

# GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 9/30/24

Weighted Average Maturity 31 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 (if categorized as coupon-paying notes)	3133ENY61	8,840,000	10/1/24	11/7/24	4.85	8,841,387
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPZU2	10,095,000	10/1/24	5/27/25	4.88	10,104,101
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPJ71	2,294,000	12/4/24	12/4/24	4.61	2,295,486
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERAF8	1,838,000	4/4/25	4/4/25	4.19	1,845,423
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBW0	606,000	10/1/24	6/20/25	4.89	606,166
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERES6	2,400,000	10/1/24	11/17/25	4.94	2,400,227
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERHZ7	1,000,000	10/1/24	6/24/26	5.00	999,661
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH40	3,100,000	10/1/24	12/30/24	4.85	3,100,840
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERJN2	2,550,000	10/1/24	6/26/26	5.00	2,549,137
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AVUN0	6,600,000	10/1/24	10/28/24	4.85	6,600,559
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWNJ5	12,830,000	10/1/24	7/21/25	4.89	12,845,265
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXSJ8	9,690,000	10/1/24	11/13/25	5.00	9,690,736
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0XH7	3,500,000	10/1/24	11/18/24	4.85	3,500,123
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0XJ3	2,200,000	10/1/24	10/16/24	4.85	2,200,006
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B12X4	5,400,000	10/1/24	10/22/24	4.85	5,400,033
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B13B1	900,000	10/1/24	11/21/24	4.84	900,047
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B13X3	3,400,000	10/1/24	10/24/24	4.85	3,400,024
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1B71	10,100,000	10/1/24	10/2/24	4.84	10,099,991
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1TL1	7,035,000	10/1/24	6/26/26	5.00	7,032,619
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1PA9	2,135,000	10/1/24	11/6/24	4.85	2,135,036

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FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1PB7	2,135,000	10/1/24	11/12/24	4.85	2,135,044
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1PH4	2,200,000	10/1/24	11/7/24	4.85	2,200,035
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1PY7	2,600,000	10/1/24	11/18/24	4.85	2,600,068
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1V79	13,700,000	10/1/24	12/2/24	4.84	13,700,795
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1W86	1,700,000	10/1/24	12/11/24	4.84	1,700,109
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1WA1	10,700,000	10/1/24	12/16/24	4.84	10,700,769
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1XE2	12,900,000	10/1/24	1/13/25	4.86	12,900,804
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B22D6	7,100,000	10/1/24	2/3/25	4.86	7,100,341
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B25E1	2,400,000	10/1/24	2/25/25	4.88	2,400,024
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B25V3	4,100,000	10/1/24	2/27/25	4.88	4,100,042
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2D85	10,800,000	10/1/24	12/16/24	4.84	10,800,798
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2DP7	7,500,000	10/1/24	11/19/24	4.88	7,499,901
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2FZ3	4,200,000	10/1/24	11/22/24	4.88	4,199,948
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2G82	7,000,000	10/1/24	11/19/24	4.87	6,999,903
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2J55	3,100,000	10/1/24	1/27/25	4.86	3,100,353
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2K61	15,390,000	10/1/24	11/29/24	4.89	15,389,805
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2V69	17,410,000	10/1/24	3/25/25	4.87	17,413,007
FREDDIE MAC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAMW0	4,400,000	10/1/24	9/23/26	5.01	4,400,821
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	13,320,000	10/1/24	7/29/26	5.00	13,319,011
FEDERAL NATIONAL MORTGAGE ASSOCIAT	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	4,100,000	10/1/24	8/21/26	5.02	4,099,797
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384M89	17,264,000	11/1/24	11/1/24	4.52	17,194,790
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BS4	4,467,000	2/10/25	2/10/25	4.25	4,397,027
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BC9	11,612,000	1/27/25	1/27/25	4.36	11,444,837
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384N39	1,746,000	11/4/24	11/4/24	4.52	1,738,344

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FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384P37	1,655,000	11/12/24	11/12/24	4.52	1,646,085
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384V30	4,923,000	12/30/24	12/30/24	4.45	4,867,747
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384Q93	10,070,000	11/26/24	11/26/24	4.52	9,998,092
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AC0	7,000,000	1/3/25	1/3/25	4.37	6,919,553
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BT2	7,415,000	2/11/25	2/11/25	4.25	7,297,975
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AZ9	1,800,000	1/24/25	1/24/25	4.37	1,774,741
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/ABYD98C5E2	45,000,000	10/1/24	10/1/24	4.88	45,000,000
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/ABYD97CDK0	87,000,000	10/1/24	10/1/24	4.89	87,000,000
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/ABYD97CEW3	70,000,000	10/1/24	10/1/24	4.90	70,000,000
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/ABYD97CE94	90,000,000	10/1/24	10/1/24	4.90	90,000,000
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/ABYD97CFH5	45,000,000	10/1/24	10/1/24	4.91	45,000,000
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/ABYD97CFJ1	65,000,000	10/1/24	10/1/24	4.90	65,000,000
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/ABYD97CFD4	70,000,000	10/1/24	10/1/24	4.90	70,000,000
TREASURY NOTE	U.S. Treasury Debt	9128283Z1	347,000	2/28/25	2/28/25	4.40	344,690
TREASURY NOTE	U.S. Treasury Debt	912828ZC7	346,000	2/28/25	2/28/25	4.44	341,352
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	13,555,000	10/1/24	10/31/24	4.81	13,551,744
TREASURY NOTE	U.S. Treasury Debt	91282CGU9	355,000	3/31/25	3/31/25	4.37	354,155
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	32,140,000	10/1/24	7/31/25	4.79	32,114,551
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	21,865,000	10/1/24	10/31/25	4.81	21,855,302
TREASURY BILL	U.S. Treasury Debt	912797HP5	39,768,200	11/29/24	11/29/24	4.78	39,463,096
TREASURY BILL	U.S. Treasury Debt	912797HE0	19,699,000	10/31/24	10/31/24	4.78	19,622,330
TREASURY BILL	U.S. Treasury Debt	912796ZV4	22,220,500	12/26/24	12/26/24	4.62	21,981,630
TREASURY BILL	U.S. Treasury Debt	912797JR9	7,359,900	1/23/25	1/23/25	4.55	7,257,148
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	18,355,000	10/1/24	1/31/26	4.83	18,358,538
TREASURY BILL	U.S. Treasury Debt	912797KA4	4,431,300	2/20/25	2/20/25	4.48	4,355,638
TREASURY BILL	U.S. Treasury Debt	912797KT3	38,198,900	10/10/24	10/10/24	4.72	38,154,589
TREASURY BILL	U.S. Treasury Debt	912797KV8	9,467,000	10/24/24	10/24/24	4.79	9,438,467
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	17,300,000	10/1/24	4/30/26	4.84	17,279,059

