

FL SAFE Enhanced Cash Fund
Holdings as of 01/31/2026

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	FINAL MATURITY	EXPECTED MATURITY	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
237,519.70	Ally Auto Receivable	02008JAD8	Asset Backed Security	6/15/2027	10/15/2025	\$ 235,241	\$ 237,472	0.13%	AAA
4,300,000.00	American Express	02589BAE0	Asset Backed Security	7/15/2029	7/15/2027	4,341,959	4,356,674	2.38%	AAA
1,345,000.00	BMW Vehicle	096924AD7	Asset Backed Security	9/25/2029	5/25/2028	1,358,330	1,357,468	0.74%	AAA
187,013.80	BMW Vehicle	05592XAD2	Asset Backed Security	2/25/2028	11/25/2026	187,525	188,160	0.10%	AAA
1,300,000.00	BMW Vehicle	096912AD2	Asset Backed Security	6/26/2028	9/25/2027	1,309,941	1,310,959	0.72%	AAA
1,200,000.00	BMW Vehicle	05613MAD1	Asset Backed Security	10/25/2027	2/25/2027	1,202,919	1,203,048	0.66%	AAA
1,000,000.00	BMW Vehicle	05594HAB9	Asset Backed Security	11/26/2027	2/25/2027	999,957	1,000,400	0.55%	AAA
100,778.36	Capital One	14043GAD6	Asset Backed Security	5/17/2027	2/15/2026	100,068	100,753	0.06%	AAA
178,345.08	Capital One	14043KAH8	Asset Backed Security	2/15/2028	9/15/2026	178,032	179,009	0.10%	AAA
256,160.54	Ford Cr Auto Owners	344930AD4	Asset Backed Security	5/15/2028	12/15/2026	256,157	257,777	0.14%	AAA
331,549.41	Ford Cr Auto Owners	344940AD3	Asset Backed Security	9/15/2028	4/15/2027	331,478	334,772	0.18%	AAA
2,000,000.00	Ford Cr Auto Owners	34532BAB7	Asset Backed Security	6/15/2028	4/15/2027	1,999,934	2,000,700	1.09%	AAA
198,779.75	GM Financial	362583AD8	Asset Backed Security	2/16/2028	12/16/2025	197,685	199,112	0.11%	AAA
256,621.73	GM Financial	36267KAD9	Asset Backed Security	6/16/2028	1/19/2027	256,612	258,369	0.14%	AAA
501,000.00	GM Financial	36271VAD9	Asset Backed Security	2/21/2028	5/20/2027	504,907	504,868	0.28%	AAA
825,000.00	GM Financial	362549AD9	Asset Backed Security	4/16/2030	10/16/2028	831,141	830,808	0.45%	AAA
1,000,000.00	GM Financial	36273EAB9	Asset Backed Security	12/18/2028	7/16/2027	999,966	1,000,720	0.55%	AAA
2,000,000.00	GM Financial	362970AB1	Asset Backed Security	3/16/2029	10/18/2027	1,999,994	2,000,520	1.09%	AAA
2,000,000.00	Hyundai Auto Receivables	44935DAD1	Asset Backed Security	4/17/2028	8/15/2027	2,017,123	2,017,640	1.10%	AAA
2,000,000.00	Hyundai Auto Lease	448970AB9	Asset Backed Security	5/15/2028	9/15/2027	1,999,935	2,000,920	1.09%	AAA
1,000,000.00	Hyundai Auto Receivables	43814XAB9	Asset Backed Security	6/15/2028	6/15/2027	999,942	1,002,530	0.55%	AAA
1,410,000.00	Hyundai Auto Receivables	448976AD2	Asset Backed Security	5/15/2029	3/15/2028	1,421,042	1,420,631	0.78%	AAA
435,798.47	Honda Auto Rec Owner	437927AC0	Asset Backed Security	11/15/2027	9/15/2026	435,920	437,681	0.24%	AAA
