

# SFT Government Money Market Fund

Fund Information and Unaudited Holdings 10/31/2018

Weighted Average Maturity: 22.2012 days

Weighted Average Life: 99.4223 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	313385M86	8,950,000	11/02/2018	11/02/2018	2.2100	8,949,454
Federal Home Loan Bank	U.S. Government Agency Debt	313385S64	2,500,000	12/10/2018	12/10/2018	2.2700	2,493,960
Federal Home Loan Bank	U.S. Government Agency Debt	313385N77	8,000,000	11/09/2018	11/09/2018	2.2100	7,996,128
Federal Home Loan Bank	U.S. Government Agency Debt	313385Q33	9,000,000	11/21/2018	11/21/2018	2.2100	8,989,101
Federal Home Loan Bank	U.S. Government Agency Debt	313385P67	3,700,000	11/16/2018	11/16/2018	2.2100	3,696,640
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	1,649,054	11/01/2018	11/01/2018	2.0900	1,649,054
U.S. Treasury Bill	U.S. Treasury Debt	912796QL6	5,000,000	11/29/2018	11/29/2018	2.1940	4,991,595
U.S. Treasury Bill	U.S. Treasury Debt	912796RG6	6,000,000	04/11/2019	04/11/2019	2.4550	5,935,701
U.S. Treasury Bill	U.S. Treasury Debt	912796UE7	2,000,000	12/18/2018	12/18/2018	2.1750	1,994,412
U.S. Treasury Note	U.S. Treasury Debt	912828V64	10,000,000	11/01/2018	01/31/2019	2.4535	10,004,772
U.S. Treasury Note	U.S. Treasury Debt	912828X54	10,000,000	11/01/2018	04/30/2019	2.3835	10,006,417
U.S. Treasury Note	U.S. Treasury Debt	9128283B4	8,500,000	11/01/2018	10/31/2019	2.3615	8,506,605

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.