

# GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 12/31/23

Weighted Average Maturity 34 days

Weighted Average Life 82 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
FFCB	U.S. Government Agency Debt	3133ENKL3	1,660,000	1/1/24	1/10/24	5.43	1,660,011
FFCB	U.S. Government Agency Debt	3133ENUQ1	13,140,000	1/1/24	2/20/24	5.43	13,140,616
FFCB	U.S. Government Agency Debt	3133ENWG1	7,680,000	1/1/24	5/9/24	5.44	7,681,092
FFCB	U.S. Government Agency Debt	3133END98	3,425,000	1/1/24	8/1/24	5.45	3,426,655
FFCB	U.S. Government Agency Debt	3133ENJ43	16,270,000	1/1/24	8/26/24	5.48	16,274,642
FFCB	U.S. Government Agency Debt	3133ENY61	8,840,000	1/1/24	11/7/24	5.47	8,847,762
FFCB	U.S. Government Agency Debt	3133EPUA1	5,070,000	1/1/24	9/23/24	5.46	5,072,221
FFCB	U.S. Government Agency Debt	313312G53	3,905,000	9/19/24	9/19/24	4.74	3,768,748
FFCB	U.S. Government Agency Debt	3133EPZU2	10,095,000	1/1/24	5/27/25	5.51	10,104,081
FFCB	U.S. Government Agency Debt	3133EPJ71	2,294,000	12/4/24	12/4/24	4.91	2,298,403
FHLB	U.S. Government Agency Debt	313384RJ0	9,045,000	1/4/24	1/4/24	5.20	9,037,161
FHLB	U.S. Government Agency Debt	313384TC3	4,740,000	2/15/24	2/15/24	5.26	4,706,757
FHLB	U.S. Government Agency Debt	313384TT6	2,845,000	3/1/24	3/1/24	5.15	2,819,335
FHLB	U.S. Government Agency Debt	313384M89	15,428,000	11/1/24	11/1/24	4.69	14,808,943
FHLB	U.S. Government Agency Debt	313384SP5	5,265,000	2/2/24	2/2/24	5.26	5,238,075
FHLB	U.S. Government Agency Debt	313384VQ9	5,210,000	4/15/24	4/15/24	5.12	5,130,053
FHLB	U.S. Government Agency Debt	313384SS9	837,000	2/5/24	2/5/24	5.26	832,353
FHLB	U.S. Government Agency Debt	313384XY0	27,705,000	6/10/24	6/10/24	5.05	27,067,631
FHLB	U.S. Government Agency Debt	313384YF0	1,400,000	6/17/24	6/17/24	5.05	1,366,418
FHLB	U.S. Government Agency Debt	313384A58	4,100,000	8/2/24	8/2/24	4.84	3,980,311
FHLB	U.S. Government Agency Debt	313384N39	1,746,000	11/4/24	11/4/24	4.69	1,675,258
FHLB	U.S. Government Agency Debt	3130AUNR1	23,000,000	1/1/24	1/24/24	5.50	22,999,850
FHLB	U.S. Government Agency Debt	313384SW0	22,035,000	2/9/24	2/9/24	5.26	21,899,779
FHLB	U.S. Government Agency Debt	3130AVCZ3	5,070,000	3/8/24	3/8/24	5.30	5,070,499
FHLB	U.S. Government Agency Debt	3130AVUN0	6,600,000	1/1/24	10/28/24	5.47	6,603,774
FHLB	U.S. Government Agency Debt	3130AWNJ5	12,830,000	1/1/24	7/21/25	5.53	12,842,872
FHLB	U.S. Government Agency Debt	3130AXAT5	6,900,000	1/1/24	1/29/24	5.43	6,900,111
FHLB	U.S. Government Agency Debt	3130AXD39	21,395,000	1/1/24	1/26/24	5.43	21,395,238
FHLB	U.S. Government Agency Debt	3130AXET1	16,800,000	1/1/24	1/3/24	5.46	16,800,019
FHLB	U.S. Government Agency Debt	3130AXFD5	8,100,000	1/1/24	1/4/24	5.46	8,099,998
FHLB	U.S. Government Agency Debt	3130AXK98	25,305,000	1/1/24	1/19/24	5.40	25,305,452
FHLB	U.S. Government Agency Debt	3130AXKA5	43,090,000	1/1/24	2/20/24	5.43	43,091,745
FHLB	U.S. Government Agency Debt	3130AXMB1	9,675,000	1/1/24	1/23/24	5.40	9,675,261
FHLB	U.S. Government Agency Debt	3130AXMD7	12,900,000	1/1/24	3/25/24	5.43	12,901,414
FHLB	U.S. Government Agency Debt	3130AXSJ8	9,690,000	1/1/24	11/13/25	5.63	9,690,825
FHLB	U.S. Government Agency Debt	3130AXSG4	2,310,000	1/1/24	7/12/24	5.45	2,310,550
FHLB	U.S. Government Agency Debt	3130AY3V6	6,205,000	1/8/25	1/8/25	5.61	6,196,161
FHLB	U.S. Government Agency Debt	3130AXDS4	5,900,000	1/1/24	2/5/24	5.43	5,900,104
FHLB	U.S. Government Agency Debt	313384E54	1,737,000	9/3/24	9/3/24	4.74	1,680,052
FNMA	U.S. Government Agency Debt	3135G0ZR7	5,935,000	9/6/24	9/6/24	5.07	5,839,119
TRI-PARTY BNP PARIBAS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRYTXQKY0	15,000,000	1/2/24	1/2/24	5.35	15,000,000

