

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 11/30/2023

Weighted Average Maturity: 29.4830 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	313384QK8	7,000,000	12/12/2023	12/12/2023	5.2500	6,988,789
Federal Home Loan Bank	U.S. Government Agency Debt	313384RZ4	18,600,000	01/19/2024	01/19/2024	5.2500	18,470,909
Federal Home Loan Bank	U.S. Government Agency Debt	313384SG5	23,250,000	01/26/2024	01/26/2024	5.2500	23,061,663
Federal Home Loan Bank	U.S. Government Agency Debt	313384SM2	3,660,000	01/31/2024	01/31/2024	5.2500	3,628,404
Federal Home Loan Bank	U.S. Government Agency Debt	313384QN2	10,000,000	12/15/2023	12/15/2023	5.2500	9,980,121
Federal Home Loan Bank	U.S. Government Agency Debt	313384SU4	20,000,000	02/07/2024	02/07/2024	5.2550	19,807,451
Federal Home Loan Bank	U.S. Government Agency Debt	313384QT9	15,450,000	12/20/2023	12/20/2023	5.2500	15,408,333
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	24,151,347	12/01/2023	12/01/2023	5.3100	24,151,347
U.S. Treasury Bills	U.S. Treasury Debt	912797GD3	5,000,000	01/18/2024	01/18/2024	5.3660	4,964,958
U.S. Treasury Bills	U.S. Treasury Debt	912797HN0	50,000,000	12/05/2023	12/05/2023	5.3490	49,970,707
U.S. Treasury Bills	U.S. Treasury Debt	912797HV2	10,000,000	12/19/2023	12/19/2023	5.3620	9,973,624
U.S. Treasury Bills	U.S. Treasury Debt	912797HX8	20,000,000	01/02/2024	01/02/2024	5.3780	19,906,130
U.S. Treasury Bills	U.S. Treasury Debt	912797HZ3	20,000,000	01/16/2024	01/16/2024	5.3770	19,865,380

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.