

FL SAFE Enhanced Cash Fund
Holdings as of 03/31/2026

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	\$ 4,337,273	\$ 4,332,121	2.36%	AAA
1,200,000	BMW Vehicle	05613MAD1	Asset Backed Security	10/25/2027	2/25/2027	1,202,646	1,200,744	0.65%	AAA
882,346	BMW Vehicle	05594HAB9	Asset Backed Security	11/26/2027	2/25/2027	882,307	881,878	0.48%	AAA
144,533	BMW Vehicle	05592XAD2	Asset Backed Security	2/25/2028	11/25/2026	144,850	145,267	0.08%	AAA
1,300,000	BMW Vehicle	096912AD2	Asset Backed Security	6/26/2028	9/25/2027	1,309,272	1,304,290	0.71%	AAA
1,345,000	BMW Vehicle	096924AD7	Asset Backed Security	9/25/2029	5/25/2028	1,357,739	1,352,182	0.74%	AAA
30,404	Capital One	14043GAD6	Asset Backed Security	5/17/2027	2/15/2026	30,217	30,398	0.02%	AAA
137,291	Capital One	14043KAH8	Asset Backed Security	2/15/2028	9/15/2026	137,049	137,634	0.07%	AAA
210,243	Ford Cr Auto Owners	344930AD4	Asset Backed Security	5/15/2028	12/15/2026	210,240	211,174	0.11%	AAA
2,000,000	Ford Cr Auto Owners	34532BAB7	Asset Backed Security	6/15/2028	4/15/2027	1,999,934	1,998,140	1.09%	AAA
283,124	Ford Cr Auto Owners	344940AD3	Asset Backed Security	9/15/2028	4/15/2027	283,064	285,350	0.16%	AAA
153,452	GM Financial	362583AD8	Asset Backed Security	2/16/2028	2/16/2028	152,607	153,580	0.08%	AAA
501,000	GM Financial	36271VAD9	Asset Backed Security	2/21/2028	2/21/2028	504,600	503,074	0.27%	AAA
209,615	GM Financial	36267KAD9	Asset Backed Security	6/16/2028	6/16/2028	209,607	210,656	0.11%	AAA
1,000,000	GM Financial	36273EAB9	Asset Backed Security	12/18/2028	12/18/2028	999,966	999,090	0.54%	AAA
2,000,000	GM Financial	362970AB1	Asset Backed Security	3/16/2029	3/16/2029	1,999,994	1,995,500	1.09%	AAA
825,000	GM Financial	362549AD9	Asset Backed Security	4/16/2030	4/16/2030	830,905	826,526	0.45%	AAA
338,300	Honda Auto Rec Owner	437927AC0	Asset Backed Security	11/15/2027	11/15/2027	338,363	339,133	0.18%	AAA
11,451	Hyundai Auto Receivables	448979AD6	Asset Backed Security	4/15/2027	4/15/2026	11,450	11,453	0.01%	AAA
2,000,000	Hyundai Auto Receivables	44935DAD1	Asset Backed Security	4/17/2028	8/15/2027	2,015,869	2,007,780	1.09%	AAA
1,000,000	Hyundai Auto Receivables	448984AD6	Asset Backed Security	4/17/2028	2/16/2027	1,004,647	1,003,000	0.55%	AAA
2,000,000	Hyundai Auto Receivables	448970AB9	Asset Backed Security	5/15/2028	9/15/2027	1,999,935	1,996,260	1.09%	AAA
1,000,000	Hyundai Auto Receivables	43814XAB9	Asset Backed Security	6/15/2028	6/15/2027	999,942	1,000,530	0.54%	AAA
307,234	Hyundai Auto Receivables	44918CAD4	Asset Backed Security	10/16/2028	5/17/2027	307,194	309,498	0.17%	AAA
1,410,000	Hyundai Auto Receivables	448976AD2	Asset Backed Security	5/15/2029	3/15/2028	1,420,499	1,415,048	0.77%	AAA
1,223,516	John Deere	47800RAD5	Asset Backed Security	11/15/2028	10/15/2027	1,233,436	1,230,649	0.67%	AAA
1,000,000	John Deere	47787DAB7	Asset Backed Security	12/15/2028	12/15/2027	999,967	998,300	0.54%	AAA
2,635,000	John Deere	477911AD3	Asset Backed Security	6/15/2029	4/15/2028	2,630,212	2,635,132	1.43%	AAA
128,987	Mercedes-Benz Auto	58768PAC8	Asset Backed Security	8/16/2027	5/15/2026	128,992	129,161	0.07%	AAA
