

## SFT Advantus Government Money Market Fund

Fund Information and Unaudited Holdings 4/30/2018

Weighted Average Maturity: 26.3310 days

Weighted Average Life: 116.4123 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	313385WG7	6,400,000	05/02/2018	05/02/2018	1.7200	6,399,699
Federal Home Loan Bank	U.S. Government Agency Debt	313385WV4	3,350,000	05/15/2018	05/15/2018	1.7200	3,347,786
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZG4	16,600,000	07/13/2018	07/13/2018	1.8700	16,538,065
Federal Home Loan Bank	U.S. Government Agency Debt	313385XF8	5,000,000	05/25/2018	05/25/2018	1.7300	4,994,335
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZP4	3,500,000	07/20/2018	07/20/2018	1.8700	3,485,689
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	737,223	05/01/2018	05/01/2018	1.6300	737,223
U.S. Treasury Bill	U.S. Treasury Debt	912796PG8	4,000,000	05/17/2018	05/17/2018	1.6180	3,997,164
U.S. Treasury Note	U.S. Treasury Debt	912828S84	10,000,000	05/01/2018	07/31/2018	2.0125	10,005,446
U.S. Treasury Note	U.S. Treasury Debt	912828T75	3,500,000	05/01/2018	10/31/2018	2.0085	3,503,843
U.S. Treasury Note	U.S. Treasury Debt	912828V64	10,000,000	05/01/2018	01/31/2019	1.9785	10,014,343
U.S. Treasury Note	U.S. Treasury Debt	912828X54	5,000,000	05/01/2018	04/30/2019	1.9085	5,005,873

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.