

GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 1/31/25

Weighted Average Maturity 30 days

Weighted Average Life 94 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)	3133EPZU2	10,095,000	2/1/25	5/27/25	4.38	10,098,865
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERAF8	1,838,000	4/4/25	4/4/25	4.25	1,840,045
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBW0	606,000	2/1/25	6/20/25	4.24	606,013
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERES6	2,400,000	2/1/25	11/17/25	4.43	2,401,742
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERHZ7	1,000,000	2/1/25	6/24/26	4.39	999,920
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERJN2	2,550,000	2/1/25	6/26/26	4.28	2,549,799
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	14,000,000	2/1/25	10/15/26	4.19	14,002,518
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXT3	7,700,000	2/1/25	10/16/26	4.43	7,716,988
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	1,200,000	2/1/25	12/30/26	4.44	1,200,160
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERP21	1,400,000	2/1/25	12/23/26	4.28	1,400,190
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWNJ5	12,830,000	2/1/25	7/21/25	4.29	12,836,830
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1TL1	7,035,000	2/1/25	6/26/26	4.19	7,034,443
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B22D6	7,100,000	2/1/25	2/3/25	4.31	7,100,000
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B25E1	2,400,000	2/1/25	2/25/25	4.28	2,400,120
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B25V3	4,100,000	2/1/25	2/27/25	4.49	4,100,216
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2V69	17,410,000	2/1/25	3/25/25	4.19	17,410,822
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3KJ1	8,000,000	2/1/25	2/3/25	4.34	8,000,000
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3KK8	4,400,000	2/1/25	3/5/25	4.18	4,400,117
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B45A5	7,460,000	2/1/25	5/20/25	4.52	7,460,144
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4DA6	1,200,000	2/1/25	5/22/25	4.29	1,200,031

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FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4DB4	3,500,000	2/1/25	6/23/25	4.16	3,500,068
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4FY2	36,725,000	2/1/25	7/3/25	4.37	36,725,872
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4GT2	4,800,000	2/1/25	7/9/25	4.29	4,800,139
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4HG9	2,500,000	2/1/25	6/13/25	4.37	2,500,086
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4LJ8	4,000,000	2/1/25	6/18/25	4.29	4,000,142
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4UR0	11,390,000	2/4/25	8/4/25	4.31	11,390,566
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4VH1	26,550,000	2/6/25	8/5/25	4.46	26,550,000
FREDDIE MAC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAMW0	4,400,000	2/1/25	9/23/26	4.52	4,400,560
FREDDIE MAC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	3,500,000	2/1/25	10/16/26	4.49	3,500,473
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	13,320,000	2/1/25	7/29/26	4.38	13,328,712
FEDERAL NATIONAL MORTGAGE ASSOCIAT	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	4,100,000	2/1/25	8/21/26	4.31	4,103,635
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	5,575,000	2/1/25	10/23/26	4.44	5,577,802
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	6,400,000	2/1/25	11/20/26	4.38	6,403,266
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	5,900,000	2/1/25	12/11/26	4.40	5,900,643
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FB7	5,700,000	5/2/25	5/2/25	4.36	5,639,989
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CT1	13,100,000	3/7/25	3/7/25	4.49	13,046,636
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BS4	4,467,000	2/10/25	2/10/25	4.32	4,461,795
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BT2	7,415,000	2/11/25	2/11/25	4.30	7,405,495
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DX1	17,885,000	4/4/25	4/4/25	4.29	17,753,858
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/ABYDE5H1M9	10,000,000	2/3/25	2/3/25	4.35	10,000,000
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/ABYDE5H222	26,000,000	2/3/25	2/3/25	4.35	26,000,000
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/ABYDE5H2N6	220,000,000	2/3/25	2/3/25	4.35	220,000,000

