

FL SAFE Daily Liquidity Fund Holdings
Holdings as of 9/30/2025

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	MATURITY DATE	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
4,330,000	Atlantic Asset Securitization	04821TXM2	Asset Backed Commercial Paper	10/21/2025	\$ 4,319,488	\$ 4,319,521	0.31%	A-1
10,000,000	Atlantic Asset Securitization	04821TXN0	Asset Backed Commercial Paper	10/22/2025	9,974,567	9,974,600	0.72%	A-1
10,000,000	Atlantic Asset Securitization	04821TZ81	Asset Backed Commercial Paper	12/8/2025	9,921,611	9,921,500	0.72%	A-1
5,000,000	Cabot Trail Funding	12710GXL9	Asset Backed Commercial Paper	10/20/2025	4,988,442	4,988,450	0.36%	A-1
7,179,000	Cabot Trail Funding	12710GYC8	Asset Backed Commercial Paper	11/12/2025	7,142,818	7,143,392	0.52%	A-1
15,000,000	Cabot Trail Funding	12710HAE8	Asset Backed Commercial Paper	1/14/2026	14,822,813	14,821,350	1.07%	A-1
10,000,000	CAFCO LLC	1247P3A51	Asset Backed Commercial Paper	1/5/2026	9,884,800	9,891,200	0.72%	A-1
15,000,000	CAFCO LLC	1247P3A69	Asset Backed Commercial Paper	1/6/2026	14,836,717	14,835,150	1.08%	A-1
25,000,000	Chariot Funding LLC	15963TX12	Asset Backed Commercial Paper	10/1/2025	25,000,000	24,997,000	1.81%	A-1+
6,000,000	CHARTA LLC	16115VY78	Asset Backed Commercial Paper	11/7/2025	5,973,052	5,973,600	0.43%	A-1
10,000,000	CHARTA LLC	16115VYA1	Asset Backed Commercial Paper	11/10/2025	9,951,444	9,952,600	0.72%	A-1
15,000,000	CHARTA LLC	16115WAE7	Asset Backed Commercial Paper	1/14/2026	14,822,375	14,821,350	1.07%	A-1
10,000,000	CRC Funding LLC	12619TYC2	Asset Backed Commercial Paper	11/12/2025	9,949,133	9,950,400	0.72%	A-1
8,700,000	DCAT LLC	24023GX36	Asset Backed Commercial Paper	10/3/2025	8,697,893	8,696,955	0.63%	A-1
5,000,000	DCAT LLC	24023GXE2	Asset Backed Commercial Paper	10/14/2025	4,992,326	4,991,900	0.36%	A-1
3,000,000	DCAT LLC	24023GXF9	Asset Backed Commercial Paper	10/15/2025	2,995,135	2,994,810	0.22%	A-1
10,000,000	DCAT LLC	24023GXQ5	Asset Backed Commercial Paper	10/24/2025	9,973,358	9,972,300	0.72%	A-1
5,000,000	DCAT LLC	24023GY6	Asset Backed Commercial Paper	11/6/2025	4,978,500	4,978,700	0.36%	A-1
7,000,000	DCAT LLC	24023GYK7	Asset Backed Commercial Paper	11/19/2025	6,960,460	6,959,820	0.50%	A-1
10,000,000	Fairway Finance Co	30601VX22	Asset Backed Commercial Paper	10/2/2025	9,998,814	9,997,700	0.73%	A-1
10,000,000	Fairway Finance Co	30601WAD1	Asset Backed Commercial Paper	1/13/2026	9,883,578	9,881,800	0.72%	A-1
5,000,000	Gotham Funding Corp	38346LY75	Asset Backed Commercial Paper	11/7/2025	4,978,006	4,978,050	0.36%	A-1
15,000,000	Gotham Funding Corp	38346LZ17	Asset Backed Commercial Paper	12/1/2025	14,889,438	14,894,100	1.08%	A-1
10,000,000	Gotham Funding Corp	38346MAP9	Asset Backed Commercial Paper	1/23/2026	9,867,950	9,871,000	0.72%	A-1
4,050,000	Liberty Street Funding	53127TXH1	Asset Backed Commercial Paper	10/17/2025	4,042,080	4,042,062	0.29%	A-1
10,000,000	Liberty Street Funding	53127TY49	Asset Backed Commercial Paper	11/4/2025	9,958,822	9,958,822	0.72%	A-1
10,000,000	Liberty Street Funding	53127TYJ6	Asset Backed Commercial Paper	11/18/2025	9,941,733	9,941,733	0.72%	A-1
