

SFT Advantus Government Money Market Fund

Fund Information and Unaudited Holdings 9/30/2016

Weighted Average Maturity: 51.7112 days

Weighted Average Life: 67.3345 days

Issuer	Category of Investment	Cusip	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/Coupon Rate (%)	Market Value (\$)
Federal Farm Credit Banks	U.S. Government Agency Debt	313313BB3	5,000,000	01/26/2017	01/26/2017	0.2700	4,995,690
Federal Home Loan Bank	U.S. Government Agency Debt	313384P78	4,400,000	11/16/2016	11/16/2016	0.2200	4,398,816
Federal Home Loan Bank	U.S. Government Agency Debt	313384J75	1,400,000	10/07/2016	10/07/2016	0.1900	1,399,971
Federal Home Loan Bank	U.S. Government Agency Debt	313384M48	2,300,000	10/28/2016	10/28/2016	0.1900	2,299,696
Federal Home Loan Bank	U.S. Government Agency Debt	313384P94	3,000,000	11/18/2016	11/18/2016	0.2200	2,999,157
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q85	2,550,000	11/25/2016	11/25/2016	0.2200	2,549,174
Federal Home Loan Bank	U.S. Government Agency Debt	313384R76	8,900,000	12/02/2016	12/02/2016	0.2600	8,896,146
Federal Home Loan Bank	U.S. Government Agency Debt	313384R43	1,160,000	11/29/2016	11/29/2016	0.2200	1,159,596
Federal Home Loan Bank	U.S. Government Agency Debt	313384S34	5,500,000	12/06/2016	12/06/2016	0.2600	5,497,459
Federal Home Loan Bank	U.S. Government Agency Debt	313384K99	1,000,000	10/17/2016	10/17/2016	0.1900	999,926
Federal Home Loan Bank	U.S. Government Agency Debt	313384R50	11,722,000	11/30/2016	11/30/2016	0.2200	11,717,850
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396R39	5,000,000	11/28/2016	11/28/2016	0.2240	4,998,290
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397AT8	1,000,000	01/18/2017	01/18/2017	0.2700	999,197
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588T54	6,400,000	12/16/2016	12/16/2016	0.2540	6,396,582
Federated Government Obligations Fund	Investment Company	60934N104	3,750,000	10/03/2016	10/03/2016	0.2700	3,750,000
JPMorgan U.S. Government Money Market Fund	Investment Company	4812C2684	3,750,000	10/03/2016	10/03/2016	0.3300	3,750,000
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	87,369	10/03/2016	10/03/2016	0.0100	87,369
STIT-Government & Agency Portfolio	Investment Company	825252885	3,750,000	10/03/2016	10/03/2016	0.2600	3,750,000
U.S. Treasury Bill	U.S. Treasury Debt	912796JW0	2,200,000	12/01/2016	12/01/2016	0.1800	2,199,347
U.S. Treasury Note	U.S. Treasury Debt	912828XN5	4,000,000	10/04/2016	07/31/2017	0.3272	4,001,372

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.