

FL SAFE Fund Name Changes

Good morning

Effective October 1, 2025, the Board of Trustees approved changing the names of the FL SAFE portfolios. The new names are more aligned with the function each portfolio serves within the investment programs of Florida local governments and better reflect FL SAFE's comprehensive Investment Solutions.

<u>Old Name</u>	<u>New Name</u>
Stable Net Asset Portfolio (SNAV)	Daily Liquidity Fund
Variable Net Asset Value Portfolio (VNAV)	Enhanced Cash Fund
Fixed Income Portfolio Program	Laddered Portfolio Program

These new names will be reflected in monthly statements, confirmations and numerous documents on the FL SAFE website. The investment policies and the credit ratings for each of these funds were not affected by the name changes.

Please let us know if you have any questions.

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