

FL SAFE Daily Liquidity Fund Holdings
Holdings as of 02/28/2026

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	MATURITY DATE	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
15,000,000	Atlantic Asset Securitization	04821UDL3	Asset Backed Commercial Paper	4/20/2026	\$ 14,922,083	\$ 14,919,345	0.90%	A-1
7,600,000	Atlantic Asset Securitization	04821UE81	Asset Backed Commercial Paper	5/8/2026	7,546,597	7,545,075	0.45%	A-1
10,000,000	Atlantic Asset Securitization	04821UCW0	Asset Backed Commercial Paper	3/30/2026	9,969,228	9,967,960	0.60%	A-1
8,000,000	Cabot Trail Funding	12710HE46	Asset Backed Commercial Paper	5/4/2026	7,946,951	7,945,584	0.48%	A-1
10,000,000	Cabot Trail Funding	12710HC82	Asset Backed Commercial Paper	3/11/2026	9,989,111	9,987,770	0.60%	A-1
5,000,000	Cabot Trail Funding	12710HET1	Asset Backed Commercial Paper	5/27/2026	4,954,929	4,954,140	0.30%	A-1
15,000,000	Cabot Trail Funding	12710HFC7	Asset Backed Commercial Paper	6/12/2026	14,836,488	14,838,270	0.89%	A-1
10,000,000	Cabot Trail Funding	12710HFN3	Asset Backed Commercial Paper	6/22/2026	9,882,919	9,881,980	0.59%	A-1
10,000,000	CAFCO LLC	1247P3C26	Asset Backed Commercial Paper	3/2/2026	9,998,981	9,998,981	0.60%	A-1
25,000,000	Chariot Funding LLC	15963WS60	Asset Backed Commercial Paper	7/1/2026	25,000,000	25,000,000	1.50%	A-1+
10,000,000	Chariot Funding LLC	15963UC38	Asset Backed Commercial Paper	3/3/2026	9,997,811	9,995,900	0.60%	A-1+
10,000,000	CRC Funding LLC	12619UDP3	Asset Backed Commercial Paper	4/23/2026	9,944,056	9,943,290	0.60%	A-1
15,000,000	DCAT LLC	24023HCA1	Asset Backed Commercial Paper	3/10/2026	14,986,013	14,983,500	0.90%	A-1
5,500,000	DCAT LLC	24023HCC7	Asset Backed Commercial Paper	3/12/2026	5,493,664	5,492,512	0.33%	A-1
3,840,000	DCAT LLC	24023HCJ2	Asset Backed Commercial Paper	3/18/2026	3,833,164	3,832,481	0.23%	A-1
5,000,000	DCAT LLC	24023HC29	Asset Backed Commercial Paper	3/2/2026	4,999,464	4,998,465	0.30%	A-1
11,635,000	DCAT LLC	24023HCL7	Asset Backed Commercial Paper	3/20/2026	11,611,481	11,609,787	0.70%	A-1
23,500,000	DCAT LLC	24023HDA0	Asset Backed Commercial Paper	4/10/2026	23,401,633	23,398,057	1.41%	A-1
10,000,000	Fairway Finance Co	30601WCH0	Asset Backed Commercial Paper	3/17/2026	9,982,400	9,981,460	0.60%	A-1
9,977,000	Gotham Funding Corp	38346MEB6	Asset Backed Commercial Paper	5/11/2026	9,903,605	9,901,853	0.59%	A-1
10,000,000	Liberty Street Funding	53127UFJ4	Asset Backed Commercial Paper	6/18/2026	9,886,458	9,885,200	0.59%	A-1
10,000,000	Liberty Street Funding	53127UCG3	Asset Backed Commercial Paper	3/16/2026	9,983,625	9,982,500	0.60%	A-1
15,000,000	Liberty Street Funding	53127UG12	Asset Backed Commercial Paper	7/1/2026	14,810,900	14,808,750	0.89%	A-1
