

# SFT Government Money Market Fund

Fund Information and Unaudited Holdings 4/30/2019

Weighted Average Maturity: 63.5667 days

Weighted Average Life: 86.6312 days

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	313384FA2	2,000,000	05/01/2019	05/01/2019	2.3890	2,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384FX2	1,300,000	05/22/2019	05/22/2019	2.4460	1,298,172
Federal Home Loan Bank	U.S. Government Agency Debt	313384HY8	3,482,000	07/10/2019	07/10/2019	2.4540	3,465,683
Federal Home Loan Bank	U.S. Government Agency Debt	313384GU7	3,500,000	06/12/2019	06/12/2019	2.4500	3,490,159
Federal Home Loan Bank	U.S. Government Agency Debt	313384GD5	4,000,000	05/28/2019	05/28/2019	2.4470	3,992,770
Federal Home Loan Bank	U.S. Government Agency Debt	313384HQ5	4,195,000	07/02/2019	07/02/2019	2.4530	4,177,588
Federal Home Loan Bank	U.S. Government Agency Debt	313384JH3	5,000,000	07/19/2019	07/19/2019	2.4560	4,973,557
Federal Home Loan Bank	U.S. Government Agency Debt	313384HR3	5,000,000	07/03/2019	07/03/2019	2.4530	4,978,913
Federal Home Loan Bank	U.S. Government Agency Debt	313384FZ7	5,000,000	05/24/2019	05/24/2019	2.4470	4,992,301
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	753,149	05/01/2019	05/01/2019	2.3700	753,149
U.S. Treasury Bill	U.S. Treasury Debt	912796QV4	10,000,000	08/15/2019	08/15/2019	2.4320	9,929,849
U.S. Treasury Bill	U.S. Treasury Debt	912796RA9	6,000,000	09/12/2019	09/12/2019	2.4320	5,946,903
U.S. Treasury Bill	U.S. Treasury Debt	912796VB2	3,000,000	05/14/2019	05/14/2019	2.4190	2,997,417
U.S. Treasury Note	U.S. Treasury Debt	912828TN0	6,000,000	08/31/2019	08/31/2019	1.0000	5,970,234
U.S. Treasury Note	U.S. Treasury Debt	9128283B4	8,500,000	05/01/2019	10/31/2019	2.4626	8,500,337

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.