

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, 2024

FL Safe Stable NAV Fund	\$1,331,375,749
FL Safe Variable NAV Fund	\$78,280,126
Term Series	\$90,020,000
Total FLS Net Assets	\$1,499,675,875
FIIP	\$229,835,467
Total Combined Net Assets	\$1,729,511,342

	FL SAFE Stable NAV Fund	FL SAFE Variable NAV Fund
30-Day Net Yield	5.38%	4.57%
Net Market Yield	N/A	4.99%
Expense Ratio *	0.17%	0.30%
Weighted Average Maturity (days)	44.74	N/A
Weighted Average Life (days)	63.83	N/A
Net Asset Value Per Share	\$1.00	\$11.231

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
	03/31/24	06/30/24	09/30/24	12/31/24	
Assets					
Investments in securities	\$ 1,323,921,973				
Cash and cash equivalents	-				
Other assets	7,683,804				
Prepaid Expenses	11,495				
Total Assets	\$ 1,331,617,272				
Liabilities					
Accrued expenses	\$ 241,523				
Payable for Investments Purchased	-				
Net assets applicable to shares outstanding	\$ 1,331,375,749				

STATEMENT OF OPERATIONS

Income					
Gross Investment Income - Portfolio	\$ 18,025,492			\$ 18,025,492	
Other Income	7,827			7,827	
Total Income	\$ 18,033,319			\$ 18,033,319	
Expenses					
Administration Fees	131,943			131,943	
Waiver -- Administration Fees	(82,128)			(82,128)	
Audit Fees	7,200			7,200	
Board of Trustees Expense	-			-	
Cash Management Fees	11,300			11,300	
Custody Fees	9,100			9,100	
Investment Advisory Fees	191,634			191,634	
Waiver -- Investment Advisory Fees	(26,178)			(26,178)	
Legal Fees	4,275			4,275	
Liability Insurance Expense	4,550			4,550	
Operations Manager Fees	355,891			355,891	
Waiver -- Operations Manager Fees	(48,617)			(48,617)	
Ratings Expense	2,910			2,910	
Miscellaneous Expenses	-			-	
Total Expenses	\$ 561,880			\$ 561,880	
Net Investment Income	\$ 17,471,439			\$ 17,471,439	

STATEMENT OF CHANGES IN NET ASSETS

Shares Purchased	\$ 290,153,634		\$ 290,153,634
Shares Redeemed	(239,334,847)		(239,334,847)
Net Change in Share Transactions	\$ 50,818,787		\$ 50,818,787
Investment activities:			
Net Investment Income	17,471,439		17,471,439
Net increase in net assets from share operations	17,471,439		17,471,439
Distributions to participants from net investment income	(17,471,439)		(17,471,439)
Net Change in Assets	68,290,226		68,290,226
Net Assets at Beginning of Period	1,263,085,523		1,263,085,523
Net Assets at End of Period	\$ 1,331,375,749		\$ 1,331,375,749

**FL SAFE VARIABLE NAV FUND
FINANCIAL STATEMENTS**

STATEMENT OF NET ASSETS

	For the Period Ending				Year-to-Date
	03/31/24	06/30/24	09/30/24	12/31/24	
Assets					
Investments in securities	\$ 77,935,865				
Cash and cash equivalents	-				
Receivable for Investments	-				
Other assets	361,256				
Prepaid Expenses	8,500				
Total Assets	\$ 78,305,621				
Liabilities					
Accrued expenses	\$ 25,670				
Payable for Investments Purchased	-				
Net assets applicable to shares outstanding	\$ 78,279,951				

STATEMENT OF OPERATIONS

Gross Investment Income	\$ 890,628		\$ 890,628
Expenses			
Administration Fees	16,794		16,794
Waiver -- Administration Fees	(9,295)		(9,295)
Audit Fees	883		883
Board of Trustees Expense	-		-
Custody Fees	6,595		6,595
Investment Advisory Fees	18,590		18,590
Waiver -- Investment Advisory Fees	-		-
Legal Fees	-		-
Liability Insurance Expense	367		367
Operations Manager Fees	18,590		18,590
Waiver -- Operations Manager Fees	-		-
Ratings Expense	1,629		1,629
Miscellaneous Expenses	-		-
Total Expenses	\$ 54,153		\$ 54,153
Net Investment Income	\$ 836,475		\$ 836,475

STATEMENT OF CHANGES IN NET ASSETS

Shares Purchased	\$ 9,500,000		\$ 9,500,000
Shares Redeemed	-		-
Net Change in Share Transactions	\$ 9,500,000		\$ 9,500,000
Investment activities:			
Net Investment Income	836,475		836,475
Realized and Unrealized Gain/Loss	(152,418)		(152,418)
Net increase (decrease) in net assets from share operation	684,057		684,057
Net Change in Assets	10,184,057		10,184,057
Net Assets at Beginning of Period	68,095,894		68,095,894
Net Assets at End of Period	\$ 78,279,951		\$ 78,279,951
Shares Outstanding at End of Period	6,970,005.018		
NAV per share at End of Period	\$11.231		

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Fund Portfolio Analysis
 Schedule of Current Positions .
 Based on Current Data & Mfact date of 3/29/2024
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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
4,000,000.000	ATLANTIC ASSET SEC 0% due 04/17/20 04821TDH	3,963,400.00	3,990,400.00	99.702700	3,988,108.00	-2,292.00	229,343.02	5.751	5.96	0.30	0.30	0.30
2,000,000.000	Atlantic Asset Secur 0% due 7/12/24 04821TGC	1,946,333.33	1,970,250.00	98.425700	1,968,514.00	-1,736.00	109,194.55	5.547	5.59	0.15	0.15	0.15
197,980.730	Banc of California FDIC ICS 71000	197,980.73	197,980.73	100.000000	197,980.73	0.00	11,027.53	5.570	5.55	0.01	0.01	0.01
1,500,000.000	BANK OF AMERICA Floater 07/15/2024 06050FGH	1,500,000.00	1,500,000.00	100.153300	1,502,299.50	2,299.50	89,400.00	5.951	5.44	0.11	0.11	0.11
5,000,000.000	Bank of America NA CDFR 09/13/24 06050FGU	5,008,942.07	5,005,404.55	100.241700	5,012,085.00	6,680.45	299,000.00	5.966	5.45	0.38	0.38	0.38
2,000,000.000	Bank of America NA 5.92% due 06/24/2024 06051WEC	2,000,000.00	2,000,000.00	100.078300	2,001,566.00	1,566.00	118,400.00	5.915	5.51	0.15	0.15	0.15
2,000,000.000	Bank of America NA 5.18% due 01/23/2025 06051WHQ	2,000,000.00	2,000,000.00	99.786800	1,995,736.00	-4,264.00	103,600.00	5.191	5.44	0.15	0.15	0.15
2,000,000.000	Bank of America NA 5.31% due 01/10/2025 06051WJL	2,000,000.00	2,000,000.00	99.900200	1,998,004.00	-1,996.00	106,200.00	5.315	5.43	0.15	0.15	0.15
5,000,000.000	Bank of America NA 5.38% due 08/16/2024 06051WJM	5,000,000.00	5,000,000.00	99.963200	4,998,160.00	-1,840.00	269,000.00	5.382	5.44	0.38	0.38	0.38
25,308,590.600	Bank of China FDIC ICS 70000	25,308,590.60	25,308,590.60	100.000000	25,308,590.60	0.00	1,432,466.23	5.660	5.64	1.91	1.90	1.91
57,338,645.820	Bank of China FDIC ICS 70004	57,338,645.82	57,338,645.82	100.000000	57,338,645.82	0.00	3,245,367.35	5.660	5.64	4.33	4.31	4.33
3,500,000.000	Bank of Montreal CDFR 04/12/24 06367DBA	3,500,000.00	3,500,000.00	100.002552	3,500,089.32	89.32	205,100.00	5.860	5.72	0.26	0.26	0.26
5,000,000.000	Bank of Montreal CDFR 04/29/24 06367DBY	5,000,000.00	5,000,000.00	99.995045	4,999,752.25	-247.75	290,500.00	5.810	5.73	0.38	0.38	0.38
3,000,000.000	Bank of Montreal 5.61% DUE 05/29/2024	3,000,000.00	3,000,000.00	100.011800	3,000,354.00	354.00	168,300.00	5.609	5.44	0.23	0.23	0.23

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Fund Portfolio Analysis
 Schedule of Current Positions .
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2,000,000.000	06367DF2 Bank of Montreal 5.37% DUE 07/11/2024	2,000,000.00	2,000,000.00	99.958800	1,999,176.00	-824.00	107,400.00	5.372	5.45	0.15	0.15	0.15
5,000,000.000	06367DGB Bank of Montreal CDFR 08/08/24	5,000,000.00	5,000,000.00	99.960050	4,998,002.50	-1,997.50	274,500.00	5.492	5.60	0.38	0.38	0.38
2,000,000.000	06367DGJ Bank of Nova Scotia Houston 05/31/2024	2,003,028.20	2,000,753.91	99.969928	1,999,398.56	-1,355.35	119,400.00	5.972	5.86	0.15	0.15	0.15
2,500,000.000	06417M2G Bank of Nova Scotia Houston 06/07/2024	2,500,000.00	2,500,000.00	99.958417	2,498,960.42	-1,039.58	149,750.00	5.992	6.19	0.19	0.19	0.19
1,000,000.000	06417M2Q Bank of Nova Scotia CDFR 8/21/2024	1,000,000.00	1,000,000.00	99.980628	999,806.28	-193.72	59,000.00	5.901	5.94	0.08	0.08	0.08
3,000,000.000	06417M3Y Bank of Nova Scotia 5.98% DUE 10/03/24	3,000,000.00	3,000,000.00	100.212400	3,006,372.00	6,372.00	179,400.00	5.967	5.55	0.23	0.23	0.23
1,000,000.000	06417M4Q Bank of Nova Scotia 5.47% Due 12/06/2024	1,000,000.00	1,000,000.00	99.991800	999,918.00	-82.00	54,700.00	5.470	5.47	0.08	0.08	0.08
26,297,925.050	06417M6K Bank OZK LOC BANK DEPOSIT 700890	26,297,925.05	26,297,925.05	100.000000	26,297,925.05	0.00	1,467,424.22	5.580	5.56	1.99	1.97	1.98
2,000,000.000	BAY SQUARE FUNDING 0% due 6/12/24	1,973,150.00	1,978,520.00	98.862500	1,977,250.00	-1,270.00	122,587.03	6.200	5.67	0.15	0.15	0.15
7,000,000.000	07260AFC BAY SQUARE FUNDING 0% due 6/26/24	6,898,715.83	6,910,201.66	98.655000	6,905,850.00	-4,351.66	466,133.27	6.750	5.64	0.52	0.52	0.52
90,299,686.430	07260AFS BMO Harris Bank UNCOLL BANK DEPOSIT 888502	90,299,686.43	90,299,686.43	100.000000	90,299,686.43	0.00	4,785,883.38	5.300	5.28	6.82	6.78	6.81
4,500,000.000	05586FQ9 BNP Paribas NY 5.92% 09/06/2024	4,500,000.00	4,500,000.00	100.149700	4,506,736.50	6,736.50	266,400.00	5.911	5.56	0.34	0.34	0.34
2,500,000.000	05586FF9 BNP Paribas NY Branc 5.94% DUE 8/1/24	2,500,000.00	2,500,000.00	100.113600	2,502,840.00	2,840.00	148,500.00	5.933	5.56	0.19	0.19	0.19
1,500,000.000	05586FF9 BNP Paribas NY Branc	1,500,000.00	1,500,000.00	100.075400	1,501,131.00	1,131.00	88,050.00	5.866	5.50	0.11	0.11	0.11

