

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 6/30/2018

Weighted Average Maturity: 16.7699 days

Weighted Average Life: 82.3471 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	313385F76	4,000,000	09/14/2018	09/14/2018	1.9700	3,984,048
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZM1	1,200,000	07/18/2018	07/18/2018	1.9000	1,199,003
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZU3	5,500,000	07/25/2018	07/25/2018	1.9000	5,493,428
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZG4	20,600,000	07/13/2018	07/13/2018	1.9000	20,588,237
Federal Home Loan Bank	U.S. Government Agency Debt	313385D94	3,100,000	08/31/2018	08/31/2018	1.9500	3,090,080
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZP4	3,500,000	07/20/2018	07/20/2018	1.9000	3,496,728
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	87,079	07/02/2018	07/02/2018	1.8200	87,079
U.S. Treasury Note	U.S. Treasury Debt	912828S84	10,000,000	07/02/2018	07/31/2018	2.0832	10,001,539
U.S. Treasury Note	U.S. Treasury Debt	912828T75	3,500,000	07/02/2018	10/31/2018	2.0792	3,502,546
U.S. Treasury Note	U.S. Treasury Debt	912828V64	10,000,000	07/02/2018	01/31/2019	2.0492	10,010,466
U.S. Treasury Note	U.S. Treasury Debt	912828X54	5,000,000	07/02/2018	04/30/2019	1.9792	5,004,217

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.