

FL SAFE Enhanced Cash Fund
Holdings as of 09/30/2026

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	5/31/2027	\$ 4,322,741	\$ 4,300,516	2.38%	AAA
37,167	BMW Vehicle Owner	05592XAD2	Asset Backed Security	2/25/2028	9/30/2026	37,186	37,232	0.02%	AAA
1,300,000	BMW VL Trust	096912AD2	Asset Backed Security	6/26/2028	2/28/2027	1,307,195	1,297,764	0.72%	AAA
525,647	BMWLT 2024-2 A3	05613MAD1	Asset Backed Security	10/25/2027	9/30/2026	526,435	525,442	0.29%	AAA
352,453	BMWLT 2025-2 A2A Mtg	05594HAB9	Asset Backed Security	11/26/2027	10/31/2026	352,437	352,188	0.19%	AAA
1,168,386	BMWOT 2025-A A3	096924AD7	Asset Backed Security	9/25/2029	4/30/2027	1,177,861	1,167,474	0.65%	AAA
28,982	Capital One	14043KAH8	Asset Backed Security	2/15/2028	8/31/2026	28,931	28,998	0.02%	AAA
2,000,000	CHAIT 2025-A1 A	161571HZ0	Asset Backed Security	7/15/2030	5/31/2028	1,990,938	1,970,980	1.09%	AAA
87,077	Ford Cr Auto Owners	344930AD4	Asset Backed Security	5/15/2028	10/31/2026	87,076	87,229	0.05%	AAA
148,104	Ford Cr Auto Owners	344940AD3	Asset Backed Security	9/15/2028	12/31/2026	148,072	148,625	0.08%	AAA
1,039,924	FORDO 2025-B A2A Mtg	34532BAB7	Asset Backed Security	6/15/2028	11/30/2026	1,039,890	1,038,343	0.57%	AAA
26,718	GM Financial Sec	362583AD8	Asset Backed Security	2/16/2028	8/31/2026	26,571	26,724	0.01%	AAA
86,906	GM Financial Sec	36267KAD9	Asset Backed Security	6/16/2028	10/31/2026	86,903	87,104	0.05%	AAA
405,080	GMALT 2025-1	36271VAD9	Asset Backed Security	2/21/2028	11/30/2026	407,220	405,295	0.22%	AAA
825,000	GMCAR 2025-2 A3 Mtge	362549AD9	Asset Backed Security	4/16/2030	5/31/2027	830,173	821,684	0.45%	AAA
547,457	GMCAR 2025-4 A2A Mtg	36273EAB9	Asset Backed Security	12/18/2028	11/30/2026	547,438	546,340	0.30%	AAA
1,542,063	GMCAR 2026-1 A2A Mtg	362970AB1	Asset Backed Security	3/16/2029	1/31/2027	1,542,058	1,536,481	0.85%	AAA
2,000,000	HALST 2025-B A3	44935DAD1	Asset Backed Security	4/17/2028	3/31/2027	2,011,982	1,998,760	1.10%	AAA
1,725,634	HALST 2026-A A2A Mtg	448970AB9	Asset Backed Security	5/15/2028	2/28/2027	1,725,578	1,718,318	0.95%	AAA
632,777	HAROT 2025-4 A2A Mtg	43814XAB9	Asset Backed Security	6/15/2028	11/30/2026	632,740	631,980	0.35%	AAA
1,169,896	HART 2024-C A3	448976AD2	Asset Backed Security	5/15/2029	3/31/2027	1,177,209	1,168,130	0.65%	AAA
1,500,000	Honda Auto Rec HAROT	43814YAB7	Asset Backed Security	12/15/2028	3/31/2027	1,499,882	1,493,550	0.83%	AAA
92,958	Honda Auto Rec Owner	437927AC0	Asset Backed Security	11/15/2027	8/31/2026	92,950	93,024	0.05%	AAA
650,542	Hyundai Auto Lease	448984AD6	Asset Backed Security	4/17/2028	10/31/2026	651,841	650,880	0.36%	AAA
158,347	Hyundai Auto Rec	44918CAD4	Asset Backed Security	10/16/2028	11/30/2026	158,326	158,894	0.09%	AAA
789,234	JDOT 2024-A A3	47800RAD5	Asset Backed Security	11/15/2028	2/28/2027	794,412	790,647	0.44%	AAA
1,000,000	JDOT 2026-A A2A	47787DAB7	Asset Backed Security	12/15/2028	2/28/2027	999,967	994,990	0.55%	AAA
