

FL SAFE Enhanced Cash Fund
Holdings as of 06/30/2026

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	\$ 4,330,047	\$ 4,319,522	2.34%	AAA
899,545	BMW Vehicle	05613MAD1	Asset Backed Security	10/25/2027	2/25/2027	901,213	899,455	0.49%	AAA
615,801	BMW Vehicle	05594HAB9	Asset Backed Security	11/26/2027	2/25/2027	615,774	615,394	0.33%	AAA
85,520	BMW Vehicle	05592XAD2	Asset Backed Security	2/25/2028	11/25/2026	85,635	85,800	0.05%	AAA
1,300,000	BMW Vehicle	096912AD2	Asset Backed Security	6/26/2028	4/3/2027	1,308,239	1,301,638	0.70%	AAA
1,345,000	BMW Vehicle	096924AD7	Asset Backed Security	9/25/2029	5/25/2028	1,356,829	1,348,322	0.73%	AAA
57,520	Capital One	14043KAH8	Asset Backed Security	2/15/2028	9/15/2026	57,419	57,611	0.03%	AAA
143,309	Ford Cr Auto Owners	344930AD4	Asset Backed Security	5/15/2028	12/15/2026	143,307	143,782	0.08%	AAA
1,541,692	Ford Cr Auto Owners	34532BAB7	Asset Backed Security	6/15/2028	10/3/2026	1,541,641	1,539,503	0.83%	AAA
231,032	Ford Cr Auto Owners	344940AD3	Asset Backed Security	9/15/2028	4/15/2027	230,983	232,340	0.13%	AAA
86,393	GM Financial	362583AD8	Asset Backed Security	2/16/2028	11/16/2026	85,917	86,455	0.05%	AAA
501,000	GM Financial	36271VAD9	Asset Backed Security	2/21/2028	5/20/2027	504,126	501,927	0.27%	AAA
145,114	GM Financial	36267KAD9	Asset Backed Security	6/16/2028	1/19/2027	145,109	145,705	0.08%	AAA
766,247	GM Financial	36273EAB9	Asset Backed Security	12/18/2028	7/16/2027	766,221	764,944	0.41%	AAA
2,000,000	GM Financial	362970AB1	Asset Backed Security	3/16/2029	10/16/2027	1,999,994	1,994,540	1.08%	AAA
825,000	GM Financial	362549AD9	Asset Backed Security	4/16/2030	10/16/2028	830,541	825,099	0.45%	AAA
895,074	Honda Auto Rec HAROT	43814XAB9	Asset Backed Security	6/15/2028	6/15/2027	895,023	894,322	0.48%	AAA
1,500,000	Honda Auto Rec HAROT	43814YAB7	Asset Backed Security	12/15/2028	12/15/2027	1,499,882	1,498,185	0.81%	AAA
1,410,000	Honda Auto Rec HAROT	448976AD2	Asset Backed Security	5/15/2029	2/15/2028	1,419,661	1,411,283	0.76%	AAA
204,368	Honda Auto Rec Owner	437927AC0	Asset Backed Security	11/15/2027	9/15/2026	204,376	204,699	0.11%	AAA
2,000,000	Hyundai Auto Receivables	44935DAD1	Asset Backed Security	4/17/2028	2/16/2027	2,013,936	2,003,720	1.08%	AAA
1,000,000	Hyundai Auto Receivables	448984AD6	Asset Backed Security	4/17/2028	8/15/2027	1,003,330	1,001,360	0.54%	AAA
2,000,000	Hyundai Auto Receivables	448970AB9	Asset Backed Security	5/15/2028	3/3/2027	1,999,935	1,994,120	1.08%	AAA
227,297	Hyundai Auto Receivables	44918CAD4	Asset Backed Security	10/16/2028	5/17/2027	227,267	228,572	0.12%	AAA
993,993	John Deere	47800RAD5	Asset Backed Security	11/15/2028	10/15/2027	1,001,288	997,691	0.54%	AAA
1,000,000	John Deere	47787DAB7	Asset Backed Security	12/15/2028	12/15/2027	999,967	996,410	0.54%	AAA
2,545,660	John Deere	477911AD3	Asset Backed Security	6/15/2029	2/15/2028	2,540,699	2,540,620	1.37%	AAA
6,567	Mercedes-Benz Auto	58768PAC8	Asset Backed Security	8/16/2027	5/15/2026	6,567	6,571	0.00%	AAA