1,000,000.00	Hyundai Auto Lease	448984AD6	Asset Backed Security	4/17/2028	2/16/2027	1,005,501	1,006,030	0.55%	AAA
60,176.01	Hyundai Auto Receivables	448979AD6	Asset Backed Security	4/15/2027	4/15/2026	60,170	60,213	0.03%	AAA
361,384.69	Hyundai Auto Receivables	44918CAD4	Asset Backed Security	10/16/2028	5/17/2027	361,337	364,099	0.20%	AAA
1,405,528.49	John Deere	47800RAD5	Asset Backed Security	11/15/2028	10/15/2027	1,417,626	1,417,405	0.77%	AAA
2,635,000.00	John Deere	477911AD3	Asset Backed Security	6/15/2029	4/15/2028	2,630,437	2,643,169	1.44%	AAA
1,000,000.00	Mercedes-Benz Auto	58770XAB9	Asset Backed Security	3/15/2028	5/15/2027	999,928	1,000,440	0.55%	AAA
2,000,000.00	Mercedes-Benz Auto	58770YAB7	Asset Backed Security	7/17/2028	5/15/2026	1,999,994	2,001,120	1.09%	AAA
214,296.80	Mercedes-Benz Auto	58768PAC8	Asset Backed Security	8/16/2027	5/15/2026	214,316	214,835	0.12%	AAA
1,000,000.00	Toyota Auto Rec	89231GAB4	Asset Backed Security	8/15/2028	5/17/2027	999,950	1,000,970	0.55%	AAA
2,000,000.00	Toyota Auto Rec	89240KAB4	Asset Backed Security	12/15/2028	8/16/2027	1,999,967	2,000,760	1.09%	AAA
1,200,000.00	T-Mobile Trust	87268CAA5	Asset Backed Security	5/21/2029	8/20/2027	1,204,546	1,205,328	0.66%	AAA
299,442.20	Toyota Auto Rec	89194OAC2	Asset Backed Security	9/15/2027	5/15/2026	298,648	300,089	0.16%	AAA
723,694.33	Toyota Auto Rec	89237NAD9	Asset Backed Security	1/16/2029	10/15/2027	723,591	731,431	0.40%	AAA
1,000,000.00	Toyota Auto Rec	89239NAD7	Asset Backed Security	2/22/2028	7/20/2027	1,010,282	1,009,080	0.55%	AAA
913,446.38	USAA Auto Owner	90327VAC2	Asset Backed Security	8/15/2029	8/15/2027	913,275	920,599	0.50%	AAA
1,000,000.00	Verizon Owner Trust	92348KCU5	Asset Backed Security	6/20/2029	6/20/2026	999,945	1,005,000	0.55%	AAA
49,944.13	Volkswagen Auto Loan	92866EAB5	Asset Backed Security	12/21/2026	1/20/2026	49,943	49,990	0.03%	AAA
274,387.58	Volkswagen Auto Loan	92867WAD0	Asset Backed Security	6/20/2028	3/20/2027	274,320	275,949	0.15%	AAA
1,500,000.00	Verizon Owner Trust	92348KDE0	Asset Backed Security	8/20/2030	8/20/2027	1,508,239	1,508,595	0.82%	AAA
1,170,000.00	Verizon Owner Trust	92348KDY6	Asset Backed Security	3/20/2030	3/22/2027	1,180,108	1,179,220	0.64%	AAA
4,000,000.00	Wells Fargo Trust	92970QAA3	Asset Backed Security	2/15/2029	2/15/2027	4,043,321	4,049,680	2.21%	AAA
135,061.28	World Omni Auto Rcv	98163TAD5	Asset Backed Security	10/15/2027	1/15/2026	133,982	135,015	0.07%	AAA
110,154.76	World Omni Auto Rcv	98163VAD0	Asset Backed Security	2/15/2028	7/15/2026	110,287	110,538	0.06%	AAA
188,645.75	World Omni Auto Rcv	98164QAD0	Asset Backed Security	5/15/2028	9/15/2026	188,604	189,065	0.10%	AAA
1,500,000.00	Credit Agricole CIB NY	22536IE43	Certificate of Deposit	3/4/2026	3/4/2026	1,500,192	1,500,705	0.82%	A+
