

FL SAFE Daily Liquidity Fund Holdings
Holdings as of 10/31/2025

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	MATURITY DATE	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
10,000,000	Atlantic Asset Securitization	04821UAL6	Asset Backed Commercial Paper	1/20/2026	\$ 9,911,111	\$ 9,911,111	0.74%	A-1
10,000,000	Atlantic Asset Securitization	04821TZG3	Asset Backed Commercial Paper	12/16/2025	9,949,000	9,949,400	0.74%	A-1
10,000,000	Atlantic Asset Securitization	04821TZ81	Asset Backed Commercial Paper	12/8/2025	9,957,347	9,958,200	0.74%	A-1
7,179,000	Cabot Trail Funding	12710GYC8	Asset Backed Commercial Paper	11/12/2025	7,169,524	7,169,452	0.54%	A-1
15,000,000	Cabot Trail Funding	12710HAE8	Asset Backed Commercial Paper	1/14/2026	14,875,125	14,876,550	1.11%	A-1
10,000,000	CAFCO LLC	1247P3A51	Asset Backed Commercial Paper	1/5/2026	9,922,000	9,927,700	0.74%	A-1
15,000,000	CAFCO LLC	1247P3A69	Asset Backed Commercial Paper	1/6/2026	14,888,900	14,889,900	1.11%	A-1
25,000,000	Chariot Funding LLC	15963WS60	Asset Backed Commercial Paper	7/1/2026	25,000,000	25,000,000	1.87%	A-1+
6,000,000	CHARTA LLC	16115VY78	Asset Backed Commercial Paper	11/7/2025	5,995,630	5,995,320	0.45%	A-1
10,000,000	CHARTA LLC	16115VYA1	Asset Backed Commercial Paper	11/10/2025	9,989,075	9,988,900	0.75%	A-1
15,000,000	CHARTA LLC	16115WAE7	Asset Backed Commercial Paper	1/14/2026	14,874,817	14,876,550	1.11%	A-1
10,000,000	CRC Funding LLC	12619TYC2	Asset Backed Commercial Paper	11/12/2025	9,986,678	9,986,700	0.75%	A-1
3,000,000	DCAT LLC	24023HA62	Asset Backed Commercial Paper	1/6/2026	2,977,780	2,977,710	0.22%	A-1
3,646,000	DCAT LLC	24023GYL5	Asset Backed Commercial Paper	11/20/2025	3,638,110	3,638,110	0.27%	A-1
5,000,000	DCAT LLC	24023HA54	Asset Backed Commercial Paper	1/5/2026	4,963,438	4,963,400	0.37%	A-1
5,000,000	DCAT LLC	24023GYC5	Asset Backed Commercial Paper	11/12/2025	4,993,690	4,993,400	0.37%	A-1
5,000,000	DCAT LLC	24023GY6	Asset Backed Commercial Paper	11/6/2025	4,997,014	4,996,650	0.37%	A-1
7,000,000	DCAT LLC	24023GYK7	Asset Backed Commercial Paper	11/19/2025	6,985,475	6,985,440	0.52%	A-1
10,000,000	DCAT LLC	24023HAN5	Asset Backed Commercial Paper	1/22/2026	9,908,206	9,908,600	0.74%	A-1
10,000,000	Fairway Finance Co	30601WAD1	Asset Backed Commercial Paper	1/13/2026	9,918,281	9,918,600	0.74%	A-1
5,000,000	Gotham Funding Corp	38346LY75	Asset Backed Commercial Paper	11/7/2025	4,996,433	4,996,100	0.37%	A-1
10,000,000	Gotham Funding Corp	38346MAP9	Asset Backed Commercial Paper	1/23/2026	9,903,858	9,907,600	0.74%	A-1
15,000,000	Gotham Funding Corp	38346LZ17	Asset Backed Commercial Paper	12/1/2025	14,945,625	14,948,850	1.12%	A-1
10,000,000	Liberty Street Funding	53127UBH2	Asset Backed Commercial Paper	2/17/2026	9,874,600	9,879,200	0.74%	A-1
10,000,000	Liberty Street Funding	53127TYJ6	Asset Backed Commercial Paper	11/18/2025	9,979,364	9,979,364	0.75%	A-1
10,000,000	Liberty Street Funding	53127TY49	Asset Backed Commercial Paper	11/4/2025	9,996,367	9,996,367	0.75%	A-1
3,008,000	Manhattan Asset Funding	56274LZB3	Asset Backed Commercial Paper	12/11/2025	2,993,461	2,994,464	0.22%	A-1
10,000,000	Manhattan Asset Funding	56274LZ49	Asset Backed Commercial Paper	12/4/2025	9,961,225	9,962,600	0.74%	A-1
