

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 3/31/2021

Weighted Average Maturity: 38.7900 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	0.0000	5,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385ES1	3,000,000	04/23/2021	04/23/2021	0.0100	3,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385EQ5	15,000,000	04/21/2021	04/21/2021	0.0040	15,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385EA0	15,000,000	04/07/2021	04/07/2021	0.0260	15,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385EX0	22,910,000	04/28/2021	04/28/2021	0.0020	22,910,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385FU5	10,000,000	05/19/2021	05/19/2021	0.0100	9,999,867
Federal Home Loan Bank	U.S. Government Agency Debt	313385GR1	16,000,000	06/09/2021	06/09/2021	0.0200	15,999,387
Federal Home Loan Bank	U.S. Government Agency Debt	313385KW5	15,000,000	08/25/2021	08/25/2021	0.0300	14,998,175
Federal Home Loan Bank	U.S. Government Agency Debt	313385GL4	12,000,000	06/04/2021	06/04/2021	0.0200	11,999,573
Federal Home Loan Bank	U.S. Government Agency Debt	313385EC6	2,300,000	04/09/2021	04/09/2021	0.0250	2,300,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385EK8	10,000,000	04/16/2021	04/16/2021	0.0070	10,000,000
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	29,106,243	04/01/2021	04/01/2021	0.0360	29,106,243
U.S. Treasury Bill	U.S. Treasury Debt	9127964X4	15,000,000	04/08/2021	04/08/2021	0.0070	14,999,978
U.S. Treasury Bill	U.S. Treasury Debt	912796A25	15,000,000	05/13/2021	05/13/2021	0.0220	14,999,606
U.S. Treasury Bill	U.S. Treasury Debt	912796B24	15,000,000	06/10/2021	06/10/2021	0.0160	14,999,519

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.