

GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 3/31/25

Weighted Average Maturity 31 days

Weighted Average Life 109 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	4/1/25	5/27/25	4.38	10,096,803
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERAF8	1,838,000	4/4/25	4/4/25	4.31	1,838,090
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBW0	606,000	4/1/25	6/20/25	4.40	606,009
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERES6	2,400,000	4/1/25	11/17/25	4.34	2,401,375
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERHZ7	1,000,000	4/1/25	6/24/26	4.47	999,935
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERJN2	2,550,000	4/1/25	6/26/26	4.47	2,549,840
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	14,000,000	4/1/25	10/15/26	4.49	14,002,271
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXT3	7,700,000	4/1/25	10/16/26	4.43	7,715,484
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	1,200,000	4/1/25	12/30/26	4.50	1,200,159
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERP21	1,400,000	4/1/25	12/23/26	4.49	1,400,183
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAU1	2,000,000	4/1/25	3/26/27	4.42	2,000,374
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWNJ5	12,830,000	4/1/25	7/21/25	4.41	12,834,464
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BITL1	7,035,000	4/1/25	6/26/26	4.47	7,034,570
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B45A5	7,460,000	4/1/25	5/20/25	4.35	7,459,982
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4DA6	1,200,000	4/1/25	5/22/25	4.35	1,200,005
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4DB4	3,500,000	4/1/25	6/23/25	4.36	3,500,051
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4FY2	36,725,000	4/1/25	7/3/25	4.36	36,725,731
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4GT2	4,800,000	4/1/25	7/9/25	4.36	4,800,087
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4HG9	2,500,000	4/1/25	6/13/25	4.35	2,500,046
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4LJ8	4,000,000	4/1/25	6/18/25	4.35	4,000,085
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4UR0	11,390,000	4/1/25	8/4/25	4.36	11,390,211
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4VH1	26,550,000	4/1/25	8/5/25	4.36	26,550,571
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B52Y3	12,590,000	4/1/25	8/14/25	4.35	12,590,288
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B52Z0	10,490,000	4/1/25	9/12/25	4.36	10,490,458
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B53M8	3,670,000	4/1/25	7/21/25	4.35	3,670,108
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5B72	9,100,000	3/23/26	3/23/26	4.41	9,097,162
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5C97	2,555,000	4/1/25	8/21/25	4.35	2,555,068
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5DQ8	18,570,000	4/1/25	8/29/25	4.35	18,570,516
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5MS4	5,185,000	4/17/26	4/17/26	4.43	5,180,070
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5N87	16,205,000	4/17/26	4/17/26	4.49	16,181,876
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5Q84	4,135,000	4/1/25	3/25/27	4.42	4,135,757
FREDDIE MAC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAMW0	4,400,000	4/1/25	9/23/26	4.50	4,400,535
FREDDIE MAC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	3,500,000	4/1/25	10/16/26	4.42	3,504,271

FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	13,320,000	4/1/25	7/29/26	4.43	13,329,243
FEDERAL NATIONAL MORTGAGE ASSOCIAT	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	4,100,000	4/1/25	8/21/26	4.39	4,106,139
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	5,575,000	4/1/25	10/23/26	4.47	5,577,509
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	6,400,000	4/1/25	11/20/26	4.41	6,409,534
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	5,900,000	4/1/25	12/11/26	4.50	5,900,601
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FB7	5,700,000	5/2/25	5/2/25	4.14	5,679,024
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FW1	1,600,000	5/21/25	5/21/25	4.14	1,590,616
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PY6	15,650,000	12/1/25	12/1/25	3.85	15,239,416
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DX1	17,885,000	4/4/25	4/4/25	4.21	17,876,634
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LA2	23,080,000	8/29/25	8/29/25	4.04	22,688,897
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/ABYDGTNZF3	78,000,000	4/1/25	4/1/25	4.39	78,000,000
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/ABYDGTP025	120,000,000	4/1/25	4/1/25	4.37	120,000,000
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/ABYDGTP0M1	115,000,000	4/1/25	4/1/25	4.37	115,000,000
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/ABYDGTP116	115,000,000	4/1/25	4/1/25	4.37	115,000,000
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/ABYDGTP0X7	115,000,000	4/1/25	4/1/25	4.37	115,000,000
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/ABYDGTP1A6	103,000,000	4/1/25	4/1/25	4.38	103,000,000
TREASURY NOTE	U.S. Treasury Debt	91282CAZ4	800,000	11/30/25	11/30/25	4.16	780,332
TREASURY NOTE	U.S. Treasury Debt	91282CBC4	4,305,000	12/31/25	12/31/25	4.12	4,187,550
TREASURY NOTE	U.S. Treasury Debt	91282CBH3	410,000	1/31/26	1/31/26	4.11	397,560
TREASURY NOTE	U.S. Treasury Debt	91282CBQ3	1,300,000	2/28/26	2/28/26	4.11	1,258,411
TREASURY NOTE	U.S. Treasury Debt	91282CBT7	20,400,000	3/31/26	3/31/26	4.06	19,748,967
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	32,140,000	4/1/25	7/31/25	4.26	32,146,469
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	21,865,000	4/1/25	10/31/25	4.26	21,880,907
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	18,355,000	4/1/25	1/31/26	4.29	18,381,796
TREASURY NOTE	U.S. Treasury Debt	91282CJS1	1,815,000	12/31/25	12/31/25	4.12	1,816,636
TREASURY NOTE	U.S. Treasury Debt	91282CKB6	1,600,000	2/28/26	2/28/26	4.12	1,607,218
TREASURY BILL	U.S. Treasury Debt	912797KS5	31,735,000	4/17/25	4/17/25	4.31	31,675,000
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	17,300,000	4/1/25	4/30/26	4.32	17,310,311
TREASURY BILL	U.S. Treasury Debt	912797LN5	14,400,000	6/12/25	6/12/25	4.28	14,279,472
TREASURY BILL	U.S. Treasury Debt	912797LW5	13,000,000	7/10/25	7/10/25	4.30	12,849,056

TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	14,750,000	4/1/25	7/31/26	4.31	14,769,882
TREASURY BILL	U.S. Treasury Debt	912797MV6	13,727,200	4/3/25	4/3/25	4.29	13,723,967
TREASURY BILL	U.S. Treasury Debt	912797NB9	6,811,500	4/10/25	4/10/25	4.31	6,804,271
TREASURY BILL	U.S. Treasury Debt	912797NC7	10,265,000	4/24/25	4/24/25	4.31	10,237,262
TREASURY BILL	U.S. Treasury Debt	912797ND5	22,200,000	5/1/25	5/1/25	4.31	22,121,794
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLT6	57,115,000	4/1/25	10/31/26	4.33	57,215,380
TREASURY BILL	U.S. Treasury Debt	912797MS3	4,641,500	10/2/25	10/2/25	4.21	4,545,041
TREASURY BILL	U.S. Treasury Debt	912797NA1	5,950,000	10/30/25	10/30/25	4.10	5,811,237
TREASURY BILL	U.S. Treasury Debt	912797NM5	7,395,000	5/22/25	5/22/25	4.30	7,350,790
TREASURY BILL	U.S. Treasury Debt	912797NN3	33,500,000	5/29/25	5/29/25	4.32	33,271,573
TREASURY BILL	U.S. Treasury Debt	912797NE3	40,085,000	5/8/25	5/8/25	4.31	39,910,730
TREASURY BILL	U.S. Treasury Debt	912797NL7	5,300,000	11/28/25	11/28/25	4.04	5,161,581
TREASURY BILL	U.S. Treasury Debt	912797NP8	7,100,000	6/5/25	6/5/25	4.29	7,046,287
TREASURY BILL	U.S. Treasury Debt	912797NV5	34,240,900	6/20/25	6/20/25	4.29	33,921,645
TREASURY BILL	U.S. Treasury Debt	912797NY9	7,825,000	4/8/25	4/8/25	4.30	7,818,547
TREASURY BILL	U.S. Treasury Debt	912797NZ6	22,795,000	4/15/25	4/15/25	4.31	22,757,434
TREASURY BILL	U.S. Treasury Debt	912797PA9	21,900,000	4/22/25	4/22/25	4.32	21,845,766
TREASURY BILL	U.S. Treasury Debt	912797NU7	20,400,000	12/26/25	12/26/25	4.04	19,807,720
TREASURY BILL	U.S. Treasury Debt	912797NT0	96,000,000	4/1/25	4/1/25	0.00	96,000,000
TREASURY BILL	U.S. Treasury Debt	912797PC5	2,900,000	5/6/25	5/6/25	4.31	2,888,068
TREASURY BILL	U.S. Treasury Debt	912797PJ0	7,400,000	5/20/25	5/20/25	4.31	7,357,470
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMJ7	45,265,000	4/1/25	1/31/27	4.35	45,263,747
TREASURY BILL	U.S. Treasury Debt	912797PH4	2,395,900	5/13/25	5/13/25	4.29	2,384,103
TREASURY BILL	U.S. Treasury Debt	912797PQ4	4,000,000	8/28/25	8/28/25	4.24	3,932,039
TREASURY BILL	U.S. Treasury Debt	912797MH7	41,000,000	9/5/25	9/5/25	4.22	40,273,887
TREASURY BILL	U.S. Treasury Debt	912797PX9	8,425,000	9/18/25	9/18/25	4.22	8,262,479
TREASURY BILL	U.S. Treasury Debt	912797PY7	9,710,800	9/25/25	9/25/25	4.22	9,516,001
TREASURY BILL	U.S. Treasury Debt	912797QA8	3,700,000	7/15/25	7/15/25	4.29	3,654,945
TRI-PARTY BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDGTNZM8	110,000,000	4/1/25	4/1/25	4.36	110,000,000
TRI-PARTY BNP PARIBAS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDGTNZL0	68,000,000	4/1/25	4/1/25	4.38	68,000,000
TRI-PARTY NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDGTTP165	110,000,000	4/1/25	4/1/25	4.36	110,000,000

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