

GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 6/30/24

Weighted Average Maturity 36 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 (if categorized as coupon-paying notes)	3133END98	3,425,000	7/1/24	8/1/24	5.33	3,425,362
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENJ43	16,270,000	7/1/24	8/26/24	5.33	16,273,085
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENY61	8,840,000	7/1/24	11/7/24	5.35	8,845,010
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPUA1	5,070,000	7/1/24	9/23/24	5.33	5,071,506
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPZU2	10,095,000	7/1/24	5/27/25	5.43	10,102,669
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPJ71	2,294,000	12/4/24	12/4/24	5.34	2,290,731
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERAF8	1,838,000	4/4/25	4/4/25	5.25	1,834,513
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBW0	606,000	7/1/24	6/20/25	5.41	606,085
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERES6	2,400,000	7/1/24	11/17/25	5.40	2,401,448
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERHZ7	1,000,000	7/1/24	6/24/26	5.44	1,000,628
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH40	3,100,000	7/1/24	12/30/24	5.37	3,101,295
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERJN2	2,550,000	7/1/24	6/26/26	5.46	2,550,868
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AVUN0	6,600,000	7/1/24	10/28/24	5.39	6,601,834
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWNJ5	12,830,000	7/1/24	7/21/25	5.42	12,844,879
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXSJ8	9,690,000	7/1/24	11/13/25	5.56	9,690,245
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0NA3	1,760,000	7/1/24	8/29/24	5.33	1,760,095
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0XH7	3,500,000	7/1/24	11/18/24	5.39	3,499,870
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0QV4	12,490,000	7/1/24	9/4/24	5.33	12,490,773
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0RZ4	2,200,000	7/1/24	9/9/24	5.33	2,200,159
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0SF7	5,150,000	7/1/24	9/9/24	5.33	5,150,372

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FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0UD9	1,700,000	7/1/24	8/26/24	5.33	1,700,083
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0UG2	6,500,000	7/1/24	8/27/24	5.33	6,500,320
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0WQ8	8,410,000	4/15/25	4/15/25	5.78	8,391,397
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0XJ3	2,200,000	7/1/24	10/16/24	5.39	2,199,916
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0XS3	1,300,000	7/1/24	9/17/24	5.33	1,300,113
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B12W6	2,700,000	7/1/24	9/23/24	5.33	2,700,267
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B12X4	5,400,000	7/1/24	10/22/24	5.39	5,399,757
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B13B1	900,000	7/1/24	11/21/24	5.33	900,177
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B13C9	700,000	7/1/24	8/27/24	5.33	700,034
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B13U9	5,000,000	7/1/24	8/23/24	5.33	5,000,221
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B13X3	3,400,000	7/1/24	10/24/24	5.39	3,399,848
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B14V6	3,200,000	7/1/24	7/29/24	5.33	3,200,049
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1B71	10,100,000	7/1/24	10/2/24	5.38	10,100,148
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1TL1	7,035,000	7/1/24	6/26/26	5.43	7,041,601
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1PA9	2,135,000	7/1/24	11/6/24	5.37	2,135,070
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1PB7	2,135,000	7/1/24	11/12/24	5.37	2,135,069
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1PH4	2,200,000	7/1/24	11/7/24	5.37	2,200,071
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1PY7	2,600,000	7/1/24	11/18/24	5.37	2,600,083
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1V79	13,700,000	7/3/24	12/2/24	5.33	13,700,000
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G0ZR7	5,935,000	9/6/24	9/6/24	5.36	5,903,773
FFCB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313312G53	3,905,000	9/19/24	9/19/24	5.19	3,858,273
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384M89	17,264,000	11/1/24	11/1/24	5.08	16,957,046
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BS4	4,467,000	2/10/25	2/10/25	4.95	4,327,715
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BC9	11,612,000	1/27/25	1/27/25	5.00	11,268,135

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FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384A58	4,100,000	8/2/24	8/2/24	5.22	4,079,173
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384ZU6	8,865,000	7/24/24	7/24/24	5.23	8,831,483
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384N39	1,746,000	11/4/24	11/4/24	5.08	1,714,217
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384P37	1,655,000	11/12/24	11/12/24	5.08	1,623,005
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384V30	4,923,000	12/30/24	12/30/24	5.05	4,795,115
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384E54	1,737,000	9/3/24	9/3/24	5.19	1,720,222
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384Q93	10,070,000	11/26/24	11/26/24	5.08	9,855,431
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AC0	7,000,000	1/3/25	1/3/25	5.01	6,816,066
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BT2	7,415,000	2/11/25	2/11/25	4.95	7,182,775
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AZ9	1,800,000	1/24/25	1/24/25	5.01	1,747,447
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/ABYD4Y5GU1	54,000,000	7/1/24	7/1/24	5.33	54,000,000
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/ABYD4Y5J79	75,000,000	7/1/24	7/1/24	5.34	75,000,000
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/ABYD4Y5HK2	75,000,000	7/1/24	7/1/24	5.33	75,000,000
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/ABYD4Y5J95	80,000,000	7/1/24	7/1/24	5.34	80,000,000
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	N/ABYD53GP53	40,000,000	7/1/24	7/1/24	5.33	40,000,000
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/ABYD4Y5HB2	80,000,000	7/1/24	7/1/24	5.33	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	N/ABYD4Y5GL1	70,000,000	7/1/24	7/1/24	5.33	70,000,000
TREASURY NOTE	U.S. Treasury Debt	912828Z1	347,000	2/28/25	2/28/25	5.25	341,376
TREASURY NOTE	U.S. Treasury Debt	912828ZC7	346,000	2/28/25	2/28/25	5.26	336,763
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	13,555,000	7/1/24	10/31/24	5.27	13,559,996
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	32,140,000	7/1/24	7/31/25	5.38	32,149,299
TREASURY BILL	U.S. Treasury Debt	912797GB7	32,515,000	7/11/24	7/11/24	5.33	32,467,612
TREASURY BILL	U.S. Treasury Debt	912797GK7	8,115,000	8/8/24	8/8/24	5.34	8,070,158
TREASURY BILL	U.S. Treasury Debt	912797GL5	18,513,000	9/5/24	9/5/24	5.33	18,336,285

