

FL SAFE Daily Liquidity Fund Holdings
Holdings as of 01/31/2026

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	MATURITY DATE	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
5,000,000	Atlantic Asset Securitization	04821UBA9	Asset Backed Commercial Paper	2/10/2026	\$ 4,995,188	\$ 4,995,188	0.29%	A-1
10,000,000	Atlantic Asset Securitization	04821UBL5	Asset Backed Commercial Paper	2/20/2026	9,980,261	9,978,300	0.58%	A-1
10,000,000	Atlantic Asset Securitization	04821UCW0	Asset Backed Commercial Paper	3/30/2026	9,939,517	9,938,700	0.58%	A-1
10,000,000	Cabot Trail Funding	12710HBJ6	Asset Backed Commercial Paper	2/18/2026	9,981,064	9,980,300	0.58%	A-1
10,000,000	Cabot Trail Funding	12710HC82	Asset Backed Commercial Paper	3/11/2026	9,958,622	9,958,400	0.58%	A-1
15,000,000	Cabot Trail Funding	12710HFC7	Asset Backed Commercial Paper	6/12/2026	14,792,038	14,794,050	0.87%	A-1
10,000,000	Cabot Trail Funding	12710HFN3	Asset Backed Commercial Paper	6/22/2026	9,853,908	9,852,500	0.58%	A-1
25,000,000	Chariot Funding LLC	15963WS60	Asset Backed Commercial Paper	7/1/2026	25,000,000	25,000,000	1.46%	A-1+
10,000,000	Chariot Funding LLC	15963UC38	Asset Backed Commercial Paper	3/3/2026	9,967,167	9,966,800	0.58%	A-1+
10,000,000	CRC Funding LLC	12619UDP3	Asset Backed Commercial Paper	4/23/2026	9,914,500	9,913,400	0.58%	A-1
5,000,000	DCAT LLC	24023HB53	Asset Backed Commercial Paper	2/5/2026	4,997,761	4,996,900	0.29%	A-1
15,000,000	DCAT LLC	24023HB80	Asset Backed Commercial Paper	2/11/2026	14,983,694	14,981,400	0.88%	A-1
5,000,000	DCAT LLC	24023HC29	Asset Backed Commercial Paper	3/2/2026	4,984,453	4,983,950	0.29%	A-1
11,635,000	DCAT LLC	24023HCL7	Asset Backed Commercial Paper	3/20/2026	11,576,822	11,575,662	0.68%	A-1
23,500,000	DCAT LLC	24023HDA0	Asset Backed Commercial Paper	4/10/2026	23,332,777	23,329,155	1.36%	A-1
10,000,000	Fairway Finance Co	30601WCH0	Asset Backed Commercial Paper	3/17/2026	9,951,600	9,951,900	0.58%	A-1
10,000,000	Gotham Funding Corp	38346MBC7	Asset Backed Commercial Paper	2/12/2026	9,987,717	9,986,500	0.58%	A-1
3,000,000	Gotham Funding Corp	38346MBT0	Asset Backed Commercial Paper	2/27/2026	2,991,442	2,991,300	0.17%	A-1
10,000,000	Liberty Street Funding	53127UBH2	Asset Backed Commercial Paper	2/17/2026	9,981,422	9,981,400	0.58%	A-1
10,000,000	Liberty Street Funding	53127UBS8	Asset Backed Commercial Paper	2/26/2026	9,972,569	9,972,000	0.58%	A-1
10,000,000	Liberty Street Funding	53127UCG3	Asset Backed Commercial Paper	3/16/2026	9,953,058	9,953,200	0.58%	A-1
15,000,000	Liberty Street Funding	53127UG12	Asset Backed Commercial Paper	7/1/2026	14,767,500	14,765,100	0.86%	A-1
10,000,000	Manhattan Asset Funding	56274MB35	Asset Backed Commercial Paper	2/3/2026	9,997,961	9,995,900	0.58%	A-1
5,000,000	Manhattan Asset Funding	56274MB50	Asset Backed Commercial Paper	2/5/2026	4,997,967	4,996,900	0.29%	A-1
