

## Saratoga U.S. Government Money Market Portfolio Holdings - 1/31/2024 (Unaudited)

<u>Name of Issuer</u>	<u>Category of Investment</u>	<u>CUSIP Number</u>	<u>Principal Amount</u>	<u>Value</u>	<u>Maturity Date</u>	<u>Final Maturity Date</u>
BlackRock Liquidity FedFund	Money Market	09248U700	\$ 1,251,332.03	\$ 1,251,332.03	NA	NA
Dreyfus Government Cash Management	Money Market	262006208	\$ 1,251,332.03	\$ 1,251,332.03	NA	NA
JPMorgan US Government Money Market Fund	Money Market	4812C0670	\$ 1,251,331.44	\$ 1,251,331.44	NA	NA
Federated Hermes Government Obligations Fund	Money Market	60934N104	\$ 1,251,332.03	\$ 1,251,332.03	NA	NA
<b>Grand Total</b>				<b>\$ 5,005,327.53</b>		
Weighted Average Maturity	0 Day					
Weighted Average Life	0 Day					

**Must be preceded or accompanied by a prospectus.**

The "UNAUDITED UNCERTIFIED MUTUAL FUND HOLDINGS" LIST ("the list") IS TO BE USED FOR REPORTING PURPOSES ONLY.

The list is submitted for the general information of the Portfolio. The list has been created from the books and records of the Portfolio without examination by independent auditors.

The figures shown in the "Value" column, represent the values of the Portfolio's investments using the amortized cost method of valuation pursuant to Rule 2a-7 of the Investment Company Act of 1940. The list is subject to change without notice. The Value represents the Gross Assets of the Portfolio and may include forward settling trades.

This list is for informational purposes only and not intended as an offer or solicitation with respect to the purchase or sale of any security.

Unless otherwise noted, the dollar-weighted average maturity and dollar-weighted average life listed for the Portfolio is the same for each of the Portfolio's share classes.

Dollar-weighted average maturity: The average maturity of the Portfolio is the average amount of time until the entities that issued the debt securities in the Portfolio's portfolio must pay off the principle amount of the debt. "Dollar-weighted" means the larger the dollar value of debt security in the Portfolio, the more weight it gets in calculating this average. To calculate the dollar-weighted average maturity, the Portfolio may treat a variable or floating rate security as having a maturity equal to the time remaining to the security's next interest rate reset date rather than the security's actual maturity date.

Dollar-weighted average life: The dollar weighted average portfolio maturity without reference to the exceptions used for variable or floating rate securities regarding the use of the date of interest rate resets in lieu of the security's actual maturity date.

To obtain the most recent 12 months of Securities and Exchange Commission filings pertaining to the Saratoga U.S. Government Money Market Portfolio, please utilize the following link:

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=S000010883&owner=include&scd=filings&count=40>

## Saratoga US Government Money Market Fund

Date	Percentage of Total assets invested in		Daily Net Inflows and Outflows	Market Value NAV to 4 Decimal Places		
	Daily Liquid Assets	Weekly Liquid Assets		Class A	Class C	Class I
1/1/2022	100%	100%	-	0.9983	0.9983	0.9983
1/2/2022	100%	100%	-	0.9983	0.9983	0.9983
1/3/2022	100%	100%	(3,916.40)	0.9983	0.9983	0.9983
1/4/2022	100%	100%	(3,980.07)	0.9983	0.9983	0.9983
1/5/2022	100%	100%	(348,726.29)	0.9982	0.9982	0.9982
1/6/2022	100%	100%	343.82	0.9982	0.9982	0.9982
1/7/2022	100%	100%	-	0.9982	0.9982	0.9982
1/8/2022	100%	100%	-	0.9982	0.9982	0.9982
1/9/2022	100%	100%	-	0.9982	0.9982	0.9982
1/10/2022	100%	100%	(2,190.84)	0.9982	0.9982	0.9982
1/11/2022	100%	100%	1,938.80	0.9982	0.9982	0.9982
1/12/2022	100%	100%	(29,877.49)	0.9982	0.9982	0.9982
1/13/2022	100%	100%	-	0.9982	0.9982	0.9982
1/14/2022	100%	100%	(6,309.89)	0.9982	0.9982	0.9982
1/16/2022	100%	100%	-	0.9982	0.9982	0.9982
1/15/2022	100%	100%	-	0.9982	0.9982	0.9982
1/17/2022	100%	100%	-	0.9982	0.9982	0.9982
1/18/2022	100%	100%	6,820.62	0.9982	0.9982	0.9982
1/19/2022	100%	100%	1,491.82	0.9982	0.9982	0.9982
1/20/2022	100%	100%	255.62	0.9982	0.9982	0.9982
1/21/2022	100%	100%	3,980.99	0.9982	0.9982	0.9982
1/22/2022	100%	100%	-	0.9982	0.9982	0.9982
1/23/2022	100%	100%	-	0.9982	0.9982	0.9982
1/24/2022	100%	100%	(31.50)	0.9982	0.9982	0.9982
1/25/2022	100%	100%	(6,235.72)	0.9982	0.9982	0.9982
1/26/2022	100%	100%	86,162.86	0.9982	0.9982	0.9982
1/27/2022	100%	100%	(399.29)	0.9982	0.9982	0.9982
1/28/2022	100%	100%	(1,103.66)	0.9982	0.9982	0.9982
1/29/2022	100%	100%	-	0.9982	0.9982	0.9982
1/30/2022	100%	100%	-	0.9982	0.9982	0.9982
1/31/2022	100%	100%	(1,019.70)	0.9982	0.9982	0.9982
2/1/2022	100%	100%	(231.98)	0.9982	0.9982	0.9982
2/2/2022	100%	100%	(10,240.57)	0.9982	0.9982	0.9982
2/3/2022	100%	100%	(24.19)	0.9982	0.9982	0.9982
2/4/2022	100%	100%	76.94	0.9982	0.9982	0.9982
2/5/2022	100%	100%	-	0.9982	0.9982	0.9982
2/6/2022	100%	100%	-	0.9982	0.9982	0.9982
2/7/2022	100%	100%	(22,860.52)	0.9982	0.9982	0.9982
2/8/2022	100%	100%	1,462.88	0.9982	0.9982	0.9982
2/9/2022	100%	100%	(882.63)	0.9982	0.9982	0.9982
2/10/2022	100%	100%	5,342.97	0.9982	0.9982	0.9982
2/11/2022	100%	100%	13.35	0.9982	0.9982	0.9982
2/12/2022	100%	100%	-	0.9982	0.9982	0.9982
2/13/2022	100%	100%	-	0.9982	0.9982	0.9982
2/14/2022	100%	100%	205.63	0.9982	0.9982	0.9982
2/15/2022	100%	100%	4,537.57	0.9982	0.9982	0.9982

