

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 6/30/2020

Weighted Average Maturity: 36.5999 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	313312ZY9	2,500,000	07/28/2020	07/28/2020	0.1210	2,499,775
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZM4	10,000,000	07/17/2020	07/17/2020	0.1210	9,999,467
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZH5	1,500,000	07/13/2020	07/13/2020	0.1210	1,499,940
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZA0	50,665,000	07/06/2020	07/06/2020	0.1210	50,664,155
Federal Home Loan Bank	U.S. Government Agency Debt	313384D71	6,513,000	08/28/2020	08/28/2020	0.1520	6,511,426
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZZ5	6,700,000	07/29/2020	07/29/2020	0.1210	6,699,375
Federal Home Loan Bank	U.S. Government Agency Debt	313384B73	7,700,000	08/12/2020	08/12/2020	0.1520	7,698,653
Federal Home Loan Bank	U.S. Government Agency Debt	313384E47	8,425,000	09/02/2020	09/02/2020	0.1410	8,422,936
Federal Home Loan Bank	U.S. Government Agency Debt	313384G94	55,000,000	09/23/2020	09/23/2020	0.1410	54,982,033
Federal Home Loan Bank	U.S. Government Agency Debt	313384E39	10,000,000	09/01/2020	09/01/2020	0.1410	9,997,589
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	42,035,903	07/01/2020	07/01/2020	0.1158	42,035,903

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.