

# SFT Government Money Market Fund

Fund Information and Unaudited Holdings 8/31/2025

Weighted Average Maturity: 28.8633 days

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Issuer	Category of Investment	Cusip	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/ Coupon Rate (%)	Market Value (\$)
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ME3	25,000,000	09/26/2025	09/26/2025	4.2000	24,918,333
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LF1	10,000,000	09/03/2025	09/03/2025	4.2000	9,994,167
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LU8	2,232,000	09/16/2025	09/16/2025	4.2000	2,227,313
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	4.2000	21,969,200
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385MS2	16,000,000	10/08/2025	10/08/2025	4.1000	15,927,111
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	4.2000	9,970,833
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385MZ6	10,000,000	10/15/2025	10/15/2025	4.1000	9,946,472
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	4.2000	29,926,500
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	4.2000	7,986,933
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385MU7	20,000,000	10/10/2025	10/10/2025	4.1000	19,904,333
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	4.2000	9,969,667
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	22,809,485	09/02/2025	09/02/2025	4.2300	22,809,485
U.S. Treasury Bill	U.S. Treasury Debt	912797NA1	15,000,000	10/30/2025	10/30/2025	4.2390	14,899,630
U.S. Treasury Bill	U.S. Treasury Debt	912797RC3	17,000,000	10/14/2025	10/14/2025	4.2430	16,917,394
U.S. Treasury Bill	U.S. Treasury Debt	912797RD1	10,000,000	10/21/2025	10/21/2025	4.2340	9,943,471

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.