

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 1/31/2020

Weighted Average Maturity: 46.0156 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	1.5960	11,965,460
Federal Home Loan Bank	U.S. Government Agency Debt	313384ST7	14,500,000	02/06/2020	02/06/2020	1.5710	14,498,127
Federal Home Loan Bank	U.S. Government Agency Debt	313384VN6	1,600,000	04/13/2020	04/13/2020	1.5960	1,595,116
Federal Home Loan Bank	U.S. Government Agency Debt	313384VV8	3,900,000	04/20/2020	04/20/2020	1.5970	3,886,904
Federal Home Loan Bank	U.S. Government Agency Debt	313384WE5	25,350,000	04/29/2020	04/29/2020	1.5970	25,254,923
Federal Home Loan Bank	U.S. Government Agency Debt	313384TN9	26,800,000	02/25/2020	02/25/2020	1.5730	26,774,615
Federal Home Loan Bank	U.S. Government Agency Debt	313384UT4	72,500,000	03/25/2020	03/25/2020	1.5850	72,339,775
Federal Home Loan Bank	U.S. Government Agency Debt	313384VZ9	5,415,000	04/24/2020	04/24/2020	1.5970	5,395,872
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	27,323,838	02/03/2020	02/03/2020	1.5200	27,323,838

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.