

# SFT Advantus Government Money Market Fund

Fund Information and Unaudited Holdings 8/31/2017

Weighted Average Maturity: 55.7666 days

Weighted Average Life: 88.4066 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	313385MN3	1,200,000	10/04/2017	10/04/2017	1.0200	1,198,889
Federal Home Loan Bank	U.S. Government Agency Debt	313385QD1	1,500,000	12/06/2017	12/06/2017	1.0600	1,495,841
Federal Home Loan Bank	U.S. Government Agency Debt	313385PF7	4,500,000	11/14/2017	11/14/2017	1.0400	4,490,564
Federal Home Loan Bank	U.S. Government Agency Debt	313385MH6	4,000,000	09/29/2017	09/29/2017	1.0100	3,996,888
Federal Home Loan Bank	U.S. Government Agency Debt	313385RK4	2,000,000	01/05/2018	01/05/2018	1.0900	1,992,510
Federal Home Loan Bank	U.S. Government Agency Debt	313385SG2	4,500,000	01/26/2018	01/26/2018	1.0900	4,480,340
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADL0	9,500,000	09/29/2017	09/29/2017	1.0000	9,500,010
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADX4	2,000,000	12/15/2017	12/15/2017	1.0000	1,999,672
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134G32A7	2,000,000	12/20/2017	12/20/2017	0.9200	1,999,132
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	595,749	09/01/2017	09/01/2017	0.0100	595,749
U.S. Treasury Bill	U.S. Treasury Debt	912796KR9	2,500,000	10/12/2017	10/12/2017	1.1370	2,496,811
U.S. Treasury Bill	U.S. Treasury Debt	912796ML0	3,000,000	01/11/2018	01/11/2018	1.0120	2,989,055
U.S. Treasury Bill	U.S. Treasury Debt	912796NT2	6,700,000	02/22/2018	02/22/2018	1.0700	6,665,998
U.S. Treasury Note	U.S. Treasury Debt	912828M23	19,600,000	09/01/2017	10/31/2017	1.1906	19,604,429
U.S. Treasury Note	U.S. Treasury Debt	912828N97	7,500,000	09/01/2017	01/31/2018	1.2946	7,509,096

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.