

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)
04-12-2024	183,940,620.89	81.65	212,729,493.33	94.43	-1,218,022.30
04-11-2024	185,086,453.03	81.74	213,872,774.11	94.46	205,068.54
04-10-2024	184,857,987.42	81.73	213,639,819.02	94.45	63.45
04-09-2024	194,746,552.71	86.11	213,608,965.94	94.45	-30,256.38
04-08-2024	177,874,317.63	78.65	223,514,368.12	98.83	274,082.73
04-05-2024	177,579,004.40	78.64	222,208,422.31	98.40	-4,110,955.22
04-04-2024	183,198,030.55	79.70	227,820,969.91	99.11	7,180.02
04-03-2024	155,874,905.82	67.83	227,783,075.63	99.12	2,974,061.05
04-02-2024	152,880,215.49	67.41	224,777,725.63	99.10	-2,046,058.45
04-01-2024	154,906,629.59	67.70	226,793,540.11	99.11	922,677.24
03-28-2024	154,773,730.77	67.65	226,620,376.60	99.06	115,707.22
03-27-2024	154,582,823.78	67.64	226,417,463.81	99.07	-3,008,996.29
03-26-2024	157,570,745.56	68.06	229,395,705.04	99.09	275,076.78
03-25-2024	157,278,603.85	68.03	229,092,202.52	99.09	220,974.10
03-22-2024	157,037,159.37	68.01	228,819,581.44	99.09	308,488.63
03-21-2024	156,669,722.84	67.96	228,442,215.42	99.09	-57,632.10
03-20-2024	156,708,051.05	67.97	228,471,112.73	99.09	-120,139.79
03-19-2024	156,807,819.77	67.43	228,561,636.73	98.29	314,967.79
03-18-2024	165,424,469.82	71.83	228,214,036.23	99.09	74,100.40
03-15-2024	165,329,670.29	71.83	226,902,819.08	98.59	-87,560.53

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03-14-2024	165,461,490.79	71.85	227,025,834.67	98.58	878,923.26
03-13-2024	168,953,842.54	73.66	229,276,423.55	99.96	-60,258.46
03-12-2024	165,994,762.89	72.36	229,308,317.88	99.96	-252,650.65
03-11-2024	168,313,165.06	73.30	229,530,739.59	99.96	906,241.21
03-08-2024	167,387,687.00	73.21	224,234,043.42	98.07	13,883.04
03-07-2024	167,308,803.96	73.20	224,146,170.76	98.07	152,979.82
03-06-2024	167,136,494.34	73.18	223,967,754.14	98.07	1,091,730.59
03-05-2024	166,022,187.10	73.06	222,842,186.44	98.06	-155,822.91
03-04-2024	177,765,970.37	78.18	227,314,000.77	99.97	-91,381.70
03-01-2024	177,833,844.82	78.20	227,357,094.19	99.98	576,027.27
02-29-2024	177,966,178.56	78.19	227,483,124.57	99.95	-202,176.68
02-28-2024	176,998,485.06	77.71	227,660,134.78	99.95	75,453.19
02-27-2024	176,900,833.69	77.70	227,555,365.30	99.95	-13,337.42
02-26-2024	176,889,349.78	77.70	227,536,505.49	99.95	-363,089.51
02-23-2024	154,236,479.88	67.66	227,848,591.33	99.96	-15,100.51
02-22-2024	154,190,724.44	67.66	227,790,950.29	99.95	561,197.46
02-21-2024	153,611,090.63	67.58	227,200,616.03	99.96	-338,364.18
02-20-2024	153,929,463.46	67.63	227,508,749.39	99.96	-89,864.34
02-16-2024	153,998,625.55	67.66	227,533,968.98	99.97	-552,018.17
02-15-2024	154,469,193.92	67.73	227,997,322.32	99.96	19,603.38
02-14-2024	154,540,950.62	67.74	228,055,940.68	99.96	-52,024.09
02-13-2024	154,571,326.81	67.75	228,072,217.43	99.96	-72,229.97
02-12-2024	161,356,153.94	70.71	228,117,688.01	99.96	114,663.02
02-09-2024	181,056,983.94	79.41	208,129,514.03	91.28	8,585.03
02-08-2024	160,993,408.46	70.63	208,050,384.33	91.27	129,634.58
02-07-2024	160,843,120.18	70.61	207,893,250.47	91.27	-152,382.78
02-06-2024	160,971,055.73	70.63	208,014,340.23	91.28	175,653.54
02-05-2024	140,780,015.99	61.83	207,810,926.70	91.27	-164,075.32

