

GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 8/31/24

Weighted Average Maturity 31 days

Weighted Average Life 84 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)	3133ENY61	8,840,000	9/1/24	11/7/24	5.33	8,842,640
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPUA1	5,070,000	9/1/24	9/23/24	5.32	5,070,291
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPZU2	10,095,000	9/1/24	5/27/25	5.37	10,104,994
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPJ71	2,294,000	12/4/24	12/4/24	4.94	2,294,402
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERAF8	1,838,000	4/4/25	4/4/25	4.52	1,843,053
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBW0	606,000	9/1/24	6/20/25	5.39	606,115
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERES6	2,400,000	9/1/24	11/17/25	5.41	2,400,719
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERHZ7	1,000,000	9/1/24	6/24/26	5.46	1,000,099
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH40	3,100,000	9/1/24	12/30/24	5.33	3,101,110
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERJN2	2,550,000	9/1/24	6/26/26	5.46	2,550,250
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AVUN0	6,600,000	9/1/24	10/28/24	5.33	6,601,286
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWNJ5	12,830,000	9/1/24	7/21/25	5.38	12,846,161
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXSJ8	9,690,000	9/1/24	11/13/25	5.40	9,693,034
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0XH7	3,500,000	9/1/24	11/18/24	5.33	3,500,289
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0QV4	12,490,000	9/1/24	9/4/24	5.32	12,490,024
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0RZ4	2,200,000	9/1/24	9/9/24	5.32	2,200,009
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0SF7	5,150,000	9/1/24	9/9/24	5.32	5,150,021
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0XJ3	2,200,000	9/1/24	10/16/24	5.33	2,200,058
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0XS3	1,300,000	9/1/24	9/17/24	5.32	1,300,009
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B12W6	2,700,000	9/1/24	9/23/24	5.32	2,700,023

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FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B12X4	5,400,000	9/1/24	10/22/24	5.33	5,400,175
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B13B1	900,000	9/1/24	11/21/24	5.32	900,098
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B13X3	3,400,000	9/1/24	10/24/24	5.33	3,400,120
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1B71	10,100,000	9/1/24	10/2/24	5.32	10,100,247
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1TL1	7,035,000	9/1/24	6/26/26	5.46	7,035,702
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1PA9	2,135,000	9/1/24	11/6/24	5.33	2,135,110
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1PB7	2,135,000	9/1/24	11/12/24	5.33	2,135,132
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1PH4	2,200,000	9/1/24	11/7/24	5.33	2,200,116
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1PY7	2,600,000	9/1/24	11/18/24	5.33	2,600,187
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1V79	13,700,000	9/1/24	12/2/24	5.32	13,701,657
TRI-PARTY FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1W86	1,700,000	9/1/24	12/11/24	5.32	1,700,194
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1WA1	10,700,000	9/1/24	12/16/24	5.32	10,701,256
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1XE2	12,900,000	9/1/24	1/13/25	5.36	12,900,159
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B22D6	7,100,000	9/1/24	2/3/25	5.36	7,099,952
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B25E1	2,400,000	9/1/24	2/25/25	5.36	2,400,129
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B25V3	4,100,000	9/1/24	2/27/25	5.36	4,100,232
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2D85	10,800,000	9/1/24	12/16/24	5.32	10,801,295
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2DP7	7,500,000	9/1/24	11/19/24	5.35	7,500,072
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2FZ3	4,200,000	9/1/24	11/22/24	5.35	4,200,054
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2G82	7,000,000	9/1/24	11/19/24	5.35	7,000,066
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2J55	3,100,000	9/1/24	1/27/25	5.37	3,100,113
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2K61	15,390,000	9/3/24	11/29/24	5.39	15,390,319
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G0ZR7	5,935,000	9/6/24	9/6/24	5.24	5,933,675
TRI-PARTY FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	13,320,000	9/1/24	7/29/26	5.48	13,322,051

