

FL SAFE Enhanced Cash Fund
Holdings as of 07/31/2026

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	6/30/2027	\$ 4,327,585	\$ 4,315,093	2.29%	AAA
68,181	BMW Vehicle	05592XAD2	Asset Backed Security	2/25/2028	9/30/2026	68,254	68,380	0.04%	AAA
1,300,000	BMW Vehicle	096912AD2	Asset Backed Security	6/26/2028	3/31/2027	1,307,887	1,301,391	0.69%	AAA
779,683	BMW Vehicle	05613MAD1	Asset Backed Security	10/25/2027	10/31/2026	781,036	779,754	0.41%	AAA
527,061	BMW Vehicle	05594HAB9	Asset Backed Security	11/26/2027	9/30/2026	527,038	526,850	0.28%	AAA
1,335,343	BMW Vehicle	096924AD7	Asset Backed Security	9/25/2029	4/30/2027	1,346,779	1,338,228	0.71%	AAA
61,534	Capital One	14043KAH8	Asset Backed Security	2/15/2028	8/31/2026	61,425	61,607	0.03%	AAA
2,000,000	CHAIT 2025-A1 A	161571HZ0	Asset Backed Security	7/15/2030	6/30/2028	1,990,938	1,988,640	1.06%	AAA
123,217	Ford Cr Auto Owners	344930AD4	Asset Backed Security	5/15/2028	10/31/2026	123,216	123,654	0.07%	AAA
187,311	Ford Cr Auto Owners	344940AD3	Asset Backed Security	9/15/2028	11/30/2026	187,270	188,326	0.10%	AAA
1,363,454	Ford Cr Auto Owners	34532BAB7	Asset Backed Security	6/15/2028	11/30/2026	1,363,409	1,362,159	0.72%	AAA
65,147	GM Financial	362583AD8	Asset Backed Security	2/16/2028	8/31/2026	64,788	65,178	0.03%	AAA
124,321	GM Financial	36267KAD9	Asset Backed Security	6/16/2028	10/31/2026	124,316	124,772	0.07%	AAA
501,000	GM Financial	36271VAD9	Asset Backed Security	2/21/2028	11/30/2026	503,964	501,867	0.27%	AAA
825,000	GM Financial	362549AD9	Asset Backed Security	4/16/2030	5/31/2027	830,417	824,530	0.44%	AAA
692,484	GM Financial	36273EAB9	Asset Backed Security	12/18/2028	11/30/2026	692,461	691,577	0.37%	AAA
1,845,569	GM Financial	362970AB1	Asset Backed Security	3/16/2029	1/31/2027	1,845,564	1,840,752	0.98%	AAA
1,353,078	Honda Auto Rec HAROT	448976AD2	Asset Backed Security	5/15/2029	2/28/2027	1,362,074	1,354,404	0.72%	AAA
1,500,000	Honda Auto Rec HAROT	43814YAB7	Asset Backed Security	12/15/2028	4/30/2027	1,499,882	1,498,125	0.80%	AAA
806,291	Honda Auto Rec HAROT	43814XAB9	Asset Backed Security	6/15/2028	11/30/2026	806,244	805,960	0.43%	AAA
164,853	Honda Auto Rec Owner	437927AC0	Asset Backed Security	11/15/2027	8/31/2026	164,850	165,107	0.09%	AAA
893,846	Hyundai Auto Receivables	448984AD6	Asset Backed Security	4/17/2028	10/31/2026	896,421	895,151	0.48%	AAA
202,978	Hyundai Auto Receivables	44918CAD4	Asset Backed Security	10/16/2028	11/30/2026	202,952	204,079	0.11%	AAA
2,000,000	Hyundai Auto Receivables	44935DAD1	Asset Backed Security	4/17/2028	3/31/2027	2,013,278	2,003,400	1.06%	AAA
1,923,791	Hyundai Auto Receivables	448970AB9	Asset Backed Security	5/15/2028	3/31/2027	1,923,728	1,918,558	1.02%	AAA
2,411,326	John Deere	477911AD3	Asset Backed Security	6/15/2029	6/30/2027	2,406,518	2,407,202	1.28%	AAA
937,569	John Deere	47800RAD5	Asset Backed Security	11/15/2028	2/28/2027	944,204	941,348	0.50%	AAA