## Saratoga US Government Money Market Fund

Date	Percentage of Total assets invested in		Daily Net Inflows and Outflows	Market Value NAV to 4 Decimal Places		
	Daily Liquid Assets	Weekly Liquid Assets		Class A	Class C	Class I
2/16/2022	100%	100%	664.50	0.9982	0.9982	0.9982
2/17/2022	100%	100%	(42,927.85)	0.9982	0.9982	0.9982
2/18/2022	100%	100%	257.77	0.9982	0.9982	0.9982
2/19/2022	100%	100%	-	0.9982	0.9982	0.9982
2/20/2022	100%	100%	-	0.9982	0.9982	0.9982
2/21/2022	100%	100%	-	0.9982	0.9982	0.9982
2/22/2022	100%	100%	273.47	0.9982	0.9982	0.9982
2/23/2022	100%	100%	48.37	0.9982	0.9982	0.9982
2/24/2022	100%	100%	1,467.46	0.9982	0.9982	0.9982
2/25/2022	100%	100%	-	0.9982	0.9982	0.9982
2/26/2022	100%	100%	-	0.9982	0.9982	0.9982
2/27/2022	100%	100%	-	0.9982	0.9982	0.9982
2/28/2022	100%	100%	2,541.92	0.9982	0.9982	0.9982
3/1/2022	100%	100%	155.27	0.9982	0.9982	0.9982
3/2/2022	100%	100%	(5,649.28)	0.9982	0.9982	0.9982
3/3/2022	100%	100%	-	0.9982	0.9982	0.9982
3/4/2022	100%	100%	21.70	0.9982	0.9982	0.9982
3/5/2022	100%	100%	-	0.9982	0.9982	0.9982
3/6/2022	100%	100%	-	0.9982	0.9982	0.9982
3/7/2022	100%	100%	479.61	0.9982	0.9982	0.9982
3/8/2022	100%	100%	2,869.77	0.9982	0.9982	0.9982
3/9/2022	100%	100%	(142.57)	0.9982	0.9982	0.9982
3/10/2022	100%	100%	1,533.82	0.9982	0.9982	0.9982
3/11/2022	100%	100%	1,449.11	0.9982	0.9982	0.9982
3/12/2022	100%	100%	-	0.9982	0.9982	0.9982
3/13/2022	100%	100%	-	0.9982	0.9982	0.9982
3/14/2022	100%	100%	369.60	0.9982	0.9982	0.9982
3/15/2022	100%	100%	173,938.26	0.9983	0.9983	0.9983
3/16/2022	100%	100%	6,561.31	0.9983	0.9983	0.9983
3/17/2022	100%	100%	4,758.27	0.9983	0.9983	0.9983
3/18/2022	100%	100%	76.50	0.9983	0.9983	0.9983
3/19/2022	100%	100%	-	0.9983	0.9983	0.9983
3/20/2022	100%	100%	-	0.9983	0.9983	0.9983
3/21/2022	100%	100%	(77.70)	0.9983	0.9983	0.9983
3/22/2022	100%	100%	266.29	0.9983	0.9983	0.9983
3/23/2022	100%	100%	(93.30)	0.9983	0.9983	0.9983
3/24/2022	100%	100%	(7,606.45)	0.9983	0.9983	0.9983
3/25/2022	100%	100%	(11,328.70)	0.9983	0.9983	0.9983
3/26/2022	100%	100%	-	0.9983	0.9983	0.9983
3/27/2022	100%	100%	-	0.9983	0.9983	0.9983
3/28/2022	100%	100%	(3,029.36)	0.9983	0.9983	0.9983
3/29/2022	100%	100%	(156,789.73)	0.9982	0.9982	0.9982
3/30/2022	100%	100%	(11,431.66)	0.9982	0.9982	0.9982
3/31/2022	100%	100%	(19,873.85)	0.9982	0.9982	0.9982
4/1/2022	100%	100%	119.00	0.9982	0.9982	0.9982
4/2/2022	100%	100%	-	0.9982	0.9982	0.9982
4/3/2022	100%	100%	-	0.9982	0.9982	0.9982
4/4/2022	100%	100%	(5,429.61)	0.9982	0.9982	0.9982
4/5/2022	100%	100%	(84,979.84)	0.9982	0.9982	0.9982
4/6/2022	100%	100%	27,291.82	0.9982	0.9982	0.9982

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Date	Percentage of Total assets invested in		Daily Net Inflows and Outflows	Market Value NAV to 4 Decimal Places		
	Daily Liquid Assets	Weekly Liquid Assets		Class A	Class C	Class I
4/7/2022	100%	100%	(3,000.00)	0.9982	0.9982	0.9982
4/8/2022	100%	100%	7,535.22	0.9982	0.9982	0.9982
4/9/2022	100%	100%	-	0.9982	0.9982	0.9982
4/10/2022	100%	100%	-	0.9982	0.9982	0.9982
4/11/2022	100%	100%	1,064.26	0.9982	0.9982	0.9982
4/12/2022	100%	100%	2,008.50	0.9982	0.9982	0.9982
4/13/2022	100%	100%	600.00	0.9982	0.9982	0.9982
4/14/2022	100%	100%	5,511.71	0.9982	0.9982	0.9982
4/15/2022	100%	100%	-	0.9982	0.9982	0.9982
4/16/2022	100%	100%	-	0.9982	0.9982	0.9982
4/17/2022	100%	100%	-	0.9982	0.9982	0.9982
4/18/2022	100%	100%	(209.55)	0.9982	0.9982	0.9982
4/19/2022	100%	100%	(3,700.28)	0.9982	0.9982	0.9982
4/20/2022	100%	100%	2,340.76	0.9982	0.9982	0.9982
4/21/2022	100%	100%	(8,987.52)	0.9982	0.9982	0.9982
4/22/2022	100%	100%	2,543.28	0.9982	0.9982	0.9982
4/23/2022	100%	100%	-	0.9982	0.9982	0.9982
4/24/2022	100%	100%	-	0.9982	0.9982	0.9982
4/25/2022	100%	100%	819.21	0.9982	0.9982	0.9982
4/26/2022	100%	100%	221,784.71	0.9983	0.9983	0.9983
4/27/2022	100%	100%	(1,022.73)	0.9983	0.9983	0.9983
4/28/2022	100%	100%	(419.59)	0.9983	0.9983	0.9983
4/29/2022	100%	100%	-	0.9983	0.9983	0.9983
4/30/2022	100%	100%	-	0.9983	0.9983	0.9983
5/1/2022	100%	100%	-	0.9983	0.9983	0.9983
5/2/2022	100%	100%	(826.94)	0.9983	0.9983	0.9983
5/3/2022	100%	100%	182.58	0.9983	0.9983	0.9983
5/4/2022	100%	100%	404.18	0.9983	0.9983	0.9983
5/5/2022	100%	100%	100.00	0.9983	0.9983	0.9983
5/6/2022	100%	100%	(364.98)	0.9983	0.9983	0.9983
5/7/2022	100%	100%	-	0.9983	0.9983	0.9983
5/8/2022	100%	100%	-	0.9983	0.9983	0.9983
5/9/2022	100%	100%	-	0.9983	0.9983	0.9983
5/10/2022	100%	100%	5,387.34	0.9983	0.9983	0.9983
5/11/2022	100%	100%	142,848.52	0.9983	0.9983	0.9983
5/12/2022	100%	100%	(906.39)	0.9983	0.9983	0.9983
5/13/2022	100%	100%	(669.07)	0.9983	0.9983	0.9983
5/14/2022	100%	100%	-	0.9983	0.9983	0.9983
5/15/2022	100%	100%	-	0.9983	0.9983	0.9983
5/16/2022	100%	100%	6,150.73	0.9983	0.9983	0.9983
5/17/2022	100%	100%	25,727.05	0.9983	0.9983	0.9983
5/18/2022	100%	100%	(9,181.33)	0.9983	0.9983	0.9983
5/19/2022	100%	100%	158,307.84	0.9984	0.9984	0.9984
5/20/2022	100%	100%	60.99	0.9984	0.9984	0.9984
5/21/2022	100%	100%	-	0.9984	0.9984	0.9984
5/22/2022	100%	100%	-	0.9984	0.9984	0.9984
5/23/2022	100%	100%	(5,540.99)	0.9984	0.9984	0.9984
5/24/2022	100%	100%	15,033.17	0.9984	0.9984	0.9984
5/25/2022	100%	100%	(20,211.18)	0.9984	0.9984	0.9984
5/26/2022	100%	100%	(40.00)	0.9984	0.9984	0.9984

## Saratoga US Government Money Market Fund

Date	Percentage of Total assets invested in		Daily Net Inflows and Outflows	Market Value NAV to 4 Decimal Places		
	Daily Liquid Assets	Weekly Liquid Assets		Class A	Class C	Class I
5/27/2022	100%	100%	(355.53)	0.9984	0.9984	0.9984
5/28/2022	100%	100%	-	0.9984	0.9984	0.9984
5/29/2022	100%	100%	-	0.9984	0.9984	0.9984
5/30/2022	100%	100%	-	0.9984	0.9984	0.9984
5/31/2022	100%	100%	(5,428.19)	0.9984	0.9984	0.9984
6/1/2022	100%	100%	326.87	0.9984	0.9984	0.9984
6/2/2022	100%	100%	(546.38)	0.9984	0.9984	0.9984
6/3/2022	100%	100%	(15,201.00)	0.9984	0.9984	0.9984
6/4/2022	100%	100%	-	0.9984	0.9984	0.9984
6/5/2022	100%	100%	-	0.9984	0.9984	0.9984
6/6/2022	100%	100%	(13,551.81)	0.9984	0.9984	0.9984
6/7/2022	100%	100%	376.68	0.9984	0.9984	0.9984
6/8/2022	100%	100%	377.16	0.9984	0.9984	0.9984
6/9/2022	100%	100%	7.50	0.9984	0.9984	0.9984
6/10/2022	100%	100%	(975.00)	0.9984	0.9984	0.9984
6/11/2022	100%	100%	-	0.9984	0.9984	0.9984
6/12/2022	100%	100%	-	0.9984	0.9984	0.9984
6/13/2022	100%	100%	205.76	0.9984	0.9984	0.9984
6/14/2022	100%	100%	-	0.9984	0.9984	0.9984
6/15/2022	100%	100%	-	0.9984	0.9984	0.9984
6/16/2022	100%	100%	(499.59)	0.9984	0.9984	0.9984
6/17/2022	100%	100%	500.50	0.9984	0.9984	0.9984
6/18/2022	100%	100%	-	0.9984	0.9984	0.9984
6/19/2022	100%	100%	-	0.9984	0.9984	0.9984
6/20/2022	100%	100%	-	0.9984	0.9984	0.9984
6/21/2022	100%	100%	73.49	0.9984	0.9984	0.9984
6/22/2022	100%	100%	404.23	0.9984	0.9984	0.9984
6/23/2022	100%	100%	-	0.9984	0.9984	0.9984
6/24/2022	100%	100%	-	0.9984	0.9984	0.9984
6/25/2022	100%	100%	-	0.9984	0.9984	0.9984
6/26/2022	100%	100%	-	0.9984	0.9984	0.9984
6/27/2022	100%	100%	(408.19)	0.9984	0.9984	0.9984
6/28/2022	100%	100%	330.32	0.9984	0.9984	0.9984
6/29/2022	100%	100%	-	0.9984	0.9984	0.9984
6/30/2022	100%	100%	-	0.9984	0.9984	0.9984
7/1/2022	100%	100%	238.86	0.9984	0.9984	0.9984
7/2/2022	100%	100%	-	0.9984	0.9984	0.9984
7/3/2022	100%	100%	-	0.9984	0.9984	0.9984
7/4/2022	100%	100%	-	0.9984	0.9984	0.9984
7/5/2022	100%	100%	(3,825.41)	0.9984	0.9984	0.9984
7/6/2022	100%	100%	(86,099.14)	0.9984	0.9984	0.9984
7/7/2022	100%	100%	-	0.9984	0.9984	0.9984
7/8/2022	100%	100%	3,039.44	0.9984	0.9984	0.9984
7/9/2022	100%	100%	-	0.9984	0.9984	0.9984
7/10/2022	100%	100%	-	0.9984	0.9984	0.9984
7/11/2022	100%	100%	(5,820.99)	0.9984	0.9984	0.9984
7/12/2022	100%	100%	129,725.97	0.9984	0.9984	0.9984
7/13/2022	100%	100%	5,888.72	0.9984	0.9984	0.9984
7/14/2022	100%	100%	-	0.9984	0.9984	0.9984
7/15/2022	100%	100%	-	0.9984	0.9984	0.9984

