

FL SAFE SUMMARY

- Florida Surplus Asset Fund Trust (“FL SAFE”) is a local government investment pool that serves the cash management needs of governments in Florida. FL SAFE seeks to provide competitive yields consistent with the preservation of capital and daily liquidity. FL SAFE is organized pursuant to Florida Statutes 163.01, is an authorized investment under 218.415, and invests according to the provisions of its Permitted Investments as listed in the Indenture of Trust.
- FL SAFE is authorized to invest in approved financial institutions and securities of the United States Treasury, United States Agencies, Primary Dealer Repurchase Agreements, highly rated commercial paper and other approved investment types. Asset allocation will be in full conformance with S&P guidelines.
- FL SAFE’s investments conform to the Permitted Investments as described in the Information Statement.
- FL SAFE Stable NAV Fund is rated AAAM by the Standard & Poor’s Corporation.
- The weighted average maturity of FL SAFE Stable NAV Fund’s portfolio shall not exceed 60 days; the weighted average life shall not exceed 120 days.
- FL SAFE Stable NAV Fund seeks, but does not guarantee, to maintain a constant net asset value at \$1.00 per share. Please see the Indenture of Trust for more information on the investment objectives of FL SAFE Stable NAV Fund.
- FL SAFE Variable NAV Fund is rated AAAs / S1 by the Standard & Poor’s Corporation.
- FL SAFE Variable NAV Fund invests in high quality fixed income invests and targets an average maturity of about 1 year.
- The Investment Advisor is Prudent Man Advisors, LLC.
- The Administrator is Florida Management and Administrative Services, LLC.

SUMMARY

March 31, 2023

FL Safe Stable NAV Fund	\$1,099,307,748
FL Safe Variable NAV Fund	\$65,686,448
Term Series	\$56,728,534
Total FLS Assets	\$1,221,722,730
FIIP	\$131,810,560
Total Combined Assets	\$1,353,533,290

	FL SAFE Stable NAV Fund	FL SAFE Variable NAV Fund
30-Day Net Yield	4.775	2.73%
Net Market Yield	N/A	4.60%
Expense Ratio *	0.16%	0.21%
Weighted Average Maturity (days)	41.88	N/A
Weighted Average Life (days)	67.16	N/A
Net Asset Value Per Share	\$1.00	\$10.734

Note: The information contained herein is unaudited. Audited financial statements will be completed annually.

* Net expense ratio after waivers.

**FL SAFE STABLE NAV FUND
FINANCIAL STATEMENTS**

STATEMENT OF NET ASSETS

	For the Period Ending				Year-to-Date
	03/31/23	06/30/23	09/30/23	12/31/23	
Assets					
Investments in securities	\$ 1,093,389,737				
Cash and cash equivalents	-				
Other assets	6,394,711				
Prepaid Expenses	13,808				
Total Assets	\$ 1,099,798,256				
Liabilities					
Accrued expenses	\$ 192,361				
Payable for Investments Purchased	-				
Net assets applicable to shares outstanding	\$1,099,605,895				

STATEMENT OF OPERATIONS

Income				
Gross Investment Income - Portfolio	\$ 10,800,888			\$ 10,800,888
FILP Fees	6,970			6,970
Total Income	\$ 10,807,858			\$ 10,807,858
Expenses				
Administration Fees	22,500			22,500
Waiver -- Administration Fees	-			-
Audit Fees	10,856			10,856
Board of Trustees Expense	-			-
Cash Management Fees	4,784			4,784
Custody Fees	7,360			7,360
Investment Advisory Fees	140,275			140,275
Waiver -- Investment Advisory Fees	(31,507)			(31,507)
Legal Fees	-			-
Liability Insurance Expense	6,900			6,900
Operations Manager Fees	260,511			260,511
Waiver -- Operations Manager Fees	(56,712)			(56,712)
Ratings Expense	2,300			2,300
Miscellaneous Expenses	-			-
Total Expenses	\$ 367,267			\$ 367,267
Net Investment Income	\$ 10,440,591			\$ 10,433,621

STATEMENT OF CHANGES IN NET ASSETS

Shares Purchased	\$ 445,616,674			\$ 445,616,674
Shares Redeemed	(138,946,514)			(138,946,514)
Net Change in Share Transactions	\$ 306,670,160			\$ 306,670,160
Investment activities:				
Net Investment Income	10,440,591			10,440,591
Net increase in net assets from share operations	10,440,591			10,440,591
Distributions to participants from net investment income	(10,440,591)			(10,440,591)
Net Change in Assets	317,110,751			317,110,751
Net Assets at Beginning of Period	782,495,144			782,495,144
Net Assets at End of Period	\$ 1,099,605,895			\$ 1,099,605,895

**FL SAFE VARIABLE NAV FUND
FINANCIAL STATEMENTS**

STATEMENT OF NET ASSETS

	For the Period Ending				Year-to-Date
	03/31/23	06/30/23	09/30/23	12/31/23	
Assets					
Investments in securities	\$ 65,539,999				
Cash and cash equivalents	-				
Receivable for Investments	151,636				
Other assets	-				
Prepaid Expenses	7,551				
Total Assets	\$ 65,699,186				
Liabilities					
Accrued expenses	\$ 15,591				
Payable for Investments Purchased	-				
Net assets applicable to shares outstanding	\$ 65,683,595				

STATEMENT OF OPERATIONS

Gross Investment Income	\$ 445,273			\$ 445,273
Expenses				
Administration Fees	7,500			7,500
Waiver -- Administration Fees	(4,747)			(4,747)
Audit Fees	368			368
Board of Trustees Expense	-			-
Custody Fees	9,492			9,492
Investment Advisory Fees	16,463			16,463
Waiver -- Investment Advisory Fees	(10,508)			(10,508)
Legal Fees	920			920
Liability Insurance Expense	920			920
Operations Manager Fees	16,463			16,463
Waiver -- Operations Manager Fees	(10,508)			(10,508)
Ratings Expense	3,680			3,680
Miscellaneous Expenses	-			-
Total Expenses	\$ 30,043			\$ 30,043
Net Investment Income	\$ 415,230			\$ 415,230

STATEMENT OF CHANGES IN NET ASSETS

Shares Purchased	\$ -			\$ -
Shares Redeemed	-			-
Net Change in Share Transactions	\$ -			\$ -
Investment activities:				
Net Investment Income	415,230			415,230
Realized and Unrealized Gain/Loss	318,006			318,006
Net increase (decrease) in net assets from share operation	733,236			733,236
Net Change in Assets	733,236			733,236
Net Assets at Beginning of Period	64,950,359			64,950,359
Net Assets at End of Period	\$ 65,683,595			\$ 65,683,595
Shares Outstanding at End of Period	6,119,475.299			
NAV per share at End of Period	\$10.734			

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Fund Portfolio Analysis
 Schedule of Current Positions
 Based on Current Data & Mfact date of 3/31/2023
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All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Ticker	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
20,361,917.850	Amerant Bank, MA FDIC ICS - Demand 70025	20,361,917.85	20,361,917.85	100.000000	20,361,917.85	0.00	1,034,385.43	5.080	5.06	1.86	1.85	1.86
19,318,262.450	Amerant Bank, MA FDIC ICS - Savings 70030	19,318,262.45	19,318,262.45	100.000000	19,318,262.45	0.00	981,367.73	5.080	5.06	1.77	1.76	1.76
3,000,000.000	ATLANTIC ASSET SEC 0% due 6/30/23 04821UTW	2,909,000.00	2,961,866.67	98.688700	2,960,661.00	-1,205.67	160,912.93	5.435	5.37	0.27	0.27	0.27
3,000,000.000	Atlantic Asset Secur 0% due 6/ 2/23 04821UT2	2,922,650.00	2,974,500.00	99.105000	2,973,150.00	-1,350.00	157,818.44	5.308	5.33	0.27	0.27	0.27
186,109.090	Banc of California FDIC ICS 71000	186,109.09	186,109.09	100.000000	186,109.09	0.00	9,435.73	5.070	5.05	0.02	0.02	0.02
8,293,702.330	Bank of China FDIC ICS 70000	8,293,702.33	8,293,702.33	100.000000	8,293,702.33	0.00	427,955.04	5.160	5.14	0.76	0.75	0.76
53,855,358.760	Bank of China FDIC ICS 70004	53,855,358.76	53,855,358.76	100.000000	53,855,358.76	0.00	2,778,936.51	5.160	5.14	4.93	4.90	4.92
1,500,000.000	Bank of Montreal CDFR 11/02/23 06367CZB	1,500,000.00	1,500,000.00	99.838920	1,497,583.80	-2,416.20	84,450.00	5.639	5.90	0.14	0.14	0.14
2,000,000.000	Bank of Montreal CDFR Due 01/05/2024 06367D3G	2,000,000.00	2,000,000.00	99.512186	1,990,243.72	-9,756.28	108,600.00	5.457	6.08	0.18	0.18	0.18
2,000,000.000	Bank of Montreal CHI 3.87% Due 07/21/2023 06367CX7	1,984,255.76	1,991,669.31	99.626600	1,992,532.00	862.69	77,400.00	3.885	5.06	0.18	0.18	0.18
4,500,000.000	Bank of Nova Scotia CDFR 06/08/2023 06417MF3	4,500,000.00	4,500,000.00	99.876867	4,494,459.01	-5,540.99	237,600.00	5.287	5.91	0.41	0.41	0.41
3,000,000.000	Bank of Nova Scotia CDFR 12/20/2023 06417MQ7	3,000,000.00	3,000,000.00	99.832834	2,994,985.02	-5,014.98	164,400.00	5.489	5.71	0.27	0.27	0.27
2,000,000.000	Bank of Nova Scotia CDFR DUE 02/16/2024 06417MT7	1,997,478.00	1,997,532.15	99.594599	1,991,891.98	-5,640.17	104,200.00	5.231	5.68	0.18	0.18	0.18
3,500,000.000	Bank of Nova Scotia CDFR DUE 11/20/2023	3,496,479.00	3,496,582.56	99.755159	3,491,430.56	-5,152.00	179,200.00	5.133	5.50	0.32	0.32	0.32

