

FL SAFE Enhanced Cash Fund
Holdings as of 12/31/2025

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	FINAL MATURITY	EXPECTED MATURITY	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
300,017	Ally Auto Receivable	02008JAD8	Asset Backed Security	6/15/2027	10/15/2025	\$ 296,959	\$ 299,939	0.18%	AAA
4,300,000	American Express	02589BAE0	Asset Backed Security	7/15/2029	7/15/2027	4,344,420	4,358,824	2.60%	AAA
1,200,000	BMW Vehicle	05613MAD1	Asset Backed Security	10/25/2027	2/25/2027	1,203,062	1,203,720	0.72%	AAA
1,000,000	BMW Vehicle	05594HAB9	Asset Backed Security	11/26/2027	2/25/2027	999,957	1,000,580	0.60%	AAA
212,215	BMW Vehicle	05592XAD2	Asset Backed Security	2/25/2028	11/25/2026	212,855	213,495	0.13%	AAA
1,300,000	BMW Vehicle	096912AD2	Asset Backed Security	6/26/2028	9/25/2027	1,310,293	1,311,232	0.78%	AAA
1,345,000	BMW Vehicle	096924AD7	Asset Backed Security	9/25/2029	5/25/2028	1,358,640	1,358,517	0.81%	AAA
137,959	Capital One	14043GAD6	Asset Backed Security	5/17/2027	2/15/2026	136,923	137,908	0.08%	AAA
200,274	Capital One	14043KAH8	Asset Backed Security	2/15/2028	9/15/2026	199,922	201,013	0.12%	AAA
284,561	Ford Cr Auto Owners	344930A04	Asset Backed Security	5/15/2028	12/15/2026	284,557	286,399	0.17%	AAA
2,000,000	Ford Cr Auto Owners	34532BAB7	Asset Backed Security	6/15/2028	4/15/2027	1,999,934	2,000,620	1.19%	AAA
361,052	Ford Cr Auto Owners	344940AD3	Asset Backed Security	9/15/2028	4/15/2027	360,974	364,738	0.22%	AAA
224,351	GM Financial	362583AD8	Asset Backed Security	2/16/2028	12/16/2025	223,116	224,742	0.13%	AAA
501,000	GM Financial	36271VAD9	Asset Backed Security	2/21/2028	5/20/2027	505,069	505,098	0.30%	AAA
281,146	GM Financial	36267KAD9	Asset Backed Security	6/16/2028	1/19/2027	281,135	283,167	0.17%	AAA
1,000,000	GM Financial	36273EAB9	Asset Backed Security	12/18/2028	7/16/2027	999,966	1,000,910	0.60%	AAA
825,000	GM Financial	362549AD9	Asset Backed Security	4/16/2030	10/16/2028	831,265	831,245	0.50%	AAA
488,502	Honda Auto Rec Owner	437927AC0	Asset Backed Security	11/15/2027	9/15/2026	488,663	490,764	0.29%	AAA
1,000,000	Honda Auto Rec Owner	43814XAB9	Asset Backed Security	6/15/2028	6/15/2027	999,942	1,001,770	0.60%	AAA
1,000,000	Hyundai Auto Lease	448984AD6	Asset Backed Security	4/17/2028	2/16/2027	1,005,950	1,006,250	0.60%	AAA
86,056	Hyundai Auto Receivables	448979AD6	Asset Backed Security	4/15/2027	4/15/2026	86,047	86,128	0.05%	AAA
2,000,000	Hyundai Auto Receivables	44935DAD1	Asset Backed Security	4/17/2028	8/15/2027	2,017,781	2,018,060	1.21%	AAA
389,238	Hyundai Auto Receivables	44918CAD4	Asset Backed Security	10/16/2028	5/17/2027	389,187	393,158	0.23%	AAA
1,410,000	Hyundai Auto Receivables	448976AD2	Asset Backed Security	5/15/2029	3/15/2028	1,421,328	1,421,111	0.85%	AAA
1,500,000	John Deere	47800RAD5	Asset Backed Security	11/15/2028	10/15/2027	1,513,304	1,513,140	0.90%	AAA
2,635,000	John Deere	477911AD3	Asset Backed Security	6/15/2029	4/15/2028	2,630,556	2,642,984	1.58%	AAA
268,225	Mercedes-Benz Auto	58768PAC8	Asset Backed Security	8/16/2027	5/15/2026	268,257	269,014	0.16%	AAA
1,000,000	Mercedes-Benz Auto	58770XAB9	Asset Backed Security	3/15/2028	5/15/2027	999,928	1,000,110	0.60%	AAA
