

FL SAFE Enhanced Cash Fund
Holdings as of 05/31/2026

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	\$ 4,332,429	\$ 4,328,251	2.32%	AAA
1,345,000	BMW Vehicle	096924AD7	Asset Backed Security	9/25/2029	5/25/2028	1,357,129	1,350,649	0.72%	AAA
104,043	BMW Vehicle	05592XAD2	Asset Backed Security	2/25/2028	11/25/2026	104,212	104,483	0.06%	AAA
1,300,000	BMW Vehicle	096912AD2	Asset Backed Security	6/26/2028	4/3/2027	1,308,580	1,303,575	0.70%	AAA
1,013,504	BMW Vehicle	05613MAD1	Asset Backed Security	10/25/2027	2/25/2027	1,015,501	1,013,940	0.54%	AAA
699,808	BMW Vehicle	05594HAB9	Asset Backed Security	11/26/2027	2/25/2027	699,777	699,591	0.38%	AAA
97,251	Capital One	14043KAH8	Asset Backed Security	2/15/2028	9/15/2026	97,080	97,454	0.05%	AAA
162,808	Ford Cr Auto Owners	344930AD4	Asset Backed Security	5/15/2028	12/15/2026	162,806	163,524	0.09%	AAA
231,032	Ford Cr Auto Owners	344940AD3	Asset Backed Security	9/15/2028	4/15/2027	230,983	232,596	0.12%	AAA
1,708,033	Ford Cr Auto Owners	34532BAB7	Asset Backed Security	6/15/2028	10/3/2026	1,707,976	1,706,632	0.92%	AAA
107,037	GM Financial	362583AD8	Asset Backed Security	2/16/2028	11/16/2026	106,448	107,141	0.06%	AAA
164,893	GM Financial	36267KAD9	Asset Backed Security	6/16/2028	1/19/2027	164,887	165,716	0.09%	AAA
501,000	GM Financial	36271VAD9	Asset Backed Security	2/21/2028	5/20/2027	504,282	502,513	0.27%	AAA
825,000	GM Financial	362549AD9	Asset Backed Security	4/16/2030	10/16/2028	830,661	826,205	0.44%	AAA
845,410	GM Financial	36273EAB9	Asset Backed Security	12/18/2028	7/16/2027	845,382	844,700	0.45%	AAA
2,000,000	GM Financial	362970AB1	Asset Backed Security	3/16/2029	10/16/2027	1,999,994	1,995,480	1.07%	AAA
1,500,000	Honda Auto Rec HAROT	43814YAB7	Asset Backed Security	12/15/2028	12/15/2027	1,499,882	1,499,985	0.80%	AAA
245,457	Honda Auto Rec Owner	437927AC0	Asset Backed Security	11/15/2027	9/15/2026	245,478	246,027	0.13%	AAA
1,410,000	Hyundai Auto Receivables	448976AD2	Asset Backed Security	5/15/2029	1/15/2028	1,419,937	1,414,554	0.76%	AAA
1,000,000	Hyundai Auto Receivables	448984AD6	Asset Backed Security	4/17/2028	2/16/2027	1,003,764	1,002,280	0.54%	AAA
252,451	Hyundai Auto Receivables	44918CAD4	Asset Backed Security	10/16/2028	5/17/2027	252,418	254,135	0.14%	AAA
2,000,000	Hyundai Auto Receivables	44935DAD1	Asset Backed Security	4/17/2028	8/15/2027	2,014,573	2,007,180	1.08%	AAA
2,000,000	Hyundai Auto Receivables	448970AB9	Asset Backed Security	5/15/2028	3/3/2027	1,999,935	1,996,100	1.07%	AAA
985,339	Hyundai Auto Receivables	43814XAB9	Asset Backed Security	6/15/2028	6/15/2027	985,282	985,309	0.53%	AAA
2,635,000	John Deere	477911AD3	Asset Backed Security	6/15/2029	2/15/2028	2,629,979	2,632,997	1.41%	AAA
1,048,879	John Deere	47800RAD5	Asset Backed Security	11/15/2028	10/15/2027	1,056,843	1,054,564	0.57%	AAA
1,000,000	John Deere	47787DAB7	Asset Backed Security	12/15/2028	12/15/2027	999,967	997,880	0.54%	AAA
43,747	Mercedes-Benz Auto	58768PAC8	Asset Backed Security	8/16/2027	5/15/2026	43,747	43,773	0.02%	AAA
