

FL SAFE Enhanced Cash Fund
Holdings as of 9/30/2025

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	FINAL MATURITY	EXPECTED MATURITY	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
500,000	Ally Auto Receivable	02008JAD8	Asset Backed Security	6/15/2027	10/15/2025	\$ 494,020	\$ 499,205	0.40%	AAA
2,100,000	American Express	02589BAE0	Asset Backed Security	7/15/2029	7/15/2027	2,115,835	2,129,379	1.69%	AAA
2,075,000	Bank of America CC	05522RDF2	Asset Backed Security	4/15/2028	11/15/2025	2,081,116	2,076,909	1.65%	AAA
30,979	BMW Vehicle	055979AC2	Asset Backed Security	9/25/2026	12/26/2025	30,978	31,033	0.02%	AAA
1,200,000	BMW Vehicle	05613MAD1	Asset Backed Security	10/25/2027	2/25/2027	1,203,488	1,203,552	0.96%	AAA
289,455	BMW Vehicle	05592XAD2	Asset Backed Security	2/25/2028	11/25/2026	290,574	291,499	0.23%	AAA
300,000	BMW Vehicle	096912AD2	Asset Backed Security	6/26/2028	10/25/2027	301,751	302,292	0.24%	AAA
253,948	Capital One	14043GAD6	Asset Backed Security	5/17/2027	2/15/2026	251,691	253,610	0.20%	AAA
267,645	Capital One	14043KAH8	Asset Backed Security	2/15/2028	5/17/2027	267,174	268,667	0.21%	AAA
250,000	CCCIT	17305EGW9	Asset Backed Security	12/8/2027	12/8/2025	249,969	250,460	0.20%	AAA
367,471	Ford Cr Auto Owners	344930AD4	Asset Backed Security	5/15/2028	12/15/2026	367,466	370,143	0.29%	AAA
2,000,000	Ford Cr Auto Owners	34532BAB7	Asset Backed Security	6/15/2028	4/15/2027	1,999,934	1,999,880	1.59%	AAA
445,322	Ford Cr Auto Owners	344940AD3	Asset Backed Security	9/15/2028	4/15/2027	445,226	450,047	0.36%	AAA
38,376	GM Financial	379931AB4	Asset Backed Security	3/16/2027	12/16/2025	38,374	38,406	0.03%	AAA
305,913	GM Financial	362583AD8	Asset Backed Security	2/16/2028	9/16/2026	304,228	306,461	0.24%	AAA
501,000	GM Financial	36271VAD9	Asset Backed Security	2/21/2028	9/16/2026	505,548	505,489	0.40%	AAA
360,288	GM Financial	36267KAD9	Asset Backed Security	6/16/2028	1/19/2027	360,274	363,246	0.29%	AAA
74,244	Honda Auto Rec Owner	437930AB6	Asset Backed Security	11/18/2026	11/18/2025	74,242	74,345	0.06%	AAA
649,742	Honda Auto Rec Owner	437927AC0	Asset Backed Security	11/15/2027	9/15/2026	650,053	652,698	0.52%	AAA
86,878	Hyundai Auto Rec	448973AB3	Asset Backed Security	4/15/2027	2/15/2026	86,877	86,989	0.07%	AAA
166,737	Hyundai Auto Rec	448979AD6	Asset Backed Security	4/15/2027	5/15/2026	166,721	166,939	0.13%	AAA
500,000	Hyundai Auto Rec	44935DAD1	Asset Backed Security	4/17/2028	8/16/2027	504,366	504,435	0.40%	AAA
1,000,000	Hyundai Auto Rec	448984AD6	Asset Backed Security	4/17/2028	2/16/2027	1,007,281	1,006,610	0.80%	AAA
478,492	Hyundai Auto Rec	44918CAD4	Asset Backed Security	10/16/2028	5/17/2027	478,429	483,564	0.38%	AAA
2,635,000	John Deere	477911AD3	Asset Backed Security	6/15/2029	7/15/2028	2,630,907	2,639,927	2.10%	AAA
