

GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 11/30/23

Weighted Average Maturity 39 days

Weighted Average Life 95 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
FFCB	U.S. Government Agency Debt	3133ENKL3	1,660,000	12/1/23	1/10/24	5.34	1,660,079
FFCB	U.S. Government Agency Debt	3133ENUQ1	13,140,000	12/1/23	2/20/24	5.38	13,140,303
FFCB	U.S. Government Agency Debt	3133ENWG1	7,680,000	12/1/23	5/9/24	5.39	7,679,976
FFCB	U.S. Government Agency Debt	3133END98	3,425,000	12/1/23	8/1/24	5.42	3,425,441
FFCB	U.S. Government Agency Debt	3133ENJ43	16,270,000	12/1/23	8/26/24	5.47	16,265,611
FFCB	U.S. Government Agency Debt	3133ENY61	8,840,000	12/1/23	11/7/24	5.48	8,840,324
FFCB	U.S. Government Agency Debt	3133EPUA1	5,070,000	12/1/23	9/23/24	5.42	5,070,412
FFCB	U.S. Government Agency Debt	313312G53	3,905,000	9/19/24	9/19/24	4.95	3,756,991
FFCB	U.S. Government Agency Debt	3133EPZU2	10,095,000	12/1/23	5/27/25	5.45	10,100,893
FFCB	U.S. Government Agency Debt	3133EPJ71	2,294,000	12/4/24	12/4/24	5.12	2,293,093
FHLB	U.S. Government Agency Debt	313384TC3	4,740,000	2/15/24	2/15/24	5.24	4,689,120
FHLB	U.S. Government Agency Debt	313384TT6	2,845,000	3/1/24	3/1/24	5.22	2,808,608
FHLB	U.S. Government Agency Debt	313384M89	15,428,000	11/1/24	11/1/24	4.87	14,769,000
FHLB	U.S. Government Agency Debt	313384SP5	5,265,000	2/2/24	2/2/24	5.24	5,218,109
FHLB	U.S. Government Agency Debt	313384VQ9	5,210,000	4/15/24	4/15/24	5.20	5,111,174
FHLB	U.S. Government Agency Debt	313384XY0	27,705,000	6/10/24	6/10/24	5.09	26,992,758
FHLB	U.S. Government Agency Debt	313384YF0	1,400,000	6/17/24	6/17/24	5.09	1,362,714
FHLB	U.S. Government Agency Debt	313384N39	1,746,000	11/4/24	11/4/24	4.87	1,670,769
FHLB	U.S. Government Agency Debt	3130AUNR1	23,000,000	12/1/23	1/24/24	5.41	23,000,052
FHLB	U.S. Government Agency Debt	313384SW0	22,035,000	2/9/24	2/9/24	5.24	21,817,054
FHLB	U.S. Government Agency Debt	3130AVCZ3	5,070,000	3/8/24	3/8/24	5.37	5,069,393
FHLB	U.S. Government Agency Debt	3130AVGX4	14,030,000	3/27/24	3/27/24	5.61	14,016,152
FHLB	U.S. Government Agency Debt	3130AVUN0	6,600,000	12/1/23	10/28/24	5.44	6,600,596
FHLB	U.S. Government Agency Debt	3130AWNJ5	12,830,000	12/1/23	7/21/25	5.49	12,832,302
FHLB	U.S. Government Agency Debt	3130AXAT5	6,900,000	12/1/23	1/29/24	5.37	6,900,035
FHLB	U.S. Government Agency Debt	3130AXD39	21,395,000	12/1/23	1/26/24	5.36	21,395,068
FHLB	U.S. Government Agency Debt	3130AXET1	16,800,000	12/1/23	1/3/24	5.37	16,799,813
FHLB	U.S. Government Agency Debt	3130AXFD5	8,100,000	12/1/23	1/4/24	5.37	8,099,901
FHLB	U.S. Government Agency Debt	3130AXK98	25,305,000	12/1/23	1/19/24	5.31	25,306,737
FHLB	U.S. Government Agency Debt	3130AXKA5	43,090,000	12/1/23	2/20/24	5.33	43,095,265
FHLB	U.S. Government Agency Debt	3130AXMB1	9,675,000	12/1/23	1/23/24	5.31	9,675,792
FHLB	U.S. Government Agency Debt	3130AXMD7	12,900,000	12/1/23	3/25/24	5.38	12,900,398
FHLB	U.S. Government Agency Debt	3130AXSJ8	9,690,000	12/1/23	11/13/25	5.54	9,691,211
FHLB	U.S. Government Agency Debt	3130AXSG4	2,310,000	12/1/23	7/12/24	5.33	2,311,077
FNMA	U.S. Government Agency Debt	3135G0ZR7	5,935,000	9/6/24	9/6/24	5.31	5,817,151
TRI-PARTY BNP PARIBAS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRYSPNCA9	15,000,000	12/1/23	12/1/23	5.32	15,000,000
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	BRYSPNE82	90,000,000	12/1/23	12/1/23	5.33	90,000,000
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	BRYSPND42	85,000,000	12/1/23	12/1/23	5.32	85,000,000

