

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 12/31/2020

Weighted Average Maturity: 38.4326 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	313385AQ9	6,500,000	01/15/2021	01/15/2021	0.0700	6,499,861
Federal Home Loan Bank	U.S. Government Agency Debt	313385ES1	3,000,000	04/23/2021	04/23/2021	0.0910	2,999,183
Federal Home Loan Bank	U.S. Government Agency Debt	313385BZ8	15,000,000	02/17/2021	02/17/2021	0.0810	14,998,533
Federal Home Loan Bank	U.S. Government Agency Debt	313385BC9	30,000,000	01/27/2021	01/27/2021	0.0700	29,998,658
Federal Home Loan Bank	U.S. Government Agency Debt	313385CW4	1,400,000	03/10/2021	03/10/2021	0.0910	1,399,773
Federal Home Loan Bank	U.S. Government Agency Debt	313385CG9	15,000,000	02/24/2021	02/24/2021	0.0810	14,998,300
Federal Home Loan Bank	U.S. Government Agency Debt	313385FU5	10,000,000	05/19/2021	05/19/2021	0.1010	9,996,250
Federal Home Loan Bank	U.S. Government Agency Debt	313385AL0	15,000,000	01/11/2021	01/11/2021	0.0700	14,999,796
Federal Home Loan Bank	U.S. Government Agency Debt	313385AP1	20,000,000	01/14/2021	01/14/2021	0.0700	19,999,611
Federal Home Loan Bank	U.S. Government Agency Debt	313385BT2	15,000,000	02/11/2021	02/11/2021	0.0810	14,998,733
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	16,559,064	01/04/2021	01/04/2021	0.0300	16,559,064
U.S. Treasury Bill	U.S. Treasury Debt	912796XE4	30,000,000	02/25/2021	02/25/2021	0.0680	29,997,075
U.S. Treasury Bill	U.S. Treasury Debt	9127963U1	10,000,000	01/14/2021	01/14/2021	0.0450	9,999,875
U.S. Treasury Bill	U.S. Treasury Debt	9127963W7	10,000,000	02/04/2021	02/04/2021	0.0550	9,999,526

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.