

# SFT Government Money Market Fund

Fund Information and Unaudited Holdings 4/30/2026

Weighted Average Maturity: 24.9169 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)	313385WF9	4,800,000	05/01/2026	05/01/2026	3.5900	4,799,521
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XQ4	5,550,000	06/03/2026	06/03/2026	3.6000	5,531,130
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	3.5900	19,547,227
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	3.6000	3,487,400
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	3.5950	5,863,471
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	3.5900	24,980,056
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YK6	23,500,000	06/22/2026	06/22/2026	3.6000	23,375,450
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YZ3	15,000,000	07/06/2026	07/06/2026	3.5950	14,899,640
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	3.5900	13,972,078
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	3.5900	14,980,554
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	24,777,452	05/01/2026	05/01/2026	3.5900	24,777,452
U.S. Treasury Bill	U.S. Treasury Debt	912797QX8	4,000,000	06/11/2026	06/11/2026	3.6650	3,983,600
U.S. Treasury Bill	U.S. Treasury Debt	912797TE7	6,000,000	06/25/2026	06/25/2026	3.6980	5,966,750
U.S. Treasury Bill	U.S. Treasury Debt	912797TL1	26,000,000	05/05/2026	05/05/2026	3.6150	25,989,701
U.S. Treasury Bill	U.S. Treasury Debt	912797TS6	20,000,000	05/19/2026	05/19/2026	3.6410	19,964,150
U.S. Treasury Bill	U.S. Treasury Debt	912797TU1	16,000,000	06/02/2026	06/02/2026	3.6560	15,948,871

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.