



GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 1/31/26

Weighted Average Maturity 45 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)	3133ERHZ7	1,000,000	2/1/26	6/24/26	3.50	1,001,045
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERJN2	2,550,000	2/1/26	6/26/26	3.68	2,550,887
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	14,000,000	2/1/26	10/15/26	3.56	14,023,900
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERTX3	7,700,000	2/1/26	10/16/26	3.85	7,704,008
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	1,200,000	2/1/26	12/30/26	3.74	1,200,730
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERP21	1,400,000	2/1/26	12/23/26	3.60	1,402,498
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAU1	2,000,000	2/1/26	3/26/27	3.66	2,001,586
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETNT0	5,200,000	2/1/26	2/1/27	3.72	5,201,136
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUZ8	1,807,000	2/1/26	1/27/27	3.72	1,807,562
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETVF1	8,600,000	2/1/26	2/27/26	3.68	8,599,941
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJ57	13,315,000	2/1/26	10/20/26	3.71	13,314,759
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETL21	1,118,000	2/1/26	10/22/27	3.76	1,118,740
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR33	10,000,000	2/1/26	3/5/27	3.73	10,000,587
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETX69	2,035,000	2/1/26	11/19/27	3.74	2,036,268
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR66	3,660,000	2/1/26	11/6/26	3.71	3,660,117
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETX28	748,000	2/1/26	11/19/26	3.69	748,063
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETY35	5,675,000	2/1/26	1/20/27	3.70	5,675,361
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET4C8	2,945,000	2/1/26	3/15/27	3.67	2,946,358
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET5A1	890,000	2/1/26	4/19/27	3.70	890,084
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET5D5	645,000	2/1/26	11/23/27	3.74	645,092

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)	3133ET5N3	2,555,000	2/1/26	5/24/27	3.70	2,555,269
FFCB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWCE8	1,340,000	2/10/26	2/9/28	3.74	1,340,000
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1TL1	7,035,000	2/1/26	6/26/26	3.68	7,037,449
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5Q84	4,135,000	2/1/26	3/25/27	3.70	4,136,242
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6TL0	2,725,000	2/1/26	2/17/26	3.67	2,724,994
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B72C7	27,545,000	2/1/26	2/11/26	3.67	27,544,929
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7J21	4,900,000	2/1/26	4/17/26	3.67	4,900,234
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7KF0	4,885,000	2/1/26	2/25/27	3.77	4,884,751
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7TB0	5,490,000	2/1/26	3/18/27	3.76	5,490,578
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7ZT4	4,800,000	2/1/26	4/7/26	3.67	4,800,000
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B87K2	2,300,000	2/1/26	3/20/26	3.66	2,299,997
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B87L0	1,000,000	2/1/26	4/20/26	3.67	1,000,002
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8A51	2,400,000	2/1/26	5/20/26	3.67	2,400,021
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8EX6	2,460,000	2/1/26	6/30/26	3.69	2,460,031
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8EY4	2,500,000	2/1/26	5/28/26	3.69	2,500,023
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8F56	5,415,000	2/1/26	7/2/26	3.69	5,415,080
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8F64	5,000,000	2/1/26	6/4/26	3.69	5,000,049
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8M74	4,685,000	2/1/26	6/18/26	3.67	4,685,084
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ME9	4,685,000	2/1/26	7/17/26	3.68	4,685,150
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8MR0	2,340,000	2/1/26	4/17/26	3.66	2,340,032
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8NE8	2,400,000	2/1/26	7/21/26	3.67	2,400,082
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8NG3	2,400,000	2/1/26	7/22/26	3.67	2,400,083
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8NY4	2,425,000	2/1/26	8/19/26	3.67	2,425,071
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8NZ1	17,110,000	2/1/26	8/21/26	3.67	17,110,493

