

SFT Gov't Money Market Liquidity and Net Fund Flows

The following report provides the percentage of the daily and weekly liquid assets and fund flows for the Fund for a rolling six month period.

Rule 2a-7 of the Investment Company Act of 1940 provides that money market funds may not acquire any security other than a "weekly liquid asset" unless, immediately following such purchase, at least 30% of its total assets would be invested in weekly liquid assets. In addition, the Rule provides that taxable money market funds may not acquire any security other than a "daily liquid asset" unless, immediately following such purchase, at least 10% of its total assets would be invested in daily liquid assets.

The percentage of the daily and weekly liquid assets of the Funds may change from day to day.

Date	Daily Liquid Assets Dollar Amount (USD)	Daily Liquid Assets (Percent)	Weekly Liquid Assets Dollar Amount (USD)	Weekly Liquid Assets (Percent)	Net Shareholder Flows (USD)
02-06-2023	70,015,783.97	30.91	206,681,154.85	91.23	200,903.63
02-03-2023	69,809,127.64	30.85	206,457,517.02	91.24	32,841.47
02-02-2023	69,758,552.77	30.84	206,350,088.43	91.22	-113,704.50
02-01-2023	69,865,708.47	30.87	206,447,826.01	91.23	445,866.36
01-31-2023	70,026,598.01	30.91	206,585,559.92	91.20	-53,214.45
01-30-2023	89,875,797.79	39.67	226,416,950.98	99.94	-12,910.96
01-27-2023	89,882,519.55	39.69	226,412,530.40	99.97	-63,375.03
01-26-2023	89,927,420.78	39.70	226,404,905.15	99.95	24,736.99
01-25-2023	69,895,726.29	30.86	226,370,244.40	99.96	295,038.53
01-24-2023	74,560,067.25	32.97	226,048,227.70	99.96	-71.90
01-23-2023	66,554,729.95	29.43	226,017,457.33	99.96	260,359.54
01-20-2023	66,295,518.53	29.36	192,984,766.47	85.47	108,752.19
01-19-2023	66,170,756.34	29.33	192,817,442.79	85.45	84,562.97
01-18-2023	66,082,301.27	29.30	192,701,108.62	85.44	-57,831.02
01-17-2023	66,134,531.49	29.32	192,739,111.61	85.45	-53,577.96
01-13-2023	76,120,204.53	33.75	167,951,155.16	74.47	2,848,350.54
01-12-2023	73,354,128.12	32.93	165,142,090.34	74.14	11,134.62
01-11-2023	73,332,467.75	32.93	165,112,085.66	74.14	-51,235.17
01-10-2023	73,378,338.32	32.94	165,145,493.53	74.14	20,722.83
01-09-2023	73,356,069.69	32.94	165,106,417.50	74.14	267,840.05

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01-06-2023	73,082,850.74	32.87	164,827,724.73	74.13	-530,028.64
01-05-2023	73,594,878.73	33.02	165,309,041.36	74.18	-38,103.43
01-04-2023	73,631,416.56	33.04	165,339,033.34	74.19	113,421.50
01-03-2023	73,514,578.86	33.01	165,211,547.82	74.18	127,183.85
12-30-2022	73,942,643.44	33.13	159,162,726.53	71.32	70,923.39
12-29-2022	88,111,705.42	39.51	155,386,093.38	69.67	22,121.57
12-28-2022	88,095,956.10	39.51	153,378,617.76	68.78	-1,528,145.61
12-27-2022	89,617,469.01	39.92	154,891,420.50	69.00	29,263.72
12-23-2022	89,583,047.73	39.92	154,848,862.99	69.00	-25,166.75
12-22-2022	89,579,920.03	39.93	154,818,919.89	69.00	-17,426.65
12-21-2022	114,338,086.77	50.96	179,577,221.33	80.04	-79,807.08
12-20-2022	137,231,284.93	61.15	179,628,671.87	80.05	-1,710,676.05
12-19-2022	108,930,732.63	48.18	181,318,476.52	80.20	-626,991.33
12-16-2022	109,548,968.16	48.33	166,455,560.64	73.43	-50,998.14
12-15-2022	109,569,786.85	48.34	166,459,612.28	73.44	-399,564.79
12-14-2022	110,108,006.80	48.46	166,984,049.58	73.50	-139,593.92
12-13-2022	110,242,418.97	48.50	167,111,228.90	73.52	-59,625.95
12-12-2022	110,291,385.52	48.51	167,158,148.03	73.53	40,121.34
12-09-2022	110,245,741.63	48.51	167,106,360.33	73.53	29,465.51
12-08-2022	110,194,302.42	48.51	167,034,860.99	73.53	34,669.09
12-07-2022	110,146,448.83	48.50	166,983,047.85	73.52	-178,364.48
12-06-2022	133,700,598.35	58.83	190,525,721.17	83.83	-89,599.91
12-05-2022	133,241,055.26	58.61	211,837,290.32	93.18	3,605,228.06
12-02-2022	129,625,175.35	57.96	208,214,487.37	93.09	-387,154.77
12-01-2022	149,847,269.36	66.89	208,537,420.83	93.09	-2,433,101.82
11-30-2022	127,729,867.53	56.28	211,408,176.52	93.14	-400,789.96
11-29-2022	128,116,635.05	56.35	211,784,759.81	93.15	-219,410.44
11-28-2022	128,327,034.14	56.40	211,985,715.75	93.16	-566,958.22

