

# SFT Government Money Market Fund

Fund Information and Unaudited Holdings 9/30/2024

Weighted Average Maturity: 27.1262 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)	313384P45	5,775,000	11/13/2024	11/13/2024	4.5200	5,743,096
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384K81	21,000,000	10/16/2024	10/16/2024	4.6500	20,956,600
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384N70	18,000,000	11/08/2024	11/08/2024	4.5200	17,911,860
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384M71	2,880,000	10/31/2024	10/31/2024	4.6500	2,868,468
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384L98	10,000,000	10/25/2024	10/25/2024	4.6500	9,967,708
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384K32	1,120,000	10/11/2024	10/11/2024	4.6500	1,118,409
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384Q36	20,000,000	11/20/2024	11/20/2024	4.5200	19,871,933
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	4.6500	3,710,162
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	19,752,658	10/01/2024	10/01/2024	4.9400	19,752,658
U.S. Treasury Bill	U.S. Treasury Debt	912797GW1	5,000,000	10/03/2024	10/03/2024	4.7130	4,998,709
U.S. Treasury Bill	U.S. Treasury Debt	912797KT3	10,000,000	10/10/2024	10/10/2024	4.7220	9,988,369
U.S. Treasury Bill	U.S. Treasury Debt	912797KU0	20,000,000	10/17/2024	10/17/2024	4.7540	19,958,400
U.S. Treasury Bill	U.S. Treasury Debt	912797KV8	20,000,000	10/24/2024	10/24/2024	4.7940	19,939,753
U.S. Treasury Bill	U.S. Treasury Debt	912797LC9	20,000,000	11/07/2024	11/07/2024	4.7800	19,903,546
U.S. Treasury Bill	U.S. Treasury Debt	912797LU9	10,500,000	10/22/2024	10/22/2024	4.8160	10,470,983
U.S. Treasury Bill	U.S. Treasury Debt	912797MA2	25,000,000	11/05/2024	11/05/2024	4.7500	24,886,639
U.S. Treasury Bill	U.S. Treasury Debt	912797MB0	15,000,000	11/12/2024	11/12/2024	4.7710	14,918,096

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.