

# GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 6/30/23

Weighted Average Maturity 15 days

Weighted Average Life 48 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	5.08	1,108,842
FFCB	U.S. Government Agency Debt	313312LP3	3,870,000	9/11/23	9/11/23	5.05	3,833,104
FFCB	U.S. Government Agency Debt	3133ENEK2	9,040,000	7/1/23	8/22/23	5.11	9,040,158
FFCB	U.S. Government Agency Debt	3133ENJB7	11,060,000	7/1/23	11/22/23	5.13	11,060,672
FFCB	U.S. Government Agency Debt	3133ENJT8	6,010,000	7/1/23	9/28/23	5.12	6,010,247
FFCB	U.S. Government Agency Debt	3133ENKJ8	1,180,000	7/1/23	7/12/23	5.10	1,179,999
FFCB	U.S. Government Agency Debt	3133ENKL3	1,660,000	7/1/23	1/10/24	5.15	1,659,931
FFCB	U.S. Government Agency Debt	3133ENKT6	9,935,000	7/1/23	10/16/23	5.10	9,936,023
FFCB	U.S. Government Agency Debt	3133ENSW1	4,655,000	7/1/23	7/25/23	5.08	4,655,057
FFCB	U.S. Government Agency Debt	3133ENUQ1	13,140,000	7/1/23	2/20/24	5.19	13,135,326
FFCB	U.S. Government Agency Debt	3133ENWG1	7,680,000	7/1/23	5/9/24	5.22	7,675,184
FFCB	U.S. Government Agency Debt	3133END98	3,425,000	7/1/23	8/1/24	5.22	3,423,973
FFCB	U.S. Government Agency Debt	3133ENJ43	16,270,000	7/1/23	8/26/24	5.24	16,260,190
FFCB	U.S. Government Agency Debt	3133ENY61	8,840,000	7/1/23	11/7/24	5.24	8,839,265
FFCB	U.S. Government Agency Debt	313312PE4	1,125,000	11/13/23	11/13/23	5.15	1,104,321
FHLB	U.S. Government Agency Debt	313384JC4	2,520,000	7/14/23	7/14/23	4.94	2,516,290
FHLB	U.S. Government Agency Debt	313384LT4	30,020,000	9/15/23	9/15/23	5.05	29,717,523
FHLB	U.S. Government Agency Debt	313384LD9	7,465,000	9/1/23	9/1/23	5.05	7,403,956
FHLB	U.S. Government Agency Debt	313384KU2	8,525,000	8/23/23	8/23/23	4.99	8,466,393
FHLB	U.S. Government Agency Debt	313384SP5	5,265,000	2/2/24	2/2/24	5.24	5,107,556
FHLB	U.S. Government Agency Debt	313384JH3	10,510,000	7/19/23	7/19/23	4.94	10,487,501
FHLB	U.S. Government Agency Debt	313384LA5	4,700,000	8/29/23	8/29/23	4.99	4,663,902
FHLB	U.S. Government Agency Debt	3130AT5B9	11,995,000	9/1/23	9/1/23	5.27	11,954,376
FHLB	U.S. Government Agency Debt	3130AUNR1	23,000,000	7/1/23	1/24/24	5.16	23,001,459
FHLB	U.S. Government Agency Debt	3130AUQP2	4,750,000	7/1/23	7/3/23	5.07	4,750,000
FHLB	U.S. Government Agency Debt	313384JZ3	4,580,000	8/4/23	8/4/23	4.99	4,560,219
FHLB	U.S. Government Agency Debt	313384SW0	22,035,000	2/9/24	2/9/24	5.24	21,354,848
FHLB	U.S. Government Agency Debt	3130AVCZ3	5,070,000	3/8/24	3/8/24	5.80	5,058,011
FHLB	U.S. Government Agency Debt	3130AVEK4	30,300,000	7/1/23	7/13/23	5.09	30,299,960
FHLB	U.S. Government Agency Debt	3130AVEV0	6,060,000	7/1/23	10/6/23	5.08	6,061,658
FHLB	U.S. Government Agency Debt	3130AVEX6	10,255,000	7/1/23	9/8/23	5.09	10,256,582
FHLB	U.S. Government Agency Debt	3130AVG48	6,395,000	7/1/23	8/22/23	5.14	6,395,050
FHLB	U.S. Government Agency Debt	3130AVG55	4,385,000	7/1/23	9/25/23	5.08	4,385,767
FHLB	U.S. Government Agency Debt	3130AVGX4	14,030,000	3/27/24	3/27/24	5.87	13,982,630
FHLB	U.S. Government Agency Debt	3130AVHQ8	7,215,000	7/1/23	11/30/23	5.06	7,217,794
FHLB	U.S. Government Agency Debt	313384JP5	14,695,000	7/25/23	7/25/23	4.94	14,651,762
FHLB	U.S. Government Agency Debt	3130AVUF7	41,900,000	7/1/23	8/3/23	4.78	41,910,389
FHLB	U.S. Government Agency Debt	3130AVUJ9	22,540,000	7/1/23	8/25/23	5.08	22,540,140
FHLB	U.S. Government Agency Debt	3130AVX80	17,400,000	7/1/23	9/8/23	4.97	17,404,028
FHLB	U.S. Government Agency Debt	3130AVXC1	28,200,000	7/1/23	8/8/23	4.88	28,205,544
FHLB	U.S. Government Agency Debt	3130AVZT2	36,000,000	7/1/23	9/19/23	5.09	36,001,567
FHLB	U.S. Government Agency Debt	3130AW2M1	31,870,000	7/1/23	9/18/23	5.09	31,871,335
FHLB	U.S. Government Agency Debt	3130AW4Q0	25,725,000	7/1/23	9/19/23	5.09	25,726,670
FHLB	U.S. Government Agency Debt	3130AWAP5	39,000,000	7/1/23	9/26/23	5.08	39,004,121
FHLB	U.S. Government Agency Debt	3130AWC65	22,255,000	7/1/23	9/5/23	5.09	22,257,000
FHLB	U.S. Government Agency Debt	313384KM0	7,895,000	8/16/23	8/16/23	4.99	7,848,152

