FL SAFE Enhanced Cash Fund
Holdings as of 10/31/2025

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	FINAL MATURITY	EXPECTED MATURITY	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
428,785	Ally Auto Receivable	02008JAD8	Asset Backed Security	6/15/2027	10/15/2025	$ 423,912	$ 428,262	0.32%	AAA
3,300,000	American Express	02589BAE0	Asset Backed Security	7/15/2029	7/15/2027	3,334,024	3,343,164	2.52%	AAA
2,075,000	Bank of America CC	05522RDF2	Asset Backed Security	4/15/2028	11/15/2025	2,080,911	2,075,311	1.56%	AAA
1,200,000	BMW Vehicle	05613MAD1	Asset Backed Security	10/25/2027	2/25/2027	1,203,344	1,201,464	0.91%	AAA
1,000,000	BMW Vehicle	05594HAB9	Asset Backed Security	11/26/2027	2/25/2027	999,957	998,970	0.75%	AAA
262,023	BMW Vehicle	05592XAD2	Asset Backed Security	2/25/2028	11/25/2026	262,961	263,676	0.20%	AAA
300,000	BMW Vehicle	096912AD2	Asset Backed Security	6/26/2028	10/25/2027	301,697	301,881	0.23%	AAA
213,096	Capital One	14043GAD6	Asset Backed Security	5/17/2027	2/15/2026	211,301	212,862	0.16%	AAA
243,424	Capital One	14043KAH8	Asset Backed Security	2/15/2028	5/17/2027	242,996	244,237	0.18%	AAA
250,000	CCCIT	17305EGW9	Asset Backed Security	12/8/2027	12/8/2025	249,969	250,250	0.19%	AAA
338,060	Ford Cr Auto Owners	344930AD4	Asset Backed Security	5/15/2028	12/15/2026	338,056	340,204	0.26%	AAA
2,000,000	Ford Cr Auto Owners	34532BAB7	Asset Backed Security	6/15/2028	4/15/2027	1,999,934	1,997,100	1.51%	AAA
415,319	Ford Cr Auto Owners	344940AD3	Asset Backed Security	9/15/2028	4/15/2027	415,230	419,560	0.32%	AAA
12,427	GM Financial	379931AB4	Asset Backed Security	3/16/2027	12/16/2025	12,426	12,431	0.01%	AAA
277,294	GM Financial	362583AD8	Asset Backed Security	2/16/2028	9/16/2026	275,766	277,665	0.21%	AAA
501,000	GM Financial	36271VAD9	Asset Backed Security	2/21/2028	9/16/2026	505,387	504,662	0.38%	AAA
332,541	GM Financial	36267KAD9	Asset Backed Security	6/16/2028	1/19/2027	332,528	334,888	0.25%	AAA
1,000,000	GM Financial	36273EAB9	Asset Backed Security	12/18/2028	7/16/2027	999,966	999,966	0.75%	AAA
43,267	Honda Auto Rec Owner	437930AB6	Asset Backed Security	11/18/2026	11/18/2025	43,267	43,303	0.03%	AAA
593,274	Honda Auto Rec Owner	437927AC0	Asset Backed Security	11/15/2027	9/15/2026	593,528	595,783	0.45%	AAA
1,000,000	Hyundai Auto Lease	448984AD6	Asset Backed Security	4/17/2028	2/16/2027	1,006,833	1,005,300	0.76%	AAA
500,000	Hyundai Auto Receivables	44935DAD1	Asset Backed Security	4/17/2028	8/16/2027	504,221	503,465	0.38%	AAA
57,606	Hyundai Auto Receivables	448973AB3	Asset Backed Security	4/15/2027	2/15/2026	57,605	57,653	0.04%	AAA
138,666	Hyundai Auto Receivables	448979AD6	Asset Backed Security	4/15/2027	5/15/2026	138,652	138,789	0.10%	AAA
448,478	Hyundai Auto Receivables	44918CAD4	Asset Backed Security	10/16/2028	5/17/2027	448,419	452,833	0.34%	AAA
