

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 7/31/2026

Weighted Average Maturity: 27.0132 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)	313385A97	8,900,000	08/07/2026	08/07/2026	3.5950	8,893,779
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385D60	17,000,000	08/28/2026	08/28/2026	3.5950	16,952,466
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	3.5950	19,972,039
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385C79	23,000,000	08/21/2026	08/21/2026	3.5950	22,951,767
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	20,262,713	08/03/2026	08/03/2026	3.6200	20,262,713
U.S. Treasury Bill	U.S. Treasury Debt	912797TW7	7,000,000	08/13/2026	08/13/2026	3.6600	6,992,987
U.S. Treasury Bill	U.S. Treasury Debt	912797US4	17,000,000	08/04/2026	08/04/2026	3.6500	16,998,300
U.S. Treasury Bill	U.S. Treasury Debt	912797UU9	25,000,000	08/18/2026	08/18/2026	3.6620	24,962,431
U.S. Treasury Bill	U.S. Treasury Debt	912797UW5	25,000,000	09/01/2026	09/01/2026	3.6860	24,926,997
U.S. Treasury Bill	U.S. Treasury Debt	912797VB0	15,000,000	09/08/2026	09/08/2026	3.6960	14,945,515
U.S. Treasury Bill	U.S. Treasury Debt	912797VC8	20,000,000	09/15/2026	09/15/2026	3.6990	19,913,224
U.S. Treasury Bill	U.S. Treasury Debt	912797VD6	10,000,000	09/22/2026	09/22/2026	3.7460	9,948,934
U.S. Treasury Bill	U.S. Treasury Debt	912797VE4	25,000,000	09/29/2026	09/29/2026	3.7680	24,853,740

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.