

# GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 11/30/24

Weighted Average Maturity 33 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 (if categorized as coupon-paying notes)	3133EPZU2	10,095,000	12/1/24	5/27/25	4.60	10,101,720
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPJ71	2,294,000	12/4/24	12/4/24	4.60	2,294,052
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERAF8	1,838,000	4/4/25	4/4/25	4.51	1,840,568
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBW0	606,000	12/1/24	6/20/25	4.61	606,114
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERES6	2,400,000	12/1/24	11/17/25	4.66	2,400,122
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERHZ7	1,000,000	12/1/24	6/24/26	4.70	999,939
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH40	3,100,000	12/1/24	12/30/24	4.57	3,100,213
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERJN2	2,550,000	12/1/24	6/26/26	4.70	2,549,841
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	14,000,000	12/1/24	10/15/26	4.73	14,000,132
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXT3	7,700,000	12/1/24	10/16/26	4.75	7,701,105
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWNJ5	12,830,000	12/1/24	7/21/25	4.64	12,839,322
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1TL1	7,035,000	12/1/24	6/26/26	4.69	7,036,087
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1V79	13,700,000	12/1/24	12/2/24	0.00	13,700,000
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1W86	1,700,000	12/1/24	12/11/24	4.56	1,700,006
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1WA1	10,700,000	12/1/24	12/16/24	4.56	10,700,052
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1XE2	12,900,000	12/1/24	1/13/25	4.58	12,900,095
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B22D6	7,100,000	12/1/24	2/3/25	4.57	7,100,225
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B25E1	2,400,000	12/1/24	2/25/25	4.58	2,400,111
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B25V3	4,100,000	12/1/24	2/27/25	4.58	4,100,190
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2D85	10,800,000	12/1/24	12/16/24	4.56	10,800,083

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FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2J55	3,100,000	12/1/24	1/27/25	4.58	3,100,120
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2V69	17,410,000	12/1/24	3/25/25	4.59	17,411,619
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3KJ1	8,000,000	12/1/24	2/3/25	4.57	8,000,243
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3KK8	4,400,000	12/1/24	3/5/25	4.58	4,400,228
FREDDIE MAC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAMW0	4,400,000	12/1/24	9/23/26	4.72	4,400,976
FREDDIE MAC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	3,500,000	12/1/24	10/16/26	4.71	3,501,765
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	13,320,000	12/1/24	7/29/26	4.71	13,321,713
FEDERAL NATIONAL MORTGAGE ASSOCIAT	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	4,100,000	12/1/24	8/21/26	4.72	4,101,045
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	5,575,000	12/1/24	10/23/26	4.71	5,577,849
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	6,400,000	12/1/24	11/20/26	4.71	6,403,299
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FB7	5,700,000	5/2/25	5/2/25	4.25	5,596,371
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BS4	4,467,000	2/10/25	2/10/25	4.37	4,427,416
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	11,528,455
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384V30	4,923,000	12/30/24	12/30/24	4.40	4,904,326
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	6,970,124
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BT2	7,415,000	2/11/25	2/11/25	4.37	7,348,393
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	1,787,708
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384U80	15,600,000	12/27/24	12/27/24	4.40	15,546,553
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	17,617,396
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/ABYDBQ80T8	40,000,000	12/2/24	12/2/24	4.59	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/ABYDBQ8100	90,000,000	12/2/24	12/2/24	4.59	90,000,000
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/ABYDBQ8282	70,000,000	12/2/24	12/2/24	4.59	70,000,000

