

# GuideStone Funds Money Market Fund

Fund Information and Unaudited Holdings as of 12/30/2011

Weighted Average Maturity 32 days

Weighted Average Life 68 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON RATE	AMORTIZED COST
Cancara Asset Securitization LLC	Asset Backed Commercial Paper	1373X2AQ2	19,000,000	01/24/2012	01/24/2012	0.26	18,997,118
Fairway Finance Co. LLC	Asset Backed Commercial Paper	30601YJL0	18,500,000	01/09/2012	03/09/2012	0.31	18,500,000
Fairway Finance Co. LLC	Asset Backed Commercial Paper	30601YJS5	23,000,000	01/04/2012	05/04/2012	0.31	23,000,000
Kells Funding LLC	Asset Backed Commercial Paper	48803AAW5	13,000,000	02/10/2012	02/10/2012	0.48	13,000,000
Kells Funding LLC	Asset Backed Commercial Paper	48803ABH7	10,000,000	03/08/2012	03/08/2012	0.57	10,000,000
Kells Funding LLC	Asset Backed Commercial Paper	48803AAX3	10,000,000	03/01/2012	03/01/2012	0.57	10,000,000
Regency Markets No.1 LLC	Asset Backed Commercial Paper	7588R0AH0	15,608,000	01/17/2012	01/17/2012	0.36	15,605,815
Regency Markets No.1 LLC	Asset Backed Commercial Paper	7588R0AR8	15,000,000	01/25/2012	01/25/2012	0.25	14,997,708
Sheffield Receivables Corporation	Asset Backed Commercial Paper	82124LAR3	15,000,000	01/25/2012	01/25/2012	0.30	14,997,250
Solitaire Funding LLC	Asset Backed Commercial Paper	8342E2AH1	20,000,000	01/17/2012	01/17/2012	0.39	19,996,967
Solitaire Funding LLC	Asset Backed Commercial Paper	8342E2AP3	10,000,000	01/23/2012	01/23/2012	0.40	9,997,778
Sydney Capital Corporation	Asset Backed Commercial Paper	87123LBG6	19,122,000	02/16/2012	02/16/2012	0.38	19,113,119
Thames Asset Global Securitization	Asset Backed Commercial Paper	88324LA64	20,000,000	01/06/2012	01/06/2012	0.32	19,999,467
Thames Asset Global Securitization	Asset Backed Commercial Paper	88324LAC1	15,000,000	01/12/2012	01/12/2012	0.32	14,998,800
Victory Receivables Corporation	Asset Backed Commercial Paper	92646KA44	18,000,000	01/04/2012	01/04/2012	0.35	17,999,825
Victory Receivables Corporation	Asset Backed Commercial Paper	92646KA69	15,000,000	01/06/2012	01/06/2012	0.35	14,999,562
Victory Receivables Corporation	Asset Backed Commercial Paper	92646KAJ1	20,000,000	01/18/2012	01/18/2012	0.37	19,996,917
Bank of Montreal NY	Certificate of Deposit	06366UQU5	14,000,000	01/25/2012	01/25/2012	0.37	14,000,000
Bank of Nova Scotia	Certificate of Deposit	06417EJD6	10,000,000	01/13/2012	01/13/2012	0.30	10,000,000
Bank of Tokyo Mitsubishi UFJ Ltd. NY	Certificate of Deposit	06538D2U2	10,000,000	02/10/2012	02/10/2012	0.41	10,000,000
Credit Suisse NY	Certificate of Deposit	22550C5F4	10,000,000	01/26/2012	01/26/2012	0.40	10,000,000
National Australia Bank Ltd. NY	Certificate of Deposit	63253TAH1	20,000,000	01/10/2012	02/10/2012	0.37	20,000,000
National Australia Bank Ltd. NY	Certificate of Deposit	63253TGX0	10,000,000	01/19/2012	01/19/2012	0.32	10,000,000
National Australia Bank Ltd. NY	Certificate of Deposit	63253TGZ5	15,000,000	02/21/2012	02/21/2012	0.32	15,000,000
Norinchukin Bank NY	Certificate of Deposit	65602QTH0	30,000,000	01/03/2012	01/03/2012	0.18	30,000,000
Norinchukin Bank NY	Certificate of Deposit	65602QTJ6	10,000,000	01/04/2012	01/04/2012	0.18	10,000,000
Royal Bank of Canada NY	Certificate of Deposit	78009J2Y0	13,000,000	02/29/2012	02/29/2012	0.52	13,000,000
Royal Bank of Canada NY	Certificate of Deposit	78009J4U6	5,000,000	01/09/2012	04/10/2012	0.40	5,000,000
Royal Bank of Canada NY	Certificate of Deposit	78009J6M2	4,000,000	01/11/2012	07/09/2012	0.40	4,000,000
Sumitomo Mitsui Banking Corporation	Certificate of Deposit	86562ETU2	20,000,000	01/12/2012	01/12/2012	0.35	20,000,000
Sumitomo Mitsui Banking Corporation	Certificate of Deposit	86562EYA0	10,000,000	02/09/2012	02/09/2012	0.40	10,000,000
Sumitomo Mitsui Banking Corporation	Certificate of Deposit	86562WTE8	30,000,000	01/06/2012	01/06/2012	0.23	30,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959BC45	18,000,000	01/09/2012	01/09/2012	0.33	18,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959BT70	5,500,000	03/29/2012	03/29/2012	0.50	5,500,000
Toronto Dominion Bank NY	Certificate of Deposit	89112YSH7	6,500,000	01/12/2012	01/12/2012	0.36	6,500,000
Toronto Dominion Bank NY	Certificate of Deposit	89112XBM6	18,000,000	04/17/2012	04/17/2012	0.37	18,000,000
Westpac Banking Corporation NY Branch	Certificate of Deposit	96121TBH0	22,000,000	01/18/2012	01/18/2012	0.42	22,000,000
Westpac Banking Corporation NY Branch	Certificate of Deposit	96121TCJ5	10,000,000	01/04/2012	04/04/2012	0.37	9,999,898
Barclays U.S. Funding LLC	Financial Company Commercial Paper	06737HA33	45,000,000	01/03/2012	01/03/2012	0.09	45,000,000
Commonwealth Bank of Australia NY	Financial Company Commercial Paper	20272DBF6	25,000,000	02/15/2012	02/15/2012	0.34	24,989,847