149,241	Mercedes-Benz Auto	58768RAC4	Asset Backed Security	1/15/2027	1/15/2026	148,862	149,318	0.12%	AAA
426,638	Mercedes-Benz Auto	58768PAC8	Asset Backed Security	8/16/2027	5/15/2026	426,722	428,233	0.34%	AAA
1,200,000	T-Mobile Trust	87268CAA5	Asset Backed Security	5/21/2029	8/20/2027	1,205,010	1,204,608	0.96%	AAA
478,136	Toyota Auto Rec	891940AC2	Asset Backed Security	9/15/2027	5/15/2026	476,603	479,140	0.38%	AAA
1,000,000	Toyota Auto Rec	89239NAD7	Asset Backed Security	2/22/2028	7/20/2027	1,011,966	1,010,880	0.80%	AAA
775,000	Toyota Auto Rec	89237NAD9	Asset Backed Security	1/16/2029	10/15/2027	774,889	786,796	0.63%	AAA
1,000,000	USAA Auto Owner	90327VAC2	Asset Backed Security	3/15/2029	6/15/2027	999,813	1,009,660	0.80%	AAA
1,000,000	Verizon Owner Trust	92348KCU5	Asset Backed Security	6/20/2029	6/20/2026	999,945	1,008,430	0.80%	AAA
1,170,000	Verizon Owner Trust	92348KDY6	Asset Backed Security	3/20/2030	3/22/2027	1,180,933	1,179,711	0.94%	AAA
428,108	Volkswagen Auto Loan	92866EAB5	Asset Backed Security	12/21/2026	1/20/2026	428,095	429,187	0.34%	AAA
382,697	Volkswagen Auto Loan	92867WAD0	Asset Backed Security	6/20/2028	3/20/2027	382,603	385,184	0.31%	AAA
4,000,000	Wells Fargo Trust	92970QAA3	Asset Backed Security	2/15/2029	2/16/2027	4,048,122	4,057,960	3.22%	AAA
5,594	World Omni Auto Rcv	98164GAC4	Asset Backed Security	5/17/2027	11/15/2025	5,594	5,583	0.00%	AAA
305,840	World Omni Auto Rcv	98163TAD5	Asset Backed Security	10/15/2027	1/15/2026	302,912	305,445	0.24%	AAA
186,793	World Omni Auto Rcv	98163VAD0	Asset Backed Security	2/15/2028	6/15/2027	187,055	187,553	0.15%	AAA
288,963	World Omni Auto Rcv	98164QAD0	Asset Backed Security	5/15/2028	9/15/2026	288,898	289,630	0.23%	AAA
1,500,000	Credit Agricole NY	22536JE43	Certificate of Deposit	3/4/2026	3/4/2026	1,500,954	1,500,870	1.19%	A+
1,200,000	Credit Agricole NY	22536JXP5	Certificate of Deposit	7/31/2026	7/31/2026	1,203,555	1,203,504	0.96%	A+
2,250,000	Svenska Handelsbanken NY	86959TRB4	Certificate of Deposit	6/23/2026	6/23/2026	2,250,082	2,249,730	1.79%	AA-
1,000,000	Royal Bank of Canada	78015DEL0	Commercial Paper	5/20/2026	5/20/2026	973,307	975,000	0.77%	A+
1,000,000	Skandinaviska Enskilda Banken	83050UC63	Commercial Paper	3/6/2026	3/6/2026	981,583	982,620	0.78%	A+
1,500,000	Skandinaviska Enskilda Banken	83050UFF0	Commercial Paper	6/15/2026	6/15/2026	1,458,987	1,458,225	1.16%	A+
2,000,000	Sumitomo Mitsui Trust NY	86563HBC3	Commercial Paper	2/12/2026	2/12/2026	1,970,297	1,970,140	1.57%	A
1,000,000	Westpac Banking Corp	9612C1F36	Commercial Paper	6/3/2026	6/3/2026	971,621	973,300	0.77%	AA-
2,000,000	Apple Inc	037833BZ2	Corporate Note	8/4/2026	8/4/2026	1,978,763	1,978,000	1.57%	AA+
