

# SFT Advantus Government Money Market Fund

Fund Information and Unaudited Holdings 8/31/2016

Weighted Average Maturity: 23.1697 days

Weighted Average Life: 23.1697 days

Issuer	Category of Investment	Cusip	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/Coupon Rate (%)	Market Value (\$)
Federal Home Loan Bank	U.S. Government Agency Debt	313384P78	4,400,000	11/16/2016	11/16/2016	0.3100	4,397,122
Federal Home Loan Bank	U.S. Government Agency Debt	313384F61	1,200,000	09/12/2016	09/12/2016	0.2600	1,199,905
Federal Home Loan Bank	U.S. Government Agency Debt	313384E47	4,000,000	09/02/2016	09/02/2016	0.2600	3,999,972
Federal Home Loan Bank	U.S. Government Agency Debt	313384F38	7,700,000	09/09/2016	09/09/2016	0.2600	7,699,553
Federal Home Loan Bank	U.S. Government Agency Debt	313384H85	9,500,000	09/30/2016	09/30/2016	0.2600	9,498,015
Federal Home Loan Bank	U.S. Government Agency Debt	313384J75	1,400,000	10/07/2016	10/07/2016	0.3000	1,399,580
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q85	1,550,000	11/25/2016	11/25/2016	0.3100	1,548,865
Federal Home Loan Bank	U.S. Government Agency Debt	313384F95	2,000,000	09/15/2016	09/15/2016	0.2600	1,999,798
Federal Home Loan Bank	U.S. Government Agency Debt	313384G78	5,610,000	09/21/2016	09/21/2016	0.2600	5,609,192
Federal Home Loan Bank	U.S. Government Agency Debt	313384E96	1,607,000	09/07/2016	09/07/2016	0.2600	1,606,931
Federal Home Loan Bank	U.S. Government Agency Debt	313384K99	1,000,000	10/17/2016	10/17/2016	0.3000	999,617
Federal Home Loan Bank	U.S. Government Agency Debt	313384R50	2,822,000	11/30/2016	11/30/2016	0.3100	2,819,813
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396G98	3,000,000	09/23/2016	09/23/2016	0.2600	2,999,523
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396E33	2,000,000	09/01/2016	09/01/2016	0.0100	2,000,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396E90	4,700,000	09/07/2016	09/07/2016	0.2600	4,699,798
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396F65	5,000,000	09/12/2016	09/12/2016	0.2600	4,999,605
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588E35	3,000,000	09/01/2016	09/01/2016	0.0100	3,000,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588F67	5,000,000	09/12/2016	09/12/2016	0.2600	4,999,605
JPMorgan U.S. Government Money Market Fund	Investment Company	973MTA002	4,000,000	09/01/2016	09/01/2016	0.3100	4,000,000
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	3,858	09/01/2016	09/01/2016	0.0100	3,858
STIT-Government & Agency Portfolio	Investment Company	825252885	2,355,000	09/01/2016	09/01/2016	0.2100	2,355,000
U.S. Treasury Bill	U.S. Treasury Debt	912796HE2	3,900,000	09/15/2016	09/15/2016	0.2000	3,899,696
U.S. Treasury Bill	U.S. Treasury Debt	912796JH3	2,300,000	09/01/2016	09/01/2016	0.0100	2,300,000
U.S. Treasury Bill	U.S. Treasury Debt	912796JW0	2,200,000	12/01/2016	12/01/2016	0.3300	2,198,176

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.