

SFT Advantus Government Money Market Fund

Fund Information and Unaudited Holdings 10/31/2017

Weighted Average Maturity: 54.8679 days

Weighted Average Life: 102.2584 days

Issuer	Category of Investment	Cusip	Principal Amount (\$)	Maturity Date	Final Maturity Date	Yield/Coupon Rate (%)	Market Value (\$)
Federal Farm Credit Bank	U.S. Government Agency Debt	313313UM8	930,000	03/20/2018	03/20/2018	1.1800	925,835
Federal Home Loan Bank	U.S. Government Agency Debt	313385QD1	1,500,000	12/06/2017	12/06/2017	1.0600	1,498,484
Federal Home Loan Bank	U.S. Government Agency Debt	313385RX6	20,000,000	01/17/2018	01/17/2018	1.1250	19,952,080
Federal Home Loan Bank	U.S. Government Agency Debt	313385PF7	4,500,000	11/14/2017	11/14/2017	1.0200	4,498,358
Federal Home Loan Bank	U.S. Government Agency Debt	313385RC2	5,000,000	12/29/2017	12/29/2017	1.0600	4,991,620
Federal Home Loan Bank	U.S. Government Agency Debt	313385RK4	2,000,000	01/05/2018	01/05/2018	1.1400	1,995,956
Federal Home Loan Bank	U.S. Government Agency Debt	313385SG2	4,500,000	01/26/2018	01/26/2018	1.1400	4,487,958
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3137EADX4	2,000,000	12/15/2017	12/15/2017	1.0000	1,999,604
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134G32A7	2,000,000	12/20/2017	12/20/2017	0.9200	1,999,490
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	313397SP7	1,500,000	02/02/2018	02/02/2018	1.1600	1,495,583
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	864,722	11/01/2017	11/01/2017	0.0100	864,722
U.S. Treasury Bill	U.S. Treasury Debt	912796ML0	3,000,000	01/11/2018	01/11/2018	1.0590	2,993,832
U.S. Treasury Bill	U.S. Treasury Debt	912796NT2	6,700,000	02/22/2018	02/22/2018	1.1400	6,676,419
U.S. Treasury Note	U.S. Treasury Debt	912828N97	7,500,000	11/01/2017	01/31/2018	1.3801	7,505,883
U.S. Treasury Note	U.S. Treasury Debt	912828S84	10,000,000	11/01/2017	07/31/2018	1.2821	10,014,548

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.