

# SFT Government Money Market Fund

Fund Information and Unaudited Holdings 8/31/2020

Weighted Average Maturity: 34.9787 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	313384K81	10,000,000	10/16/2020	10/16/2020	0.0910	9,998,875
Federal Home Loan Bank	U.S. Government Agency Debt	313384H36	20,000,000	09/25/2020	09/25/2020	0.0700	19,999,067
Federal Home Loan Bank	U.S. Government Agency Debt	313384K73	25,000,000	10/15/2020	10/15/2020	0.0910	24,997,250
Federal Home Loan Bank	U.S. Government Agency Debt	313384E47	8,425,000	09/02/2020	09/02/2020	0.0700	8,424,984
Federal Home Loan Bank	U.S. Government Agency Debt	313384G94	55,000,000	09/23/2020	09/23/2020	0.0700	54,997,647
Federal Home Loan Bank	U.S. Government Agency Debt	313384E39	10,000,000	09/01/2020	09/01/2020	0.0000	10,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q85	32,000,000	11/25/2020	11/25/2020	0.1010	31,992,444
Federal Home Loan Bank	U.S. Government Agency Debt	313384G45	3,600,000	09/18/2020	09/18/2020	0.0700	3,599,881
Federal Home Loan Bank	U.S. Government Agency Debt	313384P37	10,000,000	11/12/2020	11/12/2020	0.1010	9,998,000
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	24,606,339	09/01/2020	09/01/2020	0.0399	24,606,339

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.