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Fund Portfolio Analysis
Schedule of Current Positions
Based on Current Data & Mfact date of 3/31/2023
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All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Ticker	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
25,000,000.000	06417MT9 Bank OZK LOC BANK DEPOSIT 700890	25,000,000.00	25,000,000.00	100.000000	25,000,000.00	0.00	1,270,000.00	5.080	5.06	2.29	2.27	2.28
35,557,337.830	BMO Harris Bank UNCOLL BANK DEPOSIT 888502	35,557,337.83	35,557,337.83	100.000000	35,557,337.83	0.00	1,706,752.22	4.800	4.78	3.25	3.23	3.25
3,000,000.000	BNP Paribas NY CDFR 06/02/2023 05586F4Q	3,000,000.00	3,000,000.00	99.931666	2,997,949.98	-2,050.02	158,700.00	5,294	5.68	0.27	0.27	0.27
3,500,000.000	BNP Paribas NY Branc CDFR due 09/05/2023 05586FGV	3,500,000.00	3,500,000.00	99.852504	3,494,837.64	-5,162.36	183,400.00	5,248	5.58	0.32	0.32	0.32
2,500,000.000	BNP Paribas NY Branc 5.21% due 2/5/2024 05586FKZ	2,500,000.00	2,500,000.00	99.999000	2,499,975.00	-25.00	130,250.00	5,210	5.20	0.23	0.23	0.23
4,000,000.000	BNP Paribas NY Branc CDFR due 12/11/2023 05586FMH	4,000,000.00	4,000,000.00	99.615326	3,984,613.04	-15,386.96	206,400.00	5,180	5.64	0.36	0.36	0.36
5,000,000.000	BOFA SECURITIES 0% due 8/ 2/23 06054PV2	4,901,291.67	4,913,451.39	98.226800	4,911,340.00	-2,111.39	296,089.18	6,029	5.37	0.45	0.45	0.45
2,500,000.000	BOFA SECURITIES 0% due 8/11/23 06054PVB	2,426,388.89	2,454,861.11	98.094600	2,452,365.00	-2,496.11	129,993.48	5,301	5.38	0.22	0.22	0.22
5,000,000.000	BOFA SECURITIES 0% due 12/ 1/23 06054PZ1	4,822,333.33	4,825,222.22	96.499400	4,824,970.00	-252.22	527,583.54	10,934	5.42	0.44	0.44	0.44
5,500,000.000	Canadian Imperial CDFR DUE 09/22/23 13606KUL	5,500,000.00	5,500,000.00	99.905516	5,494,803.38	-5,196.62	289,300.00	5,265	5.46	0.50	0.50	0.50
5,000,000.000	Canadian Imperial CDFR DUE 09/28/2023 13606KUU	5,000,000.00	5,000,000.00	100.000000	5,000,000.00	0.00	264,000.00	5,280	5.28	0.46	0.45	0.46
2,500,000.000	CANADIAN IMPERIAL 5.44% DUE 02/15/2024 13606KTB	2,500,939.21	2,500,820.52	100.281300	2,507,032.50	6,211.98	136,000.00	5,425	5.10	0.23	0.23	0.23
3,000,000.000	CANADIAN IMPERIAL 5.5% DUE 02/23/2024 13606KTJ	3,000,000.00	3,000,000.00	100.362700	3,010,881.00	10,881.00	165,000.00	5,480	5.08	0.28	0.27	0.27
2,000,000.000	CANADIAN IMPERIAL	2,000,000.00	2,000,000.00	100.193600	2,003,872.00	3,872.00	103,800.00	5,180	4.98	0.18	0.18	0.18

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Fund Portfolio Analysis
 Schedule of Current Positions
 Based on Current Data & Mfact date of 3/31/2023
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	5.19% DUE 03/25/2024											
3,000,000.000	13606KUR Canadian Imperial Bk CDFR 06/05/2023	3,000,000.00	3,000,000.00	99.989012	2,999,670.36	-329.64	165,000.00	5.501	5.56	0.27	0.27	0.27
3,000,000.000	13606KPY Chariot Funding LLC 0% due 6/ 7/23	2,924,166.67	2,972,916.66	99.058300	2,971,749.00	-1,167.66	154,834.21	5.210	5.19	0.27	0.27	0.27
3,000,000.000	15963UT7 Chariot Funding LLC 0% due 7/ 3/23	2,925,750.00	2,962,462.50	98.694500	2,960,835.00	-1,627.50	154,129.20	5.206	5.18	0.27	0.27	0.27
3,000,000.000	15963UU3 Chariot Funding LLC 0% due 7/ 6/23	2,924,100.00	2,961,225.00	98.652900	2,959,587.00	-1,638.00	154,089.84	5.206	5.17	0.27	0.27	0.27
2,000,000.000	15963UU6 Chariot Funding LLC 0% due 7/10/23	1,949,444.44	1,972,777.78	98.597400	1,971,948.00	-829.78	103,932.96	5.271	5.17	0.18	0.18	0.18
98,864,725.090	15963UUA Citibank NA Uncollateralized BD	98,864,725.09	98,864,725.09	100.000000	98,864,725.09	0.00	4,893,803.89	4.950	4.93	9.04	8.99	9.03
1,500,000.000	98MSCA4X CITIBANK NA CDFR 7/21/2023	1,501,071.00	1,500,637.92	100.093706	1,501,405.59	767.67	78,750.00	5.245	4.77	0.14	0.14	0.14
2,000,000.000	17330QCQ Citigroup Global Mkt 0% due 7/ 6/23	1,934,711.11	1,972,844.43	98.640600	1,972,812.00	-32.43	107,139.96	5.431	5.22	0.18	0.18	0.18
2,000,000.000	17327BU6 Citigroup Global Mkt 0% due 8/22/23	1,919,768.33	1,958,561.66	97.978100	1,959,562.00	1,000.34	108,994.34	5.562	5.27	0.18	0.18	0.18
20,000,000.000	17327BVN CNB Bank LOC BANK DEPOSIT	20,000,000.00	20,000,000.00	100.000000	20,000,000.00	0.00	1,014,500.00	5.072	5.05	1.83	1.82	1.83
6,000,000.000	888600 DCAT LLC 0% due 4/ 3/23	5,979,286.67	6,000,000.00	99.959100	5,997,546.00	-2,454.00	315,230.99	5.256	7.37	0.55	0.55	0.55
5,000,000.000	24023HR3 DCAT LLC 0% DUE 4/4/2023	4,982,666.67	4,999,333.33	99.945500	4,997,275.00	-2,058.33	264,673.81	5.296	6.54	0.46	0.45	0.46
10,000,000.000	24023HR4 DCAT LLC 0% due 4/ 5/23	9,962,822.22	9,997,344.44	99.931900	9,993,190.00	-4,154.44	525,385.04	5.257	6.13	0.91	0.91	0.91
	24023HR5											

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Fund Portfolio Analysis
Schedule of Current Positions
Based on Current Data & Mfact date of 3/31/2023
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Qty or Principal/ Original Face	Description/ Ticker	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
6,000,000.000	DCAT LLC 0% due 4/13/23 24023HRD	5,983,433.33	5,991,716.66	99.822400	5,989,344.00	-2,372.66	378,185.79	6.314	5.34	0.55	0.54	0.55
6,000,000.000	DCAT LLC 0% due 4/20/23 24023HRL	5,976,220.00	5,986,060.00	99.726200	5,983,572.00	-2,488.00	359,406.00	6.007	5.20	0.55	0.54	0.55
4,000,000.000	DCAT LLC 0% due 4/26/23 24023HRS	3,983,500.00	3,987,350.00	99.643300	3,985,732.00	-1,618.00	281,242.50	7.056	5.15	0.36	0.36	0.36
15,289,494.320	East West Bank LOC BANK DEPOSIT 27579T	15,289,494.32	15,289,494.32	100.000000	15,289,494.32	0.00	761,416.82	4.980	4.96	1.40	1.39	1.40
2,000,000.000	Fairway Finance Corp VRCP DUE 5/03/2023 30601YQ9	2,000,000.00	2,000,000.00	100.053700	2,001,074.00	1,074.00	110,600.00	5.527	4.70	0.18	0.18	0.18
2,000,000.000	FAIRWAY FINANCE CORP 0% due 5/10/23 30601WSA	1,947,927.78	1,989,413.89	99.447800	1,988,956.00	-457.89	105,963.65	5.328	5.13	0.18	0.18	0.18
3,250,000.000	FAIRWAY FINANCE CORP 0% due 7/13/23 30601WUD	3,169,115.63	3,204,865.63	98.515700	3,201,760.25	-3,105.38	167,406.25	5.229	5.32	0.29	0.29	0.29
1,500,000.000	FAIRWAY FINANCE CORP 0% due 7/18/23 30601WUJ	1,475,266.67	1,476,591.67	98.442500	1,476,637.50	45.83	120,989.06	8.194	5.32	0.14	0.13	0.13
5,000,000.000	FAIRWAY FINANCE CORP 0% due 8/21/23 30601WVM	4,872,500.00	4,900,833.33	97.948800	4,897,440.00	-3,393.33	272,335.49	5.561	5.38	0.45	0.45	0.45
1,705,917.310	Fed Govt Obligation Fund 60934N10	1,705,917.31	1,705,917.31	100.000000	1,705,917.31	0.00	79,325.15	4.650	4.63	0.16	0.16	0.16
10,216,090.070	First Fin NW Bank FDIC ICS 70017	10,216,090.07	10,216,090.07	100.000000	10,216,090.07	0.00	513,103.12	5.022	5.00	0.93	0.93	0.93
7,634,811.120	Forbright Bank FDIC ICS 70140	7,634,811.12	7,634,811.12	100.000000	7,634,811.12	0.00	387,275.79	5.072	5.05	0.70	0.69	0.70
20,000,000.000	General Electric CU LOC BANK DEPOSIT 700900	20,000,000.00	20,000,000.00	100.000000	20,000,000.00	0.00	1,006,000.00	5.030	5.01	1.83	1.82	1.83
10,696.620	Goldman Sachs Govt MMF	10,696.62	10,696.62	100.000000	10,696.62	0.00	505.36	4.724	4.71	0.00	0.00	0.00

