

FL SAFE Daily Liquidity Fund Holdings
Holdings as of 11/30/2025

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	MATURITY DATE	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
10,000,000	Atlantic Asset Securitization	04821UAL6	Asset Backed Commercial Paper	1/20/2026	\$ 9,944,444	\$ 9,944,444	0.65%	A-1
4,023,000	Atlantic Asset Securitization	04821T240	Asset Backed Commercial Paper	12/4/2025	4,021,659	4,020,329	0.26%	A-1
10,000,000	Atlantic Asset Securitization	04821T281	Asset Backed Commercial Paper	12/8/2025	9,991,931	9,988,930	0.65%	A-1
10,000,000	Atlantic Asset Securitization	04821T2G3	Asset Backed Commercial Paper	12/16/2025	9,983,000	9,980,110	0.65%	A-1
15,000,000	Cabot Trail Funding	12710HAE8	Asset Backed Commercial Paper	1/14/2026	14,925,750	14,922,495	0.97%	A-1
10,000,000	Cabot Trail Funding	12710HBJ6	Asset Backed Commercial Paper	2/18/2026	9,912,003	9,910,530	0.65%	A-1
10,000,000	Cabot Trail Funding	12710HC82	Asset Backed Commercial Paper	3/11/2026	9,891,111	9,887,970	0.64%	A-1
10,000,000	CAFCO LLC	1247P3A51	Asset Backed Commercial Paper	1/5/2026	9,958,000	9,958,170	0.65%	A-1
15,000,000	CAFCO LLC	1247P3A69	Asset Backed Commercial Paper	1/6/2026	14,939,400	14,935,620	0.97%	A-1
25,000,000	Chariot Funding LLC	15963WS60	Asset Backed Commercial Paper	7/1/2026	25,000,000	25,000,000	1.63%	A-1+
15,000,000	CHARTA LLC	16115WAE7	Asset Backed Commercial Paper	1/14/2026	14,925,567	14,922,495	0.97%	A-1
20,000,000	CRC Funding LLC	12619T215	Asset Backed Commercial Paper	12/1/2025	20,000,000	20,000,000	1.30%	A-1
2,543,000	DCAT LLC	24023GZ13	Asset Backed Commercial Paper	12/17/2025	2,538,423	2,538,423	0.17%	A-1
6,000,000	DCAT LLC	24023GZ19	Asset Backed Commercial Paper	12/18/2025	5,988,582	5,986,782	0.39%	A-1
5,000,000	DCAT LLC	24023HA54	Asset Backed Commercial Paper	1/5/2026	4,980,313	4,979,190	0.32%	A-1
3,000,000	DCAT LLC	24023HA62	Asset Backed Commercial Paper	1/6/2026	2,987,880	2,987,184	0.19%	A-1
10,000,000	DCAT LLC	24023HAN5	Asset Backed Commercial Paper	1/22/2026	9,941,789	9,939,680	0.65%	A-1
5,000,000	DCAT LLC	24023HB53	Asset Backed Commercial Paper	2/5/2026	4,963,058	4,962,290	0.32%	A-1
10,000,000	DCAT LLC	24023HBB0	Asset Backed Commercial Paper	2/11/2026	9,919,600	9,918,230	0.65%	A-1
10,000,000	Fairway Finance Co	30601WAD1	Asset Backed Commercial Paper	1/13/2026	9,951,864	9,949,180	0.65%	A-1
10,000,000	Fairway Finance Co	30601WCH0	Asset Backed Commercial Paper	3/17/2026	9,883,400	9,881,200	0.64%	A-1
15,000,000	Gotham Funding Corp	38346L217	Asset Backed Commercial Paper	12/1/2025	15,000,000	14,995,005	0.98%	A-1
10,000,000	Gotham Funding Corp	38346MAP9	Asset Backed Commercial Paper	1/23/2026	9,938,608	9,938,520	0.65%	A-1
