

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 5/31/2023

Weighted Average Maturity: 36.5456 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	313384HN2	20,000,000	06/30/2023	06/30/2023	4.5000	19,929,209
Federal Home Loan Bank	U.S. Government Agency Debt	313384JC4	3,555,000	07/14/2023	07/14/2023	5.1200	3,533,861
Federal Home Loan Bank	U.S. Government Agency Debt	313384JQ3	10,000,000	07/26/2023	07/26/2023	5.1200	9,924,005
Federal Home Loan Bank	U.S. Government Agency Debt	313384KE8	20,000,000	08/09/2023	08/09/2023	5.1450	19,808,603
Federal Home Loan Bank	U.S. Government Agency Debt	313384JS9	12,000,000	07/28/2023	07/28/2023	5.1200	11,905,503
Federal Home Loan Bank	U.S. Government Agency Debt	313384JF7	5,000,000	07/17/2023	07/17/2023	5.1200	4,968,200
Federal Home Loan Bank	U.S. Government Agency Debt	313384GR4	5,000,000	06/09/2023	06/09/2023	4.5000	4,995,112
Federal Home Loan Bank	U.S. Government Agency Debt	313384JH3	25,000,000	07/19/2023	07/19/2023	5.1200	24,834,112
Federal Home Loan Bank	U.S. Government Agency Debt	313384GW3	20,000,000	06/14/2023	06/14/2023	4.5000	19,968,235
Federal Home Loan Bank	U.S. Government Agency Debt	313384KM0	10,000,000	08/16/2023	08/16/2023	5.1450	9,894,644
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396HT3	5,000,000	07/05/2023	07/05/2023	5.1200	4,976,476
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	44,686,732	06/01/2023	06/01/2023	5.0200	44,686,732
U.S. Treasury Bills	U.S. Treasury Debt	912796Z36	25,000,000	08/17/2023	08/17/2023	5.2050	24,728,428
U.S. Treasury Bills	U.S. Treasury Debt	912797FM4	20,000,000	06/06/2023	06/06/2023	5.2580	19,985,604

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.