

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 4/30/2025

Weighted Average Maturity: 18.8541 days

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Issuer	Category of Investment	Cusip	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/Coupon Rate (%)	Market Value (\$)
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313GM4	11,000,000	06/05/2025	06/05/2025	4.1800	10,954,020
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FW1	20,000,000	05/21/2025	05/21/2025	4.2300	19,950,650
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FB7	30,000,000	05/02/2025	05/02/2025	4.2300	29,992,950
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FR2	20,000,000	05/16/2025	05/16/2025	4.2300	19,962,400
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385GD2	25,000,000	05/28/2025	05/28/2025	4.2300	24,917,750
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FY7	7,900,000	05/23/2025	05/23/2025	4.2300	7,878,650
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HC3	25,000,000	06/20/2025	06/20/2025	4.1800	24,851,958
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385GT7	17,000,000	06/11/2025	06/11/2025	4.1800	16,917,097
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	17,975,907	05/01/2025	05/01/2025	4.2900	17,975,907
U.S. Treasury Bill	U.S. Treasury Debt	912797ND5	26,000,000	05/01/2025	05/01/2025	4.2900	26,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797PC5	26,000,000	05/06/2025	05/06/2025	4.2630	25,984,824

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.