



GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 10/31/25

Weighted Average Maturity 42 days

Weighted Average Life 102 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	11/1/25	11/17/25	4.07	2,400,046
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERHZ7	1,000,000	11/1/25	6/24/26	4.10	1,000,426
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERJN2	2,550,000	11/1/25	6/26/26	4.08	2,551,517
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	14,000,000	11/1/25	10/15/26	4.13	14,010,041
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTX3	7,700,000	11/1/25	10/16/26	4.02	7,705,442
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	1,200,000	11/1/25	12/30/26	4.14	1,200,976
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERP21	1,400,000	11/1/25	12/23/26	4.13	1,401,114
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAU1	2,000,000	11/1/25	3/26/27	4.16	1,999,388
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETNT0	5,200,000	11/1/25	2/1/27	4.16	5,199,083
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUZ8	1,807,000	11/1/25	1/27/27	4.14	1,807,348
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETVF1	8,600,000	11/1/25	2/27/26	4.08	8,600,087
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ57	13,315,000	11/1/25	10/20/26	4.10	13,315,831
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETL21	1,118,000	11/1/25	10/22/27	4.17	1,118,694
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR33	10,000,000	11/7/25	3/5/27	4.11	10,000,000
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1TL1	7,035,000	11/1/25	6/26/26	4.08	7,039,170
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5Q84	4,135,000	11/1/25	3/25/27	4.10	4,136,731
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6DC7	5,000,000	11/7/25	11/7/25	3.99	5,000,061
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6BV7	7,800,000	6/5/26	6/5/26	3.85	7,800,278
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6E69	5,100,000	11/1/25	12/12/25	4.06	5,100,080
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6SM9	3,270,000	11/1/25	12/19/25	4.06	3,269,987

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FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6SX5	1,035,000	11/1/25	12/22/25	4.06	1,034,996
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6T71	2,590,000	11/1/25	12/18/25	4.06	2,589,989
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6TK2	7,635,000	11/1/25	12/26/25	4.06	7,634,977
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6TL0	2,725,000	11/1/25	2/17/26	4.07	2,725,056
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6UT1	5,390,000	11/1/25	12/24/25	4.06	5,389,980
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6VB9	7,800,000	11/1/25	12/30/25	4.06	7,799,981
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5MG0	18,540,000	11/1/25	11/20/25	4.06	18,539,921
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6YX8	10,290,000	11/1/25	1/13/26	4.06	10,290,013
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B72C7	27,545,000	11/1/25	2/11/26	4.07	27,545,606
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B75R1	6,200,000	11/1/25	11/19/25	4.06	6,200,006
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B75U4	4,900,000	11/1/25	12/23/25	4.07	4,900,040
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7C44	7,800,000	11/1/25	11/28/25	4.06	7,800,038
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5KN7	16,200,000	11/1/25	11/14/25	4.06	16,199,975
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7J21	4,900,000	11/1/25	4/17/26	4.07	4,900,639
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7KF0	4,885,000	11/1/25	2/25/27	4.17	4,884,936
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7TB0	5,490,000	11/1/25	3/18/27	4.16	5,490,925
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7ZT4	4,800,000	11/1/25	4/7/26	4.07	4,800,122
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B87K2	2,300,000	11/1/25	3/20/26	4.06	2,300,060
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B87L0	1,000,000	11/1/25	4/20/26	4.07	1,000,026
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8A51	2,400,000	11/1/25	5/20/26	4.07	2,400,107
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8EX6	2,460,000	11/1/25	6/30/26	4.09	2,460,121
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8EY4	2,500,000	11/1/25	5/28/26	4.09	2,500,113
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8F56	5,415,000	11/1/25	7/2/26	4.09	5,415,271
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8F64	5,000,000	11/1/25	6/4/26	4.09	5,000,222