## Saratoga US Government Money Market Fund

Date	Percentage of Total assets invested in		Daily Net Inflows and Outflows	Market Value NAV to 4 Decimal Places		
	Daily Liquid Assets	Weekly Liquid Assets		Class A	Class C	Class I
7/18/2022	100%	100%	(4,610.81)	0.9984	0.9984	0.9984
7/19/2022	100%	100%	(162.39)	0.9984	0.9984	0.9984
7/20/2022	100%	100%	148.38	0.9984	0.9984	0.9984
7/21/2022	100%	100%	12.35	0.9984	0.9984	0.9984
7/22/2022	100%	100%	112.18	0.9984	0.9984	0.9984
7/23/2022	100%	100%	-	0.9984	0.9984	0.9984
7/24/2022	100%	100%	-	0.9984	0.9984	0.9984
7/25/2022	100%	100%	(1.59)	0.9984	0.9984	0.9984
7/26/2022	100%	100%	(18.48)	0.9984	0.9984	0.9984
7/27/2022	100%	100%	510.13	0.9984	0.9984	0.9984
7/28/2022	100%	100%	(429.59)	0.9984	0.9984	0.9984
7/29/2022	100%	100%	25.00	0.9984	0.9984	0.9984
7/30/2022	100%	100%	-	0.9984	0.9984	0.9984
7/31/2022	100%	100%	-	0.9984	0.9984	0.9984
8/1/2022	100%	100%	550.46	0.9984	0.9984	0.9984
8/2/2022	100%	100%	(575,366.01)	0.9983	0.9983	0.9983
8/3/2022	100%	100%	139.12	0.9983	0.9983	0.9983
8/4/2022	100%	100%	(4,136.39)	0.9982	0.9982	0.9982
8/5/2022	100%	100%	-	0.9982	0.9982	0.9982
8/6/2022	100%	100%	-	0.9982	0.9982	0.9982
8/7/2022	100%	100%	-	0.9982	0.9982	0.9982
8/8/2022	100%	100%	52.85	0.9982	0.9982	0.9982
8/9/2022	100%	100%	851.90	0.9982	0.9982	0.9982
8/10/2022	100%	100%	(17,485.70)	0.9982	0.9982	0.9982
8/11/2022	100%	100%	215.67	0.9982	0.9982	0.9982
8/12/2022	100%	100%	(13,925.45)	0.9982	0.9982	0.9982
8/13/2022	100%	100%	-	0.9982	0.9982	0.9982
8/14/2022	100%	100%	-	0.9982	0.9982	0.9982
8/15/2022	100%	100%	-	0.9982	0.9982	0.9982
8/16/2022	100%	100%	(628.57)	0.9982	0.9982	0.9982
8/17/2022	100%	100%	1,937.61	0.9982	0.9982	0.9982
8/18/2022	100%	100%	101.50	0.9982	0.9982	0.9982
8/19/2022	100%	100%	369.70	0.9982	0.9982	0.9982
8/20/2022	100%	100%	-	0.9982	0.9982	0.9982
8/21/2022	100%	100%	-	0.9982	0.9982	0.9982
8/22/2022	100%	100%	579.96	0.9982	0.9982	0.9982
8/23/2022	100%	100%	(2,282.78)	0.9982	0.9982	0.9982
8/24/2022	100%	100%	(1,196.46)	0.9982	0.9982	0.9982
8/25/2022	100%	100%	(1.29)	0.9982	0.9982	0.9982
8/26/2022	100%	100%	(40.00)	0.9982	0.9982	0.9982
8/27/2022	100%	100%	-	0.9982	0.9982	0.9982
8/28/2022	100%	100%	-	0.9982	0.9982	0.9982
8/29/2022	100%	100%	(9,829.61)	0.9982	0.9982	0.9982
8/30/2022	100%	100%	72,760.51	0.9983	0.9983	0.9983
8/31/2022	100%	100%	(595.93)	0.9983	0.9983	0.9983

## Saratoga US Government Money Market Fund

Date	Percentage of Total assets invested in		Daily Net Inflows and Outflows	Market Value NAV to 4 Decimal Places		
	Daily Liquid Assets	Weekly Liquid Assets		Class A	Class C	Class I
9/1/2022	100%	100%	(114.37)	0.9983	0.9983	0.9983
9/2/2022	100%	100%	-	0.9984	0.9984	0.9984
9/3/2022	100%	100%	-	0.9984	0.9984	0.9984
9/4/2022	100%	100%	-	0.9984	0.9984	0.9984
9/5/2022	100%	100%	-	0.9984	0.9984	0.9984
9/6/2022	100%	100%	55.50	0.9984	0.9984	0.9984
9/7/2022	100%	100%	(18.69)	0.9984	0.9984	0.9984
9/8/2022	100%	100%	(9,358.35)	0.9984	0.9984	0.9984
9/9/2022	100%	100%	7.50	0.9984	0.9984	0.9984
9/10/2022	100%	100%	-	0.9984	0.9984	0.9984
9/11/2022	100%	100%	-	0.9984	0.9984	0.9984
9/12/2022	100%	100%	-	0.9984	0.9984	0.9984
9/13/2022	100%	100%	(142,471.90)	0.9983	0.9983	0.9983
9/14/2022	100%	100%	98.38	0.9983	0.9983	0.9983
9/15/2022	100%	100%	266.03	0.9983	0.9983	0.9983
9/16/2022	100%	100%	(4,827.82)	0.9983	0.9983	0.9983
9/17/2022	100%	100%	-	0.9983	0.9983	0.9983
9/18/2022	100%	100%	-	0.9983	0.9983	0.9983
9/19/2022	100%	100%	29.57	0.9983	0.9983	0.9983
9/20/2022	100%	100%	64,484.43	0.9984	0.9984	0.9984
9/21/2022	100%	100%	(4,192.33)	0.9984	0.9984	0.9984
9/22/2022	100%	100%	-	0.9984	0.9984	0.9984
9/23/2022	100%	100%	-	0.9984	0.9984	0.9984
9/24/2022	100%	100%	-	0.9984	0.9984	0.9984
9/25/2022	100%	100%	-	0.9984	0.9984	0.9984
9/26/2022	100%	100%	175.50	0.9984	0.9984	0.9984
9/27/2022	100%	100%	47.20	0.9984	0.9984	0.9984
9/28/2022	100%	100%	436.24	0.9984	0.9984	0.9984
9/29/2022	100%	100%	-	0.9984	0.9984	0.9984
9/30/2022	100%	100%	-	0.9984	0.9984	0.9984
10/1/2022	100%	100%	-	0.9984	0.9984	0.9984
10/2/2022	100%	100%	-	0.9984	0.9984	0.9984
10/3/2022	100%	100%	(4,567.13)	0.9984	0.9984	0.9984
10/4/2022	100%	100%	671.64	0.9984	0.9984	0.9984
10/5/2022	100%	100%	(55,639.62)	0.9983	0.9983	0.9983
10/6/2022	100%	100%	30,903.54	0.9983	0.9983	0.9983
10/7/2022	100%	100%	(0.23)	0.9983	0.9983	0.9983
10/8/2022	100%	100%	-	0.9983	0.9983	0.9983
10/9/2022	100%	100%	-	0.9983	0.9983	0.9983
10/10/2022	100%	100%	2,171.00	0.9983	0.9983	0.9983
10/11/2022	100%	100%	(1,515.78)	0.9983	0.9983	0.9983
10/12/2022	100%	100%	900.00	0.9983	0.9983	0.9983
10/13/2022	100%	100%	(448.79)	0.9983	0.9983	0.9983
10/14/2022	100%	100%	30.77	0.9983	0.9983	0.9983
10/15/2022	100%	100%	-	0.9983	0.9983	0.9983
10/16/2022	100%	100%	-	0.9983	0.9983	0.9983
10/17/2022	100%	100%	(5,138.69)	0.9983	0.9983	0.9983
10/18/2022	100%	100%	104,309.32	0.9984	0.9984	0.9984
10/19/2022	100%	100%	4,552.84	0.9984	0.9984	0.9984
10/20/2022	100%	100%	(6,379.17)	0.9984	0.9984	0.9984
10/21/2022	100%	100%	12.39	0.9984	0.9984	0.9984