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
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	BRYSPNDG5	80,000,000	12/1/23	12/1/23	5.33	80,000,000
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	BRYSPNDQ3	80,000,000	12/1/23	12/1/23	5.33	80,000,000
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	BRYSPNDH3	85,000,000	12/1/23	12/1/23	5.33	85,000,000
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	15,920,000	12/1/23	4/30/24	5.34	15,915,405
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	11,970,000	12/1/23	10/31/24	5.39	11,980,396
TREASURY BILL	U.S. Treasury Debt	912796ZN2	44,640,000	12/28/23	12/28/23	5.38	44,463,201
TREASURY BILL	U.S. Treasury Debt	912796Z28	3,735,000	2/22/24	2/22/24	5.38	3,689,847
TREASURY BILL	U.S. Treasury Debt	912796CX5	21,850,000	4/18/24	4/18/24	5.36	21,412,946
TREASURY BILL	U.S. Treasury Debt	912797FH5	35,270,000	5/16/24	5/16/24	5.36	34,426,026
TREASURY BILL	U.S. Treasury Debt	912797FS1	5,270,000	6/13/24	6/13/24	5.19	5,127,533
TREASURY BILL	U.S. Treasury Debt	912797FW2	11,155,000	1/4/24	1/4/24	5.37	11,099,512
TREASURY BILL	U.S. Treasury Debt	912797GC5	14,985,000	1/11/24	1/11/24	5.38	14,895,061
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	32,140,000	12/1/23	7/31/25	5.51	32,121,666
TREASURY BILL	U.S. Treasury Debt	912797GD3	26,780,000	1/18/24	1/18/24	5.36	26,592,391
TREASURY BILL	U.S. Treasury Debt	912797GP6	8,373,400	2/29/24	2/29/24	5.38	8,263,761
TREASURY BILL	U.S. Treasury Debt	912797HN0	18,480,000	12/5/23	12/5/23	5.34	18,469,185
TREASURY BILL	U.S. Treasury Debt	912797GL5	5,265,000	9/5/24	9/5/24	5.18	5,062,831
TREASURY BILL	U.S. Treasury Debt	912797JB4	20,000,000	1/30/24	1/30/24	5.39	19,824,313
TREASURY BILL	U.S. Treasury Debt	912797JC2	9,090,000	2/6/24	2/6/24	5.37	9,001,197
TREASURY BILL	U.S. Treasury Debt	912797JD0	18,335,000	2/13/24	2/13/24	5.38	18,137,254
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	21,865,000	12/1/23	10/31/25	5.55	21,853,859
TREASURY BILL	U.S. Treasury Debt	912797GZ4	16,860,000	4/4/24	4/4/24	5.40	16,554,120
TREASURY BILL	U.S. Treasury Debt	912797HQ3	28,977,000	5/9/24	5/9/24	5.36	28,312,117
TREASURY BILL	U.S. Treasury Debt	912797JG3	3,125,000	3/5/24	3/5/24	5.38	3,081,828
TREASURY BILL	U.S. Treasury Debt	912797JJ7	37,815,000	3/19/24	3/19/24	5.38	37,216,761
TREASURY BILL	U.S. Treasury Debt	912797HE0	2,699,000	10/31/24	10/31/24	5.11	2,576,630
TREASURY BILL	U.S. Treasury Debt	912797HR1	43,335,000	5/23/24	5/23/24	5.38	42,251,869
TRI-PARTY BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYSPNCQ4	47,000,000	12/1/23	12/1/23	5.31	47,000,000
TRI-PARTY BNP PARIBAS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYSPNEL3	50,000,000	12/1/23	12/1/23	5.31	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	BRYSPNDK6	90,000,000	12/1/23	12/1/23	5.31	90,000,000
TRI-PARTY NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRYSPNDN0	80,000,000	12/1/23	12/1/23	5.31	80,000,000

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