

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 10/31/2021

Weighted Average Maturity: 40.1386 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	313385SB3	10,000,000	01/21/2022	01/21/2022	0.0500	9,998,875
Federal Home Loan Bank	U.S. Government Agency Debt	313385RU2	40,000,000	01/14/2022	01/14/2022	0.0500	39,995,890
Federal Home Loan Bank	U.S. Government Agency Debt	313385PY6	3,500,000	12/01/2021	12/01/2021	0.0400	3,499,883
Federal Home Loan Bank	U.S. Government Agency Debt	313385QF6	15,000,000	12/08/2021	12/08/2021	0.0400	14,999,384
Federal Home Loan Bank	U.S. Government Agency Debt	313385NU6	5,000,000	11/03/2021	11/03/2021	0.0400	4,999,989
Federal Home Loan Bank	U.S. Government Agency Debt	313385RC2	10,000,000	12/29/2021	12/29/2021	0.0400	9,999,356
Federal Home Loan Bank	U.S. Government Agency Debt	313385PT7	10,000,000	11/26/2021	11/26/2021	0.0400	9,999,722
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	23,136,237	11/01/2021	11/01/2021	0.0250	23,136,237
U.S. Treasury Bill	U.S. Treasury Debt	912796H51	18,000,000	11/12/2021	11/12/2021	0.0400	17,999,779
U.S. Treasury Bill	U.S. Treasury Debt	912796H69	10,000,000	11/18/2021	11/18/2021	0.0530	9,999,751
U.S. Treasury Bill	U.S. Treasury Debt	912796J67	10,000,000	12/16/2021	12/16/2021	0.0760	9,999,063
U.S. Treasury Bill	U.S. Treasury Debt	912796H77	15,000,000	11/26/2021	11/26/2021	0.0570	14,999,411
U.S. Treasury Bill	U.S. Treasury Debt	912796N54	10,000,000	11/09/2021	11/09/2021	0.0310	9,999,932
U.S. Treasury Bill	U.S. Treasury Debt	912796P78	10,000,000	12/21/2021	12/21/2021	0.0761	9,999,028

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.