

# SFT Government Money Market Fund

Fund Information and Unaudited Holdings 3/31/2019

Weighted Average Maturity: 47.5861 days

Weighted Average Life: 78.7302 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	313384EV7	5,000,000	04/26/2019	04/26/2019	2.4570	4,991,597
Federal Home Loan Bank	U.S. Government Agency Debt	313384DU0	3,000,000	04/01/2019	04/01/2019	2.2030	3,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384EL9	3,000,000	04/17/2019	04/17/2019	2.4560	2,996,773
Federal Home Loan Bank	U.S. Government Agency Debt	313384FA2	2,000,000	05/01/2019	05/01/2019	2.4580	1,995,967
Federal Home Loan Bank	U.S. Government Agency Debt	313384FX2	1,300,000	05/22/2019	05/22/2019	2.4620	1,295,543
Federal Home Loan Bank	U.S. Government Agency Debt	313384ED7	3,000,000	04/10/2019	04/10/2019	2.4550	2,998,185
Federal Home Loan Bank	U.S. Government Agency Debt	313384GD5	4,000,000	05/28/2019	05/28/2019	2.4630	3,984,673
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	872,409	04/01/2019	04/01/2019	2.3900	872,409
U.S. Treasury Bill	U.S. Treasury Debt	912796RG6	6,000,000	04/11/2019	04/11/2019	2.4080	5,996,043
U.S. Treasury Bill	U.S. Treasury Debt	912796QV4	10,000,000	08/15/2019	08/15/2019	2.4370	9,909,995
U.S. Treasury Bill	U.S. Treasury Debt	912796UX5	5,000,000	04/16/2019	04/16/2019	2.4020	4,995,068
U.S. Treasury Bill	U.S. Treasury Debt	912796RA9	6,000,000	09/12/2019	09/12/2019	2.4260	5,935,288
U.S. Treasury Note	U.S. Treasury Debt	912828X54	10,000,000	04/01/2019	04/30/2019	2.4948	10,000,159
U.S. Treasury Note	U.S. Treasury Debt	9128283B4	8,500,000	04/01/2019	10/31/2019	2.4728	8,499,954

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.