10,000,000	Gotham Funding Corp	38346MBC7	Asset Backed Commercial Paper	2/12/2026	9,918,483	9,916,840	0.65%	A-1
10,000,000	Liberty Street Funding	53127T214	Asset Backed Commercial Paper	12/1/2025	10,000,000	10,000,000	0.65%	A-1
10,000,000	Liberty Street Funding	53127UBH2	Asset Backed Commercial Paper	2/17/2026	9,909,433	9,911,670	0.65%	A-1
10,000,000	Liberty Street Funding	53127UBS8	Asset Backed Commercial Paper	2/26/2026	9,904,542	9,902,000	0.65%	A-1
10,000,000	Liberty Street Funding	53127UCG3	Asset Backed Commercial Paper	3/16/2026	9,885,375	9,881,920	0.64%	A-1
10,000,000	Manhattan Asset Funding	56274LZ49	Asset Backed Commercial Paper	12/4/2025	9,996,475	9,993,400	0.65%	A-1
3,008,000	Manhattan Asset Funding	56274LZ83	Asset Backed Commercial Paper	12/11/2025	3,004,365	3,003,678	0.20%	A-1
4,000,000	Old Line Funding LLC	67983T233	Asset Backed Commercial Paper	12/3/2025	3,999,124	3,999,124	0.26%	A-1+
15,000,000	Old Line Funding LLC	67983UCR2	Asset Backed Commercial Paper	3/25/2026	14,813,800	14,810,610	0.97%	A-1+
8,200,000	Sheffield Receivables	82124LZC9	Asset Backed Commercial Paper	12/12/2025	8,189,978	8,187,274	0.53%	A-1
4,234,000	Sheffield Receivables	82124LZG0	Asset Backed Commercial Paper	12/16/2025	4,226,961	4,226,961	0.28%	A-1
20,000,000	Sheffield Receivables	82124MB66	Asset Backed Commercial Paper	2/6/2026	19,852,972	19,846,980	1.29%	A-1
10,000,000	Starbird Funding	85520L216	Asset Backed Commercial Paper	12/1/2025	10,000,000	10,000,000	0.65%	A-1
10,000,000	Starbird Funding	85520MC92	Asset Backed Commercial Paper	3/9/2026	9,890,839	9,890,130	0.64%	A-1
10,000,000	Thunder Bay Funding	88602UA75	Asset Backed Commercial Paper	1/7/2026	9,955,703	9,956,210	0.65%	A-1+
10,000,000	Thunder Bay Funding	88602UA91	Asset Backed Commercial Paper	1/9/2026	9,954,825	9,954,030	0.65%	A-1+
20,050,000	Victory Receivables	92646K213	Asset Backed Commercial Paper	12/1/2025	20,050,000	20,043,384	1.31%	A-1
10,000,000	Victory Receivables	92646LBK5	Asset Backed Commercial Paper	2/19/2026	9,911,111	9,909,460	0.65%	A-1
35,279,113	BMO BANK NA DDA	DP09C0B5	Bank Deposits	12/1/2025	35,279,113	35,279,113	2.30%	A-1
36,800,132	TRUIST BANK DDA	888504	Bank Deposits	12/1/2025	36,800,132	36,800,132	2.40%	A-1
4,500,000	Bank of Nova Scotia Houston	06418NX1	Certificate of Deposit	11/6/2026	4,499,919	4,499,586	0.29%	A-1
25,000,000	Bank of Nova Scotia Houston	06418NC7	Certificate of Deposit	8/14/2026	25,000,000	25,010,575	1.63%	A-1
2,000,000	Canadian Imperial Bank of Commerce NY	13606DPC0	Certificate of Deposit	9/28/2026	2,000,322	1,999,998	0.13%	A-1
15,000,000	Canadian Imperial Bank of Commerce NY	13606DEU2	Certificate of Deposit	2/9/2026	15,000,000	15,006,930	0.98%	A-1