1,200,000	T-Mobile Trust	87268CAA5	Asset Backed Security	5/21/2029	8/20/2027	1,204,663	1,205,700	0.72%	AAA
342,427	Toyota Auto Rec	891940AC2	Asset Backed Security	9/15/2027	5/15/2026	341,470	343,211	0.20%	AAA
1,000,000	Toyota Auto Rec	89239NAD7	Asset Backed Security	2/22/2028	7/20/2027	1,010,707	1,009,550	0.60%	AAA
1,000,000	Toyota Auto Rec	89231GAB4	Asset Backed Security	8/15/2028	5/17/2027	999,950	1,001,080	0.60%	AAA
770,358	Toyota Auto Rec	89237NAD9	Asset Backed Security	1/16/2029	10/15/2027	770,248	778,377	0.46%	AAA
982,973	USAA Auto Owner	90327VAC2	Asset Backed Security	3/15/2029	8/15/2027	982,789	990,680	0.59%	AAA
1,000,000	Verizon Owner Trust	92348KCU5	Asset Backed Security	6/20/2029	6/20/2026	999,945	1,005,900	0.60%	AAA
1,170,000	Verizon Owner Trust	92348KDY6	Asset Backed Security	3/20/2030	3/22/2027	1,180,316	1,179,290	0.70%	AAA
1,500,000	Verizon Owner Trust	92348KDE0	Asset Backed Security	8/20/2030	8/20/2027	1,508,393	1,509,135	0.90%	AAA
155,392	Volkswagen Auto Loan	92866EAB5	Asset Backed Security	12/21/2026	1/20/2026	155,387	155,546	0.09%	AAA
301,028	Volkswagen Auto Loan	92867WAD0	Asset Backed Security	6/20/2028	3/20/2027	300,954	302,732	0.18%	AAA
4,000,000	Wells Fargo Trust	92970QA03	Asset Backed Security	2/15/2029	2/15/2027	4,044,531	4,052,920	2.42%	AAA
176,745	World Omni Auto Rcv	98163TAD5	Asset Backed Security	10/15/2027	1/15/2026	175,262	176,665	0.11%	AAA
129,541	World Omni Auto Rcv	98163VAD0	Asset Backed Security	2/15/2028	7/15/2026	129,703	130,062	0.08%	AAA
213,567	World Omni Auto Rcv	98164QAD0	Asset Backed Security	5/15/2028	9/15/2026	213,520	214,046	0.13%	AAA
1,500,000	Credit Agricole NY	22536JE43	Certificate of Deposit	3/4/2026	3/4/2026	1,500,384	1,501,125	0.90%	A+
1,200,000	Credit Agricole NY	22536JXP5	Certificate of Deposit	7/31/2026	7/31/2026	1,202,476	1,203,588	0.72%	A+
1,600,000	Mizuho Bank Ltd NY	60710T6C0	Certificate of Deposit	4/14/2026	4/14/2026	1,600,043	1,600,048	0.96%	A
2,250,000	Svenska Handelsbanken NY	86959TRB4	Certificate of Deposit	6/23/2026	6/23/2026	2,250,052	2,251,778	1.34%	AA-
2,000,000	Westpac Banking Corp	96130AG69	Certificate of Deposit	7/17/2026	7/17/2026	2,000,082	2,000,220	1.19%	AA-
1,300,000	MUFG Bank LTD NY	62479MG72	Commercial Paper	7/7/2026	7/7/2026	1,274,610	1,274,468	0.76%	A
1,000,000	Royal Bank of Canada	78015DEL0	Commercial Paper	5/20/2026	5/20/2026	983,938	985,480	0.59%	A+
1,000,000	Skandinaviska Enskilda Banken	83050UC63	Commercial Paper	3/6/2026	3/6/2026	992,444	993,280	0.59%	A+
1,500,000	Skandinaviska Enskilda Banken	83050UFF0	Commercial Paper	6/15/2026	6/15/2026	1,473,669	1,474,035	0.88%	A+
2,000,000	Sumitomo Mitsui Trust NY	86563HBC3	Commercial Paper	2/12/2026	2/12/2026	1,990,690	1,991,100	1.19%	A
1,000,000	Westpac Banking Corp	9612C1F36	Commercial Paper	6/3/2026	6/3/2026	982,278	984,230	0.59%	A+
2,000,000	ANZ Banking Group	05253JB67	Corporate Note	12/16/2026	12/16/2026	2,012,608	2,012,360	1.20%	AA-
1,015,000	ANZ Banking Group	05253JAZ4	Corporate Note	1/18/2027	1/18/2027	1,023,827	1,024,785	0.61%	AA-
2,000,000	Appie Inc	037833BZ2	Corporate Note	8/4/2026	8/4/2026	1,985,127	1,985,260	1.19%	AA+
1,500,000	Cisco Systems Inc	17275RBL5	Corporate Note	9/20/2026	9/20/2026	1,486,294	1,486,095	0.89%	AA-
