

**FL SAFE Enhanced Cash Fund**  
**Holdings as of 04/30/2026**

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	\$ 4,334,891.02	\$ 4,334,400	2.35%	AAA
1,345,000	BMW Vehicle	096924AD7	Asset Backed Security	9/25/2029	5/25/2028	1,357,439.25	1,351,872.95	0.73%	AAA
123,233	BMW Vehicle	05592XAD2	Asset Backed Security	2/25/2028	11/25/2026	123,469	123,815	0.07%	AAA
1,300,000	BMW Vehicle	096912AD2	Asset Backed Security	6/26/2028	9/25/2027	1,308,931	1,304,537	0.71%	AAA
1,128,290	BMW Vehicle	05613MAD1	Asset Backed Security	10/25/2027	2/25/2027	1,130,647	1,129,046	0.61%	AAA
792,565	BMW Vehicle	05594HAB9	Asset Backed Security	11/26/2027	2/25/2027	792,531	792,423	0.43%	AAA
116,676	Capital One	14043KAH8	Asset Backed Security	2/15/2028	9/15/2026	116,471	116,949	0.06%	AAA
185,292	Ford Cr Auto Owners	344930AD4	Asset Backed Security	5/15/2028	12/15/2026	185,290	186,182	0.10%	AAA
255,464	Ford Cr Auto Owners	344940AD3	Asset Backed Security	9/15/2028	4/15/2027	255,409	257,326	0.14%	AAA
1,888,366	Ford Cr Auto Owners	34532BAB7	Asset Backed Security	6/15/2028	4/15/2027	1,888,303	1,887,440	1.02%	AAA
129,393	GM Financial	362583AD8	Asset Backed Security	2/16/2028	2/16/2028	128,681	129,547	0.07%	AAA
186,212	GM Financial	36267KAD9	Asset Backed Security	6/16/2028	6/16/2028	186,205	187,197	0.10%	AAA
501,000	GM Financial	36271VAD9	Asset Backed Security	2/21/2028	2/21/2028	504,444	503,239	0.27%	AAA
825,000	GM Financial	362549AD9	Asset Backed Security	4/16/2030	4/16/2030	830,785	826,031	0.45%	AAA
924,799	GM Financial	36273EAB9	Asset Backed Security	12/18/2028	12/18/2028	924,768	924,096	0.50%	AAA
2,000,000	GM Financial	362970AB1	Asset Backed Security	3/16/2029	3/16/2029	1,999,994	1,994,480	1.08%	AAA
289,600	Honda Auto Rec Owner	437927AC0	Asset Backed Security	11/15/2027	11/15/2027	289,639	290,426	0.16%	AAA
1,410,000	Hyundai Auto Receivables	448976AD2	Asset Backed Security	5/15/2029	3/15/2028	1,420,223	1,414,442	0.77%	AAA
1,000,000	Hyundai Auto Receivables	448984AD6	Asset Backed Security	4/17/2028	2/16/2027	1,004,213	1,002,830	0.54%	AAA
278,707	Hyundai Auto Receivables	44918CAD4	Asset Backed Security	10/16/2028	5/17/2027	278,670	280,686	0.15%	AAA
2,000,000	Hyundai Auto Receivables	44935DAD1	Asset Backed Security	4/17/2028	8/15/2027	2,015,232	2,008,700	1.09%	AAA
2,000,000	Hyundai Auto Receivables	448970AB9	Asset Backed Security	5/15/2028	9/15/2027	1,999,935	1,996,760	1.08%	AAA
1,000,000	Hyundai Auto Receivables	43814XAB9	Asset Backed Security	6/15/2028	6/15/2027	999,942	1,000,320	0.54%	AAA
2,635,000	John Deere	477911AD3	Asset Backed Security	6/15/2029	4/15/2028	2,630,098	2,634,631	1.43%	AAA
1,145,727	John Deere	47800RAD5	Asset Backed Security	11/15/2028	10/15/2027	1,154,727	1,152,602	0.63%	AAA
1,000,000	John Deere	47787DAB7	Asset Backed Security	12/15/2028	12/15/2027	999,967	998,140	0.54%	AAA
83,589	Mercedes-Benz Auto	58768PAC8	Asset Backed Security	8/16/2027	5/15/2026	83,590	83,676	0.05%	AAA
1,000,000	Mercedes-Benz Auto	58770XAB9	Asset Backed Security	3/15/2028	5/15/2027	999,928	998,670	0.54%	AAA
