



# GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 8/31/25

Weighted Average Maturity 42 days

Weighted Average Life 106 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)	3133ERES6	2,400,000	9/1/25	11/17/25	4.35	2,400,453
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERHZ7	1,000,000	9/1/25	6/24/26	4.41	1,000,501
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERJN2	2,550,000	9/1/25	6/26/26	4.41	2,551,299
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	14,000,000	9/1/25	10/15/26	4.44	14,011,101
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTX3	7,700,000	9/1/25	10/16/26	4.27	7,713,357
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	1,200,000	9/1/25	12/30/26	4.43	1,201,236
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERP21	1,400,000	9/1/25	12/23/26	4.43	1,401,418
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAU1	2,000,000	9/1/25	3/26/27	4.43	2,000,256
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETNT0	5,200,000	9/1/25	2/1/27	4.46	5,199,170
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUZ8	1,807,000	9/1/25	1/27/27	4.44	1,807,460
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETVF1	8,600,000	9/1/25	2/27/26	4.38	8,600,371
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1TL1	7,035,000	9/1/25	6/26/26	4.39	7,039,709
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5Z20	10,490,000	9/1/25	9/12/25	4.37	10,489,993
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5MS4	5,185,000	4/17/26	4/17/26	4.46	5,181,122
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5N87	16,205,000	4/17/26	4/17/26	4.44	16,196,318
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5Q84	4,135,000	9/1/25	3/25/27	4.43	4,135,533
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B62T2	14,000,000	5/22/26	5/22/26	4.34	13,991,038
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B62Z8	5,200,000	9/1/25	9/2/25	4.37	5,200,000
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6DC7	5,000,000	11/7/25	11/7/25	4.32	4,998,101
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6AK2	2,600,000	9/1/25	9/3/25	4.36	2,599,997

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FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6BV7	7,800,000	6/5/26	6/5/26	4.37	7,798,881
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6E69	5,100,000	9/1/25	12/12/25	4.36	5,100,391
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6MX1	2,400,000	9/1/25	10/6/25	4.35	2,400,002
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6SM9	3,270,000	9/1/25	12/19/25	4.36	3,270,070
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6SX5	1,035,000	9/1/25	12/22/25	4.36	1,035,021
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6T71	2,590,000	9/1/25	12/18/25	4.36	2,590,050
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6TK2	7,635,000	9/1/25	12/26/25	4.36	7,635,124
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6TL0	2,725,000	9/1/25	2/17/26	4.37	2,725,131
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6UT1	5,390,000	9/1/25	12/24/25	4.36	5,390,097
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6VB9	7,800,000	9/1/25	12/30/25	4.36	7,800,107
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5MG0	18,540,000	9/1/25	11/20/25	4.36	18,540,356
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6YX8	10,290,000	9/1/25	1/13/26	4.36	10,290,213
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B72C7	27,545,000	9/1/25	2/11/26	4.37	27,546,181
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B73A0	31,110,000	9/1/25	10/10/25	4.36	31,109,846
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B75R1	6,200,000	9/1/25	11/19/25	4.36	6,200,269
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B75U4	4,900,000	9/1/25	12/23/25	4.37	4,900,231
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7BY9	26,870,000	9/1/25	10/28/25	4.36	26,870,419
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7C44	7,800,000	9/1/25	11/28/25	4.36	7,800,419
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5KN7	16,200,000	9/1/25	11/14/25	4.36	16,200,241
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7J21	4,900,000	9/1/25	4/17/26	4.37	4,900,942
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7KF0	4,885,000	9/1/25	2/25/27	4.43	4,887,471
FHLMC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137EAEX3	6,500,000	9/23/25	9/23/25	4.30	6,485,183
FREDDIE MAC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAMW0	4,400,000	9/1/25	9/23/26	4.42	4,404,306
FREDDIE MAC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	3,500,000	9/1/25	10/16/26	4.44	3,502,974