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Deutsche Bank AG NY	Financial Company Commercial Paper	25153JA59	10,000,000	01/05/2012	01/05/2012	0.25	9,999,861
Deutsche Bank AG NY	Financial Company Commercial Paper	25153JAA8	15,000,000	01/10/2012	01/10/2012	0.44	14,998,717
ING US Funding LLC	Financial Company Commercial Paper	4497W0AJ7	30,000,000	01/18/2012	01/18/2012	0.26	29,996,750
MetLife Short Term Funding LLC	Financial Company Commercial Paper	59157TAH6	20,000,000	01/17/2012	01/17/2012	0.34	19,997,356
MetLife Short Term Funding LLC	Financial Company Commercial Paper	59157TC27	15,000,000	03/02/2012	03/02/2012	0.25	14,993,854
National Australia Bank Ltd. NY	Financial Company Commercial Paper	63253JFJ4	10,000,000	06/18/2012	06/18/2012	0.49	9,977,269
Nordea North America, Inc.	Financial Company Commercial Paper	6555P0AL3	20,000,000	01/20/2012	01/20/2012	0.38	19,996,411
Nordea North America, Inc.	Financial Company Commercial Paper	6555P0B32	20,000,000	02/03/2012	02/03/2012	0.36	19,993,800
Nordea North America, Inc.	Financial Company Commercial Paper	6555P0BG3	15,000,000	02/16/2012	02/16/2012	0.44	14,991,933
State Street Corporation	Financial Company Commercial Paper	85747JC54	20,000,000	03/05/2012	03/05/2012	0.22	19,992,422
Sumitomo Mitsui Banking Corporation	Financial Company Commercial Paper	86562KBA1	20,000,000	02/10/2012	02/10/2012	0.40	19,991,556
Svenska Handelsbanken AB	Financial Company Commercial Paper	86958FAK3	20,000,000	01/19/2012	01/19/2012	0.36	19,996,800
UBS AG Stamford Branch	Financial Company Commercial Paper	90262CA98	25,000,000	01/09/2012	01/09/2012	0.38	24,998,417
FHLMC	Government Agency Debt	313396VC4	13,000,000	04/03/2012	04/03/2012	0.15	12,995,071
FHLMC	Government Agency Debt	313396VD2	15,000,000	04/04/2012	04/04/2012	0.15	14,994,250
FHLMC	Government Agency Debt	3134G1QD9	10,000,000	01/03/2012	04/03/2012	0.24	9,998,988
FHLMC	Government Agency Debt	3134G2B50	15,500,000	01/03/2012	09/03/2013	0.30	15,494,782
FHLMC	Government Agency Debt	3134G2K92	36,800,000	01/13/2012	09/13/2013	0.22	36,762,170
FHLMC	Government Agency Debt	313396TC7	15,000,000	02/15/2012	02/15/2012	0.15	14,997,312
FHLMC MTN	Government Agency Debt	3128X9D80	9,000,000	04/25/2012	04/25/2012	1.13	9,026,438
FHLMC MTN	Government Agency Debt	3128X9ZJ2	6,000,000	01/17/2012	02/16/2012	0.24	5,995,709
FHLMC MTN	Government Agency Debt	3134G16A7	10,000,000	01/03/2012	11/02/2012	0.21	9,994,956
FNMA	Government Agency Debt	31398A2C5	11,000,000	01/26/2012	07/26/2012	0.28	10,998,766
FNMA	Government Agency Debt	31398A7G1	7,000,000	01/20/2012	12/20/2012	0.31	6,998,634
Citibank NA	Other Instrument	BRSDPH2F2	13,377,000	01/03/2012	01/03/2012	0.06	13,377,000
Treasury Note	Treasury Debt	912828PH7	40,000,000	08/31/2012	08/31/2012	0.38	40,062,134
California Housing Finance Agency	Variable Rate Demand Note	13033KK32	10,800,000	01/06/2012	01/06/2012	0.08	10,800,000
California Housing Finance Agency	Variable Rate Demand Note	13034PHM2	12,900,000	01/06/2012	01/06/2012	0.07	12,900,000
California Pollution Control Financing Authority	Variable Rate Demand Note	130534XX3	5,800,000	01/03/2012	01/03/2012	0.04	5,800,000
California Statewide Communities Development Authority	Variable Rate Demand Note	13077V4Y5	6,420,000	01/06/2012	01/06/2012	0.10	6,420,000
California Statewide Communities Development Authority	Variable Rate Demand Note	13077VAB8	17,100,000	01/06/2012	01/06/2012	0.10	17,100,000
City of New York NY	Variable Rate Demand Note	64966CLV1	10,100,000	01/06/2012	01/06/2012	0.10	10,100,000
Connecticut State Health & Educational Facilities Authority	Variable Rate Demand Note	20774UVZ5	12,420,000	01/06/2012	01/06/2012	0.06	12,420,000
Los Angeles Community Redevelopment Agency	Variable Rate Demand Note	544393CH2	10,000,000	01/06/2012	01/06/2012	0.09	10,000,000
Los Angeles County Housing Authority	Variable Rate Demand Note	544688GJ7	5,799,000	01/06/2012	01/06/2012	0.06	5,799,000
Maryland State Community Development Administration	Variable Rate Demand Note	57419NH98	27,575,000	01/06/2012	01/06/2012	0.09	27,575,000
New York City Housing Development Corporation	Variable Rate Demand Note	64970HCH5	6,000,000	01/06/2012	01/06/2012	0.09	6,000,000
New York City Housing Development Corporation	Variable Rate Demand Note	64970HDH4	3,100,000	01/06/2012	01/06/2012	0.09	3,100,000
New York City Housing Development Corporation	Variable Rate Demand Note	64970HDK7	3,000,000	01/06/2012	01/06/2012	0.09	3,000,000
New York City Industrial Development Agency	Variable Rate Demand Note	649438HP6	7,800,000	01/06/2012	01/06/2012	0.06	7,800,000