## Saratoga US Government Money Market Fund

Date	Percentage of Total assets invested in		Daily Net Inflows and Outflows	Market Value NAV to 4 Decimal Places		
	Daily Liquid Assets	Weekly Liquid Assets		Class A	Class C	Class I
10/22/2022	100%	100%	-	0.9984	0.9984	0.9984
10/23/2022	100%	100%	-	0.9984	0.9984	0.9984
10/24/2022	100%	100%	933.10	0.9984	0.9984	0.9984
10/25/2022	100%	100%	5,275.00	0.9984	0.9984	0.9984
10/26/2022	100%	100%	4,394.87	0.9984	0.9984	0.9984
10/27/2022	100%	100%	(4,003.47)	0.9984	0.9984	0.9984
10/28/2022	100%	100%	1,288.79	0.9984	0.9984	0.9984
10/29/2022	100%	100%	-	0.9984	0.9984	0.9984
10/30/2022	100%	100%	-	0.9984	0.9984	0.9984
10/31/2022	100%	100%	79.15	0.9984	0.9984	0.9984
11/1/2022	100%	100%	(130,680.45)	0.9983	0.9983	0.9983
11/2/2022	100%	100%	47,516.93	0.9984	0.9984	0.9984
11/3/2022	100%	100%	469.02	0.9984	0.9984	0.9984
11/4/2022	100%	100%	46.70	0.9984	0.9984	0.9984
11/5/2022	100%	100%	-	0.9984	0.9984	0.9984
11/6/2022	100%	100%	-	0.9984	0.9984	0.9984
11/7/2022	100%	100%	(0.03)	0.9984	0.9984	0.9984
11/8/2022	100%	100%	1,402.21	0.9984	0.9984	0.9984
11/9/2022	100%	100%	(208.14)	0.9984	0.9984	0.9984
11/10/2022	100%	100%	37.05	0.9984	0.9984	0.9984
11/11/2022	100%	100%	-	0.9984	0.9984	0.9984
11/12/2022	100%	100%	-	0.9984	0.9984	0.9984
11/13/2022	100%	100%	-	0.9984	0.9984	0.9984
11/14/2022	100%	100%	-	0.9984	0.9984	0.9984
11/15/2022	100%	100%	(1,205.43)	0.9984	0.9984	0.9984
11/16/2022	100%	100%	(2,064.42)	0.9984	0.9984	0.9984
11/17/2022	100%	100%	(417.13)	0.9984	0.9984	0.9984
11/18/2022	100%	100%	76.50	0.9984	0.9984	0.9984
11/19/2022	100%	100%	-	0.9984	0.9984	0.9984
11/20/2022	100%	100%	-	0.9984	0.9984	0.9984
11/21/2022	100%	100%	420.21	0.9984	0.9984	0.9984
11/22/2022	100%	100%	334.98	0.9984	0.9984	0.9984
11/23/2022	100%	100%	(77,660.84)	0.9983	0.9983	0.9983
11/24/2022	100%	100%	-	0.9983	0.9983	0.9983
11/25/2022	100%	100%	-	0.9983	0.9983	0.9983
11/26/2022	100%	100%	-	0.9983	0.9983	0.9983
11/27/2022	100%	100%	-	0.9983	0.9983	0.9983
11/28/2022	100%	100%	(7,630.30)	0.9983	0.9983	0.9983
11/29/2022	100%	100%	(3,396.55)	0.9983	0.9983	0.9983
11/30/2022	100%	100%	(0.11)	0.9983	0.9983	0.9983



Saratoga US Government Money Market Fund

Date	Percentage of Total assets invested in		Daily Net Inflows and Outflows	Market Value NAV to 4 Decimal Places		
	Daily Liquid Assets	Weekly Liquid Assets		Class A	Class C	Class I
12/17/2022	100%	100%	17,493.46	0.9983	0.9983	0.9983
12/2/2022	100%	100%	(3,198.53)	0.9984	0.9984	0.9984
12/3/2022	100%	100%	-	0.9984	0.9984	0.9984
12/4/2022	100%	100%	-	0.9984	0.9984	0.9984
12/5/2022	100%	100%	(4,910.46)	0.9984	0.9984	0.9984
12/6/2022	100%	100%	241.08	0.9984	0.9984	0.9984
12/7/2022	100%	100%	(2,974.00)	0.9984	0.9984	0.9984
12/8/2022	100%	100%	1,288.62	0.9984	0.9984	0.9984
12/9/2022	100%	100%	7.50	0.9984	0.9984	0.9984
12/10/2022	100%	100%	-	0.9984	0.9984	0.9984
12/11/2022	100%	100%	-	0.9984	0.9984	0.9984
12/12/2022	100%	100%	(294.00)	0.9984	0.9984	0.9984
12/13/2022	100%	100%	409.09	0.9984	0.9984	0.9984
12/14/2022	100%	100%	146,578.71	0.9984	0.9984	0.9984
12/15/2022	100%	100%	76,973.81	0.9985	0.9985	0.9985
12/16/2022	100%	100%	(34.28)	0.9985	0.9985	0.9985
12/17/2022	100%	100%	-	0.9985	0.9985	0.9985
12/18/2022	100%	100%	-	0.9985	0.9985	0.9985
12/19/2022	100%	100%	-	0.9985	0.9985	0.9985
12/20/2022	100%	100%	90,903.76	0.9985	0.9985	0.9985
12/21/2022	100%	100%	(338.90)	0.9985	0.9985	0.9985
12/22/2022	100%	100%	25.00	0.9985	0.9985	0.9985
12/23/2022	100%	100%	(847.72)	0.9985	0.9985	0.9985
12/24/2022	100%	100%	-	0.9985	0.9985	0.9985
12/25/2022	100%	100%	-	0.9985	0.9985	0.9985
12/26/2022	100%	100%	-	0.9985	0.9985	0.9985
12/27/2022	100%	100%	(41.47)	0.9985	0.9985	0.9985
12/28/2022	100%	100%	1,164.98	0.9985	0.9985	0.9985
12/29/2022	100%	100%	-	0.9985	0.9985	0.9985
12/30/2022	100%	100%	626.84	0.9985	0.9985	0.9985
12/31/2022	100%	100%	-	0.9985	0.9985	0.9985
1/1/2023	100%	100%	-	0.9985	0.9985	0.9985
1/2/2023	100%	100%	-	0.9985	0.9985	0.9985
1/3/2023	100%	100%	18,011.93	0.9986	0.9986	0.9986
1/4/2023	100%	100%	740.01	0.9986	0.9986	0.9986
1/5/2023	100%	100%	(51,754.66)	0.9985	0.9985	0.9985
1/6/2023	100%	100%	(7,446.93)	0.9985	0.9985	0.9985
1/7/2023	100%	100%	-	0.9985	0.9985	0.9985
1/8/2023	100%	100%	-	0.9985	0.9985	0.9985
1/9/2023	100%	100%	-	0.9985	0.9985	0.9985
1/10/2023	100%	100%	2,111.28	0.9985	0.9985	0.9985

