

GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 7/31/23

Weighted Average Maturity 13 days

Weighted Average Life 53 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	5.45	1,112,946
FFCB	U.S. Government Agency Debt	313312LP3	3,870,000	9/11/23	9/11/23	5.43	3,847,638
FFCB	U.S. Government Agency Debt	3133ENK2	9,040,000	8/1/23	8/22/23	5.36	9,040,014
FFCB	U.S. Government Agency Debt	3133ENJB7	11,060,000	8/1/23	11/22/23	5.31	11,061,106
FFCB	U.S. Government Agency Debt	3133ENJT8	6,010,000	8/1/23	9/28/23	5.75	6,010,083
FFCB	U.S. Government Agency Debt	3133ENKL3	1,660,000	8/1/23	1/10/24	5.37	1,660,161
FFCB	U.S. Government Agency Debt	3133ENKT6	9,935,000	8/1/23	10/16/23	5.37	9,935,756
FFCB	U.S. Government Agency Debt	3133ENUQ1	13,140,000	8/1/23	2/20/24	5.34	13,140,184
FFCB	U.S. Government Agency Debt	3133ENWG1	7,680,000	8/1/23	5/9/24	5.37	7,680,787
FFCB	U.S. Government Agency Debt	3133END98	3,425,000	8/1/23	8/1/24	5.39	3,424,215
FFCB	U.S. Government Agency Debt	3133ENJ43	16,270,000	8/1/23	8/26/24	5.25	16,263,577
FFCB	U.S. Government Agency Debt	3133ENY61	8,840,000	8/1/23	11/7/24	5.37	8,840,661
FFCB	U.S. Government Agency Debt	313312PE4	1,125,000	11/13/23	11/13/23	5.33	1,108,508
FHLB	U.S. Government Agency Debt	313384LT4	30,020,000	9/15/23	9/15/23	5.75	29,829,667
FHLB	U.S. Government Agency Debt	313384LD9	7,465,000	9/1/23	9/1/23	5.46	7,432,363
FHLB	U.S. Government Agency Debt	313384KU2	8,525,000	8/23/23	8/23/23	5.37	8,498,680
FHLB	U.S. Government Agency Debt	313384SP5	5,265,000	2/2/24	2/2/24	5.25	5,128,863
FHLB	U.S. Government Agency Debt	313384LA5	4,700,000	8/29/23	8/29/23	5.26	4,681,540
FHLB	U.S. Government Agency Debt	3130AT5B9	11,995,000	9/1/23	9/1/23	5.38	11,971,565
FHLB	U.S. Government Agency Debt	3130AUNR1	23,000,000	8/1/23	1/24/24	5.49	23,001,770
FHLB	U.S. Government Agency Debt	313384JZ3	4,580,000	8/4/23	8/4/23	5.48	4,578,069
FHLB	U.S. Government Agency Debt	313384SW0	22,035,000	2/9/24	2/9/24	5.47	21,443,975
FHLB	U.S. Government Agency Debt	3130AVCZ3	5,070,000	3/8/24	3/8/24	5.38	5,060,874
FHLB	U.S. Government Agency Debt	3130AVEV0	6,060,000	8/1/23	10/6/23	5.35	6,061,099
FHLB	U.S. Government Agency Debt	3130AVEX6	10,255,000	8/1/23	9/8/23	5.38	10,255,793
FHLB	U.S. Government Agency Debt	3130AVG48	6,395,000	8/1/23	8/22/23	5.25	6,394,986
FHLB	U.S. Government Agency Debt	3130AVG55	4,385,000	8/1/23	9/25/23	5.34	4,385,449
FHLB	U.S. Government Agency Debt	3130AVGX4	14,030,000	3/27/24	3/27/24	5.35	13,981,038
FHLB	U.S. Government Agency Debt	3130AVHQ8	7,215,000	8/1/23	11/30/23	5.39	7,217,296
FHLB	U.S. Government Agency Debt	3130AVUF7	41,900,000	8/1/23	8/3/23	5.25	41,900,658
FHLB	U.S. Government Agency Debt	3130AVUJ9	22,540,000	8/1/23	8/25/23	5.40	22,539,924
FHLB	U.S. Government Agency Debt	3130AVX80	17,400,000	8/1/23	9/8/23	5.31	17,402,133
FHLB	U.S. Government Agency Debt	3130AVXC1	28,200,000	8/1/23	8/8/23	5.39	28,201,069
FHLB	U.S. Government Agency Debt	3130AVZT2	36,000,000	8/1/23	9/19/23	5.46	36,000,629
FHLB	U.S. Government Agency Debt	3130AW2M1	31,870,000	8/1/23	9/18/23	5.34	31,870,484
FHLB	U.S. Government Agency Debt	3130AW4Q0	25,725,000	8/1/23	9/19/23	5.39	25,725,795
FHLB	U.S. Government Agency Debt	3130AWAP5	39,000,000	8/1/23	9/26/23	5.25	39,002,219
FHLB	U.S. Government Agency Debt	3130AWC65	22,255,000	8/1/23	9/5/23	5.34	22,255,892
FHLB	U.S. Government Agency Debt	313384KM0	7,895,000	8/16/23	8/16/23	5.38	7,878,373
FHLB	U.S. Government Agency Debt	3130AW5A4	6,900,000	8/1/23	9/26/23	5.48	6,900,287
FHLB	U.S. Government Agency Debt	3130AWNJ5	12,830,000	8/1/23	7/21/25	5.49	12,833,199
TRI-PARTY BNP PARIBAS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRYM0FKS8	60,000,000	8/1/23	8/1/23	5.30	60,000,000

