

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 6/30/2023

Weighted Average Maturity: 34.6297 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	313384JC4	3,555,000	07/14/2023	07/14/2023	4.9500	3,549,756
Federal Home Loan Bank	U.S. Government Agency Debt	313384JQ3	10,000,000	07/26/2023	07/26/2023	4.9500	9,969,180
Federal Home Loan Bank	U.S. Government Agency Debt	313384KE8	20,000,000	08/09/2023	08/09/2023	5.0000	19,899,960
Federal Home Loan Bank	U.S. Government Agency Debt	313384LB3	3,990,000	08/30/2023	08/30/2023	5.0000	3,958,759
Federal Home Loan Bank	U.S. Government Agency Debt	313384KU2	10,000,000	08/23/2023	08/23/2023	5.0000	9,931,119
Federal Home Loan Bank	U.S. Government Agency Debt	313384JS9	12,000,000	07/28/2023	07/28/2023	4.9500	11,959,806
Federal Home Loan Bank	U.S. Government Agency Debt	313384LR8	20,000,000	09/13/2023	09/13/2023	5.0600	19,803,526
Federal Home Loan Bank	U.S. Government Agency Debt	313384JF7	5,000,000	07/17/2023	07/17/2023	4.9500	4,990,614
Federal Home Loan Bank	U.S. Government Agency Debt	313384JH3	25,000,000	07/19/2023	07/19/2023	4.9500	24,946,376
Federal Home Loan Bank	U.S. Government Agency Debt	313384KM0	10,000,000	08/16/2023	08/16/2023	5.0000	9,940,545
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396HT3	5,000,000	07/05/2023	07/05/2023	4.9500	4,998,658
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	23,121,178	07/03/2023	07/03/2023	5.0300	23,121,178
U.S. Treasury Bills	U.S. Treasury Debt	912796XQ7	20,000,000	07/13/2023	07/13/2023	5.1130	19,972,019
U.S. Treasury Bills	U.S. Treasury Debt	912796XY0	5,000,000	08/10/2023	08/10/2023	5.2290	4,972,925
U.S. Treasury Bills	U.S. Treasury Debt	912796Z36	25,000,000	08/17/2023	08/17/2023	5.2710	24,838,578
U.S. Treasury Bills	U.S. Treasury Debt	912797GA9	10,000,000	08/01/2023	08/01/2023	5.1510	9,959,239
U.S. Treasury Bills	U.S. Treasury Debt	912797GH4	20,000,000	08/22/2023	08/22/2023	5.2700	19,856,644

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.