

FL SAFE Daily Liquidity Fund Holdings
5/31/2026

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	MATURITY DATE	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
1,300,000	Atlantic Asset Sec	04821UF23	Asset Backed Commercial Paper	6/2/2026	\$ 1,299,868	\$ 1,299,467	0.08%	A-1
4,475,000	Atlantic Asset Sec	04821UGG1	Asset Backed Commercial Paper	7/16/2026	4,453,073	4,452,357	0.27%	A-1
10,000,000	Atlantic Asset Sec	04821UKE1	Asset Backed Commercial Paper	10/14/2026	9,854,875	9,852,900	0.60%	A-1
4,000,000	Cabot Trail Funding	12710HFV5	Asset Backed Commercial Paper	6/29/2026	3,988,287	3,986,960	0.24%	A-1
10,000,000	Cabot Trail Funding	12710HJ25	Asset Backed Commercial Paper	9/2/2026	9,899,250	9,898,400	0.60%	A-1
5,000,000	Cabot Trail Funding	12710HKS6	Asset Backed Commercial Paper	10/26/2026	4,921,600	4,919,750	0.30%	A-1
15,000,000	Cabot Trail Funding	12710HFC7	Asset Backed Commercial Paper	6/12/2026	14,982,538	14,978,400	0.91%	A-1
10,000,000	Cabot Trail Funding	12710HFN3	Asset Backed Commercial Paper	6/22/2026	9,978,242	9,975,000	0.61%	A-1
20,000,000	DCAT LLC	24023HF34	Asset Backed Commercial Paper	6/3/2026	19,995,889	19,989,600	1.21%	A-1
10,000,000	DCAT LLC	24023HFQ3	Asset Backed Commercial Paper	6/24/2026	9,975,403	9,972,900	0.61%	A-1
10,000,000	Fairway Finance Co	30601WJN0	Asset Backed Commercial Paper	9/22/2026	9,876,642	9,876,300	0.60%	A-1
10,000,000	Gotham Funding	38346MK11	Asset Backed Commercial Paper	10/1/2026	9,866,817	9,866,500	0.60%	A-1
10,000,000	Liberty Street Fdg	53127UF13	Asset Backed Commercial Paper	6/1/2026	10,000,000	9,996,900	0.61%	A-1
7,000,000	Liberty Street Fdg	53127UF47	Asset Backed Commercial Paper	6/4/2026	6,997,713	6,995,660	0.42%	A-1
10,000,000	Liberty Street Fdg	53127UFJ4	Asset Backed Commercial Paper	6/18/2026	9,982,292	9,979,300	0.61%	A-1
8,415,000	Liberty Street Fdg	53127UJU5	Asset Backed Commercial Paper	9/28/2026	8,305,404	8,305,689	0.50%	A-1
15,000,000	Liberty Street Fdg	53127UG12	Asset Backed Commercial Paper	7/1/2026	14,953,500	14,948,100	0.91%	A-1
14,000,000	Sheffield Receivable	82124MG79	Asset Backed Commercial Paper	7/7/2026	13,944,700	13,942,600	0.85%	A-1
17,000,000	Starbird Funding	85520MJ38	Asset Backed Commercial Paper	9/3/2026	16,829,991	16,824,900	1.02%	A-1
10,000,000	Starbird Funding	85520MG64	Asset Backed Commercial Paper	7/6/2026	9,962,472	9,960,100	0.60%	A-1
8,054,723	BMO BANK NA DDA	DP09C0B5	Bank Deposits	6/3/2026	8,054,723	8,054,723	0.49%	A-1
70,678,583	TRUIST BANK DDA	888504	Bank Deposits	6/3/2026	70,678,583	70,678,583	4.29%	A-1
10,000,000	Banco Santander	05973RJG8	Certificate of Deposit	7/6/2026	10,000,159	10,000,400	0.61%	A-1
3,000,000	Banco Santander	05973RJS2	Certificate of Deposit	2/2/2027	3,000,000	3,000,360	0.18%	A-1
