FL SAFE Daily Liquidity Fund Holdings
Holdings as of 10/31/2026

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PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	MATURITY DATE	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
2,600,000	Atlantic Asset Sec	04821ULW0	Asset Backed Commercial Paper	11/30/2026	$ 2,591,308	$ 2,590,952	0.16%	A-1
9,450,000	Atlantic Asset Sec	04821UME9	Asset Backed Commercial Paper	12/14/2026	9,405,979	9,401,616	0.57%	A-1
6,000,000	Atlantic Asset Sec	04821UNC2	Asset Backed Commercial Paper	1/12/2027	5,947,680	5,948,160	0.36%	A-1
20,200,000	Cabot Trail Funding	12710HL22	Asset Backed Commercial Paper	11/2/2026	20,197,778	20,197,778	1.22%	A-1
10,000,000	Cabot Trail Funding	12710HL30	Asset Backed Commercial Paper	11/3/2026	9,997,817	9,997,817	0.60%	A-1
20,000,000	Cabot Trail Funding	12710HL55	Asset Backed Commercial Paper	11/5/2026	19,991,244	19,986,800	1.20%	A-1
15,600,000	DCAT LLC	24023HL45	Asset Backed Commercial Paper	11/4/2026	15,594,800	15,594,800	0.94%	A-1
26,300,000	DCAT LLC	24023HL52	Asset Backed Commercial Paper	11/5/2026	26,288,333	26,288,333	1.58%	A-1
16,500,000	Fairway Finance Co	30601WPP8	Asset Backed Commercial Paper	2/23/2027	16,289,433	16,272,465	0.98%	A-1
15,000,000	Gotham Funding	38346ML69	Asset Backed Commercial Paper	11/6/2026	14,991,979	14,988,450	0.90%	A-1
20,000,000	Gotham Funding	38346MLQ5	Asset Backed Commercial Paper	11/24/2026	19,950,422	19,944,200	1.20%	A-1
200,000	Gotham Funding	38346MNK6	Asset Backed Commercial Paper	1/19/2027	198,262	198,096	0.01%	A-1
4,640,000	Liberty Street Fdg	53127UL99	Asset Backed Commercial Paper	11/9/2026	4,635,927	4,634,896	0.28%	A-1
2,300,000	Liberty Street Fdg	53127ULK4	Asset Backed Commercial Paper	11/19/2026	2,295,573	2,295,573	0.14%	A-1
10,000,000	Liberty Street Fdg	53127UNF3	Asset Backed Commercial Paper	1/15/2027	9,911,250	9,911,250	0.60%	A-1
10,000,000	Liberty Street Fdg	53127UPN4	Asset Backed Commercial Paper	2/22/2027	9,875,386	9,875,386	0.59%	A-1
12,970,000	Liberty Street Fdg	53127UPR5	Asset Backed Commercial Paper	2/25/2027	12,787,403	12,788,420	0.77%	A-1
10,000,000	Old Line Funding	67983UPJ6	Asset Backed Commercial Paper	2/18/2027	9,877,678	9,867,900	0.59%	A-1+
10,000,000	Old Line Funding	67983UQ14	Asset Backed Commercial Paper	3/1/2027	9,864,000	9,854,800	0.59%	A-1+
11,400,000	Old Line Funding LLC	67983UND1	Asset Backed Commercial Paper	1/13/2027	11,308,458	11,299,680	0.68%	A-1+
10,000,000	Old Line Funding LLC	67983UP80	Asset Backed Commercial Paper	2/8/2027	9,888,625	9,879,800	0.59%	A-1+
17,400,000	Sheffield Receivable	82124MQK9	Asset Backed Commercial Paper	3/19/2027	17,111,856	17,109,246	1.03%	A-1
