

FL SAFE Daily Liquidity Fund Holdings
Holdings as of 09/30/2026

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	\$ 19,972,194	\$ 19,969,200	1.15%	A-1
8,387,000	Atlantic Asset Sec	04821UKP6	Asset Backed Commercial Paper	10/23/2026	8,366,857	8,365,697	0.48%	A-1
9,450,000	Atlantic Asset Sec	04821UME9	Asset Backed Commercial Paper	12/14/2026	9,374,243	9,368,730	0.54%	A-1
5,000,000	Cabot Trail Funding	12710HKS6	Asset Backed Commercial Paper	10/26/2026	4,986,667	4,985,550	0.29%	A-1
10,000,000	Cabot Trail Funding	12710HL30	Asset Backed Commercial Paper	11/3/2026	9,963,975	9,963,975	0.57%	A-1
20,000,000	Cabot Trail Funding	12710HL55	Asset Backed Commercial Paper	11/5/2026	19,923,389	19,919,600	1.15%	A-1
20,000,000	DCAT LLC	24023HK12	Asset Backed Commercial Paper	10/1/2026	20,000,000	20,000,000	1.15%	A-1
10,000,000	DCAT LLC	24023HK53	Asset Backed Commercial Paper	10/5/2026	9,995,656	9,994,500	0.58%	A-1
8,000,000	DCAT LLC	24023HK79	Asset Backed Commercial Paper	10/7/2026	7,994,787	7,993,840	0.46%	A-1
16,500,000	Fairway Finance Co	30601WPP8	Asset Backed Commercial Paper	2/23/2027	16,232,173	16,209,765	0.93%	A-1
10,000,000	Gotham Funding	38346MK11	Asset Backed Commercial Paper	10/1/2026	10,000,000	9,998,900	0.58%	A-1
15,000,000	Gotham Funding	38346ML69	Asset Backed Commercial Paper	11/6/2026	14,942,250	14,938,050	0.86%	A-1
20,000,000	Gotham Funding	38346MLQ5	Asset Backed Commercial Paper	11/24/2026	19,883,600	19,876,200	1.14%	A-1
200,000	Gotham Funding	38346MNMK6	Asset Backed Commercial Paper	1/19/2027	197,580	197,390	0.01%	A-1
7,000,000	Gotham Funding Corp	38346MK52	Asset Backed Commercial Paper	10/5/2026	6,997,013	6,996,150	0.40%	A-1
4,640,000	Liberty Street Fdg	53127UL99	Asset Backed Commercial Paper	11/9/2026	4,620,145	4,619,259	0.27%	A-1
2,300,000	Liberty Street Fdg	53127ULK4	Asset Backed Commercial Paper	11/19/2026	2,287,947	2,287,947	0.13%	A-1
10,000,000	Liberty Street Fdg	53127UPN4	Asset Backed Commercial Paper	2/22/2027	9,841,200	9,841,200	0.57%	A-1
23,800,000	Manhattan Asset Fdg	56274MK76	Asset Backed Commercial Paper	10/7/2026	23,784,689	23,781,674	1.37%	A-1
10,000,000	Manhattan Asset Fdg	56274MK92	Asset Backed Commercial Paper	10/9/2026	9,991,422	9,990,100	0.58%	A-1
10,000,000	Old Line Funding	67983UPJ6	Asset Backed Commercial Paper	2/18/2027	9,842,889	9,831,000	0.57%	A-1+
10,000,000	Old Line Funding	67983UQ14	Asset Backed Commercial Paper	3/1/2027	9,828,867	9,816,500	0.57%	A-1+
11,400,000	Old Line Funding LLC	67983UND1	Asset Backed Commercial Paper	1/13/2027	11,269,584	11,259,324	0.65%	A-1+
10,000,000	Old Line Funding LLC	67983UP80	Asset Backed Commercial Paper	2/8/2027	9,853,750	9,844,100	0.57%	A-1+
17,400,000	Sheffield Receivable	82124MQK9	Asset Backed Commercial Paper	3/19/2027	17,047,128	17,040,864	0.98%	A-1