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	5.87% DUE 07/01/2024 05586FM9											
4,000,000.000	BNP Paribas NY Branc 5.66% due 04/10/2024 05586FWR	4,000,000.00	4,000,000.00	100.002300	4,000,092.00	92.00	226,400.00	5.660	5.45	0.30	0.30	0.30
1,500,000.000	BNP Paribas NY Branc CDFR 05/07/2024 05586FZR	1,500,000.00	1,500,000.00	100.014768	1,500,221.52	221.52	88,200.00	5.879	5.74	0.11	0.11	0.11
3,000,000.000	BNP Paribas NY Branc 0% due 10/21/24 09659BKM	2,907,877.50	2,912,202.50	96.991100	2,909,733.00	-2,469.50	197,463.28	6.786	5.52	0.22	0.22	0.22
2,500,000.000	BNP Paribas NY Brnch 5.71% due 09/20/24 05593D2J	2,500,000.00	2,500,000.00	100.094800	2,502,370.00	2,370.00	142,750.00	5.705	5.51	0.19	0.19	0.19
2,500,000.000	BOFA SECURITIES 0% due 4/ 3/24 06054ND3	2,427,816.67	2,499,211.11	99.911600	2,497,790.00	-1,421.11	145,680.55	5.832	7.96	0.19	0.19	0.19
1,000,000.000	BOFA SECURITIES 0% due 8/26/24 06054NHS	970,391.67	979,175.00	97.769000	977,690.00	-1,485.00	53,468.52	5.469	5.59	0.07	0.07	0.07
2,000,000.000	BOFA SECURITIES 0% due 10/ 3/24 06054NK3	1,911,037.78	1,945,322.22	97.225700	1,944,514.00	-808.22	109,845.54	5.649	5.58	0.15	0.15	0.15
2,000,000.000	BOFA SECURITIES 0% due 11/19/24 06054NLK	1,921,850.00	1,932,848.89	96.567700	1,931,354.00	-1,494.89	111,592.90	5.778	5.54	0.15	0.15	0.15
3,000,000.000	BOFA SECURITIES 0% due 2/21/25 06054NPM	2,844,875.00	2,861,450.00	95.301300	2,859,039.00	-2,411.00	163,622.13	5.723	5.45	0.22	0.21	0.22
2,000,000.000	BOFA SECURITIES 0% due 3/14/25 06054NQE	1,897,884.44	1,901,297.77	95.036400	1,900,728.00	-569.77	124,671.88	6.559	5.38	0.14	0.14	0.14
2,500,000.000	CANADIAN IMPERIAL 5.96% DUE 09/20/2024 13606KD9	2,500,096.25	2,500,046.11	100.169500	2,504,237.50	4,191.39	149,000.00	5.950	5.60	0.19	0.19	0.19
3,500,000.000	CANADIAN IMPERIAL 6% DUE 10/16/2024 13606KH5	3,500,000.00	3,500,000.00	100.232900	3,508,151.50	8,151.50	210,000.00	5.986	5.56	0.27	0.26	0.26
2,500,000.000	CANADIAN IMPERIAL 5.19% DUE 01/07/2025 13606KQ7	2,500,000.00	2,500,000.00	99.807100	2,495,177.50	-4,822.50	129,750.00	5.200	5.44	0.19	0.19	0.19

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1,500,000.000	CANADIAN IMPERIAL 5.29% DUE 08/08/2024 13606KR4	1,500,000.00	1,500,000.00	99.924000	1,498,860.00	-1,140.00	79,350.00	5.294	5.46	0.11	0.11	0.11
2,500,000.000	CANADIAN IMPERIAL 5.8% DUE 06/07/2024 13606KXU	2,500,000.00	2,500,000.00	100.011800	2,500,295.00	295.00	145,000.00	5.799	5.64	0.19	0.19	0.19
1,500,000.000	CANADIAN IMPERIAL 6.01% DUE 06/28/2024 13606KYS	1,500,000.00	1,500,000.00	100.072500	1,501,087.50	1,087.50	90,150.00	6.006	5.64	0.11	0.11	0.11
2,000,000.000	Canadian Imperial Bk CDFR 05/10/2024 13606KWM	2,000,000.00	2,000,000.00	100.032081	2,000,641.62	641.62	118,600.00	5.928	5.65	0.15	0.15	0.15
1,500,000.000	Canadian Imperial Bk CDFR 07/22/2024 13606KZK	1,501,189.56	1,500,406.19	100.120848	1,501,812.72	1,406.53	89,550.00	5.963	5.59	0.11	0.11	0.11
5,000,000.000	Chariot Funding LLC 0% due 4/ 8/24 15963TD8	4,933,620.83	4,994,779.17	99.835900	4,991,795.00	-2,984.17	279,226.05	5.594	6.57	0.38	0.37	0.38
2,900,000.000	Chariot Funding LLC 0% due 4/29/24 15963TDV	2,861,430.00	2,888,000.44	99.523200	2,886,172.80	-1,827.64	161,747.55	5.604	5.75	0.22	0.22	0.22
5,000,000.000	Chariot Funding LLC 0% due 4/30/24 15963TDW	4,921,979.17	4,978,451.39	99.508300	4,975,415.00	-3,036.39	278,736.19	5.602	5.74	0.38	0.37	0.38
112,863,822.190	Citibank NA Uncollateralized BD 98MSCA4X	112,863,822.19	112,863,822.19	100.000000	112,863,822.19	0.00	6,151,078.31	5.450	5.43	8.53	8.48	8.52
3,000,000.000	CITIBANK NA 5.62% 5/20/2024 17330QCT	3,000,000.00	3,000,000.00	99.992500	2,999,775.00	-225.00	168,600.00	5.620	5.56	0.23	0.23	0.23
2,000,000.000	Citigroup Global Mkt 0% due 4/18/24 17327ADJ	1,903,750.00	1,994,805.56	99.686800	1,993,736.00	-1,069.56	112,358.25	5.636	5.95	0.15	0.15	0.15
21,168,763.980	CNB Bank LOC BANK DEPOSIT 888600	21,168,763.98	21,168,763.98	100.000000	21,168,763.98	0.00	1,179,629.37	5.572	5.55	1.60	1.59	1.60
4,000,000.000	Comm Bk of Austraili CDFR DUE 03/20/2025 20271EH8	4,000,000.00	4,000,000.00	99.999614	3,999,984.56	-15.44	224,400.00	5.610	5.61	0.30	0.30	0.30
4,000,000.000	Commonwealth Bank of 5.07% DUE 01/31/25	4,000,000.00	4,000,000.00	99.789500	3,991,580.00	-8,420.00	202,800.00	5.081	5.32	0.30	0.30	0.30

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1,500,000.000	20271EG7 Credit Agricole CIB 5.82% due 5/30/2024 22536DAJ	1,500,000.00	1,500,000.00	100.052000	1,500,780.00	780.00	87,300.00	5.817	5.41	0.11	0.11	0.11
2,000,000.000	DCAT LLC 0% due 4/2/2024 24023GD2	1,975,146.11	1,999,700.56	99.924900	1,998,498.00	-1,202.56	112,106.41	5.610	9.02	0.15	0.15	0.15
4,000,000.000	DCAT LLC 0% due 5/20/24 24023GEL	3,963,603.33	3,970,763.33	99.204700	3,968,188.00	-2,575.33	261,519.00	6.590	5.66	0.30	0.30	0.30
7,000,000.000	DCAT LLC 0% due 6/ 6/24 24023GF6	6,910,034.44	6,930,956.66	98.951100	6,926,577.00	-4,379.66	424,546.71	6.129	5.70	0.52	0.52	0.52
29,815,910.520	East West Bank LOC BANK DEPOSIT 27579T	29,815,910.52	29,815,910.52	100.000000	29,815,910.52	0.00	1,633,911.90	5.480	5.46	2.25	2.24	2.25
1,500,000.000	FAIRWAY FINANCE CORP 0% due 6/10/24 30601VFA	1,459,048.75	1,484,162.50	98.898400	1,483,476.00	-686.50	84,154.10	5.673	5.65	0.11	0.11	0.11
3,000,000.000	FAIRWAY FINANCE CORP 0% due 7/19/24 30601VGK	2,935,320.00	2,952,040.00	98.321600	2,949,648.00	-2,392.00	169,638.33	5.751	5.59	0.22	0.22	0.22
5,000,000.000	FAIRWAY FINANCE CORP 0% due 9/ 6/24 30601VJ6	4,864,375.00	4,884,791.67	97.608800	4,880,440.00	-4,351.67	286,814.95	5.877	5.62	0.37	0.37	0.37
2,000,000.000	FAIRWAY FINANCE CORP 0% due 9/16/24 30601VJG	1,947,294.44	1,950,533.33	97.465200	1,949,304.00	-1,229.33	131,444.95	6.743	5.61	0.15	0.15	0.15
3,233,079.750	Fed Govt Obligation Fund 60934N10	3,233,079.75	3,233,079.75	100.000000	3,233,079.75	0.00	167,796.84	5.190	5.17	0.24	0.24	0.24
4,000,000.000	FHLB AFR DUE 03/27/26 3130B0NP	4,000,000.00	4,000,000.00	100.001044	4,000,041.76	41.76	217,200.00	5.430	5.43	0.30	0.30	0.30
10,855,861.620	First Fin NW Bank FDIC ICS 70017	10,855,861.62	10,855,861.62	100.000000	10,855,861.62	0.00	599,514.96	5.522	5.50	0.82	0.82	0.82
124,213.430	Forbright Bank FDIC ICS 70140	124,213.43	124,213.43	100.000000	124,213.43	0.00	6,921.79	5.572	5.55	0.01	0.01	0.01
20,678,375.840	General Electric CU	20,678,375.84	20,678,375.84	100.000000	20,678,375.84	0.00	1,164,192.56	5.630	5.61	1.56	1.55	1.56

