

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 10/31/2023

Weighted Average Maturity: 27.5123 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 Bank	U.S. Government Agency Debt	313384RZ4	8,600,000	01/19/2024	01/19/2024	5.3150	8,502,822
Federal Home Loan Bank	U.S. Government Agency Debt	313384NZ8	38,685,000	11/08/2023	11/08/2023	5.2700	38,646,387
Federal Home Loan Bank	U.S. Government Agency Debt	313384SG5	10,000,000	01/26/2024	01/26/2024	5.3150	9,874,623
Federal Home Loan Bank	U.S. Government Agency Debt	313384PJ2	25,747,000	11/17/2023	11/17/2023	5.2700	25,688,297
Federal Home Loan Bank	U.S. Government Agency Debt	313384QN2	10,000,000	12/15/2023	12/15/2023	5.3000	9,937,079
Federal Home Loan Bank	U.S. Government Agency Debt	313384PR4	1,000,000	11/24/2023	11/24/2023	5.2700	996,724
Federal Home Loan Bank	U.S. Government Agency Debt	313384QT9	15,450,000	12/20/2023	12/20/2023	5.3000	15,341,779
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	22,287,412	11/01/2023	11/01/2023	5.3000	22,287,412
U.S. Treasury Bills	U.S. Treasury Debt	912797FK8	10,000,000	11/16/2023	11/16/2023	5.3540	9,978,042
U.S. Treasury Bills	U.S. Treasury Debt	912797FL6	10,000,000	11/24/2023	11/24/2023	5.3760	9,966,235
U.S. Treasury Bills	U.S. Treasury Debt	912797GD3	5,000,000	01/18/2024	01/18/2024	5.4450	4,942,486
U.S. Treasury Bills	U.S. Treasury Debt	912797HJ9	25,000,000	11/07/2023	11/07/2023	5.3450	24,978,052
U.S. Treasury Bills	U.S. Treasury Debt	912797HN0	35,000,000	12/05/2023	12/05/2023	5.3690	34,825,797
U.S. Treasury Bills	U.S. Treasury Debt	912797HV2	10,000,000	12/19/2023	12/19/2023	5.4220	9,929,200

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.