

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 2/28/2026

Weighted Average Maturity: 23.9784 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)	313385TX4	10,000,000	03/06/2026	03/06/2026	3.6100	9,992,981
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	3.6100	24,964,903
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VJ2	10,000,000	04/10/2026	04/10/2026	3.5700	9,958,350
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	3.6100	9,978,942
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VR4	7,120,000	04/17/2026	04/17/2026	3.5700	7,085,403
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	3.6100	1,997,593
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	3.6100	14,971,421
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VW3	10,000,000	04/22/2026	04/22/2026	3.5700	9,946,450
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	3.6100	27,322,574
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	19,792,667	03/02/2026	03/02/2026	3.6300	19,792,667
U.S. Treasury Bill	U.S. Treasury Debt	912797SB4	13,000,000	03/12/2026	03/12/2026	3.6780	12,986,913
U.S. Treasury Bill	U.S. Treasury Debt	912797SL2	10,000,000	04/09/2026	04/09/2026	3.6860	9,961,763
U.S. Treasury Bill	U.S. Treasury Debt	912797SN8	6,000,000	04/30/2026	04/30/2026	3.7050	5,963,730
U.S. Treasury Bill	U.S. Treasury Debt	912797TA5	25,000,000	03/24/2026	03/24/2026	3.6710	24,944,794
U.S. Treasury Bill	U.S. Treasury Debt	912797TB3	25,000,000	03/31/2026	03/31/2026	3.6910	24,926,896
U.S. Treasury Bill	U.S. Treasury Debt	912797TG2	14,000,000	04/07/2026	04/07/2026	3.6880	13,949,250

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.