1,000,000	John Deere	47787DAB7	Asset Backed Security	12/15/2028	4/30/2027	999,967	996,420	0.53%	AAA
2,000,000	MBALT 2025-A A3	58768YAD7	Asset Backed Security	4/16/2029	10/31/2027	2,003,964	2,005,300	1.06%	AAA
860,904	Mercedes-Benz Auto	58770XAB9	Asset Backed Security	3/15/2028	12/31/2026	860,843	859,527	0.46%	AAA
2,000,000	Mercedes-Benz Auto	58770YAB7	Asset Backed Security	7/17/2028	3/31/2027	1,999,994	1,993,340	1.06%	AAA
1,200,000	T-Mobile Trust	87268CAA5	Asset Backed Security	5/21/2029	10/31/2026	1,203,863	1,200,192	0.64%	AAA
65,653	Toyota Auto Rec	891940AC2	Asset Backed Security	9/15/2027	7/31/2026	65,532	65,700	0.03%	AAA
476,170	Toyota Auto Rec	89237NAD9	Asset Backed Security	1/16/2029	1/31/2027	476,102	479,098	0.25%	AAA
694,610	Toyota Auto Rec	89231GAB4	Asset Backed Security	8/15/2028	11/30/2026	694,575	693,964	0.37%	AAA
1,858,650	Toyota Auto Rec	89240KAB4	Asset Backed Security	12/15/2028	12/31/2026	1,858,619	1,855,212	0.98%	AAA
913,732	Toyota Auto Rec	89239NAD7	Asset Backed Security	2/22/2028	11/30/2026	920,863	915,733	0.49%	AAA
1,400,000	Toyota Auto Rec	89240MAD6	Asset Backed Security	2/20/2029	8/31/2027	1,389,161	1,386,980	0.74%	AAA
556,527	USAA Auto Owner	90327VAC2	Asset Backed Security	3/15/2029	12/31/2026	556,422	558,836	0.30%	AAA
1,566,000	Verizon Owner Trust	92348KFC2	Asset Backed Security	2/20/2031	1/31/2028	1,552,542	1,554,036	0.82%	AAA
1,500,000	Verizon Owner Trust	92348KDE0	Asset Backed Security	8/20/2030	7/31/2027	1,507,341	1,496,955	0.79%	AAA
1,170,000	Verizon Owner Trust	92348KDY6	Asset Backed Security	3/20/2030	2/28/2027	1,178,895	1,171,591	0.62%	AAA
136,441	Volkswagen Auto Loan	92867WAD0	Asset Backed Security	6/20/2028	10/31/2026	136,407	136,813	0.07%	AAA
4,000,000	Wells Fargo Trust	92970QAA3	Asset Backed Security	2/15/2029	1/31/2027	4,036,257	4,017,080	2.13%	AAA
1,000,000	Wells Fargo Trust	92970QAJ4	Asset Backed Security	5/15/2030	4/30/2028	1,001,588	998,640	0.53%	AAA
6,884	World Omni Auto Receivables	98163VAD0	Asset Backed Security	2/15/2028	7/31/2026	6,891	6,889	0.00%	AAA
62,992	World Omni Auto Receivables	98164QAD0	Asset Backed Security	5/15/2028	8/31/2026	62,978	63,035	0.03%	AAA
2,000,000	Westpac Banking Corp NY	96130AK56	Certificate of Deposit	6/1/2027	6/1/2027	2,000,000	1,996,240	1.06%	A+
2,000,000	Bank of NY Mellon	06406XT12	Commercial Paper	6/1/2027	6/1/2027	1,932,613	1,929,780	1.02%	A+
5,000,000	JP Morgan Securities	46656HMC3	Commercial Paper	12/8/2026	12/8/2026	5,000,000	5,000,350	2.65%	AA-
1,000,000	Toyota Motor Credit	89233HQP2	Commercial Paper	3/23/2027	3/23/2027	974,000	974,150	0.52%	A+
2,000,000	Toyota Motor Credit	89233HJ96	Commercial Paper	9/9/2026	9/9/2026	1,991,875	1,991,875	1.06%	A+
2,500,000	Amazon.com Inc	023135DB9	Corporate Note	3/13/2028	3/13/2028	2,491,237	2,476,500	1.31%	AA
1,015,000	ANZ Banking Group	05253JAZ4	Corporate Note	1/18/2027	1/18/2027	1,018,928	1,017,060	0.54%	AA-
2,000,000	ANZ Banking Group	05253JB67	Corporate Note	12/16/2026	12/16/2026	2,004,949	2,002,160	1.06%	AA-
