

GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 12/31/24

Weighted Average Maturity 33 days

Weighted Average Life 98 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	1/1/25	5/27/25	4.41	10,099,943
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERAF8	1,838,000	4/4/25	4/4/25	4.32	1,840,903
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBW0	606,000	1/1/25	6/20/25	4.43	606,023
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERES6	2,400,000	1/1/25	11/17/25	4.37	2,401,920
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERHZ7	1,000,000	1/1/25	6/24/26	4.50	999,927
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERJN2	2,550,000	1/1/25	6/26/26	4.47	2,549,820
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	14,000,000	1/1/25	10/15/26	4.52	14,002,657
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXT3	7,700,000	1/1/25	10/16/26	4.57	7,701,532
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	1,200,000	1/1/25	12/30/26	4.53	1,200,185
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERP21	1,400,000	1/1/25	12/23/26	4.52	1,400,215
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWNJ5	12,830,000	1/1/25	7/21/25	4.53	12,841,837
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1TL1	7,035,000	1/1/25	6/26/26	4.47	7,034,492
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1XE2	12,900,000	1/1/25	1/13/25	4.28	12,900,394
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B22D6	7,100,000	1/1/25	2/3/25	4.25	7,100,777
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B25E1	2,400,000	1/1/25	2/25/25	4.30	2,400,327
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B25V3	4,100,000	1/1/25	2/27/25	4.37	4,100,555
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2J55	3,100,000	1/1/25	1/27/25	4.33	3,100,148
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2V69	17,410,000	1/1/25	3/25/25	4.37	17,411,678
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3KJ1	8,000,000	1/1/25	2/3/25	4.25	8,000,886
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3KK8	4,400,000	1/1/25	3/5/25	4.35	4,400,310

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FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B45A5	7,460,000	1/1/25	5/20/25	4.38	7,460,161
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4DA6	1,200,000	1/1/25	5/22/25	4.38	1,200,037
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4DB4	3,500,000	1/1/25	6/23/25	4.39	3,500,124
FREDDIE MAC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAMW0	4,400,000	1/1/25	9/23/26	4.53	4,400,640
FREDDIE MAC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	3,500,000	1/1/25	10/16/26	4.53	3,500,515
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	13,320,000	1/1/25	7/29/26	4.51	13,320,292
FEDERAL NATIONAL MORTGAGE ASSOCIAT	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	4,100,000	1/1/25	8/21/26	4.52	4,100,506
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	5,575,000	1/1/25	10/23/26	4.54	5,574,759
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	6,400,000	1/1/25	11/20/26	4.52	6,401,323
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	5,900,000	1/1/25	12/11/26	4.53	5,900,707
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FB7	5,700,000	5/2/25	5/2/25	4.12	5,620,512
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CT1	13,100,000	3/7/25	3/7/25	0.00	12,999,010
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BS4	4,467,000	2/10/25	2/10/25	4.22	4,445,557
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BC9	11,612,000	1/27/25	1/27/25	4.20	11,575,422
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AC0	7,000,000	1/3/25	1/3/25	4.20	6,997,550
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BT2	7,415,000	2/11/25	2/11/25	4.22	7,378,537
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AZ9	1,800,000	1/24/25	1/24/25	4.20	1,794,960
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DX1	17,885,000	4/4/25	4/4/25	4.16	17,690,729
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/ABYDCXX436	65,000,000	1/2/25	1/2/25	4.46	65,000,000
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/ABYDCXX4P7	95,000,000	1/2/25	1/2/25	4.46	95,000,000
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/ABYDCXX543	120,000,000	1/2/25	1/2/25	4.46	120,000,000
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/ABYDCXX5S0	130,000,000	1/2/25	1/2/25	4.46	130,000,000

