

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 8/31/2024

Weighted Average Maturity: 17.3591 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)	313384H36	20,000,000	09/25/2024	09/25/2024	5.1100	19,926,189
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	5.1100	9,980,128
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384G60	8,390,000	09/20/2024	09/20/2024	5.1100	8,364,991
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	5.1100	9,982,967
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384G45	26,810,000	09/18/2024	09/18/2024	5.1100	26,737,695
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313396J87	3,714,000	10/08/2024	10/08/2024	5.0600	3,693,641
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	19,254,524	09/03/2024	09/03/2024	5.2400	19,254,524
U.S. Treasury Bill	U.S. Treasury Debt	912797GL5	30,000,000	09/05/2024	09/05/2024	5.2940	29,991,299
U.S. Treasury Bill	U.S. Treasury Debt	912797GW1	5,000,000	10/03/2024	10/03/2024	5.2380	4,978,563
U.S. Treasury Bill	U.S. Treasury Debt	912797KK2	20,000,000	09/12/2024	09/12/2024	5.2950	19,973,918
U.S. Treasury Bill	U.S. Treasury Debt	912797KL0	25,000,000	09/19/2024	09/19/2024	5.3140	24,941,889
U.S. Treasury Bill	U.S. Treasury Debt	912797KM8	18,000,000	09/26/2024	09/26/2024	5.2840	17,940,257
U.S. Treasury Bill	U.S. Treasury Debt	912797LH8	15,000,000	09/17/2024	09/17/2024	5.3130	14,969,492
U.S. Treasury Bill	U.S. Treasury Debt	912797LJ4	15,000,000	09/24/2024	09/24/2024	5.2720	14,954,631

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.