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Fund Portfolio Analysis
 Schedule of Current Positions
 Based on Current Data & Mfact date of 3/31/2023
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5,000,000.000	38141W27 Gotham Funding Corp 0% due 4/12/23	4,979,583.33	4,993,875.00	99.837700	4,991,885.00	-1,990.00	274,738.55	5.504	5.32	0.46	0.45	0.46
9,000,000.000	38346MRC Gotham Funding Corp 0% due 6/7/23	8,889,530.56	8,914,597.23	99.039000	8,913,510.00	-1,087.23	536,291.91	6.017	5.29	0.82	0.81	0.81
5,000,000.000	38346MT7 Gotham Funding Corp 0% due 6/21/23	4,932,916.67	4,942,395.84	98.831400	4,941,570.00	-825.84	314,751.53	6.369	5.32	0.45	0.45	0.45
5,000,000.000	38346MTM GTA FUNDING LLC 0% due 5/4/23	4,970,437.50	4,978,687.50	99.534100	4,976,705.00	-1,982.50	301,331.25	6.055	5.11	0.46	0.45	0.45
3,000,000.000	40060XS4 GTA FUNDING LLC 0% due 5/31/23	2,924,583.33	2,975,833.33	99.144500	2,974,335.00	-1,498.33	154,703.00	5.201	5.27	0.27	0.27	0.27
2,000,000.000	40060XSX GTA FUNDING LLC 0% due 6/13/23	1,960,661.11	1,980,869.44	98.953600	1,979,072.00	-1,797.44	101,110.86	5.109	5.29	0.18	0.18	0.18
3,000,000.000	40060XTD GTA FUNDING LLC 0% due 7/24/23	2,946,320.00	2,950,720.00	98.345300	2,950,359.00	-361.00	200,887.50	6.809	5.36	0.27	0.27	0.27
2,000,000.000	40060XUQ GTA FUNDING LLC 0% due 8/14/23	1,948,919.44	1,963,277.22	98.035700	1,960,714.00	-2,563.22	104,883.58	5.349	5.42	0.18	0.18	0.18
3,000,000.000	40060XVE GTA FUNDING LLC 0% due 9/20/23	2,919,161.67	2,924,491.67	97.500300	2,925,009.00	517.33	194,678.25	6.656	5.46	0.27	0.27	0.27
4,000,000.000	40060XWL HSBC Bank USA NA CDFR 4/20/2023	4,002,632.00	4,000,212.06	99.981710	3,999,268.40	-943.66	213,200.00	5.331	5.60	0.37	0.36	0.37
3,000,000.000	40435RNB HSBC Bank USA NA CDFR 4/12/2023	3,000,000.00	3,000,000.00	99.987689	2,999,630.67	-369.33	159,900.00	5.331	5.63	0.27	0.27	0.27
3,500,000.000	40435RPD HSBC Bank USA NA CDFR 11/08/2023	3,500,000.00	3,500,000.00	99.949600	3,498,236.00	-1,764.00	196,350.00	5.613	5.69	0.32	0.32	0.32
4,500,000.000	40435RPJ HSBC Bank USA NA 5.48% DUE 01/10/2024	4,500,000.00	4,500,000.00	99.684979	4,485,824.05	-14,175.95	246,600.00	5.497	5.89	0.41	0.41	0.41
3,000,000.000	40435RQE HSBC Bank USA NA	3,000,000.00	3,000,000.00	99.715891	2,991,476.73	-8,523.27	163,200.00	5.455	5.77	0.27	0.27	0.27

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22,321,391.280	5.44% DUE 02/08/2024 40435RQL IDB	22,321,391.28	22,321,391.28	100.000000	22,321,391.28	0.00	1,132,262.57	5.072	5.05	2.04	2.03	2.04
4,000,000.000	FDIC ICS Savings 73000	3,884,966.67	3,922,763.34	97.970600	3,918,824.00	-3,939.34	206,048.26	5.258	5.29	0.36	0.36	0.36
4,000,000.000	ING (US) Funding LLC 0% due 8/22/23 4497W1VN	4,000,000.00	4,000,000.00	100.028100	4,001,124.00	1,124.00	211,600.00	5.289	5.10	0.37	0.36	0.37
2,000,000.000	ING (US) Funding LLC CPFR 09/29/2023 44988GDD	1,941,666.67	1,966,111.11	98.244700	1,964,894.00	-1,217.11	103,817.81	5.284	5.27	0.18	0.18	0.18
1,000,000.000	ING (US) Funding LLC 0% due 8/ 3/23 45685RV3	974,741.11	980,103.33	97.970600	979,706.00	-397.33	54,404.19	5.553	5.29	0.09	0.09	0.09
2,000,000.000	ING (US) Funding LLC 0% due 8/23/23 45685RVN	1,949,300.00	1,960,003.33	97.956100	1,959,122.00	-881.33	108,594.20	5.543	5.29	0.18	0.18	0.18
4,000,000.000	ING (US) Funding LLC 0% due 9/11/23 45685RVP	3,904,053.33	3,908,051.11	97.683100	3,907,324.00	-727.11	292,037.83	7.474	5.34	0.36	0.36	0.36
2,000,000.000	ING (US) FUNDING LLC 0% due 9/25/23 4497W1WR	1,933,035.56	1,951,972.23	97.484000	1,949,680.00	-2,292.23	103,233.12	5.295	5.34	0.18	0.18	0.18
3,000,000.000	ING (US) FUNDING LLC 0% due 10/20/23 4497W1XL	2,888,813.33	2,917,333.33	97.134700	2,914,041.00	-3,292.33	155,476.57	5.335	5.33	0.27	0.26	0.27
10,492.590	INVESCO GOVT MMF 82525288	10,492.59	10,492.59	100.000000	10,492.59	0.00	496.73	4.734	4.72	0.00	0.00	0.00
4,000,000.000	Liberty Street Fdg 0% due 4/18/23 53127URJ	3,935,872.22	3,991,916.67	99.756700	3,990,268.00	-1,648.67	200,688.58	5.029	5.16	0.37	0.36	0.36
3,000,000.000	Liberty Street Fdg 0% due 5/26/23 53127USS	2,938,750.00	2,978,358.33	99.205900	2,976,177.00	-2,181.33	152,283.61	5.117	5.24	0.27	0.27	0.27
3,000,000.000	Liberty Street Fdg 0% due 7/18/23 53127UUJ	2,929,910.00	2,956,805.00	98.427300	2,952,819.00	-3,986.00	153,490.61	5.198	5.38	0.27	0.27	0.27

