

**FL SAFE Enhanced Cash Fund**  
**Holdings as of 02/28/2026**

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	FINAL MATURITY	EXPECTED MATURITY	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
4,300,000	American Express	02589BAE0	Asset Backed Security	7/15/2029	7/15/2027	\$ 4,339,735	\$ 4,356,979	2.38%	AAA
1,200,000	BMW Vehicle	05613MAD1	Asset Backed Security	10/25/2027	2/25/2027	1,202,789	1,202,546	0.66%	AAA
955,787	BMW Vehicle	05594HAB9	Asset Backed Security	11/26/2027	2/25/2027	955,746	956,039	0.52%	AAA
164,623	BMW Vehicle	05592XAD2	Asset Backed Security	2/25/2028	11/25/2026	165,030	165,596	0.09%	AAA
1,300,000	BMW Vehicle	096912AD2	Asset Backed Security	6/26/2028	9/25/2027	1,309,624	1,310,604	0.71%	AAA
1,345,000	BMW Vehicle	096924AD7	Asset Backed Security	9/25/2029	5/25/2028	1,358,050	1,357,786	0.74%	AAA
64,146	Capital One	14043GAD6	Asset Backed Security	5/17/2027	2/15/2026	63,721	64,134	0.03%	AAA
156,703	Capital One	14043KAH8	Asset Backed Security	2/15/2028	9/15/2026	156,428	157,253	0.09%	AAA
233,322	Ford Cr Auto Owners	344930AD4	Asset Backed Security	5/15/2028	12/15/2026	233,319	234,529	0.13%	AAA
2,000,000	Ford Cr Auto Owners	34532BAB7	Asset Backed Security	6/15/2028	4/15/2027	1,999,934	2,000,558	1.09%	AAA
306,395	Ford Cr Auto Owners	344940AD3	Asset Backed Security	9/15/2028	4/15/2027	306,330	309,195	0.17%	AAA
174,987	GM Financial	362583AD8	Asset Backed Security	2/16/2028	12/16/2025	174,024	175,282	0.10%	AAA
501,000	GM Financial	36271VAD9	Asset Backed Security	2/21/2028	5/20/2027	504,762	504,639	0.28%	AAA
232,569	GM Financial	36267KAD9	Asset Backed Security	6/16/2028	1/19/2027	232,560	234,222	0.13%	AAA
1,000,000	GM Financial	36273EAB9	Asset Backed Security	12/18/2028	7/16/2027	999,966	1,000,515	0.55%	AAA
2,000,000	GM Financial	362970AB1	Asset Backed Security	3/16/2029	10/18/2027	1,999,994	2,000,596	1.09%	AAA
825,000	GM Financial	362549AD9	Asset Backed Security	4/16/2030	10/16/2028	831,029	831,390	0.45%	AAA
385,556	Honda Auto Rec Owner	437927AC0	Asset Backed Security	11/15/2027	9/15/2026	385,646	387,107	0.21%	AAA
1,000,000	Hyundai Auto Lease	448984AD6	Asset Backed Security	4/17/2028	2/16/2027	1,005,096	1,005,014	0.55%	AAA
2,000,000	Hyundai Auto Lease	448970AB9	Asset Backed Security	5/15/2028	9/15/2027	1,999,935	2,001,086	1.09%	AAA
35,005	Hyundai Auto Receivables	448979AD6	Asset Backed Security	4/15/2027	4/15/2026	35,002	35,022	0.02%	AAA
2,000,000	Hyundai Auto Receivables	44935DAD1	Asset Backed Security	4/17/2028	8/15/2027	2,016,528	2,017,474	1.10%	AAA
1,000,000	Hyundai Auto Receivables	43814XAB9	Asset Backed Security	6/15/2028	6/15/2027	999,942	1,002,137	0.55%	AAA