10,000,000	Liberty Street Funding	53127UBH2	Asset Backed Commercial Paper	2/17/2026	9,838,606	9,843,800	0.71%	A-1
10,000,000	Manhattan Asset Funding	56274LX25	Asset Backed Commercial Paper	10/2/2025	9,998,858	9,997,700	0.73%	A-1
10,000,000	Manhattan Asset Funding	56274LX33	Asset Backed Commercial Paper	10/3/2025	9,997,572	9,996,500	0.73%	A-1
10,000,000	Manhattan Asset Funding	56274LYE8	Asset Backed Commercial Paper	11/14/2025	9,946,589	9,948,100	0.72%	A-1
10,000,000	Manhattan Asset Funding	56274LZ49	Asset Backed Commercial Paper	12/4/2025	9,924,800	9,925,900	0.72%	A-1
3,008,000	Manhattan Asset Funding	56274LZB3	Asset Backed Commercial Paper	12/11/2025	2,982,194	2,983,395	0.22%	A-1
10,000,000	Metlife Short Term Funding	59157UBR0	Asset Backed Commercial Paper	2/25/2026	9,827,683	9,837,500	0.71%	A-1+
7,315,000	Metlife Short Term Funding	59157TX32	Asset Backed Commercial Paper	10/3/2025	7,313,240	7,312,440	0.53%	A-1+
5,000,000	Metlife Short Term Funding	59157TZ14	Asset Backed Commercial Paper	12/1/2025	4,963,400	4,965,450	0.36%	A-1+
11,046,000	NY Life Short Term Funding	64952UXW2	Asset Backed Commercial Paper	10/30/2025	11,007,115	11,008,002	0.80%	A-1+
15,000,000	Old Line Funding LLC	67983TYH3	Asset Backed Commercial Paper	11/17/2025	14,915,008	14,916,750	1.08%	A-1+
10,000,000	Pricoa Short Term Funding	74154EX86	Asset Backed Commercial Paper	10/8/2025	9,991,503	9,990,800	0.72%	A-1+
15,000,000	Pricoa Short Term Funding	74154GC27	Asset Backed Commercial Paper	3/2/2026	14,737,167	14,744,550	1.07%	A-1+
15,000,000	Sheffield Receivables	82124LXU1	Asset Backed Commercial Paper	10/28/2025	14,950,838	14,951,250	1.08%	A-1
10,000,000	Sheffield Receivables	82124LY71	Asset Backed Commercial Paper	11/7/2025	9,954,983	9,956,000	0.72%	A-1
7,000,000	Starbird Funding	85520LY33	Asset Backed Commercial Paper	11/3/2025	6,972,216	6,972,490	0.51%	A-1
13,973,000	Starbird Funding	85520LY58	Asset Backed Commercial Paper	11/5/2025	13,913,906	13,914,872	1.01%	A-1
10,000,000	Starbird Funding	85520MC92	Asset Backed Commercial Paper	3/9/2026	9,822,892	9,822,000	0.71%	A-1
10,000,000	Thunder Bay Funding	88602TY64	Asset Backed Commercial Paper	11/6/2025	9,956,500	9,957,500	0.72%	A-1+
10,000,000	Thunder Bay Funding	88602UA75	Asset Backed Commercial Paper	1/7/2026	9,882,672	9,888,700	0.72%	A-1+
10,000,000	Thunder Bay Funding	88602UA91	Asset Backed Commercial Paper	1/9/2026	9,884,167	9,886,500	0.72%	A-1+
10,000,000	Victory Receivables	92646KX15	Asset Backed Commercial Paper	10/1/2025	10,000,000	9,998,800	0.73%	A-1
10,000,000	Victory Receivables	92646KX31	Asset Backed Commercial Paper	10/3/2025	9,997,717	9,996,500	0.73%	A-1
10,000,000	Victory Receivables	92646KXF4	Asset Backed Commercial Paper	10/15/2025	9,983,200	9,982,600	0.72%	A-1
10,050,000	Victory Receivables	92646KZ13	Asset Backed Commercial Paper	12/1/2025	9,975,412	9,979,047	0.72%	A-1
25,000,000	Bank of Nova Scotia Houston	06418NJC7	Certificate of Deposit	8/14/2026	25,000,000	25,003,000	1.81%	A-1
15,000,000	Canadian Imperial Bank of Commerce NY	13606DEU2	Certificate of Deposit	2/9/2026	15,000,000	15,009,750	1.09%	A-1