2,635,000	John Deere	477911AD3	Asset Backed Security	6/15/2029	7/15/2028	2,630,788	2,637,740	1.99%	AAA
72,153	Mercedes-Benz Auto	58768RAC4	Asset Backed Security	1/15/2027	1/15/2026	71,981	72,167	0.05%	AAA
368,266	Mercedes-Benz Auto	58768PAC8	Asset Backed Security	8/16/2027	5/15/2026	368,328	369,488	0.28%	AAA
1,000,000	Mercedes-Benz Auto	58770XAB9	Asset Backed Security	3/15/2028	5/17/2027	999,928	998,100	0.75%	AAA
1,200,000	T-Mobile Trust	87268CAA5	Asset Backed Security	5/21/2029	8/20/2027	1,204,893	1,203,288	0.91%	AAA
430,458	Toyota Auto Rec	891940AC2	Asset Backed Security	9/15/2027	5/15/2026	429,138	431,375	0.33%	AAA
1,000,000	Toyota Auto Rec	89239NAD7	Asset Backed Security	2/22/2028	7/20/2027	1,011,542	1,008,680	0.76%	AAA
1,000,000	Toyota Auto Rec	89231GAB4	Asset Backed Security	8/15/2028	5/17/2027	999,950	998,910	0.75%	AAA
775,000	Toyota Auto Rec	89237NAD9	Asset Backed Security	1/16/2029	10/15/2027	774,889	784,308	0.59%	AAA
1,000,000	USAA Auto Owner	90327VAC2	Asset Backed Security	3/15/2029	6/15/2027	999,813	1,008,050	0.76%	AAA
1,000,000	Verizon Owner Trust	92348KCU5	Asset Backed Security	6/20/2029	6/20/2026	999,945	1,007,560	0.76%	AAA
1,170,000	Verizon Owner Trust	92348KDY6	Asset Backed Security	3/20/2030	3/22/2027	1,180,725	1,178,237	0.89%	AAA
333,155	Volkswagen Auto Loan	92866EAB5	Asset Backed Security	12/21/2026	1/20/2026	333,145	333,768	0.25%	AAA
352,037	Volkswagen Auto Loan	92867WAD0	Asset Backed Security	6/20/2028	3/20/2027	351,950	353,980	0.27%	AAA
4,000,000	Wells Fargo Trust	92970QAA3	Asset Backed Security	2/15/2029	2/16/2027	4,046,912	4,050,120	3.05%	AAA
2,635	World Omni Auto Rcv	98164GAC4	Asset Backed Security	5/17/2027	11/15/2025	2,635	2,632	0.00%	AAA
259,658	World Omni Auto Rcv	98163TAD5	Asset Backed Security	10/15/2027	1/15/2026	257,276	259,381	0.20%	AAA
166,596	World Omni Auto Rcv	98163VAD0	Asset Backed Security	2/15/2028	6/15/2027	166,821	167,305	0.13%	AAA
261,239	World Omni Auto Rcv	98164QAD0	Asset Backed Security	5/15/2028	9/15/2026	261,181	261,751	0.20%	AAA
1,500,000	Credit Agricole NY	22536JE43	Certificate of Deposit	3/4/2026	3/4/2026	1,500,762	1,500,915	1.13%	A+
1,200,000	Credit Agricole NY	22536JXP5	Certificate of Deposit	7/31/2026	7/31/2026	1,203,191	1,203,048	0.91%	A+
2,250,000	Svenska Handelsbanken NY	86959TRB4	Certificate of Deposit	6/23/2026	6/23/2026	2,250,078	2,250,135	1.70%	AA-
1,300,000	MUFG Bank LTD NY	62479MG72	Commercial Paper	7/7/2026	7/7/2026	1,266,327	1,265,147	0.95%	A+
1,000,000	Royal Bank of Canada	78015DEL0	Commercial Paper	5/20/2026	5/20/2026	976,889	978,350	0.74%	AA-
1,000,000	Skandinaviska Enskilda Banken	83050UC63	Commercial Paper	3/6/2026	3/6/2026	985,243	986,140	0.74%	A+
1,500,000	Skandinaviska Enskilda Banken	83050UFF0	Commercial Paper	6/15/2026	6/15/2026	1,463,934	1,463,280	1.10%	A+
