

# GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 5/31/25

Weighted Average Maturity 47 days

Weighted Average Life 111 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBW0	606,000	6/1/25	6/20/25	4.39	605,997
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERES6	2,400,000	6/1/25	11/17/25	4.33	2,401,015
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERHZ7	1,000,000	6/1/25	6/24/26	4.39	1,000,657
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERJN2	2,550,000	6/1/25	6/26/26	4.46	2,549,836
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	14,000,000	6/1/25	10/15/26	4.44	14,009,159
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTX3	7,700,000	6/1/25	10/16/26	4.47	7,715,756
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	1,200,000	6/1/25	12/30/26	4.49	1,200,127
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERP21	1,400,000	6/1/25	12/23/26	4.48	1,400,154
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAU1	2,000,000	6/1/25	3/26/27	4.41	2,000,305
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWNJ5	12,830,000	6/1/25	7/21/25	4.37	12,832,280
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1TL1	7,035,000	6/1/25	6/26/26	4.46	7,034,574
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4DB4	3,500,000	6/1/25	6/23/25	4.35	3,499,980
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4FY2	36,725,000	6/1/25	7/3/25	4.35	36,724,776
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4GT2	4,800,000	6/1/25	7/9/25	4.35	4,799,974
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4HG9	2,500,000	6/1/25	6/13/25	4.34	2,499,997
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4LJ8	4,000,000	6/1/25	6/18/25	4.34	3,999,989
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4UR0	11,390,000	6/1/25	8/4/25	4.35	11,390,050
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4VH1	26,550,000	6/1/25	8/5/25	4.35	26,550,081
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B52Y3	12,590,000	6/1/25	8/14/25	4.34	12,590,121
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B52Z0	10,490,000	6/1/25	9/12/25	4.35	10,490,304

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FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B53M8	3,670,000	6/1/25	7/21/25	4.34	3,670,007
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5B72	9,100,000	3/23/26	3/23/26	4.52	9,089,632
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5C97	2,555,000	6/1/25	8/21/25	4.34	2,555,042
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5DQ8	18,570,000	6/1/25	8/29/25	4.34	18,570,430
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5MS4	5,185,000	4/17/26	4/17/26	4.43	5,180,212
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5N87	16,205,000	4/17/26	4/17/26	4.54	16,176,697
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5Q84	4,135,000	6/1/25	3/25/27	4.41	4,135,617
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5Y51	3,100,000	6/1/25	8/12/25	4.33	3,100,172
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5YA0	2,100,000	6/1/25	8/11/25	4.33	2,100,111
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B62T2	14,000,000	5/22/26	5/22/26	4.35	13,986,132
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B62Z8	5,200,000	6/1/25	9/2/25	4.35	5,200,174
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B63F1	3,600,000	6/1/25	8/26/25	4.35	3,600,099
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6DC7	5,000,000	11/7/25	11/7/25	4.19	4,998,454
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6AK2	2,600,000	6/1/25	9/3/25	4.34	2,600,091
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6BV7	7,800,000	6/5/26	6/5/26	4.57	7,782,943
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6E69	5,100,000	6/1/25	12/12/25	4.36	5,100,292
FHLMC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137EAEX3	6,500,000	9/23/25	9/23/25	4.26	6,421,636
FREDDIE MAC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAMW0	4,400,000	6/1/25	9/23/26	4.44	4,403,058
FREDDIE MAC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	3,500,000	6/1/25	10/16/26	4.45	3,502,285
FEDERAL HOME LOAN MORTGAGE CORPORA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBPD7	3,300,000	6/1/25	5/5/27	4.46	3,300,551
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	13,320,000	6/1/25	7/29/26	4.42	13,328,068
FEDERAL NATIONAL MORTGAGE ASSOCIAT	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	4,100,000	6/1/25	8/21/26	4.39	4,104,755
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	5,575,000	6/1/25	10/23/26	4.41	5,581,354
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	6,400,000	6/1/25	11/20/26	4.41	6,407,510

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FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	5,900,000	6/1/25	12/11/26	4.42	5,906,587
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385GN0	11,640,000	6/6/25	6/6/25	4.19	11,630,505
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PY6	15,650,000	12/1/25	12/1/25	4.06	15,323,480
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PV2	8,825,000	11/28/25	11/28/25	4.11	8,641,631
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HH2	13,065,000	6/25/25	6/25/25	4.19	13,025,417
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LA2	29,345,000	8/29/25	8/29/25	4.22	29,031,970
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HZ2	27,360,000	7/11/25	7/11/25	4.18	27,226,574
TRI-PARTY BNP PARIBAS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	N/ABYDKSEXQ <sub>3</sub>	60,000,000	6/2/25	6/2/25	4.35	60,000,000
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	N/ABYDKSEX83	115,000,000	6/2/25	6/2/25	4.35	115,000,000
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	N/ABYDKSEYF6	104,000,000	6/2/25	6/2/25	4.35	104,000,000
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	N/ABYDKSEYT6	115,000,000	6/2/25	6/2/25	4.35	115,000,000
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	N/ABYDKSEYQ <sub>2</sub>	100,000,000	6/2/25	6/2/25	4.36	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	N/ABYDKSEZ57	95,000,000	6/2/25	6/2/25	4.35	95,000,000
TREASURY NOTE	U.S. Treasury Debt	912828R36	3,200,000	5/15/26	5/15/26	4.16	3,125,090
TREASURY NOTE	U.S. Treasury Debt	91282CAZ4	800,000	11/30/25	11/30/25	4.35	784,607
TREASURY NOTE	U.S. Treasury Debt	91282CBC4	4,305,000	12/31/25	12/31/25	4.28	4,210,015
TREASURY NOTE	U.S. Treasury Debt	91282CBH3	410,000	1/31/26	1/31/26	4.29	399,620
TREASURY NOTE	U.S. Treasury Debt	91282CBQ3	1,300,000	2/28/26	2/28/26	4.25	1,264,672
TREASURY NOTE	U.S. Treasury Debt	91282CBT7	20,400,000	3/31/26	3/31/26	4.18	19,835,507
TREASURY NOTE	U.S. Treasury Debt	91282CCJ8	990,000	6/30/26	6/30/26	4.13	956,123
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	32,140,000	6/1/25	7/31/25	4.31	32,143,394
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	21,865,000	6/1/25	10/31/25	4.33	21,875,799
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	18,355,000	6/1/25	1/31/26	4.32	18,380,986
TREASURY NOTE	U.S. Treasury Debt	91282CJS1	1,815,000	12/31/25	12/31/25	4.27	1,814,695
TREASURY NOTE	U.S. Treasury Debt	91282CKB6	1,600,000	2/28/26	2/28/26	4.25	1,604,229
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	23,600,000	6/1/25	4/30/26	4.35	23,618,542
TREASURY BILL	U.S. Treasury Debt	912797LN5	14,400,000	6/12/25	6/12/25	4.31	14,383,017
TREASURY BILL	U.S. Treasury Debt	912797LW5	16,015,000	7/10/25	7/10/25	4.30	15,943,662
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	14,750,000	6/1/25	7/31/26	4.35	14,770,375