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	LOC BANK DEPOSIT 700900											
11,332.300	Goldman Sachs Govt MMF 38141W27	11,332.30	11,332.30	100.000000	11,332.30	0.00	590.42	5.210	5.19	0.00	0.00	0.00
1,000,000.000	Gotham Funding Corp 0% due 5/20/24 38346LEL	982,038.89	992,786.11	99.208900	992,089.00	-697.11	55,287.64	5.573	5.63	0.07	0.07	0.07
1,450,000.000	GTA FUNDING LLC 0% due 6/10/24 40060WFA	1,414,429.89	1,435,000.56	98.896900	1,434,005.05	-995.51	79,930.18	5.574	5.66	0.11	0.11	0.11
2,500,000.000	GTA FUNDING LLC 0% due 6/25/24 40060WFR	2,462,033.33	2,468,361.11	98.675100	2,466,877.50	-1,483.61	154,081.44	6.246	5.62	0.19	0.19	0.19
3,000,000.000	GTA FUNDING LLC 0% due 7/ 1/24 40060WG1	2,918,005.00	2,959,884.17	98.586600	2,957,598.00	-2,286.17	164,477.06	5.561	5.61	0.22	0.22	0.22
1,000,000.000	GTA FUNDING LLC 0% due 7/ 2/24 40060WG2	973,895.83	986,583.33	98.571900	985,719.00	-864.33	54,518.93	5.531	5.61	0.07	0.07	0.07
1,500,000.000	HSBC Bank USA NA CDFR 04/12/2024 40435RQR	1,500,000.00	1,500,000.00	100.000081	1,500,001.22	1.21	90,450.00	6.030	5.95	0.11	0.11	0.11
3,500,000.000	HSBC Bank USA NA 5.91% DUE 08/08/2024 40435RRS	3,498,595.30	3,499,401.96	99.971159	3,498,990.56	-411.39	206,850.00	5.912	5.94	0.26	0.26	0.26
5,000,000.000	HSBC Bank USA NA 5.16% 01/10/2025 40435RTF	5,000,000.00	5,000,000.00	99.723828	4,986,191.40	-13,808.60	258,000.00	5.174	5.51	0.38	0.37	0.38
5,000,000.000	HSBC Bank USA NA CDFR 02/14/2025 40435RTK	5,000,000.00	5,000,000.00	99.973417	4,998,670.85	-1,329.15	282,000.00	5.641	5.67	0.38	0.38	0.38
3,500,000.000	HSBC Bank USA NA 5.4% 03/18/2025 40435RTT	3,500,000.00	3,500,000.00	100.022951	3,500,803.29	803.29	189,000.00	5.399	5.37	0.26	0.26	0.26
23,741,170.880	IDB FDIC ICS Savings 73000	23,741,170.88	23,741,170.88	100.000000	23,741,170.88	0.00	1,322,976.75	5.572	5.55	1.79	1.78	1.79
5,000,000.000	ING (US) Funding LLC CPFR 9/4/2024 44988GE4	5,000,000.00	5,000,000.00	100.061100	5,003,055.00	3,055.00	279,000.00	5.577	5.27	0.38	0.38	0.38

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1,000,000.000	ING (US) Funding LLC 0% due 4/ 1/24 45685QD1	966,532.78	1,000,000.00	99.940600	999,406.00	-594.00	57,659.92	5.769	10.70	0.08	0.08	0.08
3,000,000.000	ING (US) Funding LLC 0% due 4/26/24 45685QDS	2,859,191.67	2,988,458.33	99.569100	2,987,073.00	-1,385.33	169,836.86	5.686	5.77	0.23	0.22	0.23
2,000,000.000	ING (US) Funding LLC 0% due 6/ 3/24 45685QF3	1,915,400.00	1,980,260.00	99.002500	1,980,050.00	-210.00	115,561.54	5.836	5.67	0.15	0.15	0.15
1,000,000.000	ING (US) Funding LLC 0% due 6/14/24 45685QFE	968,150.00	988,776.67	98.839700	988,397.00	-379.67	56,223.07	5.688	5.63	0.07	0.07	0.07
4,000,000.000	ING (US) Funding LLC 0% due 7/19/24 45685QGK	3,836,730.00	3,931,814.44	98.323300	3,932,932.00	1,117.56	231,530.61	5.887	5.58	0.30	0.30	0.30
5,000,000.000	ING (US) Funding LLC 0% due 7/26/24 45685QGS	4,783,819.44	4,908,811.11	98.220300	4,911,015.00	2,203.89	290,784.76	5.921	5.58	0.37	0.37	0.37
5,000,000.000	ING (US) Funding LLC 0% due 9/ 9/24 45685QJ9	4,860,266.67	4,882,827.78	97.567600	4,878,380.00	-4,447.78	284,153.29	5.825	5.61	0.37	0.37	0.37
1,000,000.000	ING (US) Funding LLC 0% due 10/ 3/24 45685QK3	961,411.67	973,945.84	97.224300	972,243.00	-1,702.84	52,621.90	5.412	5.58	0.07	0.07	0.07
11,120.290	INVESCO GOVT MMF 82525288	11,120.29	11,120.29	100.000000	11,120.29	0.00	582.76	5.241	5.22	0.00	0.00	0.00
5,000,000.000	Liberty Street Fdg 0% due 4/ 1/24 53127TD1	4,932,625.00	5,000,000.00	99.940700	4,997,035.00	-2,965.00	279,644.53	5.596	10.68	0.38	0.38	0.38
5,000,000.000	Liberty Street Fdg 0% due 5/ 2/24 53127TE2	4,931,541.67	4,977,180.56	99.479200	4,973,960.00	-3,220.56	277,826.74	5.586	5.71	0.38	0.37	0.38
5,000,000.000	Liberty Street Fdg 0% due 8/27/24 53127THT	4,869,000.00	4,892,288.89	97.748600	4,887,430.00	-4,858.89	283,542.24	5.801	5.60	0.37	0.37	0.37
2,500,000.000	Liberty Street Fdg 0% due 9/ 4/24 53127TJ4	2,431,952.78	2,443,233.34	97.632600	2,440,815.00	-2,418.34	142,076.71	5.821	5.63	0.18	0.18	0.18
3,000,000.000	LMA AMERICAS LLC 0% due 4/ 8/24	2,898,950.00	2,996,710.00	99.835700	2,995,071.00	-1,639.00	173,334.17	5.787	6.58	0.23	0.22	0.23

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3,000,000.000	53944QD8 LMA AMERICAS LLC 0% due 4/11/24	2,899,535.00	2,995,283.33	99.790900	2,993,727.00	-1,556.33	173,990.44	5.812	6.29	0.23	0.22	0.23
4,500,000.000	53944QDB LMA AMERICAS LLC 0% due 5/ 9/24	4,447,168.75	4,474,587.50	99.372800	4,471,776.00	-2,811.50	256,787.14	5.742	5.68	0.34	0.34	0.34
1,000,000.000	53944QE9 LMA AMERICAS LLC 0% due 5/20/24	978,480.00	992,677.22	99.208300	992,083.00	-594.22	55,758.44	5.620	5.63	0.07	0.07	0.07
2,500,000.000	53944QEL LMA AMERICAS LLC 0% due 7/25/24	2,434,387.50	2,458,312.50	98.228300	2,455,707.50	-2,605.00	136,540.72	5.560	5.60	0.19	0.18	0.19
5,000,000.000	53944QGR LMA AMERICAS LLC 0% due 8/ 9/24	4,871,666.67	4,905,208.34	98.008300	4,900,415.00	-4,793.34	278,433.98	5.682	5.63	0.37	0.37	0.37
3,000,000.000	53944QH9 LMA AMERICAS LLC 0% due 9/ 4/24	2,880,293.33	2,930,320.00	97.628500	2,928,855.00	-1,465.00	166,111.28	5.672	5.64	0.22	0.22	0.22
3,000,000.000	53944QJ4 LMA AMERICAS LLC 0% due 10/ 1/24	2,911,560.00	2,919,480.00	97.238500	2,917,155.00	-2,325.00	180,798.75	6.198	5.62	0.22	0.22	0.22
3,000,000.000	53944QK1 LMA AMERICAS LLC 0% due 10/10/24	2,888,945.00	2,919,840.00	97.110700	2,913,321.00	-6,519.00	156,727.76	5.380	5.60	0.22	0.22	0.22
2,000,000.000	53944QKA LMA AMERICAS LLC 0% due 10/15/24	1,938,755.56	1,941,994.45	97.040400	1,940,808.00	-1,186.45	131,444.95	6.773	5.59	0.15	0.15	0.15
18,274,227.340	53944QKF Mainstreet Bank FDIC ICS - Demand 70185	18,274,227.34	18,274,227.34	100.000000	18,274,227.34	0.00	1,028,839.00	5.630	5.61	1.38	1.37	1.38
6,059,000.000	56274LE6 Manhattan Asset Fdg 0% due 5/ 6/24	5,889,443.83	6,025,953.21	99.420400	6,023,882.04	-2,071.17	349,704.59	5.805	5.67	0.46	0.45	0.45
2,000,000.000	56274LJ4 Manhattan Asset Fdg 0% due 9/ 4/24	1,947,500.00	1,954,500.00	97.645800	1,952,916.00	-1,584.00	116,215.91	5.951	5.60	0.15	0.15	0.15
4,000,000.000	56274LJG Manhattan Asset Fdg 0% due 9/ 16/24	3,893,428.89	3,901,626.67	97.474300	3,898,972.00	-2,654.67	249,519.93	6.400	5.59	0.29	0.29	0.29
1,500,000.000	METLIFE SHORT TERM	1,454,596.67	1,470,873.34	97.963500	1,469,452.50	-1,420.84	80,338.56	5.467	5.50	0.11	0.11	0.11