3,000,000	Manhattan Asset Funding	56274MC59	Asset Backed Commercial Paper	3/5/2026	2,998,760	2,998,146	0.18%	A-1
15,000,000	Old Line Funding LLC	67983UCR2	Asset Backed Commercial Paper	3/25/2026	14,960,800	14,959,845	0.90%	A-1+
10,000,000	Sheffield Receivables	82124MD23	Asset Backed Commercial Paper	4/2/2026	9,966,933	9,964,790	0.60%	A-1
37,200,000	Sheffield Receivables	82124MEB2	Asset Backed Commercial Paper	5/11/2026	36,925,555	36,920,144	2.22%	A-1
10,000,000	Starbird Funding	85520MC92	Asset Backed Commercial Paper	3/9/2026	9,991,089	9,989,720	0.60%	A-1
10,000,000	Starbird Funding	85520MG64	Asset Backed Commercial Paper	7/6/2026	9,863,828	9,866,720	0.59%	A-1
8,475,000	Victory Receivables	92646LDA5	Asset Backed Commercial Paper	4/10/2026	8,439,782	8,438,142	0.51%	A-1
9,887,565	BMO BANK NA DDA	DP09C0B5	Bank Deposits	3/2/2026	9,887,565	9,887,565	0.59%	A-1
50,215,344	TRUIST BANK DDA	888504	Bank Deposits	3/2/2026	50,215,344	50,215,344	3.02%	A-1
10,000,000	Banco Santander NY	05973RJG8	Certificate of Deposit	7/6/2026	10,000,575	10,003,280	0.60%	A-1
3,000,000	Banco Santander NY	05973RJS2	Certificate of Deposit	2/2/2027	3,000,000	3,000,537	0.18%	A-1
25,000,000	Bank Nova Scotia Houston	06418NJC7	Certificate of Deposit	8/14/2026	25,000,000	25,014,375	1.50%	A-1
4,500,000	Bank Nova Scotia Houston	06418NXX1	Certificate of Deposit	11/6/2026	4,499,940	4,502,138	0.27%	A-1
10,000,000	Canadian Imperial Bank of Commerce	13606DLM2	Certificate of Deposit	6/26/2026	10,000,000	10,006,870	0.60%	A-1
2,000,000	Canadian Imperial Bank of Commerce NY	13606DPC0	Certificate of Deposit	9/28/2026	2,000,226	2,001,724	0.12%	A-1
10,000,000	Credit Agricole CIB NY	22536JXN0	Certificate of Deposit	5/1/2026	10,000,000	10,011,530	0.60%	A-1
5,000,000	Credit Agricole CIB NY	22532XK23	Certificate of Deposit	10/2/2026	5,001,395	5,003,375	0.30%	A-1
15,000,000	Credit Agricole CIB NY	22536JN43	Certificate of Deposit	3/31/2026	15,000,000	15,004,485	0.90%	A-1
10,400,000	Mizuho Bank Ltd/NY	60701A2G7	Certificate of Deposit	5/27/2026	10,402,784	10,403,463	0.62%	A-1
15,000,000	Mizuho Bank Ltd/NY	60701A2U6	Certificate of Deposit	6/2/2026	15,000,000	15,005,610	0.90%	A-1
15,000,000	Nordea Bank ABP NY	65558WRL4	Certificate of Deposit	1/19/2027	15,011,894	15,011,340	0.90%	A-1+
7,000,000	Nordea Bank ABP NY	65558WPK8	Certificate of Deposit	5/15/2026	7,000,000	7,001,981	0.42%	A-1+
10,000,000	Nordea Bank ABP NY	65558WPU6	Certificate of Deposit	8/5/2026	10,000,000	10,005,550	0.60%	A-1+
15,000,000	Sumitomo Mitsui Bank NY	86564TJ11	Certificate of Deposit	6/26/2026	15,000,000	14,997,735	0.90%	A-1
10,000,000	Sumitomo Mitsui Bank NY	86565GP27	Certificate of Deposit	6/5/2026	10,002,116	10,005,250	0.60%	A-1
8,000,000	Sumitomo Mitsui Bank NY	86565GXL9	Certificate of Deposit	7/30/2026	7,999,973	8,000,304	0.48%	A-1
