

# SFT Government Money Market Fund

Fund Information and Unaudited Holdings 1/31/2024

Weighted Average Maturity: 24.4701 days

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Issuer	Category of Investment	Cusip	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/Coupon Rate (%)	Market Value (\$)
Federal Home Loan Bank	U.S. Government Agency Debt	313384SZ3	20,000,000	02/12/2024	02/12/2024	5.2000	19,965,333
Federal Home Loan Bank	U.S. Government Agency Debt	313384SU4	20,000,000	02/07/2024	02/07/2024	5.2000	19,979,778
Federal Home Loan Bank	U.S. Government Agency Debt	313384VK2	20,000,000	04/10/2024	04/10/2024	5.1800	19,798,556
Federal Home Loan Bank	U.S. Government Agency Debt	313384TT6	1,151,000	03/01/2024	03/01/2024	5.2250	1,145,988
Federal Home Loan Bank	U.S. Government Agency Debt	313384UG2	3,000,000	03/14/2024	03/14/2024	5.2250	2,981,277
Federal Home Loan Bank	U.S. Government Agency Debt	313384TQ2	23,000,000	02/27/2024	02/27/2024	5.2000	22,910,300
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	23,080,440	02/01/2024	02/01/2024	5.3000	23,080,440
U.S. Treasury Bills	U.S. Treasury Debt	912797GE1	12,000,000	02/01/2024	02/01/2024	0.0000	12,000,000
U.S. Treasury Bills	U.S. Treasury Debt	912797JC2	7,000,000	02/06/2024	02/06/2024	5.2860	6,994,935
U.S. Treasury Bills	U.S. Treasury Debt	912797JD0	15,000,000	02/13/2024	02/13/2024	5.3310	14,973,754
U.S. Treasury Bills	U.S. Treasury Debt	912797JF5	40,000,000	02/27/2024	02/27/2024	5.3450	39,848,261
U.S. Treasury Bills	U.S. Treasury Debt	912797JG3	20,000,000	03/05/2024	03/05/2024	5.3410	19,903,874
U.S. Treasury Bills	U.S. Treasury Debt	912797JH1	25,000,000	03/12/2024	03/12/2024	5.3640	24,853,889

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.