2,000,000	Mercedes-Benz Auto	58770YAB7	Asset Backed Security	7/17/2028	5/15/2026	1,999,994	1,995,800	1.08%	AAA
1,200,000	T-Mobile Trust	87268CAA5	Asset Backed Security	5/21/2029	8/20/2027	1,204,210	1,200,528	0.65%	AAA
175,355	Toyota Auto Rec	891940AC2	Asset Backed Security	9/15/2027	5/15/2026	174,960	175,600	0.10%	AAA
595,724	Toyota Auto Rec	89237NAD9	Asset Backed Security	1/16/2029	10/15/2027	595,639	600,663	0.33%	AAA
943,372	Toyota Auto Rec	89231GAB4	Asset Backed Security	8/15/2028	5/17/2027	943,324	942,919	0.51%	AAA
2,000,000	Toyota Auto Rec	89240KAB4	Asset Backed Security	12/15/2028	8/16/2027	1,999,967	1,997,280	1.08%	AAA
1,000,000	Toyota Auto Rec	89239NAD7	Asset Backed Security	2/22/2028	7/20/2027	1,009,064	1,005,110	0.55%	AAA
1,400,000	Toyota Auto Rec	89240MAD6	Asset Backed Security	2/20/2029	7/20/2028	1,388,093	1,391,166	0.76%	AAA
725,097	USAA Auto Owner	90327VAC2	Asset Backed Security	3/15/2029	8/15/2027	724,961	728,954	0.40%	AAA
1,170,000	Verizon Owner Trust	92348KDY6	Asset Backed Security	3/20/2030	3/22/2027	1,179,512	1,174,598	0.64%	AAA
1,000,000	Verizon Owner Trust	92348KCU5	Asset Backed Security	6/20/2029	6/20/2026	999,945	1,002,380	0.54%	AAA
1,500,000	Verizon Owner Trust	92348KDE0	Asset Backed Security	8/20/2030	8/20/2027	1,507,798	1,500,975	0.82%	AAA
202,241	Volkswagen Auto Loan	92867WAD0	Asset Backed Security	6/20/2028	3/20/2027	202,191	203,102	0.11%	AAA
4,000,000	Wells Fargo Trust	92970QAA3	Asset Backed Security	2/15/2029	2/15/2027	4,039,848	4,030,160	2.19%	AAA
14,915	World Omni Auto Rcv	98163TAD5	Asset Backed Security	10/15/2027	1/15/2026	14,813	14,913	0.01%	AAA
55,982	World Omni Auto Rcv	98163VAD0	Asset Backed Security	2/15/2028	7/15/2026	56,041	56,090	0.03%	AAA
122,001	World Omni Auto Rcv	98164QAD0	Asset Backed Security	5/15/2028	9/15/2026	121,974	122,196	0.07%	AAA
1,200,000	Credit Agricole CIB NY	22536JXP5	Certificate of Deposit	7/31/2026	7/31/2026	1,201,068	1,201,428	0.65%	A+
3,000,000	Skandinaviska Enskilda Banken NY	83050YFW5	Certificate of Deposit	7/20/2026	7/20/2026	3,000,003	2,998,890	1.63%	A+
2,250,000	Svenska Handelsbanken NY	86959TRB4	Certificate of Deposit	6/23/2026	6/23/2026	2,250,016	2,250,630	1.22%	AA-
2,000,000	Westpac Banking Corp NY	96130AG69	Certificate of Deposit	7/17/2026	7/17/2026	2,000,032	1,999,580	1.09%	A+
5,000,000	JP Morgan Securities	46656HMC3	Commercial Paper	12/8/2026	12/8/2026	5,000,000	4,999,500	2.71%	AA-
1,300,000	MUFG Bank LTD NY	62479MG72	Commercial Paper	7/7/2026	7/7/2026	1,290,903	1,290,692	0.70%	A
1,000,000	Royal Bank of Canada NY	78015DEL0	Commercial Paper	5/20/2026	5/20/2026	997,804	997,930	0.54%	A+
1,500,000	Skandinaviska Enskilda Banken	83050UFF0	Commercial Paper	6/15/2026	6/15/2026	1,492,819	1,492,800	0.81%	A+
2,000,000	Toyota Motor Credit	89233HJ96	Commercial Paper	9/9/2026	9/9/2026	1,972,708	1,972,708	1.07%	A+
1,000,000	Westpac Banking Corp	9612C1F36	Commercial Paper	6/3/2026	6/3/2026	996,178	996,440	0.54%	A+
1,015,000	ANZ Banking Group	05253JAZ4	Corporate Note	1/18/2027	1/18/2027	1,021,054	1,020,349	0.55%	AA-
2,000,000	ANZ Banking Group	05253JB67	Corporate Note	12/16/2026	12/16/2026	2,008,273	2,004,660	1.09%	AA-