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TREASURY BILL	U.S. Treasury Debt	912797LC9	42,010,000	11/7/24	11/7/24	4.78	41,807,921
TREASURY BILL	U.S. Treasury Debt	912797LE5	34,300,000	11/21/24	11/21/24	4.73	34,075,613
TREASURY BILL	U.S. Treasury Debt	912797LF2	37,565,000	12/5/24	12/5/24	4.63	37,258,979
TREASURY BILL	U.S. Treasury Debt	912797LP0	21,481,500	12/12/24	12/12/24	4.59	21,289,670
TREASURY BILL	U.S. Treasury Debt	912797LS4	24,855,000	10/8/24	10/8/24	4.75	24,832,394
TREASURY BILL	U.S. Treasury Debt	912797LT2	1,885,000	10/15/24	10/15/24	4.79	1,881,549
TREASURY BILL	U.S. Treasury Debt	912797LU9	12,200,000	10/22/24	10/22/24	4.82	12,166,510
TREASURY BILL	U.S. Treasury Debt	912797LV7	43,845,000	10/29/24	10/29/24	4.82	43,683,528
TREASURY BILL	U.S. Treasury Debt	912797LQ8	20,565,000	12/19/24	12/19/24	4.62	20,361,921
TREASURY BILL	U.S. Treasury Debt	912797KU0	23,000,000	10/17/24	10/17/24	4.75	22,951,981
TREASURY BILL	U.S. Treasury Debt	912797LW5	13,000,000	7/10/25	7/10/25	4.04	12,605,964
TREASURY BILL	U.S. Treasury Debt	912797LX3	10,268,900	1/9/25	1/9/25	4.59	10,142,243
TREASURY BILL	U.S. Treasury Debt	912797LZ8	8,800,000	1/30/25	1/30/25	4.49	8,671,558
TREASURY BILL	U.S. Treasury Debt	912797MA2	13,300,000	11/5/24	11/5/24	4.75	13,240,140
TREASURY BILL	U.S. Treasury Debt	912797MB0	5,685,000	11/12/24	11/12/24	4.77	5,654,136
TREASURY BILL	U.S. Treasury Debt	912797MC8	5,628,400	11/19/24	11/19/24	4.75	5,592,822
TREASURY BILL	U.S. Treasury Debt	912797MD6	8,975,000	11/26/24	11/26/24	4.77	8,909,749
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	14,750,000	10/1/24	7/31/26	4.86	14,733,231
TREASURY BILL	U.S. Treasury Debt	912797MN4	49,125,000	12/10/24	12/10/24	4.59	48,698,261
TREASURY BILL	U.S. Treasury Debt	912797MP9	25,100,000	12/17/24	12/17/24	4.58	24,860,560
TREASURY BILL	U.S. Treasury Debt	912797MQ7	5,009,600	12/24/24	12/24/24	4.61	4,957,050
TREASURY BILL	U.S. Treasury Debt	912797MR5	19,700,000	12/31/24	12/31/24	4.63	19,475,685
TREASURY BILL	U.S. Treasury Debt	912797MK0	7,640,000	2/13/25	2/13/25	4.51	7,515,247
TREASURY BILL	U.S. Treasury Debt	912797LR6	14,310,000	1/2/25	1/2/25	4.59	14,145,245
TREASURY BILL	U.S. Treasury Debt	912797MV6	11,427,200	4/3/25	4/3/25	4.38	11,183,479
TREASURY BILL	U.S. Treasury Debt	912797MM6	10,900,000	3/6/25	3/6/25	4.48	10,695,952
TREASURY BILL	U.S. Treasury Debt	912797MW4	22,800,000	1/7/25	1/7/25	4.58	22,523,726
TREASURY BILL	U.S. Treasury Debt	912797MX2	20,305,000	1/14/25	1/14/25	4.58	20,041,125
TREASURY BILL	U.S. Treasury Debt	912797MY0	17,985,000	1/21/25	1/21/25	4.58	17,735,980
TREASURY BILL	U.S. Treasury Debt	912797MZ7	32,295,000	1/28/25	1/28/25	4.59	31,820,383
TRI-PARTY BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYD97CD95	60,000,000	10/1/24	10/1/24	4.86	60,000,000
TRI-PARTY BNP PARIBAS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYD97CD04	35,000,000	10/1/24	10/1/24	4.87	35,000,000
TRI-PARTY MORGAN STANLEY & CO LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYD97CE03	30,000,000	10/1/24	10/1/24	4.88	30,000,000
TRI-PARTY NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYD97CED5	85,000,000	10/1/24	10/1/24	4.88	85,000,000

*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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