10,000,000	Svenska Handelsbanken NY	86959TRL2	Certificate of Deposit	10/7/2026	10,000,000	10,005,560	0.60%	A-1+
10,000,000	Svenska Handelsbanken NY	86959TTZ9	Certificate of Deposit	2/18/2027	10,000,000	9,998,800	0.60%	A-1+
10,000,000	Wells Fargo Bank NA	95001KW77	Certificate of Deposit	2/17/2027	10,000,000	9,998,610	0.60%	A-1
10,000,000	Wells Fargo Bank NA	95001KVZ4	Certificate of Deposit	2/10/2027	10,000,000	9,998,070	0.60%	A-1
8,750,000	Westpac Banking Corp NY	96130AG69	Certificate of Deposit	7/17/2026	8,750,566	8,750,595	0.53%	A-1+
20,000,000	ANZ Banking Group	05253MB52	Commercial Paper	10/16/2026	19,999,959	19,998,120	1.20%	A-1+
10,000,000	ANZ Banking Group	05253MZZ0	Commercial Paper	9/25/2026	10,000,000	10,006,790	0.60%	A-1+
20,000,000	Archer Daniels Midland	03948HCR0	Commercial Paper	3/25/2026	19,950,067	19,946,980	1.20%	A-1
12,000,000	Bank of Montreal	06373LE88	Commercial Paper	8/7/2026	12,000,000	12,006,084	0.72%	A-1
10,000,000	Barclays Bank UK PLC	06744RC55	Commercial Paper	3/5/2026	9,995,911	9,993,890	0.60%	A-1
30,000,000	Barclays Bank UK PLC	06744RC63	Commercial Paper	3/6/2026	29,984,667	29,978,610	1.80%	A-1
10,000,000	BMW US Capital LLC	0556C3C33	Commercial Paper	3/3/2026	9,997,967	9,997,967	0.60%	A-1
10,000,000	BMW US Capital LLC	0556C3C66	Commercial Paper	3/6/2026	9,994,903	9,992,810	0.60%	A-1
15,000,000	BNP Paribas	09660KJ24	Commercial Paper	9/2/2026	14,719,417	14,711,865	0.88%	A-1
10,000,000	BofA Securities Inc	06054PH74	Commercial Paper	8/7/2026	9,835,700	9,833,630	0.59%	A-1
10,000,000	BofA Securities Inc	06054PHH2	Commercial Paper	8/17/2026	9,817,856	9,817,856	0.59%	A-1
12,000,000	BofA Securities Inc	06054PLP9	Commercial Paper	11/23/2026	11,668,030	11,671,776	0.70%	A-1
10,000,000	BofA Securities Inc	06054PFV3	Commercial Paper	6/29/2026	9,873,333	9,873,620	0.59%	A-1
3,000,000	BofA Securities Inc	06054CLY9	Commercial Paper	10/16/2026	3,000,000	3,001,374	0.18%	A-1
10,000,000	BPCE	05571CDE8	Commercial Paper	4/14/2026	9,952,333	9,952,980	0.60%	A-1
10,000,000	BPCE	05571CG13	Commercial Paper	7/1/2026	9,873,256	9,872,560	0.59%	A-1
15,000,000	BPCE	05571CJ28	Commercial Paper	9/2/2026	14,716,333	14,711,895	0.88%	A-1
10,000,000	Citigroup Global Markets	1730QPCU9	Commercial Paper	9/3/2026	10,000,000	10,001,260	0.60%	A-1
10,000,000	Commonwealth Bank of Australia	20272FCW3	Commercial Paper	7/31/2026	10,000,000	10,006,550	0.60%	A-1+
10,000,000	Commonwealth Bank of Australia	20272FEC5	Commercial Paper	5/21/2026	10,000,000	10,002,380	0.60%	A-1+
5,000,000	Commonwealth Bank of Australia	20272FEY7	Commercial Paper	8/6/2026	4,999,994	4,999,920	0.30%	A-1+
10,000,000	Commonwealth Bank of Australia	20272EGF9	Commercial Paper	7/15/2026	9,861,356	9,861,356	0.59%	A-1+
