

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 2/28/2025

Weighted Average Maturity: 22.3921 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)	313385CT1	26,000,000	03/07/2025	03/07/2025	4.2000	25,978,767
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ES1	20,000,000	04/23/2025	04/23/2025	4.2050	19,873,850
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DD5	30,080,000	03/17/2025	03/17/2025	4.2000	30,020,341
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385EA0	8,000,000	04/07/2025	04/07/2025	4.2050	7,964,491
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DQ6	7,372,000	03/28/2025	03/28/2025	4.2000	7,347,918
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589EK5	19,000,000	04/16/2025	04/16/2025	4.2050	18,895,693
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	19,415,000	03/03/2025	03/03/2025	4.3100	19,415,000
U.S. Treasury Bill	U.S. Treasury Debt	912797MT1	27,000,000	03/13/2025	03/13/2025	4.3140	26,968,125
U.S. Treasury Bill	U.S. Treasury Debt	912797MU8	20,000,000	03/27/2025	03/27/2025	4.2900	19,943,733
U.S. Treasury Bill	U.S. Treasury Debt	912797MV6	26,000,000	04/03/2025	04/03/2025	4.3170	25,905,004
U.S. Treasury Bill	U.S. Treasury Debt	912797NK9	25,000,000	03/04/2025	03/04/2025	4.3290	24,997,035

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.