937,181	Mercedes-Benz Auto	58770XAB9	Asset Backed Security	3/15/2028	5/15/2027	937,114	935,260	0.51%	AAA
2,000,000	Mercedes-Benz Auto	58770YAB7	Asset Backed Security	7/17/2028	5/3/2027	1,999,994	1,992,400	1.08%	AAA
1,200,000	T-Mobile Trust	87268CAA5	Asset Backed Security	5/21/2029	8/20/2027	1,203,980	1,199,664	0.65%	AAA
137,032	Toyota Auto Rec	891940AC2	Asset Backed Security	9/15/2027	5/15/2026	136,761	137,144	0.07%	AAA
1,000,000	Toyota Auto Rec	89239NAD7	Asset Backed Security	2/22/2028	7/20/2027	1,008,229	1,001,990	0.54%	AAA
776,202	Toyota Auto Rec	89231GAB4	Asset Backed Security	8/15/2028	5/17/2027	776,163	775,224	0.42%	AAA
2,000,000	Toyota Auto Rec	89240KAB4	Asset Backed Security	12/15/2028	8/16/2027	1,999,967	1,994,960	1.08%	AAA
515,264	Toyota Auto Rec	89237NAD9	Asset Backed Security	1/16/2029	11/15/2027	515,190	518,572	0.28%	AAA
1,400,000	Toyota Auto Rec	89240MAD6	Asset Backed Security	2/20/2029	7/20/2028	1,388,801	1,388,240	0.75%	AAA
609,391	USAA Auto Owner	90327VAC2	Asset Backed Security	3/15/2029	8/15/2027	609,277	611,548	0.33%	AAA
-	Verizon Owner Trust	92348KCU5	Asset Backed Security	6/20/2029	6/22/2026	0	0	0.00%	AAA
1,170,000	Verizon Owner Trust	92348KDY6	Asset Backed Security	3/20/2030	3/22/2027	1,179,103	1,171,977	0.63%	AAA
1,500,000	Verizon Owner Trust	92348KDE0	Asset Backed Security	8/20/2030	8/20/2027	1,507,495	1,498,080	0.81%	AAA
158,345	Volkswagen Auto Loan	92867WAD0	Asset Backed Security	6/20/2028	3/20/2027	158,306	158,823	0.09%	AAA
4,000,000	Wells Fargo Trust	92970QAA3	Asset Backed Security	2/15/2029	2/15/2027	4,037,467	4,018,600	2.17%	AAA
1,000,000	Wells Fargo Trust	92970QAJ4	Asset Backed Security	5/15/2030	5/15/2028	1,001,623	1,000,310	0.54%	AAA
-	World Omni Auto Receivables	98163TAD5	Asset Backed Security	10/15/2027	1/15/2026	0	0	0.00%	AAA
22,997	World Omni Auto Receivables	98163VAD0	Asset Backed Security	2/15/2028	8/15/2026	23,019	23,016	0.01%	AAA
46,398	World Omni Auto Receivables	98164QAD0	Asset Backed Security	5/15/2028	9/15/2026	46,387	46,444	0.03%	AAA
1,200,000	Credit Agricole CIB	22536JXP5	Certificate of Deposit	7/31/2026	7/31/2026	1,200,352	1,200,636	0.65%	A+
3,000,000	Skandinaviska Enskilda Banken NY	83050YFW5	Certificate of Deposit	7/20/2026	7/20/2026	3,000,001	2,999,910	1.62%	A+
2,000,000	Westpac Banking Corp NY	96130AG69	Certificate of Deposit	7/17/2026	7/17/2026	2,000,007	2,000,000	1.08%	A+
2,000,000	Westpac Banking Corp NY	96130AK56	Certificate of Deposit	6/1/2027	6/1/2027	2,000,000	1,997,140	1.08%	A+
2,000,000	Bank of NY Mellon	06406XT12	Commercial Paper	6/1/2027	6/1/2027	1,925,742	1,922,860	1.04%	A+
5,000,000	JP Morgan Securities	46656HMC3	Commercial Paper	12/8/2026	12/8/2026	5,000,000	5,000,750	2.71%	AA-
1,300,000	MUFG Bank LTD NY	62479MG72	Commercial Paper	7/7/2026	7/7/2026	1,299,185	1,299,064	0.70%	A
2,000,000	Toyota Motor Credit	89233HJ96	Commercial Paper	9/9/2026	9/9/2026	1,985,417	1,985,417	1.07%	A+
1,000,000	Toyota Motor Credit	89233HQP2	Commercial Paper	3/23/2027	3/23/2027	970,556	971,190	0.53%	A+
