

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 9/30/2019

Weighted Average Maturity: 51.3087 days

Weighted Average Life: 55.2028 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	313384MN6	900,000	10/04/2019	10/04/2019	1.9060	899,859
Federal Home Loan Bank	U.S. Government Agency Debt	313384RA9	1,400,000	12/27/2019	12/27/2019	1.9040	1,393,673
Federal Home Loan Bank	U.S. Government Agency Debt	313384PL7	14,000,000	11/19/2019	11/19/2019	1.9110	13,964,176
Federal Home Loan Bank	U.S. Government Agency Debt	313384PM5	2,100,000	11/20/2019	11/20/2019	1.9110	2,094,517
Federal Home Loan Bank	U.S. Government Agency Debt	313384PD5	10,000,000	11/12/2019	11/12/2019	1.9100	9,978,067
Federal Home Loan Bank	U.S. Government Agency Debt	313384UT4	7,000,000	03/25/2020	03/25/2020	1.8610	6,937,716
Federal Home Loan Bank	U.S. Government Agency Debt	313384MV8	1,300,000	10/11/2019	10/11/2019	1.9070	1,299,321
Federal Home Loan Bank	U.S. Government Agency Debt	313384NK1	1,500,000	10/25/2019	10/25/2019	1.9080	1,498,120
Federal Home Loan Bank	U.S. Government Agency Debt	313384NF2	1,500,000	10/21/2019	10/21/2019	1.9080	1,498,433
Federal Home Loan Bank	U.S. Government Agency Debt	313384NC9	190,000	10/18/2019	10/18/2019	1.9070	189,831
Federal Home Loan Bank	U.S. Government Agency Debt	313384QC6	10,000,000	12/05/2019	12/05/2019	1.9020	9,966,236
Federal Home Loan Bank	U.S. Government Agency Debt	313384MT3	1,500,000	10/09/2019	10/09/2019	1.9060	1,499,373
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	5,773,521	10/01/2019	10/01/2019	1.8800	5,773,521
U.S. Treasury Note	U.S. Treasury Debt	9128283B4	8,500,000	10/01/2019	10/31/2019	1.9622	8,499,698

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.