1,015,000	Australia and New Zealand Banking Grp NY	05253JAZ4	Corporate Note	1/18/2027	1/18/2027	1,025,953	1,025,678	0.81%	AA-
1,500,000	Cisco Systems Inc	17275RBL5	Corporate Note	9/20/2026	9/20/2026	1,481,481	1,481,070	1.18%	AA-
500,000	Citibank NA	17325FBB4	Corporate Note	4/30/2026	4/30/2026	500,080	503,375	0.40%	A+
1,500,000	Guardian Life Global	40139LBF9	Corporate Note	3/29/2027	3/29/2027	1,479,465	1,484,490	1.18%	AA+
1,000,000	JP Morgan Chase	48125LRU8	Corporate Note	12/8/2026	12/8/2026	1,013,769	1,012,580	0.80%	AA-
1,500,000	Massmutual Global	57629W4S6	Corporate Note	4/9/2027	4/9/2027	1,518,966	1,523,445	1.21%	AA+
1,500,000	Met Tower Global Funding	58989V2G8	Corporate Note	1/16/2027	1/16/2027	1,510,333	1,514,280	1.20%	AA-
1,000,000	Metlife Global Funding	59217GCK3	Corporate Note	9/19/2027	9/19/2027	981,807	980,740	0.78%	AA-
1,000,000	Microsoft Corp	594918BR4	Corporate Note	8/8/2026	8/8/2026	986,345	988,030	0.79%	AAA
1,155,000	Nestle Holdings Inc	641062AV6	Corporate Note	1/14/2027	1/14/2027	1,117,262	1,116,250	0.89%	AA-
1,000,000	Northwestern Mutual	66815LZR9	Corporate Note	3/25/2027	3/25/2027	1,008,582	1,015,610	0.81%	AA+
1,000,000	NY Life Global Funding	64953BBM9	Corporate Note	4/2/2027	4/2/2027	1,008,672	1,014,780	0.81%	AA+
1,000,000	Prcoa Global Funding	74153WCT4	Corporate Note	8/28/2026	8/28/2026	1,015,372	1,013,890	0.81%	AA-
1,735,000	Roche Holdings Inc	771196BL5	Corporate Note	1/28/2027	1/28/2027	1,702,933	1,702,052	1.35%	AA
1,000,000	State Street Bank	857449AC6	Corporate Note	11/25/2026	11/25/2026	1,009,111	1,007,680	0.80%	AA-
419,991	Federated Hermes Govt Oblgs Fund	60934N104	Money Market Fund	10/2/2025	10/2/2025	419,991	419,991	0.33%	AAA
934,244	FHLMC	3137BQYS0	Agency Mortgage Backed Security	5/25/2026	5/25/2026	923,993	925,126	0.74%	AAA
952,082	FHLMC	3137FMU67	Agency Mortgage Backed Security	5/25/2026	5/25/2026	943,091	944,722	0.75%	AAA
2,500,000	FHLMC	3137FAWS3	Agency Mortgage Backed Security	7/25/2027	7/25/2027	2,473,492	2,467,375	1.96%	AAA
1,838,822	FHMS	3137BRQJ7	Agency Mortgage Backed Security	7/25/2026	7/25/2026	1,815,071	1,818,374	1.44%	AAA
1,111,983	FHMS	3137FNWX4	Agency Mortgage Backed Security	7/25/2026	7/25/2026	1,094,739	1,097,650	0.87%	AAA
4,555,000	FHMS	3137BSP72	Agency Mortgage Backed Security	8/25/2026	8/25/2026	4,491,203	4,501,297	3.58%	AAA
999,665	FHMS	3137BSRE5	Agency Mortgage Backed Security	9/25/2026	9/25/2026	987,242	991,168	0.79%	AAA
1,362,000	FHMS	3137BTAC5	Agency Mortgage Backed Security	10/25/2026	10/25/2026	1,345,697	1,352,303	1.07%	AAA
1,814,942	FHMS	3137BTUM1	Agency Mortgage Backed Security	11/25/2026	11/25/2026	1,795,084	1,796,865	1.43%	AAA
2,000,000	FHMS	3137BUX60	Agency Mortgage Backed Security	12/25/2026	12/25/2026	1,976,360	1,986,420	1.58%	AAA
4,900,000	FHMS	3137BVZ82	Agency Mortgage Backed Security	1/25/2027	1/25/2027	4,858,982	4,868,787	3.87%	AAA
