

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 7/31/2023

Weighted Average Maturity: 33.8270 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	313384KE8	20,000,000	08/09/2023	08/09/2023	5.2000	19,977,482
Federal Home Loan Bank	U.S. Government Agency Debt	313384LB3	3,990,000	08/30/2023	08/30/2023	5.2000	3,973,740
Federal Home Loan Bank	U.S. Government Agency Debt	313384KU2	10,000,000	08/23/2023	08/23/2023	5.2000	9,969,069
Federal Home Loan Bank	U.S. Government Agency Debt	313384LR8	20,000,000	09/13/2023	09/13/2023	5.2300	19,878,589
Federal Home Loan Bank	U.S. Government Agency Debt	313384NM7	15,000,000	10/27/2023	10/27/2023	5.2450	14,815,827
Federal Home Loan Bank	U.S. Government Agency Debt	313384KM0	10,000,000	08/16/2023	08/16/2023	5.2000	9,978,900
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	26,454,285	08/01/2023	08/01/2023	5.1900	26,454,285
U.S. Treasury Bills	U.S. Treasury Debt	912796XY0	5,000,000	08/10/2023	08/10/2023	5.3400	4,993,425
U.S. Treasury Bills	U.S. Treasury Debt	912796YH6	10,000,000	09/07/2023	09/07/2023	5.3670	9,945,888
U.S. Treasury Bills	U.S. Treasury Debt	912796Z36	25,000,000	08/17/2023	08/17/2023	5.3350	24,941,665
U.S. Treasury Bills	U.S. Treasury Debt	912797GA9	10,000,000	08/01/2023	08/01/2023	0.0000	10,000,000
U.S. Treasury Bills	U.S. Treasury Debt	912797GH4	20,000,000	08/22/2023	08/22/2023	5.3490	19,938,633
U.S. Treasury Bills	U.S. Treasury Debt	912797GS0	8,000,000	09/12/2023	09/12/2023	5.3540	7,951,012
U.S. Treasury Bills	U.S. Treasury Debt	912797GR2	20,000,000	09/05/2023	09/05/2023	5.3340	19,898,208
U.S. Treasury Bills	U.S. Treasury Debt	912797HJ9	25,000,000	11/07/2023	11/07/2023	5.4220	24,641,262

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.