

# SFT Government Money Market Fund

Fund Information and Unaudited Holdings 5/31/2024

Weighted Average Maturity: 32.2752 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	313384ZE2	1,000,000	07/10/2024	07/10/2024	5.2250	994,194
Federal Home Loan Bank	U.S. Government Agency Debt	313396YC1	10,000,000	06/14/2024	06/14/2024	5.2200	9,979,700
Federal Home Loan Bank	U.S. Government Agency Debt	313384XV6	11,000,000	06/07/2024	06/07/2024	5.2200	10,988,835
Federal Home Loan Bank	U.S. Government Agency Debt	313384YQ6	1,599,000	06/26/2024	06/26/2024	5.2200	1,592,972
Federal Home Loan Bank	U.S. Government Agency Debt	313384B24	5,200,000	08/07/2024	08/07/2024	5.2400	5,148,532
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	17,624,371	06/03/2024	06/03/2024	5.2600	17,624,371
U.S. Treasury Bills	U.S. Treasury Debt	912797FS1	9,500,000	06/13/2024	06/13/2024	5.3450	9,486,108
U.S. Treasury Bills	U.S. Treasury Debt	912797GB7	22,000,000	07/11/2024	07/11/2024	5.3740	21,877,590
U.S. Treasury Bills	U.S. Treasury Debt	912797GK7	9,000,000	08/08/2024	08/08/2024	5.3780	8,913,313
U.S. Treasury Bills	U.S. Treasury Debt	912797HT7	15,000,000	06/06/2024	06/06/2024	5.3100	14,993,456
U.S. Treasury Bills	U.S. Treasury Debt	912796ZW2	25,000,000	06/20/2024	06/20/2024	5.3560	24,937,785
U.S. Treasury Bills	U.S. Treasury Debt	912796Y52	20,000,000	07/05/2024	07/05/2024	5.3630	19,906,400
U.S. Treasury Bills	U.S. Treasury Debt	912797JT5	15,000,000	07/25/2024	07/25/2024	5.3880	14,885,735
U.S. Treasury Bills	U.S. Treasury Debt	912797JZ1	25,000,000	06/04/2024	06/04/2024	5.2770	24,996,386
U.S. Treasury Bills	U.S. Treasury Debt	912797KE6	10,000,000	06/11/2024	06/11/2024	5.3410	9,988,306
U.S. Treasury Bills	U.S. Treasury Debt	912797KB2	10,000,000	08/15/2024	08/15/2024	5.3740	9,893,653
U.S. Treasury Bills	U.S. Treasury Debt	912797KC0	25,000,000	08/22/2024	08/22/2024	5.3810	24,708,565

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.