10,000,000	Manhattan Asset Funding	56274MBR2	Asset Backed Commercial Paper	2/25/2026	9,973,800	9,973,000	0.58%	A-1
10,000,000	Old Line Funding LLC	67983UBA0	Asset Backed Commercial Paper	2/10/2026	9,990,725	9,988,700	0.58%	A-1+
15,000,000	Old Line Funding LLC	67983UCR2	Asset Backed Commercial Paper	3/25/2026	14,915,067	14,915,400	0.87%	A-1+
20,000,000	Sheffield Receivables	82124MB66	Asset Backed Commercial Paper	2/6/2026	19,989,028	19,985,600	1.17%	A-1
8,000,000	Sheffield Receivables	82124MB85	Asset Backed Commercial Paper	2/11/2026	7,991,667	7,990,080	0.47%	A-1
10,000,000	Starbird Funding	85520MC92	Asset Backed Commercial Paper	3/9/2026	9,959,900	9,960,500	0.58%	A-1
10,000,000	Starbird Funding	85520MG64	Asset Backed Commercial Paper	7/6/2026	9,833,806	9,838,500	0.58%	A-1
10,000,000	Victory Receivables	92646LBD1	Asset Backed Commercial Paper	2/13/2026	9,986,933	9,985,500	0.58%	A-1
10,000,000	Victory Receivables	92646LBQ2	Asset Backed Commercial Paper	2/24/2026	9,974,892	9,974,000	0.58%	A-1
10,000,000	Victory Receivables	92646LBK5	Asset Backed Commercial Paper	2/19/2026	9,980,000	9,979,300	0.58%	A-1
8,475,000	Victory Receivables	92646LDA5	Asset Backed Commercial Paper	4/10/2026	8,415,129	8,413,472	0.49%	A-1
35,502,340	BMO BANK NA DDA	DP09C0B5	Bank Deposits	2/3/2026	35,502,340	35,502,340	2.08%	A-1
50,059,985	TRUIST BANK DDA	888504	Bank Deposits	2/3/2026	50,059,985	50,059,985	2.93%	A-1
10,000,000	Banco Santander NY	05973RJG8	Certificate of Deposit	7/6/2026	10,000,702	10,003,200	0.59%	A-1
25,000,000	Bank Nova Scotia Houston	06418NJC7	Certificate of Deposit	8/14/2026	25,000,000	25,011,500	1.46%	A-1
4,500,000	Bank Nova Scotia Houston	06418NJX1	Certificate of Deposit	11/6/2026	4,499,933	4,501,440	0.26%	A-1
15,000,000	Canadian Imperial Bank of Commerce NY	13606DEU2	Certificate of Deposit	2/9/2026	15,000,000	15,000,900	0.88%	A-1
10,000,000	Canadian Imperial Bank of Commerce NY	13606DLM2	Certificate of Deposit	6/26/2026	10,000,000	10,007,100	0.59%	A-1
2,000,000	Canadian Imperial Bank of Commerce NY	13606DPC0	Certificate of Deposit	9/28/2026	2,000,255	2,001,300	0.12%	A-1
10,000,000	Credit Agricole CIB NY	22536JXN0	Certificate of Deposit	5/1/2026	10,000,000	10,016,000	0.59%	A-1
5,000,000	Credit Agricole CIB NY	22532XK23	Certificate of Deposit	10/2/2026	5,001,576	5,001,576	0.29%	A-1
15,000,000	Credit Agricole CIB NY	22536JN43	Certificate of Deposit	3/31/2026	14,999,999	15,009,000	0.88%	A-1
15,000,000	Mizuho Bank Ltd/NY	60701AZU6	Certificate of Deposit	6/2/2026	15,000,000	15,005,400	0.88%	A-1
10,000,000	Nordea Bank ABP NY	65558WRL4	Certificate of Deposit	1/19/2027	10,008,616	10,011,500	0.59%	A-1+
7,000,000	Nordea Bank ABP NY	65558WPK8	Certificate of Deposit	5/15/2026	7,000,000	7,002,450	0.41%	A-1+
10,000,000	Nordea Bank ABP NY	65558WPU6	Certificate of Deposit	8/5/2026	10,000,000	10,005,000	0.59%	A-1+
