

# SFT Government Money Market Fund

Fund Information and Unaudited Holdings 3/31/2026

Weighted Average Maturity: 34.9544 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)	313385WE2	1,400,000	04/30/2026	04/30/2026	3.5900	1,395,812
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	3.5900	9,990,028
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VY9	2,950,000	04/24/2026	04/24/2026	3.5900	2,942,940
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XH4	19,600,000	05/27/2026	05/27/2026	3.6100	19,487,970
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XS0	3,500,000	06/05/2026	06/05/2026	3.6050	3,476,868
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YU4	5,900,000	07/01/2026	07/01/2026	3.6000	5,845,720
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385WN2	25,000,000	05/08/2026	05/08/2026	3.6100	24,904,736
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	3.5900	7,107,930
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YK6	10,000,000	06/22/2026	06/22/2026	3.6050	9,916,885
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VW3	16,533,000	04/22/2026	04/22/2026	3.5900	16,496,728
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XA9	14,000,000	05/20/2026	05/20/2026	3.6100	13,929,806
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385WT9	15,000,000	05/13/2026	05/13/2026	3.6100	14,935,321
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	21,321,381	04/01/2026	04/01/2026	3.6000	21,321,381
U.S. Treasury Bill	U.S. Treasury Debt	912797SL2	10,000,000	04/09/2026	04/09/2026	3.6670	9,991,969
U.S. Treasury Bill	U.S. Treasury Debt	912797SN8	6,000,000	04/30/2026	04/30/2026	3.6900	5,982,470
U.S. Treasury Bill	U.S. Treasury Debt	912797TG2	14,000,000	04/07/2026	04/07/2026	3.6620	13,991,576
U.S. Treasury Bill	U.S. Treasury Debt	912797TL1	26,000,000	05/05/2026	05/05/2026	3.6820	25,911,121
U.S. Treasury Bill	U.S. Treasury Debt	912797TS6	20,000,000	05/19/2026	05/19/2026	3.7030	19,903,067

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.