15,000,000	Victory Receivables	92646LL24	Asset Backed Commercial Paper	11/2/2026	14,998,388	14,995,050	0.90%	A-1
13,000,000	Victory Receivables	92646LNU0	Asset Backed Commercial Paper	1/28/2027	12,864,627	12,861,550	0.77%	A-1
14,790,616	BMO BANK NA DDA	DP09C0BS	Bank Deposits	11/2/2026	14,790,616	14,790,616	0.89%	A-1
81,873,833	TRUIST BANK DDA	888504	Bank Deposits	11/2/2026	81,873,833	81,873,833	4.93%	A-1
20,000,000	Banco Santander	05973RKC5	Certificate of Deposit	3/22/2027	19,972,619	19,937,400	1.20%	A-1
6,445,000	Banco Santander	05973RKM3	Certificate of Deposit	3/4/2027	6,435,796	6,432,046	0.39%	A-1
3,000,000	Banco Santander	05973RJS2	Certificate of Deposit	2/2/2027	3,000,000	3,001,410	0.18%	A-1
4,500,000	Bank of Nova Scotia	06418NJX1	Certificate of Deposit	11/6/2026	4,499,999	4,500,135	0.27%	A-1
15,000,000	Bank of Nova Scotia	06418NRQ7	Certificate of Deposit	7/8/2027	15,000,000	15,002,250	0.90%	A-1
7,500,000	BNP Paribas NY	05593DM75	Certificate of Deposit	2/1/2027	7,489,685	7,489,275	0.45%	A-1
25,000,000	BNP Paribas NY	05593DT78	Certificate of Deposit	2/26/2027	25,000,000	24,999,000	1.50%	A-1
10,000,000	Canadian Imp Bk Comm	13606DRX2	Certificate of Deposit	2/9/2027	10,001,359	10,005,100	0.60%	A-1
4,000,000	Canadian Imperial Bk	13606DRQ7	Certificate of Deposit	1/6/2027	3,995,388	3,996,440	0.24%	A-1
20,000,000	Credit Agricole CIB	22536XEX8	Certificate of Deposit	11/12/2026	20,000,000	20,000,200	1.20%	A-1
10,000,000	Credit Agricole CIB	22536XFU3	Certificate of Deposit	3/1/2027	10,000,000	9,981,500	0.60%	A-1
10,000,000	Goldman Sachs Bank	40054PBC8	Certificate of Deposit	11/16/2026	10,000,000	9,999,500	0.60%	A-1
20,000,000	Goldman Sachs Bank	40054PMN2	Certificate of Deposit	4/9/2027	20,000,000	20,004,600	1.20%	A-1
24,600,000	Lloyds Bank PLC	53947B6C9	Certificate of Deposit	5/3/2027	24,587,158	24,541,452	1.48%	A-1
10,000,000	Mitsubishi UFJ	60683FMA9	Certificate of Deposit	4/23/2027	9,999,990	10,001,200	0.60%	A-1
25,000,000	Mizuho Bank Ltd/NY	60701AHL0	Certificate of Deposit	3/25/2027	25,000,000	25,001,000	1.50%	A-1+
9,771,000	Mizuho Bank Ltd/NY	60701AE90	Certificate of Deposit	2/22/2027	9,771,890	9,771,890	0.59%	A-1
15,000,000	NORDEA BANK ABP	65558WRL4	Certificate of Deposit	1/19/2027	15,002,900	15,009,000	0.90%	A-1+
5,200,000	Rabobank UA	21684MCV0	Certificate of Deposit	5/12/2027	5,200,000	5,200,000	0.31%	A-1
11,373,000	Royal Bank of Canada	78015JSL2	Certificate of Deposit	11/17/2026	11,372,722	11,372,431	0.68%	A-1+
10,000,000	Skandinav Ens Bank	83050YGR5	Certificate of Deposit	3/3/2027	9,997,912	10,002,000	0.60%	A-1+
