

SFT Advantus Government Money Market Fund

Fund Information and Unaudited Holdings 11/30/2017

Weighted Average Maturity: 31.9805 days

Weighted Average Life: 87.9632 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	1.3600	926,227
Federal Home Loan Bank	U.S. Government Agency Debt	313385QD1	1,500,000	12/06/2017	12/06/2017	1.1800	1,499,759
Federal Home Loan Bank	U.S. Government Agency Debt	313385RX6	20,000,000	01/17/2018	01/17/2018	1.2700	19,967,360
Federal Home Loan Bank	U.S. Government Agency Debt	313385RK4	2,000,000	01/05/2018	01/05/2018	1.2700	1,997,570
Federal Home Loan Bank	U.S. Government Agency Debt	313385SG2	4,500,000	01/26/2018	01/26/2018	1.2700	4,491,252
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3137EADX4	2,000,000	12/15/2017	12/15/2017	1.0000	1,999,886
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	3134G32A7	2,000,000	12/20/2017	12/20/2017	0.9200	1,999,742
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	313397SP7	1,500,000	02/02/2018	02/02/2018	1.3200	1,496,588
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	147,487	12/01/2017	12/01/2017	0.0100	147,487
U.S. Treasury Bill	U.S. Treasury Debt	912796ML0	1,500,000	01/11/2018	01/11/2018	1.1310	1,498,095
U.S. Treasury Bill	U.S. Treasury Debt	912796NT2	6,700,000	02/22/2018	02/22/2018	1.1920	6,681,888
U.S. Treasury Note	U.S. Treasury Debt	912828N97	11,500,000	12/01/2017	01/31/2018	1.5612	11,506,211
U.S. Treasury Note	U.S. Treasury Debt	912828Q86	5,000,000	12/01/2017	04/30/2018	1.4792	5,004,725
U.S. Treasury Note	U.S. Treasury Debt	912828S84	10,000,000	12/01/2017	07/31/2018	1.4632	10,013,700

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.