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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/ABYDE5H3L9	75,000,000	2/3/25	2/3/25	4.35	75,000,000
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/ABYDE5H3P0	179,000,000	2/3/25	2/3/25	4.35	179,000,000
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/ABYDE5H3K1	103,000,000	2/3/25	2/3/25	4.35	103,000,000
TREASURY NOTE	U.S. Treasury Debt	912828Z1	347,000	2/28/25	2/28/25	4.30	346,599
TREASURY NOTE	U.S. Treasury Debt	912828ZC7	346,000	2/28/25	2/28/25	4.34	345,227
TREASURY NOTE	U.S. Treasury Debt	91282CAZ4	800,000	11/30/25	11/30/25	4.37	775,019
TREASURY NOTE	U.S. Treasury Debt	91282CBC4	4,305,000	12/31/25	12/31/25	4.32	4,158,831
TREASURY NOTE	U.S. Treasury Debt	91282CBH3	410,000	1/31/26	1/31/26	4.32	394,689
TREASURY NOTE	U.S. Treasury Debt	91282CGU9	355,000	3/31/25	3/31/25	4.27	354,770
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	32,140,000	2/1/25	7/31/25	4.40	32,154,282
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	21,865,000	2/1/25	10/31/25	4.29	21,888,965
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	18,355,000	2/1/25	1/31/26	4.24	18,391,734
TREASURY NOTE	U.S. Treasury Debt	91282CJS1	1,815,000	12/31/25	12/31/25	4.28	1,815,004
TREASURY BILL	U.S. Treasury Debt	912797KA4	2,150,000	2/20/25	2/20/25	4.37	2,145,691
TREASURY BILL	U.S. Treasury Debt	912797KJ5	3,405,000	3/20/25	3/20/25	4.30	3,387,039
TREASURY BILL	U.S. Treasury Debt	912797KS5	29,735,000	4/17/25	4/17/25	4.30	29,483,114
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	17,300,000	2/1/25	4/30/26	4.28	17,316,414
TREASURY BILL	U.S. Treasury Debt	912797LN5	17,800,000	6/12/25	6/12/25	4.32	17,534,023
TREASURY BILL	U.S. Treasury Debt	912797LW5	13,000,000	7/10/25	7/10/25	4.38	12,765,285
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	14,750,000	2/1/25	7/31/26	4.33	14,776,726
TREASURY BILL	U.S. Treasury Debt	912797MK0	39,770,000	2/13/25	2/13/25	4.33	39,723,123
TREASURY BILL	U.S. Treasury Debt	912797MV6	11,427,200	4/3/25	4/3/25	4.28	11,348,231
TREASURY BILL	U.S. Treasury Debt	912797MM6	90,700,000	3/6/25	3/6/25	4.29	90,368,844
TREASURY BILL	U.S. Treasury Debt	912797NB9	3,111,500	4/10/25	4/10/25	4.29	3,087,599
TREASURY BILL	U.S. Treasury Debt	912797NC7	10,265,000	4/24/25	4/24/25	4.29	10,169,695
TREASURY BILL	U.S. Treasury Debt	912797ND5	22,200,000	5/1/25	5/1/25	4.32	21,975,441
TREASURY BILL	U.S. Treasury Debt	912797NF0	37,555,000	2/4/25	2/4/25	4.27	37,550,613
TREASURY BILL	U.S. Treasury Debt	912797NG8	52,745,000	2/11/25	2/11/25	4.27	52,695,303
TREASURY BILL	U.S. Treasury Debt	912797NH6	10,720,000	2/18/25	2/18/25	4.49	10,701,050
TREASURY BILL	U.S. Treasury Debt	912797NJ2	115,000,000	2/25/25	2/25/25	4.39	114,701,764
TREASURY BILL	U.S. Treasury Debt	912797NK9	33,900,000	3/4/25	3/4/25	4.43	33,784,003
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLT6	57,115,000	2/1/25	10/31/26	4.29	57,259,176
TREASURY BILL	U.S. Treasury Debt	912797MS3	4,641,500	10/2/25	10/2/25	4.30	4,516,294
TREASURY BILL	U.S. Treasury Debt	912797NA1	5,950,000	10/30/25	10/30/25	4.33	5,771,739
TREASURY BILL	U.S. Treasury Debt	912797ML8	600,000	2/27/25	2/27/25	4.30	598,308
TREASURY BILL	U.S. Treasury Debt	912797NM5	7,395,000	5/22/25	5/22/25	4.30	7,302,489
TREASURY BILL	U.S. Treasury Debt	912797NN3	33,500,000	5/29/25	5/29/25	4.32	33,053,752
TREASURY BILL	U.S. Treasury Debt	912797NR4	63,605,000	3/18/25	3/18/25	4.17	63,284,243
TREASURY BILL	U.S. Treasury Debt	912797NE3	35,355,000	5/8/25	5/8/25	4.37	34,969,120
TREASURY BILL	U.S. Treasury Debt	912797NL7	5,300,000	11/28/25	11/28/25	4.32	5,124,072
TREASURY BILL	U.S. Treasury Debt	912797NS2	27,000,000	3/25/25	3/25/25	4.50	26,841,762
TREASURY BILL	U.S. Treasury Debt	912797NP8	7,100,000	6/5/25	6/5/25	4.35	6,999,785
TREASURY BILL	U.S. Treasury Debt	912797NV5	34,840,900	6/20/25	6/20/25	4.25	34,291,319
TREASURY BILL	U.S. Treasury Debt	912797NY9	4,425,000	4/8/25	4/8/25	4.47	4,392,019
TREASURY BILL	U.S. Treasury Debt	912797NZ6	5,120,000	4/15/25	4/15/25	4.29	5,077,842
TREASURY BILL	U.S. Treasury Debt	912797PA9	21,900,000	4/22/25	4/22/25	4.27	21,701,896

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TREASURY BILL	U.S. Treasury Debt	912797NU7	20,400,000	12/26/25	12/26/25	4.37	19,665,316
TREASURY BILL	U.S. Treasury Debt	912797MT1	40,340,000	3/13/25	3/13/25	4.51	40,159,328
TREASURY BILL	U.S. Treasury Debt	912797NT0	100,000,000	4/1/25	4/1/25	4.32	99,331,675
TREASURY BILL	U.S. Treasury Debt	912797PH4	5,695,900	5/13/25	5/13/25	4.37	5,630,386
TRI-PARTY BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDE5H1L1	122,000,000	2/3/25	2/3/25	4.34	122,000,000
TRI-PARTY BNP PARIBAS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDE5H1J6	50,000,000	2/3/25	2/3/25	4.34	50,000,000
TRI-PARTY NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDE5H388	20,000,000	2/3/25	2/3/25	4.34	20,000,000

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.

You should carefully consider the investment objectives, risks, charges and expenses of the GuideStone Funds carefully before investing. A prospectus with this and other information about the Funds may be obtained by calling 1-888-98-GUIDE (1-888-984-8433) or download one at www.GuideStoneFunds.org. It should be read carefully before investing.

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