1,000,000	Mercedes-Benz Auto	58770XAB9	Asset Backed Security	3/15/2028	5/15/2027	999,928	998,470	0.54%	AAA
2,000,000	Mercedes-Benz Auto	58770YAB7	Asset Backed Security	7/17/2028	5/15/2026	1,999,994	1,995,820	1.09%	AAA
1,200,000	T-Mobile Trust	87268CAA5	Asset Backed Security	5/21/2029	8/20/2027	1,204,323	1,201,704	0.65%	AAA
218,317	Toyota Auto Rec	891940AC2	Asset Backed Security	9/15/2027	5/15/2026	217,795	218,611	0.12%	AAA
1,000,000	Toyota Auto Rec	89239NAD7	Asset Backed Security	2/22/2028	7/20/2027	1,009,475	1,004,980	0.55%	AAA
1,000,000	Toyota Auto Rec	89231GAB4	Asset Backed Security	8/15/2028	5/17/2027	999,950	998,730	0.54%	AAA
2,000,000	Toyota Auto Rec	89240KAB4	Asset Backed Security	12/15/2028	8/16/2027	1,999,967	1,997,280	1.09%	AAA
641,242	Toyota Auto Rec	89237NAD9	Asset Backed Security	1/16/2029	10/15/2027	641,151	646,879	0.35%	AAA
1,400,000	Toyota Auto Rec	89240MAD6	Asset Backed Security	2/20/2029	7/20/2028	1,387,745	1,390,900	0.76%	AAA
790,748	USAA Auto Owner	90327VAC2	Asset Backed Security	3/15/2029	8/15/2027	790,600	795,208	0.43%	AAA
1,000,000	Verizon Owner Trust	92348KCU5	Asset Backed Security	6/20/2029	6/20/2026	999,945	1,002,790	0.55%	AAA
1,170,000	Verizon Owner Trust	92348KDY6	Asset Backed Security	3/20/2030	3/22/2027	1,179,713	1,175,218	0.64%	AAA
1,500,000	Verizon Owner Trust	92348KDE0	Asset Backed Security	8/20/2030	8/20/2027	1,507,946	1,499,790	0.82%	AAA
227,140	Volkswagen Auto Loan	92867WAD0	Asset Backed Security	6/20/2028	3/20/2027	227,084	228,019	0.12%	AAA
4,000,000	Wells Fargo Trust	92970QAA3	Asset Backed Security	2/15/2029	2/15/2027	4,041,019	4,032,440	2.20%	AAA
57,776	World Omni Auto Rcv	98163TAD5	Asset Backed Security	10/15/2027	1/15/2026	57,358	57,760	0.03%	AAA
75,166	World Omni Auto Rcv	98163VAD0	Asset Backed Security	2/15/2028	7/15/2026	75,249	75,326	0.04%	AAA
145,119	World Omni Auto Rcv	98164QAD0	Asset Backed Security	5/15/2028	9/15/2026	145,087	145,366	0.08%	AAA
1,200,000	Credit Agricole CIB NY	22536JXP5	Certificate of Deposit	7/31/2026	7/31/2026	1,201,420	1,201,896	0.65%	A+
1,600,000	Mizuho Bank Ltd/NY	60710T6C0	Certificate of Deposit	4/14/2026	4/14/2026	1,600,005	1,600,080	0.87%	A
3,000,000	Skandinaviska Enskilda Banken NY	83050YFW5	Certificate of Deposit	7/20/2026	7/20/2026	3,000,004	2,997,990	1.63%	A+
2,250,000	Svenska Handelsbanken NY	86959TRB4	Certificate of Deposit	6/23/2026	6/23/2026	2,250,025	2,250,495	1.23%	AA-
2,000,000	Westpac Banking Corp NY	96130AG69	Certificate of Deposit	7/17/2026	7/17/2026	2,000,044	1,999,040	1.09%	A+
1,300,000	MUFG Bank LTD NY	62479MG72	Commercial Paper	7/7/2026	7/7/2026	1,286,830	1,286,441	0.70%	A
1,000,000	Royal Bank of Canada NY	78015DEL0	Commercial Paper	5/20/2026	5/20/2026	994,338	994,710	0.54%	A+
1,500,000	Skandinaviska Enskilda Banken	83050UFF0	Commercial Paper	6/15/2026	6/15/2026	1,488,031	1,487,895	0.81%	A+
2,000,000	Toyota Motor Credit	89233HJ96	Commercial Paper	9/9/2026	9/9/2026	1,966,458	1,966,458	1.07%	A+
1,000,000	Westpac Banking Corp	9612C1F36	Commercial Paper	6/3/2026	6/3/2026	992,703	993,180	0.54%	A+
2,000,000	ANZ Banking Group	05253JB67	Corporate Note	12/16/2026	12/16/2026	2,009,356	2,006,780	1.09%	AA-
1,015,000	ANZ Banking Group	05253JAZ4	Corporate Note	1/18/2027	1/18/2027	1,021,747	1,019,141	0.55%	AA-