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FEDERAL NATIONAL MORTGAGE ASSOCIAT	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	4,100,000	9/1/24	8/21/26	5.50	4,100,319
FFCB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313312G53	3,905,000	9/19/24	9/19/24	5.10	3,893,936
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384M89	17,264,000	11/1/24	11/1/24	4.94	17,114,753
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BS4	4,467,000	2/10/25	2/10/25	4.55	4,374,409
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BC9	11,612,000	1/27/25	1/27/25	4.70	11,384,598
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384N39	1,746,000	11/4/24	11/4/24	4.94	1,730,187
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384P37	1,655,000	11/12/24	11/12/24	4.94	1,638,194
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384V30	4,923,000	12/30/24	12/30/24	4.79	4,843,086
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384E54	1,737,000	9/3/24	9/3/24	5.10	1,736,016
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384Q93	10,070,000	11/26/24	11/26/24	4.94	9,948,399
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AC0	7,000,000	1/3/25	1/3/25	4.70	6,884,850
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BT2	7,415,000	2/11/25	2/11/25	4.55	7,260,366
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AZ9	1,800,000	1/24/25	1/24/25	4.70	1,765,455
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/ABYD7T1PH8	45,000,000	9/3/24	9/3/24	5.33	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	N/ABYD7T1PV7	75,000,000	9/3/24	9/3/24	5.34	75,000,000
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/ABYD7T1QW4	75,000,000	9/3/24	9/3/24	5.33	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	N/ABYD7T1R86	80,000,000	9/3/24	9/3/24	5.33	80,000,000
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	N/ABYD7T1RH6	80,000,000	9/3/24	9/3/24	5.33	80,000,000
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	N/ABYD7T1QC8	80,000,000	9/3/24	9/3/24	5.33	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	N/ABYD7T1RL7	110,000,000	9/3/24	9/3/24	5.33	110,000,000
TREASURY NOTE	U.S. Treasury Debt	9128283Z1	347,000	2/28/25	2/28/25	4.79	343,601

