

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 9/30/2020

Weighted Average Maturity: 40.4585 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	0.0600	9,999,750
Federal Home Loan Bank	U.S. Government Agency Debt	313384K73	25,000,000	10/15/2020	10/15/2020	0.0600	24,999,417
Federal Home Loan Bank	U.S. Government Agency Debt	313384L56	5,500,000	10/21/2020	10/21/2020	0.0600	5,499,817
Federal Home Loan Bank	U.S. Government Agency Debt	313384P94	55,000,000	11/18/2020	11/18/2020	0.0700	54,994,867
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q85	37,000,000	11/25/2020	11/25/2020	0.0700	36,996,043
Federal Home Loan Bank	U.S. Government Agency Debt	313384P37	10,000,000	11/12/2020	11/12/2020	0.0700	9,999,183
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q36	20,000,000	11/20/2020	11/20/2020	0.0700	19,998,056
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	24,027,698	10/01/2020	10/01/2020	0.0266	24,027,698
U.S. Treasury Bill	U.S. Treasury Debt	9127963U1	10,000,000	01/14/2021	01/14/2021	0.1020	9,997,047

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.