

# SFT Government Money Market Fund

Fund Information and Unaudited Holdings 12/31/2019

Weighted Average Maturity: 54.6425 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	313312VJ6	12,000,000	04/09/2020	04/09/2020	1.5460	11,948,713
Federal Home Loan Bank	U.S. Government Agency Debt	313384TN9	26,800,000	02/25/2020	02/25/2020	1.5440	26,738,896
Federal Home Loan Bank	U.S. Government Agency Debt	313384UT4	72,500,000	03/25/2020	03/25/2020	1.5870	72,239,241
Federal National Mortgage Association	U.S. Government Agency Debt	313588SK2	50,000,000	01/29/2020	01/29/2020	1.5320	49,943,375
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	28,312,054	01/02/2020	01/02/2020	1.5300	28,312,054

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.