10,000,000	Manhattan Asset Funding	56274LYE8	Asset Backed Commercial Paper	11/14/2025	9,984,219	9,984,400	0.75%	A-1
15,000,000	Old Line Funding LLC	67983TYH3	Asset Backed Commercial Paper	11/17/2025	14,971,067	14,971,800	1.12%	A-1+
10,000,000	Sheffield Receivables	82124LY71	Asset Backed Commercial Paper	11/7/2025	9,992,700	9,992,200	0.75%	A-1
7,000,000	Starbird Funding	85520LY33	Asset Backed Commercial Paper	11/3/2025	6,998,316	6,997,620	0.52%	A-1
10,000,000	Starbird Funding	85520MC92	Asset Backed Commercial Paper	3/9/2026	9,857,422	9,857,800	0.74%	A-1
13,973,000	Starbird Funding	85520LY58	Asset Backed Commercial Paper	11/5/2025	13,966,246	13,965,175	1.04%	A-1
10,000,000	Thunder Bay Funding	88602UA91	Asset Backed Commercial Paper	1/9/2026	9,920,075	9,923,400	0.74%	A-1+
10,000,000	Thunder Bay Funding	88602UA75	Asset Backed Commercial Paper	1/7/2026	9,919,786	9,925,600	0.74%	A-1+
10,000,000	Thunder Bay Funding	88602TY64	Asset Backed Commercial Paper	11/6/2025	9,993,958	9,993,300	0.75%	A-1+
10,000,000	Victory Receivables	92646KY71	Asset Backed Commercial Paper	11/7/2025	9,993,333	9,993,333	0.75%	A-1
10,050,000	Victory Receivables	92646KZ13	Asset Backed Commercial Paper	12/1/2025	10,013,318	10,015,629	0.75%	A-1
25,000,000	Bank of Nova Scotia Houston	06418NJC7	Certificate of Deposit	8/14/2026	25,000,000	25,000,000	1.87%	A-1
10,000,000	Canadian Imperial Bank of Commerce NY	13606DLM2	Certificate of Deposit	6/26/2026	10,000,000	10,006,100	0.75%	A-1
15,000,000	Canadian Imperial Bank of Commerce NY	13606DEU2	Certificate of Deposit	2/9/2026	15,000,000	15,008,250	1.12%	A-1
10,000,000	Commonwealth Bank of Australia NY	20271EM71	Certificate of Deposit	1/27/2026	10,000,234	10,003,200	0.75%	A-1+
10,000,000	Credit Agricole CIB NY	22536JXN0	Certificate of Deposit	5/1/2026	10,000,000	10,016,600	0.75%	A-1
15,000,000	Credit Agricole CIB NY	22536JN43	Certificate of Deposit	3/31/2026	14,999,998	15,001,350	1.12%	A-1
10,000,000	MUFG Bank Ltd NY	55381BLD8	Certificate of Deposit	1/16/2026	10,000,000	10,006,900	0.75%	A-1
7,000,000	Nordea Bank ABP NY	65558WPK8	Certificate of Deposit	5/15/2026	7,000,000	6,999,790	0.52%	A-1+
10,000,000	Nordea Bank ABP NY	65558WKK3	Certificate of Deposit	11/24/2025	9,999,997	10,002,200	0.75%	A-1+
10,000,000	Svenska Handelsbanken NY	86959TRL2	Certificate of Deposit	10/7/2026	10,000,000	9,998,300	0.75%	A-1+
10,000,000	ANZ Banking Group	05253CBT2	Commercial Paper	2/27/2026	9,865,283	9,870,100	0.74%	A-1+
10,000,000	ANZ Banking Group	05253MZ00	Commercial Paper	9/25/2026	10,000,000	10,000,000	0.75%	A-1+
12,000,000	Bank of Montreal	06373LE88	Commercial Paper	8/7/2026	12,000,000	12,006,000	0.90%	A-1
30,000,000	Barclays Bank UK PLC	06744QY61	Commercial Paper	11/6/2025	29,983,542	29,983,542	2.24%	A-1
10,000,000	BNP Paribas NY	09659BY38	Commercial Paper	11/3/2025	9,997,600	9,996,700	0.75%	A-1
15,000,000	BNP Paribas NY	09659BY53	Commercial Paper	11/5/2025	14,992,733	14,991,750	1.12%	A-1
10,000,000	BofA Securities Inc	06054PFV3	Commercial Paper	6/29/2026	9,746,667	9,739,600	0.73%	A-1
3,000,000	BofA Securities Inc	06054CLY9	Commercial Paper	10/16/2026	3,000,000	2,999,730	0.22%	A-1
