

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 4/30/2020

Weighted Average Maturity: 62.9049 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	313384ZH5	1,500,000	07/13/2020	07/13/2020	0.1210	1,499,635
Federal Home Loan Bank	U.S. Government Agency Debt	313384YT0	18,522,000	06/29/2020	06/29/2020	0.1010	18,518,964
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZA0	30,665,000	07/06/2020	07/06/2020	0.1210	30,658,254
Federal Home Loan Bank	U.S. Government Agency Debt	313384WM7	15,000,000	05/06/2020	05/06/2020	0.0910	14,999,813
Federal Home Loan Bank	U.S. Government Agency Debt	313384YN3	5,500,000	06/24/2020	06/24/2020	0.1010	5,499,175
Federal Home Loan Bank	U.S. Government Agency Debt	313384WT2	20,000,000	05/12/2020	05/12/2020	0.0910	19,999,450
Federal Home Loan Bank	U.S. Government Agency Debt	313384G94	55,000,000	09/23/2020	09/23/2020	0.1310	54,971,201
Federal Home Loan Bank	U.S. Government Agency Debt	313384E39	10,000,000	09/01/2020	09/01/2020	0.1310	9,995,558
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	54,124,494	05/01/2020	05/01/2020	0.2200	54,124,494

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.