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	YIELD	VALUE
FEDERAL HOME LOAN MORTGAGE CORPORA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBP7	3,300,000	9/1/25	5/5/27	4.46	3,301,397
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	13,320,000	9/1/25	7/29/26	4.42	13,328,756
FEDERAL NATIONAL MORTGAGE ASSOCIAT	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	4,100,000	9/1/25	8/21/26	4.42	4,103,637
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	5,575,000	9/1/25	10/23/26	4.43	5,580,128
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	6,400,000	9/1/25	11/20/26	4.43	6,406,642
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	5,900,000	9/1/25	12/11/26	4.42	5,906,780
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SQ0	3,899,000	2/3/26	2/3/26	3.89	3,832,690
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LV6	13,370,000	9/17/25	9/17/25	4.20	13,340,434
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LL8	2,125,000	9/8/25	9/8/25	4.20	2,122,527
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PY6	15,650,000	12/1/25	12/1/25	3.99	15,487,566
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PV2	8,825,000	11/28/25	11/28/25	4.04	8,735,212
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LN4	27,375,000	9/10/25	9/10/25	4.20	27,336,766
FEDERAL HOME LOAN MORTGAGE CORPORA	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397MD0	4,754,000	9/25/25	9/25/25	4.20	4,739,061
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/ABYDQMLHH <sub>8</sub>	35,000,000	9/2/25	9/2/25	4.34	35,000,000
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/ABYDQMLHQ <sub>8</sub>	95,000,000	9/2/25	9/2/25	4.34	95,000,000
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/ABYDQMLJK <sub>9</sub>	95,000,000	9/2/25	9/2/25	4.34	95,000,000
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/ABYDQMLJY <sub>9</sub>	86,000,000	9/2/25	9/2/25	4.34	86,000,000
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/ABYDQMLJW <sub>3</sub>	86,500,000	9/2/25	9/2/25	4.35	86,500,000
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/ABYDQMLKC <sub>5</sub>	70,000,000	9/2/25	9/2/25	4.34	70,000,000
TREASURY NOTE	U.S. Treasury Debt	912828R36	3,200,000	5/15/26	5/15/26	3.94	3,149,329
TREASURY NOTE	U.S. Treasury Debt	912828G54	1,110,000	4/30/26	4/30/26	4.00	1,098,399
TREASURY NOTE	U.S. Treasury Debt	91282CAZ4	800,000	11/30/25	11/30/25	4.22	792,645
TREASURY NOTE	U.S. Treasury Debt	91282CBC4	4,305,000	12/31/25	12/31/25	4.15	4,252,959
TREASURY NOTE	U.S. Treasury Debt	91282CBH3	410,000	1/31/26	1/31/26	4.16	403,782