10,000,000	BPCE	05571CDE8	Commercial Paper	4/14/2026	9,822,333	9,819,600	0.73%	A-1
10,000,000	BPCE	05571BZC0	Commercial Paper	12/12/2025	9,950,458	9,953,900	0.74%	A-1
10,000,000	BPCE	05571BZ89	Commercial Paper	12/8/2025	9,955,035	9,958,200	0.74%	A-1
10,000,000	Commonwealth Bank of Australia	20272FCW3	Commercial Paper	7/31/2026	10,000,000	10,002,100	0.75%	A-1+
10,000,000	Commonwealth Bank of Australia	20272FBZ7	Commercial Paper	11/10/2025	10,000,000	10,000,400	0.75%	A-1+
7,000,000	Emerson Electric Co	29101AZ15	Commercial Paper	12/1/2025	6,976,258	6,976,340	0.52%	A-1
20,000,000	Home Depot Inc	43707LY52	Commercial Paper	11/5/2025	19,990,511	19,989,000	1.49%	A-1
10,000,000	ING (US) Funding LLC	45685RG19	Commercial Paper	7/1/2026	9,749,261	9,739,500	0.73%	A-1
10,000,000	ING (US) Funding LLC	44988GGL6	Commercial Paper	7/22/2026	10,005,730	10,003,900	0.75%	A-1
10,000,000	John Deere Financial	24422CZ97	Commercial Paper	12/9/2025	9,957,567	9,957,500	0.74%	A-1
10,000,000	JPM Securities LLC	46640PYH0	Commercial Paper	11/17/2025	9,981,689	9,981,300	0.75%	A-1+
10,000,000	Lloyds Bank PLC	53943SE78	Commercial Paper	5/7/2026	9,801,053	9,796,400	0.73%	A-1
5,000,000	Llyods Bank PLC	53943SDM6	Commercial Paper	4/21/2026	4,908,800	4,906,550	0.37%	A-1
10,000,000	Metlife Short Term Funding	59157UBR0	Commercial Paper	2/25/2026	9,864,022	9,873,200	0.74%	A-1+
5,000,000	Metlife Short Term Funding	59157TZ14	Commercial Paper	12/1/2025	4,982,000	4,983,200	0.37%	A-1+
10,000,000	MUFG Bank NY	62479MG72	Commercial Paper	7/7/2026	9,740,978	9,731,900	0.73%	A-1
10,000,000	MUFG Bank NY	62479MA52	Commercial Paper	1/5/2026	9,921,819	9,926,100	0.74%	A-1
15,000,000	National Australia Bank	63254GW43	Commercial Paper	3/9/2026	15,000,000	15,004,650	1.12%	A-1+
10,000,000	National Australia Bank	63254GZ65	Commercial Paper	4/13/2026	10,000,000	10,000,000	0.75%	A-1+
5,000,000	Northwestern Mutual Short Term Funding	66815AY56	Commercial Paper	11/5/2025	4,997,778	4,997,250	0.37%	A-1+
20,000,000	NY Life Short Term Funding	64952YA74	Commercial Paper	1/7/2026	19,850,739	19,850,739	1.48%	A-1+
10,000,000	NY Life Short Term Funding	64952YAV1	Commercial Paper	1/29/2026	9,902,347	9,902,347	0.74%	A-1+
15,000,000	Pricoa Short Term Funding	74154GC27	Commercial Paper	3/2/2026	14,790,771	14,798,700	1.11%	A-1+
15,000,000	Royal Bank of Canada NY	78015CFZ2	Commercial Paper	12/15/2025	14,920,433	14,920,433	1.11%	A-1+
10,000,000	Royal Bank of Canada	78014XQM2	Commercial Paper	5/27/2026	10,000,000	10,004,400	0.75%	A-1+
10,000,000	Skandinaviska Enskilda Banken	83050UFF0	Commercial Paper	6/15/2026	9,757,992	9,755,200	0.73%	A-1
10,000,000	Skandinaviska Enskilda Banken	83050WRZ9	Commercial Paper	5/11/2026	10,000,000	10,001,800	0.75%	A-1
6,650,000	Sumitomo Mitsui Trust NY	86563HB66	Commercial Paper	2/6/2026	6,579,224	6,578,513	0.49%	A-1
10,000,000	Sumitomo Mitsui Banking	86562KZ56	Commercial Paper	12/5/2025	9,959,672	9,960,000	0.74%	A-1
15,000,000	Svenska Handelsbanken	86960LLA6	Commercial Paper	11/21/2025	15,000,000	15,001,800	1.12%	A-1+
10,000,000	Swedbank	87020YEJ3	Commercial Paper	3/4/2026	9,999,317	10,003,400	0.75%	A-1+

FL SAFE Daily Liquidity Fund Holdings
Holdings as of 10/31/2025

