

FL SAFE Daily Liquidity Fund Holdings
Holdings as of 12/31/2025

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	\$ 9,978,889	\$ 9,978,889	0.58%	A-1
5,000,000	Atlantic Asset Securitization	04821UBA9	Asset Backed Commercial Paper	2/10/2026	4,978,611	4,978,611	0.29%	A-1
10,000,000	Atlantic Asset Securitization	04821UCW0	Asset Backed Commercial Paper	3/30/2026	9,906,622	9,906,800	0.57%	A-1
15,000,000	Cabot Trail Funding	12710HAE8	Asset Backed Commercial Paper	1/14/2026	14,978,063	14,978,100	0.87%	A-1
10,000,000	Cabot Trail Funding	12710HBJ6	Asset Backed Commercial Paper	2/18/2026	9,946,533	9,948,800	0.57%	A-1
10,000,000	Cabot Trail Funding	12710HBC2	Asset Backed Commercial Paper	3/11/2026	9,924,867	9,926,800	0.57%	A-1
15,000,000	Cabot Trail Funding	12710HFC7	Asset Backed Commercial Paper	6/12/2026	14,742,825	14,744,550	0.85%	A-1
10,000,000	CAFCO LLC	1247P3A51	Asset Backed Commercial Paper	1/5/2026	9,995,200	9,994,800	0.58%	A-1
15,000,000	CAFCO LLC	1247P3A69	Asset Backed Commercial Paper	1/6/2026	14,991,583	14,990,550	0.87%	A-1
10,000,000	Chariot Funding LLC	15963UC38	Asset Backed Commercial Paper	3/3/2026	9,933,239	9,934,700	0.57%	A-1+
25,000,000	Chariot Funding LLC	15963WS60	Asset Backed Commercial Paper	7/1/2026	25,000,000	25,000,000	1.44%	A-1+
15,000,000	CHARTA LLC	16115WAET	Asset Backed Commercial Paper	1/14/2026	14,978,008	14,977,950	0.87%	A-1
10,000,000	CRC Funding LLC	12619UDP3	Asset Backed Commercial Paper	4/23/2026	9,881,778	9,880,722	0.57%	A-1
5,000,000	DCAT LLC	24023HA54	Asset Backed Commercial Paper	1/5/2026	4,997,750	4,997,400	0.29%	A-1
3,000,000	DCAT LLC	24023HA62	Asset Backed Commercial Paper	1/6/2026	2,998,317	2,998,110	0.17%	A-1
10,000,000	DCAT LLC	24023HANS	Asset Backed Commercial Paper	1/22/2026	9,976,492	9,977,100	0.58%	A-1
5,000,000	DCAT LLC	24023HB53	Asset Backed Commercial Paper	2/5/2026	4,980,410	4,981,250	0.29%	A-1
10,000,000	DCAT LLC	24023HB80	Asset Backed Commercial Paper	2/11/2026	9,954,217	9,956,200	0.58%	A-1
5,000,000	DCAT LLC	24023HC29	Asset Backed Commercial Paper	3/2/2026	4,967,833	4,968,100	0.29%	A-1
11,635,000	DCAT LLC	24023HCL7	Asset Backed Commercial Paper	3/20/2026	11,538,449	11,538,895	0.67%	A-1
10,000,000	Fairway Finance Co	30601WAD1	Asset Backed Commercial Paper	1/13/2026	9,986,567	9,986,400	0.58%	A-1
10,000,000	Fairway Finance Co	30601WCHO	Asset Backed Commercial Paper	3/17/2026	9,917,500	9,920,300	0.57%	A-1
10,000,000	Gotham Funding Corp	38346MAP9	Asset Backed Commercial Paper	1/23/2026	9,974,517	9,976,000	0.58%	A-1
10,000,000	Gotham Funding Corp	38346MBC7	Asset Backed Commercial Paper	2/12/2026	9,953,100	9,955,100	0.58%	A-1
3,000,000	Gotham Funding Corp	38346MBTO	Asset Backed Commercial Paper	2/27/2026	2,981,238	2,981,820	0.17%	A-1
10,000,000	Liberty Street Funding	53127UBH2	Asset Backed Commercial Paper	2/17/2026	9,945,428	9,949,900	0.57%	A-1