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TREASURY NOTE	U.S. Treasury Debt	91282CKY6	5,120,000	6/30/26	6/30/26	4.13	5,146,200
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLT6	57,115,000	6/1/25	10/31/26	4.39	57,203,041
TREASURY BILL	U.S. Treasury Debt	912797MS3	4,641,500	10/2/25	10/2/25	4.31	4,575,585
TREASURY BILL	U.S. Treasury Debt	912797NA1	19,650,000	10/30/25	10/30/25	4.31	19,307,763
TREASURY BILL	U.S. Treasury Debt	912797NL7	14,200,000	11/28/25	11/28/25	4.31	13,906,281
TREASURY BILL	U.S. Treasury Debt	912797NP8	7,100,000	6/5/25	6/5/25	4.31	7,097,488
TREASURY BILL	U.S. Treasury Debt	912797NV5	34,240,900	6/20/25	6/20/25	4.30	34,168,480
TREASURY BILL	U.S. Treasury Debt	912797NU7	19,600,000	12/26/25	12/26/25	4.23	19,139,959
TREASURY BILL	U.S. Treasury Debt	912797PE1	35,000,000	7/17/25	7/17/25	4.30	34,815,492
TREASURY BILL	U.S. Treasury Debt	912797PL5	11,980,000	6/3/25	6/3/25	4.28	11,978,595
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMJ7	42,465,000	6/1/25	1/31/27	4.37	42,482,538
TREASURY BILL	U.S. Treasury Debt	912797PQ4	4,000,000	8/28/25	8/28/25	4.34	3,959,060
TREASURY BILL	U.S. Treasury Debt	912797MH7	41,000,000	9/5/25	9/5/25	4.32	40,549,296
TREASURY BILL	U.S. Treasury Debt	912797PX9	8,425,000	9/18/25	9/18/25	4.32	8,318,782
TREASURY BILL	U.S. Treasury Debt	912797PY7	7,810,800	9/25/25	9/25/25	4.31	7,706,201
TREASURY BILL	U.S. Treasury Debt	912797QA8	3,700,000	7/15/25	7/15/25	4.30	3,681,372
TREASURY BILL	U.S. Treasury Debt	912797QG5	2,600,000	10/23/25	10/23/25	4.30	2,556,959
TREASURY BILL	U.S. Treasury Debt	912797QH3	71,900,000	8/5/25	8/5/25	4.33	71,358,332
TREASURY BILL	U.S. Treasury Debt	912797QJ9	35,565,000	8/12/25	8/12/25	4.33	35,268,124
TREASURY BILL	U.S. Treasury Debt	912797QL4	21,451,000	8/26/25	8/26/25	4.32	21,237,138
TREASURY BILL	U.S. Treasury Debt	912797QM2	40,700,000	9/2/25	9/2/25	4.33	40,260,900
TREASURY BILL	U.S. Treasury Debt	912797QP5	6,526,200	11/6/25	11/6/25	4.30	6,407,766
TREASURY BILL	U.S. Treasury Debt	912797QR1	25,335,000	11/20/25	11/20/25	4.31	24,833,102
TREASURY BILL	U.S. Treasury Debt	912797QN0	17,132,900	5/14/26	5/14/26	4.10	16,485,227
TREASURY BILL	U.S. Treasury Debt	912797QT7	64,564,700	9/9/25	9/9/25	4.32	63,816,166
TREASURY BILL	U.S. Treasury Debt	912797QU4	13,200,000	9/16/25	9/16/25	4.33	13,036,112
TREASURY BILL	U.S. Treasury Debt	912797QV2	27,300,000	9/23/25	9/23/25	4.33	26,938,710
TREASURY BILL	U.S. Treasury Debt	912797QW0	14,919,600	9/30/25	9/30/25	4.34	14,711,418
TRI-PARTY BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDKSEX42	95,000,000	6/2/25	6/2/25	4.34	95,000,000
TRI-PARTY BNP PARIBAS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDKSEXB6	55,000,000	6/2/25	6/2/25	4.34	55,000,000
TRI-PARTY NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDKSEYX7	100,000,000	6/2/25	6/2/25	4.34	100,000,000

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