

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 9/30/2025

Weighted Average Maturity: 26.3830 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)	313385MS2	16,000,000	10/08/2025	10/08/2025	4.0300	15,985,671
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385NF9	10,000,000	10/21/2025	10/21/2025	4.0300	9,976,492
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385NJ1	9,600,000	10/24/2025	10/24/2025	4.0300	9,574,208
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385NP7	10,000,000	10/29/2025	10/29/2025	4.0300	9,967,536
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	4.0300	9,983,208
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PF7	15,000,000	11/14/2025	11/14/2025	3.8300	14,928,188
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	4.0300	19,977,611
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PN0	25,000,000	11/21/2025	11/21/2025	3.8300	24,861,695
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	20,382,434	10/01/2025	10/01/2025	4.0900	20,382,434
U.S. Treasury Bill	U.S. Treasury Debt	912797NA1	15,000,000	10/30/2025	10/30/2025	4.1210	14,951,046
U.S. Treasury Bill	U.S. Treasury Debt	912797QG5	15,000,000	10/23/2025	10/23/2025	4.0940	14,963,071
U.S. Treasury Bill	U.S. Treasury Debt	912797RC3	17,000,000	10/14/2025	10/14/2025	4.1050	16,975,176
U.S. Treasury Bill	U.S. Treasury Debt	912797RD1	10,000,000	10/21/2025	10/21/2025	4.1090	9,977,535
U.S. Treasury Bill	U.S. Treasury Debt	912797RM1	10,000,000	11/04/2025	11/04/2025	4.0810	9,962,128
U.S. Treasury Bill	U.S. Treasury Debt	912797RP4	25,000,000	11/18/2025	11/18/2025	4.0680	24,866,963

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.