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TREASURY NOTE	U.S. Treasury Debt	912828ZC7	346,000	2/28/25	2/28/25	4.79	339,894
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	13,555,000	9/1/24	10/31/24	5.22	13,552,455
TREASURY NOTE	U.S. Treasury Debt	91282CGU9	355,000	3/31/25	3/31/25	4.69	353,350
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	32,140,000	9/1/24	7/31/25	5.25	32,112,400
TREASURY BILL	U.S. Treasury Debt	912797GL5	18,513,000	9/5/24	9/5/24	5.29	18,507,636
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	21,865,000	9/1/24	10/31/25	5.25	21,854,147
TREASURY BILL	U.S. Treasury Debt	912797HP5	39,768,200	11/29/24	11/29/24	5.10	39,291,512
TREASURY BILL	U.S. Treasury Debt	912797HE0	20,899,000	10/31/24	10/31/24	5.22	20,728,627
TREASURY BILL	U.S. Treasury Debt	912796ZV4	22,220,500	12/26/24	12/26/24	4.99	21,879,476
TREASURY BILL	U.S. Treasury Debt	912797JR9	7,359,900	1/23/25	1/23/25	4.90	7,222,440
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	18,355,000	9/1/24	1/31/26	5.27	18,357,636
TREASURY BILL	U.S. Treasury Debt	912797KA4	4,431,300	2/20/25	2/20/25	4.87	4,333,054
TREASURY BILL	U.S. Treasury Debt	912797KK2	10,624,000	9/12/24	9/12/24	5.29	10,610,149
TREASURY BILL	U.S. Treasury Debt	912797KL0	23,390,300	9/19/24	9/19/24	5.31	23,335,983
TREASURY BILL	U.S. Treasury Debt	912797KT3	38,198,900	10/10/24	10/10/24	5.23	37,997,496
TREASURY BILL	U.S. Treasury Debt	912797KV8	9,467,000	10/24/24	10/24/24	5.22	9,398,512
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	17,300,000	9/1/24	4/30/26	5.28	17,275,964
TREASURY BILL	U.S. Treasury Debt	912797LA3	4,445,000	9/3/24	9/3/24	0.00	4,445,000
TREASURY BILL	U.S. Treasury Debt	912797LG0	19,760,000	9/10/24	9/10/24	5.29	19,739,953
TREASURY BILL	U.S. Treasury Debt	912797LH8	500,000	9/17/24	9/17/24	5.31	498,983
TREASURY BILL	U.S. Treasury Debt	912797LC9	43,210,000	11/7/24	11/7/24	5.13	42,818,642
TREASURY BILL	U.S. Treasury Debt	912797LE5	35,500,000	11/21/24	11/21/24	5.12	35,111,655
TREASURY BILL	U.S. Treasury Debt	912797LF2	29,900,000	12/5/24	12/5/24	5.01	29,522,288
TREASURY BILL	U.S. Treasury Debt	912797LS4	24,855,000	10/8/24	10/8/24	5.23	24,731,277
TREASURY BILL	U.S. Treasury Debt	912797LT2	1,885,000	10/15/24	10/15/24	5.21	1,873,773
TREASURY BILL	U.S. Treasury Debt	912797LU9	12,200,000	10/22/24	10/22/24	5.22	12,115,104
TREASURY BILL	U.S. Treasury Debt	912797LV7	2,500,000	10/29/24	10/29/24	5.21	2,480,186
TREASURY BILL	U.S. Treasury Debt	912797LQ8	20,565,000	12/19/24	12/19/24	4.99	20,268,550
TREASURY BILL	U.S. Treasury Debt	912797KU0	2,300,000	10/17/24	10/17/24	5.20	2,285,691
TREASURY BILL	U.S. Treasury Debt	912797LW5	13,000,000	7/10/25	7/10/25	4.45	12,521,598
TREASURY BILL	U.S. Treasury Debt	912797LX3	10,268,900	1/9/25	1/9/25	4.89	10,095,652
TREASURY BILL	U.S. Treasury Debt	912797LZ8	8,800,000	1/30/25	1/30/25	4.89	8,627,951
TREASURY BILL	U.S. Treasury Debt	912797MA2	15,000,000	11/5/24	11/5/24	5.15	14,868,225
TREASURY BILL	U.S. Treasury Debt	912797MB0	11,585,000	11/12/24	11/12/24	5.11	11,472,706
TREASURY BILL	U.S. Treasury Debt	912797MC8	5,628,400	11/19/24	11/19/24	5.10	5,568,448
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	14,750,000	9/1/24	7/31/26	5.29	14,733,017
TREASURY BILL	U.S. Treasury Debt	912797MN4	49,890,000	12/10/24	12/10/24	5.04	49,223,844
TREASURY BILL	U.S. Treasury Debt	912797MP9	25,100,000	12/17/24	12/17/24	5.05	24,740,364
TREASURY BILL	U.S. Treasury Debt	912797MQ7	5,009,600	12/24/24	12/24/24	5.05	4,933,212
TREASURY BILL	U.S. Treasury Debt	912797MR5	11,500,000	12/31/24	12/31/24	5.02	11,314,682
TREASURY BILL	U.S. Treasury Debt	912797MK0	7,640,000	2/13/25	2/13/25	4.88	7,477,244
TRI-PARTY BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYD7T1PS4	75,000,000	9/3/24	9/3/24	5.31	75,000,000
TRI-PARTY BNP PARIBAS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYD7T1Q38	59,000,000	9/3/24	9/3/24	5.32	59,000,000
TRI-PARTY MORGAN STANLEY & CO LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYD7T1R11	41,000,000	9/3/24	9/3/24	5.32	41,000,000
TRI-PARTY NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYD7T1QB0	92,000,000	9/3/24	9/3/24	5.32	92,000,000

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