

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 12/31/2025

Weighted Average Maturity: 32.0211 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)	313313SC3	4,000,000	01/22/2026	01/22/2026	3.5100	3,991,420
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313SR0	8,000,000	02/04/2026	02/04/2026	3.5250	7,972,583
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RG3	3,275,000	01/02/2026	01/02/2026	3.5100	3,274,361
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SB3	5,000,000	01/21/2026	01/21/2026	3.5100	4,989,763
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RP3	25,000,000	01/09/2026	01/09/2026	3.5100	24,978,063
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RW8	25,000,000	01/16/2026	01/16/2026	3.5100	24,961,000
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SD9	20,000,000	01/23/2026	01/23/2026	3.5100	19,955,150
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UM6	10,000,000	03/20/2026	03/20/2026	3.5200	9,922,756
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UC8	2,000,000	03/11/2026	03/11/2026	3.5200	1,986,311
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UK0	15,000,000	03/18/2026	03/18/2026	3.5200	14,887,067
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397UA7	27,350,000	03/09/2026	03/09/2026	3.5200	27,168,153
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	22,067,723	01/02/2026	01/02/2026	3.7300	22,067,723
U.S. Treasury Bill	U.S. Treasury Debt	912797RL3	24,000,000	02/05/2026	02/05/2026	3.6040	23,919,686
U.S. Treasury Bill	U.S. Treasury Debt	912797RT6	15,000,000	02/12/2026	02/12/2026	3.6560	14,938,650
U.S. Treasury Bill	U.S. Treasury Debt	912797SE8	22,000,000	01/06/2026	01/06/2026	3.5040	21,991,554
U.S. Treasury Bill	U.S. Treasury Debt	912797SR9	7,000,000	02/17/2026	02/17/2026	3.6000	6,968,377

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.