



GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 9/30/25

Weighted Average Maturity 43 days

Weighted Average Life 103 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	10/1/25	11/17/25	4.14	2,400,254
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERHZ7	1,000,000	10/1/25	6/24/26	4.19	1,000,503
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERJN2	2,550,000	10/1/25	6/26/26	4.20	2,551,149
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	14,000,000	10/1/25	10/15/26	4.22	14,011,174
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTX3	7,700,000	10/1/25	10/16/26	4.06	7,712,548
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	1,200,000	10/1/25	12/30/26	4.23	1,201,031
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERP21	1,400,000	10/1/25	12/23/26	4.22	1,401,301
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAU1	2,000,000	10/1/25	3/26/27	4.25	1,999,400
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETNT0	5,200,000	10/1/25	2/1/27	4.25	5,199,062
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUZ8	1,807,000	10/1/25	1/27/27	4.23	1,807,387
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETVF1	8,600,000	10/1/25	2/27/26	4.17	8,600,146
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1TL1	7,035,000	10/1/25	6/26/26	4.18	7,039,196
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5Q84	4,135,000	10/1/25	3/25/27	4.24	4,134,072
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B62T2	14,000,000	5/22/26	5/22/26	4.32	13,993,466
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6DC7	5,000,000	11/7/25	11/7/25	4.23	4,999,383
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6BV7	7,800,000	6/5/26	6/5/26	4.38	7,798,136
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6E69	5,100,000	10/1/25	12/12/25	4.15	5,100,219
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6MX1	2,400,000	10/1/25	10/6/25	4.14	2,399,999
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6SM9	3,270,000	10/1/25	12/19/25	4.15	3,270,039
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6SX5	1,035,000	10/1/25	12/22/25	4.15	1,035,012

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL MATURITY DATE	YIELD (%)	VALUE (\$)
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6T71	2,590,000	10/1/25	12/18/25	4.15	2,590,024
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6TK2	7,635,000	10/1/25	12/26/25	4.15	7,635,098
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6TL0	2,725,000	10/1/25	2/17/26	4.16	2,725,072
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6UT1	5,390,000	10/1/25	12/24/25	4.15	5,390,067
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6VB9	7,800,000	10/1/25	12/30/25	4.16	7,800,120
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5MG0	18,540,000	10/1/25	11/20/25	4.15	18,539,985
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6YX8	10,290,000	10/1/25	1/13/26	4.15	10,290,132
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B72C7	27,545,000	10/1/25	2/11/26	4.16	27,545,705
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B73A0	31,110,000	10/1/25	10/10/25	4.15	31,109,906
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B75R1	6,200,000	10/1/25	11/19/25	4.15	6,200,101
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B75U4	4,900,000	10/1/25	12/23/25	4.16	4,900,157
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7BY9	26,870,000	10/1/25	10/28/25	4.15	26,870,015
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7C44	7,800,000	10/1/25	11/28/25	4.15	7,800,165
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5KN7	16,200,000	10/1/25	11/14/25	4.15	16,199,953
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7J21	4,900,000	10/1/25	4/17/26	4.16	4,900,798
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7KF0	4,885,000	10/1/25	2/25/27	4.26	4,884,996
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7TB0	5,490,000	10/1/25	3/18/27	4.25	5,491,101
FREDDIE MAC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAMW0	4,400,000	10/1/25	9/23/26	4.21	4,403,911
FREDDIE MAC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	3,500,000	10/1/25	10/16/26	4.23	3,502,713
FEDERAL HOME LOAN MORTGAGE CORPORA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBPD7	3,300,000	10/1/25	5/5/27	4.27	3,300,145
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	13,320,000	10/1/25	7/29/26	4.21	13,327,779
FEDERAL NATIONAL MORTGAGE ASSOCIAT	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	4,100,000	10/1/25	8/21/26	4.16	4,105,118
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	5,575,000	10/1/25	10/23/26	4.22	5,579,673
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	6,400,000	10/1/25	11/20/26	4.22	6,406,018