10,000,000	Canadian Imperial Bank of Commerce NY	13606DLM2	Certificate of Deposit	6/26/2026	10,000,000	10,005,170	0.65%	A-1
10,000,000	Commonwealth Bank of Australia NY	20271EM71	Certificate of Deposit	1/27/2026	10,000,153	10,002,790	0.65%	A-1+
10,000,000	Credit Agricole CIB NY	22536JXN0	Certificate of Deposit	5/1/2026	10,000,000	10,018,230	0.65%	A-1
15,000,000	Credit Agricole CIB NY	22536JN43	Certificate of Deposit	3/31/2026	14,999,999	15,004,830	0.98%	A-1
15,000,000	Mizuho Bank Ltd NY	60701A2U6	Certificate of Deposit	6/2/2026	15,000,000	15,001,170	0.98%	A-1
10,000,000	MUFG Bank Ltd NY	55381BLD8	Certificate of Deposit	1/16/2026	10,000,000	10,006,550	0.65%	A-1
7,000,000	Nordea Bank ABP NY	65558WPK8	Certificate of Deposit	5/15/2026	7,000,000	7,000,168	0.46%	A-1+
10,000,000	Nordea Bank ABP NY	65558WPU6	Certificate of Deposit	8/5/2026	10,000,000	9,999,510	0.65%	A-1+
10,000,000	Svenska Handelsbanken NY	86959TRL2	Certificate of Deposit	10/7/2026	10,000,000	9,997,840	0.65%	A-1+
10,000,000	Toronto Dominion Bank NY	89115DRX6	Certificate of Deposit	2/20/2026	10,007,017	10,008,170	0.65%	A-1
10,000,000	ANZ Banking Group	05253MZC1	Commercial Paper	1/2/2026	10,000,000	10,001,950	0.65%	A-1+
10,000,000	ANZ Banking Group	05253CBT2	Commercial Paper	2/27/2026	9,899,533	9,902,450	0.65%	A-1+
10,000,000	ANZ Banking Group	05253MZZ0	Commercial Paper	9/25/2026	10,000,000	10,000,860	0.65%	A-1+
12,000,000	Bank of Montreal	06373LE88	Commercial Paper	8/7/2026	12,000,000	12,007,860	0.78%	A-1
30,000,000	Barclays Bank UK PLC	06744QZ11	Commercial Paper	12/1/2025	30,000,000	29,990,130	1.96%	A-1
10,000,000	Barclays Bank UK PLC	06744QZ29	Commercial Paper	12/2/2025	9,998,883	9,995,610	0.65%	A-1
10,000,000	BofA Securities Inc	06054PHH2	Commercial Paper	8/17/2026	9,720,856	9,720,856	0.63%	A-1
10,000,000	BofA Securities Inc	06054PFV3	Commercial Paper	6/29/2026	9,778,333	9,772,980	0.64%	A-1
3,000,000	BofA Securities Inc	06054CLY9	Commercial Paper	10/16/2026	3,000,000	2,998,536	0.20%	A-1
10,000,000	BPCE	05571BZC0	Commercial Paper	12/12/2025	9,986,708	9,984,900	0.65%	A-1
10,000,000	BPCE	05571BZ89	Commercial Paper	12/8/2025	9,991,493	9,989,220	0.65%	A-1
10,000,000	BPCE	05571CDE8	Commercial Paper	4/14/2026	9,854,833	9,852,610	0.64%	A-1
10,000,000	Caterpillar Financial Services	14912DZ28	Commercial Paper	12/2/2025	9,998,908	9,995,680	0.65%	A-1
10,000,000	Commonwealth Bank of Australia	20272FCW3	Commercial Paper	7/31/2026	10,000,000	10,001,990	0.65%	A-1+
10,000,000	Commonwealth Bank of Australia	20272FEC5	Commercial Paper	5/21/2026	10,000,000	9,998,880	0.65%	A-1+
10,000,000	Cooperative Rabobank UA	21687BG13	Commercial Paper	7/1/2026	9,775,044	9,771,400	0.64%	A-1
