

# GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 10/31/23

Weighted Average Maturity 24 days

Weighted Average Life 77 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
FFCB	U.S. Government Agency Debt	3133ENJB7	11,060,000	11/1/23	11/22/23	5.36	11,060,103
FFCB	U.S. Government Agency Debt	3133ENKL3	1,660,000	11/1/23	1/10/24	5.34	1,660,175
FFCB	U.S. Government Agency Debt	3133ENUQ1	13,140,000	11/1/23	2/20/24	5.38	13,140,383
FFCB	U.S. Government Agency Debt	3133ENWG1	7,680,000	11/1/23	5/9/24	5.35	7,681,802
FFCB	U.S. Government Agency Debt	3133END98	3,425,000	11/1/23	8/1/24	5.42	3,425,576
FFCB	U.S. Government Agency Debt	3133ENJ43	16,270,000	11/1/23	8/26/24	5.47	16,264,990
FFCB	U.S. Government Agency Debt	3133ENY61	8,840,000	11/1/23	11/7/24	5.48	8,840,536
FFCB	U.S. Government Agency Debt	313312PE4	1,125,000	11/13/23	11/13/23	5.26	1,123,079
FFCB	U.S. Government Agency Debt	3133EPUA1	5,070,000	11/1/23	9/23/24	5.42	5,070,432
FFCB	U.S. Government Agency Debt	313312G53	3,905,000	9/19/24	9/19/24	5.17	3,735,127
FFCB	U.S. Government Agency Debt	3133EPZU2	10,095,000	11/1/23	5/27/25	5.45	10,101,090
FHLB	U.S. Government Agency Debt	313384TC3	4,740,000	2/15/24	2/15/24	5.25	4,669,121
FHLB	U.S. Government Agency Debt	313384TT6	2,845,000	3/1/24	3/1/24	5.30	2,796,043
FHLB	U.S. Government Agency Debt	313384SP5	5,265,000	2/2/24	2/2/24	5.25	5,195,863
FHLB	U.S. Government Agency Debt	313384VQ9	5,210,000	4/15/24	4/15/24	5.29	5,087,733
FHLB	U.S. Government Agency Debt	313384XY0	27,705,000	6/10/24	6/10/24	5.20	26,863,171
FHLB	U.S. Government Agency Debt	313384YF0	1,400,000	6/17/24	6/17/24	5.20	1,356,152
FHLB	U.S. Government Agency Debt	313384PP8	16,345,000	11/22/23	11/22/23	5.26	16,296,195
FHLB	U.S. Government Agency Debt	3130AUNR1	23,000,000	11/1/23	1/24/24	5.41	23,000,769
FHLB	U.S. Government Agency Debt	313384SW0	22,035,000	2/9/24	2/9/24	5.25	21,724,023
FHLB	U.S. Government Agency Debt	3130AVCZ3	5,070,000	3/8/24	3/8/24	5.59	5,065,888
FHLB	U.S. Government Agency Debt	3130AVGX4	14,030,000	3/27/24	3/27/24	5.77	14,005,309
FHLB	U.S. Government Agency Debt	3130AVHQ8	7,215,000	11/1/23	11/30/23	5.31	7,215,461
FHLB	U.S. Government Agency Debt	3130AVUN0	6,600,000	11/1/23	10/28/24	5.44	6,600,792
FHLB	U.S. Government Agency Debt	3130AWNJ5	12,830,000	11/1/23	7/21/25	5.49	12,832,620
FHLB	U.S. Government Agency Debt	3130AWVR8	9,190,000	11/1/23	11/9/23	5.36	9,189,942
FHLB	U.S. Government Agency Debt	3130AW7J3	23,700,000	11/1/23	11/24/23	5.32	23,700,886
FHLB	U.S. Government Agency Debt	3130AXAT5	6,900,000	11/1/23	1/29/24	5.37	6,900,257
FHLB	U.S. Government Agency Debt	3130AXD39	21,395,000	11/1/23	1/26/24	5.36	21,395,707
FHLB	U.S. Government Agency Debt	3130AXET1	16,800,000	11/1/23	1/3/24	5.37	16,799,982
FHLB	U.S. Government Agency Debt	3130AXFD5	8,100,000	11/1/23	1/4/24	5.37	8,099,987
FHLB	U.S. Government Agency Debt	3130AXK98	25,305,000	11/1/23	1/19/24	5.31	25,308,445
FHLB	U.S. Government Agency Debt	3130AXKA5	43,090,000	11/1/23	2/20/24	5.33	43,097,151
FHLB	U.S. Government Agency Debt	3130AXMB1	9,675,000	11/1/23	1/23/24	5.32	9,676,495
FHLB	U.S. Government Agency Debt	3130AXMD7	12,900,000	11/1/23	3/25/24	5.38	12,900,494
TRI-PARTY FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0ZR7	5,935,000	9/6/24	9/6/24	5.48	5,796,287
TRI-PARTY BNP PARIBAS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRYRCW5Y1	20,000,000	11/1/23	11/1/23	5.30	20,000,000
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	BRYRCW877	90,000,000	11/1/23	11/1/23	5.30	90,000,000