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FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	5,900,000	10/1/25	12/11/26	4.23	5,904,691
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RG3	10,700,000	1/2/26	1/2/26	3.82	10,593,692
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SQ0	3,899,000	2/3/26	2/3/26	3.72	3,848,440
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PY6	15,650,000	12/1/25	12/1/25	3.86	15,546,367
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PV2	8,825,000	11/28/25	11/28/25	3.83	8,769,751
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/ABYDSC4NX1	65,000,000	10/1/25	10/1/25	4.21	65,000,000
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/ABYDSD4B2	125,000,000	10/1/25	10/1/25	4.21	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	N/ABYDSC4Q42	64,000,000	10/1/25	10/1/25	4.21	64,000,000
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/ABYDSC4QJ9	25,000,000	10/1/25	10/1/25	4.21	25,000,000
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/ABYDSC4QE0	125,000,000	10/1/25	10/1/25	4.21	125,000,000
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/ABYDSC4QU4	110,000,000	10/1/25	10/1/25	4.22	110,000,000
TREASURY NOTE	U.S. Treasury Debt	912828R36	3,200,000	5/15/26	5/15/26	3.80	3,157,668
TREASURY NOTE	U.S. Treasury Debt	9128286S4	1,110,000	4/30/26	4/30/26	3.82	1,100,905
TREASURY NOTE	U.S. Treasury Debt	91282CAZ4	800,000	11/30/25	11/30/25	4.11	795,157
TREASURY NOTE	U.S. Treasury Debt	91282CBC4	4,305,000	12/31/25	12/31/25	4.05	4,266,466
TREASURY NOTE	U.S. Treasury Debt	91282CBH3	410,000	1/31/26	1/31/26	4.01	405,153
TREASURY NOTE	U.S. Treasury Debt	91282CBQ3	1,300,000	2/28/26	2/28/26	3.90	1,282,093
TREASURY NOTE	U.S. Treasury Debt	91282CBT7	20,400,000	3/31/26	3/31/26	3.86	20,091,315
TREASURY NOTE	U.S. Treasury Debt	91282CCJ8	990,000	6/30/26	6/30/26	3.79	968,983
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	18,355,000	10/1/25	1/31/26	4.11	18,355,316
TREASURY NOTE	U.S. Treasury Debt	91282CJS1	1,815,000	12/31/25	12/31/25	3.92	1,816,374
TREASURY NOTE	U.S. Treasury Debt	91282CKB6	1,600,000	2/28/26	2/28/26	3.93	1,604,589
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	23,600,000	10/1/25	4/30/26	4.06	23,596,059
TREASURY NOTE	U.S. Treasury Debt	91282CKY6	7,220,000	6/30/26	6/30/26	3.80	7,263,738
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLT6	57,115,000	10/1/25	10/31/26	4.10	57,113,037
TREASURY BILL	U.S. Treasury Debt	912797MS3	4,641,500	10/2/25	10/2/25	4.08	4,640,982
TREASURY BILL	U.S. Treasury Debt	912797NA1	19,650,000	10/30/25	10/30/25	4.12	19,585,994
TREASURY BILL	U.S. Treasury Debt	912797NL7	14,200,000	11/28/25	11/28/25	4.08	14,108,615
TREASURY BILL	U.S. Treasury Debt	912797NU7	26,000,000	12/26/25	12/26/25	3.94	25,761,047
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMJ7	42,465,000	10/1/25	1/31/27	4.08	42,416,141
TREASURY BILL	U.S. Treasury Debt	912797QG5	15,820,000	10/23/25	10/23/25	4.09	15,781,111
TREASURY BILL	U.S. Treasury Debt	912797PD3	2,000,000	1/22/26	1/22/26	3.90	1,976,212