7,000,000	Emerson Electric Co	29101AZ15	Commercial Paper	12/1/2025	7,000,000	6,997,732	0.46%	A-1
10,000,000	ING (US) Funding LLC	44988GGL6	Commercial Paper	7/22/2026	10,005,076	10,004,680	0.65%	A-1
10,000,000	ING (US) Funding LLC	45685RG19	Commercial Paper	7/1/2026	9,780,344	9,772,760	0.64%	A-1
10,000,000	John Deere Financial	24422CZ97	Commercial Paper	12/9/2025	9,991,067	9,988,090	0.65%	A-1
4,300,000	Kimberly-Clark Corp	49436T226	Commercial Paper	12/2/2025	4,299,526	4,298,130	0.28%	A-1
10,000,000	Lloyds Bank PLC	53943SE78	Commercial Paper	5/7/2026	9,832,969	9,828,440	0.64%	A-1
5,000,000	Llyods Bank PLC	53943SDM6	Commercial Paper	4/21/2026	4,924,800	4,922,480	0.32%	A-1
10,000,000	Metlife Short Term Funding	59157UBR0	Commercial Paper	2/25/2026	9,899,189	9,904,810	0.65%	A-1+
10,000,000	Metlife Short Term Funding	59157UFQ8	Commercial Paper	6/24/2026	9,782,472	9,781,090	0.64%	A-1+
5,000,000	Metlife Short Term Funding	59157TZ14	Commercial Paper	12/1/2025	5,000,000	4,998,350	0.33%	A-1+
10,000,000	Metlife Short Term Funding	59157UF54	Commercial Paper	6/5/2026	9,801,083	9,799,980	0.64%	A-1+
10,000,000	MUFG Bank NY	62479MG72	Commercial Paper	7/7/2026	9,772,311	9,765,610	0.64%	A-1
10,000,000	MUFG Bank NY	62479MA52	Commercial Paper	1/5/2026	9,957,903	9,959,670	0.65%	A-1
15,000,000	National Australia Bank	63254GW43	Commercial Paper	3/9/2026	15,000,000	15,004,455	0.98%	A-1+
10,000,000	National Australia Bank	63254GZ65	Commercial Paper	4/13/2026	10,000,000	10,000,050	0.65%	A-1+

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PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	MATURITY DATE	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
20,000,000	Nestle Capital Corp	64105GZ23	Commercial Paper	12/2/2025	19,997,792	19,997,792	1.30%	A-1+
10,000,000	Nordea Bank ABP	65557RJD3	Commercial Paper	8/4/2026	10,000,000	9,999,560	0.65%	A-1+
20,000,000	NY Life Short Term Funding	64952YA74	Commercial Paper	1/7/2026	19,917,572	19,917,572	1.30%	A-1+
10,000,000	NY Life Short Term Funding	64952YAV1	Commercial Paper	1/29/2026	9,935,264	9,932,550	0.65%	A-1+
10,000,000	Pacific Life Insurance	69447LZ10	Commercial Paper	12/1/2025	10,000,000	9,996,740	0.65%	A-1+
10,000,000	Pacific Life Insurance	69447LZ28	Commercial Paper	12/2/2025	9,998,897	9,998,897	0.65%	A-1+
20,000,000	Pacific Life Short Term Funding	69448XBJ0	Commercial Paper	2/18/2026	19,827,078	19,821,960	1.29%	A-1+
15,000,000	Pricoa Short Term Funding	74154GC27	Commercial Paper	3/2/2026	14,842,646	14,846,910	0.97%	A-1+
10,000,000	Royal Bank of Canada	78014XQM2	Commercial Paper	5/27/2026	10,000,000	10,003,960	0.65%	A-1+
15,000,000	Royal Bank of Canada NY	78015CZF2	Commercial Paper	12/15/2025	14,974,683	14,974,683	0.98%	A-1+