15,000,000	Sumi Mitsui Trust NY	86564TSF1	Certificate of Deposit	12/1/2026	15,000,000	14,998,800	0.90%	A-1
5,000,000	Sumi Mitsui Trust NY	86564TTT0	Certificate of Deposit	11/4/2026	5,000,000	5,000,000	0.30%	A-1
12,000,000	Sumi Mitsui Trust NY	86564TVQ3	Certificate of Deposit	12/16/2026	12,000,000	11,997,720	0.72%	A-1
10,000,000	Sumi Mitsui Trust NY	86564TWS8	Certificate of Deposit	3/1/2027	10,000,000	9,996,400	0.60%	A-1
10,000,000	Svenska Handelsbank	86959TTZ9	Certificate of Deposit	2/18/2027	10,000,000	10,002,700	0.60%	A-1+
10,000,000	Svenska Handelsbank	86959TWY8	Certificate of Deposit	2/8/2027	9,999,995	10,002,900	0.60%	A-1+
10,000,000	Svenska Handelsbank	86959TTU0	Certificate of Deposit	2/10/2027	10,000,805	10,002,800	0.60%	A-1+
2,800,000	Swedbank	87019W6E0	Certificate of Deposit	12/10/2026	2,800,236	2,800,028	0.17%	A-1+
15,000,000	TD Bank NY	89115M2B1	Certificate of Deposit	4/1/2027	15,000,000	14,975,700	0.90%	A-1
15,000,000	TD Bank NY	89115M3Z7	Certificate of Deposit	1/11/2027	15,000,000	14,994,000	0.90%	A-1
10,000,000	Toronto Dominion Bk	89115MH33	Certificate of Deposit	9/17/2027	10,000,000	10,001,000	0.60%	A-1
11,500,000	Wells Fargo Bank	95001KXZ2	Certificate of Deposit	1/8/2027	11,502,805	11,505,290	0.69%	A-1
10,000,000	Wells Fargo Bank NA	95001KWT7	Certificate of Deposit	2/17/2027	10,000,000	10,003,200	0.60%	A-1
10,000,000	Wells Fargo Bank NA	95001KVZ4	Certificate of Deposit	2/10/2027	10,000,000	10,003,100	0.60%	A-1
14,000,000	Westpac Banking Corp	96130AK31	Certificate of Deposit	4/16/2027	14,002,453	13,968,500	0.84%	A-1+
10,000,000	ANZ New Zealand Intl	00182HKH4	Commercial Paper	2/17/2027	9,999,956	10,003,100	0.60%	A-1+
5,000,000	Bank of America	06054PXF8	Commercial Paper	10/15/2027	4,774,283	4,778,850	0.29%	A-1
15,000,000	Bank of America NA	06054CPE9	Commercial Paper	1/4/2027	15,000,003	15,003,000	0.90%	A-1
20,000,000	Bank of NY Mellon	06406XT12	Commercial Paper	6/1/2027	19,530,067	19,479,400	1.17%	A-1+
20,000,000	Barclays Bank UK PLC	06744RM13	Commercial Paper	12/1/2026	19,934,667	19,934,667	1.20%	A-1
11,000,000	Barclays Bank UK PLC	06744RME5	Commercial Paper	12/14/2026	10,946,131	10,945,330	0.66%	A-1
10,000,000	BNP Paribas	09660KQX8	Commercial Paper	3/31/2027	9,837,500	9,816,600	0.59%	A-1
10,000,000	BNP Paribas	09660KS32	Commercial Paper	5/3/2027	9,799,717	9,774,900	0.59%	A-1
10,000,000	BofA Securities	06054PME3	Commercial Paper	12/14/2026	9,952,819	9,948,900	0.60%	A-1
15,400,000	BofA Securities	06054PPN0	Commercial Paper	2/22/2027	15,206,644	15,189,174	0.91%	A-1
12,000,000	BOFA Securities	06054PLP9	Commercial Paper	11/23/2026	11,972,647	11,967,840	0.72%	A-1