10,000,000	Sumitomo Mitsui Bank NY	86565GPZ7	Certificate of Deposit	6/5/2026	10,002,733	10,005,600	0.59%	A-1
15,000,000	Sumitomo Mitsui Bank NY	86564TJT1	Certificate of Deposit	6/26/2026	15,000,000	14,997,750	0.88%	A-1
10,000,000	Svenska Handelsbanken NY	86959TRL2	Certificate of Deposit	10/7/2026	10,000,000	10,005,200	0.59%	A-1+
10,000,000	Svenska Handelsbanken NY	86959TQE9	Certificate of Deposit	2/27/2026	10,000,359	10,001,000	0.59%	A-1+
10,000,000	Toronto Dominion Bank NY	89115DRX6	Certificate of Deposit	2/20/2026	10,001,646	10,003,300	0.59%	A-1
8,750,000	Westpac Banking Corp NY	96130AG69	Certificate of Deposit	7/17/2026	8,750,681	8,750,175	0.51%	A-1+
10,000,000	ANZ Banking Group	05253CBT2	Commercial Paper	2/27/2026	9,970,317	9,971,300	0.58%	A-1+
10,000,000	ANZ Banking Group	05253MZZ0	Commercial Paper	9/25/2026	10,000,000	10,007,100	0.59%	A-1+
20,000,000	Archer Daniels Midland	03948HCRO	Commercial Paper	3/25/2026	19,891,811	19,888,600	1.16%	A-1
12,000,000	Bank of Montreal	06373LE88	Commercial Paper	8/7/2026	12,000,000	12,005,760	0.70%	A-1
15,000,000	Barclays Bank UK PLC	06744RB56	Commercial Paper	2/5/2026	14,993,867	14,993,867	0.88%	A-1
10,000,000	BMW US Capital LLC	0556C3B42	Commercial Paper	2/4/2026	9,996,967	9,994,800	0.58%	A-1
15,000,000	BNP Paribas	09660KJ24	Commercial Paper	9/2/2026	14,676,950	14,668,500	0.86%	A-1
10,000,000	BofA Securities Inc	06054PH74	Commercial Paper	8/7/2026	9,806,767	9,805,100	0.57%	A-1
10,000,000	BofA Securities Inc	06054PHH2	Commercial Paper	8/17/2026	9,787,678	9,787,678	0.57%	A-1
12,000,000	BofA Securities Inc	06054PLP9	Commercial Paper	11/23/2026	11,633,217	11,636,880	0.68%	A-1
10,000,000	BofA Securities Inc	06054PFV3	Commercial Paper	6/29/2026	9,843,778	9,843,700	0.58%	A-1
3,000,000	BofA Securities Inc	06054CLY9	Commercial Paper	10/16/2026	3,000,000	3,001,350	0.18%	A-1
10,000,000	BPCE	05571CDE8	Commercial Paper	4/14/2026	9,922,000	9,923,100	0.58%	A-1
10,000,000	BPCE	05571CG13	Commercial Paper	7/1/2026	9,844,167	9,842,500	0.58%	A-1
15,000,000	BPCE	05571CJ28	Commercial Paper	9/2/2026	14,673,400	14,666,550	0.86%	A-1
10,000,000	Citigroup Global Markets	1730QPCU9	Commercial Paper	9/3/2026	10,000,000	10,001,000	0.59%	A-1
10,000,000	Commonwealth Bank of Australia	20272FCW3	Commercial Paper	7/31/2026	10,000,000	10,004,400	0.59%	A-1+
10,000,000	Commonwealth Bank of Australia	20272FEC5	Commercial Paper	5/21/2026	10,000,000	10,002,000	0.59%	A-1+
10,000,000	Commonwealth Bank of Australia	20272EGF9	Commercial Paper	7/15/2026	9,832,811	9,832,811	0.58%	A-1+
10,000,000	Commonwealth Bank of Australia	20272FDY8	Commercial Paper	4/29/2026	9,999,512	10,001,400	0.59%	A-1+
5,000,000	Credit Agricole CIB NY	22533UHM8	Commercial Paper	8/21/2026	4,896,429	4,895,800	0.29%	A-1
