

FL SAFE Enhanced Cash Fund
Holdings as of 08/31/2026

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	\$ 4,325,123	\$ 4,313,158	2.36%	AAA
51,965	BMW Vehicle Owner	05592XAD2	Asset Backed Security	2/25/2028	9/30/2026	52,006	52,082	0.03%	AAA
1,300,000	BMW VL Trust	096912AD2	Asset Backed Security	6/26/2028	2/28/2027	1,307,535	1,300,871	0.71%	AAA
660,373	BMWLT 2024-2 A3	05613MAD1	Asset Backed Security	10/25/2027	10/31/2026	661,440	660,366	0.36%	AAA
441,425	BMWLT 2025-2 A2A Mtg	05594HAB9	Asset Backed Security	11/26/2027	10/31/2026	441,406	441,231	0.24%	AAA
1,247,800	BMWOT 2025-A A3	096924AD7	Asset Backed Security	9/25/2029	4/30/2027	1,258,199	1,249,435	0.68%	AAA
44,394	Capital One	14043KAH8	Asset Backed Security	2/15/2028	9/30/2026	44,316	44,429	0.02%	AAA
2,000,000	CHAIT 2025-A1 A	161571HZ0	Asset Backed Security	7/15/2030	6/30/2028	1,990,938	1,986,680	1.09%	AAA
104,491	Ford Cr Auto Owners	344930AD4	Asset Backed Security	5/15/2028	10/31/2026	104,489	104,772	0.06%	AAA
166,560	Ford Cr Auto Owners	344940AD3	Asset Backed Security	9/15/2028	12/31/2026	166,524	167,344	0.09%	AAA
1,193,747	FORDO 2025-B A2A Mtg	34532BAB7	Asset Backed Security	6/15/2028	11/30/2026	1,193,708	1,192,554	0.65%	AAA
45,198	GM Financial Sec	362583AD8	Asset Backed Security	2/16/2028	8/31/2026	44,949	45,209	0.02%	AAA
104,787	GM Financial Sec	36267KAD9	Asset Backed Security	6/16/2028	10/31/2026	104,783	105,075	0.06%	AAA
464,709	GMALT 2025-1	36271VAD9	Asset Backed Security	2/21/2028	11/30/2026	467,309	465,290	0.25%	AAA
825,000	GMCAR 2025-2 A3 Mtge	362549AD9	Asset Backed Security	4/16/2030	5/31/2027	830,293	823,969	0.45%	AAA
615,777	GMCAR 2025-4 A2A Mtg	36273EAB9	Asset Backed Security	12/18/2028	11/30/2026	615,757	615,340	0.34%	AAA
1,692,172	GMCAR 2026-1 A2A Mtg	362970AB1	Asset Backed Security	3/16/2029	1/31/2027	1,692,167	1,687,874	0.92%	AAA
2,000,000	HALST 2025-B A3	44935DAD1	Asset Backed Security	4/17/2028	3/31/2027	2,012,619	2,001,820	1.09%	AAA
1,816,984	HALST 2026-A A2A Mtg	448970AB9	Asset Backed Security	5/15/2028	3/31/2027	1,816,925	1,811,951	0.99%	AAA
717,637	HAROT 2025-4 A2A Mtg	43814XAB9	Asset Backed Security	6/15/2028	12/31/2026	717,595	717,264	0.39%	AAA
1,257,889	HART 2024-C A3	448976AD2	Asset Backed Security	5/15/2029	3/31/2027	1,265,999	1,258,405	0.69%	AAA
1,500,000	Honda Auto Rec HAROT	43814YAB7	Asset Backed Security	12/15/2028	4/30/2027	1,499,882	1,497,330	0.82%	AAA
127,458	Honda Auto Rec Owner	437927AC0	Asset Backed Security	11/15/2027	9/30/2026	127,450	127,596	0.07%	AAA
771,874	Hyundai Auto Lease	448984AD6	Asset Backed Security	4/17/2028	10/31/2026	773,751	772,715	0.42%	AAA
179,367	Hyundai Auto Rec	44918CAD4	Asset Backed Security	10/16/2028	11/30/2026	179,344	180,162	0.10%	AAA
852,933	JDOT 2024-A A3	47800RAD5	Asset Backed Security	11/15/2028	1/31/2027	858,745	855,850	0.47%	AAA
1,000,000	JDOT 2026-A A2A	47787DAB7	Asset Backed Security	12/15/2028	2/28/2027	999,967	996,470	0.54%	AAA
