

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 7/31/2025

Weighted Average Maturity: 29.1270 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	4.2400	14,975,267
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	4.2400	24,979,389
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LF1	30,000,000	09/03/2025	09/03/2025	4.2300	29,880,150
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LN4	22,000,000	09/10/2025	09/10/2025	4.2300	21,894,015
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	4.2400	2,997,173
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385MB9	10,000,000	09/23/2025	09/23/2025	4.2300	9,936,550
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LX2	30,000,000	09/19/2025	09/19/2025	4.2300	29,823,750
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LQ7	8,000,000	09/12/2025	09/12/2025	4.2300	7,959,580
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385MC7	10,000,000	09/24/2025	09/24/2025	4.2300	9,935,375
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	4.2400	8,672,334
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	21,205,621	08/01/2025	08/01/2025	4.2400	21,205,621
U.S. Treasury Bill	U.S. Treasury Debt	912797PP6	15,000,000	08/21/2025	08/21/2025	4.3440	14,964,375
U.S. Treasury Bill	U.S. Treasury Debt	912797PQ4	15,000,000	08/28/2025	08/28/2025	4.3550	14,951,828
U.S. Treasury Bill	U.S. Treasury Debt	912797QL4	15,000,000	08/26/2025	08/26/2025	4.3620	14,955,312

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.