

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 7/31/2021

Weighted Average Maturity: 42.9849 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	0.0400	2,499,892
Federal Farm Credit Bank	U.S. Government Agency Debt	313313NK0	10,000,000	10/25/2021	10/25/2021	0.0400	9,999,067
Federal Home Loan Bank	U.S. Government Agency Debt	313385LN4	15,000,000	09/10/2021	09/10/2021	0.0400	14,999,350
Federal Home Loan Bank	U.S. Government Agency Debt	313385KW5	15,000,000	08/25/2021	08/25/2021	0.0300	14,999,713
Federal Home Loan Bank	U.S. Government Agency Debt	313385LL8	10,000,000	09/08/2021	09/08/2021	0.0400	9,999,589
Federal Home Loan Bank	U.S. Government Agency Debt	313385JZ0	8,800,000	08/04/2021	08/04/2021	0.0300	8,799,985
Federal Home Loan Bank	U.S. Government Agency Debt	313385MH6	3,000,000	09/29/2021	09/29/2021	0.0400	2,999,807
Federal Home Loan Bank	U.S. Government Agency Debt	313385MQ6	5,000,000	10/06/2021	10/06/2021	0.0400	4,999,639
Federal Home Loan Bank	U.S. Government Agency Debt	313385NM4	11,000,000	10/27/2021	10/27/2021	0.0400	10,998,949
Federal Home Loan Bank	U.S. Government Agency Debt	313385NU6	5,000,000	11/03/2021	11/03/2021	0.0400	4,999,483
Federal Home Loan Bank	U.S. Government Agency Debt	313385KB1	2,950,000	08/06/2021	08/06/2021	0.0300	2,949,990
Federal Home Loan Bank	U.S. Government Agency Debt	313385KR6	15,000,000	08/20/2021	08/20/2021	0.0300	14,999,775
Federal Home Loan Bank	U.S. Government Agency Debt	313385PT7	10,000,000	11/26/2021	11/26/2021	0.0400	9,998,712
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	29,863,354	08/02/2021	08/02/2021	0.0250	29,863,354
U.S. Treasury Bill	U.S. Treasury Debt	9127964B2	10,000,000	08/12/2021	08/12/2021	0.0360	9,999,899
U.S. Treasury Bill	U.S. Treasury Debt	9127964W6	15,000,000	11/04/2021	11/04/2021	0.0540	14,997,895
U.S. Treasury Bill	U.S. Treasury Debt	912796F61	10,000,000	09/30/2021	09/30/2021	0.0450	9,999,263
U.S. Treasury Bill	U.S. Treasury Debt	912796J83	15,000,000	08/03/2021	08/03/2021	0.0210	14,999,991

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.