

# SFT Government Money Market Fund

Fund Information and Unaudited Holdings 10/31/2022

Weighted Average Maturity: 38.3233 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	313385Q58	30,325,000	11/23/2022	11/23/2022	3.7800	30,255,111
Federal Home Loan Bank	U.S. Government Agency Debt	313385R65	25,000,000	12/02/2022	12/02/2022	3.9600	24,916,534
Federal Home Loan Bank	U.S. Government Agency Debt	313385Q41	17,000,000	11/22/2022	11/22/2022	3.7800	16,963,246
Federal Home Loan Bank	U.S. Government Agency Debt	313385S31	21,780,000	12/07/2022	12/07/2022	3.9600	21,695,579
Federal Home Loan Bank	U.S. Government Agency Debt	313385Q74	15,000,000	11/25/2022	11/25/2022	3.7800	14,962,943
Federal Home Loan Bank	U.S. Government Agency Debt	313385P67	1,375,000	11/16/2022	11/16/2022	3.7800	1,372,876
Federal National Mortgage Association	U.S. Government Agency Debt	313589Q55	15,000,000	11/23/2022	11/23/2022	3.7800	14,966,027
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	21,172,168	11/01/2022	11/01/2022	3.0100	21,172,168
U.S. Treasury Bills	U.S. Treasury Debt	912796X87	25,000,000	12/22/2022	12/22/2022	3.6890	24,871,792
U.S. Treasury Bills	U.S. Treasury Debt	912796YP8	25,000,000	11/08/2022	11/08/2022	2.7950	24,986,605
U.S. Treasury Bills	U.S. Treasury Debt	912796ZA0	10,000,000	12/27/2022	12/27/2022	3.8930	9,940,617
U.S. Treasury Bills	U.S. Treasury Debt	912796YL7	25,000,000	03/16/2023	03/16/2023	4.3470	24,604,375

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.