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4,000,000.000	LMA AMERICAS LLC 0% due 4/12/23 53944RRC	3,983,977.78	3,994,850.00	99.837600	3,993,504.00	-1,346.00	233,592.84	5.849	5.32	0.37	0.36	0.36
5,017,000.000	LMA AMERICAS LLC 0% due 4/17/23 53944RRH	4,948,584.67	5,007,529.54	99.769400	5,005,430.80	-2,098.74	258,050.62	5.155	5.20	0.46	0.46	0.46
2,500,000.000	LMA AMERICAS LLC 0% due 4/28/23 53944RRU	2,440,380.56	2,491,180.56	99.618100	2,490,452.50	-728.06	130,666.90	5.247	5.11	0.23	0.23	0.23
2,000,000.000	LMA AMERICAS LLC 0% due 5/ 4/23 53944RS4	1,949,937.78	1,991,182.22	99.533000	1,990,660.00	-522.22	105,346.38	5.292	5.12	0.18	0.18	0.18
2,500,000.000	LMA AMERICAS LLC 0% due 6/14/23 53944RTE	2,466,377.78	2,472,800.00	98.930400	2,473,260.00	460.00	156,381.06	6.323	5.33	0.23	0.22	0.23
2,700,000.000	LMA AMERICAS LLC 0% due 7/17/23 53944RUH	2,619,990.00	2,659,995.00	98.451200	2,658,182.40	-1,812.60	141,862.39	5.337	5.34	0.24	0.24	0.24
3,000,000.000	LMA AMERICAS LLC 0% due 7/21/23 53944RUM	2,894,730.00	2,952,585.00	98.393800	2,951,814.00	-771.00	161,309.46	5.465	5.34	0.27	0.27	0.27
3,000,000.000	LMA AMERICAS LLC 0% due 8/ 8/23 53944RV8	2,923,641.67	2,948,141.67	98.140100	2,944,203.00	-3,938.67	154,286.64	5.240	5.37	0.27	0.27	0.27
3,000,000.000	LMA AMERICAS LLC 0% due 8/11/23 53944RVB	2,926,397.50	2,945,941.67	98.098500	2,942,955.00	-2,986.67	158,633.51	5.390	5.37	0.27	0.27	0.27
3,000,000.000	LMA AMERICAS LLC 0% 9/18/2023 53944RWJ	2,912,045.83	2,929,300.00	97.588400	2,927,652.00	-1,648.00	161,591.94	5.520	5.33	0.27	0.27	0.27
3,000,000.000	LMA AMERICAS LLC 0% due 10/ 5/23 53944RX5	2,907,250.00	2,919,062.50	97.367700	2,921,031.00	1,968.50	172,580.63	5.908	5.29	0.27	0.27	0.27
3,000,000.000	LMA AMERICAS LLC 0% due 11/24/23 53944RYQ	2,882,965.00	2,896,991.67	96.735000	2,902,050.00	5,058.33	170,774.71	5.885	5.20	0.27	0.26	0.27
2,000,000.000	Manhattan Asset Fdg 0% due 6/13/23 56274MTD	1,940,266.67	1,979,804.43	98.961500	1,979,230.00	-574.43	105,409.98	5.326	5.25	0.18	0.18	0.18
5,000,000.000	MANHATTAN ASSET FDG VR DUE 12/01/2023	5,000,000.00	5,000,000.00	99.819200	4,990,960.00	-9,040.00	252,000.00	5.049	5.23	0.46	0.45	0.46

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20,294,127.970	56274WDD Midland States Bank FDIC ICS 70155	20,294,127.97	20,294,127.97	100.000000	20,294,127.97	0.00	1,030,941.70	5.080	5.06	1.86	1.85	1.85
6,000,000.000	60683DGJ MITSUBISHI UFJ-T&BC CDFR DUE 09/08/2023	6,000,000.00	6,000,000.00	99.843611	5,990,616.66	-9,383.34	300,000.00	5.008	5.35	0.55	0.54	0.55
3,500,000.000	60710RDV Mizuho Bank LTD NY CDFR 07/13/2023	3,500,000.00	3,500,000.00	99.938641	3,497,852.43	-2,147.57	179,900.00	5.143	5.35	0.32	0.32	0.32
3,500,000.000	55380UDN MUFGBANK LTD NY CDFR Due 05/26/2023	3,500,000.00	3,500,000.00	99.974217	3,499,097.59	-902.41	189,350.00	5.411	5.55	0.32	0.32	0.32
2,000,000.000	62479MRA MUFGBANK LTD/NY 0% due 4/10/23	1,963,204.44	1,998,106.11	99.867400	1,997,348.00	-758.11	100,376.65	5.025	5.31	0.18	0.18	0.18
3,000,000.000	62479MUL MUFGBANK LTD/NY 0% due 7/20/23	2,925,835.00	2,955,990.00	98.428800	2,952,864.00	-3,126.00	152,973.80	5.181	5.27	0.27	0.27	0.27
5,000,000.000	62479MYE MUFGBANK LTD/NY 0% due 11/14/23	4,806,875.00	4,839,062.50	96.771800	4,838,590.00	-472.50	273,406.61	5.651	5.37	0.44	0.44	0.44
7,000,000.000	PPG04UYV Mutual of Omaha Ins Funding Agreement	7,000,000.00	7,000,000.00	100.000000	7,000,000.00	0.00	402,500.00	5.750	5.75	0.64	0.64	0.64
2,500,000.000	63873KSG Natixis NY Branch 0% due 5/16/23	2,437,125.00	2,484,979.86	99.361000	2,484,025.00	-954.86	129,473.98	5.212	5.14	0.23	0.23	0.23
4,000,000.000	63873KT1 Natixis NY Branch 0% due 6/ 1/23	3,897,068.89	3,966,632.22	99.137200	3,965,488.00	-1,144.22	209,983.52	5.295	5.22	0.36	0.36	0.36
4,000,000.000	63873KVJ Natixis NY Branch 0% due 08/18/2023	3,841,900.00	3,919,778.89	98.019700	3,920,788.00	1,009.11	217,139.42	5.538	5.31	0.36	0.36	0.36
1,500,000.000	63873KW1 Natixis NY Branch 0% due 9/ 1/23	1,465,002.08	1,466,339.58	97.818600	1,467,279.00	939.42	122,130.47	8.324	5.35	0.13	0.13	0.13
4,175,000.000	63873KW7 Natixis NY Branch 0% due 9/ 7/23	4,065,385.38	4,078,317.44	97.732600	4,080,336.05	2,018.61	248,601.84	6.093	5.35	0.37	0.37	0.37
5,000,000.000	Natixis NY Branch	4,823,825.00	4,846,300.00	96.951700	4,847,585.00	1,285.00	283,068.75	5.839	5.38	0.44	0.44	0.44

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5,000,000.000	0% due 11/ 1/23 63873KY1 Natixis NY Branch CDFR due 11/15/2023 63873QD2	5,000,000.00	5,000,000.00	99.694987	4,984,749.35	-15,250.65	253,500.00	5.086	5.55	0.46	0.45	0.46
2,500,000.000	Natixis NY Branch CDFR due 02/16/2024 63873QD3	2,500,000.00	2,500,000.00	99.455934	2,486,398.35	-13,601.65	128,750.00	5.178	5.78	0.23	0.23	0.23
20,538,975.750	NEXBANK, SSB FDIC ICS - Savings 65334	20,538,975.75	20,538,975.75	100.000000	20,538,975.75	0.00	1,041,326.07	5.070	5.05	1.88	1.87	1.88
4,000,000.000	NORDEA BANK ABP 5.1% DUE 01/06/2023 65558UA8	4,000,000.00	4,000,000.00	100.014300	4,000,572.00	572.00	204,000.00	5.099	5.02	0.37	0.36	0.37
3,000,000.000	NORDEA BANK ABP CDFR 01/11/2024 65558UB2	3,000,000.00	3,000,000.00	99.658265	2,989,747.95	-10,252.05	162,000.00	5.419	5.79	0.27	0.27	0.27
3,500,000.000	NORDEA BANK ABP 5.03 DUE 08/17/2023 65558UC8	3,500,000.00	3,500,000.00	99.989200	3,499,622.00	-378.00	176,050.00	5.031	5.03	0.32	0.32	0.32
2,500,000.000	NORDEA BANK ABP 4.97% DUE 08/14/2023 65558UE9	2,500,000.00	2,500,000.00	99.973300	2,499,332.50	-667.50	124,250.00	4.971	5.01	0.23	0.23	0.23
4,500,000.000	NORDEA BANK ABP CDFR DUE 04/06/23 65558UXD	4,500,000.00	4,500,000.00	99.995134	4,499,781.03	-218.97	233,550.00	5.190	5.46	0.41	0.41	0.41
4,000,000.000	NORDEA BANK ABP CDFR DUE 04/12/23 65558UXN	4,000,000.00	4,000,000.00	99.983123	3,999,324.92	-675.08	207,600.00	5.191	5.68	0.37	0.36	0.37
1,500,000.000	Old Line Funding LLC 0% due 6/ 8/23 67983UT8	1,461,493.75	1,486,112.50	99.031900	1,485,478.50	-634.00	78,191.29	5.264	5.25	0.14	0.14	0.14
3,000,000.000	Old Line Funding LLC 0% due 7/19/23 67983UUK	2,925,750.00	2,955,862.50	98.430100	2,952,903.00	-2,959.50	154,909.73	5.246	5.32	0.27	0.27	0.27
2,000,000.000	Old Line Funding LLC 0% due 10/25/23 67983UXR	1,923,584.44	1,942,827.77	97.020200	1,940,404.00	-2,423.77	104,904.87	5.406	5.41	0.18	0.18	0.18
4,000,000.000	Old Line Funding LLC 0% due 12/ 1/23 67983UZ1	3,843,980.00	3,859,640.00	96.528600	3,861,144.00	1,504.00	228,792.60	5.926	5.37	0.35	0.35	0.35

