

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 10/31/2020

Weighted Average Maturity: 24.4315 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	313385AQ9	6,500,000	01/15/2021	01/15/2021	0.1010	6,498,664
Federal Home Loan Bank	U.S. Government Agency Debt	313384P94	55,000,000	11/18/2020	11/18/2020	0.0810	54,998,044
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q85	37,000,000	11/25/2020	11/25/2020	0.0810	36,998,109
Federal Home Loan Bank	U.S. Government Agency Debt	313384R76	25,000,000	12/02/2020	12/02/2020	0.0910	24,998,125
Federal Home Loan Bank	U.S. Government Agency Debt	313384P37	19,420,000	11/12/2020	11/12/2020	0.0810	19,419,568
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q36	20,000,000	11/20/2020	11/20/2020	0.0810	19,999,200
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	25,200,698	11/02/2020	11/02/2020	0.0264	25,200,698
U.S. Treasury Bill	U.S. Treasury Debt	9127963U1	10,000,000	01/14/2021	01/14/2021	0.0850	9,998,297

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.