000	9/5/24	9/5/24	5.36	18,260,909
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	21,865,000	6/1/24	10/31/25	5.39	21,894,525
TREASURY BILL	U.S. Treasury Debt	912797HP5	26,700,000	11/29/24	11/29/24	5.36	26,016,162
TREASURY BILL	U.S. Treasury Debt	912797HE0	27,599,000	10/31/24	10/31/24	5.37	27,002,785
TREASURY BILL	U.S. Treasury Debt	912796ZV4	7,708,000	12/26/24	12/26/24	5.25	7,485,668
TREASURY BILL	U.S. Treasury Debt	912796ZW2	31,795,700	6/20/24	6/20/24	5.35	31,716,723
TREASURY BILL	U.S. Treasury Debt	912797JS7	37,917,000	7/18/24	7/18/24	5.36	37,668,035
TREASURY BILL	U.S. Treasury Debt	912797JT5	30,365,000	7/25/24	7/25/24	5.39	30,133,636
TREASURY BILL	U.S. Treasury Debt	912797JU2	17,991,800	8/1/24	8/1/24	5.37	17,836,996
TREASURY BILL	U.S. Treasury Debt	912797JZ1	7,668,000	6/4/24	6/4/24	5.31	7,666,884
TREASURY BILL	U.S. Treasury Debt	912797JR9	7,359,900	1/23/25	1/23/25	5.12	7,124,889
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	18,355,000	6/1/24	1/31/26	5.42	18,396,783
TREASURY BILL	U.S. Treasury Debt	912796Y52	30,302,000	7/5/24	7/5/24	5.37	30,160,069
TREASURY BILL	U.S. Treasury Debt	912797KD8	2,670,000	8/29/24	8/29/24	5.38	2,636,221
TREASURY BILL	U.S. Treasury Debt	912797KE6	12,976,000	6/11/24	6/11/24	5.34	12,960,820
TREASURY BILL	U.S. Treasury Debt	912797KQ9	6,042,000	7/23/24	7/23/24	5.38	5,997,773
TREASURY BILL	U.S. Treasury Debt	912797KR7	23,423,000	7/30/24	7/30/24	5.38	23,227,786

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TREASURY BILL	U.S. Treasury Debt	912797KN6	11,260,000	7/9/24	7/9/24	5.37	11,200,730
TREASURY BILL	U.S. Treasury Debt	912797KJ5	1,895,000	3/20/25	3/20/25	5.20	1,819,114
TREASURY BILL	U.S. Treasury Debt	912797KK2	10,624,000	9/12/24	9/12/24	5.36	10,468,710
TREASURY BILL	U.S. Treasury Debt	912797KL0	6,105,300	9/19/24	9/19/24	5.39	6,009,497
TREASURY BILL	U.S. Treasury Debt	912797KT3	6,198,900	10/10/24	10/10/24	5.38	6,083,227
TREASURY BILL	U.S. Treasury Debt	912797KV8	10,767,000	10/24/24	10/24/24	5.38	10,544,869
TREASURY BILL	U.S. Treasury Debt	912797KX4	7,600,000	8/13/24	8/13/24	5.38	7,521,233
TREASURY BILL	U.S. Treasury Debt	912797KY2	3,100,000	8/20/24	8/20/24	5.37	3,064,805
TREASURY BILL	U.S. Treasury Debt	912797KZ9	17,455,000	8/27/24	8/27/24	5.36	17,239,661
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	17,300,000	6/1/24	4/30/26	5.44	17,309,584
TREASURY BILL	U.S. Treasury Debt	912797KF3	4,200,000	6/18/24	6/18/24	5.35	4,190,789
TREASURY BILL	U.S. Treasury Debt	912797KW6	20,157,500	8/6/24	8/6/24	5.37	19,969,363
TREASURY BILL	U.S. Treasury Debt	912797LG0	19,760,000	9/10/24	9/10/24	5.36	19,476,617
TREASURY BILL	U.S. Treasury Debt	912797LH8	500,000	9/17/24	9/17/24	5.38	492,308
TREASURY BILL	U.S. Treasury Debt	912797LC9	33,710,000	11/7/24	11/7/24	5.35	32,951,670
TREASURY BILL	U.S. Treasury Debt	912797LE5	16,800,000	11/21/24	11/21/24	5.35	16,388,990
TRI-PARTY BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BYD35ZB59	73,000,000	6/3/24	6/3/24	5.33	73,000,000
TRI-PARTY BNP PARIBAS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BYD35ZAU5	40,000,000	6/3/24	6/3/24	5.33	40,000,000
TRI-PARTY MORGAN STANLEY & CO LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BYD35ZCV1	20,000,000	6/3/24	6/3/24	5.33	20,000,000
TRI-PARTY NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BYD35ZCU3	80,000,000	6/3/24	6/3/24	5.33	80,000,000

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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