

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 11/30/2024

Weighted Average Maturity: 16.9172 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 Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384U72	5,875,000	12/26/2024	12/26/2024	4.4150	5,855,546
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384S83	20,000,000	12/11/2024	12/11/2024	4.4150	19,970,567
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384U80	3,150,000	12/27/2024	12/27/2024	4.4150	3,139,183
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384S34	10,100,000	12/06/2024	12/06/2024	4.4150	10,091,329
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384R92	20,000,000	12/04/2024	12/04/2024	4.4150	19,987,736
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384T74	20,100,000	12/18/2024	12/18/2024	4.4150	20,053,164
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397BD2	10,000,000	01/28/2025	01/28/2025	4.4000	9,926,667
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397AB7	20,000,000	01/02/2025	01/02/2025	4.4000	19,916,889
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313588S30	7,000,000	12/06/2024	12/06/2024	4.4150	6,993,991
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	24,913,268	12/02/2024	12/02/2024	4.5900	24,913,268
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	15,000,000	12/26/2024	12/26/2024	4.6220	14,954,550
U.S. Treasury Bill	U.S. Treasury Debt	912797LF2	20,000,000	12/05/2024	12/05/2024	4.5080	19,992,592
U.S. Treasury Bill	U.S. Treasury Debt	912797LQ8	23,000,000	12/19/2024	12/19/2024	4.6240	22,950,571
U.S. Treasury Bill	U.S. Treasury Debt	912797ME4	10,000,000	12/03/2024	12/03/2024	4.5420	9,998,756
U.S. Treasury Bill	U.S. Treasury Debt	912797MP9	18,000,000	12/17/2024	12/17/2024	4.6120	17,965,943

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.