

# GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 10/31/24

Weighted Average Maturity 36 days

Weighted Average Life 107 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	11/1/24	11/7/24	4.81	8,840,211
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPZU2	10,095,000	11/1/24	5/27/25	4.84	10,102,922
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPJ71	2,294,000	12/4/24	12/4/24	4.71	2,294,672
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERAF8	1,838,000	4/4/25	4/4/25	4.16	1,844,086
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBW0	606,000	11/1/24	6/20/25	4.85	606,138
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERES6	2,400,000	11/1/24	11/17/25	4.90	2,400,218
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERHZ7	1,000,000	11/1/24	6/24/26	4.96	999,657
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH40	3,100,000	11/1/24	12/30/24	4.81	3,100,501
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERJN2	2,550,000	11/1/24	6/26/26	4.96	2,549,124
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	14,000,000	11/1/24	10/15/26	4.97	14,000,992
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXT3	7,700,000	11/1/24	10/16/26	4.81	7,701,283
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWNJ5	12,830,000	11/1/24	7/21/25	4.87	12,841,721
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXSJ8	9,690,000	11/1/24	11/13/25	4.96	9,690,159
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0XH7	3,500,000	11/1/24	11/18/24	4.81	3,500,020
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B13B1	900,000	11/1/24	11/21/24	4.80	900,011
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1TL1	7,035,000	11/1/24	6/26/26	4.96	7,032,618
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1PA9	2,135,000	11/1/24	11/6/24	4.81	2,135,002
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1PB7	2,135,000	11/1/24	11/12/24	4.81	2,135,009
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1PH4	2,200,000	11/1/24	11/7/24	4.81	2,200,006
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1PY7	2,600,000	11/1/24	11/18/24	4.81	2,600,009

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1V79	13,700,000	11/1/24	12/2/24	4.80	13,700,279
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1W86	1,700,000	11/1/24	12/11/24	4.80	1,700,042
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1WA1	10,700,000	11/1/24	12/16/24	4.80	10,700,311
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1XE2	12,900,000	11/1/24	1/13/25	4.82	12,900,479
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B22D6	7,100,000	11/1/24	2/3/25	4.82	7,100,349
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B25E1	2,400,000	11/1/24	2/25/25	4.84	2,400,009
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B25V3	4,100,000	11/1/24	2/27/25	4.84	4,100,020
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2D85	10,800,000	11/1/24	12/16/24	4.80	10,800,326
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2DP7	7,500,000	11/1/24	11/19/24	4.84	7,499,908
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2FZ3	4,200,000	11/1/24	11/22/24	4.84	4,199,944
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2G82	7,000,000	11/1/24	11/19/24	4.83	6,999,941
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2J55	3,100,000	11/1/24	1/27/25	4.82	3,100,279
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2K61	15,390,000	11/1/24	11/29/24	4.85	15,389,780
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2V69	17,410,000	11/1/24	3/25/25	4.83	17,412,221
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3KJ1	8,000,000	11/4/24	2/3/25	0.00	8,000,000
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3KK8	4,400,000	11/4/24	3/5/25	4.83	4,400,000
FREDDIE MAC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAMW0	4,400,000	11/1/24	9/23/26	4.96	4,401,425
FREDDIE MAC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	3,500,000	11/1/24	10/16/26	4.96	3,501,261
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	13,320,000	11/1/24	7/29/26	4.96	13,320,444
FEDERAL NATIONAL MORTGAGE ASSOCIAT	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	4,100,000	11/1/24	8/21/26	4.96	4,101,368
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	5,575,000	11/1/24	10/23/26	4.97	5,575,996
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384M89	17,264,000	11/1/24	11/1/24	4.48	17,261,849
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BS4	4,467,000	2/10/25	2/10/25	4.36	4,411,881
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BC9	11,612,000	1/27/25	1/27/25	4.39	11,487,248

