

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 2/29/2024

Weighted Average Maturity: 37.8761 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	313384VE6	20,000,000	04/05/2024	04/05/2024	5.2450	19,895,100
Federal Home Loan Bank	U.S. Government Agency Debt	313384VK2	26,788,000	04/10/2024	04/10/2024	5.2450	26,627,983
Federal Home Loan Bank	U.S. Government Agency Debt	313384TT6	1,151,000	03/01/2024	03/01/2024	5.2600	1,150,832
Federal Home Loan Bank	U.S. Government Agency Debt	313384UG2	3,000,000	03/14/2024	03/14/2024	5.2600	2,993,863
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	27,789,281	03/01/2024	03/01/2024	5.2700	27,789,281
U.S. Treasury Bills	U.S. Treasury Debt	912797GX9	15,000,000	03/14/2024	03/14/2024	5.3560	14,971,435
U.S. Treasury Bills	U.S. Treasury Debt	912797JG3	20,000,000	03/05/2024	03/05/2024	5.3430	19,988,295
U.S. Treasury Bills	U.S. Treasury Debt	912797HQ3	25,000,000	05/09/2024	05/09/2024	5.3820	24,748,198
U.S. Treasury Bills	U.S. Treasury Debt	912797JH1	25,000,000	03/12/2024	03/12/2024	5.3600	24,959,678
U.S. Treasury Bills	U.S. Treasury Debt	912797JJ7	15,000,000	03/19/2024	03/19/2024	5.3830	14,960,280
U.S. Treasury Bills	U.S. Treasury Debt	912797HS9	15,000,000	05/30/2024	05/30/2024	5.3880	14,803,313
U.S. Treasury Bills	U.S. Treasury Debt	912797JM0	10,000,000	04/09/2024	04/09/2024	5.3930	9,942,706
U.S. Treasury Bills	U.S. Treasury Debt	912797JZ1	25,000,000	06/04/2024	06/04/2024	5.4210	24,652,162

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.