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02-02-2024	140,925,503.09	61.87	207,926,912.37	91.29	-481,771.18
02-01-2024	141,354,390.56	61.94	208,345,378.10	91.30	501,933.96
01-31-2024	141,655,153.30	61.97	208,637,829.94	91.27	-193,786.84
01-30-2024	141,830,837.54	62.00	208,804,511.15	91.28	-342,245.16
01-29-2024	158,679,614.36	63.67	229,302,243.59	92.00	-214,325.84
01-26-2024	138,699,630.25	60.51	209,290,201.53	91.31	-2,343,428.66
01-25-2024	163,879,229.92	70.79	211,569,683.96	91.40	-144,559.83
01-24-2024	140,760,695.82	60.78	211,687,758.41	91.40	-38,317.74
01-23-2024	140,780,698.35	60.79	211,696,619.30	91.40	-772,002.98
01-22-2024	141,536,133.63	60.92	212,441,537.51	91.44	302,272.76
01-19-2024	141,217,397.79	60.88	212,092,081.43	91.43	424,514.94
01-18-2024	140,737,608.64	60.80	211,601,607.78	91.41	-884,651.02
01-17-2024	142,767,053.25	61.45	232,215,278.10	99.95	-46,944.83
01-16-2024	127,800,602.26	55.01	232,233,110.80	99.95	-82,973.87
01-12-2024	147,790,626.58	63.61	229,279,102.52	98.69	-67,466.71
01-11-2024	147,895,237.44	63.63	229,371,881.90	98.68	-102,257.47
01-10-2024	147,978,905.63	63.65	229,443,137.17	98.68	43,456.87
01-09-2024	147,917,142.98	63.64	229,369,440.83	98.69	-248,268.81
01-08-2024	148,148,959.67	63.68	229,589,387.41	98.69	2,902,431.04
01-05-2024	145,227,846.14	63.24	226,632,625.36	98.68	25,884.38
01-04-2024	145,147,766.44	63.22	226,540,662.78	98.68	218,777.96
01-03-2024	144,909,881.48	63.19	226,291,536.68	98.68	-394,043.28
01-02-2024	145,286,250.20	63.26	226,653,378.17	98.68	132,697.13
12-29-2023	148,913,333.25	64.63	229,094,583.24	99.43	-13,244.00
12-28-2023	148,852,918.77	64.63	229,021,133.44	99.44	-80,973.86
12-27-2023	148,914,764.63	64.65	229,071,585.51	99.44	272,325.82
12-26-2023	148,624,058.53	64.60	228,769,143.88	99.44	318,880.75
12-22-2023	148,287,131.32	64.57	228,385,144.14	99.45	483,164.77