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384N39	1,746,000	11/4/24	11/4/24	4.48	1,745,130
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384P37	1,655,000	11/12/24	11/12/24	4.48	1,652,526
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384V30	4,923,000	12/30/24	12/30/24	4.45	4,886,488
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384Q93	10,070,000	11/26/24	11/26/24	4.48	10,037,382
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AC0	7,000,000	1/3/25	1/3/25	4.39	6,945,307
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BT2	7,415,000	2/11/25	2/11/25	4.36	7,322,608
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AZ9	1,800,000	1/24/25	1/24/25	4.39	1,781,321
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384U80	15,600,000	12/27/24	12/27/24	4.45	15,490,085
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DX1	17,885,000	4/4/25	4/4/25	4.28	17,555,804
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/ABYDAGSEY 1	40,000,000	11/1/24	11/1/24	4.87	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	N/ABYDAGSF53	65,000,000	11/1/24	11/1/24	4.87	65,000,000
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/ABYDAHZPK 2	65,000,000	11/1/24	11/1/24	4.86	65,000,000
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/ABYDAGSFM 6	65,000,000	11/1/24	11/1/24	4.86	65,000,000
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/ABYDAGSG45	10,000,000	11/1/24	11/1/24	4.86	10,000,000
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/ABYDAGSGC 7	65,000,000	11/1/24	11/1/24	4.87	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	N/ABYDAGSGR 4	58,000,000	11/1/24	11/1/24	4.87	58,000,000
TREASURY NOTE	U.S. Treasury Debt	9128283Z1	347,000	2/28/25	2/28/25	4.51	344,995
TREASURY NOTE	U.S. Treasury Debt	912828ZC7	346,000	2/28/25	2/28/25	4.53	342,172
TREASURY NOTE	U.S. Treasury Debt	91282CGU9	355,000	3/31/25	3/31/25	4.48	354,112
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	32,140,000	11/1/24	7/31/25	4.73	32,124,461
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	21,865,000	11/1/24	10/31/25	4.75	21,855,992
TREASURY BILL	U.S. Treasury Debt	912797HP5	41,068,200	11/29/24	11/29/24	4.67	40,921,533
TREASURY BILL	U.S. Treasury Debt	912796ZV4	1,420,500	12/26/24	12/26/24	4.66	1,410,595
TREASURY BILL	U.S. Treasury Debt	912797JR9	25,359,900	1/23/25	1/23/25	4.54	25,100,849
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	18,355,000	11/1/24	1/31/26	4.75	18,363,856