Saratoga US Government Money Market Fund

Date	Percentage of Total assets invested in		Daily Net Inflows and Outflows	Market Value NAV to 4 Decimal Places		
	Daily Liquid Assets	Weekly Liquid Assets		Class A	Class C	Class I
1/11/2023	100%	100%	-	0.9985	0.9985	0.9985
1/12/2023	100%	100%	-	0.9985	0.9985	0.9985
1/13/2023	100%	100%	1,954.90	0.9985	0.9985	0.9985
1/14/2023	100%	100%	-	0.9985	0.9985	0.9985
1/15/2023	100%	100%	-	0.9985	0.9985	0.9985
1/16/2023	100%	100%	-	0.9985	0.9985	0.9985
1/17/2023	100%	100%	(121,492.00)	0.9984	0.9984	0.9984
1/18/2023	100%	100%	(650,473.94)	0.9982	0.9982	0.9982
1/19/2023	100%	100%	34.00	0.9982	0.9982	0.9982
1/20/2023	100%	100%	-	0.9982	0.9982	0.9982
1/21/2023	100%	100%	-	0.9982	0.9982	0.9982
1/22/2023	100%	100%	-	0.9982	0.9982	0.9982
1/23/2023	100%	100%	4,673.85	0.9982	0.9982	0.9982
1/24/2023	100%	100%	266.27	0.9982	0.9982	0.9982
1/25/2023	100%	100%	-	0.9982	0.9982	0.9982
1/26/2023	100%	100%	690.41	0.9982	0.9982	0.9982
1/27/2023	100%	100%	-	0.9982	0.9982	0.9982
1/28/2023	100%	100%	-	0.9982	0.9982	0.9982
1/29/2023	100%	100%	-	0.9982	0.9982	0.9982
1/30/2023	100%	100%	(447.45)	0.9982	0.9982	0.9982
1/31/2023	100%	100%	181.25	0.9982	0.9982	0.9982
2/1/2023	100%	100%	(122,768.56)	0.9982	0.9982	0.9982
2/2/2023	100%	100%	(6,842.97)	0.9982	0.9982	0.9982
2/3/2023	100%	100%	-	0.9982	0.9982	0.9982
2/4/2023	100%	100%	-	0.9982	0.9982	0.9982
2/5/2023	100%	100%	-	0.9982	0.9982	0.9982
2/6/2023	100%	100%	46.66	0.9982	0.9982	0.9982
2/7/2023	100%	100%	(572.86)	0.9982	0.9982	0.9982
2/8/2023	100%	100%	60.48	0.9982	0.9982	0.9982
2/9/2023	100%	100%	7.50	0.9982	0.9982	0.9982
2/10/2023	100%	100%	3,363.84	0.9982	0.9982	0.9982
2/11/2023	100%	100%	-	0.9982	0.9982	0.9982
2/12/2023	100%	100%	-	0.9982	0.9982	0.9982
2/13/2023	100%	100%	7,952.78	0.9982	0.9982	0.9982
2/14/2023	100%	100%	537.02	0.9982	0.9982	0.9982

## Saratoga US Government Money Market Fund

Date	Percentage of Total assets invested in		Daily Net Inflows and Outflows	Market Value NAV to 4 Decimal Places		
	Daily Liquid Assets	Weekly Liquid Assets		Class A	Class C	Class I
2/15/2023	100%	100%	(1,661.16)	0.9982	0.9982	0.9982
2/16/2023	100%	100%	(585.35)	0.9982	0.9982	0.9982
2/17/2023	100%	100%	-	0.9982	0.9982	0.9982
2/18/2023	100%	100%	-	0.9982	0.9982	0.9982
2/19/2023	100%	100%	-	0.9982	0.9982	0.9982
2/20/2023	100%	100%	-	0.9982	0.9982	0.9982
2/21/2023	100%	100%	133.42	0.9982	0.9982	0.9982
2/22/2023	100%	100%	230.24	0.9982	0.9982	0.9982
2/23/2023	100%	100%	-	0.9982	0.9982	0.9982
2/24/2023	100%	100%	(74.60)	0.9982	0.9982	0.9982
2/25/2023	100%	100%	-	0.9982	0.9982	0.9982
2/26/2023	100%	100%	-	0.9982	0.9982	0.9982
2/27/2023	100%	100%	(3,005.28)	0.9982	0.9982	0.9982
2/28/2023	100%	100%	(399.10)	0.9982	0.9982	0.9982
3/1/2023	100%	100%	14,592.21	0.9982	0.9982	0.9982
3/2/2023	100%	100%	(2,569.25)	0.9982	0.9982	0.9982
3/3/2023	100%	100%	415.49	0.9982	0.9982	0.9982
3/4/2023	100%	100%	-	0.9982	0.9982	0.9982
3/5/2023	100%	100%	-	0.9982	0.9982	0.9982
3/6/2023	100%	100%	224.66	0.9982	0.9982	0.9982
3/7/2023	100%	100%	(5,769.00)	0.9982	0.9982	0.9982
3/8/2023	100%	100%	1,421.46	0.9982	0.9982	0.9982
3/9/2023	100%	100%	1,132.61	0.9982	0.9982	0.9982
3/10/2023	100%	100%	-	0.9982	0.9982	0.9982
3/11/2023	100%	100%	-	0.9982	0.9982	0.9982
3/12/2023	100%	100%	-	0.9982	0.9982	0.9982
3/13/2023	100%	100%	484.82	0.9982	0.9982	0.9982
3/14/2023	100%	100%	1,358.97	0.9982	0.9982	0.9982
3/15/2023	100%	100%	(745.35)	0.9982	0.9982	0.9982
3/16/2023	100%	100%	(783.12)	0.9982	0.9982	0.9982
3/17/2023	100%	100%	(164.71)	0.9982	0.9982	0.9982
3/18/2023	100%	100%	-	0.9982	0.9982	0.9982
3/19/2023	100%	100%	-	0.9982	0.9982	0.9982
3/20/2023	100%	100%	(482.88)	0.9982	0.9982	0.9982
3/21/2023	100%	100%	1,120.36	0.9982	0.9982	0.9982
3/22/2023	100%	100%	(121.56)	0.9982	0.9982	0.9982
3/23/2023	100%	100%	5,846.46	0.9982	0.9982	0.9982
3/24/2023	100%	100%	(13.65)	0.9982	0.9982	0.9982
3/25/2023	100%	100%	-	0.9982	0.9982	0.9982
3/26/2023	100%	100%	-	0.9982	0.9982	0.9982
3/27/2023	100%	100%	(2,951.55)	0.9982	0.9982	0.9982
3/28/2023	100%	100%	353,704.59	0.9983	0.9983	0.9983
3/29/2023	100%	100%	1,118.25	0.9983	0.9983	0.9983
3/30/2023	100%	100%	71.14	0.9983	0.9983	0.9983
3/31/2023	100%	100%	10.76	0.9983	0.9983	0.9983

## Saratoga US Government Money Market Fund

Date	Percentage of Total assets invested in		Daily Net Inflows and Outflows	Market Value NAV to 4 Decimal Places		
	Daily Liquid Assets	Weekly Liquid Assets		Class A	Class C	Class I
4/1/2023	100%	100%	-	0.9983	0.9983	0.9983
4/2/2023	100%	100%	-	0.9983	0.9983	0.9983
4/3/2023	100%	100%	11,184.94	0.9983	0.9983	0.9983
4/4/2023	100%	100%	411.50	0.9981	0.9981	0.9981
4/5/2023	100%	100%	(80,698.19)	0.9980	0.9980	0.9980
4/6/2023	100%	100%	(4,187.29)	0.9983	0.9983	0.9983
4/7/2023	100%	100%	-	0.9983	0.9983	0.9983
4/8/2023	100%	100%	-	0.9983	0.9983	0.9983
4/9/2023	100%	100%	-	0.9983	0.9983	0.9983
4/10/2023	100%	100%	1,295.18	0.9983	0.9983	0.9983
4/11/2023	100%	100%	6,880.70	0.9983	0.9983	0.9983
4/12/2023	100%	100%	234.00	0.9983	0.9983	0.9983
4/13/2023	100%	100%	2,249.85	0.9983	0.9983	0.9983
4/14/2023	100%	100%	77,431.70	0.9983	0.9983	0.9983
4/15/2023	100%	100%	-	0.9983	0.9983	0.9983
4/16/2023	100%	100%	-	0.9983	0.9983	0.9983
4/17/2023	100%	100%	732.95	0.9983	0.9983	0.9983
4/18/2023	100%	100%	(317,358.09)	0.9982	0.9982	0.9982
4/19/2023	100%	100%	(5,597.21)	0.9982	0.9982	0.9982
4/20/2023	100%	100%	1,968.48	0.9982	0.9982	0.9982
4/21/2023	100%	100%	403.34	0.9982	0.9982	0.9982
4/22/2023	100%	100%	-	0.9982	0.9982	0.9982
4/23/2023	100%	100%	-	0.9982	0.9982	0.9982
4/24/2023	100%	100%	468.12	0.9982	0.9982	0.9982
4/25/2023	100%	100%	(1,047.11)	0.9982	0.9982	0.9982
4/26/2023	100%	100%	(51.00)	0.9982	0.9982	0.9982
4/27/2023	100%	100%	1,162.35	0.9982	0.9982	0.9982
4/28/2023	100%	100%	(393.94)	0.9982	0.9982	0.9982
4/29/2023	100%	100%	-	0.9982	0.9982	0.9982
4/30/2023	100%	100%	-	0.9982	0.9982	0.9982