1,000,000	Mercedes-Benz Auto	58770XAB9	Asset Backed Security	3/15/2028	5/15/2027	999,928	998,780	0.54%	AAA
2,000,000	Mercedes-Benz Auto	58770YAB7	Asset Backed Security	7/17/2028	5/3/2027	1,999,994	1,995,140	1.07%	AAA
1,200,000	T-Mobile Trust	87268CAA5	Asset Backed Security	5/21/2029	8/20/2027	1,204,093	1,201,056	0.64%	AAA
137,032	Toyota Auto Rec	891940AC2	Asset Backed Security	9/15/2027	5/15/2026	136,742	137,180	0.07%	AAA
554,107	Toyota Auto Rec	89237NAD9	Asset Backed Security	1/16/2029	11/15/2027	554,028	558,607	0.30%	AAA
857,854	Toyota Auto Rec	89231GAB4	Asset Backed Security	8/15/2028	5/17/2027	857,811	857,357	0.46%	AAA
2,000,000	Toyota Auto Rec	89240KAB4	Asset Backed Security	12/15/2028	8/16/2027	1,999,967	1,996,640	1.07%	AAA
1,000,000	Toyota Auto Rec	89239NAD7	Asset Backed Security	2/22/2028	7/20/2027	1,008,639	1,003,800	0.54%	AAA
1,400,000	Toyota Auto Rec	89240MAD6	Asset Backed Security	2/20/2029	7/20/2028	1,388,453	1,390,144	0.75%	AAA
664,921	USAA Auto Owner	90327VAC2	Asset Backed Security	3/15/2029	8/15/2027	664,796	668,086	0.36%	AAA
1,170,000	Verizon Owner Trust	92348KDY6	Asset Backed Security	3/20/2030	3/22/2027	1,179,304	1,173,650	0.63%	AAA
1,000,000	Verizon Owner Trust	92348KCU5	Asset Backed Security	6/20/2029	6/20/2026	999,945	1,000,790	0.54%	AAA
1,500,000	Verizon Owner Trust	92348KDE0	Asset Backed Security	8/20/2030	8/20/2027	1,507,644	1,499,625	0.80%	AAA
178,906	Volkswagen Auto Loan	92867WAD0	Asset Backed Security	6/20/2028	3/20/2027	178,861	179,544	0.10%	AAA
4,000,000	Wells Fargo Trust	92970QAA3	Asset Backed Security	2/15/2029	2/15/2027	4,038,638	4,025,440	2.16%	AAA
38,977	World Omni Auto Rcv	98163VAD0	Asset Backed Security	2/15/2028	8/15/2026	39,016	39,032	0.02%	AAA
101,500	World Omni Auto Rcv	98164QAD0	Asset Backed Security	5/15/2028	9/15/2026	101,477	101,645	0.05%	AAA
1,200,000	Credit Agricole CIB NY	22536JXP5	Certificate of Deposit	7/31/2026	7/31/2026	1,200,704	1,201,092	0.64%	A+
3,000,000	Skandinaviska Enskilda Banken NY	83050YFW5	Certificate of Deposit	7/20/2026	7/20/2026	3,000,002	2,999,490	1.61%	A+
2,250,000	Svenska Handelsbanken NY	86959TRB4	Certificate of Deposit	6/23/2026	6/23/2026	2,250,007	2,250,405	1.21%	AA-
2,000,000	Westpac Banking Corp NY	96130AG69	Certificate of Deposit	7/17/2026	7/17/2026	2,000,019	1,999,720	1.07%	A+
5,000,000	JP Morgan Securities	46656HMC3	Commercial Paper	12/8/2026	12/8/2026	5,000,000	5,000,450	2.68%	AA-
1,300,000	MUFG Bank LTD NY	62479MG72	Commercial Paper	7/7/2026	7/7/2026	1,295,112	1,294,800	0.69%	A
1,500,000	Skandinaviska Enskilda Banken	83050UFF0	Commercial Paper	6/15/2026	6/15/2026	1,497,766	1,497,390	0.80%	A+
2,000,000	Toyota Motor Credit	89233HJ96	Commercial Paper	9/9/2026	9/9/2026	1,979,167	1,979,167	1.06%	A+
1,000,000	Westpac Banking Corp	9612C1F36	Commercial Paper	6/3/2026	6/3/2026	999,768	999,490	0.54%	A+
2,500,000	Amazon.com Inc	023135DB9	Corporate Note	3/13/2028	3/13/2028	2,490,331	2,489,525	1.34%	AA