10,000,000	Credit Agricole CIB NY	22533UK28	Commercial Paper	10/2/2026	9,752,950	9,749,300	0.57%	A-1
10,000,000	Emerson Electric Co	29101BB27	Commercial Paper	2/2/2026	9,998,928	9,996,900	0.58%	A-1
10,000,000	Florida Power & Light	34108BCA1	Commercial Paper	3/10/2026	9,962,383	9,958,700	0.58%	A-1
10,000,000	ING (US) Funding LLC	44988GGL6	Commercial Paper	7/22/2026	10,003,725	10,003,700	0.59%	A-1
10,000,000	ING (US) Funding LLC	45685RG19	Commercial Paper	7/1/2026	9,844,583	9,843,800	0.58%	A-1
15,000,000	John Deere Financial	24422DBS9	Commercial Paper	2/26/2026	14,961,354	14,957,850	0.88%	A-1
10,000,000	Lloyds Bank PLC	53943HCP4	Commercial Paper	3/23/2026	9,946,389	9,946,600	0.58%	A-1
5,000,000	Lloyds Bank PLC	53943SDM6	Commercial Paper	4/21/2026	4,957,867	4,958,650	0.29%	A-1
10,000,000	Lloyds Bank PLC	53943SE78	Commercial Paper	5/7/2026	9,898,931	9,900,800	0.58%	A-1
10,000,000	Lloyds Bank PLC	53943SFN2	Commercial Paper	6/22/2026	9,854,300	9,852,700	0.58%	A-1
10,000,000	Lloyds Bank PLC	53943SHL4	Commercial Paper	8/20/2026	9,794,444	9,794,700	0.57%	A-1
10,000,000	Metlife Short Term Funding	59157UBR0	Commercial Paper	2/25/2026	9,971,867	9,973,200	0.58%	A-1+
10,000,000	Metlife Short Term Funding	59157UFQ8	Commercial Paper	6/24/2026	9,848,261	9,853,200	0.58%	A-1+
10,000,000	Metlife Short Term Funding	59157UF54	Commercial Paper	6/5/2026	9,867,389	9,872,000	0.58%	A-1+

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15,000,000	Mizuho Bank Ltd/NY	60710WJJ4	Commercial Paper	9/18/2026	14,651,729	14,646,300	0.86%	A-1
10,000,000	MUFG Bank NY	62479MG72	Commercial Paper	7/7/2026	9,837,067	9,834,100	0.58%	A-1
15,000,000	National Australia Bank	63254GW43	Commercial Paper	3/9/2026	15,000,000	15,002,400	0.88%	A-1+
10,000,000	National Australia Bank	63254GZ65	Commercial Paper	4/13/2026	10,000,000	10,000,900	0.59%	A-1+
10,000,000	Nordea Bank ABP	65557RJD3	Commercial Paper	8/4/2026	10,000,000	10,005,000	0.59%	A-1+
10,000,000	Nordea Bank ABP	65558KGP3	Commercial Paper	7/23/2026	9,822,744	9,821,800	0.57%	A-1+
20,000,000	Pacific Life Short Term Funding	69448XBJ0	Commercial Paper	2/18/2026	19,962,789	19,960,800	1.17%	A-1+
15,000,000	Pricoa Short Term Funding	74154GC27	Commercial Paper	3/2/2026	14,949,854	14,951,850	0.87%	A-1+
10,000,000	Cooperatieve Rabobank UA	21687BJ10	Commercial Paper	9/1/2026	9,785,644	9,782,300	0.57%	A-1
10,000,000	Cooperatieve Rabobank UA	21687BG13	Commercial Paper	7/1/2026	9,840,833	9,844,500	0.58%	A-1
10,000,000	Royal Bank of Canada	78014XQM2	Commercial Paper	5/27/2026	10,000,000	10,003,700	0.59%	A-1+
10,000,000	Royal Bank of Canada	78014XSJ7	Commercial Paper	1/22/2027	10,000,000	9,998,400	0.58%	A-1+
10,000,000	Skandinaviska Enskilda Banken	83050WRZ9	Commercial Paper	5/11/2026	10,000,000	10,003,900	0.59%	A-1+
10,000,000	Skandinaviska Enskilda Banken	83050UFF0	Commercial Paper	6/15/2026	9,856,508	9,861,000	0.58%	A-1+
