

# SFT Government Money Market Fund

Fund Information and Unaudited Holdings 10/31/2024

Weighted Average Maturity: 18.3624 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	4.4950	5,765,626
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	4.4950	17,982,020
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	4.4950	19,950,056
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397BD2	10,000,000	01/28/2025	01/28/2025	4.4050	9,891,099
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313588N76	5,000,000	11/08/2024	11/08/2024	4.4950	4,995,006
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	23,762,546	11/01/2024	11/01/2024	4.8100	23,762,546
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	20,000,000	11/29/2024	11/29/2024	4.6870	19,928,343
U.S. Treasury Bill	U.S. Treasury Debt	912797LC9	20,000,000	11/07/2024	11/07/2024	4.7270	19,984,470
U.S. Treasury Bill	U.S. Treasury Debt	912797LF2	20,000,000	12/05/2024	12/05/2024	4.6790	19,913,206
U.S. Treasury Bill	U.S. Treasury Debt	912797MA2	25,000,000	11/05/2024	11/05/2024	4.7450	24,987,005
U.S. Treasury Bill	U.S. Treasury Debt	912797MB0	30,000,000	11/12/2024	11/12/2024	4.7310	29,957,283
U.S. Treasury Bill	U.S. Treasury Debt	912797MC8	20,000,000	11/19/2024	11/19/2024	4.7060	19,953,690
U.S. Treasury Bill	U.S. Treasury Debt	912797ME4	10,000,000	12/03/2024	12/03/2024	4.6650	9,959,264

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.