500,000	Citibank NA	17325FB4	Corporate Note	4/30/2026	4/30/2026	500,039	501,905	0.30%	A+
1,500,000	Guardian Life Global	40139LBF9	Corporate Note	3/29/2027	3/29/2027	1,482,938	1,489,065	0.89%	AA+
1,000,000	JP Morgan Chase	48125LRU8	Corporate Note	12/8/2026	12/8/2026	1,010,843	1,010,780	0.60%	AA-
1,500,000	Masmutual Global	57629WAS6	Corporate Note	4/9/2027	4/9/2027	1,515,822	1,521,825	0.91%	AA+
1,500,000	Met Tower Global Funding	58989V2G8	Corporate Note	1/16/2027	1/16/2027	1,508,319	1,513,080	0.90%	AA-
1,000,000	Metlife Global Funding	59217GCK3	Corporate Note	9/19/2027	9/19/2027	984,138	984,660	0.59%	AA-
1,000,000	Microsoft Corp	594918BR4	Corporate Note	8/8/2026	8/8/2026	990,384	992,450	0.59%	AAA
1,155,000	Nestle Holdings Inc	641062AV6	Corporate Note	1/14/2027	1/14/2027	1,124,649	1,124,462	0.67%	AA-
1,000,000	Northwestern Mutual Global Funding	66815L2R9	Corporate Note	3/25/2027	3/25/2027	1,007,120	1,014,150	0.61%	AA+
1,000,000	NY Life Global Funding	64953BBM9	Corporate Note	4/2/2027	4/2/2027	1,007,216	1,013,230	0.61%	AA+
1,000,000	NY Life Global Funding	64952WFJ7	Corporate Note	10/1/2027	10/1/2027	1,000,925	1,001,530	0.60%	AA+
1,000,000	Pacific Life Global Funding	6944PL2W8	Corporate Note	8/28/2026	8/28/2026	1,010,351	1,010,210	0.60%	AA-
1,000,000	Prioco Global Funding	74153WC74	Corporate Note	8/28/2026	8/28/2026	1,011,099	1,009,210	0.60%	AA-
1,735,000	Roche Holdings Inc	771196BL5	Corporate Note	1/28/2027	1/28/2027	1,709,028	1,709,530	1.02%	AA
1,000,000	State Street Bank	857449AC6	Corporate Note	11/25/2026	11/25/2026	1,007,115	1,007,460	0.60%	AA-
503,999	Federated Hermes Govt Oblgs Fund	60934N104	Money Market Fund	1/6/2026	1/6/2026	503,999	503,999	0.30%	AAA
2,500,000	FHLMC	3137FAWS3	Mortgage Backed Security	7/25/2027	7/25/2027	2,477,176	2,477,700	1.48%	AAA
840,930	FHLMC K056 A2	3137BQYS0	Mortgage Backed Security	5/25/2026	5/25/2026	835,300	835,708	0.50%	AAA
765,420	FHLMC K735 A2	3137FMU67	Mortgage Backed Security	5/25/2026	5/25/2026	761,010	761,386	0.45%	AAA
1,828,258	FHMS K057 A2	3137BROJ7	Mortgage Backed Security	7/25/2026	7/25/2026	1,811,959	1,815,204	1.08%	AAA
4,555,000	FHMS K058 A2	3137BSP72	Mortgage Backed Security	8/25/2026	8/25/2026	4,509,098	4,515,964	2.70%	AAA
986,881	FHMS K059 A2	3137BSR5	Mortgage Backed Security	9/25/2026	9/25/2026	977,760	980,782	0.59%	AAA
1,362,000	FHMS K060 A2	3137BTAC5	Mortgage Backed Security	10/25/2026	10/25/2026	1,349,552	1,353,991	0.81%	AAA
1,805,148	FHMS K061 A2	3137BTUM1	Mortgage Backed Security	11/25/2026	11/25/2026	1,789,724	1,795,075	1.07%	AAA
1,989,765	FHMS K062 A2	3137BUX60	Mortgage Backed Security	12/25/2026	12/25/2026	1,971,054	1,980,194	1.18%	AAA
4,900,000	FHMS K063 A2	3137BVZ82	Mortgage Backed Security	1/25/2027	1/25/2027	4,866,828	4,877,558	2.91%	AAA

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2,405,000	FHMS K064 A2	3137BXQY1	Mortgage Backed Security	3/25/2027	3/25/2027	2,378,884	2,388,357	1.43%	AAA
5,000,000	FHMS K068 A2	3137FBBX3	Mortgage Backed Security	8/25/2027	8/25/2027	4,950,105	4,956,050	2.96%	AAA
1,311,068	FHMS K069 A2	3137FBUT9	Mortgage Backed Security	9/25/2027	9/25/2027	1,293,423	1,297,000	0.77%	AAA