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12-21-2023	147,731,794.36	64.49	227,819,416.85	99.45	-109,678.48
12-20-2023	147,821,449.18	64.51	227,897,372.57	99.45	-333,972.82
12-19-2023	148,132,947.83	64.56	228,197,172.31	99.45	-270,027.04
12-18-2023	132,938,828.64	57.88	228,436,882.21	99.45	-344.70
12-15-2023	132,922,486.55	57.89	228,379,741.90	99.46	-72,291.55
12-14-2023	147,870,925.53	64.39	228,389,662.49	99.46	-80,867.63
12-13-2023	137,936,520.17	60.06	228,440,920.56	99.46	-624,628.39
12-12-2023	138,542,404.88	60.17	229,033,926.95	99.46	270,722.99
12-11-2023	139,393,166.71	60.62	229,871,164.67	99.96	2,724,766.83
12-08-2023	129,652,979.01	57.07	207,269,258.76	91.24	-32,082.55
12-07-2023	129,639,435.11	57.07	207,245,558.02	91.24	25,329.74
12-06-2023	129,817,459.57	57.11	207,412,685.07	91.25	110,708.14
12-05-2023	129,685,210.70	57.09	207,267,658.62	91.25	107,984.96
12-04-2023	129,566,195.06	57.08	207,137,843.14	91.25	815,758.78
12-01-2023	128,735,008.98	56.92	202,678,047.17	89.62	638,003.08
11-30-2023	128,832,146.56	56.93	202,741,961.17	89.59	-8,573.01
11-29-2023	128,825,357.92	56.93	202,724,514.35	89.59	263,607.47
11-28-2023	128,551,621.14	56.88	202,439,263.90	89.58	23,518.54
11-27-2023	128,512,591.85	56.88	202,388,833.73	89.58	42,392.51
11-24-2023	138,377,669.54	61.27	179,271,532.95	79.38	-18,964.23
11-22-2023	138,352,256.47	61.28	179,228,564.45	79.38	-85,092.41
11-21-2023	137,402,936.83	60.85	179,267,196.65	79.39	-380,595.51
11-20-2023	137,766,894.99	60.92	179,625,163.79	79.43	-31,864.79
11-17-2023	137,783,064.98	60.93	171,108,439.54	75.66	135,951.74
11-16-2023	137,595,536.44	60.91	170,907,351.95	75.65	119,367.74
11-15-2023	124,828,042.92	55.29	183,877,924.59	81.45	-36,177.74
11-14-2023	124,961,981.29	55.32	184,003,985.72	81.46	-204,881.42
11-13-2023	125,151,715.51	55.37	184,184,471.26	81.48	-180,649.00

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11-10-2023	125,318,030.06	55.40	184,342,647.17	81.50	-119,648.67
11-09-2023	125,391,659.58	55.43	184,391,087.27	81.51	113,738.97
11-08-2023	125,262,141.66	55.41	184,253,253.31	81.50	173,569.48
11-07-2023	144,805,631.60	64.11	203,788,167.75	90.23	22,125.89
11-06-2023	116,662,843.08	51.67	207,352,084.34	91.83	-29,865.33
11-03-2023	116,678,692.46	51.68	207,354,186.56	91.84	151,993.90
11-02-2023	116,485,452.36	51.65	207,122,674.43	91.83	-225,854.83
11-01-2023	116,696,281.84	51.70	207,320,340.24	91.84	593,509.55
10-31-2023	116,907,223.51	51.73	207,517,490.79	91.82	236,679.83
10-30-2023	116,655,971.83	51.68	207,253,539.25	91.81	93,093.36
10-27-2023	116,550,758.53	51.66	207,135,683.40	91.81	6,364.04
10-26-2023	126,368,413.53	56.04	216,914,242.39	96.19	61,394.24
10-25-2023	125,736,641.77	55.78	225,313,883.40	99.96	-59,178.63
10-24-2023	125,780,715.70	55.79	225,343,737.46	99.96	-126,121.84
10-23-2023	125,891,609.84	55.82	225,440,506.03	99.96	200,680.20
10-20-2023	125,674,537.39	55.78	215,838,391.88	95.80	-8,950.53
10-19-2023	125,636,475.82	55.79	215,761,991.60	95.80	87,914.37
10-18-2023	125,533,665.45	55.77	215,646,358.99	95.80	228,713.52
10-17-2023	125,289,449.63	55.73	215,389,398.91	95.80	-344,876.54
10-16-2023	125,618,042.27	55.79	215,705,174.39	95.81	721,524.10
10-13-2023	124,880,901.77	55.66	205,038,770.03	91.38	-264,303.91
10-12-2023	125,194,536.04	55.73	205,319,792.27	91.40	-128,840.54

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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