SFT Government Money Market Fund

Fund Information and Unaudited Holdings 10/31/2026

Weighted Average Maturity: 8.6324 days

Weighted Average Life: 8.6324 days

Issuer	Category of Investment	Cusip	Principal Amount ($)	Maturity Date	Final Maturity Date	Yield/ Coupon Rate (%)	Market Value ($)
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	109,125,279	11/02/2026	11/02/2026	3.8600	109,125,279
U.S. Treasury Bill	U.S. Treasury Debt	912797UM7	15,000,000	11/05/2026	11/05/2026	3.9360	14,995,148
U.S. Treasury Bill	U.S. Treasury Debt	912797UY1	25,000,000	11/12/2026	11/12/2026	3.9380	24,973,056
U.S. Treasury Bill	U.S. Treasury Debt	912797VP9	15,000,000	11/03/2026	11/03/2026	3.8880	14,998,402
U.S. Treasury Bill	U.S. Treasury Debt	912797VW4	20,000,000	11/10/2026	11/10/2026	3.9360	19,982,760
U.S. Treasury Bill	U.S. Treasury Debt	912797VX2	17,000,000	11/17/2026	11/17/2026	3.9420	16,972,499
U.S. Treasury Bill	U.S. Treasury Debt	912797VY0	25,000,000	11/24/2026	11/24/2026	3.9650	24,940,391

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.