

# SFT Government Money Market Fund

Fund Information and Unaudited Holdings 7/31/2024

Weighted Average Maturity: 29.2238 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)	313384B24	5,200,000	08/07/2024	08/07/2024	5.2550	5,194,687
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384D71	15,000,000	08/28/2024	08/28/2024	5.2550	14,938,692
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384F79	10,000,000	09/13/2024	09/13/2024	5.2450	9,935,894
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384G60	1,000,000	09/20/2024	09/20/2024	5.2450	992,570
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384F53	10,000,000	09/11/2024	09/11/2024	5.2450	9,938,808
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	17,593,300	08/01/2024	08/01/2024	5.2600	17,593,300
U.S. Treasury Bill	U.S. Treasury Debt	912797GK7	9,000,000	08/08/2024	08/08/2024	5.3270	8,990,813
U.S. Treasury Bill	U.S. Treasury Debt	912797GL5	30,000,000	09/05/2024	09/05/2024	5.3790	29,846,051
U.S. Treasury Bill	U.S. Treasury Debt	912797GW1	5,000,000	10/03/2024	10/03/2024	5.2920	4,954,741
U.S. Treasury Bill	U.S. Treasury Debt	912797KB2	20,000,000	08/15/2024	08/15/2024	5.3520	19,959,025
U.S. Treasury Bill	U.S. Treasury Debt	912797KC0	25,000,000	08/22/2024	08/22/2024	5.3590	24,923,146
U.S. Treasury Bill	U.S. Treasury Debt	912797KD8	10,000,000	08/29/2024	08/29/2024	5.3710	9,958,964
U.S. Treasury Bill	U.S. Treasury Debt	912797KK2	20,000,000	09/12/2024	09/12/2024	5.3890	19,876,733
U.S. Treasury Bill	U.S. Treasury Debt	912797KL0	25,000,000	09/19/2024	09/19/2024	5.3580	24,821,448
U.S. Treasury Bill	U.S. Treasury Debt	912797KM8	3,000,000	09/26/2024	09/26/2024	5.3720	2,975,474
U.S. Treasury Bill	U.S. Treasury Debt	912797KW6	15,000,000	08/06/2024	08/06/2024	5.3370	14,989,040
U.S. Treasury Bill	U.S. Treasury Debt	912797LH8	5,000,000	09/17/2024	09/17/2024	5.3850	4,965,568

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.