2,000,000	Apple Inc	037833BZ2	Corporate Note	8/4/2026	8/4/2026	1,991,353	1,990,340	1.08%	AA+
1,500,000	Cisco Systems Inc	17275RBL5	Corporate Note	9/20/2026	9/20/2026	1,491,002	1,490,550	0.81%	AA-
1,500,000	Guardian Life Global	40139LBF9	Corporate Note	3/29/2027	3/29/2027	1,486,335	1,486,455	0.81%	AA+
1,000,000	JP Morgan Chase	48125LRU8	Corporate Note	12/8/2026	12/8/2026	1,007,981	1,005,600	0.55%	AA-
1,500,000	Massmutual Global	57629W4S6	Corporate Note	4/9/2027	4/9/2027	1,512,747	1,513,215	0.82%	AA+
1,500,000	Met Tower Global Funding	58989V2G8	Corporate Note	1/16/2027	1/16/2027	1,506,349	1,507,305	0.82%	AA-
1,000,000	Metlife Global Funding	59217GCK3	Corporate Note	9/19/2027	9/19/2027	986,419	981,870	0.53%	AA-
1,000,000	Microsoft Corp	594918BR4	Corporate Note	8/8/2026	8/8/2026	994,336	994,530	0.54%	AAA
1,000,000	Northwestern Mutual Global Funding	66815L2R9	Corporate Note	3/25/2027	3/25/2027	1,005,690	1,008,380	0.55%	AA+
1,000,000	NY Life Global Funding	64953BBM9	Corporate Note	4/2/2027	4/2/2027	1,005,792	1,008,370	0.55%	AA+
1,000,000	NY Life Global Funding	64952WJ7	Corporate Note	10/1/2027	10/1/2027	1,000,795	994,990	0.54%	AA+
1,000,000	Pacific Life Global Funding	6944PL2W8	Corporate Note	8/28/2026	8/28/2026	1,006,453	1,005,550	0.55%	AA-
1,750,000	Pacific Life Global Funding	6944PL2D0	Corporate Note	1/20/2028	1/20/2028	1,674,872	1,662,990	0.91%	AA-
1,000,000	Pricoa Global Funding	74153WCT4	Corporate Note	8/28/2026	8/28/2026	1,006,920	1,004,960	0.55%	AA-
1,735,000	Roche Holdings Inc	771196BL5	Corporate Note	1/28/2027	1/28/2027	1,714,991	1,711,178	0.93%	AA
1,000,000	State Street Bank	857449AC6	Corporate Note	11/25/2026	11/25/2026	1,005,163	1,004,390	0.55%	AA-
506,793	Federated Hermes Govt Oblgs Fund	60934N104	Money Market Fund	4/1/2026	4/1/2026	506,793	506,793	0.28%	AAA
2,500,000	FHLMC	3137FAWS3	Mortgage Backed Security	7/25/2027	7/25/2027	2,480,780	2,473,575	1.35%	AAA
719,499	FHLMC K056 A2	3137BQYS0	Mortgage Backed Security	5/25/2026	5/25/2026	717,692	716,865	0.39%	AAA
608,491	FHLMC K735 A2	3137FMU67	Mortgage Backed Security	5/25/2026	5/25/2026	607,177	606,404	0.33%	AAA
1,620,566	FHMS K057 A2	3137BRQJ7	Mortgage Backed Security	7/25/2026	7/25/2026	1,612,461	1,612,949	0.88%	AAA
4,555,000	FHMS K058 A2	3137BSP72	Mortgage Backed Security	8/25/2026	8/25/2026	4,526,603	4,526,805	2.46%	AAA
863,862	FHMS K059 A2	3137BSRE5	Mortgage Backed Security	9/25/2026	9/25/2026	858,569	859,059	0.47%	AAA
1,362,000	FHMS K060 A2	3137BTAC5	Mortgage Backed Security	10/25/2026	10/25/2026	1,353,324	1,354,577	0.74%	AAA
1,787,583	FHMS K061 A2	3137BTUM1	Mortgage Backed Security	11/25/2026	11/25/2026	1,776,500	1,778,020	0.97%	AAA
1,976,342	FHMS K062 A2	3137BUX60	Mortgage Backed Security	12/25/2026	12/25/2026	1,962,429	1,965,492	1.07%	AAA
4,854,107	FHMS K063 A2	3137BVZ82	Mortgage Backed Security	1/25/2027	1/25/2027	4,828,848	4,828,380	2.63%	AAA

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2,405,000	FHMS K064 A2	3137BXQY1	Mortgage Backed Security	3/25/2027	3/25/2027	2,384,131	2,387,227	1.30%	AAA
5,000,000	FHMS K068 A2	3137FBBX3	Mortgage Backed Security	8/25/2027	8/25/2027	4,957,577	4,943,350	2.69%	AAA