20,000,000	Banco Santander	05973RKC5	Certificate of Deposit	3/22/2027	19,942,908	19,939,200	1.21%	A-1
25,000,000	Bank Nova Scotia Hou	06418NJC7	Certificate of Deposit	8/14/2026	25,000,000	25,010,500	1.52%	A-1
4,500,000	Bank of Nova Scotia	06418NXJ1	Certificate of Deposit	11/6/2026	4,499,962	4,501,620	0.27%	A-1
10,000,000	Bank of Nova Scotia	06418NPM8	Certificate of Deposit	9/25/2026	10,000,000	10,003,600	0.61%	A-1
10,000,000	Canadian Imp Bank NY	13606DLM2	Certificate of Deposit	6/26/2026	10,000,000	10,002,000	0.61%	A-1
2,000,000	Canadian Imp Bk Comm	13606DPC0	Certificate of Deposit	9/28/2026	2,000,127	2,001,100	0.12%	A-1
20,000,000	Canadian Imp Bk Comm	13606DNW8	Certificate of Deposit	9/18/2026	20,001,775	20,010,600	1.21%	A-1
10,000,000	Canadian Imp Bk Comm	13606DRX2	Certificate of Deposit	2/9/2027	10,003,437	10,007,500	0.61%	A-1
20,000,000	Credit Agricole CIB	22536EXE8	Certificate of Deposit	11/12/2026	20,000,000	20,006,600	1.21%	A-1
10,000,000	Credit Agricole CIB	22536XFU3	Certificate of Deposit	3/1/2027	10,000,000	9,995,500	0.61%	A-1
5,000,000	Credit Agricole CIB	22532XK23	Certificate of Deposit	10/2/2026	5,000,798	5,003,050	0.30%	A-1
10,000,000	Goldman Sachs Bank	40054PBC8	Certificate of Deposit	11/16/2026	10,000,000	10,000,200	0.61%	A-1
15,000,000	Mizuho Bank Ltd/NY	60701A2U6	Certificate of Deposit	6/2/2026	15,000,000	15,000,300	0.91%	A-1
15,000,000	NORDEA BANK ABP	65558WRL4	Certificate of Deposit	1/19/2027	15,008,517	15,009,600	0.91%	A-1+
10,000,000	Nordea Bank ABP NY	65558WPU6	Certificate of Deposit	8/5/2026	10,000,000	10,002,800	0.61%	A-1+
10,000,000	Nordea Bank ABP NY	65558WTR9	Certificate of Deposit	10/13/2026	10,000,000	9,996,700	0.61%	A-1+
1,373,000	Royal Bank of Canada	78015JSL2	Certificate of Deposit	11/17/2026	1,372,805	1,372,863	0.08%	A-1+
10,000,000	Skandinaviska Enskilda Banken	83050YGR5	Certificate of Deposit	3/3/2027	9,995,293	9,996,000	0.61%	A-1+
15,000,000	Sumi Mitsui Trust NY	86564TJT1	Certificate of Deposit	6/26/2026	15,000,000	14,999,400	0.91%	A-1
5,000,000	Sumi Mitsui Trust NY	86564TMU4	Certificate of Deposit	6/2/2026	5,000,000	5,000,050	0.30%	A-1
12,000,000	Sumi Mitsui Trust NY	86564TMX8	Certificate of Deposit	6/2/2026	12,000,000	12,000,120	0.73%	A-1
10,000,000	Sumi Mitsui Trust NY	86564TNB5	Certificate of Deposit	6/1/2026	10,000,000	10,000,100	0.61%	A-1
10,000,000	Sumitomo Mitsui Bank	86565GPZ7	Certificate of Deposit	6/5/2026	10,000,088	10,000,400	0.61%	A-1
8,000,000	SUMITOMO MITSUI BANK	86565GXL9	Certificate of Deposit	7/30/2026	7,999,989	8,001,440	0.49%	A-1
10,000,000	Svenska Handelsbank	86959TRL2	Certificate of Deposit	10/7/2026	10,000,000	10,004,300	0.61%	A-1+
10,000,000	Svenska Handelsbank	86959TTZ9	Certificate of Deposit	2/18/2027	10,000,000	9,999,300	0.61%	A-1+
15,000,000	TD Bank NY	89115M2B1	Certificate of Deposit	4/1/2027	15,000,000	15,000,750	0.91%	A-1
