

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 11/30/2020

Weighted Average Maturity: 37.0607 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	313384U98	22,000,000	12/28/2020	12/28/2020	0.0600	21,999,010
Federal Home Loan Bank	U.S. Government Agency Debt	313385AQ9	6,500,000	01/15/2021	01/15/2021	0.0810	6,499,350
Federal Home Loan Bank	U.S. Government Agency Debt	313385BZ8	15,000,000	02/17/2021	02/17/2021	0.0910	14,997,075
Federal Home Loan Bank	U.S. Government Agency Debt	313384R76	25,000,000	12/02/2020	12/02/2020	0.0600	24,999,958
Federal Home Loan Bank	U.S. Government Agency Debt	313384S67	30,000,000	12/09/2020	12/09/2020	0.0600	29,999,600
Federal Home Loan Bank	U.S. Government Agency Debt	313385BC9	5,000,000	01/27/2021	01/27/2021	0.0810	4,999,367
Federal Home Loan Bank	U.S. Government Agency Debt	313384U31	15,000,000	12/22/2020	12/22/2020	0.0600	14,999,475
Federal Home Loan Bank	U.S. Government Agency Debt	313385CG9	15,000,000	02/24/2021	02/24/2021	0.0910	14,996,813
Federal Home Loan Bank	U.S. Government Agency Debt	313385FU5	10,000,000	05/19/2021	05/19/2021	0.0910	9,995,775
Federal Home Loan Bank	U.S. Government Agency Debt	313385AL0	15,000,000	01/11/2021	01/11/2021	0.0810	14,998,633
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	17,090,895	12/01/2020	12/01/2020	0.0153	17,090,895
U.S. Treasury Bill	U.S. Treasury Debt	9127963L1	19,000,000	12/24/2020	12/24/2020	0.0810	18,999,029
U.S. Treasury Bill	U.S. Treasury Debt	9127963U1	10,000,000	01/14/2021	01/14/2021	0.0780	9,999,053

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.