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FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8PH9	7,310,000	2/1/26	6/22/26	3.66	7,310,144
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8PK2	4,895,000	2/1/26	7/21/26	3.66	4,895,176
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8PW6	5,395,000	2/1/26	6/23/26	3.66	5,395,105
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8Q88	2,405,000	2/1/26	8/24/26	3.67	2,405,065
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8QE5	2,405,000	2/1/26	6/25/26	3.66	2,405,053
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8QF2	4,810,000	2/1/26	7/24/26	3.66	4,810,184
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8WC2	14,005,000	1/11/27	1/11/27	3.56	13,997,646
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8S94	4,540,000	2/1/26	5/5/26	3.66	4,540,081
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8SD5	4,540,000	2/1/26	6/2/26	3.67	4,540,051
FHLB	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8ZS4	2,200,000	2/1/26	1/4/27	3.69	2,200,142
FREDDIE MAC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAMW0	4,400,000	2/1/26	9/23/26	3.72	4,402,403
FREDDIE MAC MTN	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	3,500,000	2/1/26	10/16/26	3.74	3,501,712
FEDERAL HOME LOAN MORTGAGE CORPORA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBPD7	3,300,000	2/1/26	5/5/27	3.77	3,300,331
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	13,320,000	2/1/26	7/29/26	3.60	13,332,259
FEDERAL NATIONAL MORTGAGE ASSOCIAT	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	4,100,000	2/1/26	8/21/26	3.66	4,103,077
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	5,575,000	2/1/26	10/23/26	3.73	5,578,011
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	6,400,000	2/1/26	11/20/26	3.69	6,405,936
FNMA	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	5,900,000	2/1/26	12/11/26	3.59	5,911,016
FEDERAL NATIONAL MORTGAGE ASSOCIAT	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AD3	6,585,000	2/1/26	1/7/28	3.74	6,586,185
FEDERAL NATIONAL MORTGAGE ASSOCIAT	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AE1	2,290,000	2/3/26	2/2/28	3.75	2,290,000
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SQ0	3,899,000	2/3/26	2/3/26	3.47	3,897,497
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TA4	2,363,000	2/13/26	2/13/26	3.47	2,359,811
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UD6	14,360,000	3/12/26	3/12/26	3.58	14,301,451
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YM2	7,120,000	6/24/26	6/24/26	3.53	7,018,624

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FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VR4	17,750,000	4/17/26	4/17/26	3.57	17,614,274
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZB5	28,950,000	7/8/26	7/8/26	3.51	28,500,563
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZD1	7,040,000	7/10/26	7/10/26	3.51	6,929,332
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TU0	9,360,000	3/3/26	3/3/26	3.58	9,330,214
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZG4	7,180,000	7/13/26	7/13/26	3.51	7,065,028
FHLB	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZL3	10,415,000	7/17/26	7/17/26	3.51	10,244,159
TRI-PARTY BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	N/ABYDY74KL3	65,000,000	2/2/26	2/2/26	3.67	65,000,000
TRI-PARTY CITIGROUP GLOBAL MARKETS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	N/ABYDY74L16	110,000,000	2/2/26	2/2/26	3.67	110,000,000
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/ABYDY74LP3	102,000,000	2/2/26	2/2/26	3.68	102,000,000
TRI-PARTY MIZUHO SECURITIES USA LL	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	N/ABYDY74M15	100,000,000	2/2/26	2/2/26	3.67	100,000,000
TRI-PARTY MUFG SECURITIES AMERICAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	N/ABYDY74LZ1	138,000,000	2/2/26	2/2/26	3.67	138,000,000
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/ABYDY74MB3	95,000,000	2/2/26	2/2/26	3.67	95,000,000
TREASURY NOTE	U.S. Treasury Debt	912828R36	3,200,000	5/15/26	5/15/26	3.63	3,181,948
TREASURY NOTE	U.S. Treasury Debt	9128286S4	1,110,000	4/30/26	4/30/26	3.67	1,106,517
TREASURY NOTE	U.S. Treasury Debt	91282CBQ3	1,300,000	2/28/26	2/28/26	3.73	1,296,986
TREASURY NOTE	U.S. Treasury Debt	91282CBT7	20,400,000	3/31/26	3/31/26	3.66	20,307,359
TREASURY NOTE	U.S. Treasury Debt	91282CCJ8	990,000	6/30/26	6/30/26	3.63	979,008
TREASURY NOTE	U.S. Treasury Debt	91282CJT9	2,000,000	1/15/27	1/15/27	3.55	2,008,373
TREASURY NOTE	U.S. Treasury Debt	91282CKB6	1,600,000	2/28/26	2/28/26	3.73	1,600,943
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	23,600,000	2/1/26	4/30/26	3.66	23,605,746
TREASURY NOTE	U.S. Treasury Debt	91282CKY6	7,220,000	6/30/26	6/30/26	3.63	7,248,429
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLT6	57,115,000	2/1/26	10/31/26	3.67	57,176,160
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMJ7	42,465,000	2/1/26	1/31/27	3.67	42,482,805
TREASURY BILL	U.S. Treasury Debt	912797PM3	3,475,000	2/19/26	2/19/26	3.65	3,469,099
TREASURY BILL	U.S. Treasury Debt	912797PV3	24,916,000	3/19/26	3/19/26	3.69	24,803,260
TREASURY BILL	U.S. Treasury Debt	912797QD2	23,075,000	4/16/26	4/16/26	3.66	22,907,477
TREASURY NOTE	U.S. Treasury Debt	91282CLY5	12,749,000	11/30/26	11/30/26	3.58	12,817,164
TREASURY NOTE	U.S. Treasury Debt	91282CME8	6,460,000	12/31/26	12/31/26	3.56	6,499,487
TREASURY NOTE	U.S. Treasury Debt	91282CMP3	11,400,000	2/28/27	2/28/27	3.54	11,469,095
TREASURY BILL	U.S. Treasury Debt	912797QN0	17,132,900	5/14/26	5/14/26	3.64	16,961,997
TREASURY BILL	U.S. Treasury Debt	912797QX8	8,312,000	6/11/26	6/11/26	3.62	8,207,009