10,000,000	Canadian Imperial Bank of Commerce NY	13606DLM2	Certificate of Deposit	6/26/2026	10,000,000	10,005,900	0.73%	A-1
10,000,000	Commonwealth Bank of Australia NY	20271EM71	Certificate of Deposit	1/27/2026	10,000,317	10,003,600	0.73%	A-1+
5,000,000	Bank of America	06051WUJ1	Certificate of Deposit	10/10/2025	5,000,029	5,000,350	0.36%	A-1
10,000,000	Credit Agricole CIB NY	22536JXN0	Certificate of Deposit	5/1/2026	10,000,000	10,018,900	0.73%	A-1
15,000,000	Credit Agricole CIB NY	22536JN43	Certificate of Deposit	3/31/2026	14,999,998	14,999,850	1.09%	A-1
10,000,000	MUFG Bank Ltd NY	55381BLD8	Certificate of Deposit	1/16/2026	10,000,000	10,009,100	0.73%	A-1
10,000,000	Nordea Bank ABP NY	65558WKK3	Certificate of Deposit	11/24/2025	9,999,992	10,004,000	0.73%	A-1+
10,000,000	Skandinaviska Enskilda Banken NY	83050YEA4	Certificate of Deposit	10/27/2025	9,999,973	10,001,400	0.73%	A-1
10,000,000	Svenska Handelsbanken NY	86959TPR1	Certificate of Deposit	10/2/2025	10,000,001	10,000,100	0.73%	A-1+
10,000,000	ANZ Banking Group	05253MZC1	Commercial Paper	1/2/2026	10,000,000	10,003,200	0.73%	A-1+
10,000,000	ANZ Banking Group	05253CBT2	Commercial Paper	2/27/2026	9,829,892	9,836,200	0.71%	A-1+
10,000,000	ANZ Banking Group	05253MZZ0	Commercial Paper	9/25/2026	10,000,000	10,000,000	0.73%	A-1+
10,000,000	Bank of Montreal	06369LX18	Commercial Paper	10/1/2025	10,000,000	9,998,800	0.73%	A-1
12,000,000	Bank of Montreal	06373LE88	Commercial Paper	8/7/2026	12,000,000	12,002,160	0.87%	A-1
25,000,000	Barclays Bank UK PLC	06744QX21	Commercial Paper	10/2/2025	24,997,139	24,994,250	1.81%	A-1
10,000,000	BNP Paribas NY	09659BY38	Commercial Paper	11/3/2025	9,960,400	9,961,300	0.72%	A-1
15,000,000	BNP Paribas NY	09659BY53	Commercial Paper	11/5/2025	14,936,417	14,938,500	1.08%	A-1
10,000,000	BPCE	05571BZ89	Commercial Paper	12/8/2025	9,917,361	9,921,500	0.72%	A-1
10,000,000	BPCE	05571BZC0	Commercial Paper	12/12/2025	9,913,000	9,917,100	0.72%	A-1
10,000,000	Canadian Imperial Bank of Commerce	13608AX76	Commercial Paper	10/7/2025	9,993,150	9,993,150	0.72%	A-1
10,000,000	Commonwealth Bank of Australia	20272FCW3	Commercial Paper	7/31/2026	10,000,000	10,000,700	0.73%	A-1+
10,000,000	Commonwealth Bank of Australia	20272FBZ7	Commercial Paper	11/10/2025	10,000,000	10,001,300	0.73%	A-1+
7,000,000	Emerson Electric Co	29101AZ15	Commercial Paper	12/1/2025	6,951,725	6,951,350	0.50%	A-1
20,000,000	Home Depot Inc	43707LY52	Commercial Paper	11/5/2025	19,916,972	19,917,800	1.44%	A-1
15,000,000	ING (US) Funding LLC	44988GFP8	Commercial Paper	10/24/2025	15,000,000	15,001,500	1.09%	A-1
15,000,000	ING (US) Funding LLC	45685QX79	Commercial Paper	10/7/2025	14,989,125	14,988,000	1.09%	A-1
10,000,000	JPM Securities LLC	46640PYH0	Commercial Paper	11/17/2025	9,946,211	9,944,600	0.72%	A-1+
10,000,000	MUFG Bank Ltd NY	62479MA52	Commercial Paper	1/5/2026	9,884,533	9,891,300	0.72%	A-1
15,000,000	National Australia Bank	63254GW43	Commercial Paper	3/9/2026	15,000,000	15,004,500	1.09%	A-1+
10,000,000	Paccar Financial	69372AX15	Commercial Paper	10/1/2025	10,000,000	9,998,800	0.73%	A-1
