

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 6/30/2026

Weighted Average Maturity: 25.7371 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)	313385A22	25,000,000	07/31/2026	07/31/2026	3.6100	24,922,285
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZJ8	8,300,000	07/15/2026	07/15/2026	3.6100	8,287,515
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZL3	15,100,000	07/17/2026	07/17/2026	3.6100	15,074,259
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZY5	9,410,000	07/29/2026	07/29/2026	3.6100	9,382,635
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A97	7,600,000	08/07/2026	08/07/2026	3.6600	7,570,639
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	3.6100	5,899,408
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YZ3	18,200,000	07/06/2026	07/06/2026	3.6100	18,189,050
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385B88	20,000,000	08/14/2026	08/14/2026	3.6600	19,908,500
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385C79	15,000,000	08/21/2026	08/21/2026	3.6600	14,920,700
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397ZP9	19,000,000	07/20/2026	07/20/2026	3.6100	18,961,894
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	22,505,942	07/01/2026	07/01/2026	3.5900	22,505,942
U.S. Treasury Bill	U.S. Treasury Debt	912797UN5	20,000,000	07/07/2026	07/07/2026	3.6410	19,988,037
U.S. Treasury Bill	U.S. Treasury Debt	912797US4	17,000,000	08/04/2026	08/04/2026	3.6660	16,942,136
U.S. Treasury Bill	U.S. Treasury Debt	912797UU9	25,000,000	08/18/2026	08/18/2026	3.7030	24,878,833

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.