333,571	Hyundai Auto Receivables	44918CAD4	Asset Backed Security	10/16/2028	5/17/2027	333,527	336,908	0.18%	AAA
1,410,000	Hyundai Auto Receivables	448976AD2	Asset Backed Security	5/15/2029	3/15/2028	1,420,784	1,420,136	0.77%	AAA
1,289,668	John Deere	47800RAD5	Asset Backed Security	11/15/2028	10/15/2027	1,300,463	1,300,424	0.71%	AAA
2,635,000	John Deere	477911AD3	Asset Backed Security	6/15/2029	4/15/2028	2,630,330	2,644,357	1.44%	AAA
168,309	Mercedes-Benz Auto	58768PAC8	Asset Backed Security	8/16/2027	5/15/2026	168,320	168,670	0.09%	AAA
1,000,000	Mercedes-Benz Auto	58770XAB9	Asset Backed Security	3/15/2028	5/15/2027	999,928	1,000,216	0.55%	AAA
2,000,000	Mercedes-Benz Auto	58770YAB7	Asset Backed Security	7/17/2028	5/15/2026	1,999,994	1,999,654	1.09%	AAA
1,200,000	T-Mobile Trust	87268CAA5	Asset Backed Security	5/21/2029	8/20/2027	1,204,440	1,206,037	0.66%	AAA
258,071	Toyota Auto Rec	891940AC2	Asset Backed Security	9/15/2026	5/15/2026	257,419	258,581	0.14%	AAA
1,000,000	Toyota Auto Rec	89239NAD7	Asset Backed Security	2/22/2028	7/20/2027	1,009,899	1,009,642	0.55%	AAA
1,000,000	Toyota Auto Rec	89231GAB4	Asset Backed Security	8/15/2028	5/17/2027	999,950	1,000,814	0.55%	AAA
2,000,000	Toyota Auto Rec	89240KAB4	Asset Backed Security	12/15/2028	6/16/2027	1,999,967	2,000,792	1.09%	AAA
680,890	Toyota Auto Rec	89237NAD9	Asset Backed Security	1/16/2029	10/15/2027	680,793	688,246	0.38%	AAA
849,383	USAA Auto Owner	90327VAC2	Asset Backed Security	3/15/2029	8/15/2027	849,224	855,970	0.47%	AAA
1,000,000	Verizon Owner Trust	92348KCU5	Asset Backed Security	6/20/2029	6/20/2026	999,945	1,003,803	0.55%	AAA
1,170,000	Verizon Owner Trust	92348KDY6	Asset Backed Security	3/20/2030	3/22/2027	1,179,921	1,179,167	0.64%	AAA
1,500,000	Verizon Owner Trust	92348KDE0	Asset Backed Security	8/20/2030	8/20/2027	1,508,100	1,508,430	0.82%	AAA
249,922	Volkswagen Auto Loan	92867WAD0	Asset Backed Security	6/20/2028	3/20/2027	249,861	251,495	0.14%	AAA
4,000,000	Wells Fargo Trust	92970QA3	Asset Backed Security	2/15/2029	2/15/2027	4,042,229	4,046,056	2.21%	AAA
94,438	World Omni Auto Rcv	98163TAD5	Asset Backed Security	10/15/2027	1/15/2026	93,718	94,415	0.05%	AAA
92,575	World Omni Auto Rcv	98163VAD0	Asset Backed Security	2/15/2028	7/15/2026	92,682	92,868	0.05%	AAA
165,535	World Omni Auto Rcv	98164QAD0	Asset Backed Security	5/15/2028	9/15/2026	165,498	165,940	0.09%	AAA
1,500,000	Credit Agricole CIB NY	22536IE43	Certificate of Deposit	3/4/2026	3/4/2026	1,500,019	1,500,108	0.82%	A+
1,200,000	Credit Agricole CIB NY	22536JXP5	Certificate of Deposit	7/31/2026	7/31/2026	1,201,783	1,203,139	0.66%	A+
1,600,000	Mizuho Bank Ltd/NY	6071076C0	Certificate of Deposit	4/14/2026	4/14/2026	1,600,018	1,600,237	0.87%	A
