

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 1/31/2026

Weighted Average Maturity: 29.1931 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)	313313SR0	8,000,000	02/04/2026	02/04/2026	3.4800	7,996,133
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TX4	10,000,000	03/06/2026	03/06/2026	3.5900	9,965,097
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TN6	11,450,000	02/25/2026	02/25/2026	3.4800	11,421,222
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385UE4	25,000,000	03/13/2026	03/13/2026	3.5900	24,895,292
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	3.5900	9,951,136
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	3.5900	1,992,022
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	3.5900	14,929,696
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	3.5900	27,246,359
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589TE3	10,000,000	02/17/2026	02/17/2026	3.4800	9,982,600
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	23,527,362	02/02/2026	02/02/2026	3.6500	23,527,362
U.S. Treasury Bill	U.S. Treasury Debt	912797RL3	24,000,000	02/05/2026	02/05/2026	3.6540	23,992,794
U.S. Treasury Bill	U.S. Treasury Debt	912797RT6	15,000,000	02/12/2026	02/12/2026	3.6500	14,985,014
U.S. Treasury Bill	U.S. Treasury Debt	912797RU3	5,000,000	02/26/2026	02/26/2026	3.6850	4,987,911
U.S. Treasury Bill	U.S. Treasury Debt	912797SB4	13,000,000	03/12/2026	03/12/2026	3.6990	12,950,124
U.S. Treasury Bill	U.S. Treasury Debt	912797SR9	7,000,000	02/17/2026	02/17/2026	3.6700	6,989,456
U.S. Treasury Bill	U.S. Treasury Debt	912797TA5	25,000,000	03/24/2026	03/24/2026	3.7040	24,873,767

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.