2,117,073	John Deere OT	477911AD3	Asset Backed Security	6/15/2029	6/30/2027	2,112,665	2,107,758	1.17%	AAA
2,000,000	MBALT 2025-A A3	58768YAD7	Asset Backed Security	4/16/2029	10/31/2027	2,003,720	1,995,080	1.10%	AAA
710,241	MBALT 2025-B A2A	58770XAB9	Asset Backed Security	3/15/2028	12/31/2026	710,190	708,721	0.39%	AAA
2,000,000	MBALT 2026-A A2A Mtg	58770YAB7	Asset Backed Security	7/17/2028	3/31/2027	1,999,994	1,991,760	1.10%	AAA
541,319	TAOT 2025-D A2A Mtge	89231GAB4	Asset Backed Security	8/15/2028	11/30/2026	541,291	540,463	0.30%	AAA
1,539,351	TAOT 2026-A A2A Mtge	89240KAB4	Asset Backed Security	12/15/2028	1/31/2027	1,539,326	1,535,564	0.85%	AAA
1,200,000	TMUST 2024-2A A Mtge	87268CAA5	Asset Backed Security	5/21/2029	3/31/2027	1,203,633	1,199,532	0.66%	AAA
1,635	TOYOTA AUTO RCVB OWN	891940AC2	Asset Backed Security	9/15/2027	8/31/2026	1,632	1,635	0.00%	AAA
401,791	Toyota Auto Rec	89237NAD9	Asset Backed Security	1/16/2029	2/28/2027	401,734	403,382	0.22%	AAA
703,370	Toyota Lease OT	89239NAD7	Asset Backed Security	2/22/2028	10/31/2026	708,272	703,961	0.39%	AAA
1,400,000	Toyota Lease OT	89240MAD6	Asset Backed Security	2/20/2029	8/31/2027	1,389,869	1,380,288	0.76%	AAA
460,582	USAA Auto Owner	90327VAC2	Asset Backed Security	3/15/2029	1/31/2027	460,496	461,342	0.26%	AAA
1,566,000	Verizon Owner Trust	92348KFC2	Asset Backed Security	2/20/2031	7/31/2028	1,552,542	1,542,432	0.85%	AAA
96,905	Volkswagen Auto Loan	92867WAD0	Asset Backed Security	6/20/2028	10/31/2026	96,881	97,047	0.05%	AAA
1,500,000	VZMT 2024-6 A1A	92348KDE0	Asset Backed Security	8/20/2030	6/30/2027	1,507,039	1,492,005	0.82%	AAA
1,170,000	VZMT 2025-3 A1A	92348KDY6	Asset Backed Security	3/20/2030	1/31/2027	1,178,486	1,169,567	0.65%	AAA
4,000,000	WFCIT 2024-A1 A	92970QAA3	Asset Backed Security	2/15/2029	12/31/2026	4,033,876	4,007,440	2.22%	AAA
1,000,000	WFCIT 2025-A1 A	92970QAJ4	Asset Backed Security	5/15/2030	3/31/2028	1,001,518	991,010	0.55%	AAA
27,032	World Omni Auto Rcv	98164QAD0	Asset Backed Security	5/15/2028	8/31/2026	27,026	27,046	0.01%	AAA
3,000,000	BofA NA	06051WYF5	Certificate of Deposit	4/2/2027	4/2/2027	2,997,781	2,993,070	1.65%	A+
2,000,000	Westpac Banking Corp	96130AK56	Certificate of Deposit	6/1/2027	6/1/2027	2,000,000	1,992,660	1.10%	A+
2,000,000	Banco Santander	05970US66	Commercial Paper	5/6/2027	5/6/2027	1,950,934	1,945,500	1.08%	A+
2,000,000	Bank of NY Mellon	06406XT12	Commercial Paper	6/1/2027	6/1/2027	1,946,135	1,939,340	1.07%	A+
2,500,000	Charles Schwab	15987HSH1	Commercial Paper	5/17/2027	5/17/2027	2,433,500	2,427,675	1.34%	A
2,000,000	Rabobank UA	21687BRC7	Commercial Paper	4/12/2027	4/12/2027	1,956,575	1,952,980	1.08%	A+
1,000,000	Rabobank UA	21687BT19	Commercial Paper	6/1/2027	6/1/2027	971,853	969,760	0.54%	A+
2,000,000	Skandi Enskilda Bk	83050UWG9	Commercial Paper	9/16/2027	9/16/2027	1,911,528	1,909,960	1.06%	AA-