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11-25-2022	135,866,091.40	59.58	212,535,495.32	93.20	14,370.22
11-23-2022	135,818,330.18	59.57	212,461,744.99	93.19	-1,533,276.66
11-22-2022	167,663,632.44	73.06	229,381,698.93	99.95	-432,448.57
11-21-2022	122,764,873.56	53.40	229,795,687.49	99.95	-287,628.18
11-18-2022	106,042,795.44	46.08	230,061,771.34	99.97	17,057.28
11-17-2022	105,998,670.21	46.07	229,979,607.53	99.95	287,471.06
11-16-2022	105,703,412.10	46.00	229,671,128.56	99.95	-185,322.15
11-15-2022	105,879,673.95	46.05	229,835,814.54	99.96	865,793.06
11-14-2022	103,737,379.05	45.27	229,056,438.93	99.96	-116,702.79
11-11-2022	103,847,918.04	45.30	229,155,469.54	99.97	-20,591.09
11-10-2022	103,867,597.58	45.32	229,136,707.92	99.97	-31,492.72
11-09-2022	103,862,019.65	45.31	229,119,687.20	99.96	-255,684.75
11-08-2022	104,105,515.90	45.37	229,349,591.07	99.96	-478,513.20
11-07-2022	104,574,866.36	45.49	229,796,507.42	99.95	-142,965.73
11-04-2022	104,708,322.59	45.53	229,918,343.21	99.97	-61,063.75
11-03-2022	104,743,881.54	45.54	229,921,784.62	99.96	-154,520.62
11-02-2022	104,892,511.81	45.57	230,060,819.81	99.96	-588,388.21
11-01-2022	105,471,960.12	45.71	230,624,488.64	99.96	291,679.90
10-31-2022	105,575,555.79	45.73	230,707,871.79	99.93	94,717.78
10-28-2022	120,431,717.07	52.20	230,591,705.22	99.94	2,758,654.05
10-27-2022	142,910,339.68	62.70	227,791,298.82	99.93	-249,286.83
10-26-2022	124,115,392.41	54.40	228,021,499.04	99.93	-3,245,082.71
10-25-2022	127,356,477.87	55.04	231,251,520.50	99.94	-446,747.12
10-24-2022	127,796,490.84	55.13	231,678,004.65	99.94	26,014.46
10-21-2022	127,763,348.43	55.13	231,650,375.21	99.96	-212,585.42
10-20-2022	169,566,490.91	73.11	231,805,860.90	99.94	-188,180.47
10-19-2022	139,747,974.03	60.21	231,980,898.84	99.95	165,968.73
10-18-2022	139,581,514.45	60.19	231,807,952.25	99.95	2,668,214.82

