

SFT Advantus Government Money Market Fund

Fund Information and Unaudited Holdings 7/31/2017

Weighted Average Maturity: 50.6170 days

Weighted Average Life: 94.5464 days

Issuer	Category of Investment	Cusip	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/ Coupon Rate (%)	Market Value (\$)
Federal Home Loan Banks	U.S. Government Agency Debt	313385PF7	4,500,000	11/14/2017	11/14/2017	1.1000	4,485,825
Federal Home Loan Bank	U.S. Government Agency Debt	313385JY3	4,500,000	08/03/2017	08/03/2017	1.0100	4,499,748
Federal Home Loan Banks	U.S. Government Agency Debt	313385MH6	4,000,000	09/29/2017	09/29/2017	1.0300	3,993,380
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADL0	9,500,000	09/29/2017	09/29/2017	1.0000	9,497,872
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADX4	2,000,000	12/15/2017	12/15/2017	1.0000	1,998,962
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G32A7	2,000,000	12/20/2017	12/20/2017	0.9200	1,998,256
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	370,206	08/01/2017	08/01/2017	0.0100	370,206
U.S. Treasury Bill	U.S. Treasury Debt	912796KR9	2,500,000	10/12/2017	10/12/2017	1.1000	2,494,598
U.S. Treasury Bill	U.S. Treasury Debt	912796LZ0	12,500,000	10/26/2017	10/26/2017	1.0900	12,467,900
U.S. Treasury Bill	U.S. Treasury Debt	912796ML0	3,000,000	01/11/2018	01/11/2018	1.1200	2,985,093
U.S. Treasury Note	U.S. Treasury Debt	912828M23	19,600,000	08/01/2017	10/31/2017	1.3515	19,609,173
U.S. Treasury Note	U.S. Treasury Debt	912828N97	7,500,000	08/01/2017	01/31/2018	1.4555	7,511,258

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.