

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 3/31/2022

Weighted Average Maturity: 19.5141 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	313385UZ7	13,000,000	04/01/2022	04/01/2022	0.0000	13,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385WC6	2,000,000	04/28/2022	04/28/2022	0.1700	1,999,745
Federal Home Loan Bank	U.S. Government Agency Debt	313385WH5	20,000,000	05/03/2022	05/03/2022	0.4200	19,992,550
Federal Home Loan Bank	U.S. Government Agency Debt	313385VS2	15,000,000	04/18/2022	04/18/2022	0.1700	14,998,796
Federal Home Loan Bank	U.S. Government Agency Debt	313385WB8	7,000,000	04/27/2022	04/27/2022	0.1700	6,999,141
Federal Home Loan Bank	U.S. Government Agency Debt	313385WJ1	20,000,000	05/04/2022	05/04/2022	0.4200	19,992,318
Federal Home Loan Bank	U.S. Government Agency Debt	313385YR1	10,000,000	06/28/2022	06/28/2022	0.6200	9,984,903
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589VU4	5,500,000	04/20/2022	04/20/2022	0.1700	5,499,507
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589VM2	20,000,000	04/13/2022	04/13/2022	0.1700	19,998,868
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589VE0	10,000,000	04/06/2022	04/06/2022	0.1700	9,999,764
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	33,547,290	04/01/2022	04/01/2022	0.2460	33,547,290
U.S. Treasury Bills	U.S. Treasury Debt	912796Q28	10,000,000	05/12/2022	05/12/2022	0.2020	9,997,722
U.S. Treasury Bills	U.S. Treasury Debt	912796T74	25,000,000	04/05/2022	04/05/2022	0.1410	24,999,611
U.S. Treasury Bills	U.S. Treasury Debt	912796T82	5,000,000	04/12/2022	04/12/2022	0.1470	4,999,778

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.