

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 3/31/2020

Weighted Average Maturity: 60.0220 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	0.0700	11,999,813
Federal Home Loan Bank	U.S. Government Agency Debt	313384VN6	1,600,000	04/13/2020	04/13/2020	0.0700	1,599,963
Federal Home Loan Bank	U.S. Government Agency Debt	313384VV8	3,900,000	04/20/2020	04/20/2020	0.0700	3,899,856
Federal Home Loan Bank	U.S. Government Agency Debt	313384VX4	12,000,000	04/22/2020	04/22/2020	0.0700	11,999,510
Federal Home Loan Bank	U.S. Government Agency Debt	313384WM7	15,000,000	05/06/2020	05/06/2020	0.0700	14,998,979
Federal Home Loan Bank	U.S. Government Agency Debt	313384WE5	25,350,000	04/29/2020	04/29/2020	0.0700	25,348,620
Federal Home Loan Bank	U.S. Government Agency Debt	313384WT2	20,000,000	05/12/2020	05/12/2020	0.0700	19,998,406
Federal Home Loan Bank	U.S. Government Agency Debt	313384G94	55,000,000	09/23/2020	09/23/2020	0.1310	54,965,243
Federal Home Loan Bank	U.S. Government Agency Debt	313384VZ9	5,415,000	04/24/2020	04/24/2020	0.0700	5,414,758
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396VG5	3,300,000	04/07/2020	04/07/2020	0.0700	3,299,961
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	54,181,009	04/01/2020	04/01/2020	0.3210	54,181,009

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.