9,900,000	Starbird Funding	85520MKL6	Asset Backed Commercial Paper	10/20/2026	9,879,309	9,878,121	0.57%	A-1
1,130,000	Thunder Bay Funding	88602UKL3	Asset Backed Commercial Paper	10/20/2026	1,127,716	1,127,514	0.06%	A-1+
10,000,000	Victory Receivables	92646LK17	Asset Backed Commercial Paper	10/1/2026	10,000,000	9,998,900	0.58%	A-1
10,000,000	Victory Receivables	92646LKU3	Asset Backed Commercial Paper	10/28/2026	9,969,475	9,968,700	0.57%	A-1
15,000,000	Victory Receivables	92646LL24	Asset Backed Commercial Paper	11/2/2026	14,944,400	14,944,650	0.86%	A-1
14,745,271	BMO BANK NA DDA	DP09C0BS	Bank Deposits	10/6/2026	14,745,271	14,745,271	0.85%	A-1
81,614,141	TRUIST BANK DDA	888504	Bank Deposits	10/6/2026	81,614,141	81,614,141	4.70%	A-1
20,000,000	Banco Santander	05973RKC5	Certificate of Deposit	3/22/2027	19,966,600	19,921,800	1.15%	A-1
6,445,000	Banco Santander	05973RKM3	Certificate of Deposit	3/4/2027	6,433,476	6,428,694	0.37%	A-1
3,000,000	Banco Santander	05973RJS2	Certificate of Deposit	2/2/2027	3,000,000	3,001,020	0.17%	A-1
4,500,000	Bank of Nova Scotia	06418NWX1	Certificate of Deposit	11/6/2026	4,499,991	4,500,945	0.26%	A-1
15,000,000	Bank of Nova Scotia	06418NRQ7	Certificate of Deposit	7/8/2027	15,000,000	15,004,050	0.86%	A-1
7,500,000	BNP Paribas NY	05593DM75	Certificate of Deposit	2/1/2027	7,486,209	7,483,967	0.43%	A-1
25,000,000	BNP Paribas NY	05593DT7	Certificate of Deposit	2/26/2027	25,000,000	25,000,000	1.44%	A-1
10,000,000	Canadian Imp Bk Comm	13606DRX2	Certificate of Deposit	2/9/2027	10,001,780	10,006,300	0.58%	A-1
2,500,000	Credit Agricole CIB	22536JR98	Certificate of Deposit	10/15/2026	2,499,899	2,499,800	0.14%	A-1
20,000,000	Credit Agricole CIB	22536JEX8	Certificate of Deposit	11/12/2026	20,000,000	20,000,000	1.15%	A-1
10,000,000	Credit Agricole CIB	22536JFU3	Certificate of Deposit	3/1/2027	10,000,000	9,980,000	0.57%	A-1
5,000,000	Credit Agricole CIB	22532XK23	Certificate of Deposit	10/2/2026	5,000,006	5,000,050	0.29%	A-1
10,000,000	Goldman Sachs Bank	40054PBC8	Certificate of Deposit	11/16/2026	10,000,000	9,997,900	0.58%	A-1
2,000,000	Goldman Sachs Bank	40054PIQ9	Certificate of Deposit	10/27/2026	1,999,827	1,999,660	0.12%	A-1
20,000,000	Goldman Sachs Bank	40054PMN2	Certificate of Deposit	4/9/2027	20,000,000	20,007,800	1.15%	A-1
10,000,000	Lloyds Bank Corp	53947B4U1	Certificate of Deposit	10/26/2026	9,999,305	9,999,000	0.58%	A-1
24,600,000	Lloyds Bank PLC	53947B6C9	Certificate of Deposit	5/3/2027	24,584,983	24,518,328	1.41%	A-1
25,000,000	Mizuho Bank Ltd/NY	60701AHL0	Certificate of Deposit	3/25/2027	25,000,000	25,010,500	1.44%	A-1
15,000,000	NORDEA BANK ABP	65558WRL4	Certificate of Deposit	1/19/2027	15,004,038	15,011,250	0.86%	A-1+
