

FL SAFE Daily Liquidity Fund Holdings
Holdings as of 04/30/2026

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	MATURITY DATE	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
7,600,000	Atlantic Asset Sec	04821UE81	Asset Backed Commercial Paper	5/8/2026	\$ 7,594,503	\$ 7,593,768	0.45%	A-1
10,000,000	Atlantic Asset Sec	04821UES7	Asset Backed Commercial Paper	5/26/2026	9,972,847	9,972,700	0.60%	A-1
4,475,000	Atlantic Asset Sec	04821UGG1	Asset Backed Commercial Paper	7/16/2026	4,437,967	4,438,216	0.27%	A-1
8,000,000	Cabot Trail Funding	12710HE46	Asset Backed Commercial Paper	5/4/2026	7,997,513	7,996,720	0.48%	A-1
4,000,000	Cabot Trail Funding	12710HFV5	Asset Backed Commercial Paper	6/29/2026	3,975,318	3,974,440	0.24%	A-1
10,000,000	Cabot Trail Funding	12710HJ25	Asset Backed Commercial Paper	9/2/2026	9,865,667	9,866,200	0.59%	A-1
5,000,000	Cabot Trail Funding	12710HET1	Asset Backed Commercial Paper	5/27/2026	4,986,531	4,985,750	0.30%	A-1
15,000,000	Cabot Trail Funding	12710HFC7	Asset Backed Commercial Paper	6/12/2026	14,933,325	14,931,600	0.89%	A-1
10,000,000	Cabot Trail Funding	12710HFN3	Asset Backed Commercial Paper	6/22/2026	9,946,122	9,943,700	0.60%	A-1
10,000,000	DCAT LLC	24023HE50	Asset Backed Commercial Paper	5/5/2026	9,995,878	9,994,800	0.60%	A-1
8,000,000	DCAT LLC	24023HE68	Asset Backed Commercial Paper	5/6/2026	7,995,822	7,994,960	0.48%	A-1
2,500,000	DCAT LLC	24023HE76	Asset Backed Commercial Paper	5/7/2026	2,498,450	2,498,450	0.15%	A-1
10,000,000	DCAT LLC	24023HFQ3	Asset Backed Commercial Paper	6/24/2026	9,942,250	9,941,500	0.60%	A-1
21,000,000	DCAT LLC	24023HE43	Asset Backed Commercial Paper	5/4/2026	20,993,508	20,991,180	1.26%	A-1
10,000,000	Fairway Finance Co	30601WJN0	Asset Backed Commercial Paper	9/22/2026	9,842,800	9,843,400	0.59%	A-1
10,000,000	Gotham Funding	38346MK11	Asset Backed Commercial Paper	10/1/2026	9,832,975	9,834,000	0.59%	A-1
9,977,000	Gotham Funding Corp	38346MEB6	Asset Backed Commercial Paper	5/11/2026	9,966,663	9,965,626	0.60%	A-1
10,000,000	Liberty Street Fdg	53127UF13	Asset Backed Commercial Paper	6/1/2026	9,967,622	9,966,200	0.60%	A-1
7,000,000	Liberty Street Fdg	53127UF47	Asset Backed Commercial Paper	6/4/2026	6,974,084	6,974,100	0.42%	A-1
10,000,000	Liberty Street Fdg	53127UFJ4	Asset Backed Commercial Paper	6/18/2026	9,950,000	9,948,000	0.60%	A-1
8,415,000	Liberty Street Fdg	53127UJU5	Asset Backed Commercial Paper	9/28/2026	8,276,854	8,278,340	0.50%	A-1
15,000,000	Liberty Street Fdg	53127UG12	Asset Backed Commercial Paper	7/1/2026	14,905,450	14,901,150	0.89%	A-1
14,000,000	Sheffield Receivable	82124MG79	Asset Backed Commercial Paper	7/7/2026	13,897,081	13,898,640	0.83%	A-1