2,500,000	Amazon.com Inc	023135DB9	Corporate Note	3/13/2028	3/13/2028	2,490,777	2,482,575	1.34%	AA
2,000,000	ANZ Banking Group	05253JB67	Corporate Note	12/16/2026	12/16/2026	2,006,069	2,002,800	1.08%	AA-
1,015,000	ANZ Banking Group	05253JAZ4	Corporate Note	1/18/2027	1/18/2027	1,019,644	1,018,278	0.55%	AA-
1,500,000	Guardian Life Global	40139LBF9	Corporate Note	3/29/2027	3/29/2027	1,489,770	1,488,420	0.81%	AA+
1,000,000	JP Morgan Chase	48125LRU8	Corporate Note	12/8/2026	12/8/2026	1,005,088	1,003,520	0.54%	AA-
1,500,000	Massmutual Global	57629W4S6	Corporate Note	4/9/2027	4/9/2027	1,509,637	1,510,035	0.82%	AA+
1,000,000	Metlife Global Funding	59217GCK3	Corporate Note	9/19/2027	9/19/2027	988,725	983,190	0.53%	AA-
1,000,000	Northwestern Mutual Global Funding	66815L2R9	Corporate Note	3/25/2027	3/25/2027	1,004,243	1,006,090	0.54%	AA+
2,000,000	Northwestern Mutual Global Funding	66815L2V0	Corporate Note	3/21/2028	3/21/2028	2,004,882	2,001,980	1.08%	AA+
1,000,000	NY Life Global Funding	64953BBM9	Corporate Note	4/2/2027	4/2/2027	1,004,352	1,004,830	0.54%	AA+
1,000,000	NY Life Global Funding	64952WFI7	Corporate Note	10/1/2027	10/1/2027	1,000,663	993,360	0.54%	AA+
1,750,000	Pacific Life Global Funding	6944PL2D0	Corporate Note	1/20/2028	1/20/2028	1,685,246	1,669,728	0.90%	AA-
1,735,000	Roche Holdings Inc	771196BL5	Corporate Note	1/28/2027	1/28/2027	1,721,020	1,716,540	0.93%	AA
371,573	Fed Hermes Govt	60934N104	Money Market Fund	7/10/2026	7/10/2026	371,573	371,573	0.20%	AAA
2,500,000	FHLMC	3137FAWS3	Mortgage Backed Security	7/25/2027	7/25/2027	2,484,424	2,469,800	1.34%	AAA
417,821	FHMS K057 A2	3137BRQJ7	Mortgage Backed Security	7/25/2026	7/25/2026	417,384	416,722	0.23%	AAA
3,768,743	FHMS K058 A2	3137BSP72	Mortgage Backed Security	8/25/2026	8/25/2026	3,759,892	3,756,720	2.03%	AAA
844,535	FHMS K059 A2	3137BSRE5	Mortgage Backed Security	9/25/2026	9/25/2026	842,021	841,013	0.46%	AAA
1,358,692	FHMS K060 A2	3137BTAC5	Mortgage Backed Security	10/25/2026	10/25/2026	1,353,842	1,352,428	0.73%	AAA
1,775,771	FHMS K061 A2	3137BTUM1	Mortgage Backed Security	11/25/2026	11/25/2026	1,768,971	1,767,674	0.96%	AAA
1,963,286	FHMS K062 A2	3137BUX60	Mortgage Backed Security	12/25/2026	12/25/2026	1,954,158	1,952,606	1.06%	AAA
4,820,249	FHMS K063 A2	3137BVZ82	Mortgage Backed Security	1/25/2027	1/25/2027	4,802,800	4,794,894	2.59%	AAA
2,405,000	FHMS K064 A2	3137BXQY1	Mortgage Backed Security	3/25/2027	3/25/2027	2,389,435	2,387,395	1.29%	AAA
5,000,000	FHMS K068 A2	3137FBBX3	Mortgage Backed Security	8/25/2027	8/25/2027	4,965,132	4,938,150	2.67%	AAA
1,296,833	FHMS K069 A2	3137FBU79	Mortgage Backed Security	9/25/2027	9/25/2027	1,284,378	1,278,561	0.69%	AAA
5,698,000	FHMS K070 A2	3137FCJK1	Mortgage Backed Security	11/25/2027	11/25/2027	5,648,878	5,618,684	3.04%	AAA
3,000,000	FHMS K071 A2	3137FCLD4	Mortgage Backed Security	11/25/2027	11/25/2027	2,979,772	2,955,120	1.60%	AAA
3,000,000	FHMS K076 A2	3137FEZU7	Mortgage Backed Security	4/25/2028	4/25/2028	3,001,918	2,971,890	1.61%	AAA
