

GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 7/31/24

Weighted Average Maturity 31 days

Weighted Average Life 85 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	8/1/24	8/1/24	5.43	3,425,000
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENJ43	16,270,000	8/1/24	8/26/24	5.32	16,271,244
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENY61	8,840,000	8/1/24	11/7/24	5.33	8,844,138
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPUA1	5,070,000	8/1/24	9/23/24	5.32	5,070,863
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPZU2	10,095,000	8/1/24	5/27/25	5.39	10,104,421
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPJ71	2,294,000	12/4/24	12/4/24	5.14	2,292,926
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERAF8	1,838,000	4/4/25	4/4/25	4.96	1,838,324
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBW0	606,000	8/1/24	6/20/25	5.39	606,124
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERES6	2,400,000	8/1/24	11/17/25	5.40	2,401,076
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERHZ7	1,000,000	8/1/24	6/24/26	5.44	1,000,462
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH40	3,100,000	8/1/24	12/30/24	5.33	3,101,429
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERJN2	2,550,000	8/1/24	6/26/26	5.44	2,551,182
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AVUN0	6,600,000	8/1/24	10/28/24	5.33	6,602,246
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWNJ5	12,830,000	8/1/24	7/21/25	5.40	12,845,529
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXSJ8	9,690,000	8/1/24	11/13/25	5.39	9,694,804
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0NA3	1,760,000	8/1/24	8/29/24	5.32	1,760,027
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0XH7	3,500,000	8/1/24	11/18/24	5.33	3,500,430
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0QV4	12,490,000	8/1/24	9/4/24	5.32	12,490,265
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0RZ4	2,200,000	8/1/24	9/9/24	5.32	2,200,063
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0SF7	5,150,000	8/1/24	9/9/24	5.32	5,150,147

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FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0UD9	1,700,000	8/1/24	8/26/24	5.32	1,700,021
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0UG2	6,500,000	8/1/24	8/27/24	5.32	6,500,099
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0XJ3	2,200,000	8/1/24	10/16/24	5.33	2,200,159
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0XS3	1,300,000	8/1/24	9/17/24	5.32	1,300,048
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B12W6	2,700,000	8/1/24	9/23/24	5.32	2,700,121
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B12X4	5,400,000	8/1/24	10/22/24	5.33	5,400,448
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B13B1	900,000	8/1/24	11/21/24	5.32	900,138
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B13C9	700,000	8/1/24	8/27/24	5.32	700,011
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B13U9	5,000,000	8/1/24	8/23/24	5.32	5,000,062
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B13X3	3,400,000	8/1/24	10/24/24	5.33	3,400,296
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1B71	10,100,000	8/1/24	10/2/24	5.32	10,100,749
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1TL1	7,035,000	8/1/24	6/26/26	5.44	7,038,268
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1PA9	2,135,000	8/1/24	11/6/24	5.33	2,135,223
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1PB7	2,135,000	8/1/24	11/12/24	5.33	2,135,227
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1PH4	2,200,000	8/1/24	11/7/24	5.33	2,200,229
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1PY7	2,600,000	8/1/24	11/18/24	5.33	2,600,283
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1V79	13,700,000	8/1/24	12/2/24	5.32	13,701,999
TRI-PARTY FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1W86	1,700,000	8/1/24	12/11/24	5.32	1,700,241
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1WA1	10,700,000	8/1/24	12/16/24	5.32	10,701,563
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1XE2	12,900,000	8/1/24	1/13/25	5.36	12,900,356
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B22D6	7,100,000	8/1/24	2/3/25	5.36	7,100,133
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B25E1	2,400,000	8/1/24	2/25/25	5.36	2,400,138
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B25V3	4,100,000	8/1/24	2/27/25	5.36	4,100,234
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G0ZR7	5,935,000	9/6/24	9/6/24	5.36	5,918,099

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
TRI-PARTY FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	13,320,000	8/1/24	7/29/26	5.48	13,322,424
FFCB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313312G53	3,905,000	9/19/24	9/19/24	5.23	3,876,607
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384M89	17,264,000	11/1/24	11/1/24	5.02	17,040,115
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BS4	4,467,000	2/10/25	2/10/25	4.81	4,351,213
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BC9	11,612,000	1/27/25	1/27/25	4.92	11,326,054
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384A58	4,100,000	8/2/24	8/2/24	5.24	4,098,805
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384N39	1,746,000	11/4/24	11/4/24	5.02	1,722,627
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384P37	1,655,000	11/12/24	11/12/24	5.02	1,630,999
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384V30	4,923,000	12/30/24	12/30/24	4.96	4,819,797
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384E54	1,737,000	9/3/24	9/3/24	5.23	1,728,412
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384Q93	10,070,000	11/26/24	11/26/24	5.02	9,904,304
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AC0	7,000,000	1/3/25	1/3/25	4.92	6,850,608
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BT2	7,415,000	2/11/25	2/11/25	4.81	7,221,808
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AZ9	1,800,000	1/24/25	1/24/25	4.93	1,756,414
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/ABYD6GTU04	50,000,000	8/1/24	8/1/24	5.35	50,000,000
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/ABYD6GTUD6	85,000,000	8/1/24	8/1/24	5.35	85,000,000
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/ABYD6GTVR4	95,000,000	8/1/24	8/1/24	5.35	95,000,000
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/ABYD6GTVB9	100,000,000	8/1/24	8/1/24	5.35	100,000,000
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/ABYD6GTW44	40,000,000	8/1/24	8/1/24	5.35	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/ABYD6GTV78	95,000,000	8/1/24	8/1/24	5.35	95,000,000

