

FL SAFE Daily Liquidity Fund Holdings
Holdings as of 08/31/2026

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	MATURITY DATE	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
20,000,000	Atlantic Asset Sec	04821UKE1	Asset Backed Commercial Paper	10/14/2026	\$ 19,908,028	\$ 19,906,200	1.09%	A-1
8,387,000	Atlantic Asset Sec	04821UKP6	Asset Backed Commercial Paper	10/23/2026	8,339,390	8,339,362	0.46%	A-1
9,450,000	Atlantic Asset Sec	04821UME9	Asset Backed Commercial Paper	12/14/2026	9,343,530	9,340,664	0.51%	A-1
10,000,000	Cabot Trail Funding	12710HJ25	Asset Backed Commercial Paper	9/2/2026	9,998,917	9,997,900	0.55%	A-1
5,000,000	Cabot Trail Funding	12710HKS6	Asset Backed Commercial Paper	10/26/2026	4,970,667	4,970,000	0.27%	A-1
10,000,000	Cabot Trail Funding	12710HL30	Asset Backed Commercial Paper	11/3/2026	9,931,225	9,931,225	0.54%	A-1
20,000,000	Cabot Trail Funding	12710HL55	Asset Backed Commercial Paper	11/5/2026	19,857,722	19,857,800	1.09%	A-1
10,000,000	Chariot Funding LLC	15963UJ49	Asset Backed Commercial Paper	9/4/2026	9,996,850	9,995,900	0.55%	A-1+
10,000,000	DCAT LLC	24023HJ22	Asset Backed Commercial Paper	9/2/2026	9,998,975	9,998,975	0.55%	A-1
21,000,000	DCAT LLC	24023HJ97	Asset Backed Commercial Paper	9/9/2026	20,981,847	20,980,470	1.15%	A-1
7,540,000	DCAT LLC	24023HJM8	Asset Backed Commercial Paper	9/21/2026	7,524,082	7,523,563	0.41%	A-1
2,460,000	DCAT LLC	24023HJQ9	Asset Backed Commercial Paper	9/24/2026	2,454,043	2,453,850	0.13%	A-1
10,000,000	DCAT LLC	24023HK53	Asset Backed Commercial Paper	10/5/2026	9,963,072	9,963,100	0.55%	A-1
8,000,000	DCAT LLC	24023HK79	Asset Backed Commercial Paper	10/7/2026	7,968,720	7,968,800	0.44%	A-1
16,500,000	Fairway Finance Co	30601WPP8	Asset Backed Commercial Paper	2/23/2027	16,176,760	16,168,185	0.89%	A-1
10,000,000	Fairway Finance Co	30601WJN0	Asset Backed Commercial Paper	9/22/2026	9,977,075	9,977,000	0.55%	A-1
10,000,000	Gotham Funding	38346MK11	Asset Backed Commercial Paper	10/1/2026	9,967,250	9,967,200	0.55%	A-1
15,000,000	Gotham Funding	38346ML69	Asset Backed Commercial Paper	11/6/2026	14,894,125	14,891,700	0.82%	A-1
20,000,000	Gotham Funding	38346MLQ5	Asset Backed Commercial Paper	11/24/2026	19,818,933	19,814,400	1.09%	A-1
200,000	Gotham Funding	38346MNK6	Asset Backed Commercial Paper	1/19/2027	196,920	196,830	0.01%	A-1
8,415,000	Liberty Street Fdg	53127UJU5	Asset Backed Commercial Paper	9/28/2026	8,390,134	8,390,176	0.46%	A-1
4,640,000	Liberty Street Fdg	53127UL99	Asset Backed Commercial Paper	11/9/2026	4,604,871	4,605,014	0.25%	A-1
2,300,000	Liberty Street Fdg	53127ULK4	Asset Backed Commercial Paper	11/19/2026	2,280,568	2,280,568	0.12%	A-1
10,000,000	Liberty Street Fdg	53127UPN4	Asset Backed Commercial Paper	2/22/2027	9,808,117	9,808,117	0.54%	A-1
13,800,000	Manhattan Asset Fdg	56274MJ86	Asset Backed Commercial Paper	9/8/2026	13,790,072	13,790,072	0.76%	A-1
23,800,000	Manhattan Asset Fdg	56274MK76	Asset Backed Commercial Paper	10/7/2026	23,708,132	23,706,704	1.30%	A-1
