

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 7/31/2020

Weighted Average Maturity: 32.1274 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	313384D71	6,513,000	08/28/2020	08/28/2020	0.0700	6,512,683
Federal Home Loan Bank	U.S. Government Agency Debt	313384K81	10,000,000	10/16/2020	10/16/2020	0.0910	9,998,150
Federal Home Loan Bank	U.S. Government Agency Debt	313384H36	10,000,000	09/25/2020	09/25/2020	0.0910	9,998,675
Federal Home Loan Bank	U.S. Government Agency Debt	313384B73	7,700,000	08/12/2020	08/12/2020	0.0700	7,699,865
Federal Home Loan Bank	U.S. Government Agency Debt	313384D55	35,700,000	08/26/2020	08/26/2020	0.0700	35,698,404
Federal Home Loan Bank	U.S. Government Agency Debt	313384E47	8,425,000	09/02/2020	09/02/2020	0.0910	8,424,368
Federal Home Loan Bank	U.S. Government Agency Debt	313384G94	55,000,000	09/23/2020	09/23/2020	0.0910	54,992,988
Federal Home Loan Bank	U.S. Government Agency Debt	313384E39	10,000,000	09/01/2020	09/01/2020	0.0910	9,999,275
Federal Home Loan Bank	U.S. Government Agency Debt	313384G45	3,600,000	09/18/2020	09/18/2020	0.0910	3,599,586
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	53,425,648	08/03/2020	08/03/2020	0.0900	53,425,648

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.