

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 8/31/2018

Weighted Average Maturity: 33.1670 days

Weighted Average Life: 92.8234 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	3,997,844
Federal Home Loan Bank	U.S. Government Agency Debt	313385G67	2,800,000	09/21/2018	09/21/2018	1.9620	2,797,435
Federal Home Loan Bank	U.S. Government Agency Debt	313385L20	6,500,000	10/19/2018	10/19/2018	2.0800	6,483,341
Federal Home Loan Bank	U.S. Government Agency Debt	313385K39	10,000,000	10/12/2018	10/12/2018	2.0800	9,978,360
Federal Home Loan Bank	U.S. Government Agency Debt	313385G42	5,500,000	09/19/2018	09/19/2018	1.9700	5,495,556
Federal Home Loan Bank	U.S. Government Agency Debt	313385Q33	9,000,000	11/21/2018	11/21/2018	2.1300	8,959,248
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	574,818	09/04/2018	09/04/2018	1.8700	574,818
U.S. Treasury Bill	U.S. Treasury Debt	912796PZ6	1,500,000	09/20/2018	09/20/2018	1.9400	1,498,725
U.S. Treasury Bill	U.S. Treasury Debt	912796QL6	5,000,000	11/29/2018	11/29/2018	2.1060	4,975,305
U.S. Treasury Note	U.S. Treasury Debt	912828T75	3,500,000	09/04/2018	10/31/2018	2.2610	3,501,202
U.S. Treasury Note	U.S. Treasury Debt	912828V64	10,000,000	09/04/2018	01/31/2019	2.2310	10,007,621
U.S. Treasury Note	U.S. Treasury Debt	912828X54	10,000,000	09/04/2018	04/30/2019	2.1610	10,007,467

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.