1,015,000	ANZ Banking Group	05253JAZ4	Corporate Note	1/18/2027	1/18/2027	1,020,338	1,019,090	0.55%	AA-
2,000,000	ANZ Banking Group	05253JB67	Corporate Note	12/16/2026	12/16/2026	2,007,153	2,003,880	1.08%	AA-
1,500,000	Guardian Life Global	40139LBF9	Corporate Note	3/29/2027	3/29/2027	1,488,638	1,488,975	0.80%	AA+
1,000,000	JP Morgan Chase	48125LRU8	Corporate Note	12/8/2026	12/8/2026	1,006,042	1,004,040	0.54%	AA-
1,500,000	Massmutual Global	57629W4S6	Corporate Note	4/9/2027	4/9/2027	1,510,662	1,512,660	0.81%	AA+
1,000,000	Metlife Global Funding	59217GCK3	Corporate Note	9/19/2027	9/19/2027	987,964	982,770	0.53%	AA-
1,000,000	Northwestern Mutual Global Funding	66815L2R9	Corporate Note	3/25/2027	3/25/2027	1,004,720	1,007,970	0.54%	AA+
2,000,000	NW Mutual Global	66815L2V0	Corporate Note	3/21/2028	3/21/2028	2,005,115	2,006,040	1.08%	AA+
1,000,000	NY Life Global Funding	64953BBM9	Corporate Note	4/2/2027	4/2/2027	1,004,827	1,006,460	0.54%	AA+
1,000,000	NY Life Global Funding	64952WFJ7	Corporate Note	10/1/2027	10/1/2027	1,000,706	994,080	0.53%	AA+
1,750,000	Pacific Life Global Funding	6944PL2D0	Corporate Note	1/20/2028	1/20/2028	1,681,826	1,668,625	0.90%	AA-
1,000,000	Pacific Life Global Funding	6944PL2W8	Corporate Note	8/28/2026	8/28/2026	1,003,811	1,003,530	0.54%	AA-
1,000,000	Pricoa Global Funding	74153WCT4	Corporate Note	8/28/2026	8/28/2026	1,004,087	1,003,170	0.54%	AA-
1,735,000	Roche Holdings Inc	771196BL5	Corporate Note	1/28/2027	1/28/2027	1,719,033	1,716,904	0.92%	AA
1,000,000	State Street Bank	857449AC6	Corporate Note	11/25/2026	11/25/2026	1,003,840	1,003,770	0.54%	AA-
1,955,470	Federated Hermes Govt Oblgs Fund	60934N104	Money Market Fund	6/4/2026	6/4/2026	1,955,470	1,955,470	1.05%	AAA
2,500,000	FHLMC	3137FAWS3	Mortgage Backed Security	7/25/2027	7/25/2027	2,483,223	2,472,775	1.33%	AAA
1,236,548	FHMS K057 A2	3137BRQJ7	Mortgage Backed Security	7/25/2026	7/25/2026	1,233,644	1,232,282	0.66%	AAA
4,206,047	FHMS K058 A2	3137BSP72	Mortgage Backed Security	8/25/2026	8/25/2026	4,190,781	4,187,414	2.25%	AAA
858,968	FHMS K059 A2	3137BSRE5	Mortgage Backed Security	9/25/2026	9/25/2026	855,519	855,051	0.46%	AAA
1,361,413	FHMS K060 A2	3137BTAC5	Mortgage Backed Security	10/25/2026	10/25/2026	1,355,297	1,355,137	0.73%	AAA
1,779,651	FHMS K061 A2	3137BTUM1	Mortgage Backed Security	11/25/2026	11/25/2026	1,771,445	1,771,464	0.95%	AAA
1,967,569	FHMS K062 A2	3137BUX60	Mortgage Backed Security	12/25/2026	12/25/2026	1,956,871	1,957,515	1.05%	AAA
4,831,351	FHMS K063 A2	3137BVZ82	Mortgage Backed Security	1/25/2027	1/25/2027	4,811,339	4,807,580	2.58%	AAA
2,405,000	FHMS K064 A2	3137BXQY1	Mortgage Backed Security	3/25/2027	3/25/2027	2,387,687	2,389,368	1.28%	AAA
5,000,000	FHMS K068 A2	3137FBBX3	Mortgage Backed Security	8/25/2027	8/25/2027	4,962,641	4,944,700	2.65%	AAA
1,299,131	FHMS K069 A2	3137FBU79	Mortgage Backed Security	9/25/2027	9/25/2027	1,285,824	1,282,372	0.69%	AAA
5,698,000	FHMS K070 A2	3137FCJK1	Mortgage Backed Security	11/25/2027	11/25/2027	5,646,000	5,627,573	3.02%	AAA
