

# SFT Government Money Market Fund

Fund Information and Unaudited Holdings 5/31/2018

Weighted Average Maturity: 23.2678 days

Weighted Average Life: 101.3437 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	313385ZM1	1,200,000	07/18/2018	07/18/2018	1.9000	1,197,071
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZU3	5,500,000	07/25/2018	07/25/2018	1.8870	5,484,573
Federal Home Loan Bank	U.S. Government Agency Debt	313385YA8	3,800,000	06/13/2018	06/13/2018	1.8500	3,797,693
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZG4	20,600,000	07/13/2018	07/13/2018	1.9000	20,555,051
Federal Home Loan Bank	U.S. Government Agency Debt	313385YG5	3,500,000	06/19/2018	06/19/2018	1.8500	3,496,815
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZP4	3,500,000	07/20/2018	07/20/2018	1.9000	3,491,093
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	604,101	06/01/2018	06/01/2018	1.6700	604,101
U.S. Treasury Note	U.S. Treasury Debt	912828S84	10,000,000	06/01/2018	07/31/2018	2.0781	10,003,568
U.S. Treasury Note	U.S. Treasury Debt	912828T75	3,500,000	06/01/2018	10/31/2018	2.0741	3,503,317
U.S. Treasury Note	U.S. Treasury Debt	912828V64	10,000,000	06/01/2018	01/31/2019	2.0441	10,012,319
U.S. Treasury Note	U.S. Treasury Debt	912828X54	5,000,000	06/01/2018	04/30/2019	1.9741	5,004,966

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.