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
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/ABYDBQ82M1	99,000,000	12/2/24	12/2/24	4.59	99,000,000
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	N/ABYDBQ82J8	90,000,000	12/2/24	12/2/24	4.59	90,000,000
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/ABYDBQ8308	90,000,000	12/2/24	12/2/24	4.59	90,000,000
TREASURY NOTE	U.S. Treasury Debt	9128283Z1	347,000	2/28/25	2/28/25	4.45	345,552
TREASURY NOTE	U.S. Treasury Debt	912828ZC7	346,000	2/28/25	2/28/25	4.45	343,226
TREASURY NOTE	U.S. Treasury Debt	91282CAZ4	800,000	11/30/25	11/30/25	4.38	769,156
TREASURY NOTE	U.S. Treasury Debt	91282CGU9	355,000	3/31/25	3/31/25	4.43	354,332
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	32,140,000	12/1/24	7/31/25	4.61	32,131,910
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	21,865,000	12/1/24	10/31/25	4.60	21,868,906
TREASURY BILL	U.S. Treasury Debt	912796ZV4	23,535,500	12/26/24	12/26/24	4.62	23,464,266
TREASURY BILL	U.S. Treasury Debt	912797JR9	25,359,900	1/23/25	1/23/25	4.51	25,197,975
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	18,355,000	12/1/24	1/31/26	4.61	18,373,326
TREASURY BILL	U.S. Treasury Debt	912797KA4	5,986,300	2/20/25	2/20/25	4.48	5,928,070
TREASURY BILL	U.S. Treasury Debt	912797KS5	18,800,000	4/17/25	4/17/25	4.44	18,494,178
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	17,300,000	12/1/24	4/30/26	4.61	17,299,768
TREASURY BILL	U.S. Treasury Debt	912797LF2	32,865,000	12/5/24	12/5/24	4.50	32,852,840
TREASURY BILL	U.S. Treasury Debt	912797LP0	11,581,500	12/12/24	12/12/24	4.61	11,566,904
TREASURY BILL	U.S. Treasury Debt	912797LQ8	27,265,000	12/19/24	12/19/24	4.62	27,206,470
TREASURY BILL	U.S. Treasury Debt	912797LW5	13,000,000	7/10/25	7/10/25	4.32	12,668,915
TREASURY BILL	U.S. Treasury Debt	912797LX3	17,348,900	1/9/25	1/9/25	4.57	17,266,737
TREASURY BILL	U.S. Treasury Debt	912797LZ8	8,800,000	1/30/25	1/30/25	4.54	8,735,875
TREASURY BILL	U.S. Treasury Debt	912797ME4	23,350,000	12/3/24	12/3/24	4.54	23,347,097
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	14,750,000	12/1/24	7/31/26	4.60	14,759,271
TREASURY BILL	U.S. Treasury Debt	912797MN4	46,825,000	12/10/24	12/10/24	4.59	46,777,967
TREASURY BILL	U.S. Treasury Debt	912797MP9	16,000,000	12/17/24	12/17/24	4.61	15,969,760
TREASURY BILL	U.S. Treasury Debt	912797MQ7	8,309,600	12/24/24	12/24/24	4.62	8,286,513
TREASURY BILL	U.S. Treasury Debt	912797MR5	66,200,000	12/31/24	12/31/24	4.62	65,957,892
TREASURY BILL	U.S. Treasury Debt	912797MJ3	2,150,000	2/6/25	2/6/25	4.49	2,132,676
TREASURY BILL	U.S. Treasury Debt	912797MK0	7,640,000	2/13/25	2/13/25	4.50	7,571,834
TREASURY BILL	U.S. Treasury Debt	912797LY1	6,600,000	1/16/25	1/16/25	4.56	6,563,112
TREASURY BILL	U.S. Treasury Debt	912797LR6	14,310,000	1/2/25	1/2/25	4.57	14,254,672
TREASURY BILL	U.S. Treasury Debt	912797MV6	11,427,200	4/3/25	4/3/25	4.46	11,259,422
TREASURY BILL	U.S. Treasury Debt	912797MM6	10,900,000	3/6/25	3/6/25	4.50	10,775,162
TREASURY BILL	U.S. Treasury Debt	912797MW4	22,600,000	1/7/25	1/7/25	4.55	22,499,119
TREASURY BILL	U.S. Treasury Debt	912797MX2	26,005,000	1/14/25	1/14/25	4.55	25,866,349
TREASURY BILL	U.S. Treasury Debt	912797MY0	17,985,000	1/21/25	1/21/25	4.54	17,873,780
TREASURY BILL	U.S. Treasury Debt	912797MZ7	39,595,000	1/28/25	1/28/25	4.56	39,314,923
TREASURY BILL	U.S. Treasury Debt	912797NB9	3,111,500	4/10/25	4/10/25	4.45	3,063,284
TREASURY BILL	U.S. Treasury Debt	912797NC7	8,065,000	4/24/25	4/24/25	4.45	7,926,738
TREASURY BILL	U.S. Treasury Debt	912797ND5	22,200,000	5/1/25	5/1/25	4.46	21,800,169
TREASURY BILL	U.S. Treasury Debt	912797NF0	15,305,000	2/4/25	2/4/25	4.53	15,184,288
TREASURY BILL	U.S. Treasury Debt	912797NG8	22,725,000	2/11/25	2/11/25	4.48	22,528,694
TREASURY BILL	U.S. Treasury Debt	912797NJ2	17,600,000	2/25/25	2/25/25	4.48	17,418,354
TREASURY BILL	U.S. Treasury Debt	912797NK9	33,900,000	3/4/25	3/4/25	4.49	33,520,250
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLT6	28,915,000	12/1/24	10/31/26	4.61	28,945,691
TREASURY BILL	U.S. Treasury Debt	912797MS3	4,641,500	10/2/25	10/2/25	4.31	4,479,454

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
TREASURY BILL	U.S. Treasury Debt	912797NA1	5,950,000	10/30/25	10/30/25	4.29	5,724,386
TREASURY BILL	U.S. Treasury Debt	912797NM5	7,395,000	5/22/25	5/22/25	4.45	7,244,045
TREASURY BILL	U.S. Treasury Debt	912797NN3	33,500,000	5/29/25	5/29/25	4.45	32,788,636
TREASURY BILL	U.S. Treasury Debt	912797NR4	20,305,000	3/18/25	3/18/25	4.48	20,044,030
TREASURY BILL	U.S. Treasury Debt	912797NE3	35,355,000	5/8/25	5/8/25	4.44	34,692,420
TREASURY BILL	U.S. Treasury Debt	912797NL7	3,500,000	11/28/25	11/28/25	4.30	3,355,838
TREASURY BILL	U.S. Treasury Debt	912797NS2	27,000,000	3/25/25	3/25/25	4.49	26,629,643
TRI-PARTY BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDBQ80V3	90,000,000	12/2/24	12/2/24	4.58	90,000,000
TRI-PARTY BNP PARIBAS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDBQ8167	50,000,000	12/2/24	12/2/24	4.58	50,000,000
TRI-PARTY MORGAN STANLEY & CO LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDBQ82R0	77,000,000	12/2/24	12/2/24	4.58	77,000,000
TRI-PARTY NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDBQ82Y5	100,000,000	12/2/24	12/2/24	4.58	100,000,000

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