

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 3/31/2024

Weighted Average Maturity: 33.4323 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	313384ZE2	1,000,000	07/10/2024	07/10/2024	5.1150	985,223
Federal Home Loan Bank	U.S. Government Agency Debt	313384VE6	27,300,000	04/05/2024	04/05/2024	5.1800	27,268,575
Federal Home Loan Bank	U.S. Government Agency Debt	313384XV6	1,000,000	06/07/2024	06/07/2024	5.1650	989,813
Federal Home Loan Bank	U.S. Government Agency Debt	313384WY1	1,200,000	05/17/2024	05/17/2024	5.2200	1,191,300
Federal Home Loan Bank	U.S. Government Agency Debt	313384VS5	8,990,000	04/17/2024	04/17/2024	5.1800	8,964,129
Federal Home Loan Bank	U.S. Government Agency Debt	313384VZ9	2,100,000	04/24/2024	04/24/2024	5.1800	2,091,842
Federal Home Loan Bank	U.S. Government Agency Debt	313384VK2	26,788,000	04/10/2024	04/10/2024	5.1800	26,737,891
Federal Home Loan Bank	U.S. Government Agency Debt	313384WR6	5,628,000	05/10/2024	05/10/2024	5.2200	5,592,909
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	20,615,390	04/01/2024	04/01/2024	5.2500	20,615,390
U.S. Treasury Bills	U.S. Treasury Debt	912797HG5	15,000,000	04/25/2024	04/25/2024	5.3480	14,947,431
U.S. Treasury Bills	U.S. Treasury Debt	912797HQ3	25,000,000	05/09/2024	05/09/2024	5.3720	24,860,957
U.S. Treasury Bills	U.S. Treasury Debt	912797HR1	15,000,000	05/23/2024	05/23/2024	5.3620	14,886,272
U.S. Treasury Bills	U.S. Treasury Debt	912797HS9	15,000,000	05/30/2024	05/30/2024	5.3820	14,870,630
U.S. Treasury Bills	U.S. Treasury Debt	912797JM0	10,000,000	04/09/2024	04/09/2024	5.3200	9,988,352
U.S. Treasury Bills	U.S. Treasury Debt	912797JV0	22,000,000	05/07/2024	05/07/2024	5.3490	21,884,530
U.S. Treasury Bills	U.S. Treasury Debt	912797JW8	8,000,000	05/14/2024	05/14/2024	5.3650	7,949,746
U.S. Treasury Bills	U.S. Treasury Debt	912797JZ1	25,000,000	06/04/2024	06/04/2024	5.2850	24,770,422

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.