Saratoga US Government Money Market Fund

Date	Percentage of Total assets invested in		Daily Net Inflows and Outflows	Market Value NAV to 4 Decimal Places		
	Daily Liquid Assets	Weekly Liquid Assets		Class A	Class C	Class I
5/1/2023	100%	100%	15,490.98	0.9982	0.9982	0.9982
5/2/2023	100%	100%	(18,185.70)	0.9982	0.9982	0.9982
5/3/2023	100%	100%	-	0.9982	0.9982	0.9982
5/4/2023	100%	100%	21.19	0.9982	0.9982	0.9982
5/5/2023	100%	100%	45,000.00	0.9982	0.9982	0.9982
5/6/2023	100%	100%	-	0.9982	0.9982	0.9982
5/7/2023	100%	100%	-	0.9982	0.9982	0.9982
5/8/2023	100%	100%	(3,214.42)	0.9982	0.9982	0.9982
5/9/2023	100%	100%	1,593.57	0.9982	0.9982	0.9982
5/10/2023	100%	100%	159,323.17	0.9983	0.9983	0.9983
5/11/2023	100%	100%	(60,261.34)	0.9982	0.9982	0.9982
5/12/2023	100%	100%	-	0.9982	0.9982	0.9982
5/13/2023	100%	100%	-	0.9982	0.9982	0.9982
5/14/2023	100%	100%	-	0.9982	0.9982	0.9982
5/15/2023	100%	100%	-	0.9982	0.9982	0.9982
5/16/2023	100%	100%	138,680.26	0.9983	0.9983	0.9983
5/17/2023	100%	100%	(7,500.00)	0.9983	0.9983	0.9983
5/18/2023	100%	100%	824.54	0.9983	0.9983	0.9983
5/19/2023	100%	100%	15,500.32	0.9983	0.9983	0.9983
5/20/2023	100%	100%	-	0.9983	0.9983	0.9983
5/21/2023	100%	100%	-	0.9983	0.9983	0.9983
5/22/2023	100%	100%	1,398.36	0.9983	0.9983	0.9983
5/23/2023	100%	100%	10,769.15	0.9983	0.9983	0.9983
5/24/2023	100%	100%	593.40	0.9983	0.9983	0.9983
5/25/2023	100%	100%	(6,072.32)	0.9983	0.9983	0.9983
5/26/2023	100%	100%	3,959.54	0.9983	0.9983	0.9983
5/27/2023	100%	100%	-	0.9983	0.9983	0.9983
5/28/2023	100%	100%	-	0.9983	0.9983	0.9983
5/29/2023	100%	100%	-	0.9983	0.9983	0.9983
5/30/2023	100%	100%	(363.06)	0.9983	0.9983	0.9983
5/31/2023	100%	100%	1,754.08	0.9983	0.9983	0.9983

## Saratoga US Government Money Market Fund

Date	Percentage of Total assets invested in		Daily Net Inflows and Outflows	Market Value NAV to 4 Decimal Places		
	Daily Liquid Assets	Weekly Liquid Assets		Class A	Class C	Class I
6/1/2023	100%	100%	25,005.07	0.9983	0.9983	0.9983
6/2/2023	100%	100%	25,790.28	0.9983	0.9983	0.9983
6/3/2023	100%	100%	-	0.9983	0.9983	0.9983
6/4/2023	100%	100%	-	0.9983	0.9983	0.9983
6/5/2023	100%	100%	-	0.9983	0.9983	0.9983
6/6/2023	100%	100%	544.14	0.9983	0.9983	0.9983
6/7/2023	100%	100%	22,925.57	0.9983	0.9983	0.9983
6/8/2023	100%	100%	-	0.9983	0.9983	0.9983
6/9/2023	100%	100%	-	0.9983	0.9983	0.9983
6/10/2023	100%	100%	-	0.9983	0.9983	0.9983
6/11/2023	100%	100%	-	0.9983	0.9983	0.9983
6/12/2023	100%	100%	(13,985.84)	0.9983	0.9983	0.9983
6/13/2023	100%	100%	(14,851.50)	0.9983	0.9983	0.9983
6/14/2023	100%	100%	(0.08)	0.9983	0.9983	0.9983
6/15/2023	100%	100%	1,570.75	0.9983	0.9983	0.9983
6/16/2023	100%	100%	264.84	0.9983	0.9983	0.9983
6/17/2023	100%	100%	-	0.9983	0.9983	0.9983
6/18/2023	100%	100%	-	0.9983	0.9983	0.9983
6/19/2023	100%	100%	-	0.9983	0.9983	0.9983
6/20/2023	100%	100%	(0.01)	0.9983	0.9983	0.9983
6/21/2023	100%	100%	1,553.93	0.9983	0.9983	0.9983
6/22/2023	100%	100%	470.72	0.9983	0.9983	0.9983
6/23/2023	100%	100%	604.34	0.9983	0.9983	0.9983
6/24/2023	100%	100%	-	0.9983	0.9983	0.9983
6/25/2023	100%	100%	-	0.9983	0.9983	0.9983
6/26/2023	100%	100%	(33,601.00)	0.9983	0.9983	0.9983
6/27/2023	100%	100%	(205.59)	0.9983	0.9983	0.9983
6/28/2023	100%	100%	(4,865.96)	0.9983	0.9983	0.9983
6/29/2023	100%	100%	345.02	0.9983	0.9983	0.9983
6/30/2023	100%	100%	-	0.9983	0.9983	0.9983
7/1/2023	100%	100%	-	0.9983	0.9983	0.9983
7/2/2023	100%	100%	-	0.9983	0.9983	0.9983
7/3/2023	100%	100%	11,438.33	0.9983	0.9983	0.9983
7/4/2023	100%	100%	-	0.9983	0.9983	0.9983
7/5/2023	100%	100%	162.67	0.9983	0.9983	0.9983
7/6/2023	100%	100%	(82,317.21)	0.9982	0.9982	0.9982
7/7/2023	100%	100%	(44,752.67)	0.9982	0.9982	0.9982
7/8/2023	100%	100%	-	0.9982	0.9982	0.9982
7/9/2023	100%	100%	-	0.9982	0.9982	0.9982
7/10/2023	100%	100%	252.45	0.9982	0.9982	0.9982
7/11/2023	100%	100%	-	0.9982	0.9982	0.9982
7/12/2023	100%	100%	152,046.97	0.9983	0.9983	0.9983
7/13/2023	100%	100%	(1,827.12)	0.9983	0.9983	0.9983
7/14/2023	100%	100%	(4,350.00)	0.9983	0.9983	0.9983
7/15/2023	100%	100%	-	0.9983	0.9983	0.9983
7/16/2023	100%	100%	-	0.9983	0.9983	0.9983
7/17/2023	100%	100%	498.18	0.9983	0.9983	0.9983
7/18/2023	100%	100%	566.39	0.9983	0.9983	0.9983
7/19/2023	100%	100%	-	0.9983	0.9983	0.9983
7/20/2023	100%	100%	(69,096.35)	0.9982	0.9982	0.9982
7/21/2023	100%	100%	(344.86)	0.9982	0.9982	0.9982
7/22/2023	100%	100%	-	0.9982	0.9982	0.9982
7/23/2023	100%	100%	-	0.9982	0.9982	0.9982
7/24/2023	100%	100%	88.69	0.9982	0.9982	0.9982
7/25/2023	100%	100%	(31,834.97)	0.9982	0.9982	0.9982

