

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 12/31/2018

Weighted Average Maturity: 30.0950 days

Weighted Average Life: 85.5097 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	313384AL3	4,000,000	01/11/2019	01/11/2019	2.4100	3,997,620
Federal Home Loan Bank	U.S. Government Agency Debt	313384DE6	10,000,000	03/18/2019	03/18/2019	2.4700	9,949,580
Federal Home Loan Bank	U.S. Government Agency Debt	313384BG3	9,000,000	01/31/2019	01/31/2019	2.4200	8,982,747
Federal Home Loan Bank	U.S. Government Agency Debt	313384BP3	3,000,000	02/07/2019	02/07/2019	2.4400	2,992,800
Federal Home Loan Bank	U.S. Government Agency Debt	313384AX7	4,200,000	01/22/2019	01/22/2019	2.4200	4,194,448
Federal Home Loan Bank	U.S. Government Agency Debt	313384BA6	1,700,000	01/25/2019	01/25/2019	2.4200	1,697,414
Federal Home Loan Bank	U.S. Government Agency Debt	313384BQ1	5,000,000	02/08/2019	02/08/2019	2.4400	4,987,665
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	1,620,527	01/02/2019	01/02/2019	2.2700	1,620,527
U.S. Treasury Bill	U.S. Treasury Debt	912796RG6	6,000,000	04/11/2019	04/11/2019	2.4520	5,960,359
U.S. Treasury Note	U.S. Treasury Debt	912828V64	10,000,000	01/02/2019	01/31/2019	2.5698	10,001,216
U.S. Treasury Note	U.S. Treasury Debt	912828X54	10,000,000	01/02/2019	04/30/2019	2.4998	10,004,904
U.S. Treasury Note	U.S. Treasury Debt	9128283B4	8,500,000	01/02/2019	10/31/2019	2.4778	8,502,733

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.