

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 6/30/2021

Weighted Average Maturity: 48.4158 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	0.0500	2,499,753
Federal Farm Credit Bank	U.S. Government Agency Debt	313313NK0	10,000,000	10/25/2021	10/25/2021	0.0500	9,998,389
Federal Home Loan Bank	U.S. Government Agency Debt	313385JA5	10,000,000	07/12/2021	07/12/2021	0.0300	9,999,908
Federal Home Loan Bank	U.S. Government Agency Debt	313385LN4	15,000,000	09/10/2021	09/10/2021	0.0500	14,998,521
Federal Home Loan Bank	U.S. Government Agency Debt	313385KW5	15,000,000	08/25/2021	08/25/2021	0.0400	14,999,083
Federal Home Loan Bank	U.S. Government Agency Debt	313385JC1	5,800,000	07/14/2021	07/14/2021	0.0300	5,799,937
Federal Home Loan Bank	U.S. Government Agency Debt	313385LL8	10,000,000	09/08/2021	09/08/2021	0.0500	9,999,042
Federal Home Loan Bank	U.S. Government Agency Debt	313385JZ0	3,000,000	08/04/2021	08/04/2021	0.0400	2,999,887
Federal Home Loan Bank	U.S. Government Agency Debt	313385MH6	3,000,000	09/29/2021	09/29/2021	0.0500	2,999,625
Federal Home Loan Bank	U.S. Government Agency Debt	313385MQ6	5,000,000	10/06/2021	10/06/2021	0.0500	4,999,326
Federal Home Loan Bank	U.S. Government Agency Debt	313385NU6	5,000,000	11/03/2021	11/03/2021	0.0600	4,998,958
Federal Home Loan Bank	U.S. Government Agency Debt	313385JE7	20,000,000	07/16/2021	07/16/2021	0.0300	19,999,750
Federal Home Loan Bank	U.S. Government Agency Debt	313385JR8	10,000,000	07/27/2021	07/27/2021	0.0300	9,999,783
Federal Home Loan Bank	U.S. Government Agency Debt	313385KB1	2,950,000	08/06/2021	08/06/2021	0.0400	2,949,882
Federal Home Loan Bank	U.S. Government Agency Debt	313385PT7	10,000,000	11/26/2021	11/26/2021	0.0600	9,997,533
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	23,948,789	07/01/2021	07/01/2021	0.0250	23,948,789
U.S. Treasury Bill	U.S. Treasury Debt	9127964B2	10,000,000	08/12/2021	08/12/2021	0.0530	9,999,388
U.S. Treasury Bill	U.S. Treasury Debt	912796C56	15,000,000	07/29/2021	07/29/2021	0.0470	14,999,457
U.S. Treasury Bill	U.S. Treasury Debt	912796J83	15,000,000	08/03/2021	08/03/2021	0.0470	14,999,362

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.