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
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	BRYTXQKV6	70,000,000	1/2/24	1/2/24	5.35	70,000,000
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	BRYTXQLG8	105,000,000	1/2/24	1/2/24	5.35	105,000,000
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	BRYTXQLT0	85,000,000	1/2/24	1/2/24	5.35	85,000,000
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	BRYTXQL94	80,000,000	1/2/24	1/2/24	5.35	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	BRYTXQLF0	80,000,000	1/2/24	1/2/24	5.35	80,000,000
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	15,920,000	1/1/24	4/30/24	5.41	15,911,205
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	11,970,000	1/1/24	10/31/24	5.50	11,966,749
TREASURY BILL	U.S. Treasury Debt	912796Z28	2,843,000	2/22/24	2/22/24	5.35	2,821,886
TREASURY BILL	U.S. Treasury Debt	912796ZY8	2,458,000	1/25/24	1/25/24	5.36	2,449,728
TREASURY BILL	U.S. Treasury Debt	912796CX5	21,850,000	4/18/24	4/18/24	5.34	21,513,124
TREASURY BILL	U.S. Treasury Debt	912797FH5	35,270,000	5/16/24	5/16/24	5.28	34,594,403
TREASURY BILL	U.S. Treasury Debt	912797FS1	7,764,000	6/13/24	6/13/24	5.24	7,586,610
TREASURY BILL	U.S. Treasury Debt	912797FW2	11,155,000	1/4/24	1/4/24	5.30	11,151,761
TREASURY BILL	U.S. Treasury Debt	912797GC5	14,985,000	1/11/24	1/11/24	5.30	14,965,438
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	32,140,000	1/1/24	7/31/25	5.54	32,098,993
TREASURY BILL	U.S. Treasury Debt	912797GD3	71,512,000	1/18/24	1/18/24	5.36	71,344,300
TREASURY BILL	U.S. Treasury Debt	912797GP6	6,089,400	2/29/24	2/29/24	5.38	6,037,803
TREASURY BILL	U.S. Treasury Debt	912797GL5	5,265,000	9/5/24	9/5/24	4.93	5,094,112
TREASURY BILL	U.S. Treasury Debt	912797JB4	23,395,000	1/30/24	1/30/24	5.38	23,298,779
TREASURY BILL	U.S. Treasury Debt	912797JC2	9,090,000	2/6/24	2/6/24	5.38	9,043,387
TREASURY BILL	U.S. Treasury Debt	912797JD0	18,335,000	2/13/24	2/13/24	5.38	18,222,195
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	21,865,000	1/1/24	10/31/25	5.57	21,836,982
TREASURY BILL	U.S. Treasury Debt	912797GZ4	16,860,000	4/4/24	4/4/24	5.34	16,633,732
TREASURY BILL	U.S. Treasury Debt	912797HQ3	28,977,000	5/9/24	5/9/24	5.30	28,448,133
TREASURY BILL	U.S. Treasury Debt	912797JG3	3,125,000	3/5/24	3/5/24	5.31	3,096,605
TREASURY BILL	U.S. Treasury Debt	912797JJ7	37,815,000	3/19/24	3/19/24	5.33	37,394,838
TREASURY BILL	U.S. Treasury Debt	912797HE0	2,699,000	10/31/24	10/31/24	4.82	2,594,296
TREASURY BILL	U.S. Treasury Debt	912797HR1	43,335,000	5/23/24	5/23/24	5.27	42,464,127
TREASURY BILL	U.S. Treasury Debt	912797JN8	4,315,000	4/16/24	4/16/24	5.36	4,249,514
TREASURY BILL	U.S. Treasury Debt	912797GM3	1,914,000	2/8/24	2/8/24	5.37	1,903,644
TREASURY BILL	U.S. Treasury Debt	912796ZW2	23,995,700	6/20/24	6/20/24	5.24	23,424,149
TRI-PARTY BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYTXQKX2	80,000,000	1/2/24	1/2/24	5.33	80,000,000
TRI-PARTY BNP PARIBAS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYTXQKR5	51,000,000	1/2/24	1/2/24	5.34	51,000,000
TRI-PARTY MORGAN STANLEY & CO LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYTXQLW3	80,000,000	1/2/24	1/2/24	5.33	80,000,000

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
TRI-PARTY NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYTXQLL7	73,000,000	1/2/24	1/2/24	5.33	73,000,000

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