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TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	21,865,000	7/1/24	10/31/25	5.39	21,883,406
TREASURY BILL	U.S. Treasury Debt	912797HP5	22,500,000	11/29/24	11/29/24	5.30	22,017,272
TREASURY BILL	U.S. Treasury Debt	912797HE0	27,599,000	10/31/24	10/31/24	5.34	27,115,450
TREASURY BILL	U.S. Treasury Debt	912796ZV4	22,220,500	12/26/24	12/26/24	5.32	21,659,074
TREASURY BILL	U.S. Treasury Debt	912797JS7	37,917,000	7/18/24	7/18/24	5.34	37,822,908
TREASURY BILL	U.S. Treasury Debt	912797JT5	30,365,000	7/25/24	7/25/24	5.32	30,259,127
TREASURY BILL	U.S. Treasury Debt	912797JU2	17,991,800	8/1/24	8/1/24	5.34	17,910,625
TREASURY BILL	U.S. Treasury Debt	912797JR9	7,359,900	1/23/25	1/23/25	5.10	7,153,537
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	18,355,000	7/1/24	1/31/26	5.43	18,384,991
TREASURY BILL	U.S. Treasury Debt	912796Y52	30,302,000	7/5/24	7/5/24	5.34	30,284,262
TREASURY BILL	U.S. Treasury Debt	912797KD8	2,670,000	8/29/24	8/29/24	5.37	2,647,027
TREASURY BILL	U.S. Treasury Debt	912797KQ9	6,042,000	7/23/24	7/23/24	5.33	6,022,634
TREASURY BILL	U.S. Treasury Debt	912797KR7	23,423,000	7/30/24	7/30/24	5.34	23,324,035
TREASURY BILL	U.S. Treasury Debt	912797KN6	11,260,000	7/9/24	7/9/24	5.30	11,246,945
TREASURY BILL	U.S. Treasury Debt	912797KJ5	1,895,000	3/20/25	3/20/25	5.16	1,826,830
TREASURY BILL	U.S. Treasury Debt	912797KK2	10,624,000	9/12/24	9/12/24	5.35	10,511,429
TREASURY BILL	U.S. Treasury Debt	912797KL0	6,105,300	9/19/24	9/19/24	5.34	6,034,631
TREASURY BILL	U.S. Treasury Debt	912797KT3	6,198,900	10/10/24	10/10/24	5.34	6,108,639
TREASURY BILL	U.S. Treasury Debt	912797KV8	10,767,000	10/24/24	10/24/24	5.34	10,588,784
TREASURY BILL	U.S. Treasury Debt	912797KX4	7,600,000	8/13/24	8/13/24	5.34	7,552,463
TREASURY BILL	U.S. Treasury Debt	912797KY2	3,100,000	8/20/24	8/20/24	5.35	3,077,428
TREASURY BILL	U.S. Treasury Debt	912797KZ9	17,455,000	8/27/24	8/27/24	5.36	17,310,182
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	17,300,000	7/1/24	4/30/26	5.43	17,303,353
TREASURY BILL	U.S. Treasury Debt	912797KW6	20,157,500	8/6/24	8/6/24	5.32	20,052,285
TREASURY BILL	U.S. Treasury Debt	912797LG0	19,760,000	9/10/24	9/10/24	5.36	19,556,162
TREASURY BILL	U.S. Treasury Debt	912797LH8	500,000	9/17/24	9/17/24	5.34	494,356
TREASURY BILL	U.S. Treasury Debt	912797LC9	33,710,000	11/7/24	11/7/24	5.34	33,086,098
TREASURY BILL	U.S. Treasury Debt	912797LE5	16,800,000	11/21/24	11/21/24	5.31	16,457,324
TREASURY BILL	U.S. Treasury Debt	912797LF2	30,200,000	12/5/24	12/5/24	5.32	29,524,350
TREASURY BILL	U.S. Treasury Debt	912797LT2	10,885,000	10/15/24	10/15/24	5.35	10,718,371
TREASURY BILL	U.S. Treasury Debt	912797LQ8	20,565,000	12/19/24	12/19/24	5.31	20,065,787
TRI-PARTY BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYD4Y5GY3	80,000,000	7/1/24	7/1/24	5.32	80,000,000
TRI-PARTY BNP PARIBAS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYD4Y5GT4	40,000,000	7/1/24	7/1/24	5.32	40,000,000
TRI-PARTY MORGAN STANLEY & CO LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYD4Y5J04	50,000,000	7/1/24	7/1/24	5.32	50,000,000
TRI-PARTY NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYD4Y5JE4	80,000,000	7/1/24	7/1/24	5.32	80,000,000

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