37,200,000	Sheffield Receivable	82124MEB2	Asset Backed Commercial Paper	5/11/2026	37,161,346	37,157,592	2.23%	A-1
10,000,000	Starbird Funding	85520MG64	Asset Backed Commercial Paper	7/6/2026	9,929,233	9,928,600	0.59%	A-1
8,607,809	BMO BANK NA DDA	DP09COBS	Bank Deposits	5/5/2026	8,607,809	8,607,809	0.52%	A-1
50,521,965	TRUIST BANK DDA	888504	Bank Deposits	5/5/2026	50,521,965	50,521,965	3.03%	A-1
10,000,000	Banco Santander	05973RJG8	Certificate of Deposit	7/6/2026	10,000,299	9,999,300	0.60%	A-1
3,000,000	Banco Santander	05973RJS2	Certificate of Deposit	2/2/2027	3,000,000	2,999,010	0.18%	A-1
25,000,000	Bank Nova Scotia Hou	06418NJC7	Certificate of Deposit	8/14/2026	25,000,000	25,009,500	1.50%	A-1
4,500,000	Bank of Nova Scotia	06418NXX1	Certificate of Deposit	11/6/2026	4,499,955	4,500,090	0.27%	A-1
10,000,000	Bank of Nova Scotia	06418NPM8	Certificate of Deposit	9/25/2026	10,000,000	10,002,900	0.60%	A-1
10,000,000	Canadian Imp Bank NY	13606DLM2	Certificate of Deposit	6/26/2026	10,000,000	10,003,500	0.60%	A-1
2,000,000	Canadian Imp Bk Comm	13606DPC0	Certificate of Deposit	9/28/2026	2,000,160	2,000,960	0.12%	A-1
20,000,000	Canadian Imp Bk Comm	13606DNW8	Certificate of Deposit	9/18/2026	20,002,280	20,010,200	1.20%	A-1
10,000,000	Credit Agricole CIB	22536JXN0	Certificate of Deposit	5/1/2026	10,000,000	10,000,100	0.60%	A-1
20,000,000	Credit Agricole CIB	22536JXN8	Certificate of Deposit	11/12/2026	20,000,000	20,003,600	1.20%	A-1
5,000,000	Credit Agricole CIB	22532XK23	Certificate of Deposit	10/2/2026	5,000,999	5,002,350	0.30%	A-1
10,400,000	Mizuho Bank Ltd/NY	60701A2G7	Certificate of Deposit	5/27/2026	10,400,832	10,401,248	0.62%	A-1
15,000,000	Mizuho Bank Ltd/NY	60701A2U6	Certificate of Deposit	6/2/2026	15,000,000	15,002,400	0.90%	A-1
15,000,000	NORDEA BANK ABP	65558WRL4	Certificate of Deposit	1/19/2027	15,009,655	15,006,600	0.90%	A-1+
7,000,000	Nordea Bank ABP NY	65558WPK8	Certificate of Deposit	5/15/2026	7,000,000	7,000,350	0.42%	A-1+
10,000,000	Nordea Bank ABP NY	65558WPU6	Certificate of Deposit	8/5/2026	10,000,000	10,003,000	0.60%	A-1+
10,000,000	Nordea Bank ABP NY	65558WTR9	Certificate of Deposit	10/13/2026	10,000,000	9,994,900	0.60%	A-1+
10,000,000	Skandinaviska Enskilda Banken	83050YGR5	Certificate of Deposit	3/3/2027	9,994,763	9,992,700	0.60%	A-1+
15,000,000	Sumi Mitsui Trust NY	86564TJT1	Certificate of Deposit	6/26/2026	15,000,000	14,997,300	0.90%	A-1
5,000,000	Sumi Mitsui Trust NY	86564TMU4	Certificate of Deposit	6/2/2026	5,000,000	4,999,950	0.30%	A-1
12,000,000	Sumi Mitsui Trust NY	86564TMX8	Certificate of Deposit	6/2/2026	12,000,000	12,000,240	0.72%	A-1
10,000,000	Sumi Mitsui Trust NY	86564TNB5	Certificate of Deposit	6/1/2026	10,000,000	10,000,600	0.60%	A-1