2,235,937	John Deere OT	477911AD3	Asset Backed Security	6/15/2029	4/30/2027	2,231,379	2,229,810	1.22%	AAA
2,000,000	MBALT 2025-A A3	58768YAD7	Asset Backed Security	4/16/2029	10/31/2027	2,003,840	2,003,200	1.10%	AAA
788,645	MBALT 2025-B A2A	58770XAB9	Asset Backed Security	3/15/2028	12/31/2026	788,589	787,447	0.43%	AAA
2,000,000	MBALT 2026-A A2A Mtg	58770YAB7	Asset Backed Security	7/17/2028	3/31/2027	1,999,994	1,994,180	1.09%	AAA
615,062	TAOT 2025-D A2A Mtge	89231GAB4	Asset Backed Security	8/15/2028	11/30/2026	615,031	614,429	0.34%	AAA
1,692,563	TAOT 2026-A A2A Mtge	89240KAB4	Asset Backed Security	12/15/2028	1/31/2027	1,692,535	1,689,245	0.92%	AAA
1,200,000	TMUST 2024-2A A Mtge	87268CAA5	Asset Backed Security	5/21/2029	3/31/2027	1,203,746	1,199,772	0.66%	AAA
32,636	TOYOTA AUTO RCVB OWN	891940AC2	Asset Backed Security	9/15/2027	8/31/2026	32,581	32,648	0.02%	AAA
437,777	Toyota Auto Rec	89237NAD9	Asset Backed Security	1/16/2029	2/28/2027	437,715	440,115	0.24%	AAA
806,403	Toyota Lease OT	89239NAD7	Asset Backed Security	2/22/2028	11/30/2026	812,354	807,887	0.44%	AAA
1,400,000	Toyota Lease OT	89240MAD6	Asset Backed Security	2/20/2029	10/31/2027	1,389,521	1,386,196	0.76%	AAA
506,208	USAA Auto Owner	90327VAC2	Asset Backed Security	3/15/2029	1/31/2027	506,113	507,747	0.28%	AAA
1,566,000	Verizon Owner Trust	92348KFC2	Asset Backed Security	2/20/2031	1/31/2028	1,552,542	1,552,673	0.85%	AAA
115,873	Volkswagen Auto Loan	92867WAD0	Asset Backed Security	6/20/2028	10/31/2026	115,844	116,119	0.06%	AAA
1,500,000	VZMT 2024-6 A1A	92348KDE0	Asset Backed Security	8/20/2030	7/31/2027	1,507,188	1,495,725	0.82%	AAA
1,170,000	VZMT 2025-3 A1A	92348KDY6	Asset Backed Security	3/20/2030	2/28/2027	1,178,687	1,171,486	0.64%	AAA
4,000,000	WFCIT 2024-A1 A	92970QAA3	Asset Backed Security	2/15/2029	1/31/2027	4,035,047	4,014,040	2.20%	AAA
1,000,000	WFCIT 2025-A1 A	92970QAJ4	Asset Backed Security	5/15/2030	4/30/2028	1,001,552	997,680	0.55%	AAA
44,553	World Omni Auto Rcv	98164QAD0	Asset Backed Security	5/15/2028	8/31/2026	44,543	44,571	0.02%	AAA
3,000,000	BofA NA	06051WYF5	Certificate of Deposit	4/2/2027	4/2/2027	2,997,417	2,997,405	1.64%	A+
2,000,000	Westpac Banking Corp	96130AK56	Certificate of Deposit	6/1/2027	6/1/2027	2,000,000	1,995,740	1.09%	A+
2,000,000	Banco Santander	05970US66	Commercial Paper	5/6/2027	5/6/2027	1,944,151	1,942,080	1.06%	A+
2,000,000	Bank of NY Mellon	06406XT12	Commercial Paper	6/1/2027	6/1/2027	1,939,485	1,936,320	1.06%	A+
5,000,000	JP Morgan Securities	46656HMC3	Commercial Paper	12/8/2026	12/8/2026	5,000,000	5,000,350	2.73%	AA-
2,000,000	Rabobank UA	21687BRC7	Commercial Paper	4/12/2027	4/12/2027	1,949,825	1,948,140	1.07%	A+
1,000,000	Toyota Motor CC	89233HQP2	Commercial Paper	3/23/2027	3/23/2027	977,444	976,700	0.53%	A+
2,000,000	Toyota Motor Credit	89233HJ96	Commercial Paper	9/9/2026	9/9/2026	1,998,333	1,998,333	1.09%	A+
