

GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 4/30/24

Weighted Average Maturity 42 days

Weighted Average Life 86 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
FFCB	U.S. Government Agency Debt	3133ENWG1	7,680,000	5/1/24	5/9/24	5.36	7,680,022
FFCB	U.S. Government Agency Debt	3133END98	3,425,000	5/1/24	8/1/24	5.35	3,425,890
FFCB	U.S. Government Agency Debt	3133ENJ43	16,270,000	5/1/24	8/26/24	5.40	16,272,152
FFCB	U.S. Government Agency Debt	3133ENY61	8,840,000	5/1/24	11/7/24	5.39	8,844,826
FFCB	U.S. Government Agency Debt	3133EPUA1	5,070,000	5/1/24	9/23/24	5.35	5,071,634
FFCB	U.S. Government Agency Debt	313312G53	3,905,000	9/19/24	9/19/24	5.16	3,825,520
FFCB	U.S. Government Agency Debt	3133EPZU2	10,095,000	5/1/24	5/27/25	5.43	10,101,948
FFCB	U.S. Government Agency Debt	3133EPJ71	2,294,000	12/4/24	12/4/24	5.32	2,291,340
FFCB	U.S. Government Agency Debt	3133ERAF8	1,838,000	4/4/25	4/4/25	5.26	1,833,611
FFCB	U.S. Government Agency Debt	3133ERBW0	606,000	5/1/24	6/20/25	5.35	606,329
FHLB	U.S. Government Agency Debt	313384M89	17,264,000	11/1/24	11/1/24	5.08	16,812,870
FHLB	U.S. Government Agency Debt	313385BS4	4,467,000	2/10/25	2/10/25	5.00	4,289,561
FHLB	U.S. Government Agency Debt	313384XY0	27,705,000	6/10/24	6/10/24	5.26	27,538,874
FHLB	U.S. Government Agency Debt	313384YF0	1,400,000	6/17/24	6/17/24	5.26	1,390,172
FHLB	U.S. Government Agency Debt	313385BC9	11,612,000	1/27/25	1/27/25	5.05	11,169,376
FHLB	U.S. Government Agency Debt	313384A58	4,100,000	8/2/24	8/2/24	5.23	4,044,010
FHLB	U.S. Government Agency Debt	313384ZU6	8,865,000	7/24/24	7/24/24	5.19	8,756,262
FHLB	U.S. Government Agency Debt	313384N39	1,746,000	11/4/24	11/4/24	5.08	1,699,635
FHLB	U.S. Government Agency Debt	313384P37	1,655,000	11/12/24	11/12/24	5.08	1,609,181
FHLB	U.S. Government Agency Debt	313384V30	4,923,000	12/30/24	12/30/24	5.06	4,754,163
FHLB	U.S. Government Agency Debt	3130AVUN0	6,600,000	5/1/24	10/28/24	5.39	6,602,301
FHLB	U.S. Government Agency Debt	3130AWNJ5	12,830,000	5/1/24	7/21/25	5.43	12,842,859
FHLB	U.S. Government Agency Debt	3130AXSJ8	9,690,000	5/1/24	11/13/25	5.55	9,690,503
FHLB	U.S. Government Agency Debt	3130AXSG4	2,310,000	5/1/24	7/12/24	5.36	2,310,124
FHLB	U.S. Government Agency Debt	313384E54	1,737,000	9/3/24	9/3/24	5.16	1,705,630
FHLB	U.S. Government Agency Debt	3130AYD29	4,780,000	5/1/24	5/8/24	5.36	4,779,961
FHLB	U.S. Government Agency Debt	3130AYFP6	4,000,000	5/1/24	5/9/24	5.36	3,999,968
FHLB	U.S. Government Agency Debt	313384Q93	10,070,000	11/26/24	11/26/24	5.08	9,771,299
FHLB	U.S. Government Agency Debt	313385AC0	7,000,000	1/3/25	1/3/25	5.05	6,756,719
FHLB	U.S. Government Agency Debt	313385BT2	7,415,000	2/11/25	2/11/25	5.00	7,119,430
FHLB	U.S. Government Agency Debt	3130AVBJ0	4,400,000	5/1/24	6/6/24	5.36	4,400,231
FHLB	U.S. Government Agency Debt	3130AX2G2	2,100,000	5/1/24	5/24/24	5.36	2,100,047
FHLB	U.S. Government Agency Debt	3130AYYE0	9,000,000	5/1/24	6/18/24	5.36	8,999,801
FHLB	U.S. Government Agency Debt	3130B0BB4	3,700,000	5/1/24	6/27/24	5.36	3,699,924
FHLB	U.S. Government Agency Debt	313385AZ9	1,800,000	1/24/25	1/24/25	5.05	1,732,145
FHLB	U.S. Government Agency Debt	3130B0NA3	1,760,000	5/1/24	8/29/24	5.34	1,760,052
FHLB	U.S. Government Agency Debt	3130B0XH7	3,500,000	5/1/24	11/18/24	5.33	3,500,701
FHLB	U.S. Government Agency Debt	3130B0QV4	12,490,000	5/1/24	9/4/24	5.31	12,491,895
FHLB	U.S. Government Agency Debt	3130B0RZ4	2,200,000	5/1/24	9/9/24	5.34	2,200,066
FHLB	U.S. Government Agency Debt	3130B0SF7	5,150,000	5/1/24	9/9/24	5.31	5,150,814
FHLB	U.S. Government Agency Debt	3130B0UD9	1,700,000	5/1/24	8/26/24	5.34	1,700,062
FHLB	U.S. Government Agency Debt	3130B0UG2	6,500,000	5/1/24	8/27/24	5.34	6,500,235
FHLB	U.S. Government Agency Debt	3130B0WQ8	8,410,000	4/15/25	4/15/25	5.70	8,394,649
FHLB	U.S. Government Agency Debt	3130B0XJ3	2,200,000	5/1/24	10/16/24	5.35	2,200,079