15,000,000	Royal Bank of Canada NY	78015CZF2	Commercial Paper	12/15/2025	14,864,375	14,864,375	1.08%	A-1+
10,000,000	Royal Bank of Canada	78014XQM2	Commercial Paper	5/27/2026	10,000,000	10,004,900	0.73%	A-1+
10,000,000	Skandinav Enskilda Banken	83050WRZ9	Commercial Paper	5/11/2026	10,000,000	10,001,000	0.73%	A-1
10,000,000	Skandinav Enskilda Banken	83050UFF0	Commercial Paper	6/15/2026	9,724,796	9,721,500	0.71%	A-1

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PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	MATURITY DATE	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
15,000,000	Sumitomo Mitsui Trust NY	86563GXE7	Commercial Paper	10/14/2025	14,976,275	14,976,150	1.09%	A-1
10,000,000	Sumitomo Mitsui Banking	86562KZ56	Commercial Paper	12/5/2025	9,922,903	9,923,500	0.72%	A-1
15,000,000	Svenska Handelsbanken	86960LLA6	Commercial Paper	11/21/2025	15,000,000	15,003,150	1.09%	A-1+
15,000,000	Swedbank	87020YED6	Commercial Paper	11/26/2025	15,000,000	15,002,250	1.09%	A-1+
10,000,000	Swedbank	87020YEJ3	Commercial Paper	3/4/2026	9,999,145	10,002,800	0.73%	A-1+
10,000,000	Toronto Dominion Bank NY	89115DAX4	Commercial Paper	10/1/2025	10,000,000	10,000,000	0.73%	A-1
10,000,000	Toyota Motor Credit Corp	89233GX68	Commercial Paper	10/6/2025	9,993,931	9,993,100	0.72%	A-1+
5,000,000	Toyota Motor Credit Corp	89233GX76	Commercial Paper	10/7/2025	4,996,508	4,996,000	0.36%	A-1+
10,000,000	Toyota Motor Credit Corp	89233HA61	Commercial Paper	1/6/2026	9,882,792	9,890,700	0.72%	A-1+
15,000,000	Unilever Finance	90478CYA9	Commercial Paper	11/10/2025	14,928,500	14,929,950	1.08%	A-1
10,000,000	Westpac Banking Corp	9612C1AM9	Commercial Paper	1/21/2026	9,866,533	9,872,700	0.72%	A-1+
10,000,000	Westpac Banking Corp	9612C47F2	Commercial Paper	4/13/2026	10,000,000	10,010,400	0.73%	A-1+
5,000,000	FFCB	3133ETXJ1	Government Agency Securities	9/10/2027	5,000,000	4,999,550	0.36%	A-1+
4,000,000	FHLB	313080NP0	Government Agency Securities	3/27/2026	4,000,000	4,001,760	0.29%	A-1+
3,000,000	FHLMC	3134HAVY6	Government Agency Securities	5/7/2026	3,000,000	3,001,620	0.22%	A-1+
2,000,000	FHLMC	3134HATA1	Government Agency Securities	10/16/2026	2,000,000	2,001,340	0.15%	A-1+
2,000,000	FNMA	3135G07L1	Government Agency Securities	10/23/2026	2,000,000	2,001,460	0.15%	A-1+
4,000,000	FNMA	3135G1AA9	Government Agency Securities	11/20/2026	4,000,000	4,003,280	0.29%	A-1+
30,122,388	Federated Hermes Govt Obligations Fund	60934N104	Money Market Fund	10/1/2025	30,122,388	30,122,388	2.18%	Aaam
175,000,000	TD SECURITIES UST TRI-PARTY REPO	TDREP204	Repurchase Agreement	10/1/2025	175,000,000	175,000,000	12.69%	A-1
15,000,000	US Treasury	912797MS3	U.S. Government Securities	10/1/2025	14,998,231	14,998,200	1.09%	A-1+
35,035,267	BMO BANK NA DDA	DP09C0B5	Bank Deposits	10/1/2025	35,035,267	35,035,267	2.54%	A-1
36,536,980	TRUIST BANK DDA	888504	Bank Deposits	10/1/2025	36,536,980	36,536,980	2.65%	A-1
TOTAL INVESTMENTS AND DEPOSITS					\$ 1,378,568,448	\$ 1,378,743,292	100.00%	

Note: Information is unaudited.

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