

# SFT Advantus Government Money Market Fund

Fund Information and Unaudited Holdings 1/31/2017

Weighted Average Maturity: 24.5105 days

Weighted Average Life: 97.1921 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	313385CM6	6,500,000	03/01/2017	03/01/2017	0.5200	6,497,420
Federal Home Loan Bank	U.S. Government Agency Debt	313385EV4	1,900,000	04/26/2017	04/26/2017	0.5320	1,897,650
Federal Home Loan Bank	U.S. Government Agency Debt	313385BQ8	1,500,000	02/08/2017	02/08/2017	0.4100	1,499,883
Federal Home Loan Bank	U.S. Government Agency Debt	313385FS0	1,100,000	05/17/2017	05/17/2017	0.5420	1,098,268
Federal Home Loan Bank	U.S. Government Agency Debt	313385BS4	4,000,000	02/10/2017	02/10/2017	0.4100	3,999,600
Federal Home Loan Bank	U.S. Government Agency Debt	313385BK1	5,000,000	02/03/2017	02/03/2017	0.4100	4,999,890
Federal Home Loan Bank	U.S. Government Agency Debt	313385CW4	4,500,000	03/10/2017	03/10/2017	0.5200	4,497,642
Federal Home Loan Bank	U.S. Government Agency Debt	313385DT0	3,100,000	03/31/2017	03/31/2017	0.5320	3,097,452
Federal Home Loan Bank	U.S. Government Agency Debt	313385FU5	3,000,000	05/19/2017	05/19/2017	0.5500	2,995,185
Federal Home Loan Bank	U.S. Government Agency Debt	313385CP9	14,200,000	03/03/2017	03/03/2017	0.5200	14,193,965
Federal Home Loan Bank	U.S. Government Agency Debt	313385CE4	3,000,000	02/22/2017	02/22/2017	0.4100	2,999,301
Federal Home Loan Bank	U.S. Government Agency Debt	313385DB9	1,000,000	03/15/2017	03/15/2017	0.5200	999,405
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397BV2	1,000,000	02/13/2017	02/13/2017	0.4100	999,867
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	564,548	02/01/2017	02/01/2017	0.0100	564,548
STIT-Government & Agency Portfolio	Investment Company	825252885	300,000	02/01/2017	02/01/2017	0.4700	300,000
U.S. Treasury Note	U.S. Treasury Debt	912828XN5	9,000,000	02/01/2017	07/31/2017	0.5826	9,002,547
U.S. Treasury Note	U.S. Treasury Debt	912828M23	13,600,000	02/01/2017	10/31/2017	0.6736	13,615,409

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.