

# SFT Advantus Government Money Market Fund

Fund Information and Unaudited Holdings 11/30/2016

Weighted Average Maturity: 21.2564 days

Weighted Average Life: 46.8518 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	0.3600	4,997,280
Federal Home Loan Bank	U.S. Government Agency Debt	313384S42	1,900,000	12/07/2016	12/07/2016	0.1900	1,899,939
Federal Home Loan Bank	U.S. Government Agency Debt	313385BQ8	1,500,000	02/08/2017	02/08/2017	0.4700	1,498,677
Federal Home Loan Bank	U.S. Government Agency Debt	313384R76	9,855,000	12/02/2016	12/02/2016	0.1900	9,854,951
Federal Home Loan Bank	U.S. Government Agency Debt	313384S67	2,248,000	12/09/2016	12/09/2016	0.1900	2,247,906
Federal Home Loan Bank	U.S. Government Agency Debt	313385AN6	2,300,000	01/13/2017	01/13/2017	0.3600	2,299,039
Federal Home Loan Bank	U.S. Government Agency Debt	313385AF3	4,700,000	01/06/2017	01/06/2017	0.3500	4,698,355
Federal Home Loan Bank	U.S. Government Agency Debt	313385AV8	4,600,000	01/20/2017	01/20/2017	0.3600	4,597,764
Federal Home Loan Bank	U.S. Government Agency Debt	313384S34	5,500,000	12/06/2016	12/06/2016	0.1900	5,499,857
Federal Home Loan Bank	U.S. Government Agency Debt	313384T90	700,000	12/20/2016	12/20/2016	0.1900	699,930
Federal Home Loan Bank	U.S. Government Agency Debt	313384R68	400,000	12/01/2016	12/01/2016	0.0100	400,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385FU5	3,000,000	05/19/2017	05/19/2017	0.5500	2,992,395
Federal Home Loan Bank	U.S. Government Agency Debt	313384U23	2,400,000	12/21/2016	12/21/2016	0.1900	2,399,746
Federal Home Loan Bank	U.S. Government Agency Debt	313384T25	5,500,000	12/13/2016	12/13/2016	0.1900	5,499,654
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397AT8	1,000,000	01/18/2017	01/18/2017	0.3600	999,533
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588T54	6,400,000	12/16/2016	12/16/2016	0.1900	6,399,494
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	13,675,846	12/01/2016	12/01/2016	0.0100	13,675,846
STIT-Government & Agency Portfolio	Investment Company	825252885	3,275,000	12/01/2016	12/01/2016	0.2900	3,275,000
U.S. Treasury Bill	U.S. Treasury Debt	912796JW0	2,200,000	12/01/2016	12/01/2016	0.0100	2,200,000
U.S. Treasury Note	U.S. Treasury Debt	912828XN5	9,000,000	12/01/2016	07/31/2017	0.5676	9,004,140

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.