10,000,000	Nordea Bank ABP NY	65558WTR9	Certificate of Deposit	10/13/2026	10,000,000	9,999,400	0.58%	A-1+
11,373,000	Royal Bank of Canada	78015JSL2	Certificate of Deposit	11/17/2026	11,372,183	11,370,839	0.65%	A-1+
10,000,000	Skandinav Ens Bank	83050YGR5	Certificate of Deposit	3/3/2027	9,997,381	10,002,800	0.58%	A-1+
15,000,000	Sumi Mitsui Trust NY	86564TSF1	Certificate of Deposit	12/1/2026	15,000,000	14,992,950	0.86%	A-1
15,000,000	Sumi Mitsui Trust NY	86564TSZ7	Certificate of Deposit	10/22/2026	15,000,000	15,000,150	0.86%	A-1
5,000,000	Sumi Mitsui Trust NY	86564TTT0	Certificate of Deposit	11/4/2026	5,000,000	4,999,850	0.29%	A-1
12,000,000	Sumi Mitsui Trust NY	86564TVQ3	Certificate of Deposit	12/16/2026	12,000,000	11,993,160	0.69%	A-1
10,000,000	Svenska Handelsbank	86959TRL2	Certificate of Deposit	10/7/2026	10,000,000	10,000,400	0.58%	A-1+
10,000,000	Svenska Handelsbank	86959TTZ9	Certificate of Deposit	2/18/2027	10,000,000	10,002,400	0.58%	A-1+
10,000,000	Svenska Handelsbank	86959TWY8	Certificate of Deposit	2/8/2027	9,999,994	10,003,200	0.58%	A-1+
2,800,000	Swedbank	87019W6E0	Certificate of Deposit	12/10/2026	2,800,424	2,799,636	0.16%	A-1+
15,000,000	TD Bank NY	89115M2B1	Certificate of Deposit	4/1/2027	15,000,000	14,961,900	0.86%	A-1
15,000,000	TD Bank NY	89115M3Z7	Certificate of Deposit	1/11/2027	15,000,000	14,987,850	0.86%	A-1
13,000,000	TD Bank NY	89115M3F1	Certificate of Deposit	10/1/2026	13,000,000	13,000,000	0.75%	A-1
10,000,000	Toronto Dominion Bk	89115MH33	Certificate of Deposit	9/17/2027	10,000,000	10,000,000	0.58%	A-1
10,000,000	Wells Fargo Bank NA	95001KWT7	Certificate of Deposit	2/17/2027	10,000,000	10,003,600	0.58%	A-1
10,000,000	Wells Fargo Bank NA	95001KVZ4	Certificate of Deposit	2/10/2027	10,000,000	10,003,500	0.58%	A-1
14,000,000	Westpac Banking Corp	96130AK31	Certificate of Deposit	4/16/2027	14,002,911	13,957,580	0.80%	A-1+
20,000,000	ANZ Banking Group	05253MB52	Commercial Paper	10/16/2026	19,999,997	20,000,600	1.15%	A-1+
10,000,000	ANZ New Zealand Intl	00182HKH4	Commercial Paper	2/17/2027	9,999,910	10,002,900	0.58%	A-1+
5,000,000	Archer Daniels Mid	03948HK18	Commercial Paper	10/1/2026	5,000,000	5,000,000	0.29%	A-1
15,000,000	Bank of America NA	06054CPE9	Commercial Paper	1/4/2027	15,000,004	15,004,200	0.86%	A-1
20,000,000	Bank of NY Mellon	06406XT12	Commercial Paper	6/1/2027	19,461,350	19,393,400	1.12%	A-1+
10,000,000	Barclays Bank UK PLC	06744RKZ3	Commercial Paper	10/2/2026	9,998,908	9,998,908	0.58%	A-1
20,000,000	Barclays Bank UK PLC	06744RM13	Commercial Paper	12/1/2026	19,867,156	19,867,156	1.14%	A-1
11,000,000	Barclays Bank UK PLC	06744RME5	Commercial Paper	12/14/2026	10,907,294	10,906,720	0.63%	A-1