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
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	BRYRCW6U8	42,000,000	11/1/23	11/1/23	5.31	42,000,000
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	BRYRCW851	91,000,000	11/1/23	11/1/23	5.30	91,000,000
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	BRYRCW836	100,000,000	11/1/23	11/1/23	5.31	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	BRYRCW7F0	120,000,000	11/1/23	11/1/23	5.31	120,000,000
FFCB	U.S. Treasury Debt	91282CHS3	32,140,000	11/1/23	7/31/25	5.53	32,137,413
FNMA	U.S. Treasury Debt	912797JC2	9,090,000	2/6/24	2/6/24	5.46	8,959,884
TREASURY BILL	U.S. Treasury Debt	91282CEL1	15,920,000	11/7/23	4/30/24	5.36	15,917,347
TREASURY BILL	U.S. Treasury Debt	912796YT0	25,000,000	11/2/23	11/2/23	5.32	24,996,355
TREASURY BILL	U.S. Treasury Debt	912796Z28	3,735,000	2/22/24	2/22/24	5.47	3,672,747
TREASURY BILL	U.S. Treasury Debt	912796CX5	21,850,000	4/18/24	4/18/24	5.53	21,304,283
TREASURY BILL	U.S. Treasury Debt	912797FL6	21,700,000	11/24/23	10/24/23	5.37	21,626,760
TREASURY BILL	U.S. Treasury Debt	912797FS1	5,270,000	6/13/24	6/13/24	5.39	5,099,631
TREASURY BILL	U.S. Treasury Debt	912797FJ1	17,340,000	11/9/23	11/9/23	5.37	17,319,613
TREASURY BILL	U.S. Treasury Debt	912797FW2	11,155,000	1/4/24	1/4/24	5.42	11,049,994
TREASURY BILL	U.S. Treasury Debt	912797GC5	14,985,000	1/11/24	1/11/24	5.42	14,828,587
TREASURY BILL	U.S. Treasury Debt	912797GD3	26,780,000	1/18/24	1/18/24	5.44	26,472,041
TREASURY BILL	U.S. Treasury Debt	912797GP6	8,373,400	2/29/24	2/29/24	5.48	8,225,330
TREASURY BILL	U.S. Treasury Debt	912797HN0	18,480,000	12/5/23	12/5/23	5.39	18,387,739
TREASURY BILL	U.S. Treasury Debt	912797GL5	5,265,000	9/5/24	9/5/24	5.44	5,030,785
TREASURY BILL	U.S. Treasury Debt	912797JD0	18,335,000	2/13/24	2/13/24	5.47	18,053,344
TREASURY BILL	U.S. Treasury Debt	91282CJD4	16,385,000	11/1/23	10/31/25	5.54	16,388,587
TREASURY BILL	U.S. Treasury Debt	912797GZ4	16,860,000	4/4/24	4/4/24	5.51	16,474,447
TRI-PARTY BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYRCW786	100,000,000	11/1/23	11/1/23	5.29	100,000,000
TRI-PARTY BNP PARIBAS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYRCW6B0	90,000,000	11/1/23	11/1/23	5.29	90,000,000
TRI-PARTY MORGAN STANLEY & CO LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYRCW7C7	73,000,000	11/1/23	11/1/23	5.29	73,000,000
TRI-PARTY NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYRCW7B9	102,000,000	11/1/23	11/1/23	5.29	102,000,000

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