

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 1/31/2025

Weighted Average Maturity: 23.8563 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)	313385CJ3	19,000,000	02/26/2025	02/26/2025	4.2050	18,942,298
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CT1	20,000,000	03/07/2025	03/07/2025	4.2000	19,918,333
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BS4	6,200,000	02/10/2025	02/10/2025	4.2050	6,192,758
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CA2	3,700,000	02/18/2025	02/18/2025	4.2050	3,692,221
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	20,591,916	02/03/2025	02/03/2025	4.3300	20,591,916
U.S. Treasury Bill	U.S. Treasury Debt	912797KA4	25,000,000	02/20/2025	02/20/2025	4.3160	24,949,838
U.S. Treasury Bill	U.S. Treasury Debt	912797MK0	20,000,000	02/13/2025	02/13/2025	4.3160	19,976,375
U.S. Treasury Bill	U.S. Treasury Debt	912797ML8	20,000,000	02/27/2025	02/27/2025	4.3130	19,943,433
U.S. Treasury Bill	U.S. Treasury Debt	912797MT1	27,000,000	03/13/2025	03/13/2025	4.3250	26,878,946
U.S. Treasury Bill	U.S. Treasury Debt	912797NH6	26,700,000	02/18/2025	02/18/2025	4.3140	26,652,747
U.S. Treasury Bill	U.S. Treasury Debt	912797NJ2	15,000,000	02/25/2025	02/25/2025	4.3200	14,961,039
U.S. Treasury Bill	U.S. Treasury Debt	912797NK9	25,000,000	03/04/2025	03/04/2025	4.3270	24,914,343

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.