10,000,000	TD Bank NY	89115M2E5	Certificate of Deposit	9/9/2026	10,000,000	9,999,600	0.61%	A-1
13,000,000	TD Bank NY	89115M3F1	Certificate of Deposit	10/1/2026	13,000,000	13,004,810	0.79%	A-1
10,000,000	Wells Fargo Bank NA	95001KWT7	Certificate of Deposit	2/17/2027	10,000,000	9,994,900	0.61%	A-1
10,000,000	Wells Fargo Bank NA	95001KVZ4	Certificate of Deposit	2/10/2027	10,000,000	9,996,000	0.61%	A-1
14,000,000	Westpac Banking Corp	96130AK31	Certificate of Deposit	4/16/2027	14,004,714	13,984,880	0.85%	A-1+
8,750,000	Westpac Banking Corp	96130AG69	Certificate of Deposit	7/17/2026	8,750,189	8,748,775	0.53%	A-1+
5,000,000	ANZ Banking Group	05253CJ80	Commercial Paper	9/8/2026	4,946,788	4,946,550	0.30%	A-1+
20,000,000	ANZ Banking Group	05253MB52	Commercial Paper	10/16/2026	19,999,975	19,999,000	1.21%	A-1+
10,000,000	ANZ Banking Group	05253MZZ0	Commercial Paper	9/25/2026	10,000,000	10,003,200	0.61%	A-1+
4,370,000	Archer Daniels Mid	03948HFC0	Commercial Paper	6/12/2026	4,365,006	4,363,707	0.26%	A-1
12,000,000	Bank of Montreal	06373LE88	Commercial Paper	8/7/2026	12,000,000	12,004,560	0.73%	A-1
10,000,000	Barclays Bank UK PLC	06744RF29	Commercial Paper	6/2/2026	9,998,989	9,995,900	0.61%	A-1
10,000,000	Barclays Bank UK PLC	06744RF37	Commercial Paper	6/3/2026	9,997,978	9,994,900	0.61%	A-1
12,000,000	BMW US Capital LLC	0556C3F30	Commercial Paper	6/3/2026	11,997,547	11,993,760	0.73%	A-1
15,000,000	BNP Paribas	09660KJ24	Commercial Paper	9/2/2026	14,858,950	14,848,050	0.90%	A-1
10,000,000	BNP Paribas	09660KQX8	Commercial Paper	3/31/2027	9,671,750	9,652,250	0.59%	A-1
10,000,000	BNP Paribas	09660KS32	Commercial Paper	5/3/2027	9,632,267	9,625,600	0.58%	A-1
10,000,000	BofA Securities	06054PH74	Commercial Paper	8/7/2026	9,930,767	9,925,900	0.60%	A-1
10,000,000	BofA Securities	06054PHH2	Commercial Paper	8/17/2026	9,917,011	9,917,011	0.60%	A-1
10,000,000	BofA Securities	06054PME3	Commercial Paper	12/14/2026	9,784,944	9,785,200	0.59%	A-1
12,000,000	BOFA Securities	06054PLP9	Commercial Paper	11/23/2026	11,782,417	11,770,440	0.71%	A-1
10,000,000	BOFA SECURITIES	06054PFV3	Commercial Paper	6/29/2026	9,970,444	9,967,500	0.60%	A-1
3,000,000	BofA Securities Inc	06054CLY9	Commercial Paper	10/16/2026	3,000,000	3,001,590	0.18%	A-1
10,000,000	BPCE	05571CG13	Commercial Paper	7/1/2026	9,968,833	9,966,000	0.60%	A-1
15,000,000	BPCE Bank	05571CJ28	Commercial Paper	9/2/2026	14,857,400	14,848,200	0.90%	A-1
3,000,000	Canadian Imp Bk Comm	13608BQQ0	Commercial Paper	3/24/2027	2,902,567	2,902,770	0.18%	A-1
8,600,000	Charles Schwab & Co	15987HHD2	Commercial Paper	8/13/2026	8,533,209	8,529,652	0.52%	A-1
10,000,000	Cisco Systems Inc	17277BJ14	Commercial Paper	9/1/2026	9,903,656	9,902,700	0.60%	A-1+
10,000,000	Citigroup Global Mkt	17291YLJ4	Commercial Paper	11/18/2026	9,816,778	9,813,800	0.60%	A-1