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New York City Municipal Water Finance Authority	Variable Rate Demand Note	64972FSE7	6,800,000	01/06/2012	01/06/2012	0.05	6,800,000
New York Housing Finance Agency	Variable Rate Demand Note	64986MYC3	4,000,000	01/06/2012	01/06/2012	0.09	4,000,000
New York Housing Finance Agency	Variable Rate Demand Note	64986MYY5	10,000,000	01/06/2012	01/06/2012	0.09	10,000,000
New York Housing Finance Agency	Variable Rate Demand Note	64986MZF5	2,700,000	01/06/2012	01/06/2012	0.09	2,700,000
Pennsylvania Higher Educational Facilities Authority	Variable Rate Demand Note	70917RNZ4	4,900,000	01/06/2012	01/06/2012	0.07	4,900,000
Sacramento Housing Authority	Variable Rate Demand Note	78587NAJ5	10,190,000	01/06/2012	01/06/2012	0.10	10,190,000
Santa Clara County Housing Authority	Variable Rate Demand Note	801617DF5	5,900,000	01/06/2012	01/06/2012	0.06	5,900,000
State of Texas Veterans Housing Assistance	Variable Rate Demand Note	8827196Y8	7,700,000	01/06/2012	01/06/2012	0.17	7,700,000
Wisconsin Housing & Economic Development Authority	Variable Rate Demand Note	97689PP69	7,900,000	01/06/2012	01/06/2012	0.09	7,900,000

***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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