2,450,000	FHMS K070 A2	3137FCJK1	Mortgage Backed Security	11/25/2027	11/25/2027	2,429,159	2,427,264	1.45%	AAA
3,000,000	FHMS K071 A2	3137FCLD4	Mortgage Backed Security	11/25/2027	11/25/2027	2,972,622	2,969,910	1.77%	AAA
1,106,471	FHMS K736 A2	3137FNWX4	Mortgage Backed Security	7/25/2026	7/25/2026	1,094,628	1,097,310	0.66%	AAA
1,743,929	FHMS K739 A2	3137F64P9	Mortgage Backed Security	9/25/2027	9/25/2027	1,680,595	1,683,205	1.01%	AAA
2,000,000	FHMS K740 A2	3137F72B0	Mortgage Backed Security	9/25/2027	9/25/2027	1,926,515	1,925,420	1.15%	AAA
180,000	FNMA AM 7515	3138L8K52	Mortgage Backed Security	2/1/2027	2/1/2027	177,017	178,801	0.11%	AA+
2,000,000	US Treasury Note	91282CKB6	U.S. Government Security	2/28/2026	2/28/2026	2,001,793	2,002,600	1.20%	AA+
2,000,000	US Treasury Note	912797PV3	U.S. Government Security	3/19/2026	3/19/2026	1,984,119	1,985,100	1.19%	AA+
1,750,000	US Treasury Note	912797TD9	U.S. Government Security	6/18/2026	6/18/2026	1,721,458	1,721,598	1.03%	AA+
1,000,000	US Treasury Note	91282CLB5	U.S. Government Security	7/31/2026	7/31/2026	1,001,348	1,004,660	0.60%	AA+
1,750,000	US Treasury Note	912797RG4	U.S. Government Security	8/6/2026	8/6/2026	1,714,056	1,714,230	1.02%	AA+
1,000,000	US Treasury Note	91282CLP4	U.S. Government Security	9/30/2026	9/30/2026	997,130	999,260	0.60%	AA+
2,500,000	US Treasury Note	91282CJC6	U.S. Government Security	10/15/2026	10/15/2026	2,510,485	2,520,125	1.50%	AA+
2,250,000	US Treasury Note	91282CLS8	U.S. Government Security	10/31/2026	10/31/2026	2,246,459	2,259,608	1.35%	AA+
3,000,000	US Treasury Note	91282CLY5	U.S. Government Security	11/30/2026	11/30/2026	2,999,063	3,018,360	1.80%	AA+
3,250,000	US Treasury Note	91282CJP7	U.S. Government Security	12/15/2026	12/15/2026	3,254,012	3,275,480	1.96%	AA+
2,000,000	US Treasury Note	91282CME8	U.S. Government Security	12/31/2026	12/31/2026	1,999,063	2,013,940	1.20%	AA+
2,000,000	US Treasury Note	91282CMH1	U.S. Government Security	1/31/2027	1/31/2027	1,996,953	2,012,420	1.20%	AA+
1,500,000	US Treasury Note	91282CMP3	U.S. Government Security	2/28/2027	2/28/2027	1,507,269	1,510,065	0.90%	AA+
3,000,000	US Treasury Note	91282CMV0	U.S. Government Security	3/31/2027	3/31/2027	3,012,365	3,012,990	1.80%	AA+
2,000,000	US Treasury Note	91282CEN7	U.S. Government Security	4/30/2027	4/30/2027	1,980,938	1,980,620	1.18%	AA+
2,000,000	US Treasury Note	91282CNL1	U.S. Government Security	6/30/2027	6/30/2027	2,003,311	2,007,720	1.20%	AA+
2,000,000	US Treasury Note	91282CFB2	U.S. Government Security	7/31/2027	7/31/2027	1,977,734	1,977,420	1.18%	AA+
2,000,000	US Treasury Note	91282CFH9	U.S. Government Security	8/31/2027	8/31/2027	1,987,187	1,988,500	1.19%	AA+
3,500,000	US Treasury Note	91282CPB1	U.S. Government Security	9/30/2027	9/30/2027	3,499,863	3,500,665	2.09%	AA+
2,000,000	US Treasury Note	91282CPE5	U.S. Government Security	10/31/2027	10/31/2027	1,999,531	2,000,460	1.19%	AA+
3,000,000	US Treasury Note	91282CPL9	U.S. Government Security	11/30/2027	11/30/2027	2,990,823	2,994,240	1.79%	AA+
TOTAL INVESTMENTS AND DEPOSITS						\$ 167,157,702	\$ 167,471,866	100%	

Note: Information is unaudited.

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