

# SFT Government Money Market Fund

Fund Information and Unaudited Holdings 12/31/2021

Weighted Average Maturity: 39.8446 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	0.0100	9,999,950
Federal Home Loan Bank	U.S. Government Agency Debt	313385TB2	8,000,000	02/14/2022	02/14/2022	0.0200	7,999,813
Federal Home Loan Bank	U.S. Government Agency Debt	313385RU2	40,000,000	01/14/2022	01/14/2022	0.0100	39,999,878
Federal Home Loan Bank	U.S. Government Agency Debt	313385TN6	10,000,000	02/25/2022	02/25/2022	0.0200	9,999,706
Federal Home Loan Bank	U.S. Government Agency Debt	313385SY3	1,400,000	02/11/2022	02/11/2022	0.0200	1,399,970
Federal Home Loan Bank	U.S. Government Agency Debt	313385UZ7	10,000,000	04/01/2022	04/01/2022	0.0900	9,997,801
Federal Home Loan Bank	U.S. Government Agency Debt	313385SW7	10,000,000	02/09/2022	02/09/2022	0.0200	9,999,795
Federal Home Loan Bank	U.S. Government Agency Debt	313385SP2	20,000,000	02/02/2022	02/02/2022	0.0200	19,999,667
Federal Home Loan Bank	U.S. Government Agency Debt	313385TS5	2,000,000	03/01/2022	03/01/2022	0.0500	1,999,842
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	11,170,627	01/03/2022	01/03/2022	0.0250	11,170,627
U.S. Treasury Bills	U.S. Treasury Debt	912796C31	10,000,000	01/27/2022	01/27/2022	0.0270	9,999,817
U.S. Treasury Bills	U.S. Treasury Debt	912796K99	15,000,000	02/03/2022	02/03/2022	0.0300	14,999,613
U.S. Treasury Bills	U.S. Treasury Debt	912796L98	10,000,000	03/03/2022	03/03/2022	0.0480	9,999,222
U.S. Treasury Bills	U.S. Treasury Debt	912796L72	10,000,000	02/10/2022	02/10/2022	0.0320	9,999,657
U.S. Treasury Bills	U.S. Treasury Debt	912796N39	20,000,000	03/31/2022	03/31/2022	0.0530	19,997,454
U.S. Treasury Bills	U.S. Treasury Debt	912796R76	10,000,000	02/08/2022	02/08/2022	0.0290	9,999,713

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.