1,200,000.00	Credit Agricole CIB NY	22536JXP5	Certificate of Deposit	7/31/2026	7/31/2026	1,202,112	1,203,192	0.66%	A+
1,600,000.00	Mizuho Bank Ltd NY	60710T6C0	Certificate of Deposit	4/14/2026	4/14/2026	1,600,030	1,600,336	0.87%	A
3,000,000.00	Skandinaviska Enskilda Banken NY	83050YFW5	Certificate of Deposit	7/20/2026	7/20/2026	3,000,005	2,999,910	1.64%	A+
2,250,000.00	Svenska Handelsbanken NY	86959TRB4	Certificate of Deposit	6/23/2026	6/23/2026	2,250,043	2,252,115	1.23%	AA-
2,000,000.00	Westpac Banking Corp NY	96130AG69	Certificate of Deposit	7/17/2026	7/17/2026	2,000,069	2,000,040	1.09%	A+
1,300,000.00	MUFG Bank LTD NY	62479MG72	Commercial Paper	7/7/2026	7/7/2026	1,278,819	1,278,433	0.70%	A
1,000,000.00	Royal Bank of Canada NY	78015DEL0	Commercial Paper	5/20/2026	5/20/2026	987,520	988,610	0.54%	A+
1,000,000.00	Skandinaviska Enskilda Banken	83050UC63	Commercial Paper	3/6/2026	3/6/2026	996,104	996,370	0.54%	A+
1,500,000.00	Skandinaviska Enskilda Banken	83050UFF0	Commercial Paper	6/15/2026	6/15/2026	1,478,616	1,479,150	0.81%	A+
2,000,000.00	Sumitomo Mitsui Trust NY	86563HBC3	Commercial Paper	2/12/2026	2/12/2026	1,997,562	1,997,360	1.09%	A
2,000,000.00	Toyota Motor Credit	89233HJ96	Commercial Paper	9/9/2026	9/9/2026	1,954,167	1,954,167	1.07%	A+
1,000,000.00	Westpac Banking Corp	9612C1F36	Commercial Paper	6/3/2026	6/3/2026	985,868	986,960	0.54%	A+
1,015,000.00	ANZ Banking Group NY	05253JAZ4	Corporate Note	1/18/2027	1/18/2027	1,023,110	1,024,368	0.56%	AA-
2,000,000.00	ANZ Banking Group NY	05253JB67	Corporate Note	12/16/2026	12/16/2026	2,011,488	2,011,480	1.10%	AA-
2,000,000.00	Apple Inc	037833B22	Corporate Note	8/4/2026	8/4/2026	1,987,271	1,987,960	1.09%	AA+
1,500,000.00	Cisco Systems Inc	17275RBL5	Corporate Note	9/20/2026	9/20/2026	1,487,916	1,489,305	0.81%	AA-
500,000.00	Citibank NA	17325FBF4	Corporate Note	4/30/2026	4/30/2026	500,025	501,410	0.27%	A+
1,500,000.00	Guardian Life Global	40139LBF9	Corporate Note	3/29/2027	3/29/2027	1,484,108	1,488,930	0.81%	AA+
1,000,000.00	JP Morgan Chase	48125LRU8	Corporate Note	12/8/2026	12/8/2026	1,009,857	1,010,660	0.55%	AA-
1,500,000.00	Massmutual Global	57629W4S6	Corporate Note	4/9/2027	4/9/2027	1,514,763	1,521,525	0.83%	AA+
1,500,000.00	Met Tower Global Funding	58989V2G8	Corporate Note	1/16/2027	1/16/2027	1,507,640	1,515,030	0.83%	AA-
1,000,000.00	Metlife Global Funding	59217GCK3	Corporate Note	9/19/2027	9/19/2027	984,924	986,440	0.54%	AA-
1,000,000.00	Microsoft Corp	594918BR4	Corporate Note	8/8/2026	8/8/2026	991,746	993,110	0.54%	AAA
1,155,000.00	Nestle Holdings Inc	641062AV6	Corporate Note	1/14/2027	1/14/2027	1,127,138	1,127,742	0.62%	AA-
1,000,000.00	Northwestern Mutual Global Funding	66815L2R9	Corporate Note	3/25/2027	3/25/2027	1,006,627	1,013,070	0.55%	AA+
