

SFT Advantus Government Money Market Fund

Fund Information and Unaudited Holdings 2/28/2018

Weighted Average Maturity: 31.3173 days

Weighted Average Life: 102.2254 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	1.4800	929,283
Federal Home Loan Bank	U.S. Government Agency Debt	313385UN4	4,500,000	03/21/2018	03/21/2018	1.4800	4,496,351
Federal Home Loan Bank	U.S. Government Agency Debt	313385UV6	1,000,000	03/28/2018	03/28/2018	1.4800	998,905
Federal Home Loan Bank	U.S. Government Agency Debt	313385WG7	5,000,000	05/02/2018	05/02/2018	1.6220	4,985,620
Federal Home Loan Bank	U.S. Government Agency Debt	313385UH7	2,000,000	03/16/2018	03/16/2018	1.4800	1,998,784
Federal Home Loan Bank	U.S. Government Agency Debt	313385VS2	20,000,000	04/18/2018	04/18/2018	1.6300	19,957,340
Federal Home Loan Bank	U.S. Government Agency Debt	313385VU7	4,000,000	04/20/2018	04/20/2018	1.6300	3,991,112
Federal Home Loan Bank	U.S. Government Agency Debt	313385VB9	4,000,000	04/03/2018	04/03/2018	1.6200	3,994,132
Federal Home Loan Bank	U.S. Government Agency Debt	313385XF8	5,000,000	05/25/2018	05/25/2018	1.7000	4,980,285
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	294,376	03/01/2018	03/01/2018	1.3000	294,376
U.S. Treasury Bill	U.S. Treasury Debt	912796NX3	1,500,000	03/22/2018	03/22/2018	1.3680	1,498,820
U.S. Treasury Note	U.S. Treasury Debt	912828Q86	5,000,000	03/01/2018	04/30/2018	1.8419	5,002,022
U.S. Treasury Note	U.S. Treasury Debt	912828S84	10,000,000	03/01/2018	07/31/2018	1.8259	10,008,946
U.S. Treasury Note	U.S. Treasury Debt	912828V64	10,000,000	03/01/2018	01/31/2019	1.7919	10,016,316

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.