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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/ABYDCXX5Q4	155,000,000	1/2/25	1/2/25	4.46	155,000,000
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/ABYDCXX659	120,000,000	1/2/25	1/2/25	4.48	120,000,000
TREASURY NOTE	U.S. Treasury Debt	9128283Z1	347,000	2/28/25	2/28/25	4.29	346,141
TREASURY NOTE	U.S. Treasury Debt	912828ZC7	346,000	2/28/25	2/28/25	4.34	344,254
TREASURY NOTE	U.S. Treasury Debt	91282CAZ4	800,000	11/30/25	11/30/25	4.26	772,587
TREASURY NOTE	U.S. Treasury Debt	91282CBC4	4,305,000	12/31/25	12/31/25	4.21	4,145,748
TREASURY NOTE	U.S. Treasury Debt	91282CGU9	355,000	3/31/25	3/31/25	4.24	354,658
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	32,140,000	1/1/25	7/31/25	4.32	32,149,039
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	21,865,000	1/1/25	10/31/25	4.38	21,873,123
TREASURY BILL	U.S. Treasury Debt	912797JR9	19,759,900	1/23/25	1/23/25	4.31	19,711,059
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	18,355,000	1/1/25	1/31/26	4.40	18,375,368
TREASURY NOTE	U.S. Treasury Debt	91282CJS1	1,815,000	12/31/25	12/31/25	4.21	1,815,615
TREASURY BILL	U.S. Treasury Debt	912797KJ5	3,405,000	3/20/25	3/20/25	4.27	3,374,621
TREASURY BILL	U.S. Treasury Debt	912797KS5	18,800,000	4/17/25	4/17/25	4.26	18,572,636
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	17,300,000	1/1/25	4/30/26	4.41	17,301,410
TREASURY BILL	U.S. Treasury Debt	912797LN5	17,800,000	6/12/25	6/12/25	4.27	17,470,950
TREASURY BILL	U.S. Treasury Debt	912797LW5	13,000,000	7/10/25	7/10/25	4.23	12,721,085
TREASURY BILL	U.S. Treasury Debt	912797LX3	17,348,900	1/9/25	1/9/25	4.26	17,334,727
TREASURY BILL	U.S. Treasury Debt	912797LZ8	17,100,000	1/30/25	1/30/25	4.30	17,043,841
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	14,750,000	1/1/25	7/31/26	4.41	14,758,693
TREASURY BILL	U.S. Treasury Debt	912797MJ3	2,150,000	2/6/25	2/6/25	4.29	2,141,196
TREASURY BILL	U.S. Treasury Debt	912797MK0	7,640,000	2/13/25	2/13/25	4.31	7,602,267
TREASURY BILL	U.S. Treasury Debt	912797LY1	6,600,000	1/16/25	1/16/25	4.29	6,589,148
TREASURY BILL	U.S. Treasury Debt	912797LR6	10,010,000	1/2/25	1/2/25	4.40	10,010,000
TREASURY BILL	U.S. Treasury Debt	912797MV6	11,427,200	4/3/25	4/3/25	4.32	11,305,304
TREASURY BILL	U.S. Treasury Debt	912797MM6	10,900,000	3/6/25	3/6/25	4.27	10,820,266
TREASURY BILL	U.S. Treasury Debt	912797MW4	22,600,000	1/7/25	1/7/25	4.15	22,587,170
TREASURY BILL	U.S. Treasury Debt	912797MX2	26,005,000	1/14/25	1/14/25	4.25	25,968,709
TREASURY BILL	U.S. Treasury Debt	912797MY0	14,585,000	1/21/25	1/21/25	4.31	14,552,376
TREASURY BILL	U.S. Treasury Debt	912797MZ7	37,695,000	1/28/25	1/28/25	4.26	37,580,931
TREASURY BILL	U.S. Treasury Debt	912797NB9	3,111,500	4/10/25	4/10/25	4.26	3,076,330
TREASURY BILL	U.S. Treasury Debt	912797NC7	8,065,000	4/24/25	4/24/25	4.25	7,961,060
TREASURY BILL	U.S. Treasury Debt	912797ND5	22,200,000	5/1/25	5/1/25	4.25	21,896,422
TREASURY BILL	U.S. Treasury Debt	912797NF0	12,605,000	2/4/25	2/4/25	4.26	12,556,619
TREASURY BILL	U.S. Treasury Debt	912797NG8	28,025,000	2/11/25	2/11/25	4.25	27,894,928
TREASURY BILL	U.S. Treasury Debt	912797NJ2	15,500,000	2/25/25	2/25/25	4.28	15,402,466
TREASURY BILL	U.S. Treasury Debt	912797NK9	33,900,000	3/4/25	3/4/25	4.24	33,661,263
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLT6	57,115,000	1/1/25	10/31/26	4.41	57,180,680
TREASURY BILL	U.S. Treasury Debt	912797MS3	4,641,500	10/2/25	10/2/25	4.17	4,500,252
TREASURY BILL	U.S. Treasury Debt	912797NA1	5,950,000	10/30/25	10/30/25	4.15	5,751,595
TREASURY BILL	U.S. Treasury Debt	912797NM5	7,395,000	5/22/25	5/22/25	4.25	7,276,346
TREASURY BILL	U.S. Treasury Debt	912797NN3	33,500,000	5/29/25	5/29/25	4.27	32,933,546
TREASURY BILL	U.S. Treasury Debt	912797NR4	20,305,000	3/18/25	3/18/25	4.25	20,129,111
TREASURY BILL	U.S. Treasury Debt	912797NE3	35,355,000	5/8/25	5/8/25	4.25	34,843,881
TREASURY BILL	U.S. Treasury Debt	912797NL7	5,300,000	11/28/25	11/28/25	4.13	5,107,710
TREASURY BILL	U.S. Treasury Debt	912797NS2	27,000,000	3/25/25	3/25/25	4.27	26,743,310
TREASURY BILL	U.S. Treasury Debt	912797NP8	7,100,000	6/5/25	6/5/25	4.26	6,974,644
TREASURY BILL	U.S. Treasury Debt	912797NV5	34,840,900	6/20/25	6/20/25	4.26	34,167,447
TREASURY BILL	U.S. Treasury Debt	912797NY9	4,425,000	4/8/25	4/8/25	4.27	4,375,818

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TREASURY BILL	U.S. Treasury Debt	912797NZ6	5,520,000	4/15/25	4/15/25	4.28	5,454,092
TREASURY BILL	U.S. Treasury Debt	912797PA9	21,900,000	4/22/25	4/22/25	4.29	21,620,288
TREASURY BILL	U.S. Treasury Debt	912797NU7	20,400,000	12/26/25	12/26/25	4.15	19,594,873
TRI-PARTY BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDCXX469	100,000,000	1/2/25	1/2/25	4.45	100,000,000
TRI-PARTY BNP PARIBAS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDCXX3Z6	68,000,000	1/2/25	1/2/25	4.45	68,000,000
TRI-PARTY MORGAN STANLEY & CO LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDCXX5W1	85,000,000	1/2/25	1/2/25	4.45	85,000,000
TRI-PARTY NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDCXX5X9	100,000,000	1/2/25	1/2/25	4.45	100,000,000

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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