

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 8/31/2023

Weighted Average Maturity: 41.8554 days

Weighted Average Life: 41.8554 days

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	313384LR8	20,000,000	09/13/2023	09/13/2023	5.2450	19,965,949
Federal Home Loan Bank	U.S. Government Agency Debt	313384NM7	15,000,000	10/27/2023	10/27/2023	5.2800	14,880,422
Federal Home Loan Bank	U.S. Government Agency Debt	313384NZ8	30,000,000	11/08/2023	11/08/2023	5.3000	29,708,778
Federal Home Loan Bank	U.S. Government Agency Debt	313384PJ2	25,747,000	11/17/2023	11/17/2023	5.3000	25,464,166
Federal Home Loan Bank	U.S. Government Agency Debt	313384PR4	1,000,000	11/24/2023	11/24/2023	5.3000	988,022
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	28,108,647	09/01/2023	09/01/2023	5.2800	28,108,647
U.S. Treasury Bills	U.S. Treasury Debt	912796YH6	10,000,000	09/07/2023	09/07/2023	5.3490	9,991,213
U.S. Treasury Bills	U.S. Treasury Debt	912797FA0	5,000,000	10/12/2023	10/12/2023	5.4030	4,969,834
U.S. Treasury Bills	U.S. Treasury Debt	912797GS0	8,000,000	09/12/2023	09/12/2023	5.3480	7,987,126
U.S. Treasury Bills	U.S. Treasury Debt	912797GT8	10,000,000	09/19/2023	09/19/2023	5.3680	9,973,596
U.S. Treasury Bills	U.S. Treasury Debt	912797GR2	20,000,000	09/05/2023	09/05/2023	5.3100	19,988,368
U.S. Treasury Bills	U.S. Treasury Debt	912797HA8	20,000,000	10/10/2023	10/10/2023	5.3960	19,885,347
U.S. Treasury Bills	U.S. Treasury Debt	912797HJ9	25,000,000	11/07/2023	11/07/2023	5.4130	24,754,023
U.S. Treasury Bills	U.S. Treasury Debt	912797HV2	10,000,000	12/19/2023	12/19/2023	5.4760	9,839,074

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.