1,303,844	FHMS K069 A2	3137FBU79	Mortgage Backed Security	9/25/2027	9/25/2027	1,288,795	1,287,389	0.70%	AAA
2,450,000	FHMS K070 A2	3137FCJK1	Mortgage Backed Security	11/25/2027	11/25/2027	2,431,866	2,420,306	1.32%	AAA
3,000,000	FHMS K071 A2	3137FCLD4	Mortgage Backed Security	11/25/2027	11/25/2027	2,976,177	2,963,340	1.61%	AAA
3,000,000	FHMS K076 A2	3137FEZU7	Mortgage Backed Security	4/25/2028	4/25/2028	3,002,288	2,984,730	1.63%	AAA
1,054,135	FHMS K736 A2	3137FNWX4	Mortgage Backed Security	7/25/2026	7/25/2026	1,047,806	1,049,107	0.57%	AAA
1,738,091	FHMS K739 A2	3137F64P9	Mortgage Backed Security	9/25/2027	9/25/2027	1,683,959	1,682,612	0.92%	AAA
2,000,000	FHMS K740 A2	3137F72B0	Mortgage Backed Security	9/25/2027	9/25/2027	1,936,980	1,927,940	1.05%	AAA
5,443,796	FHMS K741 A2	3137FF3X3	Mortgage Backed Security	12/1/2027	12/1/2027	5,260,054	5,233,448	2.85%	AAA
180,000	FNMA AM 7515	3138L8K52	Mortgage Backed Security	2/1/2027	2/1/2027	177,695	178,866	0.10%	AAA
3,250,000	US Treasury Note	91282CJP7	U.S. Government Security	12/15/2026	12/15/2026	3,252,974	3,263,910	1.78%	AA+
2,000,000	US Treasury Note	91282CME8	U.S. Government Security	12/31/2026	12/31/2026	1,999,063	2,007,000	1.09%	AA+
2,000,000	US Treasury Note	91282CMH1	U.S. Government Security	1/31/2027	1/31/2027	1,996,953	2,006,160	1.09%	AA+
1,500,000	US Treasury Note	91282CMP3	U.S. Government Security	2/28/2027	2/28/2027	1,505,722	1,504,890	0.82%	AA+
3,000,000	US Treasury Note	91282CMV0	U.S. Government Security	3/31/2027	3/31/2027	3,009,914	3,003,960	1.64%	AA+
2,000,000	US Treasury Note	91282CEN7	U.S. Government Security	4/30/2027	4/30/2027	1,984,483	1,978,320	1.08%	AA+
2,000,000	US Treasury Note	91282CNL1	U.S. Government Security	6/30/2027	6/30/2027	2,002,764	1,998,420	1.09%	AA+
2,000,000	US Treasury Note	91282CFB2	U.S. Government Security	7/31/2027	7/31/2027	1,981,213	1,971,940	1.07%	AA+
2,000,000	US Treasury Note	91282CFH9	U.S. Government Security	8/31/2027	8/31/2027	1,989,087	1,980,380	1.08%	AA+
3,500,000	US Treasury Note	91282CPB1	U.S. Government Security	9/30/2027	9/30/2027	3,499,863	3,482,885	1.90%	AA+
2,000,000	US Treasury Note	91282CPE5	U.S. Government Security	10/31/2027	10/31/2027	1,999,531	1,989,280	1.08%	AA+
3,000,000	US Treasury Note	91282CPL9	U.S. Government Security	11/30/2027	11/30/2027	2,992,007	2,977,830	1.62%	AA+
3,000,000	US Treasury Note	91282CMF5	U.S. Government Security	1/15/2028	1/15/2028	3,033,436	3,021,210	1.65%	AA+
2,000,000	US Treasury Note	91282CGH8	U.S. Government Security	1/31/2028	1/31/2028	2,001,094	1,988,580	1.08%	AA+
3,000,000	US Treasury Note	9128283W8	U.S. Government Security	2/15/2028	2/15/2028	2,961,219	2,942,460	1.60%	AA+
3,500,000	US Treasury Note	91282CQB0	U.S. Government Security	2/29/2028	2/29/2028	3,486,677	3,472,350	1.89%	AA+
3,500,000	US Treasury Note	91282CMS7	U.S. Government Security	3/15/2028	3/15/2028	3,501,131	3,503,955	1.91%	AA+
3,000,000	US Treasury Note	91282CGT2	U.S. Government Security	3/31/2028	3/31/2028	2,992,383	2,989,080	1.63%	AA+
TOTAL INVESTMENTS AND DEPOSITS						\$ 183,943,278	\$ 183,653,464	100%	

Note: Information is unaudited.

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