3,000,000	Skandinaviska Enskilda Banken NY	83050YFW5	Certificate of Deposit	7/20/2026	7/20/2026	3,000,004	3,000,051	1.64%	A+
2,250,000	Svenska Handelsbanken NY	86959TRB4	Certificate of Deposit	6/23/2026	6/23/2026	2,250,035	2,252,489	1.23%	AA-
2,000,000	Westpac Banking Corp NY	96130AG69	Certificate of Deposit	7/17/2026	7/17/2026	2,000,057	2,000,136	1.09%	A+
1,300,000	MUFG Bank LTD NY	62479M672	Commercial Paper	7/7/2026	7/7/2026	1,282,620	1,282,598	0.70%	A
1,000,000	Royal Bank of Canada NY	78015DEL0	Commercial Paper	5/20/2026	5/20/2026	990,756	991,471	0.54%	A+
1,000,000	Skandinaviska Enskilda Banken	83050UC63	Commercial Paper	3/6/2026	3/6/2026	999,410	999,289	0.54%	A+
1,500,000	Skandinaviska Enskilda Banken	83050UFF0	Commercial Paper	6/15/2026	6/15/2026	1,483,084	1,483,521	0.81%	A+
2,000,000	Toyota Motor Credit	89233HJ96	Commercial Paper	9/9/2026	9/9/2026	1,960,000	1,960,000	1.07%	A+
1,000,000	Westpac Banking Corp	9612C1F36	Commercial Paper	6/3/2026	6/3/2026	989,112	990,124	0.54%	A+
2,000,000	ANZ Banking Group NY	05253JB67	Corporate Note	12/16/2026	12/16/2026	2,010,476	2,011,638	1.10%	AA-
1,015,000	ANZ Banking Group NY	05253JAZ2	Corporate Note	1/18/2027	1/18/2027	1,022,463	1,024,011	0.56%	AA-
2,000,000	Apple Inc	037833B22	Corporate Note	8/4/2026	8/4/2026	1,989,208	1,989,020	1.08%	AA+
1,500,000	Cisco Systems Inc	17275RBL5	Corporate Note	9/20/2026	9/20/2026	1,489,380	1,489,811	0.81%	AA-
500,000	Citibank NA	17325FBF4	Corporate Note	4/30/2026	4/30/2026	500,013	500,613	0.27%	A+
1,500,000	Guardian Life Global	40139LBF9	Corporate Note	3/29/2027	3/29/2027	1,485,165	1,491,759	0.81%	AA+
1,000,000	JP Morgan Chase	48125LRU8	Corporate Note	12/8/2026	12/8/2026	1,008,967	1,009,047	0.55%	AA-
1,500,000	Massmutual Global	57629W456	Corporate Note	4/9/2027	4/9/2027	1,513,806	1,521,792	0.83%	AA+
1,500,000	Met Tower Global Funding	58989V2G8	Corporate Note	1/16/2027	1/16/2027	1,507,027	1,512,359	0.82%	AA-
1,000,000	Metlife Global Funding	59217GCK3	Corporate Note	9/19/2027	9/19/2027	985,633	988,152	0.54%	AA-
1,000,000	Microsoft Corp	594918BR4	Corporate Note	8/8/2026	8/8/2026	992,975	994,023	0.54%	AAA
1,155,000	Nestle Holdings Inc	641062AV6	Corporate Note	1/14/2027	1/14/2027	1,129,387	1,129,302	0.62%	AA-
1,000,000	Northwestern Mutual Global Funding	66815L2R9	Corporate Note	3/25/2027	3/25/2027	1,006,182	1,012,834	0.55%	AA+
1,000,000	NY Life Global Funding	64953BBM9	Corporate Note	4/2/2027	4/2/2027	1,006,283	1,012,179	0.55%	AA+
1,000,000	NY Life Global Funding	64952WFJ7	Corporate Note	10/1/2027	10/1/2027	1,000,840	1,001,675	0.55%	AA+
1,000,000	Pacific Life Global Funding	6944PL2W8	Corporate Note	8/28/2026	8/28/2026	1,007,795	1,007,512	0.55%	AA-