2,000,000	Swedbank	87020XSR2	Commercial Paper	5/25/2027	5/25/2027	1,945,720	1,941,420	1.07%	AA-
2,000,000	Toronto Dominion Bk	89119BW10	Commercial Paper	9/1/2027	9/1/2027	1,919,972	1,913,920	1.06%	A+
1,000,000	Toyota Motor CC	89233HQP2	Commercial Paper	3/23/2027	3/23/2027	980,778	979,140	0.54%	A+
2,500,000	Walt Disney Co	2546R3R22	Commercial Paper	4/2/2027	4/2/2027	2,444,465	2,444,975	1.35%	A
2,400,000	Alphabet Inc	02079KCL9	Corporate Note	8/10/2028	8/10/2028	2,404,444	2,381,736	1.32%	AA+
2,500,000	Amazon.com Inc	023135DB9	Corporate Note	3/13/2028	3/13/2028	2,492,143	2,461,600	1.36%	AA
1,015,000	ANZ Banking Group	05253JAZ4	Corporate Note	1/18/2027	1/18/2027	1,017,519	1,015,639	0.56%	AA-
2,000,000	ANZ Banking Group	05253JB67	Corporate Note	12/16/2026	12/16/2026	2,002,746	2,000,660	1.11%	AA-
500,000	Guardian Life Global	40139LBF9	Corporate Note	3/29/2027	3/29/2027	498,519	496,335	0.27%	AA+
1,000,000	Meta Platforms Inc	30303M8L9	Corporate Note	5/15/2028	5/15/2028	1,003,365	993,960	0.55%	AA-
1,000,000	Metlife Global Fdg	59217GCK3	Corporate Note	9/19/2027	9/19/2027	991,056	982,880	0.54%	AA-
2,000,000	Nvidia Corp	67066GAP9	Corporate Note	6/15/2028	6/15/2028	1,991,729	1,971,920	1.09%	AA
2,000,000	NW Mutual Global	66815L2V0	Corporate Note	3/21/2028	3/21/2028	2,004,168	1,983,060	1.10%	AA+
1,000,000	NY Life Global Fundi	64952WFJ7	Corporate Note	10/1/2027	10/1/2027	1,000,529	990,360	0.55%	AA+
1,750,000	PACIFIC LIFE GF	6944PL2D0	Corporate Note	1/20/2028	1/20/2028	1,695,735	1,669,500	0.92%	AA-
1,735,000	Roche Holdings Inc	771196BL5	Corporate Note	1/28/2027	1/28/2027	1,727,116	1,722,352	0.95%	AA
353,988	Fed Hermes Govt	60934N104	Money Market Fund	10/7/2026	10/1/2026	353,988	353,988	0.20%	AAA
2,500,000	FHLMC	3137FAWS3	Mortgage Backed Security	7/25/2027	4/30/2027	2,488,108	2,467,850	1.36%	AAA
999,514	FHMS K060 A2	3137BTAC5	Mortgage Backed Security	10/25/2026	9/30/2026	998,776	996,746	0.55%	AAA
1,108,773	FHMS K061 A2	3137BTUM1	Mortgage Backed Security	11/25/2026	9/30/2026	1,107,184	1,104,936	0.61%	AAA
1,543,558	FHMS K062 A2	3137BUX60	Mortgage Backed Security	12/25/2026	10/31/2026	1,540,112	1,537,523	0.85%	AAA
3,799,653	FHMS K063 A2	3137BVZ82	Mortgage Backed Security	1/25/2027	10/31/2026	3,791,982	3,783,276	2.09%	AAA
2,258,902	FHMS K064 A2	3137BXQY1	Mortgage Backed Security	3/25/2027	11/30/2026	2,249,320	2,245,507	1.24%	AAA
5,000,000	FHMS K068 A2	3137FBBX3	Mortgage Backed Security	8/25/2027	5/31/2027	4,972,770	4,930,550	2.73%	AAA
1,289,717	FHMS K069 A2	3137FBU79	Mortgage Backed Security	9/25/2027	7/31/2027	1,279,858	1,268,218	0.70%	AAA
5,620,551	FHMS K070 A2 Mtge	3137FCJK1	Mortgage Backed Security	11/25/2027	8/31/2027	5,580,803	5,525,845	3.05%	AAA
3,000,000	FHMS K071 A2	3137FCLD4	Mortgage Backed Security	11/25/2027	8/31/2027	2,983,407	2,944,890	1.63%	AAA
2,999,535	FHMS K076 A2	3137FEZU7	Mortgage Backed Security	4/25/2028	1/31/2028	3,001,078	2,949,682	1.63%	AAA