10,000,000	Sumitomo Mitsui Bank	86565GPZ7	Certificate of Deposit	6/5/2026	10,000,772	10,002,400	0.60%	A-1
8,000,000	SUMITOMO MITSUI BANK	86565GXL9	Certificate of Deposit	7/30/2026	7,999,984	8,001,520	0.48%	A-1
10,000,000	Svenska Handelsbank	86959TRL2	Certificate of Deposit	10/7/2026	10,000,000	10,001,300	0.60%	A-1+
10,000,000	Svenska Handelsbank	86959TTZ9	Certificate of Deposit	2/18/2027	10,000,000	9,993,100	0.60%	A-1+
15,000,000	TD Bank NY	89115M2B1	Certificate of Deposit	4/1/2027	15,000,000	15,000,900	0.90%	A-1
10,000,000	TD Bank NY	89115M2E5	Certificate of Deposit	9/9/2026	10,000,000	9,998,300	0.60%	A-1
13,000,000	TD Bank NY	89115M3F1	Certificate of Deposit	10/1/2026	13,000,000	13,003,250	0.78%	A-1
10,000,000	Wells Fargo Bank NA	95001KWT7	Certificate of Deposit	2/17/2027	10,000,000	9,992,200	0.60%	A-1
10,000,000	Wells Fargo Bank NA	95001KVZ4	Certificate of Deposit	2/10/2027	10,000,000	9,991,800	0.60%	A-1
8,750,000	Westpac Banking Corp	96130AG69	Certificate of Deposit	7/17/2026	8,750,316	8,748,163	0.52%	A-1+
1,200,000	ABN Amro Funding	00084CE65	Commercial Paper	5/6/2026	1,199,390	1,199,244	0.07%	A-1
5,000,000	ANZ Banking Group	05253CJ80	Commercial Paper	9/8/2026	4,930,125	4,930,650	0.30%	A-1+
20,000,000	ANZ Banking Group	05253MB52	Commercial Paper	10/16/2026	19,999,970	19,990,200	1.20%	A-1+
10,000,000	ANZ Banking Group	05253MZZ0	Commercial Paper	9/25/2026	10,000,000	10,000,800	0.60%	A-1+
3,000,000	Archer Daniels Mid	03948HE49	Commercial Paper	5/4/2026	2,999,068	2,998,770	0.18%	A-1
10,000,000	Archer Daniels Mid	03948HEK3	Commercial Paper	5/19/2026	9,981,050	9,980,500	0.60%	A-1
12,000,000	Bank of Montreal	06373LE88	Commercial Paper	8/7/2026	12,000,000	12,006,120	0.72%	A-1
10,000,000	Barclays Bank UK PLC	06744RE46	Commercial Paper	5/4/2026	9,996,942	9,995,900	0.60%	A-1
15,000,000	BNP Paribas	09660KJ24	Commercial Paper	9/2/2026	14,811,933	14,799,900	0.89%	A-1
10,000,000	BofA Securities	06054PH74	Commercial Paper	8/7/2026	9,898,733	9,893,900	0.59%	A-1
10,000,000	BofA Securities	06054PHH2	Commercial Paper	8/17/2026	9,883,600	9,883,600	0.59%	A-1
10,000,000	BofA Securities	06054PME3	Commercial Paper	12/14/2026	9,750,931	9,753,200	0.58%	A-1
12,000,000	BOFA Securities	06054PLP9	Commercial Paper	11/23/2026	11,743,873	11,731,560	0.70%	A-1
10,000,000	BOFA SECURITIES	06054PFV3	Commercial Paper	6/29/2026	9,937,722	9,936,000	0.60%	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	05571CG13	Commercial Paper	7/1/2026	9,936,628	9,935,800	0.60%	A-1
15,000,000	BPCE Bank	05571CJ28	Commercial Paper	9/2/2026	14,809,867	14,800,950	0.89%	A-1
10,000,000	Cisco Systems Inc	17277BJ14	Commercial Paper	9/1/2026	9,871,192	9,872,800	0.59%	A-1+
