

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 4/30/2024

Weighted Average Maturity: 22.1833 days

Weighted Average Life: 22.1833 days

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	5.2050	989,735
Federal Home Loan Bank	U.S. Government Agency Debt	313396YC1	10,000,000	06/14/2024	06/14/2024	5.2750	9,934,063
Federal Home Loan Bank	U.S. Government Agency Debt	313384XV6	11,000,000	06/07/2024	06/07/2024	5.2750	10,938,751
Federal Home Loan Bank	U.S. Government Agency Debt	313384WY1	1,200,000	05/17/2024	05/17/2024	5.2750	1,197,011
Federal Home Loan Bank	U.S. Government Agency Debt	313384YQ6	1,599,000	06/26/2024	06/26/2024	5.2750	1,585,645
Federal Home Loan Bank	U.S. Government Agency Debt	313384WR6	5,628,000	05/10/2024	05/10/2024	5.2750	5,619,753
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	21,666,642	05/01/2024	05/01/2024	5.2500	21,666,642
U.S. Treasury Bills	U.S. Treasury Debt	912797FH5	20,000,000	05/16/2024	05/16/2024	5.3490	19,956,125
U.S. Treasury Bills	U.S. Treasury Debt	912797HQ3	25,000,000	05/09/2024	05/09/2024	5.3570	24,970,681
U.S. Treasury Bills	U.S. Treasury Debt	912797HR1	35,000,000	05/23/2024	05/23/2024	5.3700	34,887,067
U.S. Treasury Bills	U.S. Treasury Debt	912797HS9	15,000,000	05/30/2024	05/30/2024	5.3710	14,936,260
U.S. Treasury Bills	U.S. Treasury Debt	912797HT7	15,000,000	06/06/2024	06/06/2024	5.3840	14,920,763
U.S. Treasury Bills	U.S. Treasury Debt	912797JV0	22,000,000	05/07/2024	05/07/2024	5.3560	21,980,646
U.S. Treasury Bills	U.S. Treasury Debt	912797JW8	8,000,000	05/14/2024	05/14/2024	5.3620	7,984,750
U.S. Treasury Bills	U.S. Treasury Debt	912797JZ1	25,000,000	06/04/2024	06/04/2024	5.3820	24,875,274
U.S. Treasury Bills	U.S. Treasury Debt	912797KE6	10,000,000	06/11/2024	06/11/2024	5.3900	9,939,810

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.