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10-17-2022	136,915,617.03	59.73	229,129,280.05	99.96	14,206.45
10-14-2022	136,901,693.68	59.74	229,089,403.33	99.97	86,664.12
10-13-2022	136,908,376.32	59.74	229,076,921.66	99.96	-67,893.31
10-12-2022	136,984,431.08	59.76	229,147,865.08	99.97	-225,574.64
10-11-2022	163,460,782.88	71.25	229,379,974.50	99.98	-154,847.64
10-10-2022	154,678,931.42	67.38	229,519,616.12	99.98	.00
10-07-2022	154,676,264.27	67.39	229,510,571.61	99.99	742.00
10-06-2022	122,991,008.52	53.59	229,458,972.51	99.98	-65,362.68
10-05-2022	123,052,433.10	53.61	229,513,646.00	99.99	95,797.37
10-04-2022	122,953,583.63	53.59	229,402,662.62	99.99	-268,470.86
10-03-2022	123,209,037.44	53.64	229,653,937.26	99.99	615,812.70
09-30-2022	122,880,318.59	53.57	229,310,096.92	99.97	-618,462.71
09-29-2022	123,478,349.60	53.69	229,890,371.46	99.96	137,923.80
09-28-2022	123,336,138.36	53.66	229,742,417.36	99.96	21,394.23
09-27-2022	123,299,390.78	53.65	229,691,773.20	99.95	-464,691.50
09-26-2022	123,751,860.38	53.75	230,138,649.40	99.95	-17,444.11
09-23-2022	123,764,981.24	53.76	230,143,362.31	99.97	-51,774.92
09-22-2022	123,788,252.06	53.76	230,134,314.40	99.95	-53,991.74
09-21-2022	123,825,991.50	53.77	230,162,617.72	99.95	-19,178.64
09-20-2022	123,840,299.09	53.78	230,160,513.02	99.94	-535,206.31
09-19-2022	124,367,117.30	53.88	230,676,718.25	99.94	-400,779.65
09-16-2022	124,770,573.70	53.98	231,071,928.56	99.96	-452,979.14
09-15-2022	125,193,932.78	54.06	231,469,973.96	99.95	137,262.90
09-14-2022	125,150,423.81	54.05	231,433,437.71	99.95	-45,809.39
09-13-2022	125,192,004.85	54.06	231,465,556.56	99.96	335,691.69
09-12-2022	125,667,685.19	54.35	231,132,365.80	99.96	-743,686.14
09-09-2022	126,410,286.46	54.51	231,866,970.78	99.98	320,457.15
09-08-2022	96,083,824.21	41.49	231,513,863.11	99.97	374,275.84

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09-07-2022	95,704,534.17	41.39	231,126,819.18	99.97	-31,287.59
09-06-2022	95,733,974.96	41.40	231,144,070.73	99.97	779,917.24
09-02-2022	69,360,309.92	30.11	230,381,458.21	100.00	517,763.98
09-01-2022	68,831,888.94	29.95	229,813,902.55	99.98	41,006.62
08-31-2022	69,004,396.89	29.99	229,957,236.94	99.95	203,460.28
08-30-2022	68,801,174.61	29.93	229,726,462.27	99.94	-4,981.68
08-29-2022	100,374,678.15	43.67	229,740,448.06	99.95	-3,833.92
08-26-2022	130,265,642.41	56.68	210,791,737.01	91.72	-16,439.96
08-25-2022	75,275,560.07	32.75	210,777,512.78	91.71	-75,608.23
08-24-2022	75,348,836.40	32.78	210,847,422.15	91.72	-78,316.53
08-23-2022	75,425,289.43	32.80	210,915,284.57	91.72	343,698.19
08-22-2022	75,078,613.54	32.70	210,555,818.31	91.71	25,251.86
08-19-2022	75,049,742.68	32.70	210,520,848.17	91.72	74,202.32
08-18-2022	45,110,245.46	19.66	180,561,245.88	78.69	-770,960.94
08-17-2022	45,880,576.60	19.93	181,326,625.09	78.77	-659,491.65
08-16-2022	46,539,441.25	20.16	181,974,261.26	78.83	-164,249.88
08-15-2022	46,703,007.73	20.22	182,110,748.76	78.83	-106,197.04
08-12-2022	46,908,149.44	20.29	182,309,399.26	78.86	-123,546.74
08-11-2022	47,029,897.08	20.33	182,408,971.52	78.87	87,656.86
08-10-2022	46,941,568.42	20.30	182,313,225.78	78.86	7,192.93
08-09-2022	46,933,758.59	20.30	182,295,532.58	78.86	10,915.78
08-08-2022	46,922,422.71	20.30	182,268,467.88	78.86	-9,690.66

Daily liquid assets include (i) cash; (ii) direct obligations of the U.S. Government; (iii) securities that will mature or are subject to a demand feature that is exercisable and payable within one business day; or (iv) amounts receivable and due unconditionally within one business day on pending sales of portfolio securities. The requirement to maintain Daily Liquid Assets does not apply to tax exempt funds.

Weekly liquid assets include (i) cash; (ii) direct obligations of the U.S. Government; (iii) government securities issued by a person controlled or supervised by and acting as an instrumentality of the government of the United States pursuant to authority granted by the Congress of the United States, that are issued at a discount to the principal amount to be repaid at maturity and have a remaining maturity of 60 days or less; and (iv) securities that will mature or are subject to a demand feature that is exercisable and payable within five business days.

The percentage of the daily and weekly liquid assets of the Fund are presented as a percentage of the Fund's total assets as of market close.

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.

Shares of Securian Funds are sold only through the Trust's currently effective prospectus and are not available to the general public. An individual investor has access to the Funds only through the purchase of a Minnesota Life or Securian Life variable insurance product. For information about the variable insurance products that offer shares of the Funds, please refer to the appropriate separate account prospectus.

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