10,000,000	BNP Paribas	09660KQX8	Commercial Paper	3/31/2027	9,803,917	9,779,200	0.56%	A-1
10,000,000	BNP Paribas	09660KS32	Commercial Paper	5/3/2027	9,765,789	9,735,500	0.56%	A-1
10,000,000	BofA Securities	06054PME3	Commercial Paper	12/14/2026	9,918,806	9,913,800	0.57%	A-1
15,400,000	BofA Securities	06054PPN0	Commercial Paper	2/22/2027	15,153,600	15,130,962	0.87%	A-1
12,000,000	BOFA Securities	06054PLP9	Commercial Paper	11/23/2026	11,934,103	11,926,800	0.69%	A-1
3,000,000	BofA Securities Inc	06054CLY9	Commercial Paper	10/16/2026	3,000,000	3,000,270	0.17%	A-1
3,000,000	CA Imperial Bk Comm	13608BQQ0	Commercial Paper	3/24/2027	2,942,725	2,936,940	0.17%	A-1
12,900,000	Canadian Imp Bk Comm	13608CTK8	Commercial Paper	6/4/2027	12,899,112	12,905,418	0.74%	A-1
10,000,000	Charles Schwab	15987HP19	Commercial Paper	2/1/2027	9,862,308	9,852,300	0.57%	A-1
10,000,000	Charles Schwab & Co	15987HKF3	Commercial Paper	10/15/2026	9,984,444	9,984,444	0.57%	A-1
20,000,000	Charles Schwab & Co	15987HN52	Commercial Paper	1/5/2027	19,781,173	19,770,800	1.14%	A-1
10,000,000	Citigroup Global Mkt	17291YLJ4	Commercial Paper	11/18/2026	9,948,267	9,945,100	0.57%	A-1
20,000,000	Commonwealth Bk Aus	20272FGK5	Commercial Paper	2/22/2027	19,999,319	20,005,400	1.15%	A-1+
19,100,000	Commonwealth Bk Aus	20272FGY5	Commercial Paper	5/12/2027	19,099,235	19,101,719	1.10%	A-1+

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10,000,000	Credit Agricole CIB	22533UK28	Commercial Paper	10/2/2026	9,998,983	9,997,800	0.58%	A-1
15,000,000	ING Bank NV	45687W2Y9	Commercial Paper	2/2/2027	14,999,980	15,001,800	0.86%	A-1
15,000,000	JP Morgan Securities	46590ENK0	Commercial Paper	1/19/2027	14,818,958	14,805,300	0.85%	A-1+
5,280,000	JP Morgan Securities	46590ENM6	Commercial Paper	1/21/2027	5,214,293	5,210,198	0.30%	A-1+
15,000,000	Liberty Street Fdg	53128PCN8	Commercial Paper	3/24/2027	14,999,392	14,999,371	0.86%	A-1
10,000,000	Lloyds Bank PLC	53943HV32	Commercial Paper	8/3/2027	9,643,850	9,608,000	0.55%	A-1
2,221,000	Metlife ST Funding	59157UK17	Commercial Paper	10/1/2026	2,221,000	2,221,000	0.13%	A-1+
10,000,000	Nestle Capital Corp	64105HKV3	Commercial Paper	10/29/2026	9,969,433	9,968,700	0.57%	A-1+
20,000,000	Nordea Bank ABP	65557RKV1	Commercial Paper	4/2/2027	19,999,989	19,998,000	1.15%	A-1+
6,165,000	Pricoa ST Funding	74154GK28	Commercial Paper	10/2/2026	6,164,324	6,164,324	0.35%	A-1+
12,649,000	Rabobank UA	21687BRC7	Commercial Paper	4/12/2027	12,359,440	12,351,622	0.71%	A-1
10,000,000	Royal Bank of Canada	78014XSJ7	Commercial Paper	1/22/2027	10,000,000	10,003,800	0.58%	A-1+
5,000,000	Royal Bank of Canada	78014XSP3	Commercial Paper	2/5/2027	5,000,143	5,001,850	0.29%	A-1+
6,700,000	Royal Bank of Canada	78015DSQ4	Commercial Paper	5/24/2027	6,528,554	6,528,554	0.38%	A-1+