## Saratoga US Government Money Market Fund

Date	Percentage of Total assets invested in		Daily Net Inflows and Outflows	Market Value NAV to 4 Decimal Places		
	Daily Liquid Assets	Weekly Liquid Assets		Class A	Class C	Class I
7/26/2023	100%	100%	16.72	0.9982	0.9982	0.9982
7/27/2023	100%	100%	-	0.9982	0.9982	0.9982
7/28/2023	100%	100%	(1,175.06)	0.9982	0.9982	0.9982
7/29/2023	100%	100%	-	0.9982	0.9982	0.9982
7/30/2023	100%	100%	-	0.9982	0.9982	0.9982
7/31/2023	100%	100%	(315,429.19)	0.9981	0.9981	0.9981
8/1/2023	100%	100%	16,406.92	0.9981	0.9981	0.9981
8/2/2023	100%	100%	(552.14)	0.9981	0.9981	0.9981
8/3/2023	100%	100%	-	0.9982	0.9982	0.9982
8/4/2023	100%	100%	2,201.24	0.9982	0.9982	0.9982
8/5/2023	100%	100%	-	0.9982	0.9982	0.9982
8/6/2023	100%	100%	-	0.9982	0.9982	0.9982
8/7/2023	100%	100%	1,919.55	0.9982	0.9982	0.9982
8/8/2023	100%	100%	185.43	0.9982	0.9982	0.9982
8/9/2023	100%	100%	10.76	0.9982	0.9982	0.9982
8/10/2023	100%	100%	(638.41)	0.9982	0.9982	0.9982
8/11/2023	100%	100%	-	0.9982	0.9982	0.9982
8/12/2023	100%	100%	-	0.9982	0.9982	0.9982
8/13/2023	100%	100%	-	0.9982	0.9982	0.9982
8/14/2023	100%	100%	3,839.54	0.9982	0.9982	0.9982
8/15/2023	100%	100%	154.40	0.9982	0.9982	0.9982
8/16/2023	100%	100%	2,785.93	0.9982	0.9982	0.9982
8/17/2023	100%	100%	-	0.9982	0.9982	0.9982
8/18/2023	100%	100%	76.50	0.9982	0.9982	0.9982
8/19/2023	100%	100%	-	0.9982	0.9982	0.9982
8/20/2023	100%	100%	-	0.9982	0.9982	0.9982
8/21/2023	100%	100%	(1.46)	0.9982	0.9982	0.9982
8/22/2023	100%	100%	519,717.57	0.9983	0.9983	0.9983
8/23/2023	100%	100%	(220.83)	0.9983	0.9983	0.9983
8/24/2023	100%	100%	1,176.81	0.9983	0.9983	0.9983
8/25/2023	100%	100%	(862.71)	0.9983	0.9983	0.9983
8/26/2023	100%	100%	-	0.9983	0.9983	0.9983
8/27/2023	100%	100%	-	0.9983	0.9983	0.9983
8/28/2023	100%	100%	(1,496.91)	0.9983	0.9983	0.9983
8/29/2023	100%	100%	(386.72)	0.9983	0.9983	0.9983
8/30/2023	100%	100%	323.21	0.9983	0.9983	0.9983
8/31/2023	100%	100%	(585.80)	0.9983	0.9983	0.9983
9/1/2023	100%	100%	17,564.33	0.9983	0.9983	0.9983
9/2/2023	100%	100%	-	0.9983	0.9983	0.9983
9/3/2023	100%	100%	-	0.9983	0.9983	0.9983
9/4/2023	100%	100%	-	0.9983	0.9983	0.9983
9/5/2023	100%	100%	(1,339.91)	0.9983	0.9983	0.9983
9/6/2023	100%	100%	1,811.47	0.9983	0.9983	0.9983
9/7/2023	100%	100%	(3,663.82)	0.9983	0.9983	0.9983
9/8/2023	100%	100%	(205,612.45)	0.9983	0.9983	0.9983
9/9/2023	100%	100%	-	0.9983	0.9983	0.9983
9/10/2023	100%	100%	-	0.9983	0.9983	0.9983
9/11/2023	100%	100%	-	0.9983	0.9983	0.9983

Saratoga US Government Money Market Fund

Date	Percentage of Total assets invested in		Daily Net Inflows and Outflows	Market Value NAV to 4 Decimal Places		
	Daily Liquid Assets	Weekly Liquid Assets		Class A	Class C	Class I
9/12/2023	100%	100%	(58.16)	0.9983	0.9983	0.9983
9/13/2023	100%	100%	3,099.15	0.9983	0.9983	0.9983
9/14/2023	100%	100%	3,786.68	0.9983	0.9983	0.9983
9/15/2023	100%	100%	(95.33)	0.9983	0.9983	0.9983
9/16/2023	100%	100%	-	0.9983	0.9983	0.9983
9/17/2023	100%	100%	-	0.9983	0.9983	0.9983
9/18/2023	100%	100%	12,827.35	0.9983	0.9983	0.9983
9/19/2023	100%	100%	(11,746.40)	0.9983	0.9983	0.9983
9/20/2023	100%	100%	(1,057.13)	0.9983	0.9983	0.9983
9/21/2023	100%	100%	(700.44)	0.9983	0.9983	0.9983
9/22/2023	100%	100%	1,471.75	0.9983	0.9983	0.9983
9/23/2023	100%	100%	-	0.9983	0.9983	0.9983
9/24/2023	100%	100%	-	0.9983	0.9983	0.9983
9/25/2023	100%	100%	(11,345.27)	0.9983	0.9983	0.9983
9/26/2023	100%	100%	294.48	0.9983	0.9983	0.9983
9/27/2023	100%	100%	-	0.9983	0.9983	0.9983
9/28/2023	100%	100%	(427.00)	0.9983	0.9983	0.9983
9/29/2023	100%	100%	218.39	0.9983	0.9983	0.9983
9/30/2023	100%	100%	-	0.9983	0.9983	0.9983



## Saratoga US Government Money Market Fund

Date	Percentage of Total assets invested in		Daily Net Inflows and Outflows	Market Value NAV to 4 Decimal Places		
	Daily Liquid Assets	Weekly Liquid Assets		Class A	Class C	Class I
10/1/2023	100%	100%	-	0.9983	0.9983	0.9983
10/2/2023	100%	100%	153,193.04	0.9983	0.9983	0.9983
10/3/2023	100%	100%	4,765.02	0.9983	0.9983	0.9983
10/4/2023	100%	100%	(82,408.39)	0.9983	0.9983	0.9983
10/5/2023	100%	100%	-	0.9983	0.9983	0.9983
10/6/2023	100%	100%	(11,676.65)	0.9983	0.9983	0.9983
10/7/2023	100%	100%	-	0.9983	0.9983	0.9983
10/8/2023	100%	100%	-	0.9983	0.9983	0.9983
10/9/2023	100%	100%	(3,868.74)	0.9983	0.9983	0.9983
10/10/2023	100%	100%	(84,108.15)	0.9983	0.9983	0.9983
10/11/2023	100%	100%	(18,000.00)	0.9983	0.9983	0.9983
10/12/2023	100%	100%	12,301.53	0.9983	0.9983	0.9983
10/13/2023	100%	100%	(485.30)	0.9983	0.9983	0.9983
10/14/2023	100%	100%	-	0.9983	0.9983	0.9983
10/15/2023	100%	100%	-	0.9983	0.9983	0.9983
10/16/2023	100%	100%	(4,316.29)	0.9983	0.9983	0.9983
10/17/2023	100%	100%	49,979.94	0.9983	0.9983	0.9983
10/18/2023	100%	100%	(51,403.14)	0.9983	0.9983	0.9983
10/19/2023	100%	100%	209.92	0.9983	0.9983	0.9983
10/20/2023	100%	100%	-	0.9983	0.9983	0.9983
10/21/2023	100%	100%	-	0.9983	0.9983	0.9983
10/22/2023	100%	100%	-	0.9983	0.9983	0.9983
10/23/2023	100%	100%	91.01	0.9983	0.9983	0.9983
10/24/2023	100%	100%	142,343.53	0.9983	0.9983	0.9983
10/25/2023	100%	100%	(4,563.81)	0.9983	0.9983	0.9983
10/26/2023	100%	100%	(1,001.79)	0.9983	0.9983	0.9983
10/27/2023	100%	100%	-	0.9983	0.9983	0.9983
10/28/2023	100%	100%	-	0.9983	0.9983	0.9983
10/29/2023	100%	100%	-	0.9983	0.9983	0.9983
10/30/2023	100%	100%	(12,833.91)	0.9983	0.9983	0.9983
10/31/2023	100%	100%	70.91	0.9983	0.9983	0.9983
11/1/2023	100%	100%	21,181.34	0.9983	0.9983	0.9983
11/2/2023	100%	100%	84.38	0.9983	0.9983	0.9983
11/3/2023	100%	100%	(71,152.11)	0.9983	0.9983	0.9983
11/4/2023	100%	100%	-	0.9983	0.9983	0.9983
11/5/2023	100%	100%	-	0.9983	0.9983	0.9983
11/6/2023	100%	100%	2,005.08	0.9983	0.9983	0.9983
11/7/2023	100%	100%	(359,273.57)	0.9982	0.9982	0.9982
11/8/2023	100%	100%	1,341.42	0.9982	0.9982	0.9982
11/9/2023	100%	100%	-	0.9982	0.9982	0.9982
11/10/2023	100%	100%	-	0.9982	0.9982	0.9982
11/11/2023	100%	100%	-	0.9982	0.9982	0.9982
11/12/2023	100%	100%	-	0.9982	0.9982	0.9982
11/13/2023	100%	100%	-	0.9982	0.9982	0.9982
11/14/2023	100%	100%	261.90	0.9982	0.9982	0.9982
11/15/2023	100%	100%	1,734.00	0.9982	0.9982	0.9982
11/16/2023	100%	100%	(2,055.14)	0.9982	0.9982	0.9982
11/17/2023	100%	100%	-	0.9982	0.9982	0.9982

