

SFT Advantus Government Money Market Fund

Fund Information and Unaudited Holdings 4/30/2017

Weighted Average Maturity: 22.8188 days

Weighted Average Life: 84.5806 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	313385FC5	1,050,000	05/03/2017	05/03/2017	0.7500	1,049,957
Federal Home Loan Bank	U.S. Government Agency Debt	313385FS0	1,100,000	05/17/2017	05/17/2017	0.7500	1,099,638
Federal Home Loan Bank	U.S. Government Agency Debt	313385JH0	5,000,000	07/19/2017	07/19/2017	0.8500	4,990,785
Federal Home Loan Bank	U.S. Government Agency Debt	313385JQ0	8,000,000	07/26/2017	07/26/2017	0.8500	7,983,944
Federal Home Loan Bank	U.S. Government Agency Debt	313385FM3	4,000,000	05/12/2017	05/12/2017	0.7500	3,999,096
Federal Home Loan Bank	U.S. Government Agency Debt	313385FU5	3,000,000	05/19/2017	05/19/2017	0.7500	2,998,890
Federal Home Loan Bank	U.S. Government Agency Debt	313385FE1	5,700,000	05/05/2017	05/05/2017	0.7500	5,699,533
Federal Home Loan Bank	U.S. Government Agency Debt	313385FK7	4,600,000	05/10/2017	05/10/2017	0.7500	4,599,149
Federal Home Loan Bank	U.S. Government Agency Debt	313385JK3	2,500,000	07/21/2017	07/21/2017	0.8500	2,495,275
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	495,529	05/01/2017	05/01/2017	0.0100	495,529
U.S. Treasury Note	U.S. Treasury Debt	912828K41	8,080,000	04/30/2017	04/30/2017	0.8957	8,080,000
U.S. Treasury Note	U.S. Treasury Debt	912828XN5	10,800,000	05/01/2017	07/31/2017	0.8987	10,802,549
U.S. Treasury Note	U.S. Treasury Debt	912828M23	19,600,000	05/01/2017	10/31/2017	0.9897	19,619,992

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.