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	0% due 8/15/24 59157THF											
2,000,000.000	METLIFE SHORT TERM 0% due 8/16/24 59157THG	1,940,266.67	1,961,031.11	97.949300	1,958,986.00	-2,045.11	106,819.88	5.453	5.50	0.15	0.15	0.15
5,000,000.000	MICROSOFT CORP 0% due 5/31/24 59515MEX	4,890,208.33	4,956,083.33	99.059300	4,952,965.00	-3,118.33	273,418.68	5.520	5.60	0.37	0.37	0.37
6,000,000.000	Mizuho Bank LTD NY 5.8% due 05/03/2024 60710TKD	6,000,469.41	6,000,084.39	100.023800	6,001,428.00	1,343.61	348,000.00	5.799	5.43	0.45	0.45	0.45
5,000,000.000	Mizuho Bank LTD NY CDFR 07/19/2024 60710TMP	5,000,000.00	5,000,000.00	100.001257	5,000,062.85	62.85	276,000.00	5.520	5.52	0.38	0.38	0.38
5,000,000.000	Mizuho Bank LTD NY CDFR 08/01/2024 60710TNC	5,000,000.00	5,000,000.00	99.959730	4,997,986.50	-2,013.50	275,000.00	5.502	5.62	0.38	0.38	0.38
5,000,000.000	Mizuho Bank LTD NY CDFR DUE 08/06/2024 60710TNF	5,000,000.00	5,000,000.00	99.921749	4,996,087.45	-3,912.55	274,500.00	5.494	5.52	0.38	0.38	0.38
4,000,000.000	Mizuho Bank LTD NY CDFR DUE 06/06/2024 60710TNK	4,000,000.00	4,000,000.00	99.957725	3,998,309.00	-1,691.00	218,000.00	5.452	5.43	0.30	0.30	0.30
3,000,000.000	MUFG Bank LTD NY CDFR Due 07/17/2024 55380US9	3,000,000.00	3,000,000.00	100.019493	3,000,584.79	584.79	168,300.00	5.609	5.54	0.23	0.23	0.23
3,000,000.000	MUFG Bank LTD NY CDFR Due 09/03/2024 55380UUD	3,000,000.00	3,000,000.00	100.006888	3,000,206.64	206.64	165,300.00	5.510	5.49	0.23	0.23	0.23
3,500,000.000	MUFG BANK LTD/NY 0% due 4/12/24 62479LDC	3,356,927.78	3,493,946.94	99.780500	3,492,317.50	-1,629.44	202,616.39	5.802	6.09	0.26	0.26	0.26
3,000,000.000	MUFG BANK LTD/NY 0% due 4/19/24 62479LDK	2,873,121.67	2,991,510.00	99.677900	2,990,337.00	-1,173.00	173,659.99	5.807	5.82	0.23	0.22	0.23
4,000,000.000	MUFG BANK LTD/NY 0% due 5/10/24 62479LEA	3,833,244.44	3,975,733.33	99.366800	3,974,672.00	-1,061.33	229,269.02	5.768	5.60	0.30	0.30	0.30
5,000,000.000	MUFG BANK LTD/NY 0% due 5/14/24 62479LEE	4,858,697.22	4,966,615.28	99.307000	4,965,350.00	-1,265.28	287,715.85	5.794	5.58	0.38	0.37	0.37

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3,000,000.000	MUFG BANK LTD/NY 0% due 5/23/24 62479LEP	2,915,053.33	2,975,993.33	99.172200	2,975,166.00	-827.33	171,217.96	5.755	5.56	0.22	0.22	0.22
4,515,000.000	MUFG BANK LTD/NY 0% due 6/28/24 62479LFU	4,434,783.50	4,456,174.57	98.640400	4,453,614.06	-2,560.51	260,436.28	5.848	5.58	0.34	0.33	0.34
2,000,000.000	MUFG BANK LTD/NY 0% due 8/ 6/24 62479LH6	1,933,347.78	1,962,041.11	98.071400	1,961,428.00	-613.11	111,491.90	5.684	5.57	0.15	0.15	0.15
7,000,000.000	Mutual of Omaha Ins Funding Agreement PPGJ2CPL	7,000,000.00	7,000,000.00	100.000000	7,000,000.00	0.00	418,600.00	5.980	5.98	0.53	0.53	0.53
3,000,000.000	Natixis NY Branch 0% due 5/ 3/24 63873JE3	2,916,765.00	2,985,120.00	99.468100	2,984,043.00	-1,077.00	172,183.89	5.770	5.66	0.23	0.22	0.23
5,000,000.000	Natixis NY Branch 0% due 5/10/24 63873JEA	4,789,283.33	4,969,450.00	99.364800	4,968,240.00	-1,210.00	288,622.26	5.809	5.61	0.38	0.37	0.37
3,000,000.000	Natixis NY Branch 0% due 7/ 1/24 63873JG1	2,885,385.00	2,957,078.33	98.601100	2,958,033.00	954.67	174,573.26	5.902	5.55	0.22	0.22	0.22
2,500,000.000	Natixis NY Branch 0% due 7/17/24 63873JGH	2,407,666.67	2,458,834.72	98.366700	2,459,167.50	332.78	142,665.12	5.801	5.53	0.19	0.18	0.19
1,500,000.000	Natixis NY Branch 0% due 8/ 8/24 63873JH8	1,452,712.08	1,471,888.75	98.046600	1,470,699.00	-1,189.75	81,445.10	5.538	5.56	0.11	0.11	0.11
3,000,000.000	Natixis NY Branch 0% due 8/12/24 63873JHC	2,876,708.33	2,939,041.67	97.988700	2,939,661.00	619.33	169,904.87	5.780	5.56	0.22	0.22	0.22
2,000,000.000	Natixis NY Branch CDFR due 04/12/2024 63873QF5	2,000,000.00	2,000,000.00	100.005874	2,000,117.48	117.48	120,200.00	6.010	5.84	0.15	0.15	0.15
2,500,000.000	Natixis NY Branch 5.75% due 11/22/2024 63873QT5	2,500,000.00	2,500,000.00	100.149100	2,503,727.50	3,727.50	143,750.00	5.741	5.50	0.19	0.19	0.19
2,000,000.000	Natixis NY Branch 5.16% due 1/17/2025 63873QW5	2,000,000.00	2,000,000.00	99.779500	1,995,590.00	-4,410.00	103,200.00	5.171	5.43	0.15	0.15	0.15
10,000,000.000	Nat'l Australia BK CDFR 10/16/2024	10,022,520.00	10,017,764.78	100.197876	10,019,787.60	2,022.82	585,000.00	5.838	5.49	0.76	0.75	0.76

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21,854,555.780	63253T4V NEXBANK, SSB FDIC ICS - Savings 65334	21,854,555.78	21,854,555.78	100.000000	21,854,555.78	0.00	1,228,226.03	5.620	5.60	1.65	1.64	1.65
3,500,000.000	NORDEA Bank AB NY 5.97% due 10/21/2024 65558U3R	3,500,000.00	3,500,000.00	100.259000	3,509,065.00	9,065.00	208,950.00	5.955	5.49	0.27	0.26	0.26
4,000,000.000	NORDEA BANK ABP CDFR 05/20/2024 65558U2P	4,000,000.00	4,000,000.00	99.961519	3,998,460.76	-1,539.24	232,000.00	5.802	6.07	0.30	0.30	0.30
5,000,000.000	NORDEA BANK ABP CDFR 08/08/2024 65558U6C	5,000,000.00	5,000,000.00	99.760306	4,988,015.30	-11,984.70	273,500.00	5.483	6.13	0.38	0.37	0.38
5,000,000.000	NORDEA BANK ABP CDFR 08/13/2024 65558U6H	5,000,000.00	5,000,000.00	99.751741	4,987,587.05	-12,412.95	274,000.00	5.494	6.14	0.38	0.37	0.38
7,000,000.000	NORDEA BANK ABP CDFR 10/22/2024 65558U7F	7,000,000.00	7,000,000.00	100.000000	7,000,000.00	0.00	387,100.00	5.530	5.53	0.53	0.53	0.53
4,000,000.000	NORDEA BANK ABP CDFR 04/11/2024 65558UW9	4,000,000.00	4,000,000.00	99.989072	3,999,562.88	-437.12	233,600.00	5.841	6.13	0.30	0.30	0.30
3,000,000.000	Old Line Funding LLC 0% due 5/ 2/24 67983TE2	2,945,852.50	2,986,127.50	99.478900	2,984,367.00	-1,760.50	167,164.13	5.601	5.71	0.23	0.22	0.23
5,000,000.000	Old Line Funding LLC 0% due 10/ 4/24 67983TK4	4,809,831.94	4,868,508.33	97.213000	4,860,650.00	-7,858.33	264,587.05	5.443	5.58	0.37	0.37	0.37
1,000,000.000	Old Line Funding LLC 0% due 3/ 7/25 67983TQ7	950,138.89	952,777.78	95.203200	952,032.00	-745.78	56,697.33	5.955	5.30	0.07	0.07	0.07
1,000,000.000	Pacific Life Short T 0% due 5/24/24 69448WEQ	974,368.33	991,961.67	99.154000	991,540.00	-421.67	56,368.14	5.685	5.58	0.07	0.07	0.07
1,400,000.000	Pacific Life Short T 0% due 6/ 5/24 69448WF5	1,368,346.00	1,386,552.22	98.976400	1,385,669.60	-882.62	77,323.51	5.580	5.64	0.10	0.10	0.10
2,000,000.000	Pacific Life Short T 0% due 8/23/24 69448WHP	1,946,916.67	1,958,000.00	97.817700	1,956,354.00	-1,646.00	112,449.62	5.748	5.58	0.15	0.15	0.15
2,000,000.000	Pacific Life Short T	1,946,625.00	1,954,791.67	97.657300	1,953,146.00	-1,645.67	114,726.01	5.874	5.61	0.15	0.15	0.15