10,000,000	Liberty Street Funding	53127UBS8	Asset Backed Commercial Paper	2/26/2026	9,938,556	9,940,600	0.57%	A-1
10,000,000	Liberty Street Funding	53127UCG3	Asset Backed Commercial Paper	3/16/2026	9,919,217	9,921,600	0.57%	A-1
15,000,000	Liberty Street Funding	53127UG12	Asset Backed Commercial Paper	7/1/2026	14,719,450	14,716,350	0.85%	A-1
10,000,000	Manhattan Asset Funding	56274MAL6	Asset Backed Commercial Paper	1/20/2026	9,979,417	9,979,100	0.58%	A-1
10,000,000	Manhattan Asset Funding	56274MBR2	Asset Backed Commercial Paper	2/25/2026	9,939,958	9,941,400	0.57%	A-1
15,000,000	Old Line Funding LLC	67983UCR2	Asset Backed Commercial Paper	3/25/2026	14,864,433	14,868,150	0.86%	A-1+
20,000,000	Sheffield Receivables	82124MB66	Asset Backed Commercial Paper	2/6/2026	19,921,000	19,922,600	1.15%	A-1
3,000,000	Sheffield Receivables	82124MBB5	Asset Backed Commercial Paper	2/11/2026	2,987,188	2,986,800	0.17%	A-1
10,000,000	Starbird Funding	85520MC92	Asset Backed Commercial Paper	3/9/2026	9,925,369	9,928,900	0.57%	A-1
10,000,000	Starbird Funding	85520MG64	Asset Backed Commercial Paper	7/6/2026	9,800,567	9,805,400	0.57%	A-1
10,000,000	Thunder Bay Funding	88602UAT5	Asset Backed Commercial Paper	1/7/2026	9,992,817	9,992,700	0.58%	A-1+
10,000,000	Thunder Bay Funding	88602UA91	Asset Backed Commercial Paper	1/9/2026	9,990,733	9,990,600	0.58%	A-1+
10,000,000	Victory Receivables	92646LB01	Asset Backed Commercial Paper	2/13/2026	9,953,178	9,953,900	0.58%	A-1
10,000,000	Victory Receivables	92646LBQ2	Asset Backed Commercial Paper	2/24/2026	9,941,050	9,942,500	0.57%	A-1
10,000,000	Victory Receivables	92646LBK5	Asset Backed Commercial Paper	2/19/2026	9,945,556	9,947,700	0.57%	A-1
35,391,465	BMO BANK NA DDA	DP09C0BS	Bank Deposits	1/5/2026	35,391,465	35,391,465	2.04%	A-1
49,921,430	TRUIST BANK DDA	888504	Bank Deposits	1/5/2026	49,921,430	49,921,430	2.88%	A-1
10,000,000	Banco Santander NY	05973RJG8	Certificate of Deposit	7/6/2026	10,000,843	10,004,000	0.58%	A-1
25,000,000	Bank Nova Scotia Houston	06418NUC7	Certificate of Deposit	8/14/2026	25,000,000	25,005,250	1.44%	A-1
4,500,000	Bank Nova Scotia Houston	06418NJC1	Certificate of Deposit	11/6/2026	4,499,926	4,499,235	0.26%	A-1
15,000,000	Canadian Imperial Bank of Commerce NY	13606DEU2	Certificate of Deposit	2/9/2026	15,000,000	15,003,750	0.87%	A-1
10,000,000	Canadian Imperial Bank	13606DLM2	Certificate of Deposit	6/26/2026	10,000,000	10,005,200	0.58%	A-1
2,000,000	Canadian Imperial Bank of Commerce NY	13606DPC0	Certificate of Deposit	9/28/2026	2,000,289	2,000,420	0.12%	A-1
10,000,000	Commonwealth Bank of Australia NY	20271EM71	Certificate of Deposit	1/27/2026	10,000,070	10,001,300	0.58%	A-1+
10,000,000	Credit Agricole CIB NY	22536JXN0	Certificate of Deposit	5/1/2026	10,000,000	10,019,500	0.58%	A-1