1,500,000	Guardian Life Global	40139LBF9	Corporate Note	3/29/2027	3/29/2027	1,490,941	1,490,880	0.79%	AA+
1,500,000	Massmutual Global	57629W4S6	Corporate Note	4/9/2027	4/9/2027	1,508,577	1,508,655	0.80%	AA+
1,000,000	Meta Platforms Inc	30303M8L9	Corporate Note	5/15/2028	5/15/2028	1,003,712	1,001,850	0.53%	AA-
1,000,000	Metlife Global Funding	59217GCK3	Corporate Note	9/19/2027	9/19/2027	989,510	983,610	0.52%	AA-
2,000,000	Northwestern Mutual Global Funding	66815L2V0	Corporate Note	3/21/2028	3/21/2028	2,004,641	1,998,940	1.06%	AA+
1,000,000	Northwestern Mutual Global Funding	66815L2R9	Corporate Note	3/25/2027	3/25/2027	1,003,751	1,005,260	0.53%	AA+
2,000,000	Nvidia Corp	67066GAP9	Corporate Note	6/15/2028	6/15/2028	1,990,919	1,990,780	1.06%	AA
1,000,000	NY Life Global Funding	64953BBM9	Corporate Note	4/2/2027	4/2/2027	1,003,861	1,004,810	0.53%	AA+
1,000,000	NY Life Global Funding	64952WFJ7	Corporate Note	10/1/2027	10/1/2027	1,000,618	992,500	0.53%	AA+
1,750,000	Pacific Life Global Funding	6944PL2D0	Corporate Note	1/20/2028	1/20/2028	1,688,781	1,672,825	0.89%	AA-
1,735,000	Roche Holdings Inc	771196BL5	Corporate Note	1/28/2027	1/28/2027	1,723,074	1,720,183	0.91%	AA
3,744,943	Fed Hermes Govt	60934N104	Money Market Fund	8/4/2026	8/4/2026	3,744,943	3,744,943	1.99%	AAA
2,500,000	FHLMC	3137FAWS3	Mortgage Backed Security	7/25/2027	7/25/2027	2,485,665	2,470,400	1.31%	AAA
1,675,019	FHMS K058 A2	3137BSP72	Mortgage Backed Security	8/25/2026	8/25/2026	1,673,303	1,670,664	0.89%	AAA
819,225	FHMS K059 A2	3137BSRE5	Mortgage Backed Security	9/25/2026	9/25/2026	817,665	816,447	0.43%	AAA
1,297,981	FHMS K060 A2	3137BTAC5	Mortgage Backed Security	10/25/2026	10/25/2026	1,294,586	1,293,035	0.69%	AAA
1,762,170	FHMS K061 A2	3137BTUM1	Mortgage Backed Security	11/25/2026	11/25/2026	1,756,845	1,755,034	0.93%	AAA
1,914,007	FHMS K062 A2	3137BUX60	Mortgage Backed Security	12/25/2026	12/25/2026	1,906,667	1,905,260	1.01%	AAA
4,808,437	FHMS K063 A2	3137BVZ82	Mortgage Backed Security	1/25/2027	1/25/2027	4,793,626	4,786,992	2.54%	AAA
2,405,000	FHMS K064 A2	3137BXQY1	Mortgage Backed Security	3/25/2027	3/25/2027	2,391,243	2,389,897	1.27%	AAA
5,000,000	FHMS K068 A2	3137FBBX3	Mortgage Backed Security	8/25/2027	8/25/2027	4,967,705	4,940,350	2.62%	AAA
1,294,385	FHMS K069 A2	3137FBU79	Mortgage Backed Security	9/25/2027	9/25/2027	1,282,809	1,276,329	0.68%	AAA
5,698,000	FHMS K070 A2	3137FCJK1	Mortgage Backed Security	11/25/2027	11/25/2027	5,651,852	5,620,621	2.98%	AAA
3,000,000	FHMS K071 A2	3137FCLD4	Mortgage Backed Security	11/25/2027	11/25/2027	2,980,997	2,955,630	1.57%	AAA
3,000,000	FHMS K076 A2	3137FEZU7	Mortgage Backed Security	4/25/2028	4/25/2028	3,001,792	2,968,830	1.58%	AAA
450,000	FHMS K082 A2	3137FJKE8	Mortgage Backed Security	9/25/2028	9/25/2028	445,715	443,633	0.24%	AAA
2,242,334	FHMS K083 A2	3137FJXV6	Mortgage Backed Security	9/25/2028	9/25/2028	2,226,349	2,215,404	1.18%	AAA