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
TRI-PARTY BNP PARIBAS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRYKPH4W0	50,000,000	7/3/23	7/3/23	5.05	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	BRYKN4KJ2	100,000,000	7/3/23	7/3/23	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	BRYKN4L28	100,000,000	7/3/23	7/3/23	5.06	100,000,000
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	BRYKN4LT9	99,000,000	7/3/23	7/3/23	5.06	99,000,000
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	BRYKN4LF9	100,000,000	7/3/23	7/3/23	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	BRYKN4LY8	95,000,000	7/3/23	7/3/23	5.06	95,000,000
TREASURY BILL	U.S. Treasury Debt	91282CEL1	15,920,000	7/4/23	4/30/24	5.22	15,913,357
TREASURY BILL	U.S. Treasury Debt	912796XY0	45,280,000	8/10/23	8/10/23	5.22	45,034,928
TREASURY BILL	U.S. Treasury Debt	912796CQ0	5,750,000	9/14/23	9/14/23	5.28	5,689,882
TREASURY BILL	U.S. Treasury Debt	912797GA9	9,200,000	8/1/23	8/1/23	5.15	9,162,518
TRI-PARTY UNITED STATES TREASURY	U.S. Treasury Debt	912797FS1	5,270,000	6/13/24	6/13/24	5.40	5,010,407
TRI-PARTY BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYKN4K52	100,000,000	7/3/23	7/3/23	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	BRYKN4K45	76,000,000	7/3/23	7/3/23	5.05	76,000,000
TRI-PARTY MORGAN STANLEY & CO LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYKN4LX0	100,000,000	7/3/23	7/3/23	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	BRYKN64R7	105,000,000	7/3/23	7/3/23	5.06	105,000,000

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