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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/ABYD6GTWC6	95,000,000	8/1/24	8/1/24	5.35	95,000,000
TREASURY NOTE	U.S. Treasury Debt	9128283Z1	347,000	2/28/25	2/28/25	5.03	342,522
TREASURY NOTE	U.S. Treasury Debt	912828ZC7	346,000	2/28/25	2/28/25	5.02	338,367
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	13,555,000	8/1/24	10/31/24	5.32	13,556,128
TREASURY NOTE	U.S. Treasury Debt	91282CGU9	355,000	3/31/25	3/31/25	4.94	352,543
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	32,140,000	8/1/24	7/31/25	5.35	32,137,496
TREASURY BILL	U.S. Treasury Debt	912797GK7	8,115,000	8/8/24	8/8/24	5.33	8,106,706
TREASURY BILL	U.S. Treasury Debt	912797GL5	18,513,000	9/5/24	9/5/24	5.37	18,418,114
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	21,865,000	8/1/24	10/31/25	5.33	21,877,993
TREASURY BILL	U.S. Treasury Debt	912797HP5	22,500,000	11/29/24	11/29/24	5.22	22,120,692
TREASURY BILL	U.S. Treasury Debt	912797HE0	27,599,000	10/31/24	10/31/24	5.27	27,241,372
TREASURY BILL	U.S. Treasury Debt	912796ZV4	22,220,500	12/26/24	12/26/24	5.07	21,776,094
TREASURY BILL	U.S. Treasury Debt	912797JU2	17,991,800	8/1/24	8/1/24	0.00	17,991,800
TREASURY BILL	U.S. Treasury Debt	912797JR9	7,359,900	1/23/25	1/23/25	5.09	7,184,567
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	18,355,000	8/1/24	1/31/26	5.34	18,385,133
TREASURY BILL	U.S. Treasury Debt	912797KD8	2,670,000	8/29/24	8/29/24	5.37	2,659,056
TREASURY BILL	U.S. Treasury Debt	912797KJ5	1,540,000	3/20/25	3/20/25	4.86	1,493,861
TREASURY BILL	U.S. Treasury Debt	912797KK2	10,624,000	9/12/24	9/12/24	5.38	10,558,595
TREASURY BILL	U.S. Treasury Debt	912797KL0	6,105,300	9/19/24	9/19/24	5.35	6,061,737
TREASURY BILL	U.S. Treasury Debt	912797KT3	38,198,900	10/10/24	10/10/24	5.28	37,815,638
TREASURY BILL	U.S. Treasury Debt	912797KV8	10,767,000	10/24/24	10/24/24	5.27	10,638,018
TREASURY BILL	U.S. Treasury Debt	912797KX4	7,600,000	8/13/24	8/13/24	5.36	7,586,630
TREASURY BILL	U.S. Treasury Debt	912797KY2	3,100,000	8/20/24	8/20/24	5.37	3,091,365
TREASURY BILL	U.S. Treasury Debt	912797KZ9	17,455,000	8/27/24	8/27/24	5.37	17,388,463
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	17,300,000	8/1/24	4/30/26	5.34	17,307,776
TREASURY BILL	U.S. Treasury Debt	912797KW6	20,157,500	8/6/24	8/6/24	5.34	20,142,772
TREASURY BILL	U.S. Treasury Debt	912797LG0	19,760,000	9/10/24	9/10/24	5.37	19,644,331
TREASURY BILL	U.S. Treasury Debt	912797LH8	500,000	9/17/24	9/17/24	5.38	496,562
TREASURY BILL	U.S. Treasury Debt	912797LC9	33,710,000	11/7/24	11/7/24	5.24	33,241,947
TREASURY BILL	U.S. Treasury Debt	912797LE5	16,800,000	11/21/24	11/21/24	5.23	16,534,572
TREASURY BILL	U.S. Treasury Debt	912797LF2	30,200,000	12/5/24	12/5/24	5.19	29,668,452
TREASURY BILL	U.S. Treasury Debt	912797LT2	10,885,000	10/15/24	10/15/24	5.27	10,768,402
TREASURY BILL	U.S. Treasury Debt	912797LQ8	20,565,000	12/19/24	12/19/24	5.08	20,171,823
TREASURY BILL	U.S. Treasury Debt	912797KU0	3,200,000	10/17/24	10/17/24	5.27	3,164,789
TREASURY BILL	U.S. Treasury Debt	912797LW5	13,000,000	7/10/25	7/10/25	4.76	12,437,505
TREASURY BILL	U.S. Treasury Debt	912797LX3	10,268,900	1/9/25	1/9/25	5.09	10,043,203
TREASURY BILL	U.S. Treasury Debt	912797LZ8	8,800,000	1/30/25	1/30/25	5.09	8,582,301
TREASURY BILL	U.S. Treasury Debt	912797MA2	16,100,000	11/5/24	11/5/24	5.26	15,880,417
TREASURY BILL	U.S. Treasury Debt	912797MB0	11,585,000	11/12/24	11/12/24	5.25	11,415,955
TREASURY BILL	U.S. Treasury Debt	912797MC8	5,628,400	11/19/24	11/19/24	5.25	5,540,731
TRI-PARTY BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYD6GTUF1	85,000,000	8/1/24	8/1/24	5.34	85,000,000
TRI-PARTY BNP PARIBAS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYD6GTU12	48,000,000	8/1/24	8/1/24	5.34	48,000,000
TRI-PARTY MORGAN STANLEY & CO LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYD6GTW69	45,000,000	8/1/24	8/1/24	5.34	45,000,000
TRI-PARTY NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYD6GTVD5	78,000,000	8/1/24	8/1/24	5.34	78,000,000

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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