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	MATURITY DATE	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
15,000,000	Swedbank	87020YED6	Commercial Paper	11/26/2025	15,000,000	15,001,200	1.12%	A-1+
15,000,000	Toyota Motor Credit Corp	89233HF41	Commercial Paper	6/4/2026	14,650,625	14,652,300	1.09%	A-1+
10,000,000	Toyota Motor Credit Corp	89233HA61	Commercial Paper	1/6/2026	9,920,250	9,926,400	0.74%	A-1+
15,000,000	Unilever Finance	90478CYA9	Commercial Paper	11/10/2025	14,983,913	14,983,500	1.12%	A-1
10,000,000	UnitedHealth Group	91058TY34	Commercial Paper	11/3/2025	9,997,778	9,997,778	0.75%	A-1
10,000,000	Westpac Banking Corp	9612C1AM9	Commercial Paper	1/21/2026	9,903,475	9,910,000	0.74%	A-1+
10,000,000	Westpac Banking Corp	9612C47F2	Commercial Paper	4/13/2026	10,000,000	10,010,000	0.75%	A-1+
10,000,000	Westpac Banking Corp	9612CAAK3	Commercial Paper	9/25/2026	10,000,000	10,000,000	0.75%	A-1+
10,000,000	ANZ Banking Group	05253MZC1	Commercial Paper	1/2/2026	10,000,000	10,003,400	0.75%	A-1+
5,000,000	FFCB	3133ETXJ1	Government Agency Securities	9/10/2027	5,000,000	4,999,450	0.37%	A-1+
4,000,000	FHLB	313080NP0	Government Agency Securities	3/27/2026	4,000,000	4,001,400	0.30%	A-1+
2,000,000	FHLMC	3134HATA1	Government Agency Securities	10/16/2026	2,000,000	2,001,200	0.15%	A-1+
3,000,000	FHLMC	3134HAVY6	Government Agency Securities	5/7/2026	3,000,000	3,001,380	0.22%	A-1+
2,000,000	FNMA	3135G07L1	Government Agency Securities	10/23/2026	2,000,000	2,001,320	0.15%	A-1+
4,000,000	FNMA	3135G1AA9	Government Agency Securities	11/20/2026	4,000,000	4,003,520	0.30%	A-1+
15,139,494	Federated Hermes Govt Money Mkt Fund	60934N104	Money Market Fund	11/3/2025	15,139,494	15,139,494	1.13%	Aaam
200,000,000	TD SECURITIES UST TRI-PARTY REPO	RPE15U6E	Repurchase Agreement	11/3/2025	200,000,000	200,000,000	14.94%	A-1
35,156,453	BMO BANK NA DDA	DP09C0B5	Bank Deposits	11/3/2025	35,156,453	35,156,453	2.63%	A-1
36,668,289	TRUIST BANK DDA	888504	Bank Deposits	11/3/2025	36,668,289	36,668,289	2.74%	A-1
TOTAL INVESTMENTS AND DEPOSITS					\$ 1,338,534,692	\$ 1,338,670,013	100.00%	

Note: Information is unaudited.

©2025 Chandler Asset Management, Inc. An Independent Registered Investment Adviser. This report is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of publication, but may become outdated or superseded at any time without notice. Any opinions or views expressed are based on current market conditions and are subject to change. This report may contain forecasts and forward-looking statements which are inherently limited and should not be relied upon as an indicator of future results. Past performance is not indicative of future results. This report is not intended to constitute an offer, solicitation, recommendation, or advice regarding any securities or investment strategy and should not be regarded by recipients as a substitute for the exercise of their own judgment. Fixed income investments are subject to interest rate, credit, and market risk. Interest rate risk: The value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low-rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market, in general, could decline due to economic conditions, especially during periods of rising interest rates.