

SFT Advantus Government Money Market Fund

Fund Information and Unaudited Holdings 5/31/2017

Weighted Average Maturity: 23.9478 days

Weighted Average Life: 99.1385 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	313385GW0	900,000	06/14/2017	06/14/2017	0.8000	899,744
Federal Home Loan Bank	U.S. Government Agency Debt	313385JH0	5,000,000	07/19/2017	07/19/2017	0.9300	4,993,865
Federal Home Loan Bank	U.S. Government Agency Debt	313385JQ0	8,000,000	07/26/2017	07/26/2017	0.9300	7,988,752
Federal Home Loan Bank	U.S. Government Agency Debt	313385JX5	4,000,000	08/02/2017	08/02/2017	0.9500	3,993,524
Federal Home Loan Bank	U.S. Government Agency Debt	313385JA5	4,300,000	07/12/2017	07/12/2017	0.9300	4,295,494
Federal Home Loan Bank	U.S. Government Agency Debt	313385JY3	4,500,000	08/03/2017	08/03/2017	0.9500	4,492,598
Federal Home Loan Bank	U.S. Government Agency Debt	313385JK3	2,500,000	07/21/2017	07/21/2017	0.9300	2,496,805
Federal Home Loan Bank	U.S. Government Agency Debt	313385HN9	5,000,000	06/30/2017	06/30/2017	0.8000	4,996,820
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	568,515	06/01/2017	06/01/2017	0.0100	568,515
U.S. Treasury Note	U.S. Treasury Debt	912828XN5	10,800,000	06/01/2017	07/31/2017	1.0393	10,802,182
U.S. Treasury Note	U.S. Treasury Debt	912828M23	19,600,000	06/01/2017	10/31/2017	1.1303	19,617,954
U.S. Treasury Note	U.S. Treasury Debt	912828N97	7,500,000	06/01/2017	01/31/2018	1.2343	7,516,800

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.