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
TREASURY BILL	U.S. Treasury Debt	912797KA4	4,431,300	2/20/25	2/20/25	4.54	4,370,977
TREASURY BILL	U.S. Treasury Debt	912797KS5	18,800,000	4/17/25	4/17/25	4.47	18,423,597
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	17,300,000	11/1/24	4/30/26	4.74	17,287,210
TREASURY BILL	U.S. Treasury Debt	912797LC9	6,810,000	11/7/24	11/7/24	4.72	6,804,718
TREASURY BILL	U.S. Treasury Debt	912797LE5	96,300,000	11/21/24	11/21/24	4.68	96,053,515
TREASURY BILL	U.S. Treasury Debt	912797LF2	36,765,000	12/5/24	12/5/24	4.68	36,605,528
TREASURY BILL	U.S. Treasury Debt	912797LP0	20,881,500	12/12/24	12/12/24	4.67	20,772,606
TREASURY BILL	U.S. Treasury Debt	912797LQ8	20,565,000	12/19/24	12/19/24	4.64	20,440,376
TREASURY BILL	U.S. Treasury Debt	912797LW5	13,000,000	7/10/25	7/10/25	4.29	12,625,113
TREASURY BILL	U.S. Treasury Debt	912797LX3	17,348,900	1/9/25	1/9/25	4.56	17,200,596
TREASURY BILL	U.S. Treasury Debt	912797LZ8	8,800,000	1/30/25	1/30/25	4.55	8,702,450
TREASURY BILL	U.S. Treasury Debt	912797MA2	13,300,000	11/5/24	11/5/24	4.76	13,293,066
TREASURY BILL	U.S. Treasury Debt	912797MB0	5,685,000	11/12/24	11/12/24	4.73	5,676,905
TREASURY BILL	U.S. Treasury Debt	912797MC8	5,628,400	11/19/24	11/19/24	4.69	5,615,405
TREASURY BILL	U.S. Treasury Debt	912797MD6	11,175,000	11/26/24	11/26/24	4.67	11,139,352
TREASURY BILL	U.S. Treasury Debt	912797ME4	23,350,000	12/3/24	12/3/24	4.65	23,255,144
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	14,750,000	11/1/24	7/31/26	4.75	14,744,528
TREASURY BILL	U.S. Treasury Debt	912797LD7	14,985,000	11/14/24	11/14/24	4.70	14,959,938
TREASURY BILL	U.S. Treasury Debt	912797MN4	48,425,000	12/10/24	12/10/24	4.65	48,185,440
TREASURY BILL	U.S. Treasury Debt	912797MP9	23,300,000	12/17/24	12/17/24	4.66	23,164,000
TREASURY BILL	U.S. Treasury Debt	912797MQ7	8,309,600	12/24/24	12/24/24	4.67	8,253,631
TREASURY BILL	U.S. Treasury Debt	912797MR5	18,900,000	12/31/24	12/31/24	4.62	18,757,620
TREASURY BILL	U.S. Treasury Debt	912797MK0	7,640,000	2/13/25	2/13/25	4.54	7,542,335
TREASURY BILL	U.S. Treasury Debt	912797LY1	13,000,000	1/16/25	1/16/25	4.56	12,877,817
TREASURY BILL	U.S. Treasury Debt	912797LR6	14,310,000	1/2/25	1/2/25	4.61	14,198,882
TREASURY BILL	U.S. Treasury Debt	912797MV6	11,427,200	4/3/25	4/3/25	4.49	11,215,875
TREASURY BILL	U.S. Treasury Debt	912797MM6	10,900,000	3/6/25	3/6/25	4.50	10,734,513
TREASURY BILL	U.S. Treasury Debt	912797MW4	20,500,000	1/7/25	1/7/25	4.56	20,329,839
TREASURY BILL	U.S. Treasury Debt	912797MX2	20,305,000	1/14/25	1/14/25	4.55	20,119,485
TREASURY BILL	U.S. Treasury Debt	912797MY0	17,985,000	1/21/25	1/21/25	4.55	17,805,077
TREASURY BILL	U.S. Treasury Debt	912797MZ7	32,295,000	1/28/25	1/28/25	4.55	31,944,403
TREASURY BILL	U.S. Treasury Debt	912797NB9	3,111,500	4/10/25	4/10/25	4.47	3,051,752
TREASURY BILL	U.S. Treasury Debt	912797NC7	8,065,000	4/24/25	4/24/25	4.47	7,896,895
TREASURY BILL	U.S. Treasury Debt	912797ND5	22,200,000	5/1/25	5/1/25	4.46	21,719,630
TREASURY BILL	U.S. Treasury Debt	912797NF0	16,805,000	2/4/25	2/4/25	4.55	16,608,315
TREASURY BILL	U.S. Treasury Debt	912797NG8	22,725,000	2/11/25	2/11/25	4.55	22,439,699
TREASURY BILL	U.S. Treasury Debt	912797NJ2	17,600,000	2/25/25	2/25/25	4.55	17,349,195
TREASURY BILL	U.S. Treasury Debt	912797NK9	33,900,000	3/4/25	3/4/25	4.54	33,405,122
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLT6	28,915,000	11/1/24	10/31/26	4.74	28,918,274
TREASURY BILL	U.S. Treasury Debt	912797MS3	4,641,500	10/2/25	10/2/25	4.27	4,464,932
TREASURY BILL	U.S. Treasury Debt	912797NA1	5,950,000	10/30/25	10/30/25	4.27	5,704,917
TRI-PARTY BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDAGSEZ8	65,000,000	11/1/24	11/1/24	4.85	65,000,000
TRI-PARTY BNP PARIBAS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDAGSEE5	20,000,000	11/1/24	11/1/24	4.85	20,000,000
TRI-PARTY MORGAN STANLEY & CO LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDAGSGT0	30,000,000	11/1/24	11/1/24	4.85	30,000,000
TRI-PARTY NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDAGSGF0	50,000,000	11/1/24	11/1/24	4.85	50,000,000

*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.