

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 9/30/2018

Weighted Average Maturity: 24.4316 days

Weighted Average Life: 75.1819 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	313385L20	6,500,000	10/19/2018	10/19/2018	2.1400	6,493,143
Federal Home Loan Bank	U.S. Government Agency Debt	313385M86	9,500,000	11/02/2018	11/02/2018	2.1800	9,481,846
Federal Home Loan Bank	U.S. Government Agency Debt	313385K39	10,000,000	10/12/2018	10/12/2018	2.1400	9,993,550
Federal Home Loan Bank	U.S. Government Agency Debt	313385Q33	9,000,000	11/21/2018	11/21/2018	2.1900	8,972,586
Federal Home Loan Bank	U.S. Government Agency Debt	313385P67	3,700,000	11/16/2018	11/16/2018	2.1900	3,689,836
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	602,324	10/01/2018	10/01/2018	1.9700	602,324
U.S. Treasury Bill	U.S. Treasury Debt	912796QL6	5,000,000	11/29/2018	11/29/2018	2.1590	4,982,607
U.S. Treasury Note	U.S. Treasury Debt	912828T75	3,500,000	10/01/2018	10/31/2018	2.3621	3,500,681
U.S. Treasury Note	U.S. Treasury Debt	912828V64	10,000,000	10/01/2018	01/31/2019	2.3321	10,006,977
U.S. Treasury Note	U.S. Treasury Debt	912828X54	10,000,000	10/01/2018	04/30/2019	2.2621	10,007,318

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.