

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 2/28/2022

Weighted Average Maturity: 32.4769 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	313385US3	2,000,000	03/25/2022	03/25/2022	0.0800	1,999,893
Federal Home Loan Bank	U.S. Government Agency Debt	313385UZ7	10,000,000	04/01/2022	04/01/2022	0.1900	9,998,366
Federal Home Loan Bank	U.S. Government Agency Debt	313385WC6	2,000,000	04/28/2022	04/28/2022	0.1900	1,999,388
Federal Home Loan Bank	U.S. Government Agency Debt	313385VS2	15,000,000	04/18/2022	04/18/2022	0.1900	14,996,201
Federal Home Loan Bank	U.S. Government Agency Debt	313385WJ1	10,000,000	05/04/2022	05/04/2022	0.3000	9,994,676
Federal Home Loan Bank	U.S. Government Agency Debt	313385TS5	2,000,000	03/01/2022	03/01/2022	0.0110	2,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385UC8	10,400,000	03/11/2022	03/11/2022	0.0800	10,399,769
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589VU4	5,500,000	04/20/2022	04/20/2022	0.1900	5,498,550
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589VM2	20,000,000	04/13/2022	04/13/2022	0.1900	19,995,466
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589VE0	10,000,000	04/06/2022	04/06/2022	0.1900	9,998,102
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	22,533,895	03/01/2022	03/01/2022	0.0266	22,533,895
U.S. Treasury Bills	U.S. Treasury Debt	912796L98	10,000,000	03/03/2022	03/03/2022	0.0220	9,999,988
U.S. Treasury Bills	U.S. Treasury Debt	912796N39	20,000,000	03/31/2022	03/31/2022	0.0760	19,998,746
U.S. Treasury Bills	U.S. Treasury Debt	912796Q28	10,000,000	05/12/2022	05/12/2022	0.2800	9,994,470
U.S. Treasury Bills	U.S. Treasury Debt	912796T25	15,000,000	03/29/2022	03/29/2022	0.0600	14,999,300
U.S. Treasury Bills	U.S. Treasury Debt	912796S91	10,000,000	03/22/2022	03/22/2022	0.0440	9,999,743
U.S. Treasury Bills	U.S. Treasury Debt	912796T74	25,000,000	04/05/2022	04/05/2022	0.1060	24,997,442

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.