

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 2/28/2019

Weighted Average Maturity: 46.9021 days

Weighted Average Life: 85.8404 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	313384DE6	10,000,000	03/18/2019	03/18/2019	2.4200	9,988,760
Federal Home Loan Bank	U.S. Government Agency Debt	313384EV7	5,000,000	04/26/2019	04/26/2019	2.4500	4,981,255
Federal Home Loan Bank	U.S. Government Agency Debt	313384DU0	3,000,000	04/01/2019	04/01/2019	2.4500	2,993,775
Federal Home Loan Bank	U.S. Government Agency Debt	313384DH9	5,000,000	03/21/2019	03/21/2019	2.4200	4,993,390
Federal Home Loan Bank	U.S. Government Agency Debt	313384FX2	1,300,000	05/22/2019	05/22/2019	2.4700	1,292,834
Federal Home Loan Bank	U.S. Government Agency Debt	313384ED7	3,000,000	04/10/2019	04/10/2019	2.4500	2,991,966
Federal Home Loan Bank	U.S. Government Agency Debt	313384GD5	4,000,000	05/28/2019	05/28/2019	2.4700	3,976,336
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	1,110,753	03/01/2019	03/01/2019	2.3500	1,110,753
U.S. Treasury Bill	U.S. Treasury Debt	912796RC5	2,000,000	03/21/2019	03/21/2019	2.3810	1,997,393
U.S. Treasury Bill	U.S. Treasury Debt	912796RG6	6,000,000	04/11/2019	04/11/2019	2.4500	5,983,532
U.S. Treasury Bill	U.S. Treasury Debt	912796QV4	10,000,000	08/15/2019	08/15/2019	2.4910	9,887,275
U.S. Treasury Note	U.S. Treasury Debt	912828X54	10,000,000	03/01/2019	04/30/2019	2.4897	10,001,044
U.S. Treasury Note	U.S. Treasury Debt	9128283B4	8,500,000	03/01/2019	10/31/2019	2.4677	8,501,100

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.