

# SFT Government Money Market Fund

Fund Information and Unaudited Holdings 5/31/2021

Weighted Average Maturity: 48.3492 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	2,499,860
Federal Home Loan Bank	U.S. Government Agency Debt	313385JA5	10,000,000	07/12/2021	07/12/2021	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	0.0100	14,999,646
Federal Home Loan Bank	U.S. Government Agency Debt	313385MQ6	5,000,000	10/06/2021	10/06/2021	0.0200	4,999,647
Federal Home Loan Bank	U.S. Government Agency Debt	313385NU6	5,000,000	11/03/2021	11/03/2021	0.0300	4,999,354
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	0.0000	20,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385JR8	10,000,000	07/27/2021	07/27/2021	0.0000	10,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385PT7	10,000,000	11/26/2021	11/26/2021	0.0000	9,998,517
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	32,990,150	06/01/2021	06/01/2021	0.0000	32,990,150
U.S. Treasury Bill	U.S. Treasury Debt	9127964B2	10,000,000	08/12/2021	08/12/2021	0.0130	9,999,725
U.S. Treasury Bill	U.S. Treasury Debt	912796B24	15,000,000	06/10/2021	06/10/2021	0.0000	15,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912796G86	15,000,000	06/08/2021	06/08/2021	0.0050	14,999,985
U.S. Treasury Bill	U.S. Treasury Debt	912796C56	15,000,000	07/29/2021	07/29/2021	0.0100	14,999,758

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.