

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 2/29/2020

Weighted Average Maturity: 34.7270 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	1.5330	11,980,873
Federal Home Loan Bank	U.S. Government Agency Debt	313384VN6	1,600,000	04/13/2020	04/13/2020	1.5330	1,597,181
Federal Home Loan Bank	U.S. Government Agency Debt	313384VV8	3,900,000	04/20/2020	04/20/2020	1.5340	3,891,984
Federal Home Loan Bank	U.S. Government Agency Debt	313384UL1	10,000,000	03/18/2020	03/18/2020	1.5620	9,993,156
Federal Home Loan Bank	U.S. Government Agency Debt	313384VX4	12,000,000	04/22/2020	04/22/2020	1.5340	11,974,330
Federal Home Loan Bank	U.S. Government Agency Debt	313384WM7	15,000,000	05/06/2020	05/06/2020	1.4630	14,961,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384WE5	25,350,000	04/29/2020	04/29/2020	1.5340	25,288,329
Federal Home Loan Bank	U.S. Government Agency Debt	313384UT4	72,500,000	03/25/2020	03/25/2020	1.5620	72,428,668
Federal Home Loan Bank	U.S. Government Agency Debt	313384VZ9	5,415,000	04/24/2020	04/24/2020	1.5340	5,402,962
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396VG5	3,300,000	04/07/2020	04/07/2020	1.5330	3,295,017
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	28,093,965	03/02/2020	03/02/2020	1.5300	28,093,965

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.