1,000,000.00	NY Life Global Funding	64952WFJ7	Corporate Note	10/1/2027	10/1/2027	1,000,880	1,000,960	0.55%	AA+
1,000,000.00	NY Life Global Funding	64953BBM9	Corporate Note	4/2/2027	4/2/2027	1,006,726	1,012,380	0.55%	AA+
1,750,000.00	Pacific Life Global Funding	6944PL2D0	Corporate Note	1/20/2028	1/20/2028	1,668,146	1,669,255	0.91%	AA-
1,000,000.00	Pacific Life Global Funding	6944PL2W8	Corporate Note	8/28/2026	8/28/2026	1,009,008	1,009,500	0.55%	AA-
1,000,000.00	Pricoa Global Funding	74153WCT4	Corporate Note	8/28/2026	8/28/2026	1,009,660	1,009,350	0.55%	AA-
1,735,000.00	Roche Holdings Inc	771196BL5	Corporate Note	1/28/2027	1/28/2027	1,711,082	1,712,879	0.94%	AA
1,000,000.00	State Street Bank	857449AC6	Corporate Note	11/25/2026	11/25/2026	1,006,443	1,007,040	0.55%	AA-
728,021.52	Federated Hermes Govt Oblgs Fund	60934N104	Money Market Fund	2/3/2026	2/3/2026	728,022	728,022	0.40%	AAA
2,500,000.00	FHLMC	3137FAWS3	Mortgage Backed Security	7/25/2027	7/25/2027	2,478,417	2,478,625	1.36%	AAA
839,217.24	FHLMC K056 A2	3137BQYS0	Mortgage Backed Security	5/25/2026	5/25/2026	834,808	835,088	0.46%	AAA
748,243.05	FHLMC K735 A2	3137FMU67	Mortgage Backed Security	5/25/2026	5/25/2026	744,860	744,898	0.41%	AAA

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1,824,852.60	FHMS K057 A2	3137BRQJ7	Mortgage Backed Security	7/25/2026	7/25/2026	1,811,044	1,813,812	0.99%	AAA
4,555,000.00	FHMS K058 A2	3137BSP72	Mortgage Backed Security	8/25/2026	8/25/2026	4,515,127	4,520,428	2.47%	AAA
944,898.12	FHMS K059 A2	3137BSRE5	Mortgage Backed Security	9/25/2026	9/25/2026	937,179	939,465	0.51%	AAA
1,362,000.00	FHMS K060 A2	3137BTAC5	Mortgage Backed Security	10/25/2026	10/25/2026	1,350,852	1,355,054	0.74%	AAA
1,801,335.93	FHMS K061 A2	3137BTUM1	Mortgage Backed Security	11/25/2026	11/25/2026	1,787,399	1,792,635	0.98%	AAA
1,985,557.98	FHMS K062 A2	3137BLUX60	Mortgage Backed Security	12/25/2026	12/25/2026	1,968,504	1,976,802	1.08%	AAA
4,878,050.35	FHMS K063 A2	3137BVZ82	Mortgage Backed Security	1/25/2027	1/25/2027	4,847,658	4,857,124	2.66%	AAA
2,405,000.00	FHMS K064 A2	3137BXQY1	Mortgage Backed Security	3/25/2027	3/25/2027	2,380,691	2,390,450	1.31%	AAA
5,000,000.00	FHMS K068 A2	3137FBBX3	Mortgage Backed Security	8/25/2027	8/25/2027	4,952,679	4,958,950	2.71%	AAA
1,308,810.73	FHMS K069 A2	3137FBU79	Mortgage Backed Security	9/25/2027	9/25/2027	1,292,060	1,296,089	0.71%	AAA
2,450,000.00	FHMS K070 A2	3137FCJK1	Mortgage Backed Security	11/25/2027	11/25/2027	2,430,092	2,429,420	1.33%	AAA
3,000,000.00	FHMS K071 A2	3137FCLD4	Mortgage Backed Security	11/25/2027	11/25/2027	2,973,846	2,973,450	1.63%	AAA
1,091,353.57	FHMS K736 A2	3137FNWX4	Mortgage Backed Security	7/25/2026	7/25/2026	1,081,438	1,083,747	0.59%	AAA
