

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 6/30/2024

Weighted Average Maturity: 36.1035 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 (if categorized as no-coupon discount notes)	313384ZE2	1,000,000	07/10/2024	07/10/2024	5.2450	998,252
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313396ZC0	10,000,000	07/08/2024	07/08/2024	5.2450	9,985,431
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384B24	5,200,000	08/07/2024	08/07/2024	5.2350	5,169,753
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384A33	15,000,000	07/31/2024	07/31/2024	5.2450	14,927,881
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	19,722,268	07/01/2024	07/01/2024	5.2500	19,722,268
U.S. Treasury Bills	U.S. Treasury Debt	912797GB7	22,000,000	07/11/2024	07/11/2024	5.3150	21,968,008
U.S. Treasury Bills	U.S. Treasury Debt	912797GK7	9,000,000	08/08/2024	08/08/2024	5.3350	8,950,287
U.S. Treasury Bills	U.S. Treasury Debt	912797GL5	10,000,000	09/05/2024	09/05/2024	5.3350	9,904,438
U.S. Treasury Bills	U.S. Treasury Debt	912796Y52	20,000,000	07/05/2024	07/05/2024	5.3150	19,988,356
U.S. Treasury Bills	U.S. Treasury Debt	912797JT5	15,000,000	07/25/2024	07/25/2024	5.3160	14,947,750
U.S. Treasury Bills	U.S. Treasury Debt	912797JS7	25,000,000	07/18/2024	07/18/2024	5.3460	24,937,903
U.S. Treasury Bills	U.S. Treasury Debt	912797KB2	20,000,000	08/15/2024	08/15/2024	5.3280	19,869,481
U.S. Treasury Bills	U.S. Treasury Debt	912797KC0	25,000,000	08/22/2024	08/22/2024	5.3370	24,811,329
U.S. Treasury Bills	U.S. Treasury Debt	912797KK2	5,000,000	09/12/2024	09/12/2024	5.3570	4,946,989
U.S. Treasury Bills	U.S. Treasury Debt	912797KL0	25,000,000	09/19/2024	09/19/2024	5.3470	24,710,389
U.S. Treasury Bills	U.S. Treasury Debt	912797KM8	3,000,000	09/26/2024	09/26/2024	5.3650	2,962,119

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.