

# SFT Government Money Market Fund

Fund Information and Unaudited Holdings 2/28/2023

Weighted Average Maturity: 41.6150 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	4.7580	19,873,863
Federal Home Loan Bank	U.S. Government Agency Debt	313384DK2	33,000,000	03/23/2023	03/23/2023	4.5070	32,909,359
Federal Home Loan Bank	U.S. Government Agency Debt	313384CW7	10,000,000	03/10/2023	03/10/2023	4.5070	9,988,745
Federal Home Loan Bank	U.S. Government Agency Debt	313384DB2	25,000,000	03/15/2023	03/15/2023	4.5070	24,957,178
Federal Home Loan Bank	U.S. Government Agency Debt	313384CM9	6,500,000	03/01/2023	03/01/2023	0.0000	6,500,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384DY2	20,950,000	04/05/2023	04/05/2023	4.7580	20,855,537
Federal Home Loan Bank	U.S. Government Agency Debt	313384DJ5	5,000,000	03/22/2023	03/22/2023	4.5070	4,987,159
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	20,718,265	03/01/2023	03/01/2023	4.4300	20,718,265
U.S. Treasury Bills	U.S. Treasury Debt	912796YL7	20,000,000	03/16/2023	03/16/2023	4.5450	19,962,708
U.S. Treasury Bills	U.S. Treasury Debt	912796ZF9	10,000,000	05/25/2023	05/25/2023	4.7590	9,890,371
U.S. Treasury Bills	U.S. Treasury Debt	912796YK9	10,000,000	03/09/2023	03/09/2023	4.5490	9,990,039
U.S. Treasury Bills	U.S. Treasury Debt	912796CT4	20,000,000	04/11/2023	04/11/2023	4.6800	19,895,408
U.S. Treasury Bills	U.S. Treasury Debt	912796Z36	25,000,000	08/17/2023	08/17/2023	5.0160	24,432,559

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.