

# SFT Government Money Market Fund

Fund Information and Unaudited Holdings 5/31/2022

Weighted Average Maturity: 13.8669 days

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Issuer	Category of Investment	Cusip	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/ Coupon Rate (%)	Market Value (\$)
Federal Farm Credit Bank	U.S. Government Agency Debt	313313XT0	30,000,000	06/06/2022	06/06/2022	0.8200	29,996,597
Federal Home Loan Bank	U.S. Government Agency Debt	313385XV3	39,500,000	06/08/2022	06/08/2022	0.8200	39,493,728
Federal Home Loan Bank	U.S. Government Agency Debt	313385YC4	30,000,000	06/15/2022	06/15/2022	0.8200	29,990,474
Federal Home Loan Bank	U.S. Government Agency Debt	313385YR1	10,000,000	06/28/2022	06/28/2022	0.8200	9,993,877
Federal Home Loan Bank	U.S. Government Agency Debt	313385YZ3	30,000,000	07/06/2022	07/06/2022	0.9600	29,972,147
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	61,769,518	06/01/2022	06/01/2022	0.7400	61,769,518
United States Treasury Bill	U.S. Treasury Debt	912796W39	30,000,000	06/28/2022	06/28/2022	0.7260	29,983,894

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.