

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 10/31/2019

Weighted Average Maturity: 47.5333 days

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Issuer	Category of Investment	Cusip	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/Coupon Rate (%)	Market Value (\$)
Federal Home Loan Bank	U.S. Government Agency Debt	313384QC6	10,000,000	12/05/2019	12/05/2019	1.6950	9,984,228
Federal Home Loan Bank	U.S. Government Agency Debt	313384RA9	1,400,000	12/27/2019	12/27/2019	1.6970	1,396,363
Federal Home Loan Bank	U.S. Government Agency Debt	313384PL7	14,000,000	11/19/2019	11/19/2019	1.7040	13,988,240
Federal Home Loan Bank	U.S. Government Agency Debt	313384PM5	2,100,000	11/20/2019	11/20/2019	1.7040	2,098,138
Federal Home Loan Bank	U.S. Government Agency Debt	313384PD5	10,000,000	11/12/2019	11/12/2019	1.7040	9,994,867
Federal Home Loan Bank	U.S. Government Agency Debt	313384QZ5	20,000,000	12/26/2019	12/26/2019	1.6970	19,948,972
Federal Home Loan Bank	U.S. Government Agency Debt	313384UT4	7,000,000	03/25/2020	03/25/2020	1.6430	6,954,607
Federal Home Loan Bank	U.S. Government Agency Debt	313384NZ8	25,000,000	11/08/2019	11/08/2019	1.7030	24,991,833
Federal Home Loan Bank	U.S. Government Agency Debt	313384PU7	45,500,000	11/27/2019	11/27/2019	1.7050	45,444,793
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588SK2	50,000,000	01/29/2020	01/29/2020	1.6490	49,799,750
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	2,644,270	11/01/2019	11/01/2019	1.7800	2,644,270

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.