FHLB	U.S. Government Agency Debt	3130B0XS3	1,300,000	5/1/24	9/17/24	5.27	1,300,393
FHLB	U.S. Government Agency Debt	3130B12W6	2,700,000	5/1/24	9/23/24	5.34	2,700,107
FHLB	U.S. Government Agency Debt	3130B12X4	5,400,000	5/1/24	10/22/24	5.35	5,400,219
FHLB	U.S. Government Agency Debt	3130B13B1	900,000	5/1/24	11/21/24	5.35	900,055
FHLB	U.S. Government Agency Debt	3130B13C9	700,000	5/1/24	8/27/24	5.34	700,025
FHLB	U.S. Government Agency Debt	3130B13U9	5,000,000	5/1/24	8/23/24	5.34	5,000,173
FHLB	U.S. Government Agency Debt	3130B13X3	3,400,000	5/1/24	10/24/24	5.32	3,400,626
FHLB	U.S. Government Agency Debt	3130B14V6	3,200,000	5/1/24	7/29/24	5.35	3,200,063
FNMA	U.S. Government Agency Debt	3135G0ZR7	5,935,000	9/6/24	9/6/24	5.29	5,878,133
TRI-PARTY BNP PARIBAS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BYD0TH622	35,000,000	5/1/24	5/1/24	5.33	35,000,000
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	BYD0TH689	60,000,000	5/1/24	5/1/24	5.33	60,000,000
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	BYD0TH713	55,000,000	5/1/24	5/1/24	5.33	55,000,000
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	BYD0TH7H8	93,000,000	5/1/24	5/1/24	5.33	93,000,000
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	BYD0TH7M7	35,000,000	5/1/24	5/1/24	5.33	35,000,000
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	BYD0TH7D7	97,000,000	5/1/24	5/1/24	5.33	97,000,000
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	BYD0TH7Y1	70,000,000	5/1/24	5/1/24	5.33	70,000,000
TREASURY NOTE	U.S. Treasury Debt	9128283Z1	347,000	2/28/25	2/28/25	5.31	339,860
TREASURY NOTE	U.S. Treasury Debt	912828ZC7	346,000	2/28/25	2/28/25	5.31	334,360
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	13,555,000	5/1/24	10/31/24	5.37	13,560,884
TREASURY BILL	U.S. Treasury Debt	912797FH5	34,070,000	5/16/24	5/16/24	5.36	33,995,150
TREASURY BILL	U.S. Treasury Debt	912797FS1	11,248,000	6/13/24	6/13/24	5.37	11,177,336
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	32,140,000	5/1/24	7/31/25	5.40	32,155,975
TREASURY BILL	U.S. Treasury Debt	912797GB7	32,515,000	7/11/24	7/11/24	5.38	32,178,014
TREASURY BILL	U.S. Treasury Debt	912797GL5	18,513,000	9/5/24	9/5/24	5.38	18,172,736
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	21,865,000	5/1/24	10/31/25	5.40	21,891,872
TREASURY BILL	U.S. Treasury Debt	912797HQ3	38,160,000	5/9/24	5/9/24	5.36	38,115,255
TREASURY BILL	U.S. Treasury Debt	912797HE0	26,699,000	10/31/24	10/31/24	5.37	25,999,364
TREASURY BILL	U.S. Treasury Debt	912797HR1	43,335,000	5/23/24	5/23/24	5.37	43,195,305
TREASURY BILL	U.S. Treasury Debt	912796ZV4	7,708,000	12/26/24	12/26/24	5.25	7,450,517
TREASURY BILL	U.S. Treasury Debt	912796ZW2	23,995,700	6/20/24	6/20/24	5.38	23,820,065
TREASURY BILL	U.S. Treasury Debt	912797HS9	33,143,000	5/30/24	5/30/24	5.37	33,002,299
TREASURY BILL	U.S. Treasury Debt	912797JS7	37,917,000	7/18/24	7/18/24	5.38	37,486,105
TREASURY BILL	U.S. Treasury Debt	912797JT5	30,365,000	7/25/24	7/25/24	5.38	29,989,138
TREASURY BILL	U.S. Treasury Debt	912797JU2	17,991,800	8/1/24	8/1/24	5.40	17,750,295
TREASURY BILL	U.S. Treasury Debt	912797JZ1	7,668,000	6/4/24	6/4/24	5.37	7,629,816
TREASURY BILL	U.S. Treasury Debt	912797JR9	7,359,900	1/23/25	1/23/25	5.19	7,088,362
TREASURY BILL	U.S. Treasury Debt	912797JX6	2,955,000	5/21/24	5/21/24	5.35	2,946,357
TREASURY BILL	U.S. Treasury Debt	912797JY4	5,194,000	5/28/24	5/28/24	5.36	5,173,490

TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	18,355,000	5/1/24	1/31/26	5.43	18,396,845
TREASURY BILL	U.S. Treasury Debt	912796Y52	30,302,000	7/5/24	7/5/24	5.38	30,014,215
TREASURY BILL	U.S. Treasury Debt	912797JV0	36,694,100	5/7/24	5/7/24	5.35	36,661,834
TREASURY BILL	U.S. Treasury Debt	912797KD8	2,670,000	8/29/24	8/29/24	5.39	2,623,490
TREASURY BILL	U.S. Treasury Debt	912797KE6	12,976,000	6/11/24	6/11/24	5.37	12,898,267
TREASURY BILL	U.S. Treasury Debt	912797KQ9	6,042,000	7/23/24	7/23/24	5.39	5,968,867
TREASURY BILL	U.S. Treasury Debt	912797KR7	23,423,000	7/30/24	7/30/24	5.38	23,116,261
TREASURY BILL	U.S. Treasury Debt	912797KN6	3,460,000	7/9/24	7/9/24	5.39	3,425,106
TREASURY BILL	U.S. Treasury Debt	912797KJ5	1,895,000	3/20/25	3/20/25	5.25	1,809,992
TREASURY BILL	U.S. Treasury Debt	912797KK2	10,624,000	9/12/24	9/12/24	5.37	10,418,630
TREASURY BILL	U.S. Treasury Debt	912797KL0	6,105,300	9/19/24	9/19/24	5.38	5,981,075
TREASURY BILL	U.S. Treasury Debt	912797KT3	6,198,900	10/10/24	10/10/24	5.37	6,054,580
TREASURY BILL	U.S. Treasury Debt	912797KV8	11,667,000	10/24/24	10/24/24	5.38	11,371,896
TREASURY BILL	U.S. Treasury Debt	912797KX4	7,600,000	8/13/24	8/13/24	5.40	7,484,843
TREASURY BILL	U.S. Treasury Debt	912797KY2	3,600,000	8/20/24	8/20/24	5.41	3,541,755
TREASURY BILL	U.S. Treasury Debt	912797KZ9	17,455,000	8/27/24	8/27/24	5.41	17,155,201
TREASURY BILL	U.S. Treasury Debt	912797KF3	4,200,000	6/18/24	6/18/24	5.37	4,170,572
TREASURY BILL	U.S. Treasury Debt	912797KW6	20,157,500	8/6/24	8/6/24	5.39	19,872,627
TRI-PARTY BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BYD0TH5V9	65,000,000	5/1/24	5/1/24	5.31	65,000,000
TRI-PARTY BNP PARIBAS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BYD0YFX61	30,000,000	5/1/24	5/1/24	5.32	30,000,000
TRI-PARTY MORGAN STANLEY & CO LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BYD0TH7N5	21,000,000	5/1/24	5/1/24	5.31	21,000,000
TRI-PARTY NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BYD0TH7W5	70,000,000	5/1/24	5/1/24	5.31	70,000,000

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