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL MATURITY DATE	YIELD (%)	VALUE (\$)
FREDDIE MAC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAMW0	4,400,000	11/1/25	9/23/26	4.12	4,403,481
FREDDIE MAC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	3,500,000	11/1/25	10/16/26	4.14	3,502,439
FEDERAL HOME LOAN MORTGAGE CORPORA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBPD7	3,300,000	11/1/25	5/5/27	4.18	3,300,130
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	13,320,000	11/1/25	7/29/26	4.12	13,326,944
FEDERAL NATIONAL MORTGAGE ASSOCIAT	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	4,100,000	11/1/25	8/21/26	4.07	4,104,578
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	5,575,000	11/1/25	10/23/26	4.13	5,579,244
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	6,400,000	11/1/25	11/20/26	4.12	6,406,347
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	5,900,000	11/1/25	12/11/26	4.14	5,904,570
FFCB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313QJ0	1,035,000	12/11/25	12/11/25	3.80	1,030,533
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RG3	10,700,000	1/2/26	1/2/26	3.81	10,628,845
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SQ0	3,899,000	2/3/26	2/3/26	3.78	3,860,262
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PY6	15,650,000	12/1/25	12/1/25	3.80	15,598,925
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PV2	8,825,000	11/28/25	11/28/25	3.86	8,798,574
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385QS8	6,241,000	12/19/25	12/19/25	3.80	6,208,805
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/ABYDTW4YC 1	47,000,000	11/3/25	11/3/25	4.15	47,000,000
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/ABYDTW4YJ6	95,000,000	11/3/25	11/3/25	4.16	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/ABYDTW4Z30	10,000,000	11/3/25	11/3/25	4.16	10,000,000
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/ABYDTW4ZH 9	120,000,000	11/3/25	11/3/25	4.17	120,000,000
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/ABYDTW4ZF3	98,000,000	11/3/25	11/3/25	4.16	98,000,000
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/ABYDTW4ZX 4	114,000,000	11/3/25	11/3/25	4.16	114,000,000
TREASURY NOTE	U.S. Treasury Debt	912828R36	3,200,000	5/15/26	5/15/26	3.82	3,163,428
TREASURY NOTE	U.S. Treasury Debt	9128286S4	1,110,000	4/30/26	4/30/26	3.83	1,102,263
TREASURY NOTE	U.S. Treasury Debt	91282CAZ4	800,000	11/30/25	11/30/25	4.02	797,859

