

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 12/31/2024

Weighted Average Maturity: 21.2823 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)	313385AH9	25,000,000	01/08/2025	01/08/2025	4.2100	24,976,611
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BD7	4,700,000	01/28/2025	01/28/2025	4.2100	4,684,610
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AQ9	22,248,000	01/15/2025	01/15/2025	4.2100	22,208,973
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AF3	2,500,000	01/06/2025	01/06/2025	4.2100	2,498,246
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CA2	3,700,000	02/18/2025	02/18/2025	4.2250	3,678,722
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	4.2100	9,967,256
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397AB7	20,000,000	01/02/2025	01/02/2025	4.2100	19,995,322
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589AK9	20,000,000	01/10/2025	01/10/2025	4.2100	19,976,611
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	19,958,561	01/02/2025	01/02/2025	4.4200	19,958,561
U.S. Treasury Bill	U.S. Treasury Debt	912797LY1	24,000,000	01/16/2025	01/16/2025	4.2980	23,960,492
U.S. Treasury Bill	U.S. Treasury Debt	912797LZ8	28,000,000	01/30/2025	01/30/2025	4.3000	27,907,934
U.S. Treasury Bill	U.S. Treasury Debt	912797MK0	20,000,000	02/13/2025	02/13/2025	4.3180	19,901,105
U.S. Treasury Bill	U.S. Treasury Debt	912797NH6	26,700,000	02/18/2025	02/18/2025	4.2690	26,554,005

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.