

# SFT Government Money Market Fund

Fund Information and Unaudited Holdings 6/30/2019

Weighted Average Maturity: 30.7838 days

Weighted Average Life: 46.9728 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	313384KZ1	4,000,000	08/28/2019	08/28/2019	2.2480	3,985,758
Federal Home Loan Bank	U.S. Government Agency Debt	313384HY8	3,482,000	07/10/2019	07/10/2019	2.2310	3,480,085
Federal Home Loan Bank	U.S. Government Agency Debt	313384HQ5	4,195,000	07/02/2019	07/02/2019	2.2300	4,194,744
Federal Home Loan Bank	U.S. Government Agency Debt	313384JH3	11,000,000	07/19/2019	07/19/2019	2.2330	10,987,900
Federal Home Loan Bank	U.S. Government Agency Debt	313384HR3	5,000,000	07/03/2019	07/03/2019	2.2300	4,999,389
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	4,491,132	07/01/2019	07/01/2019	2.3100	4,491,132
U.S. Treasury Bill	U.S. Treasury Debt	912796QV4	10,000,000	08/15/2019	08/15/2019	2.1270	9,973,844
U.S. Treasury Bill	U.S. Treasury Debt	912796RA9	3,000,000	09/12/2019	09/12/2019	2.0990	2,987,453
U.S. Treasury Note	U.S. Treasury Debt	912828TN0	6,000,000	08/31/2019	08/31/2019	1.0000	5,987,242
U.S. Treasury Note	U.S. Treasury Debt	912828D80	4,500,000	08/31/2019	08/31/2019	1.6250	4,495,041
U.S. Treasury Note	U.S. Treasury Debt	9128283B4	8,500,000	07/01/2019	10/31/2019	2.1440	8,498,790

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.