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL MATURITY DATE	YIELD (%)	VALUE (\$)
TREASURY NOTE	U.S. Treasury Debt	91282CBC4	4,305,000	12/31/25	12/31/25	3.97	4,280,804
TREASURY NOTE	U.S. Treasury Debt	91282CBH3	410,000	1/31/26	1/31/26	3.91	406,549
TREASURY NOTE	U.S. Treasury Debt	91282CBQ3	1,300,000	2/28/26	2/28/26	3.93	1,285,875
TREASURY NOTE	U.S. Treasury Debt	91282CBT7	20,400,000	3/31/26	3/31/26	3.82	20,151,162
TREASURY NOTE	U.S. Treasury Debt	91282CCJ8	990,000	6/30/26	6/30/26	3.81	971,353
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	18,355,000	11/1/25	1/31/26	3.95	18,357,849
TREASURY NOTE	U.S. Treasury Debt	91282CJS1	1,815,000	12/31/25	12/31/25	3.84	1,816,041
TREASURY NOTE	U.S. Treasury Debt	91282CKB6	1,600,000	2/28/26	2/28/26	3.92	1,603,567
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	23,600,000	11/1/25	4/30/26	3.95	23,595,988
TREASURY NOTE	U.S. Treasury Debt	91282CKY6	7,220,000	6/30/26	6/30/26	3.81	7,258,189
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLT6	57,115,000	11/1/25	10/31/26	3.95	57,129,077
TREASURY BILL	U.S. Treasury Debt	912797NL7	14,200,000	11/28/25	11/28/25	3.93	14,161,944
TREASURY BILL	U.S. Treasury Debt	912797NU7	26,000,000	12/26/25	12/26/25	3.99	25,850,521
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMJ7	42,465,000	11/1/25	1/31/27	3.95	42,422,620
TREASURY BILL	U.S. Treasury Debt	912797PD3	2,000,000	1/22/26	1/22/26	3.84	1,983,322
TREASURY BILL	U.S. Treasury Debt	912797PV3	21,399,000	3/19/26	3/19/26	3.82	21,098,744
TREASURY BILL	U.S. Treasury Debt	912797QD2	23,075,000	4/16/26	4/16/26	3.82	22,685,900
TREASURY BILL	U.S. Treasury Debt	912797QP5	5,518,200	11/6/25	11/6/25	3.86	5,516,452
TREASURY BILL	U.S. Treasury Debt	912797QR1	25,335,000	11/20/25	11/20/25	3.95	25,288,551
TREASURY BILL	U.S. Treasury Debt	912797QN0	17,132,900	5/14/26	5/14/26	3.74	16,802,852
TREASURY BILL	U.S. Treasury Debt	912797QS9	237,200	12/4/25	12/4/25	3.94	236,410
TREASURY BILL	U.S. Treasury Debt	912797QZ3	22,300,000	12/18/25	12/18/25	3.94	22,192,312
TREASURY BILL	U.S. Treasury Debt	912797RA7	20,640,000	1/2/26	1/2/26	3.92	20,508,171
TREASURY BILL	U.S. Treasury Debt	912797QX8	10,000,000	6/11/26	6/11/26	3.73	9,779,664
TREASURY BILL	U.S. Treasury Debt	912797QY6	8,027,000	12/11/25	12/11/25	3.95	7,994,183
TREASURY BILL	U.S. Treasury Debt	912797RK5	4,000,000	1/29/26	1/29/26	3.82	3,963,996
TREASURY BILL	U.S. Treasury Debt	912797RM1	9,754,000	11/4/25	11/4/25	3.88	9,752,966
TREASURY BILL	U.S. Treasury Debt	912797RN9	54,400,000	11/12/25	11/12/25	3.89	54,347,878
TREASURY BILL	U.S. Treasury Debt	912797RP4	3,205,000	11/18/25	11/18/25	3.93	3,199,837
TREASURY BILL	U.S. Treasury Debt	912797RQ2	24,204,300	11/25/25	11/25/25	3.94	24,146,998
TREASURY BILL	U.S. Treasury Debt	912797RR0	17,000,000	12/2/25	12/2/25	3.94	16,947,119
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CNQ0	23,000,000	11/1/25	7/31/27	3.94	22,997,267
TREASURY BILL	U.S. Treasury Debt	912797RJ8	3,400,000	1/15/26	1/15/26	3.85	3,374,060
TREASURY BILL	U.S. Treasury Debt	912797RT6	29,566,000	2/12/26	2/12/26	3.83	29,256,691
TREASURY BILL	U.S. Treasury Debt	912797RU3	15,200,000	2/26/26	2/26/26	3.84	15,018,766
TREASURY BILL	U.S. Treasury Debt	912797RW9	39,765,000	12/9/25	12/9/25	3.92	39,611,893
TREASURY BILL	U.S. Treasury Debt	912797RX7	24,326,800	12/16/25	12/16/25	3.92	24,215,040
TREASURY BILL	U.S. Treasury Debt	912797RY5	26,662,000	12/23/25	12/23/25	3.95	26,518,607
TREASURY BILL	U.S. Treasury Debt	912797RZ2	20,745,000	12/30/25	12/30/25	3.93	20,618,657
TREASURY BILL	U.S. Treasury Debt	912797RG4	1,846,000	8/6/26	8/6/26	3.74	1,795,220
TREASURY BILL	U.S. Treasury Debt	912797RL3	26,113,000	2/5/26	2/5/26	3.84	25,857,736
TREASURY BILL	U.S. Treasury Debt	912797SB4	10,695,000	3/12/26	3/12/26	3.84	10,551,880
TREASURY BILL	U.S. Treasury Debt	912797SD0	8,709,000	4/2/26	4/2/26	3.83	8,574,367
TREASURY BILL	U.S. Treasury Debt	912797RS8	36,936,000	9/3/26	9/3/26	3.71	35,824,374
TREASURY BILL	U.S. Treasury Debt	912797RV1	30,453,000	3/5/26	3/5/26	3.84	30,067,765
TREASURY NOTE	U.S. Treasury Debt	91282CLS8	1,003,000	10/31/26	10/31/26	3.75	1,006,749
TREASURY BILL	U.S. Treasury Debt	912797SJ7	32,864,000	2/3/26	2/3/26	3.85	32,548,860
TREASURY BILL	U.S. Treasury Debt	912797SL2	12,020,000	4/9/26	4/9/26	3.83	11,825,660
TREASURY BILL	U.S. Treasury Debt	912797SM0	22,380,000	4/23/26	4/23/26	3.82	21,986,884
TREASURY BILL	U.S. Treasury Debt	912797SN8	37,512,000	4/30/26	4/30/26	3.82	36,826,898
TREASURY BILL	U.S. Treasury Debt	912797SQ1	29,349,500	2/10/26	2/10/26	3.85	29,046,783
TREASURY BILL	U.S. Treasury Debt	912797SR9	3,611,000	2/17/26	2/17/26	3.85	3,571,139
TREASURY BILL	U.S. Treasury Debt	912797SS7	12,225,000	2/24/26	2/24/26	3.86	12,080,724

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TRI-PARTY BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDTW4Y31	103,000,000	11/3/25	11/3/25	4.14	103,000,000
TRI-PARTY BNP PARIBAS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDTW4XQ1	50,000,000	11/3/25	11/3/25	4.14	50,000,000
TRI-PARTY NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDTW4ZP1	100,000,000	11/3/25	11/3/25	4.17	100,000,000

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.

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. It should be read carefully before investing.

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