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
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	BRYM0FL57	125,000,000	8/1/23	8/1/23	5.30	125,000,000
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	BRYM0FLQ1	125,000,000	8/1/23	8/1/23	5.30	125,000,000
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	BRYM0FM49	78,000,000	8/1/23	8/1/23	5.30	78,000,000
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	BRYM0FLZ1	100,000,000	8/1/23	8/1/23	5.30	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	BRYM0FMC1	90,000,000	8/1/23	8/1/23	5.30	90,000,000
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	15,920,000	8/1/23	4/30/24	5.33	15,916,478
TREASURY BILL	U.S. Treasury Debt	912796XY0	45,280,000	8/10/23	8/10/23	5.38	45,220,443
TREASURY BILL	U.S. Treasury Debt	912796CQ0	5,750,000	9/14/23	9/14/23	5.35	5,713,023
TREASURY BILL	U.S. Treasury Debt	912796Z44	13,900,000	8/24/23	8/24/23	5.47	13,853,294
TREASURY BILL	U.S. Treasury Debt	912796Z51	16,000,000	8/31/23	8/31/23	5.25	15,929,987
TREASURY BILL	U.S. Treasury Debt	912797GA9	9,200,000	8/1/23	8/1/23	5.45	9,200,000
TREASURY BILL	U.S. Treasury Debt	912797GH4	10,000,000	8/22/23	8/22/23	5.38	9,969,382
TREASURY BILL	U.S. Treasury Debt	912797FS1	5,270,000	6/13/24	6/13/24	5.25	5,033,484
TREASURY BILL	U.S. Treasury Debt	912797FW2	11,155,000	1/4/24	1/4/24	5.91	10,900,680
TREASURY BILL	U.S. Treasury Debt	912797GC5	14,985,000	1/11/24	1/11/24	5.33	14,628,200
TREASURY BILL	U.S. Treasury Debt	912797HL4	10,000,000	11/21/23	11/21/23	5.30	9,835,967
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	26,970,000	8/1/23	7/31/25	5.45	26,971,436
TRI-PARTY BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYM0FKU3	125,000,000	8/1/23	8/1/23	5.28	125,000,000
TRI-PARTY BNP PARIBAS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYM0FL73	50,000,000	8/1/23	8/1/23	5.28	50,000,000
TRI-PARTY MORGAN STANLEY & CO LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYM0FM64	92,000,000	8/1/23	8/1/23	5.28	92,000,000
TRI-PARTY NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYM0FM80	90,000,000	8/1/23	8/1/23	5.28	90,000,000

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