10,000,000	Commonwealth Bank of Australia	20272FDY8	Commercial Paper	4/29/2026	9,999,669	10,001,480	0.60%	A-1+
5,000,000	Credit Agricole CIB NY	22533UHM8	Commercial Paper	8/21/2026	4,910,857	4,910,440	0.29%	A-1
10,000,000	Credit Agricole CIB NY	22533UK28	Commercial Paper	10/2/2026	9,781,417	9,777,790	0.59%	A-1
10,000,000	Florida Power & Light	34108BCA1	Commercial Paper	3/10/2026	9,990,850	9,988,430	0.60%	A-1
10,000,000	ING (US) Funding LLC	44988GGL6	Commercial Paper	7/22/2026	10,003,115	10,004,570	0.60%	A-1
10,000,000	ING (US) Funding LLC	45685RG19	Commercial Paper	7/1/2026	9,873,594	9,872,690	0.59%	A-1
10,000,000	Lloyds Bank PLC	53943HCP4	Commercial Paper	3/23/2026	9,976,411	9,975,450	0.60%	A-1
5,000,000	Lloyds Bank PLC	53943SDM6	Commercial Paper	4/21/2026	4,972,800	4,972,995	0.30%	A-1
10,000,000	Lloyds Bank PLC	53943SE78	Commercial Paper	5/7/2026	9,928,719	9,930,040	0.60%	A-1
10,000,000	Lloyds Bank PLC	53943SFN2	Commercial Paper	6/22/2026	9,883,233	9,882,230	0.59%	A-1
10,000,000	Lloyds Bank PLC	53943SHL4	Commercial Paper	8/20/2026	9,823,222	9,822,520	0.59%	A-1
2,800,000	Metlife Short Term Funding	59157UC32	Commercial Paper	3/3/2026	2,799,423	2,798,852	0.17%	A-1+
10,000,000	Metlife Short Term Funding	59157UFQ8	Commercial Paper	6/24/2026	9,877,972	9,881,900	0.59%	A-1+
10,000,000	Metlife Short Term Funding	59157UF54	Commercial Paper	6/5/2026	9,897,333	9,900,960	0.59%	A-1+
15,000,000	Mizuho Bank Ltd/NY	60710WJJ4	Commercial Paper	9/18/2026	14,694,313	14,687,745	0.88%	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	9,866,311	9,866,140	0.59%	A-1
15,000,000	National Australia Bank	63254GW43	Commercial Paper	3/9/2026	15,000,000	15,000,675	0.90%	A-1+
10,000,000	National Australia Bank	63254GZ65	Commercial Paper	4/13/2026	10,000,000	10,001,040	0.60%	A-1+
10,000,000	Nordea Bank ABP	65557RD3	Commercial Paper	8/4/2026	10,000,000	10,005,580	0.60%	A-1+
10,000,000	Nordea Bank ABP	65558KGP3	Commercial Paper	7/23/2026	9,851,600	9,850,510	0.59%	A-1+
15,000,000	Pricoa Short Term Funding	74154GC27	Commercial Paper	3/2/2026	14,998,271	14,995,365	0.90%	A-1+
10,000,000	Cooperatieve Rabobank UA	21687BJ10	Commercial Paper	9/1/2026	9,813,956	9,810,540	0.59%	A-1
10,000,000	Cooperatieve Rabobank UA	21687BG13	Commercial Paper	7/1/2026	9,870,544	9,874,100	0.59%	A-1
10,000,000	Royal Bank of Canada	78014XQM2	Commercial Paper	5/27/2026	10,000,000	10,003,180	0.60%	A-1+
10,000,000	Royal Bank of Canada	78014XSJ7	Commercial Paper	1/22/2027	10,000,000	10,001,590	0.60%	A-1+
5,000,000	Royal Bank of Canada	78014XSP3	Commercial Paper	2/5/2027	5,000,383	5,000,387	0.30%	A-1+
10,000,000	Skandinaviska Enskilda Banken	83050WRZ9	Commercial Paper	5/11/2026	10,000,000	10,002,890	0.60%	A-1+
10,000,000	Skandinaviska Enskilda Banken	83050UFF0	Commercial Paper	6/15/2026	9,886,492	9,890,140	0.59%	A-1+