2,000,000	Sumitomo Mitsui Trust NY	86563HBC3	Commercial Paper	2/12/2026	2/12/2026	1,977,168	1,977,160	1.49%	A+
1,000,000	Westpac Banking Corp	9612C1F36	Commercial Paper	6/3/2026	6/3/2026	975,212	976,690	0.74%	AA-
1,015,000	ANZ Banking Group	05253JAZ4	Corporate Note	1/18/2027	1/18/2027	1,025,236	1,024,937	0.77%	AA-
2,000,000	Apple Inc	037833BZ2	Corporate Note	8/4/2026	8/4/2026	1,980,907	1,978,700	1.49%	AA+
1,500,000	Cisco Systems Inc	17275RBL5	Corporate Note	9/20/2026	9/20/2026	1,483,103	1,482,525	1.12%	AA-
500,000	Citibank NA	17325FBF4	Corporate Note	4/30/2026	4/30/2026	500,066	502,805	0.38%	A+
1,500,000	Guardian Life Global	40139LBF9	Corporate Note	3/29/2027	3/29/2027	1,480,635	1,484,460	1.12%	AA+
1,000,000	JP Morgan Chase	48125LRU8	Corporate Note	12/8/2026	12/8/2026	1,012,783	1,011,890	0.76%	AA-
1,500,000	Massmutual Global	57629W4S6	Corporate Note	4/9/2027	4/9/2027	1,517,907	1,522,035	1.15%	AA+
1,500,000	Met Tower Global Funding	58989V2G8	Corporate Note	1/16/2027	1/16/2027	1,509,654	1,514,100	1.14%	AA-
1,000,000	Metlife Global Funding	59217GCK3	Corporate Note	9/19/2027	9/19/2027	982,593	981,830	0.74%	AA-
1,000,000	Microsoft Corp	594918BR4	Corporate Note	8/8/2026	8/8/2026	987,706	989,150	0.75%	AAA
1,155,000	Nestle Holdings Inc	641062AV6	Corporate Note	1/14/2027	1/14/2027	1,119,751	1,119,414	0.84%	AA-
1,000,000	Northwestern Mutual Global Funding	66815L2R9	Corporate Note	3/25/2027	3/25/2027	1,008,089	1,015,440	0.77%	AA+
1,000,000	NY Life Global Funding	64953BBM9	Corporate Note	4/2/2027	4/2/2027	1,008,182	1,013,960	0.76%	AA+
1,000,000	Pricoa Global Funding	74153WCT4	Corporate Note	8/28/2026	8/28/2026	1,013,932	1,011,860	0.76%	AA-
1,735,000	Roche Holdings Inc	771196BL5	Corporate Note	1/28/2027	1/28/2027	1,704,986	1,703,631	1.28%	AA
1,000,000	State Street Bank	857449AC6	Corporate Note	11/25/2026	11/25/2026	1,008,439	1,006,980	0.76%	AA-
1,140,461	Federated Hermes Govt Oblgs Fund	60934N104	Money Market Fund	11/5/2025	11/5/2025	1,140,461	1,140,461	0.86%	AAA
2,500,000	FHLMC	3137FAWS3	Mortgage Backed Security	7/25/2027	7/25/2027	2,474,734	2,468,975	1.86%	AAA
932,234	FHLMC	3137BQYS0	Mortgage Backed Security	5/25/2026	5/25/2026	923,348	924,254	0.70%	AAA
767,891	FHLMC	3137FMU67	Mortgage Backed Security	5/25/2026	5/25/2026	761,592	762,070	0.57%	AAA
1,835,242	FHMS	3137BRQJ7	Mortgage Backed Security	7/25/2026	7/25/2026	1,814,012	1,816,431	1.37%	AAA
4,555,000	FHMS	3137BSP72	Mortgage Backed Security	8/25/2026	8/25/2026	4,497,233	4,502,709	3.39%	AAA
997,608	FHMS	3137BSRE5	Mortgage Backed Security	9/25/2026	9/25/2026	986,281	989,128	0.75%	AAA
1,362,000	FHMS	3137BTAC5	Mortgage Backed Security	10/25/2026	10/25/2026	1,346,996	1,351,390	1.02%	AAA
1,812,949	FHMS	3137BTUM1	Mortgage Backed Security	11/25/2026	11/25/2026	1,794,577	1,795,490	1.35%	AAA