1,500,000	Cisco Systems Inc	17275RBL5	Corporate Note	9/20/2026	9/20/2026	1,492,572	1,492,230	0.81%	AA-
1,500,000	Guardian Life Global	40139LBF9	Corporate Note	3/29/2027	3/29/2027	1,487,468	1,487,625	0.81%	AA+
1,000,000	JP Morgan Chase	48125LRU8	Corporate Note	12/8/2026	12/8/2026	1,007,027	1,006,000	0.55%	AA-
1,500,000	Massmutual Global	57629W4S6	Corporate Note	4/9/2027	4/9/2027	1,511,721	1,514,340	0.82%	AA+
1,500,000	Met Tower Global Funding	58989V2G8	Corporate Note	1/16/2027	1/16/2027	1,505,692	1,507,125	0.82%	AA-
1,000,000	Metlife Global Funding	59217GCK3	Corporate Note	9/19/2027	9/19/2027	987,179	982,670	0.53%	AA-
1,000,000	Northwestern Mutual Global Funding	66815L2R9	Corporate Note	3/25/2027	3/25/2027	1,005,213	1,009,290	0.55%	AA+
1,000,000	NY Life Global Funding	64953BBM9	Corporate Note	4/2/2027	4/2/2027	1,005,317	1,007,650	0.55%	AA+
1,000,000	NY Life Global Funding	64952WFJ7	Corporate Note	10/1/2027	10/1/2027	1,000,751	994,710	0.54%	AA+
1,750,000	Pacific Life Global Funding	6944PL2D0	Corporate Note	1/20/2028	1/20/2028	1,678,292	1,666,998	0.91%	AA-
1,000,000	Pacific Life Global Funding	6944PL2W8	Corporate Note	8/28/2026	8/28/2026	1,005,154	1,004,370	0.55%	AA-
1,000,000	Pricoa Global Funding	74153WCT4	Corporate Note	8/28/2026	8/28/2026	1,005,526	1,003,970	0.55%	AA-
1,735,000	Roche Holdings Inc	771196BL5	Corporate Note	1/28/2027	1/28/2027	1,716,979	1,713,920	0.93%	AA
1,000,000	State Street Bank	857449AC6	Corporate Note	11/25/2026	11/25/2026	1,004,512	1,003,200	0.54%	AA-
674,184	Federated Hermes Govt Oblgs Fund	60934N104	Money Market Fund	4/30/2026	4/30/2026	674,184	674,184	0.37%	AAA
2,500,000	FHLMC	3137FAWS3	Mortgage Backed Security	7/25/2027	7/25/2027	2,481,981	2,472,550	1.34%	AAA
276,429	FHLMC K056 A2	3137BQYS0	Mortgage Backed Security	5/25/2026	5/25/2026	276,120	275,718	0.15%	AAA
369,931	FHLMC K735 A2	3137FMU67	Mortgage Backed Security	5/25/2026	5/25/2026	369,576	368,977	0.20%	AAA
1,314,547	FHMS K057 A2	3137BRQJ7	Mortgage Backed Security	7/25/2026	7/25/2026	1,309,688	1,308,553	0.71%	AAA
4,555,000	FHMS K058 A2	3137BSP72	Mortgage Backed Security	8/25/2026	8/25/2026	4,532,438	4,531,223	2.46%	AAA
862,137	FHMS K059 A2	3137BSRE5	Mortgage Backed Security	9/25/2026	9/25/2026	857,750	857,861	0.47%	AAA
1,362,000	FHMS K060 A2	3137BTAC5	Mortgage Backed Security	10/25/2026	10/25/2026	1,354,582	1,355,599	0.74%	AAA
1,783,731	FHMS K061 A2	3137BTUM1	Mortgage Backed Security	11/25/2026	11/25/2026	1,774,065	1,774,973	0.96%	AAA
1,972,089	FHMS K062 A2	3137BUX60	Mortgage Backed Security	12/25/2026	12/25/2026	1,959,760	1,961,795	1.07%	AAA
4,843,085	FHMS K063 A2	3137BVZ82	Mortgage Backed Security	1/25/2027	1/25/2027	4,820,412	4,819,015	2.62%	AAA
2,405,000	FHMS K064 A2	3137BXQY1	Mortgage Backed Security	3/25/2027	3/25/2027	2,385,879	2,387,828	1.30%	AAA
5,000,000	FHMS K068 A2	3137FBX3	Mortgage Backed Security	8/25/2027	8/25/2027	4,960,068	4,943,550	2.68%	AAA
1,301,563	FHMS K069 A2	3137FBU79	Mortgage Backed Security	9/25/2027	9/25/2027	1,287,372	1,284,551	0.70%	AAA
