

# SFT Government Money Market Fund

Fund Information and Unaudited Holdings 11/30/2021

Weighted Average Maturity: 36.4437 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	0.0400	9,999,434
Federal Home Loan Bank	U.S. Government Agency Debt	313385RU2	40,000,000	01/14/2022	01/14/2022	0.0400	39,998,045
Federal Home Loan Bank	U.S. Government Agency Debt	313385TN6	10,000,000	02/25/2022	02/25/2022	0.0500	9,998,806
Federal Home Loan Bank	U.S. Government Agency Debt	313385PY6	3,500,000	12/01/2021	12/01/2021	0.0290	3,500,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385QF6	15,000,000	12/08/2021	12/08/2021	0.0300	14,999,913
Federal Home Loan Bank	U.S. Government Agency Debt	313385RC2	10,000,000	12/29/2021	12/29/2021	0.0300	9,999,767
Federal Home Loan Bank	U.S. Government Agency Debt	313385SW7	10,000,000	02/09/2022	02/09/2022	0.0500	9,999,028
Federal Home Loan Bank	U.S. Government Agency Debt	313385SP2	10,000,000	02/02/2022	02/02/2022	0.0500	9,999,125
Federal Home Loan Bank	U.S. Government Agency Debt	313385RE8	10,000,000	12/31/2021	12/31/2021	0.0300	9,999,750
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	22,926,374	12/01/2021	12/01/2021	0.0250	22,926,374
U.S. Treasury Bills	U.S. Treasury Debt	912796C31	10,000,000	01/27/2022	01/27/2022	0.0300	9,999,272
U.S. Treasury Bills	U.S. Treasury Debt	912796J67	10,000,000	12/16/2021	12/16/2021	0.0700	9,999,708
U.S. Treasury Bills	U.S. Treasury Debt	912796J75	15,000,000	12/23/2021	12/23/2021	0.1320	14,998,806
U.S. Treasury Bills	U.S. Treasury Debt	912796K99	15,000,000	02/03/2022	02/03/2022	0.0450	14,998,800
U.S. Treasury Bills	U.S. Treasury Debt	912796P78	10,000,000	12/21/2021	12/21/2021	0.0767	9,999,611

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.