10,000,000	Manhattan Asset Fdg	56274MK92	Asset Backed Commercial Paper	10/9/2026	9,959,256	9,958,600	0.55%	A-1
10,000,000	Old Line Funding	67983UPJ6	Asset Backed Commercial Paper	2/18/2027	9,809,222	9,805,400	0.54%	A-1+
10,000,000	Old Line Funding	67983UQ14	Asset Backed Commercial Paper	3/1/2027	9,794,867	9,792,000	0.54%	A-1+
11,400,000	Old Line Funding LLC	67983UND1	Asset Backed Commercial Paper	1/13/2027	11,231,964	11,227,404	0.62%	A-1+
10,000,000	Old Line Funding LLC	67983UP80	Asset Backed Commercial Paper	2/8/2027	9,820,000	9,817,600	0.54%	A-1+
3,775,000	Old Line Funding LLC	67983UJU8	Asset Backed Commercial Paper	9/28/2026	3,764,156	3,763,902	0.21%	A-1+
10,000,000	Sheffield Receivable	82124MJ27	Asset Backed Commercial Paper	9/2/2026	9,998,928	9,997,900	0.55%	A-1
17,000,000	Starbird Funding	85520MJ38	Asset Backed Commercial Paper	9/3/2026	16,996,383	16,994,730	0.93%	A-1
9,900,000	Starbird Funding	85520MKL6	Asset Backed Commercial Paper	10/20/2026	9,846,639	9,847,134	0.54%	A-1
1,130,000	Thunder Bay Funding	88602UKL3	Asset Backed Commercial Paper	10/20/2026	1,124,109	1,123,988	0.06%	A-1+
10,000,000	Vicotry Receivable	92646LK17	Asset Backed Commercial Paper	10/1/2026	9,967,500	9,967,000	0.55%	A-1
14,804,593	BMO BANK NA DDA	DP09COBS	Bank Deposits	9/1/2026	14,804,593	14,804,593	0.81%	A-1
81,354,237	TRUIST BANK DDA	888504	Bank Deposits	9/1/2026	81,354,237	81,354,237	4.46%	A-1
20,000,000	Banco Santander	05973RKC5	Certificate of Deposit	3/22/2027	19,960,774	19,935,000	1.09%	A-1
3,000,000	Banco Santander	05973RJS2	Certificate of Deposit	2/2/2027	3,000,000	3,000,990	0.16%	A-1
4,500,000	Bank of Nova Scotia	06418NIX1	Certificate of Deposit	11/6/2026	4,499,984	4,501,710	0.25%	A-1
10,000,000	Bank of Nova Scotia	06418NPM8	Certificate of Deposit	9/25/2026	10,000,000	10,001,600	0.55%	A-1
15,000,000	Bank of Nova Scotia	06418NRQ7	Certificate of Deposit	7/8/2027	15,000,000	15,002,850	0.82%	A-1
2,000,000	Canadian Imp Bk Comm	13606DPC0	Certificate of Deposit	9/28/2026	2,000,029	2,000,380	0.11%	A-1
20,000,000	Canadian Imp Bk Comm	13606DNW8	Certificate of Deposit	9/18/2026	20,000,277	20,002,400	1.10%	A-1
10,000,000	Canadian Imp Bk Comm	13606DRX2	Certificate of Deposit	2/9/2027	10,002,187	10,005,600	0.55%	A-1
2,500,000	Credit Agricole CIB	22536JR98	Certificate of Deposit	10/15/2026	2,499,684	2,500,000	0.14%	A-1
20,000,000	Credit Agricole CIB	22536XEX8	Certificate of Deposit	11/12/2026	20,000,000	20,007,000	1.10%	A-1
10,000,000	Credit Agricole CIB	22536XFU3	Certificate of Deposit	3/1/2027	10,000,000	9,989,000	0.55%	A-1
5,000,000	Credit Agricole CIB	22532XK23	Certificate of Deposit	10/2/2026	5,000,201	5,001,050	0.27%	A-1
10,000,000	Goldman Sachs Bank	40054PBC8	Certificate of Deposit	11/16/2026	10,000,000	9,998,800	0.55%	A-1
2,000,000	Goldman Sachs Bank	40054PIQ9	Certificate of Deposit	10/27/2026	1,999,628	1,999,700	0.11%	A-1
20,000,000	Goldman Sachs Bank	40054PMN2	Certificate of Deposit	4/9/2027	20,000,000	20,008,000	1.10%	A-1
10,000,000	Lloyds Bank Corp	53947B4U1	Certificate of Deposit	10/26/2026	9,998,472	10,000,800	0.55%	A-1
