

# SFT Government Money Market Fund

Fund Information and Unaudited Holdings 2/28/2021

Weighted Average Maturity: 55.0134 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	313313DU9	5,000,000	04/01/2021	04/01/2021	0.0400	4,999,828
Federal Home Loan Bank	U.S. Government Agency Debt	313385ES1	3,000,000	04/23/2021	04/23/2021	0.0400	2,999,823
Federal Home Loan Bank	U.S. Government Agency Debt	313385CW4	16,400,000	03/10/2021	03/10/2021	0.0300	16,399,877
Federal Home Loan Bank	U.S. Government Agency Debt	313385EQ5	15,000,000	04/21/2021	04/21/2021	0.0400	14,999,150
Federal Home Loan Bank	U.S. Government Agency Debt	313385EA0	15,000,000	04/07/2021	04/07/2021	0.0400	14,999,383
Federal Home Loan Bank	U.S. Government Agency Debt	313385EX0	22,910,000	04/28/2021	04/28/2021	0.0400	22,908,524
Federal Home Loan Bank	U.S. Government Agency Debt	313385FU5	10,000,000	05/19/2021	05/19/2021	0.0400	9,999,122
Federal Home Loan Bank	U.S. Government Agency Debt	313385KW5	15,000,000	08/25/2021	08/25/2021	0.0600	14,995,575
Federal Home Loan Bank	U.S. Government Agency Debt	313385CY0	6,500,000	03/12/2021	03/12/2021	0.0300	6,499,940
Federal Home Loan Bank	U.S. Government Agency Debt	313385EK8	10,000,000	04/16/2021	04/16/2021	0.0400	9,999,489
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	21,451,481	03/01/2021	03/01/2021	0.0300	21,451,481
U.S. Treasury Bill	U.S. Treasury Debt	9127964M8	15,000,000	03/11/2021	03/11/2021	0.0380	14,999,844
U.S. Treasury Bill	U.S. Treasury Debt	9127964X4	15,000,000	04/08/2021	04/08/2021	0.0390	14,999,387
U.S. Treasury Bill	U.S. Treasury Debt	912796A25	15,000,000	05/13/2021	05/13/2021	0.0480	14,998,555
U.S. Treasury Bill	U.S. Treasury Debt	912796B24	15,000,000	06/10/2021	06/10/2021	0.0450	14,998,106

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.