

SFT Gov't Money Market Net Asset Value

The information set forth below reflects the daily net asset value per share of the Fund based on a mark-to-market valuation of the underlying securities held by the Fund (the "Market Value NAV"). The Market Value NAV does not reflect the price at which an investor may transact in shares of the Fund, and the foregoing should not be considered an offer to purchase or sell shares of the Fund at such price. Pursuant to SEC rules, the Fund uses the amortized cost valuation method to value the Fund's shares for transactional purposes. Currently, the Fund's shares are purchased or sold at the price of \$1.00 per share.

The Market Value NAV is presented as of market close on the date stated.

The Market Value NAV should not be viewed as indicative of future Market Value NAVs or the future performance of the Fund.

Date	Market Value NAV
05-23-2024	1.0000
05-22-2024	1.0000
05-21-2024	1.0000
05-20-2024	1.0000
05-17-2024	1.0002
05-16-2024	1.0000
05-15-2024	1.0000
05-14-2024	1.0000
05-13-2024	1.0000
05-10-2024	1.0002
05-09-2024	1.0000
05-08-2024	1.0000
05-07-2024	1.0000
05-06-2024	1.0000
05-03-2024	1.0002
05-02-2024	1.0000
05-01-2024	1.0000
04-30-2024	1.0000
04-29-2024	1.0000
04-26-2024	0.9999
04-25-2024	1.0000
04-24-2024	1.0000
04-23-2024	1.0000
04-22-2024	1.0000
04-19-2024	1.0002
04-18-2024	1.0000
04-17-2024	1.0000

Date	Market Value NAV
04-16-2024	1.0000
04-15-2024	1.0000
04-12-2024	1.0002
04-11-2024	1.0000
04-10-2024	1.0000
04-09-2024	1.0000
04-08-2024	1.0000
04-05-2024	1.0002
04-04-2024	1.0000
04-03-2024	1.0000
04-02-2024	1.0000
04-01-2024	1.0000
03-28-2024	0.9998
03-27-2024	1.0000
03-26-2024	0.9999
03-25-2024	1.0000
03-22-2024	1.0001
03-21-2024	1.0000
03-20-2024	1.0000
03-19-2024	1.0000
03-18-2024	1.0000
03-15-2024	1.0001
03-14-2024	1.0000
03-13-2024	1.0000
03-12-2024	1.0000
03-11-2024	1.0000
03-08-2024	1.0002
03-07-2024	1.0000
03-06-2024	1.0000
03-05-2024	1.0000
03-04-2024	1.0000
03-01-2024	1.0001
02-29-2024	0.9999
02-28-2024	1.0000
02-27-2024	1.0000
02-26-2024	0.9999
02-23-2024	1.0001
02-22-2024	0.9999

Date	Market Value NAV
02-21-2024	1.0000
02-20-2024	1.0000
02-16-2024	1.0002
02-15-2024	1.0000
02-14-2024	1.0000
02-13-2024	0.9999
02-12-2024	1.0000
02-09-2024	1.0001
02-08-2024	1.0000
02-07-2024	1.0000
02-06-2024	0.9999
02-05-2024	1.0000
02-02-2024	1.0001
02-01-2024	0.9999
01-31-2024	1.0000
01-30-2024	1.0000
01-29-2024	1.0000
01-26-2024	1.0001
01-25-2024	1.0000
01-24-2024	1.0000
01-23-2024	0.9999
01-22-2024	1.0000
01-19-2024	1.0001
01-18-2024	1.0000
01-17-2024	0.9999
01-16-2024	0.9999
01-12-2024	1.0002
01-11-2024	1.0000
01-10-2024	0.9999
01-09-2024	0.9999
01-08-2024	1.0000
01-05-2024	1.0001
01-04-2024	1.0000
01-03-2024	1.0000
01-02-2024	0.9999
12-29-2023	0.9999
12-28-2023	1.0000
12-27-2023	1.0000

Date	Market Value NAV
12-26-2023	1.0000
12-22-2023	1.0002
12-21-2023	1.0000
12-20-2023	1.0000
12-19-2023	1.0000
12-18-2023	1.0000
12-15-2023	1.0001
12-14-2023	1.0000
12-13-2023	1.0000
12-12-2023	1.0000
12-11-2023	1.0000
12-08-2023	1.0001
12-07-2023	1.0000
12-06-2023	1.0000
12-05-2023	1.0000
12-04-2023	1.0000
12-01-2023	1.0003
11-30-2023	1.0001
11-29-2023	1.0001
11-28-2023	1.0001
11-27-2023	1.0001
11-24-2023	1.0003
11-22-2023	1.0002

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 Insurance Company or Securian Life Insurance Company variable insurance product. For information about the variable insurance products that offer shares of the Funds, please refer to the appropriate separate account prospectus.

Securian Funds are distributed through Securian Financial Services, Inc. Securities Dealer, Member FINRA/ SIPC, an affiliate of Securian Asset Management, Inc.

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