

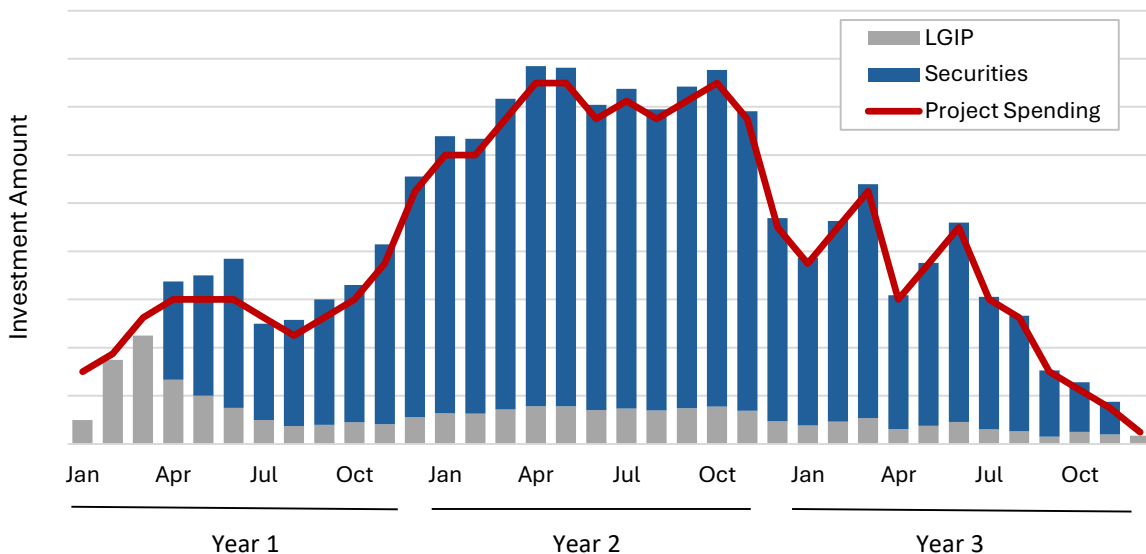


## Laddered Portfolio Program Bond Proceeds Solution

### An Investment Solution for Bond Projects

- The Laddered Portfolio Program (LPP) is a low cost, flexible solution for those investors seeking fixed rate securities
- LPP is designed to meet the needs of local governments which seek a simple way to ladder fixed rate, fixed maturity investments for funds with known liabilities such as:
  - Proceeds from debt issuance (bond proceeds)
  - General and operating funds (e.g. payroll)
  - Debt service reserve funds
- **Portfolio Highlights**
  - Investments offered with maturity dates up to five years
  - Portfolio aligned to meet specific cash flow needs, ideal for investing bond proceed project funds
  - Permitted investments are U.S. Treasury securities, providing a high degree of safety and liquidity
  - Online transaction and reporting available 24/7 as well as consolidated FL SAFE statements
  - Maturities are automatically reinvested in the FL SAFE Daily Liquidity Fund, remain fully invested
  - Investment advisory fee is 0.05% (5 basis points)
- **Bond Proceeds**
  - Securities can be laddered to match the project spending plan (see the example below)
  - For certain FL SAFE participants, arbitrage rebate reporting, analysis and calculations can be provided at no cost

### Bond Proceed Project Spending/Investments



*For Illustrative Purposes Only*

Please see the Information  
Statement for additional details  
regarding the LPP. Contact us at:

- Phone: 855-202-9650
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