2,405,000	FHMS	3137BXQY1	Agency Mortgage Backed Security	3/25/2027	3/25/2027	2,373,521	2,381,022	1.89%	AAA
5,000,000	FHMS	3137FBBX3	Agency Mortgage Backed Security	8/25/2027	8/25/2027	4,942,467	4,941,350	3.93%	AAA
1,318,079	FHMS	3137FBU79	Agency Mortgage Backed Security	9/25/2027	9/25/2027	1,297,757	1,299,257	1.03%	AAA
1,750,916	FHMS	3137F64P9	Agency Mortgage Backed Security	9/25/2027	9/25/2027	1,678,072	1,676,975	1.33%	AAA
325,000	FNMA	3140HR4Y6	Agency Mortgage Backed Security	12/1/2025	12/1/2025	324,145	323,889	0.26%	AA+
180,000	FNMA	3138L8K52	Agency Mortgage Backed Security	2/1/2027	2/1/2027	176,324	178,546	0.14%	AA+
2,000,000	US Treasury Note	912797RC3	U.S. Government Security	10/14/2025	10/14/2025	1,997,098	1,997,080	1.59%	AA+

FL SAFE Enhanced Cash Fund
Holdings as of 9/30/2025

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	FINAL MATURITY	EXPECTED MATURITY	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
1,000,000	US Treasury Note	912797NL7	U.S. Government Security	11/28/2025	11/28/2025	993,294	993,550	0.79%	AA+
2,000,000	US Treasury Note	912797QS9	U.S. Government Security	12/4/2025	12/4/2025	1,986,293	1,986,140	1.58%	AA+
1,800,000	US Treasury Note	912797SF5	U.S. Government Security	1/13/2026	1/13/2026	1,780,071	1,780,110	1.41%	AA+
2,000,000	US Treasury Note	91282CKB6	U.S. Government Security	2/28/2026	2/28/2026	2,004,638	2,005,520	1.59%	AA+
2,000,000	US Treasury Note	912797PV3	U.S. Government Security	3/19/2026	3/19/2026	1,965,144	1,964,960	1.56%	AA+
1,000,000	US Treasury Note	91282CLB5	U.S. Government Security	7/31/2026	7/31/2026	1,001,935	1,004,790	0.80%	AA+
1,000,000	US Treasury Note	91282CLP4	U.S. Government Security	9/30/2026	9/30/2026	996,160	997,890	0.79%	AA+
2,500,000	US Treasury Note	91282CJC6	U.S. Government Security	10/15/2026	10/15/2026	2,513,847	2,523,100	2.00%	AA+
2,250,000	US Treasury Note	91282CLS8	U.S. Government Security	10/31/2026	10/31/2026	2,245,555	2,259,653	1.80%	AA+
3,000,000	US Treasury Note	91282CLY5	U.S. Government Security	11/30/2026	11/30/2026	2,999,063	3,017,670	2.40%	AA+
3,250,000	US Treasury Note	91282CJP7	U.S. Government Security	12/15/2026	12/15/2026	3,255,073	3,275,383	2.60%	AA+
2,000,000	US Treasury Note	91282CME8	U.S. Government Security	12/31/2026	12/31/2026	1,999,063	2,012,880	1.60%	AA+
2,000,000	US Treasury Note	91282CMH1	U.S. Government Security	1/31/2027	1/31/2027	1,996,953	2,010,780	1.60%	AA+
1,500,000	US Treasury Note	91282CMP3	U.S. Government Security	2/28/2027	2/28/2027	1,508,850	1,508,955	1.20%	AA+
2,000,000	US Treasury Note	91282CNL1	U.S. Government Security	6/30/2027	6/30/2027	2,003,870	2,003,580	1.59%	AA+
TOTAL INVESTMENTS AND DEPOSITS						\$ 125,587,958	\$ 125,861,596	100.00%	