6,000,000	Citigroup Global Mkt	1730QPCQ8	Commercial Paper	8/28/2026	6,001,174	6,001,380	0.36%	A-1
10,000,000	Citigroup Global Mkt	1730QPCU9	Commercial Paper	9/3/2026	10,000,000	10,002,100	0.60%	A-1
10,000,000	Commonwealth Bk AUS	20272FCW3	Commercial Paper	7/31/2026	10,000,000	10,004,500	0.60%	A-1+
10,000,000	Commonwealth Bk Aus	20272FEC5	Commercial Paper	5/21/2026	10,000,000	10,000,800	0.60%	A-1+
15,000,000	Commonwealth Bk Aus	20272FEY7	Commercial Paper	8/6/2026	14,999,991	15,000,900	0.90%	A-1+
10,000,000	Commonwealth Bk AUS	20272EGF9	Commercial Paper	7/15/2026	9,923,542	9,923,542	0.59%	A-1+
5,000,000	Credit Agricole CIB	22533UHM8	Commercial Paper	8/21/2026	4,942,289	4,941,100	0.30%	A-1
10,000,000	Credit Agricole CIB	22533UK28	Commercial Paper	10/2/2026	9,843,433	9,836,600	0.59%	A-1
10,000,000	Honeywell	43851UF24	Commercial Paper	6/2/2026	9,966,578	9,965,300	0.60%	A-1
10,000,000	ING (US) Funding LLC	44988GGL6	Commercial Paper	7/22/2026	10,001,786	10,002,900	0.60%	A-1
10,000,000	ING (US) Funding LLC	45685RG19	Commercial Paper	7/1/2026	9,936,797	9,932,500	0.59%	A-1
33,000,000	JP Morgan Securities	46656HMC3	Commercial Paper	12/8/2026	33,000,000	32,996,700	1.98%	A-1+
5,000,000	Kimberly Clark Corp	49436UE67	Commercial Paper	5/6/2026	4,997,431	4,997,431	0.30%	A-1
10,000,000	Lloyds Bank PLC	53943SE78	Commercial Paper	5/7/2026	9,993,617	9,992,700	0.60%	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	Lloyds Bank PLC	53943SFN2	Commercial Paper	6/22/2026	9,946,267	9,944,000	0.60%	A-1
10,000,000	Lloyds Bank PLC	53943SHL4	Commercial Paper	8/20/2026	9,885,917	9,881,000	0.59%	A-1
7,000,000	LMVH	50244MFH0	Commercial Paper	6/17/2026	6,965,181	6,965,630	0.42%	A-1+
10,000,000	Metlife ST Fund	59157UFQ8	Commercial Paper	6/24/2026	9,942,700	9,941,700	0.60%	A-1+
10,000,000	Metlife ST Funding	59157UF54	Commercial Paper	6/5/2026	9,962,569	9,962,000	0.60%	A-1+
15,000,000	Mizuho Bank Ltd/NY	60710WJ4	Commercial Paper	9/18/2026	14,787,083	14,771,250	0.88%	A-1
10,000,000	MUFG Bank LTD NY	62479MG72	Commercial Paper	7/7/2026	9,930,022	9,928,400	0.59%	A-1
10,000,000	Nordea Bank ABP	65557RJD3	Commercial Paper	8/4/2026	10,000,000	10,003,000	0.60%	A-1+
10,000,000	Nordea Bank ABP	65558KGP3	Commercial Paper	7/23/2026	9,914,464	9,911,400	0.59%	A-1+
10,000,000	Pacific Life ST	69447ME11	Commercial Paper	5/1/2026	10,000,000	10,000,000	0.60%	A-1+
15,000,000	Prcoa ShortTerm Fdg	74154GF16	Commercial Paper	6/1/2026	14,951,692	14,949,300	0.90%	A-1+
10,000,000	Rabobank Nederland	21687BJ10	Commercial Paper	9/1/2026	9,875,633	9,868,900	0.59%	A-1
10,000,000	Rabobank UA	21687BG13	Commercial Paper	7/1/2026	9,935,272	9,933,900	0.59%	A-1
10,000,000	Royal Bank of Canada	78014XQM2	Commercial Paper	5/27/2026	10,000,000	10,001,200	0.60%	A-1+