## Saratoga US Government Money Market Fund

Date	Percentage of Total assets invested in		Daily Net Inflows and Outflows	Market Value NAV to 4 Decimal Places		
	Daily Liquid Assets	Weekly Liquid Assets		Class A	Class C	Class I
11/18/2023	100%	100%	-	0.9982	0.9982	0.9982
11/19/2023	100%	100%	-	0.9982	0.9982	0.9982
11/20/2023	100%	100%	76.50	0.9982	0.9982	0.9982
11/21/2023	100%	100%	598.26	0.9982	0.9982	0.9982
11/22/2023	100%	100%	(62,204.25)	0.9981	0.9981	0.9981
11/23/2023	100%	100%	-	0.9981	0.9981	0.9981
11/24/2023	100%	100%	(87.33)	0.9981	0.9981	0.9981
11/25/2023	100%	100%	-	0.9981	0.9981	0.9981
11/26/2023	100%	100%	-	0.9981	0.9981	0.9981
11/27/2023	100%	100%	58.76	0.9981	0.9981	0.9981
11/28/2023	100%	100%	(924.84)	0.9981	0.9981	0.9981
11/29/2023	100%	100%	-	0.9981	0.9981	0.9981
11/30/2023	100%	100%	725.00	0.9981	0.9981	0.9981
12/1/2023	100%	100%	9,792.04	0.9981	0.9981	0.9981
12/2/2023	100%	100%	-	0.9981	0.9981	0.9981
12/3/2023	100%	100%	-	0.9981	0.9981	0.9981
12/4/2023	100%	100%	(5,897.61)	0.9981	0.9981	0.9981
12/5/2023	100%	100%	(15,463.50)	0.9981	0.9981	0.9981
12/6/2023	100%	100%	(73.31)	0.9981	0.9981	0.9981
12/7/2023	100%	100%	-	0.9981	0.9981	0.9981
12/8/2023	100%	100%	3,473.47	0.9981	0.9981	0.9981
12/9/2023	100%	100%	-	0.9981	0.9981	0.9981
12/10/2023	100%	100%	-	0.9981	0.9981	0.9981
12/11/2023	100%	100%	-	0.9981	0.9981	0.9981
12/12/2023	100%	100%	22,450.22	0.9982	0.9982	0.9982
12/13/2023	100%	100%	(22,136.00)	0.9981	0.9981	0.9981
12/14/2023	100%	100%	(282.75)	0.9981	0.9981	0.9981
12/15/2023	100%	100%	108.50	0.9981	0.9981	0.9981
12/16/2023	100%	100%	-	0.9981	0.9981	0.9981
12/17/2023	100%	100%	-	0.9981	0.9981	0.9981
12/18/2023	100%	100%	129.60	0.9981	0.9981	0.9981
12/19/2023	100%	100%	1,256.10	0.9981	0.9981	0.9981
12/20/2023	100%	100%	(239,095.40)	0.9980	0.9980	0.9980
12/21/2023	100%	100%	(352.21)	0.9980	0.9980	0.9980
12/22/2023	100%	100%	(47.97)	0.9980	0.9980	0.9980
12/23/2023	100%	100%	-	0.9980	0.9980	0.9980
12/24/2023	100%	100%	-	0.9980	0.9980	0.9980
12/25/2023	100%	100%	-	0.9980	0.9980	0.9980
12/26/2023	100%	100%	(38.29)	0.9980	0.9980	0.9980
12/27/2023	100%	100%	487,658.59	0.9982	0.9982	0.9982
12/28/2023	100%	100%	(5,534.28)	0.9982	0.9982	0.9982
12/29/2023	100%	100%	-	0.9982	0.9982	0.9982
12/30/2023	100%	100%	-	0.9982	0.9982	0.9982
12/31/2023	100%	100%	-	0.9982	0.9982	0.9982
1/1/2024	100%	100%	-	0.9982	0.9982	0.9982
1/2/2024	100%	100%	16,244.88	0.9982	0.9982	0.9982
1/3/2024	100%	100%	(2,589.33)	0.9982	0.9982	0.9982
1/4/2024	100%	100%	(79,060.55)	0.9982	0.9982	0.9982
1/5/2024	100%	100%	3,935.61	0.9982	0.9982	0.9982

## Saratoga US Government Money Market Fund

Date	Percentage of Total assets invested in		Daily Net Inflows and Outflows	Market Value NAV to 4 Decimal Places		
	Daily Liquid Assets	Weekly Liquid Assets		Class A	Class C	Class I
1/6/2024	100%	100%	-	0.9982	0.9982	0.9982
1/7/2024	100%	100%	-	0.9982	0.9982	0.9982
1/8/2024	100%	100%	8,648.79	0.9982	0.9982	0.9982
1/9/2024	100%	100%	2,183.27	0.9982	0.9982	0.9982
1/10/2024	100%	100%	(1,826.17)	0.9982	0.9982	0.9982
1/11/2024	100%	100%	(1,079.16)	0.9982	0.9982	0.9982
1/12/2024	100%	100%	(2,014.65)	0.9982	0.9982	0.9982
1/13/2024	100%	100%	-	0.9982	0.9982	0.9982
1/14/2024	100%	100%	-	0.9982	0.9982	0.9982
1/15/2024	100%	100%	-	0.9982	0.9982	0.9982
1/16/2024	100%	100%	(1,895.84)	0.9982	0.9982	0.9982
1/17/2024	100%	100%	6,414.82	0.9982	0.9982	0.9982
1/18/2024	100%	100%	(52,462.74)	0.9982	0.9982	0.9982
1/19/2024	100%	100%	(927.07)	0.9982	0.9982	0.9982
1/20/2024	100%	100%	-	0.9982	0.9982	0.9982
1/21/2024	100%	100%	-	0.9982	0.9982	0.9982
1/22/2024	100%	100%	(1.32)	0.9982	0.9982	0.9982
1/23/2024	100%	100%	10,950.93	0.9982	0.9982	0.9982
1/24/2024	100%	100%	-	0.9982	0.9982	0.9982
1/25/2024	100%	100%	(4,781.14)	0.9982	0.9982	0.9982
1/26/2024	100%	100%	278.46	0.9982	0.9982	0.9982
1/27/2024	100%	100%	-	0.9982	0.9982	0.9982
1/28/2024	100%	100%	-	0.9982	0.9982	0.9982
1/29/2024	100%	100%	(9,061.09)	0.9982	0.9982	0.9982
1/30/2024	100%	100%	(1,415.86)	0.9982	0.9982	0.9982
1/31/2024	100%	100%	105.37	0.9982	0.9982	0.9982
2/1/2024	100%	100%	38,132.04	0.9982	0.9982	0.9982
2/2/2024	100%	100%	(16,088.05)	0.9982	0.9982	0.9982
2/3/2024	100%	100%	-	0.9982	0.9982	0.9982
2/4/2024	100%	100%	-	0.9982	0.9982	0.9982
2/5/2024	100%	100%	17,166.66	0.9982	0.9982	0.9982
2/6/2024	100%	100%	3,011.22	0.9982	0.9982	0.9982
2/7/2024	100%	100%	(1,250.00)	0.9982	0.9982	0.9982
2/8/2024	100%	100%	525.00	0.9982	0.9982	0.9982
2/9/2024	100%	100%	(273.51)	0.9982	0.9982	0.9982
2/10/2024	100%	100%	-	0.9982	0.9982	0.9982
2/11/2024	100%	100%	-	0.9982	0.9982	0.9982
2/12/2024	100%	100%	14,165.19	0.9982	0.9982	0.9982
2/13/2024	100%	100%	(10,885.77)	0.9982	0.9982	0.9982
2/14/2024	100%	100%	1,522.85	0.9982	0.9982	0.9982
2/15/2024	100%	100%	-	0.9982	0.9982	0.9982
2/16/2024	100%	100%	(4,377.49)	0.9982	0.9982	0.9982
2/17/2024	100%	100%	-	0.9982	0.9982	0.9982
2/18/2024	100%	100%	-	0.9982	0.9982	0.9982
2/19/2024	100%	100%	-	0.9982	0.9982	0.9982

Saratoga Advantage Trust mutual funds. This and other important information about the Saratoga Advantage Trust's Portfolio holdings are subject to change.

*Investors should carefully consider the investment objectives, risks, charges and expenses of the Saratoga Advantage Trust mutual funds. This and other important information about the Saratoga Advantage Trust's*

Saratoga US Government Money Market Fund

Date	Percentage of Total assets invested in		Daily Net Inflows and Outflows	Market Value NAV to 4 Decimal Places		
	Daily Liquid Assets	Weekly Liquid Assets		Class A	Class C	Class I

*funds is contained in the prospectus, which can be obtained by calling (800) 807-FUND, and which should be read carefully before investing.*

*The Saratoga Advantage Trust's funds are distributed by Northern Lights Distributors, LLC, member FINRA/SIPC.*

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