

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 3/31/2025

Weighted Average Maturity: 24.8847 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)	313385FB7	30,000,000	05/02/2025	05/02/2025	4.1500	29,889,333
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FR2	20,000,000	05/16/2025	05/16/2025	4.1500	19,893,944
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ES1	20,000,000	04/23/2025	04/23/2025	4.2200	19,946,078
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385EA0	8,000,000	04/07/2025	04/07/2025	4.2200	7,993,436
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FY7	7,900,000	05/23/2025	05/23/2025	4.1500	7,851,733
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589EK5	19,000,000	04/16/2025	04/16/2025	4.2200	18,964,364
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	20,107,830	04/01/2025	04/01/2025	4.2900	20,107,830
U.S. Treasury Bill	U.S. Treasury Debt	912797MV6	26,000,000	04/03/2025	04/03/2025	4.2940	25,993,883
U.S. Treasury Bill	U.S. Treasury Debt	912797ND5	26,000,000	05/01/2025	05/01/2025	4.3140	25,908,130
U.S. Treasury Bill	U.S. Treasury Debt	912797PB7	24,000,000	04/29/2025	04/29/2025	4.3130	23,920,853
U.S. Treasury Bill	U.S. Treasury Debt	912797PC5	26,000,000	05/06/2025	05/06/2025	4.3180	25,892,784

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.