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3,000,000.000	0% due 9/ 3/24 69448WJ3 Pacific Life Short T	2,886,213.33	2,915,078.33	96.973400	2,909,202.00	-5,876.33	157,357.33	5.409	5.55	0.22	0.22	0.22
5,000,000.000	0% due 10/21/24 69448WKM PNC Bank, N.A.	4,880,865.00	4,927,423.51	98.726360	4,936,318.00	8,894.49	165,000.00	3.343	5.53	0.37	0.37	0.37
3,000,000.000	3.3% 10/30/2024 69353REF PRICOA SHORT TERM FD	3,000,000.00	3,000,000.00	100.091600	3,002,748.00	2,748.00	171,900.00	5.725	5.39	0.23	0.23	0.23
2,325,000.000	SOFR 07/05/2024 74154HAD Principal Life Ins	2,267,831.25	2,281,212.43	97.910476	2,276,418.57	-4,793.86	52,312.50	2.298	5.59	0.17	0.17	0.17
920,000.000	2.25% 11/21/2024 74256LBJ Principal Life Ins.	904,985.60	918,657.25	99.921234	919,275.35	618.10	6,900.00	0.751	2.92	0.07	0.07	0.07
2,000,000.000	0.75% 4/12/2024 74256LEL Principal Life Ins.	1,944,600.00	1,964,544.00	98.168903	1,963,378.06	-1,165.94	15,000.00	0.764	5.42	0.15	0.15	0.15
3,000,000.000	0.75% 8/23/2024 74256LEQ Rabobank Nederland	3,000,000.00	3,000,000.00	100.032753	3,000,982.59	982.59	176,700.00	5.888	5.59	0.23	0.23	0.23
1,000,000.000	CDFR 8/07/2024 21684LGT RABOBANK NEDERLAND	1,000,000.00	1,000,000.00	99.860100	998,601.00	-1,399.00	52,000.00	5.207	5.45	0.08	0.07	0.08
5,000,000.000	5.2% DUE 10/22/2024 21684LHD RABOBANK NEDERLAND	5,000,000.00	5,000,000.00	100.028800	5,001,440.00	1,440.00	286,500.00	5.728	5.47	0.38	0.38	0.38
1,000,000.000	5.73% due 06/03/24 21684XF6 RABOBANK NEDERLAND	1,000,000.00	1,000,000.00	100.087200	1,000,872.00	872.00	58,900.00	5.885	5.46	0.08	0.08	0.08
1,000,000.000	5.89 06/28/2024 21684XH4 RABOBANK NEDERLAND	1,000,000.00	1,000,000.00	100.045400	1,000,454.00	454.00	55,600.00	5.557	5.48	0.08	0.08	0.08
1,000,000.000	5.56% DUE 12/04/2024 21684XM7 Royal Bank of Canada	999,134.60	999,763.15	100.050700	1,000,507.00	743.85	58,400.00	5.837	5.52	0.08	0.08	0.08
1,000,000.000	5.84% DUE 06/18/2024 78015JX2 Royal Bank of Canada	1,000,447.69	1,000,183.72	100.066600	1,000,666.00	482.28	58,800.00	5.876	5.53	0.08	0.08	0.08
	5.88% DUE 06/27/2024 78015JXS											

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1,000,000.000	Royal Bank of Canada 5.94% due 7/10/2024 78015JZS	1,000,000.00	1,000,000.00	100.094100	1,000,941.00	941.00	59,400.00	5.934	5.54	0.08	0.08	0.08
5,400,000.000	Skandinav Enskilda B CDFR due 9/04/2024 83050P2P	5,409,327.63	5,405,575.14	99.993039	5,399,624.11	-5,951.03	320,220.00	5.930	5.94	0.41	0.41	0.41
9,000,000.000	Skandinav Enskilda B CDFR due 08/09/2024 83050P5F	9,000,000.00	9,000,000.00	99.813783	8,983,240.47	-16,759.53	492,300.00	5.480	5.98	0.68	0.67	0.68
5,000,000.000	Skandinav Enskilda B 5.28% due 03/10/2025 83050P5V	5,000,000.00	5,000,000.00	99.928600	4,996,430.00	-3,570.00	264,000.00	5.284	5.35	0.38	0.38	0.38
3,000,000.000	Starbird Funding 0% due 5/14/24 85520LEE	2,916,450.00	2,980,040.83	99.301600	2,979,048.00	-992.83	172,048.52	5.775	5.63	0.23	0.22	0.22
1,000,000.000	Starbird Funding 0% due 6/ 5/24 85520LF5	972,800.00	990,177.78	98.973900	989,739.00	-438.78	56,170.21	5.675	5.65	0.07	0.07	0.07
4,000,000.000	Starbird Funding 0% due 7/11/24 85520LGB	3,892,918.06	3,941,223.61	98.444000	3,937,760.00	-3,463.61	217,805.44	5.531	5.58	0.30	0.30	0.30
2,000,000.000	Starbird Funding 0% due 9/11/24 85520LJB	1,947,200.00	1,952,186.67	97.549900	1,950,998.00	-1,188.67	121,425.41	6.224	5.58	0.15	0.15	0.15
96,000,000.000	State Street B&T 5.28% due 4/ 1/24 30D0124V	96,000,000.00	96,000,000.00	100.000000	96,000,000.00	0.00	5,068,800.00	5.280	5.15	7.25	7.21	7.24
5,000,000.000	State Street B&T CDFR 05/21/2024 8574P1NU	5,000,000.00	5,000,000.00	100.001335	5,000,066.75	66.75	290,000.00	5.800	5.79	0.38	0.38	0.38
5,000,000.000	SUMITOMO MITSUI BKNY CDFR 08/01/2024 86565F5W	5,000,000.00	5,000,000.00	99.983827	4,999,191.35	-808.65	275,000.00	5.501	5.55	0.38	0.38	0.38
6,000,000.000	SUMITOMO MITSUI BKNY CDFR DUE 08/06/2024 86565F6A	6,000,000.00	6,000,000.00	100.009939	6,000,596.34	596.34	330,000.00	5.499	5.29	0.45	0.45	0.45
4,000,000.000	Svenska Handelsbank CDFR 05/24/2024 86959R4Z	4,000,000.00	4,000,000.00	100.008549	4,000,341.96	341.96	232,000.00	5.800	5.74	0.30	0.30	0.30
3,000,000.000	Svenska Handelsbank 5.905% due 6/18/2024	3,000,109.26	3,000,031.10	100.079700	3,002,391.00	2,359.90	177,150.00	5.900	5.46	0.23	0.23	0.23

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2,500,000.000	86959R5G Svenska Handelsbank 5.9% due 07/12/2024	2,500,000.00	2,500,000.00	100.106200	2,502,655.00	2,655.00	147,500.00	5.894	5.46	0.19	0.19	0.19
2,500,000.000	86959R5U Svenska Handelsbank 5.67% due 06/24/2024	2,500,000.00	2,500,000.00	100.046400	2,501,160.00	1,160.00	141,750.00	5.667	5.40	0.19	0.19	0.19
4,100,000.000	86959R6X Svenska Handelsbank 5.2% due 11/1/2024	4,100,000.00	4,100,000.00	99.858900	4,094,214.90	-5,785.10	213,200.00	5.207	5.44	0.31	0.31	0.31
2,000,000.000	86959TBA Svenska Handelsbank CDFR 10/04/2024	2,000,000.00	2,000,000.00	99.826094	1,996,521.88	-3,478.12	110,000.00	5.510	5.69	0.15	0.15	0.15
4,000,000.000	86959TBX Swedbank (New York) 5.85% DUE 06/27/2024	4,000,000.00	4,000,000.00	100.054100	4,002,164.00	2,164.00	234,000.00	5.847	5.55	0.30	0.30	0.30
1,500,000.000	87019WMQ Swedbank (New York) 5.9% 06/20/24	1,500,000.00	1,500,000.00	100.075900	1,501,138.50	1,138.50	88,500.00	5.896	5.48	0.11	0.11	0.11
5,000,000.000	87019WQR Swedbank (New York) 5.66% due 8/27/24	5,000,000.00	5,000,000.00	100.058300	5,002,915.00	2,915.00	283,000.00	5.657	5.49	0.38	0.38	0.38
2,000,000.000	87019WSG Swedbank (New York) 5.2% due 10/18/24	2,000,000.00	2,000,000.00	99.863500	1,997,270.00	-2,730.00	104,000.00	5.207	5.45	0.15	0.15	0.15
5,000,000.000	87019WSZ Swedbank (New York) 5.39% 8/21/2024	5,000,000.00	5,000,000.00	99.980200	4,999,010.00	-990.00	269,500.00	5.391	5.41	0.38	0.38	0.38
7,500,000.000	87019WTZ Thunder Bay Funding 0% due 7/ 8/24	7,293,591.67	7,392,404.17	98.483500	7,386,262.50	-6,141.67	410,128.02	5.553	5.60	0.56	0.55	0.56
1,000,000.000	88602TG8 Thunder Bay Funding 0% due 9/ 9/24	959,875.00	976,073.61	97.569000	975,690.00	-383.61	55,294.79	5.667	5.61	0.07	0.07	0.07
2,000,000.000	88602TJ9 TORONTO DOMINION BK 5.82% DUE 05/24/2024	2,000,000.00	2,000,000.00	100.020900	2,000,418.00	418.00	116,400.00	5.819	5.57	0.15	0.15	0.15
1,500,000.000	89115BHG TORONTO DOMINION BK 5.47% DUE 10/04/2024	1,500,000.00	1,500,000.00	99.987400	1,499,811.00	-189.00	82,050.00	5.471	5.49	0.11	0.11	0.11
1,000,000.000	89115BNH TORONTO DOMINION BK	1,001,206.09	1,000,366.56	100.111700	1,001,117.00	750.44	60,500.00	6.043	5.55	0.08	0.08	0.08

