

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 5/31/2020

Weighted Average Maturity: 51.7555 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	313384ZM4	10,000,000	07/17/2020	07/17/2020	0.1310	9,998,339
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZH5	1,500,000	07/13/2020	07/13/2020	0.1310	1,499,773
Federal Home Loan Bank	U.S. Government Agency Debt	313384YT0	18,522,000	06/29/2020	06/29/2020	0.1110	18,520,415
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZA0	50,665,000	07/06/2020	07/06/2020	0.1310	50,658,596
Federal Home Loan Bank	U.S. Government Agency Debt	313384YN3	5,500,000	06/24/2020	06/24/2020	0.1110	5,499,613
Federal Home Loan Bank	U.S. Government Agency Debt	313384G94	55,000,000	09/23/2020	09/23/2020	0.1620	54,972,133
Federal Home Loan Bank	U.S. Government Agency Debt	313384E39	10,000,000	09/01/2020	09/01/2020	0.1620	9,995,911
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	56,564,329	06/01/2020	06/01/2020	0.1303	56,564,329

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.