15,000,000	Credit Agricole CIB NY	22536IN43	Certificate of Deposit	3/31/2026	14,999,999	15,010,350	0.87%	A-1
15,000,000	Mizuho Bank Ltd NY	60701A2U6	Certificate of Deposit	6/2/2026	15,000,000	15,001,650	0.87%	A-1
10,000,000	MUFG Bank Ltd NY	55381BLD8	Certificate of Deposit	1/16/2026	10,000,000	10,002,900	0.58%	A-1
7,000,000	Nordea Bank ABP NY	65558WPK8	Certificate of Deposit	5/15/2026	7,000,000	7,001,120	0.40%	A-1+
10,000,000	Nordea Bank ABP NY	65558WPUP6	Certificate of Deposit	8/5/2026	10,000,000	10,001,200	0.58%	A-1+
10,000,000	Sumitomo Mitsui Bank NY	86565GPZ7	Certificate of Deposit	6/5/2026	10,003,417	10,004,300	0.58%	A-1
15,000,000	Sumitomo Mitsui Trust NY	86564TJT1	Certificate of Deposit	6/26/2026	15,000,000	14,999,550	0.87%	A-1
10,000,000	Svenska Handelsbank NY	86959TRL2	Certificate of Deposit	10/7/2026	10,000,000	9,998,700	0.58%	A-1+
10,000,000	Svenska Handelsbank NY	86959TQE9	Certificate of Deposit	2/27/2026	10,000,786	10,001,900	0.58%	A-1+
10,000,000	Toronto Dominion Bank NY	89115DRX6	Certificate of Deposit	2/20/2026	10,004,331	10,008,200	0.58%	A-1
8,750,000	Westpac Banking Corp NY	96130AG69	Certificate of Deposit	7/17/2026	8,750,808	8,750,963	0.51%	A-1+
10,000,000	ANZ Banking Group	05253CBT2	Commercial Paper	2/27/2026	9,934,925	9,940,000	0.57%	A-1+
10,000,000	ANZ Banking Group	05253MZZ0	Commercial Paper	9/25/2026	10,000,000	10,000,700	0.58%	A-1+
12,000,000	Bank of Montreal	06373LE88	Commercial Paper	8/7/2026	12,000,000	12,005,040	0.69%	A-1
20,000,000	Barclays Bank UK PLC	06744RA57	Commercial Paper	1/5/2026	19,991,689	19,989,600	1.15%	A-1
10,000,000	BofA Securities Inc	06054PH2	Commercial Paper	8/17/2026	9,754,267	9,754,267	0.56%	A-1
10,000,000	BofA Securities Inc	06054PV3	Commercial Paper	6/29/2026	9,811,056	9,810,500	0.57%	A-1
3,000,000	BofA Securities Inc	06054CLY9	Commercial Paper	10/16/2026	3,000,000	2,999,490	0.17%	A-1
2,200,000	BofA Securities Inc	06054PAW6	Commercial Paper	1/30/2026	2,192,911	2,193,092	0.13%	A-1
10,000,000	BPCE	05571CDE8	Commercial Paper	4/14/2026	9,888,417	9,891,500	0.57%	A-1
10,000,000	Citigroup Global Markets	1730QPCU9	Commercial Paper	9/3/2026	10,000,000	9,995,900	0.58%	A-1
10,000,000	Commonwealth Bank of Australia	20272FEC5	Commercial Paper	5/21/2026	10,000,000	10,001,200	0.58%	A-1+
10,000,000	Commonwealth Bank of Australia	20272FCW3	Commercial Paper	7/31/2026	10,000,000	10,003,400	0.58%	A-1+
10,000,000	Commonwealth Bank of Australia	20272FDY8	Commercial Paper	4/29/2026	9,999,339	10,001,100	0.58%	A-1+
5,000,000	Credit Agricole CIB NY	22533UHM8	Commercial Paper	8/21/2026	4,880,456	4,879,950	0.28%	A-1
10,000,000	Emerson Electric Co	29101BB27	Commercial Paper	2/2/2026	9,965,689	9,966,500	0.58%	A-1
10,000,000	Home Depot Inc	43707MAV9	Commercial Paper	1/29/2026	9,971,222	9,970,500	0.58%	A-1
