

SFT Advantus Government Money Market Fund

Fund Information and Unaudited Holdings 1/31/2018

Weighted Average Maturity: 31.7683 days

Weighted Average Life: 119.0571 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	1.3500	928,386
Federal Home Loan Bank	U.S. Government Agency Debt	313385UN4	4,500,000	03/21/2018	03/21/2018	1.3500	4,492,022
Federal Home Loan Bank	U.S. Government Agency Debt	313385UH7	2,000,000	03/16/2018	03/16/2018	1.3500	1,996,822
Federal Home Loan Bank	U.S. Government Agency Debt	313385VS2	20,000,000	04/18/2018	04/18/2018	1.4400	19,940,040
Federal Home Loan Mortgage Corporation	U.S. Government Agency Debt	313397SP7	1,500,000	02/02/2018	02/02/2018	1.3200	1,499,946
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	2,137,748	02/01/2018	02/01/2018	1.2500	2,137,748
STIT-Government & Agency Portfolio	Investment Company	825252885	3,250,000	02/01/2018	02/01/2018	1.2503	3,250,000
U.S. Treasury Bill	U.S. Treasury Debt	912796NT2	6,700,000	02/22/2018	02/22/2018	1.2150	6,695,317
U.S. Treasury Bill	U.S. Treasury Debt	912796NX3	1,500,000	03/22/2018	03/22/2018	1.3460	1,497,293
U.S. Treasury Note	U.S. Treasury Debt	912828Q86	5,000,000	02/01/2018	04/30/2018	1.6252	5,002,965
U.S. Treasury Note	U.S. Treasury Debt	912828S84	10,000,000	02/01/2018	07/31/2018	1.6092	10,010,496
U.S. Treasury Note	U.S. Treasury Debt	912828V64	10,000,000	02/01/2018	01/31/2019	1.5752	10,018,757

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.