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4,000,000.000	Old Line Funding LLC FRCP due 08/29/2023 67984RLF	4,000,000.00	4,000,000.00	100.120900	4,004,836.00	4,836.00	221,200.00	5.523	5.07	0.37	0.36	0.37
3,200,000.000	Pacific Life Short T 0% due 4/13/23 69448XRD	3,151,056.00	3,195,706.67	99.825300	3,194,409.60	-1,297.07	159,888.80	5.005	5.25	0.29	0.29	0.29
1,250,000.000	Pacific Life Short T 0% due 5/19/23 69448XSK	1,222,268.75	1,242,125.69	99.332700	1,241,658.75	-466.94	63,620.59	5.124	5.04	0.11	0.11	0.11
2,800,000.000	Pacific Life Short T 0% due 6/ 9/23 69448XT9	2,734,417.78	2,774,152.89	99.032300	2,772,904.40	-1,248.49	143,695.53	5.182	5.17	0.25	0.25	0.25
5,500,000.000	Pacific Life Short T 0% due 6/12/23 69448XTC	5,368,146.67	5,446,955.56	98.989200	5,444,406.00	-2,549.56	282,205.36	5.183	5.18	0.50	0.50	0.50
2,900,000.000	Pacific Life Short T 0% due 7/18/23 69448XUJ	2,814,640.92	2,856,707.84	98.466400	2,855,525.60	-1,182.24	152,128.14	5.328	5.24	0.26	0.26	0.26
2,500,000.000	Pacific Life Short T 0% due 9/15/23 69448XWF	2,419,400.00	2,443,166.67	97.603700	2,440,092.50	-3,074.17	129,563.82	5.310	5.39	0.22	0.22	0.22
3,000,000.000	PRICOA GLOBAL FUNDIN 0% due 6/16/23 74154GTG	2,909,475.00	2,968,550.00	98.943900	2,968,317.00	-233.00	157,497.40	5.306	5.12	0.27	0.27	0.27
2,000,000.000	PRICOA GLOBAL FUNDIN 0% due 8/15/23 74154GVF	1,919,616.67	1,960,544.45	98.114700	1,962,294.00	1,749.55	109,115.85	5.561	5.16	0.18	0.18	0.18
3,750,000.000	PRICOA GLOBAL FUNDIN 0% due 9/21/23 74154GWM	3,621,645.83	3,660,046.87	97.613100	3,660,491.25	444.38	197,549.01	5.397	5.18	0.33	0.33	0.33
2,000,000.000	PRICOA GLOBAL FUNDIN 0% due 10/25/23 74154GXR	1,921,233.33	1,941,916.66	97.157100	1,943,142.00	1,225.34	106,402.62	5.476	5.15	0.18	0.18	0.18
3,000,000.000	RABOBANK NEDERLAND 5.3% due 12/14/23 21684XB3	3,000,000.00	3,000,000.00	100.012300	3,000,369.00	369.00	159,000.00	5.299	5.27	0.27	0.27	0.27
5,000,000.000	RABOBANK NEDERLAND 5.42% due 12/08/23 21684XC6	5,000,000.00	5,000,000.00	100.099700	5,004,985.00	4,985.00	271,000.00	5.415	5.26	0.46	0.46	0.46
3,000,000.000	RABOBANK NEDERLAND 3.69% 04/26/2023	3,000,000.00	3,000,000.00	99.921600	2,997,648.00	-2,352.00	110,700.00	3.693	4.72	0.27	0.27	0.27

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2,500,000.000	21684XYX RABOBANK NEDERLAND 5.26% due 9/29/2023	2,500,000.00	2,500,000.00	99.988500	2,499,712.50	-287.50	131,500.00	5.261	5.28	0.23	0.23	0.23
3,000,000.000	21684XZW Rabobank NY VRCP Due 7/24/2023	3,000,000.00	3,000,000.00	100.066000	3,001,980.00	1,980.00	161,100.00	5.366	4.97	0.27	0.27	0.27
2,000,000.000	21687CDF Royal Bank of Canada 0% due 7/25/23	1,961,947.22	1,967,669.44	98.405500	1,968,110.00	440.56	116,113.38	5.900	5.12	0.18	0.18	0.18
2,500,000.000	78015DUR Royal Bank of Canada CDFR 03/27/2024	2,500,000.00	2,500,000.00	99.985393	2,499,634.83	-365.17	138,000.00	0.576	0.59	0.23	0.23	0.23
2,500,000.000	78015JS6 Royal Bank of Canada VRCP due 10/03/2023	2,503,160.00	2,502,419.58	100.153700	2,503,842.50	1,422.92	133,250.00	5.322	5.03	0.23	0.23	0.23
2,000,000.000	78015MA8 Starbird Funding 0% due 4/10/23	1,958,223.33	1,998,063.33	99.865700	1,997,314.00	-749.33	102,475.77	5.131	5.38	0.18	0.18	0.18
2,000,000.000	85520MRA Starbird Funding 0% due 5/12/23	1,950,555.56	1,989,166.67	99.423200	1,988,464.00	-702.67	102,939.47	5.177	5.09	0.18	0.18	0.18
3,500,000.000	85520MSC Starbird Funding 3.43% due 04/05/2023	3,500,000.00	3,500,000.00	100.002200	3,500,077.00	77.00	184,100.00	5.260	5.08	0.32	0.32	0.32
4,000,000.000	85520PEP Starbird Funding AFR due 09/01/2023	3,999,801.20	3,999,832.30	99.922800	3,996,912.00	-2,920.30	199,600.00	4.994	5.17	0.37	0.36	0.37
3,000,000.000	85520PGP Starbird Funding AFR due 09/25/2023	3,000,000.00	3,000,000.00	100.075000	3,002,250.00	2,250.00	158,100.00	5.266	5.12	0.27	0.27	0.27
2,000,000.000	85520PGV Starbird Funding CPFR Due 10/02/2023	2,000,000.00	2,000,000.00	100.126300	2,002,526.00	2,526.00	107,000.00	5.343	5.10	0.18	0.18	0.18
18,000,000.000	85520PGW State Street B&T 4.81% due 4/ 3/23	18,000,000.00	18,000,000.00	100.000000	18,000,000.00	0.00	865,800.00	4.810	4.70	1.65	1.64	1.64
4,000,000.000	30D0323N State Street B&T CDFR @ 07/14/23	4,002,628.00	4,001,116.90	100.013748	4,000,549.92	-566.98	220,400.00	5.509	5.46	0.37	0.36	0.37
1,500,000.000	8574P1MU Sumitomo Mitsui Bank	1,500,000.00	1,500,000.00	100.309892	1,504,648.38	4,648.38	86,700.00	5.762	5.23	0.14	0.14	0.14

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3,500,000.000	CDFR 10/25/2023 86565FVG Sumitomo Mitsui Bank	3,511,305.00	3,507,006.74	100.178256	3,506,238.96	-767.78	200,200.00	5.710	5.13	0.32	0.32	0.32
7,000,000.000	CDFR 07/31/2023 86565FVT Sumitomo Mitsui Bank	7,006,419.00	7,005,246.83	100.015070	7,001,054.90	-4,191.93	366,100.00	5.229	5.17	0.64	0.64	0.64
1,000,000.000	CDFR 07/06/2023 86565FXL Sumitomo Mitsui Bank	1,000,000.00	1,000,000.00	99.999939	999,999.39	-0.61	51,800.00	5.180	5.18	0.09	0.09	0.09
5,000,000.000	CDFR 07/10/2023 86565FXX SUMITOMO MITSUI BKNY	5,000,000.00	5,000,000.00	100.123235	5,006,161.75	6,161.75	264,000.00	5.274	5.03	0.46	0.46	0.46
1,508,000.000	CDFR 09/25/2023 86565FA8 Svenska Handelsbank	1,497,385.34	1,503,230.12	99.682600	1,503,213.61	-16.51	52,176.80	3.471	4.99	0.14	0.14	0.14
4,000,000.000	3.46% due 6/13/2023 86959RA2 Svenska Handelsbank	4,000,000.00	4,000,000.00	99.971338	3,998,853.52	-1,146.48	214,400.00	5.362	5.96	0.37	0.36	0.37
5,000,000.000	CDFR 04/17/2023 86959RL5 Svenska Handelsbank	5,002,291.00	5,000,397.84	99.950360	4,997,518.00	-2,879.84	275,500.00	5.513	6.07	0.46	0.45	0.46
4,500,000.000	CDFR 05/02/2023 86959RN4 Svenska Handelsbank	4,500,000.00	4,500,000.00	99.491025	4,477,096.13	-22,903.88	243,000.00	5.428	6.08	0.41	0.41	0.41
3,500,000.000	5.4% 01/03/2024 86959RR5 Svenska Handelsbank	3,501,918.00	3,501,852.09	99.624821	3,486,868.73	-14,983.35	189,000.00	5.420	5.89	0.32	0.32	0.32
5,500,000.000	CDFR DUE 01/09/2024 86959RS4 Svenska Handelsbank	5,500,000.00	5,500,000.00	99.724333	5,484,838.31	-15,161.69	288,750.00	5.265	5.83	0.50	0.50	0.50
3,500,000.000	CDFR 09/22/2023 86959RW4 Svenska Handelsbank	3,470,446.73	3,488,616.52	99.686000	3,489,010.00	393.48	97,825.00	2.804	4.83	0.32	0.32	0.32
6,000,000.000	2.795% due 5/25/2023 86959RZP TEXAS PUBLIC FIN AUT	6,000,000.00	6,000,000.00	100.002600	6,000,156.00	156.00	306,000.00	5.100	4.98	0.55	0.55	0.55
3,000,000.000	5.1% Due 05/11/2023 88266ACD Thunder Bay Funding	2,938,970.83	2,965,645.83	98.753200	2,962,596.00	-3,049.83	152,235.06	5.139	5.29	0.27	0.27	0.27
	0% due 6/27/23 88602UTT											