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TREASURY NOTE	U.S. Treasury Debt	91282CBQ3	1,300,000	2/28/26	2/28/26	4.05	1,277,718
TREASURY NOTE	U.S. Treasury Debt	91282CBT7	20,400,000	3/31/26	3/31/26	3.99	20,028,513
TREASURY NOTE	U.S. Treasury Debt	91282CCJ8	990,000	6/30/26	6/30/26	3.93	965,754
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	18,355,000	9/1/25	1/31/26	4.22	18,366,492
TREASURY NOTE	U.S. Treasury Debt	91282CJS1	1,815,000	12/31/25	12/31/25	4.13	1,815,679
TREASURY NOTE	U.S. Treasury Debt	91282CKB6	1,600,000	2/28/26	2/28/26	4.07	1,604,365
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	23,600,000	9/1/25	4/30/26	4.25	23,605,686
TREASURY NOTE	U.S. Treasury Debt	91282CKY6	7,220,000	6/30/26	6/30/26	3.93	7,260,633
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLT6	57,115,000	9/1/25	10/31/26	4.28	57,154,945
TREASURY BILL	U.S. Treasury Debt	912797MS3	4,641,500	10/2/25	10/2/25	4.29	4,625,206
TREASURY BILL	U.S. Treasury Debt	912797NA1	19,650,000	10/30/25	10/30/25	4.24	19,518,789
TREASURY BILL	U.S. Treasury Debt	912797NL7	14,200,000	11/28/25	11/28/25	4.14	14,061,258
TREASURY BILL	U.S. Treasury Debt	912797NU7	32,975,000	12/26/25	12/26/25	4.12	32,553,389
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMJ7	42,465,000	9/1/25	1/31/27	4.26	42,454,622
TREASURY BILL	U.S. Treasury Debt	912797MH7	41,000,000	9/4/25	9/4/25	4.29	40,990,365
TREASURY BILL	U.S. Treasury Debt	912797PX9	8,425,000	9/18/25	9/18/25	4.32	8,409,086
TREASURY BILL	U.S. Treasury Debt	912797PY7	16,843,700	9/25/25	9/25/25	4.31	16,798,167
TREASURY BILL	U.S. Treasury Debt	912797QG5	15,820,000	10/23/25	10/23/25	4.20	15,727,776
TREASURY BILL	U.S. Treasury Debt	912797PD3	2,000,000	1/22/26	1/22/26	4.02	1,969,266
TREASURY BILL	U.S. Treasury Debt	912797QM2	39,465,000	9/2/25	9/2/25	0.00	39,465,000
TREASURY BILL	U.S. Treasury Debt	912797QP5	6,526,200	11/6/25	11/6/25	4.18	6,478,127
TREASURY BILL	U.S. Treasury Debt	912797QR1	25,335,000	11/20/25	11/20/25	4.15	25,110,009
TREASURY BILL	U.S. Treasury Debt	912797QN0	17,132,900	5/14/26	5/14/26	3.87	16,683,219
TREASURY BILL	U.S. Treasury Debt	912797QT7	64,564,700	9/9/25	9/9/25	4.31	64,511,407
TREASURY BILL	U.S. Treasury Debt	912797QU4	11,900,000	9/16/25	9/16/25	4.33	11,880,283
TREASURY BILL	U.S. Treasury Debt	912797QV2	26,500,000	9/23/25	9/23/25	4.32	26,434,364
TREASURY BILL	U.S. Treasury Debt	912797QS9	5,237,200	12/4/25	12/4/25	4.13	5,182,862
TREASURY BILL	U.S. Treasury Debt	912797QZ3	22,300,000	12/18/25	12/18/25	4.12	22,034,491
TREASURY BILL	U.S. Treasury Debt	912797RA7	20,640,000	1/2/26	1/2/26	4.08	20,362,731
TREASURY BILL	U.S. Treasury Debt	912797RE9	17,600,000	10/28/25	10/28/25	4.22	17,486,793
TREASURY BILL	U.S. Treasury Debt	912797QX8	15,520,400	6/11/26	6/11/26	3.88	15,067,813
TREASURY BILL	U.S. Treasury Debt	912797QY6	13,401,000	12/11/25	12/11/25	4.10	13,252,472
TREASURY BILL	U.S. Treasury Debt	912797RK5	4,000,000	1/29/26	1/29/26	4.03	3,935,485
TREASURY BILL	U.S. Treasury Debt	912797RM1	8,746,000	11/4/25	11/4/25	4.17	8,683,736
TREASURY BILL	U.S. Treasury Debt	912797RN9	39,400,000	11/12/25	11/12/25	4.13	39,087,507
TREASURY BILL	U.S. Treasury Debt	912797RP4	3,205,000	11/18/25	11/18/25	4.13	3,177,474
TREASURY BILL	U.S. Treasury Debt	912797RQ2	24,204,300	11/25/25	11/25/25	4.12	23,978,181
TREASURY BILL	U.S. Treasury Debt	912797RR0	22,451,000	12/2/25	12/2/25	4.12	22,223,201
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CNQ0	23,000,000	9/1/25	7/31/27	4.31	22,996,375
TREASURY BILL	U.S. Treasury Debt	912797RJ8	3,400,000	1/15/26	1/15/26	4.02	3,350,258
TREASURY BILL	U.S. Treasury Debt	912797RT6	30,470,000	2/12/26	2/12/26	4.00	29,937,386
TREASURY BILL	U.S. Treasury Debt	912797RU3	15,200,000	2/26/26	2/26/26	3.98	14,912,510
TREASURY BILL	U.S. Treasury Debt	912797RW9	39,765,000	12/9/25	12/9/25	4.12	39,330,271
TREASURY BILL	U.S. Treasury Debt	912797RX7	19,987,800	12/16/25	12/16/25	4.13	19,753,516
TREASURY BILL	U.S. Treasury Debt	912797RY5	21,662,000	12/23/25	12/23/25	4.12	21,391,647
TREASURY BILL	U.S. Treasury Debt	912797RZ2	20,745,000	12/30/25	12/30/25	4.13	20,469,848
TREASURY BILL	U.S. Treasury Debt	912797RG4	1,846,000	8/6/26	8/6/26	3.84	1,782,149
TREASURY BILL	U.S. Treasury Debt	912797RL3	31,632,000	2/5/26	2/5/26	4.01	31,101,806
TRI-PARTY BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDQMLH M7	95,000,000	9/2/25	9/2/25	4.33	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/ABYDQMLHJ 4	60,000,000	9/2/25	9/2/25	4.33	60,000,000

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TRI-PARTY NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDQMLK19	70,000,000	9/2/25	9/2/25	4.33	70,000,000

*You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.*

*You should carefully consider the investment objectives, risks, charges and expenses of the GuideStone Funds carefully before investing. A prospectus with this and other information about the Funds may be obtained by calling 1-888-98-GUIDE (1-888-984-8433) or download one at [www.GuideStoneFunds.org](http://www.GuideStoneFunds.org). It should be read carefully before investing.*

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