10,000,000	ING (US) Funding LLC	45685RG19	Commercial Paper	7/1/2026	9,812,464	9,811,000	0.57%	A-1
10,000,000	ING (US) Funding LLC	44988GGL6	Commercial Paper	7/22/2026	10,004,401	10,003,400	0.58%	A-1
15,000,000	John Deere Financial	24422DBS9	Commercial Paper	2/26/2026	14,913,433	14,909,850	0.86%	A-1
10,000,000	Lloyds Bank PLC	53943HCP4	Commercial Paper	3/23/2026	9,913,150	9,914,900	0.57%	A-1
5,000,000	Lloyds Bank PLC	53943DM6	Commercial Paper	4/21/2026	4,941,333	4,942,150	0.29%	A-1
10,000,000	Lloyds Bank PLC	53943SE78	Commercial Paper	5/7/2026	9,865,950	9,867,200	0.57%	A-1
10,000,000	Metlife Short Term Funding	59157UBR0	Commercial Paper	2/25/2026	9,935,528	9,942,800	0.57%	A-1+
10,000,000	Metlife Short Term Funding	59157UFQ8	Commercial Paper	6/24/2026	9,815,367	9,820,300	0.57%	A-1+
10,000,000	Metlife Short Term Funding	59157UF54	Commercial Paper	6/5/2026	9,834,236	9,840,300	0.57%	A-1+
15,000,000	Mizuho Bank Ltd/NY	60710WJJ4	Commercial Paper	9/18/2026	14,604,583	14,601,450	0.84%	A-1

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PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	MATURITY DATE	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
10,000,000	MUFG Bank NY	62479MG72	Commercial Paper	7/7/2026	9,804,689	9,803,600	0.57%	A-1
10,000,000	MUFG Bank NY	62479MA52	Commercial Paper	1/5/2026	9,995,189	9,994,800	0.58%	A-1
15,000,000	National Australia Bank	63254GW43	Commercial Paper	3/9/2026	15,000,000	15,004,050	0.87%	A-1+
10,000,000	National Australia Bank	63254GZ65	Commercial Paper	4/13/2026	10,000,000	10,000,000	0.58%	A-1+
10,000,000	Nordea Bank ABP	65557RJD3	Commercial Paper	8/4/2026	10,000,000	10,001,300	0.58%	A-1+
10,000,000	Nordea Bank ABP	65558KG93	Commercial Paper	7/23/2026	9,790,797	9,791,300	0.57%	A-1+
20,000,000	NY Life Short Term Funding	64952YAT4	Commercial Paper	1/7/2026	19,986,633	19,986,633	1.15%	A-1+
10,000,000	NY Life Short Term Funding	64952YAV1	Commercial Paper	1/29/2026	9,969,278	9,970,100	0.58%	A-1+
10,000,000	Paccar Financial	69372BA59	Commercial Paper	1/5/2026	9,995,667	9,994,700	0.58%	A-1
12,000,000	Paccar Financial	69372BAV2	Commercial Paper	1/29/2026	11,965,653	11,963,400	0.69%	A-1
20,000,000	Pacific Life Short Term Funding	69448XBJ0	Commercial Paper	2/18/2026	19,894,933	19,898,200	1.15%	A-1+
15,000,000	Pacific Life Short Term Funding	74154GC27	Commercial Paper	3/2/2026	14,896,250	14,904,600	0.86%	A-1+
10,000,000	Cooperative Rabobank UA	21687BG13	Commercial Paper	7/1/2026	9,807,939	9,813,900	0.57%	A-1
10,000,000	Royal Bank of Canada	78009BAU6	Commercial Paper	1/28/2026	9,970,600	9,971,100	0.58%	A-1+
10,000,000	Royal Bank of Canada	78014XQM2	Commercial Paper	5/27/2026	10,000,000	10,003,900	0.58%	A-1+
10,000,000	Skandinaviska Enskilda Banken	83050UFO0	Commercial Paper	6/15/2026	9,823,313	9,826,900	0.57%	A-1+