1,742,073.19	FHMS K739 A2	3137F64P9	Mortgage Backed Security	9/25/2027	9/25/2027	1,681,910	1,685,003	0.92%	AAA
2,000,000.00	FHMS K740 A2	3137F72B0	Mortgage Backed Security	9/25/2027	9/25/2027	1,930,120	1,929,100	1.05%	AAA
5,450,380.79	FHMS K741 A2	3137FF3K3	Mortgage Backed Security	12/1/2027	12/1/2027	5,249,269	5,244,356	2.87%	AAA
180,000.00	FNMA AM 7515	3138L8K52	Mortgage Backed Security	2/1/2027	2/1/2027	177,251	179,111	0.10%	AA+
1,750,000.00	US Treasury Note	91279RG4	U.S. Government Security	8/6/2026	8/6/2026	1,719,191	1,718,360	0.94%	AA+
2,000,000.00	US Treasury Note	91282CFB2	U.S. Government Security	7/31/2027	7/31/2027	1,978,932	1,977,420	1.08%	AA+
2,000,000.00	US Treasury Note	91282CFH9	U.S. Government Security	8/31/2027	8/31/2027	1,987,842	1,987,500	1.09%	AA+
1,000,000.00	US Treasury Note	91282CLP4	U.S. Government Security	9/30/2026	9/30/2026	997,458	999,300	0.55%	AA+
2,250,000.00	US Treasury Note	91282CLS8	U.S. Government Security	10/31/2026	10/31/2026	2,246,763	2,257,740	1.23%	AA+
3,000,000.00	US Treasury Note	91282CLY5	U.S. Government Security	11/30/2026	11/30/2026	2,999,063	3,015,780	1.65%	AA+
2,000,000.00	US Treasury Note	91282CME8	U.S. Government Security	12/31/2026	12/31/2026	1,999,063	2,012,040	1.10%	AA+
3,000,000.00	US Treasury Note	91282CMF5	U.S. Government Security	1/15/2028	1/15/2028	3,036,452	3,039,360	1.66%	AA+
2,000,000.00	US Treasury Note	91282CMH1	U.S. Government Security	1/31/2027	1/31/2027	1,996,953	2,010,980	1.10%	AA+
1,500,000.00	US Treasury Note	91282CMP3	U.S. Government Security	2/28/2027	2/28/2027	1,506,736	1,508,925	0.82%	AA+
3,000,000.00	US Treasury Note	91282CMV0	U.S. Government Security	3/31/2027	3/31/2027	3,011,521	3,011,130	1.65%	AA+
2,000,000.00	US Treasury Note	91282CNL1	U.S. Government Security	6/30/2027	6/30/2027	2,003,123	2,005,920	1.10%	AA+
3,500,000.00	US Treasury Note	91282CPB1	U.S. Government Security	9/30/2027	9/30/2027	3,499,863	3,498,075	1.91%	AA+
2,000,000.00	US Treasury Note	91282CPE5	U.S. Government Security	10/31/2027	10/31/2027	1,999,531	1,998,580	1.09%	AA+
3,000,000.00	US Treasury Note	91282CPL9	U.S. Government Security	11/30/2027	11/30/2027	2,991,231	2,991,540	1.64%	AA+
2,000,000.00	US Treasury Note	91282CEN7	U.S. Government Security	4/30/2027	4/30/2027	1,982,159	1,980,860	1.08%	AA+
2,500,000.00	US Treasury Note	91282CJC6	U.S. Government Security	10/15/2026	10/15/2026	2,509,353	2,516,925	1.38%	AA+
3,250,000.00	US Treasury Note	91282CJP7	U.S. Government Security	12/15/2026	12/15/2026	3,253,655	3,271,775	1.79%	AA+
TOTAL INVESTMENTS AND DEPOSITS						\$ 182,645,902	\$ 182,923,190	100%	

Note: Information is unaudited.

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