6,650,000	Sumitomo Mitsui Trust NY	86563HB66	Commercial Paper	2/6/2026	6,646,352	6,645,279	0.39%	A-1
6,350,000	Sumitomo Mitsui Trust NY	86563HB41	Commercial Paper	2/4/2026	6,347,899	6,346,762	0.37%	A-1
10,000,000	Swedbank	87020XK25	Commercial Paper	10/2/2026	9,754,975	9,752,500	0.57%	A-1+
10,000,000	Swedbank	87020YEJ3	Commercial Paper	3/4/2026	9,999,828	10,001,400	0.59%	A-1+
15,000,000	Toronto Dominion Bank	89119BGQ3	Commercial Paper	7/24/2026	14,731,129	14,729,550	0.86%	A-1
15,000,000	Toyota Motor Credit Corp	89233HF41	Commercial Paper	6/4/2026	14,800,125	14,806,200	0.87%	A-1+
10,000,000	Toyota Motor Credit Corp	89233HJ96	Commercial Paper	9/9/2026	9,770,833	9,770,833	0.57%	A-1+
14,000,000	Toyota Motor Credit Corp	89233HK29	Commercial Paper	10/2/2026	13,653,185	13,649,440	0.80%	A-1+
25,000,000	UnitedHealth Group	91058UB28	Commercial Paper	2/2/2026	24,997,440	24,992,250	1.46%	A-1
10,000,000	Westpac Banking Corp	9612C47F2	Commercial Paper	4/13/2026	10,000,000	10,005,800	0.59%	A-1+
10,000,000	Westpac Banking Corp	9612C1GM3	Commercial Paper	7/21/2026	9,825,278	9,822,700	0.57%	A-1+
10,000,000	Westpac Banking Corp	9612CAAT4	Commercial Paper	11/9/2026	10,000,000	10,007,600	0.59%	A-1+
10,000,000	Westpac Banking Corp	9612CAAK3	Commercial Paper	9/25/2026	10,000,000	10,004,700	0.59%	A-1+
5,000,000	FFCB	3133ETXJ1	Government Agency Securities	9/10/2027	5,000,000	4,998,650	0.29%	A-1+
4,000,000	FHLB	3130BONP0	Government Agency Securities	3/27/2026	4,000,000	4,000,440	0.23%	A-1+
2,000,000	FHLMC	3134HATA1	Government Agency Securities	10/16/2026	2,000,000	2,000,820	0.12%	A-1+
3,000,000	FHLMC	3134HAVY6	Government Agency Securities	5/7/2026	3,000,000	3,000,750	0.18%	A-1+
2,000,000	FNMA	3135G07L1	Government Agency Securities	10/23/2026	2,000,000	2,000,920	0.12%	A-1+
4,000,000	FNMA	3135G1AA9	Government Agency Securities	11/20/2026	4,000,000	4,003,360	0.23%	A-1+
982,654	Federated Hermes Govt Obligations Fun	60934N104	Money Market Fund	2/3/2026	982,654	982,654	0.06%	Aaam
260,000,000	TD Securities UST Tri-Party Repo	RPEV0ZHM	Repurchase Agreement	2/2/2026	260,000,000	260,000,000	15.21%	A-1
15,000,000	US Treasury Bill	912797PM3	U.S. Government Securities	2/19/2026	14,973,371	14,974,500	0.88%	A-1+
20,000,000	US Treasury Bill	912797RT6	U.S. Government Securities	2/12/2026	19,978,372	19,980,000	1.17%	A-1+
25,000,000	US Treasury Bill	912797SJ7	U.S. Government Securities	2/3/2026	24,995,040	24,997,500	1.46%	A-1+
15,000,000	US Treasury Bill	912797SR9	U.S. Government Securities	2/17/2026	14,976,044	14,977,350	0.88%	A-1+
10,000,000	US Treasury Bill	912797SS7	U.S. Government Securities	2/24/2026	9,976,831	9,977,800	0.58%	A-1+
TOTAL INVESTMENTS AND DEPOSITS					\$ 1,709,248,344	\$ 1,709,327,675	100.00%	

Note: Information is unaudited.

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