24,600,000	Lloyds Bank PLC	53947B6C9	Certificate of Deposit	5/3/2027	24,582,878	24,550,062	1.35%	A-1
15,000,000	NORDEA BANK ABP	65558WRL4	Certificate of Deposit	1/19/2027	15,005,139	15,009,600	0.82%	A-1+
2,300,000	Nordea Bank ABP NY	65558WSN9	Certificate of Deposit	9/8/2026	2,299,949	2,300,023	0.13%	A-1+
10,000,000	Nordea Bank ABP NY	65558WTR9	Certificate of Deposit	10/13/2026	10,000,000	9,999,400	0.55%	A-1+
11,373,000	Royal Bank of Canada	78015JSL2	Certificate of Deposit	11/17/2026	11,371,662	11,372,318	0.62%	A-1+
10,000,000	Skandinav Ens Bank	83050YGR5	Certificate of Deposit	3/3/2027	9,996,868	10,000,300	0.55%	A-1+
15,000,000	Sumi Mitsui Trust NY	86564TSF1	Certificate of Deposit	12/1/2026	15,000,000	14,998,050	0.82%	A-1
15,000,000	Sumi Mitsui Trust NY	86564TSZ7	Certificate of Deposit	10/22/2026	15,000,000	15,003,150	0.82%	A-1
5,000,000	Sumi Mitsui Trust NY	86564TTT0	Certificate of Deposit	11/4/2026	5,000,000	5,001,050	0.27%	A-1
10,000,000	Svenska Handelsbank	86959TRL2	Certificate of Deposit	10/7/2026	10,000,000	10,002,100	0.55%	A-1+
10,000,000	Svenska Handelsbank	86959TTZ9	Certificate of Deposit	2/18/2027	10,000,000	10,000,500	0.55%	A-1+
10,000,000	Svenska Handelsbank	86959TWY8	Certificate of Deposit	2/8/2027	9,999,993	10,001,100	0.55%	A-1+
2,800,000	Swedbank	87019W6E0	Certificate of Deposit	12/10/2026	2,800,606	2,800,672	0.15%	A-1+
15,000,000	TD Bank NY	89115M2B1	Certificate of Deposit	4/1/2027	15,000,000	14,978,100	0.82%	A-1
15,000,000	TD Bank NY	89115M3Z7	Certificate of Deposit	1/11/2027	15,000,000	14,995,800	0.82%	A-1
10,000,000	TD Bank NY	89115M2E5	Certificate of Deposit	9/9/2026	10,000,000	10,000,100	0.55%	A-1
13,000,000	TD Bank NY	89115M3F1	Certificate of Deposit	10/1/2026	13,000,000	13,002,080	0.71%	A-1
10,000,000	Wells Fargo Bank NA	95001KWT7	Certificate of Deposit	2/17/2027	10,000,000	10,001,800	0.55%	A-1
10,000,000	Wells Fargo Bank NA	95001KVZ4	Certificate of Deposit	2/10/2027	10,000,000	10,001,900	0.55%	A-1
14,000,000	Westpac Banking Corp	96130AK31	Certificate of Deposit	4/16/2027	14,003,355	13,971,020	0.77%	A-1+
5,000,000	ANZ Banking Group	05253CJ80	Commercial Paper	9/8/2026	4,996,238	4,995,900	0.27%	A-1+
20,000,000	ANZ Banking Group	05253MB52	Commercial Paper	10/16/2026	19,999,992	20,002,400	1.10%	A-1+
10,000,000	ANZ Banking Group	05253MZZ0	Commercial Paper	9/25/2026	10,000,000	10,001,100	0.55%	A-1+
10,000,000	ANZ New Zealand Intl	00182HKH4	Commercial Paper	2/17/2027	9,999,866	10,001,500	0.55%	A-1+
9,000,000	Archer Daniels Mid	03948HJ10	Commercial Paper	9/1/2026	9,000,000	9,000,000	0.49%	A-1
15,000,000	Bank of America NA	06054CPE9	Commercial Paper	1/4/2027	15,000,005	15,003,750	0.82%	A-1
20,000,000	Bank of NY Mellon	06406XT12	Commercial Paper	6/1/2027	19,394,850	19,363,200	1.06%	A-1+
10,000,000	Barclays Bank UK PLC	06744RJ17	Commercial Paper	9/1/2026	10,000,000	10,000,000	0.55%	A-1
15,000,000	BNP Paribas	09660KJ24	Commercial Paper	9/2/2026	14,998,483	14,996,850	0.82%	A-1
10,000,000	BNP Paribas	09660KQX8	Commercial Paper	3/31/2027	9,771,417	9,756,900	0.53%	A-1