1,750,000	Pacific Life Global Funding	6944PL2D0	Corporate Note	1/20/2028	1/20/2028	1,671,338	1,673,121	0.91%	AA-
1,000,000	Pricoa Global Funding	74153WCT4	Corporate Note	8/28/2026	8/28/2026	1,008,359	1,007,687	0.55%	AA-
1,735,000	Roche Holdings Inc	771196BL5	Corporate Note	1/28/2027	1/28/2027	1,712,937	1,713,939	0.93%	AA
1,000,000	State Street Bank	857449AC6	Corporate Note	11/25/2026	11/25/2026	1,005,835	1,006,443	0.55%	AA-
153,031	Federated Hermes Govt Oblgs Fund	60934N104	Money Market Fund	3/2/2026	3/2/2026	153,031	153,031	0.08%	AAA
2,500,000	FHLMC	3137FAWS3	Mortgage Backed Security	7/25/2027	7/25/2027	2,479,539	2,481,170	1.35%	AAA
821,035	FHLMC K056 A2	3137BQYS0	Mortgage Backed Security	5/25/2026	5/25/2026	817,791	817,475	0.45%	AAA
726,166	FHLMC K735 A2	3137FMU67	Mortgage Backed Security	5/25/2026	5/25/2026	723,696	723,369	0.39%	AAA
1,624,226	FHMS K057 A2	3137BRQJ7	Mortgage Backed Security	7/25/2026	7/25/2026	1,613,914	1,614,785	0.88%	AAA
4,555,000	FHMS K058 A2	3137BSP72	Mortgage Backed Security	8/25/2026	8/25/2026	4,520,573	4,524,409	2.47%	AAA
943,017	FHMS K059 A2	3137BSRE5	Mortgage Backed Security	9/25/2026	9/25/2026	936,227	937,947	0.51%	AAA
1,362,000	FHMS K060 A2	3137BTACS	Mortgage Backed Security	10/25/2026	10/25/2026	1,352,025	1,355,125	0.74%	AAA
1,797,511	FHMS K061 A2	3137BTUM1	Mortgage Backed Security	11/25/2026	11/25/2026	1,784,915	1,789,057	0.98%	AAA

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PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	FINAL MATURITY	EXPECTED MATURITY	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
1,981,337	FHMS K062 A2	3137BUX60	Mortgage Backed Security	12/25/2026	12/25/2026	1,965,776	1,972,470	1.08%	AAA
4,867,112	FHMS K063 A2	3137BVZ82	Mortgage Backed Security	1/25/2027	1/25/2027	4,839,160	4,846,320	2.64%	AAA
2,405,000	FHMS K064 A2	3137BXQY1	Mortgage Backed Security	3/25/2027	3/25/2027	2,382,323	2,390,604	1.30%	AAA
5,000,000	FHMS K068 A2	3137FBBX3	Mortgage Backed Security	8/25/2027	8/25/2027	4,955,003	4,962,040	2.71%	AAA
1,306,546	FHMS K069 A2	3137FBU79	Mortgage Backed Security	9/25/2027	9/25/2027	1,290,604	1,296,390	0.71%	AAA
2,450,000	FHMS K070 A2	3137FCJK1	Mortgage Backed Security	11/25/2027	11/25/2027	2,430,934	2,433,262	1.33%	AAA
3,000,000	FHMS K071 A2	3137FCLD4	Mortgage Backed Security	11/25/2027	11/25/2027	2,974,953	2,976,495	1.62%	AAA
1,000,000	FHMS K076 A2	3137FEZU7	Mortgage Backed Security	4/25/2028	4/25/2028	1,003,195	1,003,719	0.55%	AAA
1,089,594	FHMS K736 A2	3137FNWX4	Mortgage Backed Security	7/25/2026	7/25/2026	1,081,287	1,083,198	0.59%	AAA
1,740,213	FHMS K739 A2	3137F6P9	Mortgage Backed Security	9/25/2027	9/25/2027	1,682,914	1,687,127	0.92%	AAA
