

## SFT Advantus Government Money Market Fund

Fund Information and Unaudited Holdings 6/30/2017

Weighted Average Maturity: 16.8429 days

Weighted Average Life: 76.9350 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	313385JH0	5,900,000	07/19/2017	07/19/2017	1.0100	5,897,380
Federal Home Loan Bank	U.S. Government Agency Debt	313385JQ0	8,000,000	07/26/2017	07/26/2017	1.0100	7,994,888
Federal Home Loan Bank	U.S. Government Agency Debt	313385JX5	4,000,000	08/02/2017	08/02/2017	1.0400	3,996,600
Federal Home Loan Bank	U.S. Government Agency Debt	313385JA5	4,300,000	07/12/2017	07/12/2017	1.0100	4,298,925
Federal Home Loan Bank	U.S. Government Agency Debt	313385JY3	4,500,000	08/03/2017	08/03/2017	1.0400	4,496,049
Federal Home Loan Bank	U.S. Government Agency Debt	313385JK3	2,500,000	07/21/2017	07/21/2017	1.0100	2,498,750
Federal Home Loan Banks	U.S. Government Agency Debt	313385MH6	4,000,000	09/29/2017	09/29/2017	1.0390	3,989,928
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	138,815	07/03/2017	07/03/2017	0.0100	138,815
U.S. Treasury Note	U.S. Treasury Debt	912828XN5	9,800,000	07/03/2017	07/31/2017	1.0795	9,800,813
U.S. Treasury Note	U.S. Treasury Debt	912828M23	19,600,000	07/03/2017	10/31/2017	1.1705	19,612,034
U.S. Treasury Note	U.S. Treasury Debt	912828N97	7,500,000	07/03/2017	01/31/2018	1.2745	7,512,855

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.