10,000,000	BNP Paribas	09660KS32	Commercial Paper	5/3/2027	9,732,956	9,716,100	0.53%	A-1
10,000,000	BofA Securities	06054PME3	Commercial Paper	12/14/2026	9,885,889	9,883,900	0.54%	A-1
15,400,000	BofA Securities	06054PPN0	Commercial Paper	2/22/2027	15,102,267	15,090,152	0.83%	A-1
12,000,000	BOFA Securities	06054PLP9	Commercial Paper	11/23/2026	11,896,803	11,890,680	0.65%	A-1
3,000,000	BofA Securities Inc	06054CLY9	Commercial Paper	10/16/2026	3,000,000	3,000,750	0.16%	A-1
15,000,000	BPCE Bank	05571CJ28	Commercial Paper	9/2/2026	14,998,467	14,996,850	0.82%	A-1

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PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	MATURITY DATE	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
3,000,000	CA Imperial Bk Comm	13608BQQ0	Commercial Paper	3/24/2027	2,932,850	2,929,710	0.16%	A-1
12,900,000	Canadian Imp Bk Comm	13608CTK8	Commercial Paper	6/4/2027	12,899,003	12,905,160	0.71%	A-1
10,000,000	Charles Schwab	15987HP19	Commercial Paper	2/1/2027	9,828,725	9,823,400	0.54%	A-1
10,000,000	Charles Schwab & Co	15987HJ32	Commercial Paper	9/3/2026	9,997,856	9,996,800	0.55%	A-1
10,000,000	Charles Schwab & Co	15987HJV0	Commercial Paper	9/29/2026	9,968,889	9,969,000	0.55%	A-1
10,000,000	Charles Schwab & Co	15987HKF3	Commercial Paper	10/15/2026	9,951,111	9,951,111	0.55%	A-1
20,000,000	Charles Schwab & Co	15987HN52	Commercial Paper	1/5/2027	19,712,790	19,714,600	1.08%	A-1
10,000,000	Cisco Systems Inc	17277BJ14	Commercial Paper	9/1/2026	10,000,000	9,998,900	0.55%	A-1+
10,000,000	Citigroup Global Mkt	17291YLJ4	Commercial Paper	11/18/2026	9,915,933	9,914,800	0.54%	A-1
10,000,000	Citigroup Global Mkt	1730QPCU9	Commercial Paper	9/3/2026	10,000,000	10,000,100	0.55%	A-1
20,000,000	Commonwealth Bk Aus	20272FGK5	Commercial Paper	2/22/2027	19,999,177	20,001,600	1.10%	A-1+
19,100,000	Commonwealth Bk Aus	20272FGY5	Commercial Paper	5/12/2027	19,099,132	19,100,000	1.05%	A-1+
10,000,000	Credit Agricole CIB	22533UK28	Commercial Paper	10/2/2026	9,968,483	9,967,500	0.55%	A-1
20,000,000	Exxon Mobil Corp	30229BJ81	Commercial Paper	9/8/2026	19,985,767	19,985,767	1.09%	A-1+
5,000,000	Home Depot Inc	43707MJ16	Commercial Paper	9/1/2026	5,000,000	5,000,000	0.27%	A-1
15,000,000	ING Bank NV	45687W2Y9	Commercial Paper	2/2/2027	14,999,976	15,000,750	0.82%	A-1
15,000,000	JP Morgan Securities	46590ENK0	Commercial Paper	1/19/2027	14,769,583	14,765,400	0.81%	A-1+
5,280,000	JP Morgan Securities	46590ENM6	Commercial Paper	1/21/2027	5,196,693	5,196,206	0.28%	A-1+
33,000,000	JP Morgan Securities	46656HMC3	Commercial Paper	12/8/2026	33,000,000	33,002,310	1.81%	A-1+
10,000,000	Lloyds Bank PLC	53943HV32	Commercial Paper	8/3/2027	9,608,933	9,599,600	0.53%	A-1
10,000,000	Metlife ST Funding	59157UJ43	Commercial Paper	9/4/2026	9,996,890	9,995,900	0.55%	A-1+
15,000,000	Mizuho Bank Ltd/NY	60710WJJ4	Commercial Paper	9/18/2026	14,974,146	14,972,700	0.82%	A-1
3,000,000	Nestle Capital Corp	64105HJ29	Commercial Paper	9/2/2026	2,999,694	2,999,694	0.16%	A-1+
