

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 9/30/2022

Weighted Average Maturity: 43.3463 days

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Issuer	Category of Investment	Cusip	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/Coupon Rate (%)	Market Value (\$)
Federal Farm Credit Bank	U.S. Government Agency Debt	313313K31	25,866,000	10/12/2022	10/12/2022	3.0300	25,846,421
Federal Home Loan Bank	U.S. Government Agency Debt	313385M37	19,030,000	10/28/2022	10/28/2022	3.0300	18,990,042
Federal Home Loan Bank	U.S. Government Agency Debt	313385L46	30,000,000	10/21/2022	10/21/2022	3.0300	29,954,619
Federal Home Loan Bank	U.S. Government Agency Debt	313385K21	31,660,000	10/11/2022	10/11/2022	3.0300	31,638,697
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	18,602,346	10/03/2022	10/03/2022	2.9400	18,602,346
U.S. Treasury Bills	U.S. Treasury Debt	912796X87	25,000,000	12/22/2022	12/22/2022	3.2400	24,823,704
U.S. Treasury Bills	U.S. Treasury Debt	912796YP8	25,000,000	11/08/2022	11/08/2022	2.7340	24,932,750
U.S. Treasury Bills	U.S. Treasury Debt	912796YL7	25,000,000	03/16/2023	03/16/2023	3.7850	24,581,914
U.S. Treasury Note	U.S. Treasury Debt	91282CAR2	30,000,000	10/31/2022	10/31/2022	1.2500	29,939,605

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.