

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 9/30/2023

Weighted Average Maturity: 36.2939 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	313384NM7	15,000,000	10/27/2023	10/27/2023	5.2600	14,946,696
Federal Home Loan Bank	U.S. Government Agency Debt	313384NZ8	38,685,000	11/08/2023	11/08/2023	5.2650	38,481,527
Federal Home Loan Bank	U.S. Government Agency Debt	313384PJ2	25,747,000	11/17/2023	11/17/2023	5.2650	25,578,745
Federal Home Loan Bank	U.S. Government Agency Debt	313384QN2	10,000,000	12/15/2023	12/15/2023	5.2800	9,894,792
Federal Home Loan Bank	U.S. Government Agency Debt	313384PR4	1,000,000	11/24/2023	11/24/2023	5.2650	992,474
Federal Home Loan Bank	U.S. Government Agency Debt	313384QT9	9,450,000	12/20/2023	12/20/2023	5.2800	9,343,899
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	17,880,235	10/02/2023	10/02/2023	5.2900	17,880,235
U.S. Treasury Bills	U.S. Treasury Debt	912797FB8	10,000,000	10/19/2023	10/19/2023	5.3660	9,975,067
U.S. Treasury Bills	U.S. Treasury Debt	912797FA0	5,000,000	10/12/2023	10/12/2023	5.3530	4,992,677
U.S. Treasury Bills	U.S. Treasury Debt	912797FC6	15,000,000	10/26/2023	10/26/2023	5.3630	14,947,285
U.S. Treasury Bills	U.S. Treasury Debt	912797FL6	10,000,000	11/24/2023	11/24/2023	5.4130	9,922,009
U.S. Treasury Bills	U.S. Treasury Debt	912797HA8	35,000,000	10/10/2023	10/10/2023	5.3410	34,959,070
U.S. Treasury Bills	U.S. Treasury Debt	912797HJ9	25,000,000	11/07/2023	11/07/2023	5.3750	24,868,156
U.S. Treasury Bills	U.S. Treasury Debt	912797HV2	10,000,000	12/19/2023	12/19/2023	5.4380	9,885,113

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.