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4,000,000.000	THUNDER BAY FUNDING 0% due 12/ 7/23 88602UZ7	3,841,356.67	3,855,884.45	96.493300	3,859,732.00	3,847.55	230,707.46	5.977	5.29	0.35	0.35	0.35
2,500,000.000	TORONTO DOMINION BK 2.9% DUE 06/01/2023 89114WY7	2,470,460.77	2,490,729.70	99.633200	2,490,830.00	100.30	72,500.00	2.911	5.02	0.23	0.23	0.23
2,500,000.000	TORONTO DOMINION BK CDFR DUE 5/26/2023 89115BB3	2,500,000.00	2,500,000.00	99.991431	2,499,785.77	-214.23	138,750.00	5.550	5.50	0.23	0.23	0.23
2,500,000.000	TORONTO DOMINION BK CDFR DUE 9/29/2023 89115BNX	2,500,000.00	2,500,000.00	99.995200	2,499,880.00	-120.00	132,750.00	5.310	5.32	0.23	0.23	0.23
4,000,000.000	TORONTO DOMINION BK 5.42% DUE 01/22/2024 89115BUK	4,000,000.00	4,000,000.00	100.134800	4,005,392.00	5,392.00	216,800.00	5.413	5.24	0.37	0.36	0.37
4,000,000.000	TORONTO DOMINION BK 5.52% DUE 01/02/2024 89115BVX	4,000,000.00	4,000,000.00	100.189200	4,007,568.00	7,568.00	220,800.00	5.510	5.25	0.37	0.36	0.37
3,500,000.000	TORONTO DOMINION BK 5.62% DUE 3/06/2024 89115BX7	3,500,000.00	3,500,000.00	100.387400	3,513,559.00	13,559.00	196,700.00	5.598	5.18	0.32	0.32	0.32
2,000,000.000	TOYOTA MOTOR CREDIT 0% due 10/23/23 89233HXP	1,927,106.67	1,943,949.45	97.185500	1,943,710.00	-239.45	104,268.23	5.364	5.15	0.18	0.18	0.18
103,258,401.980	US BANK NA UNCOLL BANK DEPOSIT 888410	103,258,401.98	103,258,401.98	100.000000	103,258,401.98	0.00	5,008,032.50	4.850	4.83	9.45	9.39	9.43
20,005,687.500	Valley National Bank LOC BANK DEPOSIT 700650	20,005,687.50	20,005,687.50	100.000000	20,005,687.50	0.00	1,008,786.79	5.043	5.02	1.83	1.82	1.83
20,358,690.220	Veritex Comm Bank LOC BANK DEPOSIT 700850	20,358,690.22	20,358,690.22	100.000000	20,358,690.22	0.00	1,034,221.46	5.080	5.06	1.86	1.85	1.86
3,000,000.000	Westpac Banking Corp CDFR due 07/25/2023 96130AQG	3,000,000.00	3,000,000.00	100.059087	3,001,772.61	1,772.61	165,900.00	5.527	5.34	0.27	0.27	0.27
3,000,000.000	Westpac Banking Corp 5.25% due 08/09/2023 96130AQY	3,000,000.00	3,000,000.00	99.988800	2,999,664.00	-336.00	157,500.00	5.251	5.24	0.27	0.27	0.27
3,000,000.000	Westpac Banking Corp NY 5.18% 7/12/2023	3,000,000.00	3,000,000.00	99.984600	2,999,538.00	-462.00	155,400.00	5.181	5.18	0.27	0.27	0.27

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4,500,000.000	96130AQZ Westpac Banking Corp 5.28% due 10/4/2023	4,500,000.00	4,500,000.00	99.992600	4,499,667.00	-333.00	237,600.00	5.280	5.29	0.41	0.41	0.41
2,500,000.000	96130ARH Westpac Banking Corp 5.30% due 02/13/2024	2,500,000.00	2,500,000.00	100.064700	2,501,617.50	1,617.50	132,500.00	5.297	5.22	0.23	0.23	0.23
1,500,000.000	96130ARZ Westpac Banking Corp NY 5.3% 11/16/2023	1,500,000.00	1,500,000.00	100.025300	1,500,379.50	379.50	79,500.00	5.299	5.25	0.14	0.14	0.14
2,500,000.000	96130ASB Westpac Banking Corp NY 5.34% 02/16/2024	2,497,539.82	2,497,813.93	100.102800	2,502,570.00	4,756.07	133,500.00	5.335	5.21	0.23	0.23	0.23
1,097,132,190.130	TOTAL PORTFOLIO	<u>1,091,011,601.32</u>	<u>1,093,389,836.68</u>		<u>1,093,172,519.31</u>	<u>-217,317.44</u>	<u>57,093,207</u>	<u>5.223</u>	<u>4.96</u>	<u>100.00</u>	<u>99.40</u>	<u>99.83</u>

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900,000.000	Ally Auto Receivable	899,928.45	899,939.71	99.565996	896,093.96	-3,845.75	41,580.00	4.640	4.80	1.37	1.36	1.36
900,000.000	4.62% Due 10/15/2025 02008MAB											
1,000,000.000	Bank of America CC	951,171.88	961,115.19	96.657659	966,576.59	5,461.40	3,400.00	0.352	1.44	1.47	1.47	1.47
1,000,000.000	0.34% 05/15/2026 05522RDC											
117,804.875	BMW Vehicle LT	117,804.81	117,804.81	99.678367	117,425.98	-378.83	789.29	0.672	0.95	0.18	0.18	0.18
1,250,000.000	0.67% DUE 5/28/24 05601XAB											
375,000.000	BMW Vehicle LT	371,149.15	372,132.89	97.549035	365,808.88	-6,324.01	4,125.00	1.128	2.37	0.56	0.56	0.56
375,000.000	1.10% DUE 3/25/25 05601XAC											
628,746.800	BMW Vehicle OT	628,701.59	628,701.59	98.961253	622,215.71	-6,485.88	15,844.42	2.546	3.14	0.95	0.95	0.95
1,000,000.000	2.52% DUE 12/26/24 05602RAB											
1,336,999.999	BMW Vehicle OT	1,319,256.80	1,321,788.62	97.542451	1,304,142.57	-17,646.05	42,917.70	3.291	3.98	1.99	1.99	1.99
1,337,000.000	3.21% DUE 08/25/26 05602RAD											
1,000,000.000	BMW Vehicle Owner	999,933.60	999,937.81	99.939593	999,395.93	-541.88	52,700.00	5.273	5.30	1.52	1.52	1.52
1,000,000.000	5.27% DUE 2/25/25 05593AAB											
1,000,000.000	Capital One	930,507.81	941,396.90	94.110978	941,109.78	-287.12	10,400.00	1.105	4.82	1.44	1.43	1.43
1,000,000.000	1.04% DUE 11/15/26 14041NFY											
400,000.000	Capital One	399,995.44	399,995.44	99.900984	399,603.94	-391.50	20,800.00	5.205	5.23	0.61	0.61	0.61
400,000.000	5.2% DUE 5/15/26 14043KAD											
1,000,000.000	Capital One Prime Au	944,218.75	945,725.19	94.806581	948,065.81	2,340.62	7,700.00	0.812	2.34	1.45	1.44	1.44
1,000,000.000	0.77% DUE 9/15/26 14044CAC											
1,200,000.000	Discover Card ENT	1,191,335.94	1,191,862.11	97.366269	1,168,395.23	-23,466.88	30,360.00	2.598	3.33	1.78	1.78	1.78
1,200,000.000	2.53% 10/15/2026 254683BZ											
100,000.000	Discover Card ENT	92,656.25	93,626.66	94.015554	94,015.55	388.89	580.00	0.617	2.39	0.14	0.14	0.14
100,000.000	0.58% Due 09/15/2026 254683CP											
78,767.170	Fed Govt Obligation Fund 60934N10	78,767.17	78,767.17	100.000000	78,767.17	0.00	3,662.67	4.650	4.63	0.12	0.12	0.12
2,149,999.995	FHLMC	2,122,708.98	2,132,843.25	98.691794	2,121,873.57	-10,969.68	75,035.00	3.536	5.13	3.24	3.23	3.23
2,150,000.000	3.49% Due 01/25/2024											

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971,844.900	3137B7YY FHLMC	951,824.89	957,163.56	98.662647	958,847.90	1,684.34	29,174.78	3.043	4.67	1.46	1.46	1.46
1,000,000.000	3.002% 1/25/2024 3137BWWD											
391,329.071	FNMA	407,226.80	391,804.71	100.000000	391,329.07	-475.64	9,196.23	2.350	2.35	0.60	0.60	0.60
500,000.000	2.35% DUE 05/01/2023 3138L3U3											
454,533.248	FNMA	453,538.95	454,052.96	99.133406	450,594.29	-3,458.67	15,363.22	3.410	4.68	0.69	0.69	0.69
500,000.000	3.38% DUE 12/01/2023 3138L5G2											
500,000.000	FNMA	492,226.56	495,617.10	99.407260	497,036.30	1,419.20	17,900.00	3.601	4.59	0.76	0.76	0.76
500,000.000	3.58% DUE 11/01/2023 3138L5GN											
473,483.459	FNMA	472,466.21	473,002.08	99.394791	470,617.89	-2,384.19	16,571.92	3.521	4.53	0.72	0.72	0.72
500,000.000	3.5% 11/01/2023 3140HRTK											
534,305.250	FNMA MBS	551,252.75	547,959.23	90.636101	484,273.45	-63,685.78	10,686.10	2.207	2.92	0.74	0.74	0.74
1,250,000.000	2.0% DUE 5/1/2035 31418DN6											
1,103,677.509	FNMA MBS	1,152,027.13	1,142,477.71	93.152492	1,028,103.10	-114,374.61	27,591.94	2.684	3.19	1.57	1.56	1.57
3,922,000.000	2.5% DUE 4/1/2035 31418DNA											
282,088.733	Ford Cr Auto Owners	282,068.37	282,068.37	99.206900	279,851.49	-2,216.88	2,059.25	0.736	1.28	0.43	0.43	0.43
1,000,000.000	0.73% 09/15/2024 345286AB											
170,352.118	Ford Cr Auto Owners	170,328.83	170,343.83	99.186858	168,966.91	-1,376.92	953.97	0.565	1.10	0.26	0.26	0.26
1,065,000.000	0.56% 10/15/2024 34533GAD											
412,000.000	Ford Cr Auto Owners	411,094.54	411,162.96	99.399644	409,526.53	-1,636.43	18,457.60	4.507	4.66	0.62	0.62	0.62
412,000.000	4.48 Due 12/15/2026 34535AAD											
512,277.130	Ford Credit Auto	510,845.13	510,857.00	97.416008	499,039.93	-11,817.07	2,100.34	0.421	1.56	0.76	0.76	0.76
921,000.000	0.41% 07/15/2025 34533YAD											
325,856.145	Ford Motor Credit	332,093.23	325,856.14	99.912413	325,570.74	-285.40	7,299.18	2.242	2.30	0.50	0.50	0.50
970,000.000	Co 2.24% 10/15/2024 34532DAE											
314,797.628	Ford Motor Credit	311,549.45	312,539.44	96.973875	305,271.46	-7,267.98	944.39	0.309	1.60	0.47	0.46	0.46
505,000.000	0.3% 08/15/2025 34532NAC											
1,000,000.000	GM Financial Sec	948,984.38	962,306.59	94.724367	947,243.67	-15,062.92	6,800.00	0.718	2.27	1.45	1.44	1.44