10,000,000	Skandinaviska Enskilda Banken	83050WRZ9	Commercial Paper	5/11/2026	10,000,000	10,001,300	0.58%	A-1+
6,650,000	Sumitomo Mitsui Trust NY	86563HB66	Commercial Paper	2/6/2026	6,623,733	6,624,464	0.38%	A-1
6,350,000	Sumitomo Mitsui Trust NY	86563HB41	Commercial Paper	2/4/2026	6,326,191	6,326,950	0.37%	A-1
10,000,000	Swedbank	87020YEJ3	Commercial Paper	3/4/2026	9,999,656	10,002,400	0.58%	A-1+
10,000,000	Toronto Dominion Bank	89119BAC0	Commercial Paper	1/12/2026	9,987,839	9,987,300	0.58%	A-1
15,000,000	Toronto Dominion Bank	89119BGQ3	Commercial Paper	7/24/2026	14,682,950	14,682,600	0.85%	A-1
15,000,000	Toyota Motor Credit Corp	89233HF41	Commercial Paper	6/4/2026	14,749,750	14,760,300	0.85%	A-1+
10,000,000	Toyota Motor Credit Corp	89233HA61	Commercial Paper	1/6/2026	9,993,958	9,993,900	0.58%	A-1+
10,000,000	Westpac Banking Corp	9612C1AM9	Commercial Paper	1/21/2026	9,976,167	9,978,100	0.58%	A-1+
10,000,000	Westpac Banking Corp	9612C1GM3	Commercial Paper	7/21/2026	9,793,417	9,793,200	0.57%	A-1+
10,000,000	Westpac Banking Corp	9612CAAT4	Commercial Paper	11/9/2026	10,000,000	10,000,000	0.58%	A-1+
10,000,000	Westpac Banking Corp	9612C47F2	Commercial Paper	4/13/2026	10,000,000	10,007,200	0.58%	A-1+
10,000,000	Westpac Banking Grp	9612CAAK3	Commercial Paper	9/25/2026	10,000,000	10,000,800	0.58%	A-1+
10,000,000	ANZ Banking Group	05253MZC1	Commercial Paper	1/2/2026	10,000,000	10,000,100	0.58%	A-1+
5,000,000	FFCB	3133ETX1	Government Agency Securities	9/10/2027	5,000,000	4,998,650	0.29%	A-1+
4,000,000	FHLB	3130B0NP0	Government Agency Securities	3/27/2026	4,000,000	4,000,800	0.23%	A-1+
2,000,000	FHLMC	3134HATA1	Government Agency Securities	10/16/2026	2,000,000	2,000,940	0.12%	A-1+
3,000,000	FHLMC	3134HAVY6	Government Agency Securities	5/7/2026	3,000,000	3,000,990	0.17%	A-1+
2,000,000	FNMA	3135G07L1	Government Agency Securities	10/23/2026	2,000,000	2,001,040	0.12%	A-1+
4,000,000	FNMA	3135G1AA9	Government Agency Securities	11/20/2026	4,000,000	4,002,840	0.23%	A-1+
21,857,371	Federated Hermes Govt Obligations Fund	60934N104	Money Market Fund	1/5/2026	21,857,371	21,857,371	1.26%	Aaam
100,000,000	RBC Agency MBS Tri-Party Repo	RPEK5X8E	Repurchase Agreement	1/2/2026	100,000,000	100,000,000	5.78%	A-1+
210,000,000	TD Securities UST Tri-Party Repo	RPEV0VPH	Repurchase Agreement	1/2/2026	210,000,000	210,000,000	12.13%	A-1
15,000,000	US Treasury Bill	912797RA7	U.S. Government Securities	1/2/2026	14,998,396	15,000,000	0.87%	A-1+
50,000,000	US Treasury Bill	912797SE8	U.S. Government Securities	1/6/2026	49,974,965	49,980,500	2.89%	A-1+
10,000,000	US Treasury Bill	912797SH1	U.S. Government Securities	1/27/2026	9,974,571	9,975,400	0.58%	A-1+

TOTAL INVESTMENTS AND DEPOSITS \$ 1,730,670,203 \$ 1,730,860,246 100.00%

Note: Information is unaudited.

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