

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 1/31/2022

Weighted Average Maturity: 35.0258 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	313385TB2	8,000,000	02/14/2022	02/14/2022	0.0200	7,999,938
Federal Home Loan Bank	U.S. Government Agency Debt	313385TN6	10,000,000	02/25/2022	02/25/2022	0.0200	9,999,861
Federal Home Loan Bank	U.S. Government Agency Debt	313385SY3	1,400,000	02/11/2022	02/11/2022	0.0200	1,399,991
Federal Home Loan Bank	U.S. Government Agency Debt	313385US3	2,000,000	03/25/2022	03/25/2022	0.3670	1,999,706
Federal Home Loan Bank	U.S. Government Agency Debt	313385UZ7	10,000,000	04/01/2022	04/01/2022	0.1900	9,996,837
Federal Home Loan Bank	U.S. Government Agency Debt	313385WC6	2,000,000	04/28/2022	04/28/2022	0.1900	1,999,083
Federal Home Loan Bank	U.S. Government Agency Debt	313385SW7	10,000,000	02/09/2022	02/09/2022	0.0200	9,999,950
Federal Home Loan Bank	U.S. Government Agency Debt	313385VS2	15,000,000	04/18/2022	04/18/2022	0.1900	14,993,907
Federal Home Loan Bank	U.S. Government Agency Debt	313385SP2	20,000,000	02/02/2022	02/02/2022	0.0200	19,999,978
Federal Home Loan Bank	U.S. Government Agency Debt	313385TS5	2,000,000	03/01/2022	03/01/2022	0.3580	1,999,839
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589VM2	20,000,000	04/13/2022	04/13/2022	0.1900	19,992,409
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589VE0	10,000,000	04/06/2022	04/06/2022	0.1900	9,996,573
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	12,083,043	02/01/2022	02/01/2022	0.0250	12,083,043
U.S. Treasury Bills	U.S. Treasury Debt	912796K99	15,000,000	02/03/2022	02/03/2022	0.0210	14,999,973
U.S. Treasury Bills	U.S. Treasury Debt	912796L98	10,000,000	03/03/2022	03/03/2022	0.0300	9,999,742
U.S. Treasury Bills	U.S. Treasury Debt	912796L72	10,000,000	02/10/2022	02/10/2022	0.0270	9,999,924
U.S. Treasury Bills	U.S. Treasury Debt	912796N39	20,000,000	03/31/2022	03/31/2022	0.1110	19,996,386
U.S. Treasury Bills	U.S. Treasury Debt	912796R76	10,000,000	02/08/2022	02/08/2022	0.0150	9,999,967
U.S. Treasury Bills	U.S. Treasury Debt	912796S91	10,000,000	03/22/2022	03/22/2022	0.0710	9,999,016

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.