3,000,000	CA Imperial Bk Comm	13608BQQ0	Commercial Paper	3/24/2027	2,952,929	2,948,400	0.18%	A-1
12,900,000	Canadian Imp Bk Comm	13608CTK8	Commercial Paper	6/4/2027	12,899,224	12,902,064	0.78%	A-1
11,900,000	Caterpillar Fin Serv	14912EL54	Commercial Paper	11/5/2026	11,894,790	11,894,790	0.72%	A-1
10,000,000	Charles Schwab	15987HP19	Commercial Paper	2/1/2027	9,897,011	9,888,000	0.59%	A-1
20,000,000	Charles Schwab & Co	15987HN52	Commercial Paper	1/5/2027	19,851,836	19,842,800	1.19%	A-1
10,200,000	Charles Schwab & Co	15987HTU1	Commercial Paper	6/28/2027	9,894,598	9,892,164	0.60%	A-1
4,900,000	Citigroup Global Mkt	17291PAK2	Commercial Paper	12/1/2026	4,900,307	4,900,441	0.29%	A-1
10,000,000	Citigroup Global Mkt	17291YLJ4	Commercial Paper	11/18/2026	9,981,678	9,979,100	0.60%	A-1
10,000,000	Citigroup Global Mkt	17291YQ18	Commercial Paper	3/1/2027	9,856,000	9,855,400	0.59%	A-1
20,000,000	Citigroup Global Mkt	17291YQH3	Commercial Paper	3/17/2027	19,669,822	19,668,800	1.18%	A-1
20,000,000	Commonwealth Bk Aus	20272FGK5	Commercial Paper	2/22/2027	19,999,465	20,005,000	1.20%	A-1+
19,100,000	Commonwealth Bk Aus	20272FGY5	Commercial Paper	5/12/2027	19,099,342	19,097,899	1.15%	A-1+
8,405,000	DCAT LLC	24023HL37	Commercial Paper	11/3/2026	8,403,132	8,403,132	0.51%	A-1
15,000,000	ING Bank NV	45687W2Y9	Commercial Paper	2/2/2027	14,999,985	15,000,900	0.90%	A-1
15,000,000	JP Morgan Securities	46590ENK0	Commercial Paper	1/19/2027	14,869,979	14,858,400	0.89%	A-1+
5,280,000	JP Morgan Securities	46590ENM6	Commercial Paper	1/21/2027	5,232,480	5,228,890	0.31%	A-1+
15,000,000	Liberty Street Fdg	53128PCN8	Commercial Paper	3/24/2027	14,999,500	14,995,200	0.90%	A-1
10,000,000	Lloyds Bank PLC	53943HV32	Commercial Paper	8/3/2027	9,679,931	9,657,400	0.58%	A-1

FL SAFE Daily Liquidity Fund Holdings
Holdings as of 10/31/2026

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PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	MATURITY DATE	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
1,250,000	MUFG Bank Ltd/NY	62479MPQ0	Commercial Paper	2/24/2027	1,232,790	1,232,675	0.07%	A-1
20,000,000	Nordea Bank ABP	65557RKV1	Commercial Paper	4/2/2027	19,999,990	20,000,000	1.20%	A-1+
10,000,000	Nordea Bank ABP	65557RLE8	Commercial Paper	5/13/2027	9,998,378	10,000,000	0.60%	A-1+
12,649,000	Rabobank UA	21687BRC7	Commercial Paper	4/12/2027	12,405,949	12,402,597	0.75%	A-1
10,000,000	Royal Bank of Canada	78014XSJ7	Commercial Paper	1/22/2027	10,000,000	10,002,500	0.60%	A-1+
5,000,000	Royal Bank of Canada	78014XSP3	Commercial Paper	2/5/2027	5,000,108	5,001,200	0.30%	A-1+
