

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 9/30/2021

Weighted Average Maturity: 38.6783 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	313313NK0	10,000,000	10/25/2021	10/25/2021	0.0200	9,999,867
Federal Home Loan Bank	U.S. Government Agency Debt	313385MQ6	5,000,000	10/06/2021	10/06/2021	0.0200	4,999,986
Federal Home Loan Bank	U.S. Government Agency Debt	313385QF6	15,000,000	12/08/2021	12/08/2021	0.0400	14,998,867
Federal Home Loan Bank	U.S. Government Agency Debt	313385NM4	11,000,000	10/27/2021	10/27/2021	0.0200	10,999,841
Federal Home Loan Bank	U.S. Government Agency Debt	313385NU6	5,000,000	11/03/2021	11/03/2021	0.0400	4,999,817
Federal Home Loan Bank	U.S. Government Agency Debt	313385RC2	10,000,000	12/29/2021	12/29/2021	0.0400	9,999,011
Federal Home Loan Bank	U.S. Government Agency Debt	313385PT7	10,000,000	11/26/2021	11/26/2021	0.0400	9,999,378
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	35,680,897	10/01/2021	10/01/2021	0.0250	35,680,897
U.S. Treasury Bill	U.S. Treasury Debt	9127964W6	15,000,000	11/04/2021	11/04/2021	0.0610	14,999,138
U.S. Treasury Bill	U.S. Treasury Debt	912796H51	18,000,000	11/12/2021	11/12/2021	0.0480	17,999,002
U.S. Treasury Bill	U.S. Treasury Debt	912796H69	10,000,000	11/18/2021	11/18/2021	0.0300	9,999,600
U.S. Treasury Bill	U.S. Treasury Debt	912796M55	25,000,000	10/26/2021	10/26/2021	0.0500	24,999,132
U.S. Treasury Bill	U.S. Treasury Debt	912796M48	20,000,000	10/19/2021	10/19/2021	0.0680	19,999,325
U.S. Treasury Bill	U.S. Treasury Debt	912796H77	15,000,000	11/26/2021	11/26/2021	0.0390	14,999,096
U.S. Treasury Bill	U.S. Treasury Debt	912796N54	10,000,000	11/09/2021	11/09/2021	0.0550	9,999,404

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.