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	6.05% DUE 7/03/2024 89115BP8											
1,500,000.000	TORONTO DOMINION BK 6.06% DUE 7/08/2024 89115BRC	1,500,000.00	1,500,000.00	100.106400	1,501,596.00	1,596.00	90,900.00	6.054	5.60	0.11	0.11	0.11
1,500,000.000	TORONTO DOMINION BK 6% DUE 8/26/2024 89115BYY	1,500,464.42	1,500,205.63	100.155000	1,502,325.00	2,119.37	90,000.00	5.991	5.59	0.11	0.11	0.11
2,500,000.000	TORONTO DOMINION BK 5.94% DUE 5/24/2024 89115BZ4	2,500,000.00	2,500,000.00	100.049400	2,501,235.00	1,235.00	148,500.00	5.937	5.51	0.19	0.19	0.19
3,000,000.000	TORONTO DOMINION BK 5.24% DUE 02/21/2025 89115DAS	3,000,000.00	3,000,000.00	99.890600	2,996,718.00	-3,282.00	157,200.00	5.246	5.36	0.23	0.23	0.23
1,500,000.000	TORONTO DOMINION HDG 0% due 1/ 2/25 89116EN2	1,426,350.00	1,443,535.00	96.015900	1,440,238.50	-3,296.50	76,546.60	5.315	5.43	0.11	0.11	0.11
4,000,000.000	Toyota Motor Cr Corp 0% due 4/23/24 89233GDP	3,831,493.33	3,986,115.56	99.616200	3,984,648.00	-1,467.56	232,410.57	5.833	5.78	0.30	0.30	0.30
2,000,000.000	Toyota Motor Cr Corp 0% due 5/14/24 89233GEE	1,934,707.22	1,986,693.89	99.306500	1,986,130.00	-563.89	114,386.33	5.759	5.59	0.15	0.15	0.15
1,000,000.000	Toyota Motor Cr Corp 0% due 6/14/24 89233GFE	957,931.39	988,427.22	98.847000	988,470.00	42.78	57,712.96	5.839	5.60	0.07	0.07	0.07
4,000,000.000	Toyota Motor Cr Corp 0% due 7/11/24 89233GGB	3,832,921.11	3,937,267.78	98.454000	3,938,160.00	892.22	229,594.10	5.830	5.54	0.30	0.30	0.30
4,000,000.000	Toyota Motor Cr Corp 0% due 11/ 8/24 89233GL8	3,847,900.00	3,875,503.33	96.767500	3,870,700.00	-4,803.33	214,513.11	5.542	5.48	0.29	0.29	0.29
103,227,467.930	Truist Bank UNCOLL BANK DEPOSIT 888800	103,227,467.93	103,227,467.93	100.000000	103,227,467.93	0.00	5,605,251.51	5.430	5.41	7.80	7.75	7.79
3,000,000.000	US Bank NA 2.8% 01/27/2025 90331HMS	2,930,130.00	2,943,159.81	97.855008	2,935,650.24	-7,509.57	84,000.00	2.861	5.48	0.22	0.22	0.22
5,500,000.000	US Bank NA 2.05% DUE 01/21/25 90331HPL	5,343,140.00	5,369,283.33	97.373863	5,355,562.46	-13,720.86	112,750.00	2.105	5.40	0.40	0.40	0.40

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342,922.620	US BANK NA UNCOLL BANK DEPOSIT 888410	342,922.62	342,922.62	100.000000	342,922.62	0.00	18,106.31	5.280	5.26	0.03	0.03	0.03
21,270,761.270	Valley National Bank LOC BANK DEPOSIT 700650	21,270,761.27	21,270,761.27	100.000000	21,270,761.27	0.00	1,178,931.94	5.543	5.52	1.61	1.60	1.60
21,656,831.430	Veritex Comm Bank LOC BANK DEPOSIT 700850	21,656,831.43	21,656,831.43	100.000000	21,656,831.43	0.00	1,208,451.19	5.580	5.56	1.64	1.63	1.63
4,821,000.000	Wells Fargo Bank NA CDFR Due 4/19/2024 95001KKY	4,826,076.51	4,821,352.81	99.985331	4,820,292.81	-1,060.00	286,367.40	5.941	6.18	0.36	0.36	0.36
2,500,000.000	Wells Fargo Bank NA CDFR 05/10/2024 95001KLY	2,500,000.00	2,500,000.00	99.985676	2,499,641.90	-358.10	148,250.00	5.931	5.75	0.19	0.19	0.19
4,500,000.000	Wells Fargo Bank NA CDFR Due 7/10/2024 95001KMP	4,500,000.00	4,500,000.00	99.929583	4,496,831.24	-3,168.76	268,650.00	5.974	6.22	0.34	0.34	0.34
2,000,000.000	Wells Fargo Bank NA 5.95% 9/13/2024 95001KPU	2,000,000.00	2,000,000.00	100.183600	2,003,672.00	3,672.00	119,000.00	5.939	5.54	0.15	0.15	0.15
3,500,000.000	Wells Fargo Bank NA 5.72% 11/29/2024 95001KRR	3,500,000.00	3,500,000.00	100.180600	3,506,321.00	6,321.00	200,200.00	5.710	5.43	0.26	0.26	0.26
3,000,000.000	Wells Fargo Bank NA 5.13% DUE 02/07/25 95001KSN	3,000,000.00	3,000,000.00	99.793300	2,993,799.00	-6,201.00	153,900.00	5.141	5.37	0.23	0.22	0.23
2,500,000.000	Westpac Banking Corp 5.84% DUE 07/08/24 96130AUQ	2,500,000.00	2,500,000.00	100.057900	2,501,447.50	1,447.50	146,000.00	5.837	5.56	0.19	0.19	0.19
2,000,000.000	Westpac Banking Corp 5.5% due 09/09/24 96130AVK	2,000,000.00	2,000,000.00	99.968300	1,999,366.00	-634.00	110,000.00	5.502	5.56	0.15	0.15	0.15
5,000,000.000	Westpac Banking Corp 5.28% due 09/09/24 96130AVL	5,000,000.00	5,000,000.00	99.884100	4,994,205.00	-5,795.00	264,000.00	5.286	5.53	0.38	0.38	0.38
5,000,000.000	Westpac Banking Corp 5.24% due 09/10/24 96130AVM	5,002,461.18	5,001,675.26	99.867100	4,993,355.00	-8,320.26	262,000.00	5.247	5.53	0.38	0.37	0.38
1,000,000.000	Westpac Banking Corp 5.24% 2/20/2025	1,000,000.00	1,000,000.00	99.870800	998,708.00	-1,292.00	52,400.00	5.247	5.38	0.08	0.07	0.08

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Fund Portfolio Analysis
 Schedule of Current Positions .
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 60000000 - FLS

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
	96130AWD											
<u>1,327,963,245.800</u>	TOTAL PORTFOLIO	<u>1,319,966,137.50</u>	<u>1,323,921,973.37</u>		<u>1,323,695,106.49</u>	<u>-226,866.93</u>	<u>73,326,629</u>	<u>5.540</u>	<u>5.47</u>	<u>100.00</u>	<u>99.41</u>	<u>99.88</u>

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Fund Portfolio Analysis
 Schedule of Current Positions
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 65000000 - FLS - VNAV

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
500,000.000	Ally Auto Receivable	488,183.59	488,750.85	97.245209	486,226.04	-2,524.80	17,250.00	3.548	4.37	0.62	0.62	0.62
500,000.000	3.45% Due 06/15/2027 02008JAD											
122,782.882	Ally Auto Receivable	122,773.12	122,777.89	99.917562	122,681.66	-96.23	5,672.57	4.624	4.68	0.16	0.16	0.16
900,000.000	4.62% Due 10/15/2025 02008MAB											
1,250,000.000	AMERICAN EXPRESS	1,225,000.00	1,226,408.45	97.941436	1,224,267.95	-2,140.50	42,375.00	3.461	4.10	1.57	1.56	1.56
1,250,000.000	3.39% 5/15/2027 02582JTT											
2,075,000.000	Bank of America CC	2,087,189.92	2,084,730.86	99.803040	2,070,913.08	-13,817.78	103,750.00	5.010	5.05	2.66	2.64	2.65
2,075,000.000	5% due 04/15/2028 05522RDF											
400,000.000	BMW Vehicle LT	399,991.88	399,991.88	100.776438	403,105.75	3,113.87	23,960.00	5.944	5.52 *	0.52	0.51	0.51
400,000.000	5.99% DUE 9/25/26 055979AC											
1,000,000.000	BMW Vehicle LT	999,979.50	999,979.50	99.727925	997,279.25	-2,700.25	51,000.00	5.114	5.22	1.28	1.27	1.27
1,000,000.000	5.1% DUE 07/27/26 05611UAB											
500,000.000	BMW Vehicle Owner	504,921.88	504,452.69	100.428963	502,144.82	-2,307.88	27,350.00	5.447	5.30 *	0.64	0.64	0.64
500,000.000	5.47% 02/25/28 05592XAD											
223,817.704	BMW Vehicle Owner	223,802.84	223,811.08	99.977749	223,767.90	-43.18	11,795.19	5.271	5.30	0.29	0.29	0.29
1,000,000.000	5.27% DUE 2/25/25 05593AAB											
1,000,000.000	Capital One	930,507.81	977,429.89	97.276357	972,763.57	-4,666.32	10,400.00	1.069	2.11	1.25	1.24	1.24
1,000,000.000	1.04% DUE 11/15/26 14041NFY											
1,000,000.000	Capital One	981,660.16	982,898.51	98.084604	980,846.04	-2,052.47	36,600.00	3.731	4.31	1.26	1.25	1.25
1,000,000.000	3.66% DUE 5/17/27 14043GAD											
212,374.630	Capital One	212,372.21	212,372.21	99.840667	212,036.25	-335.96	11,043.48	5.208	5.28	0.27	0.27	0.27
400,000.000	5.2% DUE 5/15/26 14043KAD											
500,000.000	Capital One	499,121.09	499,121.09	99.432205	497,161.03	-1,960.07	24,350.00	4.898	5.03	0.64	0.63	0.64
500,000.000	4.87% DUE 2/15/28 14043KAH											
586,835.093	Capital One Prime Au	554,100.70	564,178.63	97.116682	569,914.77	5,736.14	4,518.63	0.793	1.97	0.73	0.73	0.73
1,000,000.000	0.77% DUE 9/15/26 14044CAC											
250,000.000	CCCIT	249,968.65	249,968.65	100.086142	250,215.36	246.71	13,075.00	5.225	5.17 *	0.32	0.32	0.32
250,000.000	5.23% due 12/08/2027											