10,000,000	Sumitomo Mitsui Trust	86564KDA7	Commercial Paper	8/27/2026	9,999,980	10,000,030	0.60%	A-1
10,000,000	Swedbank	87020XK25	Commercial Paper	10/2/2026	9,783,208	9,780,560	0.59%	A-1+
10,000,000	Swedbank	87020YEJ3	Commercial Paper	3/4/2026	9,999,983	10,000,210	0.60%	A-1+
10,000,000	Toronto Dominion Bank	89119BCL8	Commercial Paper	3/20/2026	9,980,314	9,978,130	0.60%	A-1
15,000,000	Toronto Dominion Bank	89119BGQ3	Commercial Paper	7/24/2026	14,774,646	14,771,835	0.89%	A-1
15,000,000	Toyota Motor Credit Corp	89233HF41	Commercial Paper	6/4/2026	14,845,625	14,850,360	0.89%	A-1+
10,000,000	Toyota Motor Credit Corp	89233HJ96	Commercial Paper	9/9/2026	9,800,000	9,800,000	0.59%	A-1+
14,000,000	Toyota Motor Credit Corp	89233HK29	Commercial Paper	10/2/2026	13,693,147	13,688,108	0.82%	A-1+
20,000,000	UnitedHealth Group	91058UC27	Commercial Paper	3/2/2026	19,997,957	19,993,840	1.20%	A-1
10,000,000	Westpac Banking Corp	9612C47F2	Commercial Paper	4/13/2026	10,000,000	10,003,670	0.60%	A-1+
10,000,000	Westpac Banking Corp	9612C1GM3	Commercial Paper	7/21/2026	9,854,056	9,852,890	0.59%	A-1+
10,000,000	Westpac Banking Corp	9612CAAT4	Commercial Paper	11/9/2026	10,000,000	10,008,230	0.60%	A-1+
10,000,000	Westpac Banking Corp	9612CAAK3	Commercial Paper	9/25/2026	10,000,000	10,006,290	0.60%	A-1+
5,000,000	FFCB	3133ETXJ1	Government Agency Securities	9/10/2027	5,000,000	5,004,815	0.30%	A-1+
4,000,000	FHLB	3130BONP0	Government Agency Securities	3/27/2026	4,000,000	4,000,204	0.24%	A-1+
2,000,000	FHLMC	3134HATA1	Government Agency Securities	10/16/2026	2,000,000	2,000,818	0.12%	A-1+
3,000,000	FHLMC	3134HAVY6	Government Agency Securities	5/7/2026	3,000,000	3,000,507	0.18%	A-1+
2,000,000	FNMA	3135G07L1	Government Agency Securities	10/23/2026	2,000,000	2,000,828	0.12%	A-1+
4,000,000	FNMA	3135G1AA9	Government Agency Securities	11/20/2026	4,000,000	4,003,452	0.24%	A-1+
5,437,329	Federated Hermes Govt Obligations Fund	60934N104	Money Market Fund	3/2/2026	5,437,329	5,437,329	0.33%	Aaam
75,000,000	RBC Tri-Prty Repo MBS	RPEN3HH0	Repurchase Agreement	3/2/2026	75,000,000	75,000,000	4.50%	A-1+
200,000,000	TD Securities UST Tri-Party Repo	RPEN3HHH	Repurchase Agreement	3/2/2026	200,000,000	200,000,000	12.01%	A-1
15,000,000	US Treasury Bill	912797RV1	U.S. Government Securities	3/5/2026	14,994,002	14,995,440	0.90%	A-1+
15,000,000	US Treasury Bill	912797SZ1	U.S. Government Securities	3/17/2026	14,975,952	14,977,350	0.90%	A-1+
20,000,000	US Treasury Bill	912797TA5	U.S. Government Securities	3/24/2026	19,953,751	19,955,780	1.20%	A-1+
TOTAL INVESTMENTS AND DEPOSITS					\$ 1,664,832,202	\$ 1,664,885,085	100.00%	

Note: Information is unaudited.

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