

# SFT Government Money Market Fund

Fund Information and Unaudited Holdings 8/31/2022

Weighted Average Maturity: 29.2189 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	2.2800	24,979,656
Federal Home Loan Bank	U.S. Government Agency Debt	313385M37	19,030,000	10/28/2022	10/28/2022	2.6200	18,952,233
Federal Home Loan Bank	U.S. Government Agency Debt	313385E85	25,592,000	09/07/2022	09/07/2022	2.2800	25,582,279
Federal Home Loan Bank	U.S. Government Agency Debt	313385F50	30,000,000	09/12/2022	09/12/2022	2.2800	29,979,342
Federal Home Loan Bank	U.S. Government Agency Debt	313385L46	30,000,000	10/21/2022	10/21/2022	2.6200	29,891,229
Federal Home Loan Bank	U.S. Government Agency Debt	313385K21	31,660,000	10/11/2022	10/11/2022	2.6200	31,568,102
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	29,132,404	09/01/2022	09/01/2022	2.2500	29,132,404
U.S. Treasury Bills	U.S. Treasury Debt	912796XU8	10,000,000	09/06/2022	09/06/2022	2.0410	9,997,205
U.S. Treasury Note	U.S. Treasury Debt	91282CAR2	30,000,000	10/31/2022	10/31/2022	1.2500	29,874,788

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.