

SFT Government Money Market Fund

Fund Information and Unaudited Holdings 9/30/2026

Weighted Average Maturity: 25.0976 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)	313385H90	9,500,000	10/02/2026	10/02/2026	3.8100	9,497,989
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	21,680,456	10/01/2026	10/01/2026	3.8000	21,680,456
U.S. Treasury Bill	U.S. Treasury Debt	912797SA6	15,000,000	10/01/2026	10/01/2026	3.6900	15,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797SK4	20,000,000	10/29/2026	10/29/2026	3.9140	19,940,121
U.S. Treasury Bill	U.S. Treasury Debt	912797UK1	10,000,000	10/15/2026	10/15/2026	3.8730	9,985,166
U.S. Treasury Bill	U.S. Treasury Debt	912797UJ4	12,000,000	10/08/2026	10/08/2026	3.8580	11,991,127
U.S. Treasury Bill	U.S. Treasury Debt	912797UM7	5,000,000	11/05/2026	11/05/2026	3.9790	4,980,993
U.S. Treasury Bill	U.S. Treasury Debt	912797UL9	17,000,000	10/22/2026	10/22/2026	3.9180	16,961,759
U.S. Treasury Bill	U.S. Treasury Debt	912797VL8	11,000,000	10/13/2026	10/13/2026	3.8790	10,985,989
U.S. Treasury Bill	U.S. Treasury Debt	912797VM6	25,000,000	10/20/2026	10/20/2026	3.9100	24,949,215
U.S. Treasury Bill	U.S. Treasury Debt	912797VN4	5,000,000	10/27/2026	10/27/2026	3.9180	4,986,084
U.S. Treasury Bill	U.S. Treasury Debt	912797VP9	15,000,000	11/03/2026	11/03/2026	3.9620	14,946,454
U.S. Treasury Bill	U.S. Treasury Debt	912797VW4	20,000,000	11/10/2026	11/10/2026	3.9960	19,912,778
U.S. Treasury Bill	U.S. Treasury Debt	912797VX2	17,000,000	11/17/2026	11/17/2026	4.0240	16,912,362
U.S. Treasury Bill	U.S. Treasury Debt	912797VY0	25,000,000	11/24/2026	11/24/2026	4.0590	24,850,750

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.