

# GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 5/31/23

Weighted Average Maturity 15 days

Weighted Average Life 55 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
FFCB	U.S. Government Agency Debt	313312NA4	1,125,000	10/16/23	10/16/23	5.18	1,103,565
FFCB	U.S. Government Agency Debt	313312LP3	3,870,000	9/11/23	9/11/23	5.17	3,815,121
FFCB	U.S. Government Agency Debt	3133ENEK2	9,040,000	6/1/23	8/22/23	5.11	9,040,494
FFCB	U.S. Government Agency Debt	3133ENJB7	11,060,000	6/1/23	11/22/23	5.13	11,061,016
FFCB	U.S. Government Agency Debt	3133ENJT8	6,010,000	6/1/23	9/28/23	5.12	6,010,264
FFCB	U.S. Government Agency Debt	3133ENKJ8	1,180,000	6/1/23	7/12/23	5.10	1,180,012
FFCB	U.S. Government Agency Debt	3133ENKL3	1,660,000	6/1/23	1/10/24	5.15	1,659,897
FFCB	U.S. Government Agency Debt	3133ENKT6	9,935,000	6/1/23	10/16/23	5.10	9,936,259
FFCB	U.S. Government Agency Debt	3133ENSW1	4,655,000	6/1/23	7/25/23	5.08	4,655,218
FFCB	U.S. Government Agency Debt	3133ENUQ1	13,140,000	6/1/23	2/20/24	5.19	13,134,887
FFCB	U.S. Government Agency Debt	3133ENWG1	7,680,000	6/1/23	5/9/24	5.20	7,675,540
FFCB	U.S. Government Agency Debt	3133ENYG9	2,260,000	6/7/23	6/7/23	5.39	2,258,797
FFCB	U.S. Government Agency Debt	3133END98	3,425,000	6/1/23	8/1/24	5.18	3,425,372
FFCB	U.S. Government Agency Debt	3133ENJ43	16,270,000	6/1/23	8/26/24	5.19	16,268,547
FFCB	U.S. Government Agency Debt	3133ENY61	8,840,000	6/1/23	11/7/24	5.21	8,842,324
FFCB	U.S. Government Agency Debt	313312PE4	1,125,000	11/13/23	11/13/23	5.15	1,099,402
FHLB	U.S. Government Agency Debt	313384JC4	2,520,000	7/14/23	7/14/23	5.11	2,505,044
FHLB	U.S. Government Agency Debt	313384LT4	30,020,000	9/15/23	9/15/23	5.17	29,577,724
FHLB	U.S. Government Agency Debt	313384LD9	7,465,000	9/1/23	9/1/23	5.17	7,369,452
FHLB	U.S. Government Agency Debt	313384KU2	8,525,000	8/23/23	8/23/23	5.14	8,427,144
FHLB	U.S. Government Agency Debt	313384SP5	5,265,000	2/2/24	2/2/24	5.02	5,091,696
FHLB	U.S. Government Agency Debt	313384JH3	10,510,000	7/19/23	7/19/23	5.11	10,440,393
FHLB	U.S. Government Agency Debt	313384LA5	4,700,000	8/29/23	8/29/23	5.14	4,642,174
FHLB	U.S. Government Agency Debt	3130AT5B9	11,995,000	9/1/23	9/1/23	5.22	11,935,728
FHLB	U.S. Government Agency Debt	3130AUNR1	23,000,000	6/1/23	1/24/24	5.16	23,001,632
FHLB	U.S. Government Agency Debt	3130AUQP2	4,750,000	6/1/23	7/3/23	5.07	4,750,239
FHLB	U.S. Government Agency Debt	3130AURJ5	21,560,000	6/1/23	6/2/23	5.08	21,560,018
FHLB	U.S. Government Agency Debt	313384JZ3	4,580,000	8/4/23	8/4/23	5.14	4,539,409
FHLB	U.S. Government Agency Debt	313384SW0	13,590,000	2/9/24	2/9/24	5.02	13,130,158
FHLB	U.S. Government Agency Debt	3130AVCZ3	5,070,000	3/8/24	3/8/24	5.58	5,064,769
FHLB	U.S. Government Agency Debt	3130AVEK4	30,300,000	6/1/23	7/13/23	5.09	30,300,134
FHLB	U.S. Government Agency Debt	3130AVEV0	6,060,000	6/1/23	10/6/23	5.17	6,060,262
FHLB	U.S. Government Agency Debt	3130AVEX6	10,255,000	6/1/23	9/8/23	5.17	10,255,424
FHLB	U.S. Government Agency Debt	3130AVG48	6,395,000	6/1/23	8/22/23	5.14	6,395,241
FHLB	U.S. Government Agency Debt	3130AVG55	4,385,000	6/1/23	9/25/23	5.15	4,385,143
FHLB	U.S. Government Agency Debt	3130AVGX4	14,030,000	3/27/24	3/27/24	5.80	13,980,676
FHLB	U.S. Government Agency Debt	3130AVHQ8	7,215,000	6/1/23	11/30/23	5.15	7,215,546
FHLB	U.S. Government Agency Debt	313384GY9	24,610,000	6/16/23	6/16/23	4.49	24,564,045
FHLB	U.S. Government Agency Debt	313384JP5	14,695,000	7/25/23	7/25/23	5.11	14,585,556
FHLB	U.S. Government Agency Debt	3130AVUF7	41,900,000	6/1/23	8/3/23	4.78	41,921,762
FHLB	U.S. Government Agency Debt	3130AVUJ9	22,540,000	6/1/23	8/25/23	5.08	22,540,810
FHLB	U.S. Government Agency Debt	3130AVX80	17,400,000	6/1/23	9/8/23	4.97	17,406,233
FHLB	U.S. Government Agency Debt	3130AVXC1	28,200,000	6/1/23	8/8/23	4.88	28,211,014
FHLB	U.S. Government Agency Debt	3130AVZT2	36,000,000	6/1/23	9/19/23	4.86	36,026,797
FHLB	U.S. Government Agency Debt	3130AW2M1	31,870,000	6/1/23	9/18/23	4.97	31,882,722
FHLB	U.S. Government Agency Debt	3130AW4Q0	25,725,000	6/1/23	9/19/23	5.07	25,729,122

