

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 8/31/2026

Weighted Average Maturity: 21.1777 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)	313385G75	10,000,000	09/22/2026	09/22/2026	3.6130	9,977,921
Federal Home Loan Banks	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385H90	9,500,000	10/02/2026	10/02/2026	3.7100	9,468,671
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	21,535,286	09/01/2026	09/01/2026	3.6200	21,535,286
U.S. Treasury Bill	U.S. Treasury Debt	912797RS8	10,000,000	09/03/2026	09/03/2026	3.6590	9,997,995
U.S. Treasury Bill	U.S. Treasury Debt	912797SA6	15,000,000	10/01/2026	10/01/2026	3.7590	14,953,794
U.S. Treasury Bill	U.S. Treasury Debt	912797UH8	16,000,000	09/24/2026	09/24/2026	3.7120	15,962,658
U.S. Treasury Bill	U.S. Treasury Debt	912797UJ4	12,000,000	10/08/2026	10/08/2026	3.7810	11,954,182
U.S. Treasury Bill	U.S. Treasury Debt	912797UW5	25,000,000	09/01/2026	09/01/2026	3.6800	25,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797VB0	15,000,000	09/08/2026	09/08/2026	3.6690	14,989,450
U.S. Treasury Bill	U.S. Treasury Debt	912797VC8	20,000,000	09/15/2026	09/15/2026	3.6700	19,971,883
U.S. Treasury Bill	U.S. Treasury Debt	912797VD6	20,000,000	09/22/2026	09/22/2026	3.7120	19,957,370
U.S. Treasury Bill	U.S. Treasury Debt	912797VE4	25,000,000	09/29/2026	09/29/2026	3.7700	24,927,900
U.S. Treasury Bill	U.S. Treasury Debt	912797VL8	11,000,000	10/13/2026	10/13/2026	3.7650	10,952,538
U.S. Treasury Bill	U.S. Treasury Debt	912797VM6	17,000,000	10/20/2026	10/20/2026	3.7920	16,913,877

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.