

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 5/31/2025

Weighted Average Maturity: 25.5098 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	4.2050	10,992,291
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HY5	28,900,000	07/10/2025	07/10/2025	4.1900	28,762,091
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JG2	8,000,000	07/18/2025	07/18/2025	4.1900	7,954,376
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	4.2050	24,938,677
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385HV1	20,000,000	07/07/2025	07/07/2025	4.1900	19,911,544
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	4.2050	16,976,172
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JE7	20,000,000	07/16/2025	07/16/2025	4.1900	19,890,594
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	20,763,243	06/02/2025	06/02/2025	4.2700	20,763,243
U.S. Treasury Bill	U.S. Treasury Debt	912797PR2	30,000,000	06/10/2025	06/10/2025	4.2690	29,971,950
U.S. Treasury Bill	U.S. Treasury Debt	912797PT8	23,000,000	06/24/2025	06/24/2025	4.2920	22,940,650
U.S. Treasury Bill	U.S. Treasury Debt	912797PU5	25,000,000	07/01/2025	07/01/2025	4.2840	24,915,195

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.