

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 6/30/2025

Weighted Average Maturity: 20.6255 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)	313313KK3	15,000,000	08/14/2025	08/14/2025	4.2200	14,920,875
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	4.1700	28,866,524
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KC9	25,000,000	08/07/2025	08/07/2025	4.2200	24,888,639
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	4.1700	7,983,320
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KD7	3,000,000	08/08/2025	08/08/2025	4.2200	2,986,285
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	4.1700	19,983,783
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	4.1700	19,962,933
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KY1	8,700,000	08/27/2025	08/27/2025	4.2200	8,640,850
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JU1	10,000,000	07/30/2025	07/30/2025	4.1700	9,965,250
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397JS1	30,000,000	07/28/2025	07/28/2025	4.1700	29,902,700
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	18,109,044	07/01/2025	07/01/2025	4.2800	18,109,044
U.S. Treasury Bill	U.S. Treasury Debt	912797PF8	15,000,000	07/24/2025	07/24/2025	4.2360	14,960,061
U.S. Treasury Bill	U.S. Treasury Debt	912797PU5	25,000,000	07/01/2025	07/01/2025	0.0000	25,000,000

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.