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
FHLB	U.S. Government Agency Debt	3130AWAP5	39,000,000	6/1/23	9/26/23	5.08	39,006,571
FHLB	U.S. Government Agency Debt	3130AWC65	22,255,000	6/2/23	9/5/23	5.09	22,258,697
FHLB	U.S. Government Agency Debt	313384KM0	7,895,000	8/16/23	8/16/23	5.14	7,811,978
TRI-PARTY BNP PARIBAS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRYJA3RZ8	50,000,000	6/1/23	6/1/23	5.06	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	BRYJA3RX3	100,000,000	6/1/23	6/1/23	5.06	100,000,000
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	BRYJA3SY0	108,000,000	6/1/23	6/1/23	5.06	108,000,000
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	BRYJA3TQ6	100,000,000	6/1/23	6/1/23	5.06	100,000,000
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	BRYJA3TH6	100,000,000	6/1/23	6/1/23	5.06	100,000,000
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	BRYJA3TD5	105,000,000	6/1/23	6/1/23	5.06	105,000,000
TREASURY BILL	U.S. Treasury Debt	912796XY0	23,380,000	8/10/23	8/10/23	5.26	23,146,756
TREASURY BILL	U.S. Treasury Debt	912796Z44	14,745,000	8/24/23	8/24/23	5.29	14,567,843
TRI-PARTY BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYJA3SG9	100,000,000	6/1/23	6/1/23	5.04	100,000,000
TRI-PARTY BNP PARIBAS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYJA3S87	13,000,000	6/1/23	6/1/23	5.05	13,000,000
TRI-PARTY MORGAN STANLEY & CO LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYJA3T29	100,000,000	6/1/23	6/1/23	5.05	100,000,000
TRI-PARTY NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYJA3SV6	100,000,000	6/1/23	6/1/23	5.05	100,000,000

*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](http://www.GuideStoneFunds.org). It should be read carefully before investing.***

GuideStone Funds shares are distributed by Foreside Funds Distributors LLC.