10,000,000	Royal Bank of Canada	78014XSJ7	Commercial Paper	1/22/2027	10,000,000	9,995,600	0.60%	A-1+
5,000,000	Royal Bank of Canada	78014XSP3	Commercial Paper	2/5/2027	5,000,314	4,999,500	0.30%	A-1+
10,000,000	Skandinav Enskilda B	83050WRZ9	Commercial Paper	5/11/2026	10,000,000	10,000,400	0.60%	A-1+
10,000,000	Skandinav Enskilda B	83050UFF0	Commercial Paper	6/15/2026	9,951,813	9,952,000	0.60%	A-1+
10,000,000	Sumitomo Mitsui Bank	86564KDA7	Commercial Paper	8/27/2026	9,999,987	9,999,400	0.60%	A-1
10,000,000	Swedbank	87020XK23	Commercial Paper	10/2/2026	9,844,717	9,837,200	0.59%	A-1+
15,000,000	Toronto Dominion Bk	89119BGQ3	Commercial Paper	7/24/2026	14,869,450	14,866,800	0.89%	A-1
15,000,000	Toyota M Credit Corp	89233HF41	Commercial Paper	6/4/2026	14,944,750	14,944,950	0.90%	A-1+
10,000,000	Toyota Motor Credit	89233HJ96	Commercial Paper	9/9/2026	9,863,542	9,863,542	0.59%	A-1+
14,000,000	Toyota Motor Credit	89233HK29	Commercial Paper	10/2/2026	13,780,208	13,767,880	0.82%	A-1+
20,000,000	UnitedHealth Group	91058UE66	Commercial Paper	5/6/2026	19,989,778	19,987,600	1.20%	A-1
10,000,000	Walt Disney Company	2546R3KP8	Commercial Paper	10/23/2026	9,812,361	9,816,200	0.59%	A-1
10,000,000	Westpac Banking Corp	9612C1GM3	Commercial Paper	7/21/2026	9,916,750	9,913,500	0.59%	A-1+
10,000,000	Westpac Banking Corp	9612CAAT4	Commercial Paper	11/9/2026	10,000,000	10,000,000	0.60%	A-1+
10,000,000	Westpac Banking Grp	9612CAAK3	Commercial Paper	9/25/2026	10,000,000	10,003,000	0.60%	A-1+
5,000,000	FFCB	3133ETXJ1	Government Agency Securities	9/10/2027	5,000,000	5,004,250	0.30%	A-1+
2,000,000	FHLMC	3134HATA1	Government Agency Securities	10/16/2026	2,000,000	2,000,600	0.12%	A-1+
3,000,000	FHLMC	3134HAVY6	Government Agency Securities	5/7/2026	3,000,000	3,000,030	0.18%	A-1+
2,000,000	FNMA	3135G07L1	Government Agency Securities	10/23/2026	2,000,000	2,000,620	0.12%	A-1+
4,000,000	FNMA	3135G1AA9	Government Agency Securities	11/20/2026	4,000,000	4,002,120	0.24%	A-1+
748,534	Fed Hermes Govt	60934N104	Money Market Fund	5/5/2026	748,534	748,534	0.04%	Aaam
50,000,000	RBC Tri-Prty Repo MBS	RPEO3O9L	Repurchase Agreement	5/1/2026	50,000,000	50,000,000	2.99%	A-1+
200,000,000	TD Securities UST Tri-Party Repo	RPEO3O9O	Repurchase Agreement	5/1/2026	200,000,000	200,000,000	11.98%	A-1
75,000,000	WF Tri-Party Repo MBS	RPEG6GX2	Repurchase Agreement	5/7/2026	75,000,000	75,000,000	4.49%	A-1
17,000,000	US Treasury Bill	912797TE7	U.S. Government Securities	6/25/2026	16,906,588	16,905,650	1.01%	A-1+
TOTAL INVESTMENTS AND DEPOSITS					\$ 1,669,712,847	\$ 1,669,593,888	100.00%	

Note: Information is unaudited.

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