450,000	FHMS K082 A2	3137FJKE8	Mortgage Backed Security	9/25/2028	9/25/2028	445,546	444,650	0.24%	AAA
2,242,334	FHMS K083 A2	3137FJXV6	Mortgage Backed Security	9/25/2028	9/25/2028	2,225,719	2,220,561	1.20%	AAA

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1,000,000	FHMS K084 A2	3137FJZ93	Mortgage Backed Security	10/25/2028	10/25/2028	986,828	984,550	0.53%	AAA
2,833	FHMS K736 A2	3137FNWX4	Mortgage Backed Security	7/25/2026	7/25/2026	2,830	2,826	0.00%	AAA
1,732,377	FHMS K739 A2	3137F64P9	Mortgage Backed Security	9/25/2027	9/25/2027	1,687,481	1,682,710	0.91%	AAA
2,000,000	FHMS K740 A2	3137F72B0	Mortgage Backed Security	9/25/2027	9/25/2027	1,947,561	1,933,760	1.05%	AAA
5,434,280	FHMS K741 A2	3137FF3X3	Mortgage Backed Security	12/1/2027	12/1/2027	5,277,228	5,231,419	2.83%	AAA
180,000	FNMA AM 7515	3138L8K52	Mortgage Backed Security	2/1/2027	2/1/2027	178,381	178,749	0.10%	AAA
2,000,000	US Treasury Note	91282CEN7	U.S. Government Security	4/30/2027	4/30/2027	1,988,067	1,978,620	1.07%	AA+
2,000,000	US Treasury Note	91282CNL1	U.S. Government Security	6/30/2027	6/30/2027	2,002,211	1,992,980	1.08%	AA+
2,000,000	US Treasury Note	91282CFB2	U.S. Government Security	7/31/2027	7/31/2027	1,984,730	1,970,700	1.07%	AA+
2,000,000	US Treasury Note	91282CFH9	U.S. Government Security	8/31/2027	8/31/2027	1,991,008	1,977,180	1.07%	AA+
3,500,000	US Treasury Note	91282CPB1	U.S. Government Security	9/30/2027	9/30/2027	3,499,863	3,472,490	1.88%	AA+
2,000,000	US Treasury Note	91282CPE5	U.S. Government Security	10/31/2027	10/31/2027	1,999,531	1,982,800	1.07%	AA+
3,000,000	US Treasury Note	91282CPL9	U.S. Government Security	11/30/2027	11/30/2027	2,993,203	2,967,750	1.61%	AA+
3,000,000	US Treasury Note	91282CMF5	U.S. Government Security	1/15/2028	1/15/2028	3,028,783	3,003,270	1.63%	AA+
2,000,000	US Treasury Note	91282CGH8	U.S. Government Security	1/31/2028	1/31/2028	2,000,945	1,979,360	1.07%	AA+
3,000,000	US Treasury Note	9128283W8	U.S. Government Security	2/15/2028	2/15/2028	2,966,371	2,933,670	1.59%	AA+
3,500,000	US Treasury Note	91282CQB0	U.S. Government Security	2/29/2028	2/29/2028	3,488,412	3,456,355	1.87%	AA+
3,500,000	US Treasury Note	91282CMS7	U.S. Government Security	3/15/2028	3/15/2028	3,500,962	3,483,025	1.88%	AA+
3,000,000	US Treasury Note	91282CGT2	U.S. Government Security	3/31/2028	3/31/2028	2,992,383	2,972,550	1.61%	AA+
3,500,000	US Treasury Note	91282CMW8	U.S. Government Security	4/15/2028	4/15/2028	3,499,471	3,475,115	1.88%	AA+
3,300,000	US Treasury Note	91282CQL8	U.S. Government Security	4/30/2028	4/30/2028	3,287,866	3,276,141	1.77%	AA+
4,000,000	US Treasury Note	91282CQS3	U.S. Government Security	5/31/2028	5/31/2028	3,996,441	3,988,280	2.16%	AA+
4,000,000	US Treasury Note	91282CNH0	U.S. Government Security	6/15/2028	6/15/2028	3,982,454	3,978,120	2.15%	AA+
TOTAL INVESTMENTS AND DEPOSITS						\$ 185,534,028	\$ 184,811,015	100%	

Note: Information is unaudited.

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