10,000,000	Skandinav Enskilda B	83050USL3	Commercial Paper	5/20/2027	9,746,542	9,714,700	0.56%	A-1+
8,000,000	Skandinav Enskilda B	83050WUX0	Commercial Paper	5/12/2027	8,000,000	7,999,760	0.46%	A-1+
7,400,000	Skandinav Enskilda B	83050WVH4	Commercial Paper	6/1/2027	7,399,411	7,398,742	0.43%	A-1+
10,000,000	Swedbank	87020XK25	Commercial Paper	10/2/2026	9,998,992	9,997,800	0.58%	A-1+
15,000,000	Swedbank	87020YGK8	Commercial Paper	2/11/2027	14,998,365	15,003,600	0.86%	A-1+
4,550,000	Swedbank	87020YGL6	Commercial Paper	2/12/2027	4,549,370	4,551,047	0.26%	A-1+
12,000,000	Swedbank	87020YHH4	Commercial Paper	2/16/2027	12,000,000	12,002,640	0.69%	A-1+
8,300,000	Swedbank	87020YHN1	Commercial Paper	5/7/2027	8,300,000	8,300,830	0.48%	A-1+
14,000,000	Toyota Motor Credit	89233HK29	Commercial Paper	10/2/2026	13,998,573	13,996,920	0.81%	A-1+
10,000,000	Unilever Finance	90478DLG8	Commercial Paper	11/16/2026	9,949,400	9,948,100	0.57%	A-1
30,385,000	UnitedHealth Group	91058UK10	Commercial Paper	10/1/2026	30,385,000	30,385,000	1.75%	A-1
10,000,000	Victory Receivables	92646LK58	Commercial Paper	10/5/2026	9,995,644	9,995,644	0.58%	A-1
10,000,000	Walt Disney Company	2546R3KP8	Commercial Paper	10/23/2026	9,976,411	9,974,600	0.57%	A-1
20,000,000	Wells Fargo Sec	95007WAD4	Commercial Paper	3/1/2027	20,000,000	20,000,600	1.15%	A-1
24,000,000	Westpac Banking Corp	9612CABX4	Commercial Paper	8/26/2027	23,995,692	23,997,600	1.38%	A-1+
10,000,000	WestPac Banking Corp	9612CAAT4	Commercial Paper	11/9/2026	10,000,000	10,001,400	0.58%	A-1+
5,000,000	FFCB	3133ETXJ1	Government Agency Securities	9/10/2027	5,000,000	5,002,600	0.29%	A-1+
4,000,000	FFCB	3133ETAU1	Government Agency Securities	3/26/2027	4,000,462	4,000,440	0.23%	A-1+
8,700,000	FHLB	3130BBQS7	Government Agency Securities	11/3/2026	8,699,856	8,699,913	0.50%	A-1+
2,000,000	FHLMC	3134HATA1	Government Agency Securities	10/16/2026	2,000,000	2,000,080	0.12%	A-1+
2,000,000	FNMA	3135G07L1	Government Agency Securities	10/23/2026	2,000,000	2,000,100	0.12%	A-1+
4,000,000	FNMA	3135G1AA9	Government Agency Securities	11/20/2026	4,000,000	4,000,240	0.23%	A-1+
171,468	Fed Hermes Govt	60934N104	Money Market Fund	10/6/2026	171,468	171,468	0.01%	Aaam
131,000,000	TD Sec Tri-Prty Repo	RPEI6X1Z	Repurchase Agreement	10/1/2026	131,000,000	131,000,000	7.54%	A-1
80,000,000	WF Tri-Party Repo	RPEO458B	Repurchase Agreement	10/1/2026	80,000,000	80,000,000	4.61%	A-1
17,900,000	US Treasury Bill	912797UY1	U.S. Government Securities	11/12/2026	17,818,043	17,818,043	1.03%	A-1+
TOTAL INVESTMENTS AND DEPOSITS					\$ 1,737,360,312	\$ 1,736,801,816	100.00%	

Note: Information is unaudited.

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