6,700,000	Royal Bank of Canada	78015DSQ4	Commercial Paper	5/24/2027	6,551,171	6,551,171	0.39%	A-1+
10,000,000	Skandinav Enskilda B	83050USL3	Commercial Paper	5/20/2027	9,780,556	9,757,000	0.59%	A-1+
8,000,000	Skandinav Enskilda B	83050WUX0	Commercial Paper	5/12/2027	8,000,000	7,998,400	0.48%	A-1+
7,400,000	Skandinav Enskilda B	83050WVH4	Commercial Paper	6/1/2027	7,399,486	7,397,558	0.45%	A-1+
15,000,000	Swedbank	87020YGK8	Commercial Paper	2/11/2027	14,998,746	15,004,650	0.90%	A-1+
4,550,000	Swedbank	87020YGL6	Commercial Paper	2/12/2027	4,549,515	4,551,411	0.27%	A-1+
12,000,000	Swedbank	87020YHH4	Commercial Paper	2/16/2027	12,000,000	12,003,360	0.72%	A-1+
8,300,000	Swedbank	87020YHN1	Commercial Paper	5/7/2027	8,300,000	8,300,000	0.50%	A-1+
5,000,000	Toyota Motor CC	89233HQP2	Commercial Paper	3/23/2027	4,915,392	4,915,250	0.30%	A-1+
10,000,000	Unilever Finance	90478DLG8	Commercial Paper	11/16/2026	9,983,500	9,981,400	0.60%	A-1
20,000,000	Wells Fargo Sec	95007WAD4	Commercial Paper	3/1/2027	20,000,000	20,001,000	1.20%	A-1
11,550,000	Westpac Banking Corp	9612CABB2	Commercial Paper	1/25/2027	11,551,332	11,553,350	0.70%	A-1+
24,000,000	Westpac Banking Corp	9612CABX4	Commercial Paper	8/26/2027	23,996,098	23,992,320	1.44%	A-1+
3,000,000	Westpac Banking Corp	9612CACA3	Commercial Paper	6/15/2027	2,998,722	2,999,490	0.18%	A-1+
10,000,000	WestPac Banking Corp	9612CAAT4	Commercial Paper	11/9/2026	10,000,000	10,000,300	0.60%	A-1+
5,000,000	FFCB	3133ETXJ1	Government Agency Securities	9/10/2027	5,000,000	5,002,350	0.30%	A-1+
4,000,000	FFCB Float	3133ETAU1	Government Agency Securities	3/26/2027	4,000,380	4,000,000	0.24%	A-1+
8,700,000	FHLB Float	3130BBQS7	Government Agency Securities	11/3/2026	8,699,991	8,699,913	0.52%	A-1+
4,000,000	FNMA	3135G1AA9	Government Agency Securities	11/20/2026	4,000,000	4,000,120	0.24%	A-1+
139,861	Fed Hermes Govt	60934N104	Money Market Fund	11/2/2026	139,861	139,861	0.01%	Aaam
144,200,000	TD Sec Tri-Prty Repo	RPEV1URR	Repurchase Agreement	11/2/2026	144,200,000	144,200,000	8.68%	A-1
80,000,000	WF Tri-Party Repo	RPEK6X0P	Repurchase Agreement	11/5/2026	80,000,000	80,000,000	4.81%	A-1
8,800,000	US Treasury Bill	912797SU2	U.S. Government Securities	11/27/2026	8,774,950	8,776,152	0.53%	A-1+
17,900,000	US Treasury Bill	912797UY1	U.S. Government Securities	11/12/2026	17,878,535	17,880,668	1.08%	A-1+
10,075,000	US Treasury Bill	912797VY0	U.S. Government Securities	11/24/2026	10,049,896	10,050,921	0.60%	A-1+
	TOTAL INVESTMENTS AND DEPOSITS				**$ 1,662,604,155**	**$ 1,662,203,590**	**100.00%**	

Note: Information is unaudited.

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