6,000,000	Citigroup Global Mkt	1730QPCQ8	Commercial Paper	8/28/2026	6,000,869	6,000,120	0.36%	A-1
10,000,000	Citigroup Global Mkt	1730QPCU9	Commercial Paper	9/3/2026	10,000,000	10,000,000	0.61%	A-1
10,000,000	Commonwealth Bk AUS	20272FCW3	Commercial Paper	7/31/2026	10,000,000	10,003,600	0.61%	A-1+
15,000,000	Commonwealth Bk Aus	20272FEY7	Commercial Paper	8/6/2026	14,999,994	15,001,350	0.91%	A-1+
10,000,000	Commonwealth Bk AUS	20272EGF9	Commercial Paper	7/15/2026	9,955,144	9,955,144	0.60%	A-1+
5,000,000	Credit Agricole CIB	22533UHM8	Commercial Paper	8/21/2026	4,958,263	4,957,100	0.30%	A-1
10,000,000	Credit Agricole CIB	22533UK28	Commercial Paper	10/2/2026	9,874,950	9,868,700	0.60%	A-1
10,000,000	Honeywell	43851UF24	Commercial Paper	6/2/2026	9,998,956	9,995,800	0.61%	A-1
10,000,000	ING (US) Funding LLC	44988GGL6	Commercial Paper	7/22/2026	10,001,111	10,003,000	0.61%	A-1
10,000,000	ING (US) Funding LLC	45685RG19	Commercial Paper	7/1/2026	9,968,917	9,965,000	0.60%	A-1
33,000,000	JP Morgan Securities	46656HMC3	Commercial Paper	12/8/2026	33,000,000	33,002,970	2.00%	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	9,978,300	9,975,200	0.61%	A-1
10,000,000	Lloyds Bank PLC	53943SHL4	Commercial Paper	8/20/2026	9,917,778	9,912,500	0.60%	A-1
7,000,000	LMVH	50244MFH0	Commercial Paper	6/17/2026	6,988,147	6,986,420	0.42%	A-1+
10,000,000	Metlife ST Fund	59157UFQ8	Commercial Paper	6/24/2026	9,975,594	9,972,900	0.61%	A-1+
10,000,000	Metlife ST Funding	59157UF54	Commercial Paper	6/5/2026	9,995,722	9,992,800	0.61%	A-1+
15,000,000	Mizuho Bank Ltd/NY	60710WJJ4	Commercial Paper	9/18/2026	14,834,229	14,820,900	0.90%	A-1
10,000,000	MUFG Bank LTD NY	62479MG72	Commercial Paper	7/7/2026	9,962,400	9,960,000	0.60%	A-1
10,000,000	Nordea Bank ABP	65557RJD3	Commercial Paper	8/4/2026	10,000,000	10,002,800	0.61%	A-1+
10,000,000	Nordea Bank ABP	65558KGP3	Commercial Paper	7/23/2026	9,946,411	9,942,100	0.60%	A-1+
8,000,000	NW Mutual ST Funding	66815BF30	Commercial Paper	6/3/2026	7,998,382	7,995,920	0.49%	A-1+
3,775,000	Old Line Funding LLC	67983UJU8	Commercial Paper	9/28/2026	3,727,207	3,725,850	0.23%	A-1+
15,000,000	Pricoa ShortTerm Fdg	74154GF16	Commercial Paper	6/1/2026	15,000,000	14,995,350	0.91%	A-1+
10,000,000	Qualcomm Inc	74753DH40	Commercial Paper	8/4/2026	9,932,622	9,929,600	0.60%	A-1
10,000,000	Rabobank Nederland	21687BJ10	Commercial Paper	9/1/2026	9,906,978	9,900,200	0.60%	A-1
10,000,000	Rabobank UA	21687BG13	Commercial Paper	7/1/2026	9,968,167	9,965,800	0.60%	A-1
10,000,000	Royal Bank of Canada	78014XSJ7	Commercial Paper	1/22/2027	10,000,000	10,003,000	0.61%	A-1+
5,000,000	Royal Bank of Canada	78014XSP3	Commercial Paper	2/5/2027	5,000,279	5,001,000	0.30%	A-1+
6,700,000	Royal Bank of Canada	78015DSQ4	Commercial Paper	5/24/2027	6,439,549	6,439,549	0.39%	A-1+
