

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 4/30/2021

Weighted Average Maturity: 42.1456 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	313313LN6	2,500,000	09/10/2021	09/10/2021	0.0200	2,499,819
Federal Home Loan Bank	U.S. Government Agency Debt	313385JA5	10,000,000	07/12/2021	07/12/2021	0.0100	9,999,806
Federal Home Loan Bank	U.S. Government Agency Debt	313385FU5	10,000,000	05/19/2021	05/19/2021	0.0000	10,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385GR1	16,000,000	06/09/2021	06/09/2021	0.0000	16,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385KW5	15,000,000	08/25/2021	08/25/2021	0.0200	14,999,050
Federal Home Loan Bank	U.S. Government Agency Debt	313385GL4	12,000,000	06/04/2021	06/04/2021	0.0000	12,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385JE7	20,000,000	07/16/2021	07/16/2021	0.0100	19,999,589
Federal Home Loan Bank	U.S. Government Agency Debt	313385JR8	10,000,000	07/27/2021	07/27/2021	0.0100	9,999,764
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	43,922,252	05/03/2021	05/03/2021	0.0260	43,922,252
U.S. Treasury Bill	U.S. Treasury Debt	912796A25	15,000,000	05/13/2021	05/13/2021	0.1000	14,999,990
U.S. Treasury Bill	U.S. Treasury Debt	912796F95	10,000,000	05/18/2021	05/18/2021	0.0070	9,999,969
U.S. Treasury Bill	U.S. Treasury Debt	912796B24	15,000,000	06/10/2021	06/10/2021	0.0100	14,999,842
U.S. Treasury Bill	U.S. Treasury Debt	912796G86	15,000,000	06/08/2021	06/08/2021	0.0100	14,999,850

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.