

SFT Advantus Government Money Market Fund

Fund Information and Unaudited Holdings 12/31/2016

Weighted Average Maturity: 16.8318 days

Weighted Average Life: 95.3513 days

Issuer	Category of Investment	Cusip	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/Coupon Rate (%)	Market Value (\$)
Federal Farm Credit Bank	U.S. Government Agency Debt	313313BB3	5,000,000	01/26/2017	01/26/2017	0.3900	4,998,785
Federal Home Loan Bank	U.S. Government Agency Debt	313385AJ5	9,600,000	01/09/2017	01/09/2017	0.3900	9,599,395
Federal Home Loan Bank	U.S. Government Agency Debt	313385BQ8	1,500,000	02/08/2017	02/08/2017	0.5100	1,499,250
Federal Home Loan Bank	U.S. Government Agency Debt	313385AN6	4,600,000	01/13/2017	01/13/2017	0.3900	4,599,512
Federal Home Loan Bank	U.S. Government Agency Debt	313385AF3	4,700,000	01/06/2017	01/06/2017	0.3900	4,699,850
Federal Home Loan Bank	U.S. Government Agency Debt	313385AV8	4,600,000	01/20/2017	01/20/2017	0.3900	4,599,177
Federal Home Loan Bank	U.S. Government Agency Debt	313385BK1	5,000,000	02/03/2017	02/03/2017	0.5100	4,997,845
Federal Home Loan Bank	U.S. Government Agency Debt	313385AE6	2,000,000	01/05/2017	01/05/2017	0.3900	1,999,958
Federal Home Loan Bank	U.S. Government Agency Debt	313385FU5	3,000,000	05/19/2017	05/19/2017	0.5600	2,993,766
Federal Home Loan Bank	U.S. Government Agency Debt	313385AL0	7,000,000	01/11/2017	01/11/2017	0.3900	6,999,412
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397AT8	1,000,000	01/18/2017	01/18/2017	0.3900	999,842
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	123,393	01/03/2017	01/03/2017	0.0100	123,393
STIT-Government & Agency Portfolio	Investment Company	825252885	2,035,000	01/03/2017	01/03/2017	0.4300	2,035,000
U.S. Treasury Note	U.S. Treasury Debt	912828H60	5,300,000	01/03/2017	01/31/2017	0.6398	5,300,488
U.S. Treasury Note	U.S. Treasury Debt	912828XN5	9,000,000	01/03/2017	07/31/2017	0.6328	9,005,148
U.S. Treasury Note	U.S. Treasury Debt	912828M23	13,600,000	01/03/2017	10/31/2017	0.7238	13,618,251

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.