2,400,000	Alphabet Inc	02079KCL9	Corporate Note	8/10/2028	8/10/2028	2,404,641	2,399,712	1.31%	AA+
2,500,000	Amazon.com Inc	023135DB9	Corporate Note	3/13/2028	3/13/2028	2,491,698	2,475,925	1.35%	AA
1,015,000	ANZ Banking Group	05253JAZ4	Corporate Note	1/18/2027	1/18/2027	1,018,212	1,016,715	0.56%	AA-
2,000,000	ANZ Banking Group	05253JB67	Corporate Note	12/16/2026	12/16/2026	2,003,829	2,001,720	1.09%	AA-
500,000	Guardian Life Global	40139LBF9	Corporate Note	3/29/2027	3/29/2027	498,271	497,305	0.27%	AA+
1,000,000	Meta Platforms Inc	30303M8L9	Corporate Note	5/15/2028	5/15/2028	1,003,536	1,001,690	0.55%	AA-
1,000,000	MetLife Global Fdg	59217GCK3	Corporate Note	9/19/2027	9/19/2027	990,296	984,980	0.54%	AA-
2,000,000	Nvidia Corp	67066GAP9	Corporate Note	6/15/2028	6/15/2028	1,991,331	1,988,380	1.09%	AA
2,000,000	NW Mutual Global	66815L2V0	Corporate Note	3/21/2028	3/21/2028	2,004,401	1,997,460	1.09%	AA+
1,000,000	NY Life Global Fundi	64952WFJ7	Corporate Note	10/1/2027	10/1/2027	1,000,573	993,700	0.54%	AA+
1,750,000	PACIFIC LIFE GF	6944PL2D0	Corporate Note	1/20/2028	1/20/2028	1,692,315	1,672,580	0.91%	AA-
1,735,000	Roche Holdings Inc	771196BL5	Corporate Note	1/28/2027	1/28/2027	1,725,128	1,722,786	0.94%	AA
497,183	Fed Hermes Govt	60934N104	Money Market Fund	9/10/2026	9/10/2026	497,183	497,183	0.27%	AAA
2,500,000	FHLMC	3137FAWS3	Mortgage Backed Security	7/25/2027	5/31/2027	2,486,906	2,471,850	1.35%	AAA
563,397	FHMS K059 A2	3137BSRE5	Mortgage Backed Security	9/25/2026	9/25/2026	562,929	561,836	0.31%	AAA
1,261,273	FHMS K060 A2	3137BTAC5	Mortgage Backed Security	10/25/2026	9/30/2026	1,259,177	1,257,098	0.69%	AAA
1,605,296	FHMS K061 A2	3137BTUM1	Mortgage Backed Security	11/1/2026	9/30/2026	1,601,742	1,599,453	0.87%	AAA
1,909,806	FHMS K062 A2	3137BUX60	Mortgage Backed Security	12/25/2026	10/31/2026	1,904,037	1,901,956	1.04%	AAA
4,188,394	FHMS K063 A2	3137BVZ82	Mortgage Backed Security	1/25/2027	11/30/2026	4,177,752	4,170,551	2.28%	AAA
2,263,851	FHMS K064 A2	3137BXQY1	Mortgage Backed Security	3/25/2027	12/31/2026	2,252,602	2,250,879	1.23%	AAA
5,000,000	FHMS K068 A2	3137FBBX3	Mortgage Backed Security	8/25/2027	6/30/2027	4,970,279	4,940,000	2.70%	AAA
1,292,039	FHMS K069 A2	3137FBU79	Mortgage Backed Security	9/25/2027	7/31/2027	1,281,336	1,273,757	0.70%	AAA
5,698,000	FHMS K070 A2 Mtge	3137FCJK1	Mortgage Backed Security	11/25/2027	8/31/2027	5,654,826	5,618,171	3.07%	AAA
3,000,000	FHMS K071 A2	3137FCLD4	Mortgage Backed Security	11/25/2027	9/30/2027	2,982,222	2,955,630	1.62%	AAA
3,000,000	FHMS K076 A2	3137FEZU7	Mortgage Backed Security	4/25/2028	1/31/2028	3,001,666	2,968,080	1.62%	AAA
450,000	FHMS K082 A2	3137FJKE8	Mortgage Backed Security	9/25/2028	7/31/2028	445,884	443,367	0.24%	AAA
2,242,334	FHMS K083 A2	3137FJXV6	Mortgage Backed Security	9/25/2028	8/31/2028	2,226,980	2,213,699	1.21%	AAA
1,000,000	FHMS K084 A2	3137FJZ93	Mortgage Backed Security	10/25/2028	8/31/2028	987,792	981,800	0.54%	AAA
