

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 7/31/2019

Weighted Average Maturity: 12.2140 days

Weighted Average Life: 23.8133 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	2.1320	3,993,700
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	28,734,197	08/01/2019	08/01/2019	2.2600	28,734,197
U.S. Treasury Bill	U.S. Treasury Debt	912796QV4	10,000,000	08/15/2019	08/15/2019	2.0330	9,992,205
U.S. Treasury Bill	U.S. Treasury Debt	912796RA9	3,000,000	09/12/2019	09/12/2019	1.9900	2,993,146
U.S. Treasury Note	U.S. Treasury Debt	912828TN0	6,000,000	08/31/2019	08/31/2019	1.0000	5,994,243
U.S. Treasury Note	U.S. Treasury Debt	912828D80	4,500,000	08/31/2019	08/31/2019	1.6250	4,497,950
U.S. Treasury Note	U.S. Treasury Debt	9128282T6	2,000,000	08/31/2019	08/31/2019	1.2500	1,998,484
U.S. Treasury Note	U.S. Treasury Debt	9128283B4	8,500,000	08/01/2019	10/31/2019	2.0985	8,498,252

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.