10,000,000	Skandinav Enskilda B	83050UFF0	Commercial Paper	6/15/2026	9,985,008	9,982,600	0.61%	A-1+
10,000,000	Skandinav Enskilda B	83050USL3	Commercial Paper	5/20/2027	9,612,681	9,616,800	0.58%	A-1+
10,000,000	Sumitomo Mitsui Bank	86564KDA7	Commercial Paper	8/27/2026	9,999,990	10,000,000	0.61%	A-1
10,000,000	Swedbank	87020XK25	Commercial Paper	10/2/2026	9,875,975	9,867,800	0.60%	A-1+
15,000,000	Swedbank	87020YGK8	Commercial Paper	2/11/2027	14,996,865	15,001,350	0.91%	A-1+
15,000,000	Toronto Dominion Bk	89119BGQ3	Commercial Paper	7/24/2026	14,917,629	14,911,950	0.90%	A-1
15,000,000	Toyota Motor Credit	89233HF41	Commercial Paper	6/4/2026	14,995,125	14,990,700	0.91%	A-1+
3,500,000	Toyota Motor Credit	89233HHR8	Commercial Paper	8/25/2026	3,468,845	3,467,170	0.21%	A-1+
10,000,000	Toyota Motor Credit	89233HJ96	Commercial Paper	9/9/2026	9,895,833	9,895,833	0.60%	A-1+
14,000,000	Toyota Motor Credit	89233HK29	Commercial Paper	10/2/2026	13,824,452	13,810,720	0.84%	A-1+
10,000,000	Walmart Inc	93114FF17	Commercial Paper	6/1/2026	10,000,000	10,000,000	0.61%	A-1+
10,000,000	Walt Disney Company	2546R3KP8	Commercial Paper	10/23/2026	9,845,600	9,846,800	0.60%	A-1
10,000,000	Westpac Banking Corp	9612C1GM3	Commercial Paper	7/21/2026	9,948,611	9,943,700	0.60%	A-1+
10,000,000	Westpac Banking Corp	9612CAAT4	Commercial Paper	11/9/2026	10,000,000	10,003,500	0.61%	A-1+
10,000,000	Westpac Banking Grp	9612CAAK3	Commercial Paper	9/25/2026	10,000,000	10,004,900	0.61%	A-1+
5,000,000	FFCB	3133ETXJ1	Government Agency Securities	9/10/2027	5,000,000	5,004,000	0.30%	A-1+
2,000,000	FHLMC	3134HATA1	Government Agency Securities	10/16/2026	2,000,000	2,000,480	0.12%	A-1+
2,000,000	FNMA	3135G07L1	Government Agency Securities	10/23/2026	2,000,000	2,000,480	0.12%	A-1+
4,000,000	FNMA	3135G1AA9	Government Agency Securities	11/20/2026	4,000,000	4,001,800	0.24%	A-1+
365,036	Fed Hermes Govt	60934N104	Money Market Fund	6/3/2026	365,036	365,036	0.02%	Aaam
165,000,000	TD Securities UST Tri-Party Repo	RPEN3RK9	Repurchase Agreement	6/1/2026	165,000,000	165,000,000	10.01%	A-1
75,000,000	WF Tri-Party Repo MBS	RPEK6F38	Repurchase Agreement	6/4/2026	75,000,000	75,000,000	4.55%	A-1
17,000,000	US Treasury Bill	912797TE7	U.S. Government Securities	6/25/2026	16,959,239	16,958,860	1.03%	A-1+
10,000,000	US Treasury Bill	912797TZO	U.S. Government Securities	6/9/2026	9,992,051	9,991,900	0.61%	A-1+
10,000,000	US Treasury Bill	912797UB1	U.S. Government Securities	6/23/2026	9,978,095	9,977,700	0.61%	A-1+
10,000,000	US Treasury Bill	912797UN5	U.S. Government Securities	7/7/2026	9,964,114	9,963,700	0.60%	A-1+
TOTAL INVESTMENTS AND DEPOSITS					\$ 1,648,175,013	\$ 1,647,991,098	100.00%	

Note: Information is unaudited.

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