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	17305EGW											
1,200,000.000	Discover Card ENT	1,191,335.94	1,192,702.14	99.890475	1,198,685.70	5,983.56	30,360.00	2.533	2.57	1.54	1.53	1.53
1,200,000.000	2.53% 10/15/2026 254683BZ											
1,100,000.000	Discover Card ENT	1,038,125.00	1,053,042.68	97.755663	1,075,312.29	22,269.61	6,380.00	0.593	1.51	1.38	1.37	1.37
1,100,000.000	0.58% Due 09/15/2026 254683CP											
500,000.000	Discover Card ENT	482,363.28	485,592.88	97.883796	489,418.98	3,826.10	17,800.00	3.637	4.25	0.63	0.63	0.63
500,000.000	3.56% 07/15/2027 254683CW											
174,193.200	Fed Govt Obligation Fund 60934N10	174,193.20	174,193.20	100.000000	174,193.20	0.00	9,040.63	5.190	5.17	0.22	0.22	0.22
915,000.000	FNMA	887,835.94	902,444.69	98.412931	900,478.32	-1,966.37	28,822.50	3.201	5.82	1.16	1.15	1.15
915,000.000	3.15& DUE 11/01/2024 3138L75U											
200,133.696	FNMA	190,807.15	194,831.21	97.086074	194,301.95	-529.26	4,903.28	2.524	5.38	0.25	0.25	0.25
250,000.000	2.45% DUE 4/1/2025 3138L85B											
650,000.000	FNMA	632,759.76	637,469.09	97.922211	636,494.37	-974.72	19,955.00	3.135	5.55	0.82	0.81	0.81
650,000.000	3.07% DUE 02/01/2025 3138L8K4											
650,665.246	FNMA	628,832.37	636,570.61	97.882322	636,886.25	315.64	19,324.76	3.034	5.49	0.82	0.81	0.81
700,000.000	2.97% DUE 02/01/2025 3138LMMG											
325,000.000	FNMA	314,945.31	316,459.82	97.656258	317,382.84	923.02	11,732.50	3.697	5.05	0.41	0.41	0.41
325,000.000	3.61% due 12/01/2025 3140HR4Y											
852,468.538	Ford Cr Auto Owners	852,379.11	852,379.11	100.006882	852,527.20	148.09	47,482.50	5.570	5.57	1.09	1.09	1.09
1,000,000.000	5.57% 6/15/26 344930AB											
500,000.000	Ford Cr Auto Owners	499,993.25	499,993.25	100.210420	501,052.10	1,058.85	26,150.00	5.219	5.17	0.64	0.64	0.64
500,000.000	5.23% 5/15/28 344930AD											
750,000.000	Ford Cr Auto Owners	749,931.98	749,931.98	100.166863	751,251.47	1,319.49	42,600.00	5.671	5.55 *	0.96	0.96	0.96
750,000.000	5.68% 09/15/2026 344940AB											
500,000.000	Ford Cr Auto Owners	499,892.60	499,892.60	100.945726	504,728.63	4,836.03	27,650.00	5.478	5.19 *	0.65	0.64	0.64
500,000.000	5.53% 09/15/2028 344940AD											
55,862.973	Ford Credit Auto	55,706.82	55,708.65	99.609978	55,645.10	-63.55	229.04	0.412	0.71	0.07	0.07	0.07

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Fund Portfolio Analysis
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921,000.000	0.41% 07/15/2025 34533YAD											
63,915.797	Ford Motor Credit	63,256.30	63,650.24	99.156471	63,376.65	-273.59	191.75	0.303	0.92	0.08	0.08	0.08
505,000.000	0.3% 08/15/2025 34532NAC											
433,249.870	GM Financial Automob	433,217.42	433,217.42	100.003659	433,265.72	48.30	24,175.34	5.580	5.58 *	0.56	0.55	0.55
500,000.000	5.58% 01/20/2026 379929AB											
584,213.268	GM Financial Sec	554,409.26	573,434.41	97.016852	566,785.32	-6,649.09	3,972.65	0.701	1.92	0.73	0.72	0.72
1,000,000.000	0.68% DUE 09/16/26 362554AC											
565,000.000	GM Financial Sec	561,888.09	561,888.09	98.907397	558,826.79	-3,061.30	25,255.50	4.519	4.78	0.72	0.71	0.71
565,000.000	4.47% 02/16/2028 362583AD											
106,205.568	GM Financial Sec	104,288.89	105,334.63	99.238198	105,396.49	61.86	371.72	0.353	0.84	0.14	0.13	0.13
1,000,000.000	0.35% 10/16/2025 36261LAC											
416,982.743	GM Financial Sec	416,975.19	416,975.19	100.081681	417,323.34	348.15	23,934.81	5.735	5.66 *	0.54	0.53	0.53
500,000.000	5.74% 09/16/2026 36267KAB											
500,000.000	GM Financial Sec	499,980.70	499,980.70	100.577637	502,888.18	2,907.49	27,250.00	5.419	5.23 *	0.65	0.64	0.64
500,000.000	5.45% 06/16/2028 36267KAD											
514,966.765	GM Financial Sec	486,361.97	501,345.72	97.315493	501,142.45	-203.27	6,488.58	1.295	2.31	0.64	0.64	0.64
750,000.000	1.26% 11/16/2026 380146AC											
83,457.972	Harley-Davidson	83,291.62	83,303.15	99.139866	82,740.12	-563.03	308.79	0.373	0.79	0.11	0.11	0.11
785,000.000	04/15/2026 41284NAC											
968,876.035	Harley-Davidson	968,784.57	968,784.57	100.200798	970,821.52	2,036.95	57,357.46	5.908	5.75 *	1.25	1.24	1.24
1,000,000.000	12/15/2026 41285YAB											
267,752.112	Honda Auto Rec HAROT	263,031.35	265,827.39	98.718817	264,321.72	-1,505.67	883.58	0.334	1.27	0.34	0.34	0.34
1,250,000.000	0.33% DUE 08/15/2025 43811JAC											
420,614.590	Honda Auto Rec Owner	420,589.40	420,589.40	99.907615	420,226.01	-363.39	22,755.25	5.415	5.46	0.54	0.54	0.54
500,000.000	5.41% due 4/15/2026 437927AB											
937,000.000	Honda Auto Rec Owner	938,369.98	938,280.43	99.574436	933,012.47	-5,267.96	46,194.10	4.951	5.06	1.20	1.19	1.19
937,000.000	4.93% due 11/15/2027 437927AC											

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100,505.390 1,000,000.000	Honda Auto Rec Owner 3.81% 3/18/2025 43815PAB	100,500.80	100,503.67	99.875047	100,379.81	-123.86	3,829.26	3.815	3.94	0.13	0.13	0.13
500,000.000 500,000.000	Honda Auto Rec Owner 5.71% 03/18/26 43815QAB	499,952.65	499,952.65	100.080722	500,403.61	450.96	28,550.00	5.705	5.62 *	0.64	0.64	0.64
362,953.046 500,000.000	Hyundai Auto Lease 5.47% DUE 09/15/2025 448980AB	362,930.93	362,930.93	99.942386	362,743.93	-187.00	19,853.53	5.473	5.51	0.47	0.46	0.46
500,000.000 500,000.000	Hyundai Auto Lease 5.15% DUE 06/15/2026 448980AD	499,988.60	499,988.60	99.741071	498,705.35	-1,283.24	25,750.00	5.163	5.27	0.64	0.64	0.64
273,211.807 500,000.000	Hyundai Auto Lease 3.35% DUE 06/16/2025 44934LAD	271,258.76	272,402.32	99.598139	272,113.88	-288.44	9,152.60	3.364	3.69	0.35	0.35	0.35
500,000.000 500,000.000	Hyundai Auto Rec 5.29% 04/15/2027 448973AB	499,994.00	499,994.00	99.923593	499,617.97	-376.04	26,450.00	5.294	5.32	0.64	0.64	0.64
500,000.000 500,000.000	Hyundai Auto Rec 4.58% 04/15/2027 448979AD	499,951.20	499,951.20	99.000469	495,002.34	-4,948.85	22,900.00	4.626	4.93	0.64	0.63	0.63
500,000.000 500,000.000	Hyundai Auto Rec 5.8% 1/15/2027 44918CAB	499,976.60	499,976.60	100.262979	501,314.90	1,338.30	29,000.00	5.785	5.60 *	0.64	0.64	0.64
500,000.000 500,000.000	Hyundai Auto Rec 5.54% 10/16/2028 44918CAD	499,934.25	499,934.25	101.094951	505,474.76	5,540.51	27,700.00	5.480	5.16 *	0.65	0.65	0.65
254,296.519 750,000.000	Hyundai Auto Rec 5.35% Due 11/17/2025 44933DAB	254,280.79	254,288.02	99.918240	254,088.61	-199.41	13,604.86	5.354	5.40	0.33	0.32	0.32
959,000.000	MA Mutual Life Ins. 2.75% 6/22/2024 57629WCE	933,183.72	952,968.85	99.395031	953,198.35	229.50	26,372.50	2.767	5.34	1.22	1.22	1.22
1,114,000.000	MASS MUTUAL GLOBAL 4.15% DUE 08/26/2025 57629WDK	1,102,225.02	1,103,587.58	98.659623	1,099,068.20	-4,519.38	46,231.00	4.206	5.14	1.41	1.40	1.40
1,500,000.000 1,500,000.000	Mercedes-Benz Auto 5.21% DUE 8/16/27 58768PAC	1,501,052.82	1,501,013.74	99.804469	1,497,067.03	-3,946.70	78,150.00	5.220	5.27	1.92	1.91	1.91
1,000,000.000 1,000,000.000	Mercedes-Benz Auto 4.74% 01/15/2027	993,869.32	994,527.76	99.338348	993,383.48	-1,144.28	47,400.00	4.772	4.99	1.27	1.27	1.27

