

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 3/31/2023

Weighted Average Maturity: 36.6145 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	4.6110	19,959,970
Federal Home Loan Bank	U.S. Government Agency Debt	313384FS3	3,840,000	05/17/2023	05/17/2023	4.6630	3,818,669
Federal Home Loan Bank	U.S. Government Agency Debt	313384EV7	39,283,000	04/26/2023	04/26/2023	4.6110	39,167,616
Federal Home Loan Bank	U.S. Government Agency Debt	313384FM6	10,000,000	05/12/2023	05/12/2023	4.6630	9,950,748
Federal Home Loan Bank	U.S. Government Agency Debt	313384FR5	10,000,000	05/16/2023	05/16/2023	4.6630	9,945,711
Federal Home Loan Bank	U.S. Government Agency Debt	313384GR4	5,000,000	06/09/2023	06/09/2023	4.8040	4,956,527
Federal Home Loan Bank	U.S. Government Agency Debt	313384DY2	20,950,000	04/05/2023	04/05/2023	4.6110	20,944,754
Federal Home Loan Bank	U.S. Government Agency Debt	313384EF2	20,000,000	04/12/2023	04/12/2023	4.6110	19,977,473
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	25,546,945	04/03/2023	04/03/2023	4.7000	25,546,945
U.S. Treasury Bills	U.S. Treasury Debt	912796ZF9	10,000,000	05/25/2023	05/25/2023	4.7250	9,933,122
U.S. Treasury Bills	U.S. Treasury Debt	912796CT4	20,000,000	04/11/2023	04/11/2023	4.6220	19,979,756
U.S. Treasury Bills	U.S. Treasury Debt	912797FF9	15,000,000	05/23/2023	05/23/2023	4.6960	14,904,115
U.S. Treasury Bills	U.S. Treasury Debt	912796Z36	25,000,000	08/17/2023	08/17/2023	4.8440	24,556,725

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.