17,000,000	NW Mutual ST Funding	66815BJ10	Commercial Paper	9/1/2026	17,000,000	17,000,000	0.93%	A-1+
10,000,000	Rabobank Nederland	21687BJ10	Commercial Paper	9/1/2026	10,000,000	9,998,900	0.55%	A-1
10,000,000	Royal Bank of Canada	78014XSJ7	Commercial Paper	1/22/2027	10,000,000	10,004,200	0.55%	A-1+
5,000,000	Royal Bank of Canada	78014XSP3	Commercial Paper	2/5/2027	5,000,176	5,001,650	0.27%	A-1+
6,700,000	Royal Bank of Canada	78015DSQ4	Commercial Paper	5/24/2027	6,506,668	6,506,668	0.36%	A-1+
10,000,000	Skandinav Enskilda B	83050USL3	Commercial Paper	5/20/2027	9,713,625	9,695,100	0.53%	A-1+
8,000,000	Skandinav Enskilda B	83050WUX0	Commercial Paper	5/12/2027	8,000,000	7,999,280	0.44%	A-1+
10,000,000	Swedbank	87020XK25	Commercial Paper	10/2/2026	9,968,742	9,967,200	0.55%	A-1+
15,000,000	Swedbank	87020YGK8	Commercial Paper	2/11/2027	14,997,996	15,002,250	0.82%	A-1+
4,550,000	Swedbank	87020YGL6	Commercial Paper	2/12/2027	4,549,228	4,550,683	0.25%	A-1+
12,000,000	Swedbank	87020YHH4	Commercial Paper	2/16/2027	12,000,000	12,001,800	0.66%	A-1+
8,300,000	Swedbank	87020YHN1	Commercial Paper	5/7/2027	8,300,000	8,300,913	0.45%	A-1+
10,000,000	Toyota Motor Credit	89233HJ96	Commercial Paper	9/9/2026	9,991,667	9,991,667	0.55%	A-1+
14,000,000	Toyota Motor Credit	89233HK29	Commercial Paper	10/2/2026	13,955,756	13,953,520	0.76%	A-1+
10,000,000	UnitedHealth Group	91058UJ12	Commercial Paper	9/1/2026	10,000,000	10,000,000	0.55%	A-1
10,000,000	Walt Disney Company	2546R3KP8	Commercial Paper	10/23/2026	9,944,244	9,944,400	0.54%	A-1
10,000,000	WestPac Banking Corp	9612CAAT4	Commercial Paper	11/9/2026	10,000,000	10,002,600	0.55%	A-1+
10,000,000	Westpac Banking Grp	9612CAAK3	Commercial Paper	9/25/2026	10,000,000	10,001,400	0.55%	A-1+
5,000,000	FFCB	3133ETXJ1	Government Agency Securities	9/10/2027	5,000,000	5,002,750	0.27%	A-1+
2,000,000	FHLMC	3134HATA1	Government Agency Securities	10/16/2026	2,000,000	2,000,060	0.11%	A-1+
2,000,000	FNMA	3135G07L1	Government Agency Securities	10/23/2026	2,000,000	2,000,280	0.11%	A-1+
4,000,000	FNMA	3135G1AA9	Government Agency Securities	11/20/2026	4,000,000	4,000,840	0.22%	A-1+
182,549	Fed Hermes Govt	60934N104	Money Market Fund	9/10/2026	182,549	182,549	0.01%	Aaam
150,000,000	TD Sec Tri-Prty Repo	RPER1QCQ	Repurchase Agreement	9/1/2026	150,000,000	150,000,000	8.22%	A-1
70,000,000	WF Tri-Prty Repo	RPEW1SA1	Repurchase Agreement	9/2/2026	70,000,000	70,000,000	3.84%	A-1
15,320,000	US Treasury Bill	912797VD6	U.S. Government Securities	9/22/2026	15,287,629	15,287,368	0.84%	A-1+
15,000,000	US Treasury Bill	912797UG0	U.S. Government Securities	9/17/2026	14,976,017	14,975,700	0.82%	A-1+
19,200,000	US Treasury Bill	912797UW5	U.S. Government Securities	9/1/2026	19,200,000	19,200,000	1.05%	A-1+
15,000,000	US Treasury Bill	912797VB0	U.S. Government Securities	9/8/2026	14,989,499	14,989,350	0.82%	A-1+
TOTAL INVESTMENTS AND DEPOSITS					\$ 1,825,490,223	\$ 1,825,274,434	100.00%	

Note: Information is unaudited.

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