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1,000,000.000	58768RAC Mercedes-Benz Auto	999,955.20	999,955.20	100.261696	1,002,616.96	2,661.76	59,200.00	5.905	5.81	1.29	1.28	1.28
1,000,000.000	5.92% DUE 11/16/2026 58769FAB											
500,000.000	Met Life Funding Inc 0.95% 7/2/2025 59217GEJ	473,525.00	474,688.13	94.879222	474,396.11	-292.02	4,750.00	1.001	5.20	0.61	0.61	0.61
850,000.000	Met Life Funding Inc 2.8% DUE 03/21/2025 59217GEW	828,401.50	832,933.33	97.543743	829,121.82	-3,811.51	23,800.00	2.871	5.40	1.06	1.06	1.06
110,669.457 783,000.000	Nissan Auto Rec Owne 0.71% 02/16/27 65479CAE	108,047.52	108,692.38	99.820114	110,470.38	1,778.00	785.75	0.711	0.77	0.14	0.14	0.14
321,033.856 1,000,000.000	Nissan Auto Rec Owne 0.33% 10/15/2025 65480BAC	313,237.31	316,881.10	98.314135	315,621.66	-1,259.44	1,059.41	0.336	1.44	0.40	0.40	0.40
131,054.783 450,000.000	Nissan Auto Rec Owne 4.5% Due 08/15/2025 65480JAB	131,050.24	131,052.61	99.807855	130,802.97	-249.64	5,897.47	4.509	4.64	0.17	0.17	0.17
213,903.270 500,000.000	Nissan Auto Rec Owne 5.10% Due 3/17/2025 65480VAB	213,888.75	213,896.77	99.953308	213,803.39	-93.38	10,909.07	5.102	5.15	0.27	0.27	0.27
1,000,000.000	Northwestern Mutual 4% 07/01/2025 66815L2J	987,360.00	988,016.96	98.678679	986,786.79	-1,230.17	40,000.00	4.054	5.09	1.27	1.26	1.26
1,100,000.000	NY Life Global Fundi 2% DUE 01/22/2025 64952WDL	1,069,054.00	1,073,449.23	97.389070	1,071,279.77	-2,169.46	22,000.00	2.054	5.31	1.37	1.37	1.37
1,000,000.000	NY Life Global Fundi 0.9% 10/29/2024 64952WEJ	950,380.00	972,805.66	97.459552	974,595.52	1,789.86	9,000.00	0.923	5.36	1.25	1.24	1.25
2,000,000.000	Pricoa Global Fund 1.15% DUE 12/06/2024 74153WCQ	1,939,320.00	1,945,427.63	97.150661	1,943,013.22	-2,414.41	23,000.00	1.184	5.42	2.49	2.48	2.48
502,170.050 1,000,000.000	TOYOTA AUTO RCVB OWN 5.05% 1/15/2026 891940AB	502,149.77	502,165.13	99.811523	501,223.57	-941.56	25,359.59	5.060	5.16	0.64	0.64	0.64
1,000,000.000 1,000,000.000	TOYOTA AUTO RCVB OWN 4.63% 9/15/2027 891940AC	993,093.58	994,332.99	99.093509	990,935.09	-3,397.90	46,300.00	4.672	4.92	1.27	1.27	1.27
458,385.545	Toyota Auto Rec	458,357.54	458,357.54	99.999193	458,381.85	24.31	25,669.59	5.600	5.60	0.59	0.59	0.59

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500,000.000	5.6% DUE 8/17/26 89231FAB											
1,000,000.000	Toyota Lease Own	997,656.25	997,656.25	99.568546	995,685.46	-1,970.79	49,300.00	4.951	5.15	1.28	1.27	1.27
1,000,000.000	4.93% 04/20/2026 89239MAC											
2,500,000.000	U.S. Treasury 1.125% 01/15/2025 91282CDS	2,414,160.16	2,427,884.55	96.943359	2,423,583.98	-4,300.57	28,125.00	1.160	5.09	3.11	3.10	3.10
2,750,000.000	U.S. Treasury 4.25% 12/31/2024 91282CGD	2,733,785.16	2,733,476.14	99.330078	2,731,577.15	-1,898.99	116,875.00	4.279	5.15	3.50	3.49	3.49
6,000,000.000	U.S. Treasury 4.125% 01/31/2025 91282CGG	5,954,453.13	5,959,564.38	99.193359	5,951,601.54	-7,962.84	247,500.00	4.159	5.11	7.64	7.60	7.60
1,000,000.000	US Bank NA 2.05% DUE 01/21/25 90331HPL	973,430.00	973,872.83	97.373863	973,738.63	-134.20	20,500.00	2.105	5.39	1.25	1.24	1.24
3,975,000.000	US Treasury 2% 2/15/2025 912828J2	3,859,917.97	3,881,161.28	97.345703	3,869,491.69	-11,669.59	79,500.00	2.055	5.10	4.96	4.94	4.94
2,000,000.000	US Treasury 1.750% DUE 3/15/25 91282CED	1,935,000.00	1,944,422.60	96.947266	1,938,945.32	-5,477.28	35,000.00	1.805	5.03	2.49	2.48	2.48
1,300,000.000	US Treasury 3% DUE 7/15/25 91282CEY	1,271,460.94	1,275,700.44	97.666016	1,269,658.21	-6,042.23	39,000.00	3.072	4.87	1.63	1.62	1.62
6,300,000.000	US Treasury 4.25% DUE 9/30/2024 91282CFN	6,243,832.04	6,270,431.94	99.509766	6,269,115.26	-1,316.68	267,750.00	4.271	5.24	8.04	8.01	8.01
500,000.000	Verizon Owner Trust	462,343.75	488,937.45	97.511904	487,559.52	-1,377.93	4,950.00	1.015	1.62	0.63	0.62	0.62
500,000.000	0.99% DUE 4/20/2028 92348KAD											
1,750,000.000	Verizon Owner Trust	1,745,970.63	1,745,970.63	99.447590	1,740,332.82	-5,637.81	85,575.00	4.917	5.04	2.23	2.22	2.22
1,750,000.000	4.89% DUE 4/20/2028 92348KBL											
1,300,000.000	Volkswagen Auto Loan	1,299,958.79	1,299,958.79	100.097667	1,301,269.67	1,310.88	70,200.00	5.395	5.34 *	1.67	1.66	1.66
1,300,000.000	5.4% 12/21/2026 92866EAB											
480,780.405	Volkswagen Auto Loan	480,737.42	480,737.42	100.137714	481,442.51	705.09	28,221.81	5.862	5.79	0.62	0.61	0.62
500,000.000	5.87% 01/20/2026 92867UAB											

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Fund Portfolio Analysis
 Schedule of Current Positions
 Based on Current Data & Mfact date of 3/28/2024
 65000000 - FLS - VNAV

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
500,000.000	Volkswagen Auto Loan	499,925.55	499,925.55	100.715961	503,579.80	3,654.26	29,050.00	5.769	5.51	0.65	0.64	0.64
500,000.000	5.81% 10/20/2026 92867UAD											
500,000.000	Volkswagen Auto Loan	499,876.70	499,876.70	99.830768	499,153.84	-722.86	25,100.00	5.029	5.06	0.64	0.64	0.64
500,000.000	5.02% 06/20/28 92867WAD											
244,227.268	Volkswagen Auto Loan	233,704.38	238,251.23	97.686266	238,576.50	325.27	2,491.12	1.044	2.08	0.31	0.30	0.30
474,000.000	1.02% Due 06/22/2026 92868KAC											
1,000,000.000	Volkswagen Auto Loan	948,320.31	950,090.98	94.921441	949,214.41	-876.57	12,600.00	1.327	2.44	1.22	1.21	1.21
1,000,000.000	1.26% Due 10/20/2028 92868KAD											
48,050.667	World Omni Auto Rcv	48,046.32	48,046.32	99.893116	47,999.31	-47.01	1,331.00	2.773	2.84	0.06	0.06	0.06
750,000.000	2.77% DUE 10/15/25 98163QAB											
1,000,000.000	World Omni Auto Rcv	982,500.00	983,375.00	98.164254	981,642.54	-1,732.46	36,600.00	3.728	4.22	1.26	1.25	1.25
1,000,000.000	3.66% DUE 10/15/2027 98163TAD											
500,000.000	World Omni Auto Rcv	501,230.47	501,143.21	100.279093	501,395.47	252.25	28,050.00	5.594	5.53	0.64	0.64	0.64
500,000.000	5.61% DUE 2/15/2028 98163VAD											
469,964.618	World Omni Auto Rcv	469,935.72	469,935.72	100.017332	470,046.07	110.35	26,177.03	5.569	5.56	0.60	0.60	0.60
500,000.000	5.57% 12/15/26 98164FAB											
75,850.181	World Omni Auto Rcv	75,832.88	75,839.89	97.203653	73,729.15	-2,110.74	1,259.11	1.708	2.59	0.09	0.09	0.09
100,000.000	1.66% 05/17/2027 98164GAC											
254,592.028	World Omni Auto Rcv	254,589.94	254,590.64	99.824076	254,144.14	-446.50	13,187.87	5.189	5.26	0.33	0.32	0.32
500,000.000	5.18% DUE 7/15/26 98164JAB											
330,095.353	World Omni Auto Rcv	330,067.33	330,067.33	99.858248	329,627.44	-439.89	17,330.01	5.257	5.31	0.42	0.42	0.42
500,000.000	5.25% 11/16/26 98164QAB											
500,000.000	World Omni Auto Rcv	499,888.50	499,888.50	99.066997	495,334.98	-4,553.52	23,300.00	4.704	4.91	0.64	0.63	0.63
500,000.000	4.66% 05/15/28 98164QAD											
78,886,112.925	TOTAL PORTFOLIO	77,676,664.01	78,006,176.03		77,935,865.46	-70,310.68	2,906,357	3.729	4.85	100.00	99.53	99.56
57,235,000.000												

