

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 7/31/2022

Weighted Average Maturity: 37.2861 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	313385F76	25,000,000	09/14/2022	09/14/2022	2.3000	24,930,615
Federal Home Loan Bank	U.S. Government Agency Debt	313385E85	25,592,000	09/07/2022	09/07/2022	2.3000	25,531,646
Federal Home Loan Bank	U.S. Government Agency Debt	313385F50	30,000,000	09/12/2022	09/12/2022	2.3000	29,920,517
Federal Home Loan Bank	U.S. Government Agency Debt	313385D78	55,000,000	08/29/2022	08/29/2022	2.2000	54,906,050
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	31,379,458	08/01/2022	08/01/2022	1.8800	31,379,458
U.S. Treasury Bills	U.S. Treasury Debt	912796X46	25,000,000	08/02/2022	08/02/2022	1.8770	24,998,715
U.S. Treasury Bills	U.S. Treasury Debt	912796XU8	10,000,000	09/06/2022	09/06/2022	2.1130	9,979,200
U.S. Treasury Note	U.S. Treasury Debt	91282CAR2	30,000,000	10/31/2022	10/31/2022	2.3820	29,833,490

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.