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1,000,000.000	0.68% DUE 09/16/26 362554AC											
62,824.800	GM Financial Sec	63,843.25	62,916.83	99.723983	62,651.39	-265.44	1,155.98	1.845	2.03	0.10	0.10	0.10
1,000,000.000	1.84% 9/16/2024 36258NAC											
400,000.000	GM Financial Sec	411,468.75	402,222.32	98.581262	394,325.05	-7,897.27	7,600.00	1.927	2.64	0.60	0.60	0.60
400,000.000	1.90% 3/17/25 36258NAD											
185,490.500	GM Financial Sec	188,258.38	186,776.38	99.119405	183,857.08	-2,919.30	2,763.81	1.503	2.01	0.28	0.28	0.28
1,000,000.000	1.49% 12/16/2024 36258VAD											
561,169.700	GM Financial Sec	551,042.35	553,592.59	97.010870	544,395.61	-9,196.98	1,964.09	0.361	1.55	0.83	0.83	0.83
1,000,000.000	0.35% 10/16/2025 36261LAC											
911,140.177	GM Financial Sec	881,029.84	890,912.02	97.916043	892,152.41	1,240.39	3,553.45	0.398	1.75	1.36	1.36	1.36
1,000,000.000	0.39% 10/21/2024 36262XAC											
750,000.000	GM Financial Sec	708,339.84	712,549.62	95.052247	712,891.85	342.23	9,450.00	1.326	2.69	1.09	1.09	1.09
750,000.000	1.26% 11/16/2026 380146AC											
404,682.655	Harley-Davidson	403,876.04	403,910.11	97.272649	393,645.54	-10,264.57	1,497.33	0.380	1.29	0.60	0.60	0.60
785,000.000	04/15/2026 41284NAC											
220,579.055	Harley-Davidson	220,578.11	220,578.11	99.248428	218,921.24	-1,656.87	5,404.19	2.469	2.82	0.33	0.33	0.33
500,000.000	05/15/2025 41284YAB											
982,950.498	Honda Auto Rec HAROT	965,620.00	970,750.95	96.810674	951,601.00	-19,149.95	3,243.74	0.341	1.70	1.45	1.45	1.45
1,250,000.000	0.33% DUE 08/15/2025 43811JAC											
179,235.455	Honda Auto Rec HAROT	179,209.11	179,225.43	98.186407	175,984.85	-3,240.58	663.17	0.377	1.57	0.27	0.27	0.27
500,000.000	0.37% DUE 10/18/2024 43813KAC											
10,914.727	Honda Auto Rec HAROT	11,143.69	10,914.71	99.869547	10,900.49	-14.22	199.74	1.832	1.99	0.02	0.02	0.02
1,245,000.000	1.83% DUE 01/18/2024 43813VAC											
594,319.833	Honda Auto Rec Owner	594,270.21	594,270.21	98.618150	586,107.22	-8,162.99	8,558.21	1.460	2.36	0.89	0.89	0.89
1,000,000.000	1.44% 10/15/2024 43815BAB											
17,381.319	Honda Auto Rec Owner	17,320.84	17,352.61	99.806659	17,347.71	-4.90	34.76	0.200	0.42	0.03	0.03	0.03
890,000.000	0.20% 02/20/2024 43815EAB											

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1,000,000.000	Honda Auto Rec Owner	999,954.30	999,965.13	99.181087	991,810.87	-8,154.26	38,100.00	3.841	4.25	1.51	1.51	1.51
1,000,000.000	3.81% 3/18/2025 43815PAB											
500,000.000	Hyundai Auto Lease	496,425.78	497,295.82	98.152586	490,762.93	-6,532.89	16,750.00	3.413	4.23	0.75	0.75	0.75
500,000.000	3.35% DUE 06/16/2025 44934LAD											
1,075,972.150	Hyundai Auto Rec	1,085,492.00	1,077,717.19	99.332338	1,068,788.29	-8,928.90	21,519.44	2.013	2.34	1.63	1.63	1.63
2,000,000.000	2.00% 04/15/2025 44891JAD											
10,978.280	Hyundai Auto Rec	10,976.91	10,977.91	99.849411	10,961.75	-16.16	36.23	0.330	0.52	0.02	0.02	0.02
210,000.000	0.33% 01/16/2024 44891TAC											
342,481.975	Hyundai Auto Rec	341,037.14	341,814.77	98.823720	338,453.43	-3,361.34	1,130.19	0.334	1.31	0.52	0.52	0.52
500,000.000	0.33% 6/17/2024 44891VAC											
750,000.005	Hyundai Auto Rec	749,953.58	749,959.68	99.914718	749,360.39	-599.29	40,125.00	5.355	5.38	1.14	1.14	1.14
750,000.000	5.35% Due 11/17/2025 44933DAB											
169,648.619	Hyundai Auto Rec	170,130.90	169,854.61	98.975347	167,910.31	-1,944.30	814.31	0.485	1.09	0.26	0.26	0.26
880,000.000	0.48% 12/16/2024 44933FAC											
1,150,000.000	INT DEVELOPMENT FIN	1,150,000.00	1,150,000.00	98.799621	1,136,195.64	-13,804.36	0.00	0.000	3.12	1.73	1.73	1.73
	0% 08/21/2023 90376PDX											
2,090,000.000	MA Mutual Life Ins.	2,096,659.30	2,091,163.40	97.988272	2,047,954.88	-43,208.52	10,032.00	0.490	5.52	3.12	3.12	3.12
	0.48% 8/28/2023 57629WCV											
1,000,000.000	MA Mutual Life Ins.	946,090.00	958,230.89	95.565185	955,651.85	-2,579.04	6,000.00	0.628	5.07	1.46	1.45	1.45
	0.6% 04/12/2024 57629WDB											
1,000,000.000	MASS MUTUAL GLOBAL	1,001,500.00	1,000,517.47	99.530406	995,304.06	-5,213.41	51,900.00	5.214	5.65	1.52	1.51	1.52
	CFR 4/12/24 57629WDC											
750,000.000	Mercedes-Benz Auto	749,952.08	749,963.12	99.944371	749,582.78	-380.34	39,450.00	5.263	5.28	1.14	1.14	1.14
750,000.000	5.26% 10/15/2025 58768PAB											
750,000.000	Mercedes-Benz Auto	749,851.65	749,867.06	101.050670	757,880.03	8,012.96	39,075.00	5.156	4.85 *	1.16	1.15	1.15
750,000.000	5.21% DUE 8/16/27 58768PAC											
0.007	Mercedes-Benz Auto	0.01	0.01	100.000000 M	0.01	0.00	0.00	0.400	0.40	0.00	0.00	0.00
1,445,000.000	0.40% 11/15/23											