2,000,000	FHMS K087 A2	3137FGR31	Mortgage Backed Security	6/25/2028	3/31/2028	1,977,111	1,974,620	1.08%	AAA
1,711,340	FHMS K739 A2	3137F64P9	Mortgage Backed Security	9/25/2027	5/31/2027	1,673,086	1,668,539	0.91%	AAA
2,000,000	FHMS K740 A2	3137F72B0	Mortgage Backed Security	9/25/2027	7/31/2027	1,954,770	1,940,060	1.06%	AAA
5,427,742	FHMS K741 A2 Mtge	3137FF3X3	Mortgage Backed Security	12/1/2027	10/31/2027	5,288,822	5,240,376	2.87%	AAA

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Holdings as of 08/31/2026

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180,000	FNMA AM 7515	3138L8K52	Mortgage Backed Security	2/1/2027	1/31/2027	178,848	178,952	0.10%	AAA
2,000,000	T 3 1/8 08/31/27	91282CFH9	U.S. Government Security	8/31/2027	8/31/2027	1,992,317	1,978,860	1.08%	AA+
3,500,000	T 3 3/4 04/15/28	91282CMW8	U.S. Government Security	4/15/2028	4/15/2028	3,499,521	3,468,395	1.90%	AA+
3,000,000	T 3 5/8 03/31/28	91282CGT2	U.S. Government Security	3/31/2028	3/31/2028	2,992,383	2,968,110	1.62%	AA+
3,000,000	T 4 1/4 01/15/28	91282CMF5	U.S. Government Security	1/15/2028	1/15/2028	3,025,613	2,997,540	1.64%	AA+
2,000,000	US Treasury Note	91282CFB2	U.S. Government Security	7/31/2027	7/31/2027	1,987,127	1,973,780	1.08%	AA+
500,000	US Treasury Note	91282CNL1	U.S. Government Security	6/30/2027	6/30/2027	500,459	498,295	0.27%	AA+
3,500,000	US Treasury Note	91282CPB1	U.S. Government Security	9/30/2027	9/30/2027	3,499,863	3,472,875	1.90%	AA+
3,000,000	US Treasury Note	91282CPL9	U.S. Government Security	11/30/2027	11/30/2027	2,994,018	2,966,940	1.62%	AA+
2,500,000	US Treasury Note	91282CRB9	U.S. Government Security	7/31/2028	7/31/2028	2,496,777	2,495,600	1.36%	AA+
2,000,000	US TREASURY NOTE	91282CPE5	U.S. Government Security	10/31/2027	10/31/2027	1,999,531	1,982,500	1.08%	AA+
3,000,000	US Treasury Note	9128283W8	U.S. Government Security	2/15/2028	2/15/2028	2,969,881	2,934,720	1.60%	AA+
2,000,000	US Treasury Note	91282CGH8	U.S. Government Security	1/31/2028	1/31/2028	2,000,844	1,978,040	1.08%	AA+
3,500,000	US Treasury Note	91282CMS7	U.S. Government Security	3/15/2028	3/15/2028	3,500,847	3,477,145	1.90%	AA+
4,000,000	US Treasury Note	91282CNH0	U.S. Government Security	6/15/2028	6/15/2028	3,982,847	3,968,120	2.17%	AA+
3,500,000	US Treasury Note	91282CQB0	U.S. Government Security	2/29/2028	2/29/2028	3,489,593	3,453,240	1.89%	AA+
3,300,000	US Treasury Note	91282CQL8	U.S. Government Security	4/30/2028	4/30/2028	3,288,991	3,269,574	1.79%	AA+
4,000,000	US Treasury Note	91282CQS3	U.S. Government Security	5/31/2028	5/31/2028	3,996,441	3,977,640	2.18%	AA+
1,800,000	US Treasury Note	91282CQY0	U.S. Government Security	6/30/2028	6/30/2028	1,797,258	1,793,250	0.98%	AA+

TOTAL INVESTMENTS AND DEPOSITS	\$	183,713,164	\$	182,870,717	100%
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Note: Information is unaudited.

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