

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 12/31/2023

Weighted Average Maturity: 33.1312 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	18,600,000	01/19/2024	01/19/2024	5.2100	18,543,471
Federal Home Loan Bank	U.S. Government Agency Debt	313384RY7	15,000,000	01/18/2024	01/18/2024	5.2100	14,956,583
Federal Home Loan Bank	U.S. Government Agency Debt	313384SG5	23,250,000	01/26/2024	01/26/2024	5.2100	23,155,786
Federal Home Loan Bank	U.S. Government Agency Debt	313384SM2	3,660,000	01/31/2024	01/31/2024	5.2100	3,642,520
Federal Home Loan Bank	U.S. Government Agency Debt	313384SU4	20,000,000	02/07/2024	02/07/2024	5.2700	19,882,889
Federal Home Loan Bank	U.S. Government Agency Debt	313384TT6	1,151,000	03/01/2024	03/01/2024	5.1650	1,140,596
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	20,605,104	01/02/2024	01/02/2024	5.3200	20,605,104
U.S. Treasury Bills	U.S. Treasury Debt	912797GD3	5,000,000	01/18/2024	01/18/2024	5.3670	4,988,264
U.S. Treasury Bills	U.S. Treasury Debt	912797GE1	12,000,000	02/01/2024	02/01/2024	5.3700	11,947,267
U.S. Treasury Bills	U.S. Treasury Debt	912797HX8	20,000,000	01/02/2024	01/02/2024	5.3200	20,000,000
U.S. Treasury Bills	U.S. Treasury Debt	912797HZ3	20,000,000	01/16/2024	01/16/2024	5.3410	19,959,108
U.S. Treasury Bills	U.S. Treasury Debt	912797JC2	7,000,000	02/06/2024	02/06/2024	5.3800	6,964,070
U.S. Treasury Bills	U.S. Treasury Debt	912797JD0	15,000,000	02/13/2024	02/13/2024	5.3840	14,907,626
U.S. Treasury Bills	U.S. Treasury Debt	912797JF5	25,000,000	02/27/2024	02/27/2024	5.4000	24,794,574
U.S. Treasury Bills	U.S. Treasury Debt	912797JH1	25,000,000	03/12/2024	03/12/2024	5.3240	24,747,320

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.