1,998,387	FHMS	3137BUX60	Mortgage Backed Security	12/25/2026	12/25/2026	1,976,394	1,983,839	1.50%	AAA
4,900,000	FHMS	3137BVZ82	Mortgage Backed Security	1/25/2027	1/25/2027	4,861,626	4,865,749	3.67%	AAA
2,405,000	FHMS	3137BXQY1	Mortgage Backed Security	3/25/2027	3/25/2027	2,375,328	2,380,974	1.79%	AAA
5,000,000	FHMS	3137FBBX3	Mortgage Backed Security	8/25/2027	8/25/2027	4,945,041	4,942,250	3.72%	AAA
1,315,701	FHMS	3137FBU79	Mortgage Backed Security	9/25/2027	9/25/2027	1,296,285	1,298,110	0.98%	AAA
1,250,000	FHMS	3137FCJK1	Mortgage Backed Security	11/25/2027	11/25/2027	1,238,489	1,235,400	0.93%	AAA

FL SAFE Enhanced Cash Fund
Holdings as of 10/31/2025

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	FINAL MATURITY	EXPECTED MATURITY	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
1,110,114	FHMS	3137FNWX4	Mortgage Backed Security	7/25/2026	7/25/2026	1,094,696	1,097,192	0.83%	AAA
1,747,710	FHMS	3137F64P9	Mortgage Backed Security	9/25/2027	9/25/2027	1,678,113	1,676,334	1.26%	AAA
180,000	FNMA	3138L8K52	Mortgage Backed Security	2/1/2027	2/1/2027	176,558	178,265	0.13%	AA+
325,000	FNMA	3140HR4Y6	Mortgage Backed Security	12/1/2025	12/1/2025	324,579	323,928	0.24%	AA+
3,000,000	US Treasury Note	91282CLY5	U.S. Government Security	11/30/2026	11/30/2026	2,999,063	3,016,260	2.27%	AA+
2,000,000	US Treasury Note	91282CME8	U.S. Government Security	12/31/2026	12/31/2026	1,999,063	2,011,780	1.52%	AA+
2,000,000	US Treasury Note	91282CMH1	U.S. Government Security	1/31/2027	1/31/2027	1,996,953	2,010,060	1.51%	AA+
2,250,000	US Treasury Note	91282CLS8	U.S. Government Security	10/31/2026	10/31/2026	2,245,860	2,258,190	1.70%	AA+
1,000,000	US Treasury Note	91282CLB5	U.S. Government Security	7/31/2026	7/31/2026	1,001,737	1,004,220	0.76%	AA+
1,000,000	US Treasury Note	912797NL7	U.S. Government Security	11/28/2025	11/28/2025	996,878	997,310	0.75%	AA+
2,000,000	US Treasury Note	91282CKB6	U.S. Government Security	2/28/2026	2/28/2026	2,003,679	2,004,280	1.51%	AA+
1,000,000	US Treasury Note	91282CLP4	U.S. Government Security	9/30/2026	9/30/2026	996,487	997,680	0.75%	AA+
3,250,000	US Treasury Note	91282CJP7	U.S. Government Security	12/15/2026	12/15/2026	3,254,715	3,272,588	2.47%	AA+
1,500,000	US Treasury Note	91282CMP3	U.S. Government Security	2/28/2027	2/28/2027	1,508,317	1,508,550	1.14%	AA+
1,800,000	US Treasury Note	912797SF5	U.S. Government Security	1/13/2026	1/13/2026	1,786,011	1,786,806	1.35%	AA+
2,000,000	US Treasury Note	912797PV3	U.S. Government Security	3/19/2026	3/19/2026	1,971,538	1,971,900	1.49%	AA+
3,500,000	US Treasury Note	91282CPB1	U.S. Government Security	9/30/2027	9/30/2027	3,499,863	3,493,280	2.63%	AA+
			TOTAL INVESTMENTS AND DEPOSITS			**$ 132,500,404**	**$ 132,685,272**	**95.86%**	

Note: Information is unaudited.