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TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CNQ0	22,345,000	2/1/26	7/31/27	3.68	22,373,190
TREASURY BILL	U.S. Treasury Debt	912797RT6	30,853,000	2/12/26	2/12/26	3.64	30,822,250
TREASURY BILL	U.S. Treasury Debt	912797RU3	13,754,000	2/26/26	2/26/26	3.67	13,720,868
TREASURY BILL	U.S. Treasury Debt	912797RG4	1,846,000	8/6/26	8/6/26	3.62	1,812,689
TREASURY BILL	U.S. Treasury Debt	912797RL3	25,621,000	2/5/26	2/5/26	3.64	25,613,341
TREASURY BILL	U.S. Treasury Debt	912797SB4	5,034,000	3/12/26	3/12/26	3.69	5,014,711
TREASURY BILL	U.S. Treasury Debt	912797SD0	8,709,000	4/2/26	4/2/26	3.68	8,657,546
TREASURY BILL	U.S. Treasury Debt	912797RS8	36,936,000	9/3/26	9/3/26	3.52	36,189,802
TREASURY BILL	U.S. Treasury Debt	912797RV1	26,571,000	3/5/26	3/5/26	3.66	26,488,658
TREASURY NOTE	U.S. Treasury Debt	91282CLS8	1,003,000	10/31/26	10/31/26	3.63	1,006,529
TREASURY BILL	U.S. Treasury Debt	912797SJ7	35,007,000	2/3/26	2/3/26	3.63	35,003,517
TREASURY BILL	U.S. Treasury Debt	912797SL2	12,020,000	4/9/26	4/9/26	3.65	11,941,164
TREASURY BILL	U.S. Treasury Debt	912797SM0	22,380,000	4/23/26	4/23/26	3.65	22,202,539
TREASURY BILL	U.S. Treasury Debt	912797SN8	37,512,000	4/30/26	4/30/26	3.66	37,187,897
TREASURY BILL	U.S. Treasury Debt	912797SQ1	22,942,500	2/10/26	2/10/26	3.62	22,924,296
TREASURY BILL	U.S. Treasury Debt	912797SR9	5,811,000	2/17/26	2/17/26	3.67	5,802,259
TREASURY BILL	U.S. Treasury Debt	912797SS7	8,544,000	2/24/26	2/24/26	3.68	8,525,107
TREASURY BILL	U.S. Treasury Debt	912797ST5	800,000	3/3/26	3/3/26	3.68	797,669
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CPG0	18,965,000	2/1/26	10/31/27	3.70	18,998,749
TREASURY BILL	U.S. Treasury Debt	912797SW8	32,541,000	5/28/26	5/28/26	3.65	32,171,456
TREASURY BILL	U.S. Treasury Debt	912797SZ1	721,000	3/17/26	3/17/26	3.69	717,879
TREASURY BILL	U.S. Treasury Debt	912797TA5	41,070,000	3/24/26	3/24/26	3.70	40,862,644
TREASURY BILL	U.S. Treasury Debt	912797SY4	23,858,000	3/10/26	3/10/26	3.68	23,771,622
TREASURY BILL	U.S. Treasury Debt	912797TB3	20,740,000	3/31/26	3/31/26	3.71	20,620,551
TREASURY BILL	U.S. Treasury Debt	912797SX6	42,120,000	6/4/26	6/4/26	3.64	41,613,987
TREASURY BILL	U.S. Treasury Debt	912797TE7	28,708,100	6/25/26	6/25/26	3.63	28,305,063
TREASURY BILL	U.S. Treasury Debt	912797TF4	1,690,000	7/2/26	7/2/26	3.64	1,665,078
TREASURY BILL	U.S. Treasury Debt	912797RF6	9,900,000	7/9/26	7/9/26	3.63	9,747,808
TREASURY BILL	U.S. Treasury Debt	912797TG2	10,575,000	4/7/26	4/7/26	3.66	10,507,623
TREASURY BILL	U.S. Treasury Debt	912797TJ6	9,735,000	4/21/26	4/21/26	3.64	9,659,788
TREASURY BILL	U.S. Treasury Debt	912797TC1	29,709,700	12/24/26	12/24/26	3.51	28,803,611
TREASURY BILL	U.S. Treasury Debt	912797TS6	8,115,000	5/19/26	5/19/26	3.66	8,029,608
TREASURY BILL	U.S. Treasury Debt	912797TM9	34,831,600	1/21/27	1/21/27	3.47	33,690,077
TRI-PARTY THE BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDY74KA7	105,000,000	2/2/26	2/2/26	3.66	105,000,000
TRI-PARTY BNP PARIBAS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDY74K90	50,000,000	2/2/26	2/2/26	3.66	50,000,000
TRI-PARTY NATIXIS S.A.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/ABYDY74M72	110,000,000	2/2/26	2/2/26	3.66	110,000,000

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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