

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 8/31/2021

Weighted Average Maturity: 41.8010 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	2,499,975
Federal Farm Credit Bank	U.S. Government Agency Debt	313313NK0	10,000,000	10/25/2021	10/25/2021	0.0400	9,999,400
Federal Home Loan Bank	U.S. Government Agency Debt	313385LN4	15,000,000	09/10/2021	09/10/2021	0.0400	14,999,850
Federal Home Loan Bank	U.S. Government Agency Debt	313385LL8	10,000,000	09/08/2021	09/08/2021	0.0400	9,999,922
Federal Home Loan Bank	U.S. Government Agency Debt	313385MH6	23,000,000	09/29/2021	09/29/2021	0.0400	22,999,285
Federal Home Loan Bank	U.S. Government Agency Debt	313385MQ6	5,000,000	10/06/2021	10/06/2021	0.0400	4,999,806
Federal Home Loan Bank	U.S. Government Agency Debt	313385NM4	11,000,000	10/27/2021	10/27/2021	0.0400	10,999,316
Federal Home Loan Bank	U.S. Government Agency Debt	313385NU6	5,000,000	11/03/2021	11/03/2021	0.0500	4,999,563
Federal Home Loan Bank	U.S. Government Agency Debt	313385LD6	10,000,000	09/01/2021	09/01/2021	0.0030	10,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385PT7	10,000,000	11/26/2021	11/26/2021	0.0500	9,998,806
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	8,259,507	09/01/2021	09/01/2021	0.0250	8,259,507
U.S. Treasury Bill	U.S. Treasury Debt	9127964W6	15,000,000	11/04/2021	11/04/2021	0.0480	14,998,733
U.S. Treasury Bill	U.S. Treasury Debt	912796F61	10,000,000	09/30/2021	09/30/2021	0.0380	9,999,696
U.S. Treasury Bill	U.S. Treasury Debt	912796H69	10,000,000	11/18/2021	11/18/2021	0.0480	9,998,971
U.S. Treasury Bill	U.S. Treasury Debt	912796M55	25,000,000	10/26/2021	10/26/2021	0.0550	24,997,899
U.S. Treasury Bill	U.S. Treasury Debt	912796M48	20,000,000	10/19/2021	10/19/2021	0.0480	19,998,733

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.