

SFT Advantus Government Money Market Fund

Fund Information and Unaudited Holdings 3/31/2017

Weighted Average Maturity: 15.5624 days

Weighted Average Life: 92.7589 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	313385EV4	7,750,000	04/26/2017	04/26/2017	0.7000	7,746,582
Federal Home Loan Bank	U.S. Government Agency Debt	313385ET9	1,300,000	04/24/2017	04/24/2017	0.7600	1,299,476
Federal Home Loan Bank	U.S. Government Agency Debt	313385FS0	1,100,000	05/17/2017	05/17/2017	0.7400	1,099,019
Federal Home Loan Bank	U.S. Government Agency Debt	313385FM3	4,000,000	05/12/2017	05/12/2017	0.7400	3,996,836
Federal Home Loan Bank	U.S. Government Agency Debt	313385FU5	3,000,000	05/19/2017	05/19/2017	0.7400	2,997,201
Federal Home Loan Bank	U.S. Government Agency Debt	313385FE1	1,700,000	05/05/2017	05/05/2017	0.7400	1,698,897
Federal Home Loan Bank	U.S. Government Agency Debt	313385DX1	1,800,000	04/04/2017	04/04/2017	0.7000	1,799,966
Federal Home Loan Bank	U.S. Government Agency Debt	313385EW2	400,000	04/27/2017	04/27/2017	0.7000	399,816
Federal Home Loan Bank	U.S. Government Agency Debt	313385EN2	5,600,000	04/19/2017	04/19/2017	0.7000	5,598,281
Federal Home Loan Bank	U.S. Government Agency Debt	313385EF9	2,400,000	04/12/2017	04/12/2017	0.7000	2,399,585
Federal Home Loan Bank	U.S. Government Agency Debt	313385FK7	4,600,000	05/10/2017	05/10/2017	0.7600	4,596,550
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397EQ0	800,000	04/21/2017	04/21/2017	0.7600	799,724
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	65,449	04/03/2017	04/03/2017	0.0100	65,449
U.S. Treasury Note	U.S. Treasury Debt	912828K41	8,080,000	04/03/2017	04/30/2017	0.8555	8,080,566
U.S. Treasury Note	U.S. Treasury Debt	912828XN5	10,800,000	04/03/2017	07/31/2017	0.8585	10,802,970
U.S. Treasury Note	U.S. Treasury Debt	912828M23	19,600,000	04/03/2017	10/31/2017	0.9495	19,620,462

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.