

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 1/31/2023

Weighted Average Maturity: 36.6850 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 | 313384EN5 | 20,000,000 | 04/19/2023 | 04/19/2023 | 4.7880 | 19,800,930 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384BX6 | 25,580,000 | 02/15/2023 | 02/15/2023 | 4.5900 | 25,535,396 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384DK2 | 33,000,000 | 03/23/2023 | 03/23/2023 | 4.6830 | 32,790,902 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384CW7 | 10,000,000 | 03/10/2023 | 03/10/2023 | 4.6830 | 9,953,073 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384DB2 | 25,000,000 | 03/15/2023 | 03/15/2023 | 4.6830 | 24,866,870 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384CM9 | 6,500,000 | 03/01/2023 | 03/01/2023 | 4.6830 | 6,476,411 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384CK3 | 2,000,000 | 02/27/2023 | 02/27/2023 | 4.5900 | 1,993,528 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384BQ1 | 30,000,000 | 02/08/2023 | 02/08/2023 | 4.5900 | 29,973,833 |
| Federal Home Loan Bank | U.S. Government Agency Debt | 313384DJ5 | 5,000,000 | 03/22/2023 | 03/22/2023 | 4.6830 | 4,968,950 |
| State Street Institutional U.S. Government Money Market Fund | Investment Company | 857492706 | 20,336,881 | 02/01/2023 | 02/01/2023 | 4.1800 | 20,336,881 |
| U.S. Treasury Bills | U.S. Treasury Debt | 912796YL7 | 20,000,000 | 03/16/2023 | 03/16/2023 | 4.5610 | 19,893,097 |
| U.S. Treasury Bills | U.S. Treasury Debt | 912796ZU6 | 10,000,000 | 02/14/2023 | 02/14/2023 | 4.3420 | 9,984,558 |
| U.S. Treasury Bills | U.S. Treasury Debt | 912796ZF9 | 10,000,000 | 05/25/2023 | 05/25/2023 | 4.6950 | 9,856,702 |
| U.S. Treasury Bills | U.S. Treasury Debt | 912796YK9 | 10,000,000 | 03/09/2023 | 03/09/2023 | 4.5460 | 9,955,360 |

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.