

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 1/31/2021

Weighted Average Maturity: 42.1885 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	313385ES1	3,000,000	04/23/2021	04/23/2021	0.0700	2,999,528
Federal Home Loan Bank	U.S. Government Agency Debt	313385BZ8	15,000,000	02/17/2021	02/17/2021	0.0400	14,999,733
Federal Home Loan Bank	U.S. Government Agency Debt	313385CW4	16,400,000	03/10/2021	03/10/2021	0.0500	16,399,157
Federal Home Loan Bank	U.S. Government Agency Debt	313385CG9	15,000,000	02/24/2021	02/24/2021	0.0400	14,999,617
Federal Home Loan Bank	U.S. Government Agency Debt	313385EA0	15,000,000	04/07/2021	04/07/2021	0.0700	14,998,104
Federal Home Loan Bank	U.S. Government Agency Debt	313385EX0	13,120,000	04/28/2021	04/28/2021	0.0700	13,117,806
Federal Home Loan Bank	U.S. Government Agency Debt	313385FU5	10,000,000	05/19/2021	05/19/2021	0.0700	9,997,919
Federal Home Loan Bank	U.S. Government Agency Debt	313385CY0	6,500,000	03/12/2021	03/12/2021	0.0500	6,499,648
Federal Home Loan Bank	U.S. Government Agency Debt	313385BT2	15,000,000	02/11/2021	02/11/2021	0.0400	14,999,833
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	21,194,139	02/01/2021	02/01/2021	0.0300	21,194,139
U.S. Treasury Bill	U.S. Treasury Debt	912796XE4	30,000,000	02/25/2021	02/25/2021	0.0500	29,999,000
U.S. Treasury Bill	U.S. Treasury Debt	9127963W7	10,000,000	02/04/2021	02/04/2021	0.0450	9,999,963
U.S. Treasury Bill	U.S. Treasury Debt	9127964M8	15,000,000	03/11/2021	03/11/2021	0.0480	14,999,248
U.S. Treasury Bill	U.S. Treasury Debt	912796A25	15,000,000	05/13/2021	05/13/2021	0.0760	14,996,844

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.