

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 4/30/2022

Weighted Average Maturity: 16.1173 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	313385WH5	20,000,000	05/03/2022	05/03/2022	0.4800	19,999,734
Federal Home Loan Bank	U.S. Government Agency Debt	313385WJ1	20,000,000	05/04/2022	05/04/2022	0.4800	19,999,468
Federal Home Loan Bank	U.S. Government Agency Debt	313385YC4	30,000,000	06/15/2022	06/15/2022	0.7200	29,973,706
Federal Home Loan Bank	U.S. Government Agency Debt	313385YR1	10,000,000	06/28/2022	06/28/2022	0.7200	9,988,647
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589WR0	20,000,000	05/11/2022	05/11/2022	0.4800	19,997,606
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	62,816,120	05/02/2022	05/02/2022	0.2900	62,816,120
U.S. Treasury Bills	U.S. Treasury Debt	912796Q28	10,000,000	05/12/2022	05/12/2022	0.1470	9,999,595
U.S. Treasury Bills	U.S. Treasury Debt	912796U98	20,000,000	05/17/2022	05/17/2022	0.1440	19,998,812

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.