5,698,000	FHMS K070 A2	3137FCJK1	Mortgage Backed Security	11/25/2027	11/25/2027	5,643,025	5,627,402	3.06%	AAA

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3,000,000	FHMS K071 A2	3137FCLD4	Mortgage Backed Security	11/25/2027	11/25/2027	2,977,362	2,960,040	1.61%	AAA
3,000,000	FHMS K076 A2	3137FEZU7	Mortgage Backed Security	4/25/2028	4/25/2028	3,002,166	2,981,520	1.62%	AAA
830,350	FHMS K736 A2	3137FNWX4	Mortgage Backed Security	7/25/2026	7/25/2026	826,665	827,029	0.45%	AAA
1,736,220	FHMS K739 A2	3137F64P9	Mortgage Backed Security	9/25/2027	9/25/2027	1,685,139	1,682,866	0.91%	AAA
2,000,000	FHMS K740 A2	3137F72B0	Mortgage Backed Security	9/25/2027	9/25/2027	1,940,468	1,931,340	1.05%	AAA
5,440,672	FHMS K741 A2	3137FF3X3	Mortgage Backed Security	12/1/2027	12/1/2027	5,265,738	5,234,742	2.84%	AAA
180,000	FNMA AM 7515	3138L8K52	Mortgage Backed Security	2/1/2027	2/1/2027	177,921	178,916	0.10%	AAA
2,000,000	US Treasury Note	91282CFH9	U.S. Government Security	8/31/2027	8/31/2027	1,989,720	1,981,160	1.08%	AA+
2,000,000	US Treasury Note	91282CFB2	U.S. Government Security	7/31/2027	7/31/2027	1,982,372	1,973,580	1.07%	AA+
3,000,000	US Treasury Note	91282CMV0	U.S. Government Security	3/31/2027	3/31/2027	3,009,097	3,003,000	1.63%	AA+
2,000,000	US Treasury Note	91282CNL1	U.S. Government Security	6/30/2027	6/30/2027	2,002,582	1,998,360	1.09%	AA+
3,500,000	US Treasury Note	91282CPB1	U.S. Government Security	9/30/2027	9/30/2027	3,499,863	3,482,605	1.89%	AA+
3,000,000	US Treasury Note	91282CPL9	U.S. Government Security	11/30/2027	11/30/2027	2,992,401	2,976,900	1.62%	AA+
2,000,000	US Treasury Note	91282CPE5	U.S. Government Security	10/31/2027	10/31/2027	1,999,531	1,989,140	1.08%	AA+
3,500,000	US Treasury Note	91282CMW8	U.S. Government Security	4/15/2028	4/15/2028	3,499,422	3,490,550	1.90%	AA+
3,000,000	US Treasury Note	91282CGT2	U.S. Government Security	3/31/2028	3/31/2028	2,992,383	2,985,210	1.62%	AA+
2,000,000	US Treasury Note	91282CMH1	U.S. Government Security	1/31/2027	1/31/2027	1,996,953	2,005,540	1.09%	AA+
3,000,000	US Treasury Note	91282CMF5	U.S. Government Security	1/15/2028	1/15/2028	3,031,902	3,017,670	1.64%	AA+
1,500,000	US Treasury Note	91282CMP3	U.S. Government Security	2/28/2027	2/28/2027	1,505,207	1,504,425	0.82%	AA+
3,000,000	US Treasury Note	9128283W8	U.S. Government Security	2/15/2028	2/15/2028	2,962,918	2,941,290	1.60%	AA+
2,000,000	US Treasury Note	91282CGH8	U.S. Government Security	1/31/2028	1/31/2028	2,001,045	1,986,940	1.08%	AA+
3,500,000	US Treasury Note	91282CMS7	U.S. Government Security	3/15/2028	3/15/2028	3,501,075	3,499,020	1.90%	AA+
3,500,000	US Treasury Note	91282CQB0	U.S. Government Security	2/29/2028	2/29/2028	3,487,249	3,469,375	1.88%	AA+
2,000,000	US Treasury Note	91282CEN7	U.S. Government Security	4/30/2027	4/30/2027	1,985,664	1,979,700	1.08%	AA+
750,000	US Treasury Note	91282CJP7	U.S. Government Security	12/15/2026	12/15/2026	750,240	753,075	0.41%	AA+
<b>TOTAL INVESTMENTS AND DEPOSITS</b>						<b>\$ 184,502,997</b>	<b>\$ 184,150,375</b>	<b>100%</b>	

Note: Information is unaudited.

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