

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 11/30/2022

Weighted Average Maturity: 36.2239 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	313385U20	7,000,000	12/22/2022	12/22/2022	4.0900	6,983,651
Federal Home Loan Bank	U.S. Government Agency Debt	313385R65	25,000,000	12/02/2022	12/02/2022	4.0900	24,997,217
Federal Home Loan Bank	U.S. Government Agency Debt	313384BX6	15,580,000	02/15/2023	02/15/2023	4.4900	15,436,206
Federal Home Loan Bank	U.S. Government Agency Debt	313385T97	30,000,000	12/21/2022	12/21/2022	4.0900	29,931,988
Federal Home Loan Bank	U.S. Government Agency Debt	313385S31	21,780,000	12/07/2022	12/07/2022	4.0900	21,765,454
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	18,430,021	12/01/2022	12/01/2022	3.6600	18,430,021
U.S. Treasury Bills	U.S. Treasury Debt	912796X87	25,000,000	12/22/2022	12/22/2022	3.6050	24,948,246
U.S. Treasury Bills	U.S. Treasury Debt	912796ZA0	10,000,000	12/27/2022	12/27/2022	3.9480	9,971,955
U.S. Treasury Bills	U.S. Treasury Debt	912796YX1	25,000,000	12/06/2022	12/06/2022	3.6330	24,987,563
U.S. Treasury Bills	U.S. Treasury Debt	912796ZK8	15,000,000	01/17/2023	01/17/2023	4.0860	14,921,478
U.S. Treasury Bills	U.S. Treasury Debt	912796YL7	25,000,000	03/16/2023	03/16/2023	4.3550	24,690,651
U.S. Treasury Bills	U.S. Treasury Debt	912796ZF9	10,000,000	05/25/2023	05/25/2023	4.6920	9,779,954

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.