450,000	FHMS K082 A2	3137FJKE8	Mortgage Backed Security	9/25/2028	6/30/2028	446,048	439,731	0.24%	AAA
2,242,334	FHMS K083 A2	3137FJXV6	Mortgage Backed Security	9/25/2028	7/31/2028	2,227,590	2,191,702	1.21%	AAA
1,000,000	FHMS K084 A2	3137FJZ93	Mortgage Backed Security	10/25/2028	7/31/2028	988,259	971,630	0.54%	AAA
2,000,000	FHMS K087 A2	3137FGR31	Mortgage Backed Security	6/25/2028	2/29/2028	1,978,147	1,961,200	1.08%	AAA

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1,709,499	FHMS K739 A2	3137F64P9	Mortgage Backed Security	9/25/2027	4/30/2027	1,674,234	1,666,540	0.92%	AAA
2,000,000	FHMS K740 A2	3137F72B0	Mortgage Backed Security	9/25/2027	6/30/2027	1,958,258	1,938,500	1.07%	AAA
5,424,579	FHMS K741 A2 Mtge	3137FF3X3	Mortgage Backed Security	12/1/2027	9/30/2027	5,294,418	5,225,714	2.89%	AAA
180,000	FNMA AM 7515	3138L8K52	Mortgage Backed Security	2/1/2027	12/31/2026	179,074	178,859	0.10%	AAA
2,000,000	T 3 1/8 08/31/27	91282CFH9	U.S. Government Security	8/31/2027	8/31/2027	1,992,950	1,974,100	1.09%	AA+
3,500,000	T 3 3/4 04/15/28	91282CMW8	U.S. Government Security	4/15/2028	4/15/2028	3,499,545	3,445,715	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	2,949,720	1.63%	AA+
3,000,000	T 4 1/4 01/15/28	91282CMF5	U.S. Government Security	1/15/2028	1/15/2028	3,024,080	2,981,130	1.65%	AA+
800,000	US Treasury Note	91282CFB2	U.S. Government Security	7/31/2027	7/31/2027	795,315	788,352	0.44%	AA+
3,500,000	US Treasury Note	91282CPB1	U.S. Government Security	9/30/2027	9/30/2027	3,499,863	3,462,480	1.91%	AA+
3,000,000	US Treasury Note	91282CPL9	U.S. Government Security	11/30/2027	11/30/2027	2,994,412	2,955,690	1.63%	AA+
2,500,000	US Treasury Note	91282CRB9	U.S. Government Security	7/31/2028	7/31/2028	2,496,777	2,473,525	1.37%	AA+
2,000,000	US TREASURY NOTE	91282CPE5	U.S. Government Security	10/31/2027	10/31/2027	1,999,531	1,976,000	1.09%	AA+
3,000,000	US Treasury Note	9128283W8	U.S. Government Security	2/15/2028	2/15/2028	2,971,580	2,920,530	1.61%	AA+
2,000,000	US Treasury Note	91282CGH8	U.S. Government Security	1/31/2028	1/31/2028	2,000,795	1,967,960	1.09%	AA+
3,500,000	US Treasury Note	91282CMS7	U.S. Government Security	3/15/2028	3/15/2028	3,500,791	3,455,830	1.91%	AA+
4,000,000	US Treasury Note	91282CNH0	U.S. Government Security	6/15/2028	6/15/2028	3,983,038	3,937,320	2.18%	AA+
3,500,000	US Treasury Note	91282CQB0	U.S. Government Security	2/29/2028	2/29/2028	3,490,165	3,434,095	1.90%	AA+
3,300,000	US Treasury Note	91282CQL8	U.S. Government Security	4/30/2028	4/30/2028	3,289,535	3,246,870	1.79%	AA+
4,000,000	US Treasury Note	91282CQS3	U.S. Government Security	5/31/2028	5/31/2028	3,996,441	3,946,840	2.18%	AA+
1,800,000	US Treasury Note	91282CQY0	U.S. Government Security	6/30/2028	6/30/2028	1,797,258	1,778,400	0.98%	AA+
TOTAL INVESTMENTS AND DEPOSITS						\$ 182,380,384	\$ 180,891,472	100%	

Note: Information is unaudited.

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