2,000,000	FHMS K740 A2	3137F72B0	Mortgage Backed Security	9/25/2027	9/25/2027	1,933,375	1,934,542	1.05%	AAA
5,447,272	FHMS K741 A2	3137FF3X3	Mortgage Backed Security	12/1/2027	12/1/2027	5,254,408	5,259,150	2.87%	AAA
180,000	FNMA AM 7515	3138L8K52	Mortgage Backed Security	2/1/2027	2/1/2027	177,462	179,086	0.10%	AAA
1,000,000	US Treasury Note	91282CLP4	U.S. Government Security	9/30/2026	9/30/2026	997,753	999,111	0.54%	AA+
2,500,000	US Treasury Note	91282CJC6	U.S. Government Security	10/15/2026	10/15/2026	2,508,330	2,515,058	1.37%	AA+
2,250,000	US Treasury Note	91282CLS8	U.S. Government Security	10/31/2026	10/31/2026	2,247,038	2,257,013	1.23%	AA+
3,000,000	US Treasury Note	91282CLY5	U.S. Government Security	11/30/2026	11/30/2026	2,999,063	3,014,133	1.64%	AA+
3,250,000	US Treasury Note	91282CJP7	U.S. Government Security	12/15/2026	12/15/2026	3,253,332	3,270,339	1.78%	AA+
2,000,000	US Treasury Note	91282CME8	U.S. Government Security	12/31/2026	12/31/2026	1,999,063	2,011,344	1.10%	AA+
2,000,000	US Treasury Note	91282CMH1	U.S. Government Security	1/31/2027	1/31/2027	1,996,953	2,010,328	1.10%	AA+
1,500,000	US Treasury Note	91282CMP3	U.S. Government Security	2/28/2027	2/28/2027	1,506,255	1,508,672	0.82%	AA+
3,000,000	US Treasury Note	91282CMV0	U.S. Government Security	3/31/2027	3/31/2027	3,010,758	3,011,484	1.64%	AA+
2,000,000	US Treasury Note	91282CEN7	U.S. Government Security	4/30/2027	4/30/2027	1,983,262	1,983,126	1.08%	AA+
2,000,000	US Treasury Note	91282CNL1	U.S. Government Security	6/30/2027	6/30/2027	2,002,952	2,007,500	1.09%	AA+
2,000,000	US Treasury Note	91282CFB2	U.S. Government Security	7/31/2027	7/31/2027	1,980,014	1,980,782	1.08%	AA+
2,000,000	US Treasury Note	91282CFH9	U.S. Government Security	8/31/2027	8/31/2027	1,988,433	1,990,860	1.09%	AA+
3,500,000	US Treasury Note	91282CPB1	U.S. Government Security	9/30/2027	9/30/2027	3,499,863	3,503,829	1.91%	AA+
2,000,000	US Treasury Note	91282CPE5	U.S. Government Security	10/31/2027	10/31/2027	1,999,531	2,002,266	1.09%	AA+
3,000,000	US Treasury Note	91282CPL9	U.S. Government Security	11/30/2027	11/30/2027	2,991,599	2,998,125	1.63%	AA+
3,000,000	US Treasury Note	91282CMF5	U.S. Government Security	1/15/2028	1/15/2028	3,035,020	3,045,468	1.66%	AA+
2,000,000	US Treasury Note	91282CGH8	U.S. Government Security	1/31/2028	1/31/2028	2,001,144	2,003,828	1.09%	AA+
3,000,000	US Treasury Note	9128283W8	U.S. Government Security	2/15/2028	2/15/2028	2,959,464	2,964,141	1.62%	AA+
<b>TOTAL INVESTMENTS AND DEPOSITS</b>						<b>\$ 183,086,080</b>	<b>\$ 183,400,580</b>	<b>100%</b>	

Note: Information is unaudited.

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