1,000,000	FHMS K084 A2	3137FJZ93	Mortgage Backed Security	10/25/2028	10/25/2028	987,310	982,370	0.52%	AAA
2,000,000	FHMS K087 A2	3137FGR31	Mortgage Backed Security	6/25/2028	6/25/2028	1,976,041	1,975,680	1.05%	AAA
1,730,405	FHMS K739 A2	3137F64P9	Mortgage Backed Security	9/25/2027	9/25/2027	1,688,643	1,683,702	0.89%	AAA
2,000,000	FHMS K740 A2	3137F72B0	Mortgage Backed Security	9/25/2027	9/25/2027	1,951,165	1,937,020	1.03%	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
5,431,014	FHMS K741 A2	3137FF3X3	Mortgage Backed Security	12/1/2027	12/25/2027	5,283,034	5,237,073	2.78%	AAA
180,000	FNMA AM 7515	3138L8K52	Mortgage Backed Security	2/1/2027	2/1/2027	178,614	178,877	0.09%	AAA
2,000,000	US Treasury Note	91282CFH9	U.S. Government Security	8/31/2027	8/31/2027	1,991,662	1,977,800	1.05%	AA+
2,000,000	US Treasury Note	91282CFB2	U.S. Government Security	7/31/2027	7/31/2027	1,985,929	1,972,380	1.05%	AA+
500,000	US Treasury Note	91282CNL1	U.S. Government Security	6/30/2027	6/30/2027	500,506	498,280	0.26%	AA+
3,500,000	US Treasury Note	91282CPB1	U.S. Government Security	9/30/2027	9/30/2027	3,499,863	3,472,770	1.84%	AA+
3,000,000	US Treasury Note	91282CPL9	U.S. Government Security	11/30/2027	11/30/2027	2,993,611	2,967,300	1.57%	AA+
2,500,000	US Treasury Note	91282CRB9	U.S. Government Security	7/31/2028	7/31/2028	2,496,777	2,499,100	1.33%	AA+
2,000,000	US Treasury Note	91282CPE5	U.S. Government Security	10/31/2027	10/31/2027	1,999,531	1,982,640	1.05%	AA+
3,500,000	US Treasury Note	91282CMW8	U.S. Government Security	4/15/2028	4/15/2028	3,499,496	3,470,460	1.84%	AA+
3,000,000	US Treasury Note	91282CGT2	U.S. Government Security	3/31/2028	3/31/2028	2,992,383	2,969,520	1.58%	AA+
3,000,000	US Treasury Note	91282CMF5	U.S. Government Security	1/15/2028	1/15/2028	3,027,198	3,000,090	1.59%	AA+
3,000,000	US Treasury Note	9128283W8	U.S. Government Security	2/15/2028	2/15/2028	2,968,126	2,933,430	1.56%	AA+
2,000,000	US Treasury Note	91282CGH8	U.S. Government Security	1/31/2028	1/31/2028	2,000,894	1,978,360	1.05%	AA+
3,500,000	US Treasury Note	91282CMS7	U.S. Government Security	3/15/2028	3/15/2028	3,500,904	3,479,490	1.85%	AA+
2,000,000	US Treasury Note	91282CND9	U.S. Government Security	5/15/2028	5/15/2028	1,981,148	1,982,100	1.05%	AA+
4,000,000	US Treasury Note	91282CNH0	U.S. Government Security	6/15/2028	6/15/2028	3,982,650	3,971,400	2.11%	AA+
3,500,000	US Treasury Note	91282CQB0	U.S. Government Security	2/29/2028	2/29/2028	3,489,002	3,454,045	1.83%	AA+
3,300,000	US Treasury Note	91282CQL8	U.S. Government Security	4/30/2028	4/30/2028	3,288,429	3,271,884	1.74%	AA+
4,000,000	US Treasury Note	91282CQS3	U.S. Government Security	5/31/2028	5/31/2028	3,996,441	3,981,240	2.11%	AA+
1,800,000	US Treasury Note	91282CQY0	U.S. Government Security	6/30/2028	6/30/2028	1,797,258	1,795,284	0.95%	AA+
TOTAL INVESTMENTS AND DEPOSITS						\$ 189,179,669	\$ 188,415,602	100%	

Note: Information is unaudited.

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