3,000,000	FHMS K071 A2	3137FCLD4	Mortgage Backed Security	11/25/2027	11/25/2027	2,978,587	2,959,980	1.59%	AAA
3,000,000	FHMS K076 A2	3137FEZU7	Mortgage Backed Security	4/25/2028	4/25/2028	3,002,040	2,979,990	1.60%	AAA
1,500,000	FHMS K083 A2	3137FJXV6	Mortgage Backed Security	9/25/2028	9/25/2028	1,488,503	1,489,875	0.80%	AAA

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611,339	FHMS K736 A2	3137FNWX4	Mortgage Backed Security	7/25/2026	7/25/2026	609,615	609,487	0.33%	AAA
1,734,259	FHMS K739 A2	3137F64P9	Mortgage Backed Security	9/25/2027	9/25/2027	1,686,324	1,683,601	0.90%	AAA
2,000,000	FHMS K740 A2	3137F72B0	Mortgage Backed Security	9/25/2027	9/25/2027	1,944,073	1,933,640	1.04%	AAA
5,437,420	FHMS K741 A2	3137FF3X3	Mortgage Backed Security	12/1/2027	12/25/2027	5,271,579	5,235,855	2.81%	AAA
180,000	FNMA AM 7515	3138L8K52	Mortgage Backed Security	2/1/2027	2/25/2027	178,155	178,918	0.10%	AAA
2,000,000	US Treasury Note	91282CFH9	U.S. Government Security	8/31/2027	8/31/2027	1,990,375	1,980,220	1.06%	AA+
2,000,000	US Treasury Note	91282CFB2	U.S. Government Security	7/31/2027	7/31/2027	1,983,571	1,973,200	1.06%	AA+
3,000,000	US Treasury Note	91282CMV0	U.S. Government Security	3/31/2027	3/31/2027	3,008,252	3,000,960	1.61%	AA+
2,000,000	US Treasury Note	91282CNL1	U.S. Government Security	6/30/2027	6/30/2027	2,002,394	1,996,560	1.07%	AA+
3,500,000	US Treasury Note	91282CPB1	U.S. Government Security	9/30/2027	9/30/2027	3,499,863	3,479,735	1.87%	AA+
3,000,000	US Treasury Note	91282CPL9	U.S. Government Security	11/30/2027	11/30/2027	2,992,809	2,974,080	1.60%	AA+
2,000,000	US Treasury Note	91282CPE5	U.S. Government Security	10/31/2027	10/31/2027	1,999,531	1,987,100	1.07%	AA+
3,500,000	US Treasury Note	91282CMW8	U.S. Government Security	4/15/2028	4/15/2028	3,499,447	3,484,005	1.87%	AA+
3,000,000	US Treasury Note	91282CGT2	U.S. Government Security	3/31/2028	3/31/2028	2,992,383	2,980,050	1.60%	AA+
3,000,000	US Treasury Note	91282CMF5	U.S. Government Security	1/15/2028	1/15/2028	3,030,317	3,011,700	1.62%	AA+
3,000,000	US Treasury Note	9128283W8	U.S. Government Security	2/15/2028	2/15/2028	2,964,673	2,938,470	1.58%	AA+
2,000,000	US Treasury Note	91282CGH8	U.S. Government Security	1/31/2028	1/31/2028	2,000,994	1,984,060	1.06%	AA+
3,500,000	US Treasury Note	91282CMS7	U.S. Government Security	3/15/2028	3/15/2028	3,501,018	3,492,615	1.87%	AA+
3,500,000	US Treasury Note	91282CQB0	U.S. Government Security	2/29/2028	2/29/2028	3,487,840	3,463,880	1.86%	AA+
2,300,000	US Treasury Note	91282CQL8	U.S. Government Security	4/30/2028	4/30/2028	2,294,007	2,289,213	1.23%	AA+
1,900,000	US Treasury Note	91282CQS3	U.S. Government Security	5/31/2028	5/31/2028	1,899,332	1,900,057	1.02%	AA+
2,000,000	US Treasury Note	91282CEN7	U.S. Government Security	4/30/2027	4/30/2027	1,986,885	1,980,040	1.06%	AA+
TOTAL INVESTMENTS AND DEPOSITS						\$ 186,829,209	\$ 186,363,236	100%	

Note: Information is unaudited.

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