

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 4/30/2023

Weighted Average Maturity: 47.2501 days

Weighted Average Life: 47.2501 days

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	313384FS3	3,840,000	05/17/2023	05/17/2023	4.6500	3,832,251
Federal Home Loan Bank	U.S. Government Agency Debt	313384FM6	10,000,000	05/12/2023	05/12/2023	4.6500	9,986,122
Federal Home Loan Bank	U.S. Government Agency Debt	313384HN2	20,000,000	06/30/2023	06/30/2023	4.8600	19,842,437
Federal Home Loan Bank	U.S. Government Agency Debt	313384FR5	10,000,000	05/16/2023	05/16/2023	4.6500	9,981,080
Federal Home Loan Bank	U.S. Government Agency Debt	313384JS9	12,000,000	07/28/2023	07/28/2023	4.9400	11,859,389
Federal Home Loan Bank	U.S. Government Agency Debt	313384GR4	5,000,000	06/09/2023	06/09/2023	4.8600	4,974,361
Federal Home Loan Bank	U.S. Government Agency Debt	313384JH3	25,000,000	07/19/2023	07/19/2023	4.9400	24,736,862
Federal Home Loan Bank	U.S. Government Agency Debt	313384FK0	20,000,000	05/10/2023	05/10/2023	4.6500	19,976,777
Federal Home Loan Bank	U.S. Government Agency Debt	313384GW3	20,000,000	06/14/2023	06/14/2023	4.8600	19,884,332
Federal Home Loan Bank	U.S. Government Agency Debt	313384GG8	4,960,000	05/31/2023	05/31/2023	4.6500	4,941,249
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	23,154,638	05/01/2023	05/01/2023	4.7600	23,154,638
U.S. Treasury Bills	U.S. Treasury Debt	912796ZF9	10,000,000	05/25/2023	05/25/2023	4.3020	9,971,792
U.S. Treasury Bills	U.S. Treasury Debt	912797FF9	15,000,000	05/23/2023	05/23/2023	4.2060	14,962,061
U.S. Treasury Bills	U.S. Treasury Debt	912796Z36	25,000,000	08/17/2023	08/17/2023	5.0970	24,628,544
U.S. Treasury Bills	U.S. Treasury Debt	912797FM4	20,000,000	06/06/2023	06/06/2023	4.8260	19,905,250

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.