10,000,000	Skandinaviska Enskilda Banken	83050WRZ9	Commercial Paper	5/11/2026	10,000,000	10,000,980	0.65%	A-1+
10,000,000	Skandinaviska Enskilda Banken	83050UFF0	Commercial Paper	6/15/2026	9,790,117	9,788,660	0.64%	A-1+
10,000,000	Sumitomo Mitsui Banking	86562KZ56	Commercial Paper	12/5/2025	9,995,256	9,992,440	0.65%	A-1
6,350,000	Sumitomo Mitsui Trust NY	86563HB41	Commercial Paper	2/4/2026	6,304,483	6,303,315	0.41%	A-1
6,650,000	Sumitomo Mitsui Trust NY	86563HB66	Commercial Paper	2/6/2026	6,601,113	6,599,613	0.43%	A-1
10,000,000	Swedbank	87020YEJ3	Commercial Paper	3/4/2026	9,999,484	10,002,920	0.65%	A-1+
10,000,000	Toronto Dominion Bank	89119BAC0	Commercial Paper	1/12/2026	9,953,567	9,950,740	0.65%	A-1
15,000,000	Toyota Motor Credit Corp	89233HF41	Commercial Paper	6/4/2026	14,699,375	14,699,190	0.96%	A-1+
10,000,000	Toyota Motor Credit Corp	89233HA61	Commercial Paper	1/6/2026	9,956,500	9,957,820	0.65%	A-1+
10,000,000	UnitedHealth Group	91058TZ17	Commercial Paper	12/1/2025	10,000,000	10,000,000	0.65%	A-1
15,000,000	UnitedHealth Group	91058TZ33	Commercial Paper	12/3/2025	14,996,675	14,991,720	0.98%	A-1
10,000,000	Westpac Banking Corp	9612C47F2	Commercial Paper	4/13/2026	10,000,000	10,009,310	0.65%	A-1+
10,000,000	Westpac Banking Corp	9612C1AM9	Commercial Paper	1/21/2026	9,939,225	9,940,950	0.65%	A-1+
10,000,000	Westpac Banking Corp	9612CAAK3	Commercial Paper	9/25/2026	10,000,000	9,999,130	0.65%	A-1+
5,000,000	FFCB	3133ETXJ1	Government Agency Securities	9/10/2027	5,000,000	4,999,970	0.33%	A-1+
4,000,000	FHLB	3130BONP0	Government Agency Securities	3/27/2026	4,000,000	4,001,128	0.26%	A-1+
2,000,000	FHLMC	3134HATA1	Government Agency Securities	10/16/2026	2,000,000	2,001,100	0.13%	A-1+
3,000,000	FHLMC	3134HAVY6	Government Agency Securities	5/7/2026	3,000,000	3,001,164	0.20%	A-1+
2,000,000	FNMA	3135G07L1	Government Agency Securities	10/23/2026	2,000,000	2,001,212	0.13%	A-1+
4,000,000	FNMA	3135G1AA9	Government Agency Securities	11/20/2026	4,000,000	4,003,292	0.26%	A-1+
24,327,152	Federated Hermes Govt Obligations Fund	60934N104	Money Market Fund	12/1/2025	24,327,152	24,327,152	1.59%	Aaam
210,000,000	TD Securities UST Tri-Party Repo	RPEISXE83	Repurchase Agreement	12/1/2025	210,000,000	210,000,000	13.69%	A-1
15,000,000	US Treasury Bill	912797RA7	U.S. Government Securities	1/2/2026	14,948,662	14,949,270	0.97%	A-1+
25,000,000	US Treasury Bill	912797RR0	U.S. Government Securities	12/2/2025	24,997,269	24,997,269	1.63%	A-1+
TOTAL INVESTMENTS AND DEPOSITS					\$ 1,533,691,164	\$ 1,533,642,416	100.00%	

Note: Information is unaudited.

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