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1,242,966.673	58769EAC Mercedes-Benz Auto	1,202,041.16	1,216,571.93	97.778308	1,215,351.78	-1,220.15	4,971.87	0.409	1.79	1.85	1.85	1.85
1,362,000.000	0.4% DUE 11/15/2024 58769KAD											
541,047.877	Mercedes-Benz Auto	539,314.84	539,314.84	98.950461	535,369.37	-3,945.47	11,037.38	2.062	2.43	0.82	0.81	0.82
750,000.000	2.04% 01/15/2026 58769TAE											
267,378.134	Mercedes-Benz Auto	268,673.24	267,921.01	98.674489	263,834.01	-4,087.00	1,470.58	0.557	1.27	0.40	0.40	0.40
1,140,000.000	0.55% 02/18/2025 58769VAC											
18,280.267	Mercedes-Benz Auto	18,278.45	18,279.44	99.848597	18,252.59	-26.85	38.39	0.210	0.33	0.03	0.03	0.03
500,000.000	0.21% 7/15/2024 58772WAB											
1,000,000.000	Met Life Funding Inc	957,200.00	966,267.80	96.768188	967,681.88	1,414.08	4,000.00	0.413	4.74	1.48	1.47	1.47
	0.40% 01/07/2024 59217GGV											
2,000,000.000	Metlife Funding Agreement METLIFE1	2,000,000.00	2,000,000.00	100.000000	2,000,000.00	0.00	11,800.00	0.590	0.59	3.05	3.04	3.04
600,000.000	NEW YORK NY 08/01/2023 64966QRG	602,892.00	600,454.24	98.575203	591,451.22	-9,003.02	3,540.00	0.599	4.93	0.90	0.90	0.90
783,000.005	Nissan Auto Rec Owne	764,449.58	764,956.59	97.341946	762,187.44	-2,769.15	5,559.30	0.729	1.42	1.16	1.16	1.16
783,000.000	0.71% 02/16/27 65479CAE											
8,665.374	Nissan Auto Rec Owne	8,770.48	8,709.80	99.898827	8,656.61	-53.19	167.24	1.932	2.01	0.01	0.01	0.01
353,000.000	1.93% 07/15/24 65479JAD											
507,192.643	Nissan Auto Rec Owne	507,171.54	507,171.54	98.675849	500,476.65	-6,694.89	6,694.94	1.338	2.15	0.76	0.76	0.76
1,000,000.000	1.32% 11/15/2024 65479QAB											
925,670.782	Nissan Auto Rec Owne	903,190.14	905,941.21	96.241445	890,878.94	-15,062.27	3,054.71	0.343	1.86	1.36	1.36	1.36
1,000,000.000	0.33% 10/15/2025 65480BAC											
450,000.000	Nissan Auto Rec Owne	449,984.39	449,987.16	99.383652	447,226.43	-2,760.73	20,250.00	4.528	4.78	0.68	0.68	0.68
450,000.000	4.5% Due 08/15/2025 65480JAB											
500,000.000	Nissan Auto Rec Owne	499,966.05	499,969.00	99.849263	499,246.32	-722.68	25,500.00	5.108	5.18	0.76	0.76	0.76
500,000.000	5.10% Due 3/17/2025 65480VAB											
250,000.000	Nissan Auto Rec Owne	249,982.33	249,983.44	99.948050	249,870.13	-113.32	12,275.00	4.913	4.93	0.38	0.38	0.38

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250,000.000	4.91% Due 1/15/2026 65480VAD											
500,000.000	Northwestern Mutual 0.6% 03/25/2024 66815L2B	476,465.00	479,202.98	95.659032	478,295.16	-907.82	3,000.00	0.627	5.18	0.73	0.73	0.73
1,000,000.000	NY Life Global Fundi 2.875% DUE 4/10/24 64952WDG	985,515.00	989,098.18	98.045517	980,455.17	-8,643.01	28,750.00	2.932	4.85	1.50	1.49	1.49
500,000.000	NY Life Global Fundi 0.40% 10/21/2023 64952WDT	484,585.00	494,366.52	97.517441	487,587.21	-6,779.32	2,000.00	0.410	4.99	0.74	0.74	0.74
1,095,000.000	PACIFIC LIFE GF II 0.5% 09/23/2023 6944PL2C	1,055,043.45	1,076,061.69	97.546092	1,068,129.71	-7,931.98	5,475.00	0.513	5.78	1.63	1.63	1.63
1,500,000.000	PRICOA GLOBAL FUNDIN 0% due 10/25/23 74154GXR	1,440,925.00	1,456,437.50	97.157100	1,457,356.50	919.00	79,801.98	5.476	5.15	2.22	2.22	2.22
250,000.000	Rabobank Nederland 0.375% DUE 01/12/24 21688AAQ	249,827.50	249,955.26	96.099624	240,249.06	-9,706.20	937.50	0.390	5.55	0.37	0.37	0.37
1,000,000.000	TD Bank 0.55% 03/04/2024 89114QCQ	955,580.00	957,838.64	95.573485	955,734.85	-2,103.79	5,500.00	0.575	5.52	1.46	1.45	1.46
856,566.153	TOYOTA AUTO RCVB OWN 0.26% 11/17/2025 89190GAC	822,705.02	830,293.64	96.370074	825,473.44	-4,820.20	2,227.07	0.270	1.67	1.26	1.26	1.26
1,000,000.000	TOYOTA AUTO RCVB OWN 5.05% 1/15/2026 891940AB	999,959.60	999,964.12	100.007441	1,000,074.41	110.29	50,500.00	5.050	5.04 *	1.53	1.52	1.52
350,000.000	TOYOTA AUTO RCVB OWN 4.63% 9/15/2027 891940AC	349,999.83	349,999.84	99.695757	348,935.15	-1,064.69	16,205.00	4.644	4.71	0.53	0.53	0.53
166,905.274	TOYOTA AUTO RCVB OWN 0.35% 01/15/25 89236XAC	166,874.18	166,892.21	98.347058	164,146.43	-2,745.78	584.17	0.356	1.29	0.25	0.25	0.25
333,306.936	Toyota Auto Rec Owner 10/15/2024 89237VAB	334,216.22	333,671.82	98.877285	329,564.85	-4,106.97	1,466.55	0.445	1.18	0.50	0.50	0.50
286,299.620	Toyota Auto Rec 1.36% 8/15/2024 89239RAC	290,202.69	287,903.18	99.208367	284,033.18	-3,870.00	3,893.67	1.371	1.95	0.43	0.43	0.43

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1,200,000.000	U.S. Treasury 4.25% 12/31/2024 91282CGD	1,200,750.00	1,200,730.53	100.095703	1,201,148.44	417.91	51,000.00	4.246	4.19	1.83	1.83	1.83
1,890,000.000	US Treasury 2.25% DUE 03/31/2024 91282CEG	1,838,436.72	1,842,795.13	97.697266	1,846,478.33	3,683.20	42,525.00	2.303	4.63	2.82	2.81	2.81
1,510,000.000	US Treasury 3.00% DUE 6/30/2024 91282CEX	1,483,750.00	1,484,644.96	98.228516	1,483,250.59	-1,394.37	45,300.00	3.054	4.48	2.26	2.26	2.26
1,000,000.000	US Treasury 4.25% DUE 9/30/2024 91282CFN	998,828.13	998,828.13	99.906250	999,062.50	234.37	42,500.00	4.254	4.32	1.52	1.52	1.52
3,345,000.000	US TREASURY 2.625% DUE 12/31/23 9128285U	3,313,790.24	3,327,552.19	98.523438	3,295,609.00	-31,943.19	87,806.25	2.664	4.64	5.03	5.02	5.02
469,254.573	Verizon Owner Trust 0.41% 04/21/25 92348CAA	469,969.45	469,447.92	98.560830	462,501.20	-6,946.72	1,923.94	0.416	1.12	0.71	0.70	0.70
1,000,000.000	Verizon Owner Trust 0.5% 05/20/27 92348KAA	936,992.19	944,106.90	94.857331	948,573.31	4,466.41	5,000.00	0.527	1.79	1.45	1.44	1.44
500,000.000	Verizon Owner Trust 0.99% DUE 4/20/2028 92348KAD	462,343.75	469,101.17	94.088496	470,442.48	1,341.31	4,950.00	1.052	2.23	0.72	0.72	0.72
500,000.000	Verizon Owner Trust 1.04% DUE 01/20/2027 92348KAL	486,386.72	493,662.78	98.693770	493,468.85	-193.93	5,200.00	1.054	1.39	0.75	0.75	0.75
76,462.861	Verizon Owner Trust 1.85% 07/22/2024 92348TAA	77,655.37	76,465.70	99.798439	76,308.74	-156.96	1,414.56	1.854	2.01	0.12	0.12	0.12
2,553,000.000	Volkswagen Auto Loan 0.49% due 10/21/2024 92868KAB	91,334.57	91,338.05	99.358129	90,755.88	-582.17	447.58	0.493	0.91	0.14	0.14	0.14
474,000.000	Volkswagen Auto Loan 1.02% Due 06/22/2026 92868KAC	453,577.03	457,202.40	95.605138	453,168.35	-4,034.05	4,834.80	1.067	2.44	0.69	0.69	0.69
584,135.524	World Omni Auto Rcv 2.77% DUE 10/15/25 98163QAB	584,082.72	584,082.72	98.712134	576,612.64	-7,470.08	16,180.55	2.806	3.30	0.88	0.88	0.88
750,000.000	World Omni Auto Rcv 3.73% DUE 3/16/2026	625,518.186	625,464.56	98.869582	618,447.22	-7,017.34	23,331.83	3.773	4.14	0.94	0.94	0.94

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	98163TAB											
491,430.615	World Omni Auto Rcv	491,641.77	491,505.19	98.053387	481,864.36	-9,640.83	3,096.01	0.643	1.56	0.74	0.73	0.73
1,500,000.000	0.63% 05/15/25											
	98163WAC											
31,507.000	World Omni Auto Rcv	31,506.69	31,506.85	99.846686	31,458.70	-48.15	69.32	0.220	0.33	0.05	0.05	0.05
2,000,000.000	0.22% 09/16/24											
	98164CAB											
100,000.000	World Omni Auto Rcv	99,977.21	99,982.10	95.578074	95,578.07	-4,404.03	1,660.00	1.737	2.80	0.15	0.15	0.15
100,000.000	1.66% 05/17/2027											
	98164GAC											
500,000.000	World Omni Auto Rcv	499,995.90	499,996.05	99.918028	499,590.14	-405.91	25,900.00	5.184	5.21	0.76	0.76	0.76
500,000.000	5.18% DUE 7/15/26											
	98164JAB											
66,924,564.459	TOTAL PORTFOLIO	65,969,971.87	66,131,774.88		65,539,999.35	-591,775.56	1,459,854	2.227	3.63	100.00	99.76	99.78
72,832,000.000												