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TREASURY BILL	U.S. Treasury Debt	912797PV3	21,399,000	3/19/26	3/19/26	3.85	21,024,599
TREASURY BILL	U.S. Treasury Debt	912797QP5	5,518,200	11/6/25	11/6/25	4.10	5,496,031
TREASURY BILL	U.S. Treasury Debt	912797QR1	25,335,000	11/20/25	11/20/25	4.05	25,195,482
TREASURY BILL	U.S. Treasury Debt	912797QN0	17,132,900	5/14/26	5/14/26	3.75	16,746,018
TREASURY BILL	U.S. Treasury Debt	912797QS9	5,237,200	12/4/25	12/4/25	3.98	5,200,955
TREASURY BILL	U.S. Treasury Debt	912797QZ3	22,300,000	12/18/25	12/18/25	3.95	22,113,676
TREASURY BILL	U.S. Treasury Debt	912797RA7	20,640,000	1/2/26	1/2/26	3.95	20,434,785
TREASURY BILL	U.S. Treasury Debt	912797RE9	17,600,000	10/28/25	10/28/25	4.11	17,546,677
TREASURY BILL	U.S. Treasury Debt	912797QX8	10,000,000	6/11/26	6/11/26	3.70	9,749,998
TREASURY BILL	U.S. Treasury Debt	912797QY6	13,401,000	12/11/25	12/11/25	3.93	13,299,378
TREASURY BILL	U.S. Treasury Debt	912797RK5	4,000,000	1/29/26	1/29/26	3.89	3,949,647
TREASURY BILL	U.S. Treasury Debt	912797RM1	9,754,000	11/4/25	11/4/25	4.09	9,717,120
TREASURY BILL	U.S. Treasury Debt	912797RN9	54,400,000	11/12/25	11/12/25	4.08	54,146,606
TREASURY BILL	U.S. Treasury Debt	912797RP4	3,205,000	11/18/25	11/18/25	4.07	3,187,971
TREASURY BILL	U.S. Treasury Debt	912797RQ2	24,204,300	11/25/25	11/25/25	4.08	24,056,755
TREASURY BILL	U.S. Treasury Debt	912797RR0	17,000,000	12/2/25	12/2/25	3.98	16,886,109
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CNQ0	23,000,000	10/1/25	7/31/27	4.10	22,983,844
TREASURY BILL	U.S. Treasury Debt	912797RJ8	3,400,000	1/15/26	1/15/26	3.88	3,362,168
TREASURY BILL	U.S. Treasury Debt	912797RC3	7,000,000	10/14/25	10/14/25	4.10	6,989,802
TREASURY BILL	U.S. Treasury Debt	912797RT6	29,566,000	2/12/26	2/12/26	3.84	29,156,520
TREASURY BILL	U.S. Treasury Debt	912797RU3	15,200,000	2/26/26	2/26/26	3.85	14,966,698
TREASURY BILL	U.S. Treasury Debt	912797RW9	39,765,000	12/9/25	12/9/25	3.95	39,472,355
TREASURY BILL	U.S. Treasury Debt	912797RX7	19,987,800	12/16/25	12/16/25	3.91	19,826,821
TREASURY BILL	U.S. Treasury Debt	912797RY5	21,662,000	12/23/25	12/23/25	3.95	21,469,457
TREASURY BILL	U.S. Treasury Debt	912797RZ2	20,745,000	12/30/25	12/30/25	3.94	20,545,923
TREASURY BILL	U.S. Treasury Debt	912797RG4	1,846,000	8/6/26	8/6/26	3.69	1,789,842
TREASURY BILL	U.S. Treasury Debt	912797RL3	31,632,000	2/5/26	2/5/26	3.85	31,214,725
TREASURY BILL	U.S. Treasury Debt	912797SB4	14,306,000	3/12/26	3/12/26	3.86	14,065,661
TREASURY BILL	U.S. Treasury Debt	912797SD0	8,709,000	4/2/26	4/2/26	3.84	8,545,477
TREASURY BILL	U.S. Treasury Debt	912797RS8	36,936,000	9/3/26	9/3/26	3.63	35,731,452
TREASURY BILL	U.S. Treasury Debt	912797RV1	30,453,000	3/5/26	3/5/26	3.85	29,963,802
TREASURY NOTE	U.S. Treasury Debt	91282CLS8	1,003,000	10/31/26	10/31/26	3.71	1,007,427
TRI-PARTY BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDSC4P19	128,000,000	10/1/25	10/1/25	4.20	128,000,000
TRI-PARTY BNP PARIBAS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDSC4NZ6	20,000,000	10/1/25	10/1/25	4.20	20,000,000
TRI-PARTY NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDSC4QQ3	123,000,000	10/1/25	10/1/25	4.20	123,000,000

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 a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

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