

**FL SAFE Enhanced Cash Fund**  
**Holdings as of 11/30/2025**

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	FINAL MATURITY	EXPECTED MATURITY	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
1,170,000	Verizon Owner Trust	92348DY6	Asset Backed Security	3/20/2030	3/22/2027	\$ 1,180,524	1,178,748	0.89%	AAA
360,459	Ally Auto Receivable	02008JAD8	Asset Backed Security	6/15/2027	10/15/2025	356,571	360,168	0.27%	AAA
3,300,000	American Express	02589BAE0	Asset Backed Security	7/15/2029	7/15/2027	3,332,378	3,344,164	2.53%	AAA
235,296	BMW Vehicle	05592XAD2	Asset Backed Security	2/25/2028	11/25/2026	236,073	236,822	0.18%	AAA
173,050	Capital One	14043GAD6	Asset Backed Security	5/17/2027	2/15/2026	171,670	172,915	0.13%	AAA
220,334	Capital One	14043KAH8	Asset Backed Security	2/15/2028	9/15/2026	219,947	221,105	0.17%	AAA
250,000	CCCIT	17305EGW9	Asset Backed Security	12/8/2027	12/8/2025	249,969	250,071	0.19%	AAA
308,544	Ford Cr Auto Owners	344930AD4	Asset Backed Security	5/15/2028	12/15/2026	308,540	310,511	0.24%	AAA
385,641	Ford Cr Auto Owners	344940AD3	Asset Backed Security	9/15/2028	4/15/2027	385,558	389,219	0.29%	AAA
248,301	GM Financial	362583AD8	Asset Backed Security	2/16/2028	12/16/2025	246,933	248,655	0.19%	AAA
304,899	GM Financial	36267KAD9	Asset Backed Security	6/16/2028	1/19/2027	304,887	307,093	0.23%	AAA
537,628	Honda Auto Rec Owner	437927AC0	Asset Backed Security	11/15/2027	9/15/2026	537,832	539,956	0.41%	AAA
12,644	Honda Auto Rec Owner	437930AB6	Asset Backed Security	11/18/2026	11/18/2025	12,644	12,654	0.01%	AAA
1,000,000	Hyundai Auto Lease	448984AD6	Asset Backed Security	4/17/2028	2/16/2027	1,006,398	1,005,359	0.76%	AAA
26,545	Hyundai Auto Receivables	448973AB3	Asset Backed Security	4/15/2027	12/15/2025	26,545	26,561	0.02%	AAA
111,356	Hyundai Auto Receivables	448979AD6	Asset Backed Security	4/15/2027	4/15/2026	111,345	111,451	0.08%	AAA
417,529	Hyundai Auto Receivables	44918CAD4	Asset Backed Security	10/16/2028	5/17/2027	417,474	421,447	0.32%	AAA
2,635,000	John Deere	477911AD3	Asset Backed Security	6/15/2029	4/15/2028	2,630,674	2,641,345	2.00%	AAA
313,975	Mercedes-Benz Auto	58768PAC8	Asset Backed Security	8/16/2027	5/15/2026	314,020	314,974	0.24%	AAA
384,257	Toyota Auto Rec	891940AC2	Asset Backed Security	9/15/2027	5/15/2026	383,130	385,014	0.29%	AAA
775,000	Toyota Auto Rec	89237NAD9	Asset Backed Security	1/16/2029	10/15/2027	774,889	783,722	0.59%	AAA
1,000,000	USAA Auto Owner	90327VAC2	Asset Backed Security	3/15/2029	8/15/2027	999,813	1,008,103	0.76%	AAA
1,000,000	Verizon Owner Trust	92348KCU5	Asset Backed Security	6/20/2029	6/20/2026	999,945	1,006,938	0.76%	AAA
235,760	Volkswagen Auto Loan	92866EAB5	Asset Backed Security	12/21/2026	1/20/2026	235,752	236,100	0.18%	AAA
324,206	Volkswagen Auto Loan	92867WAD0	Asset Backed Security	6/20/2028	3/20/2027	324,126	325,746	0.25%	AAA
214,875	World Omni Auto Rcv	98163TAD5	Asset Backed Security	10/15/2027	1/15/2026	212,986	214,690	0.16%	AAA
146,522	World Omni Auto Rcv	98163VAD0	Asset Backed Security	2/15/2028	7/15/2026	146,713	147,124	0.11%	AAA
235,311	World Omni Auto Rcv	98164QAD0	Asset Backed Security	5/15/2028	9/15/2026	235,258	235,814	0.18%	AAA
300,000	BMW Vehicle	096912AD2	Asset Backed Security	6/26/2028	9/25/2027	301,644	302,192	0.23%	AAA
1,200,000	BMW Vehicle	05613MAD1	Asset Backed Security	10/25/2027	2/25/2027	1,203,206	1,202,602	0.91%	AAA
1,000,000	BMW Vehicle	05594HAB9	Asset Backed Security	11/26/2027	2/25/2027	999,957	999,914	0.76%	AAA
2,000,000	Ford Cr Auto Owners	34532BAB7	Asset Backed Security	6/15/2028	4/15/2027	1,999,934	1,999,234	1.51%	AAA
501,000	GM Financial	36271VAD9	Asset Backed Security	2/21/2028	5/20/2027	505,230	504,956	0.38%	AAA
825,000	GM Financial	362549AD9	Asset Backed Security	4/16/2030	10/16/2028	831,389	831,405	0.63%	AAA
1,000,000	GM Financial	36273EAB9	Asset Backed Security	12/18/2028	7/16/2027	999,966	999,788	0.76%	AAA
500,000	Hyundai Auto Receivables	44935DAD1	Asset Backed Security	4/17/2028	8/15/2027	504,080	504,144	0.38%	AAA
1,000,000	Honda Auto Rec Owner	43814XAB9	Asset Backed Security	6/15/2028	6/15/2027	999,942	1,001,226	0.76%	AAA
1,000,000	Mercedes-Benz Auto	58770XAB9	Asset Backed Security	3/15/2028	5/15/2027	999,928	999,484	0.76%	AAA
1,000,000	Toyota Auto Rec	89231GAB4	Asset Backed Security	8/15/2028	5/17/2027	999,950	999,746	0.76%	AAA
1,200,000	T-Mobile Trust	87268CAA5	Asset Backed Security	5/21/2029	8/20/2027	1,204,780	1,204,216	0.91%	AAA
1,000,000	Toyota Auto Rec	89239NAD7	Asset Backed Security	2/22/2028	7/20/2027	1,011,131	1,009,185	0.76%	AAA
4,000,000	Wells Fargo Trust	92970QAA3	Asset Backed Security	2/15/2029	2/15/2027	4,045,741	4,053,332	3.07%	AAA
1,500,000	Credit Agricole NY	22536JE43	Certificate of Deposit	3/4/2026	3/4/2026	1,500,576	1,501,266	1.14%	A+
1,200,000	Credit Agricole NY	22536JXP5	Certificate of Deposit	7/31/2026	7/31/2026	1,202,839	1,203,174	0.91%	A+
2,250,000	Svenska Handelsbanken NY	86959TRB4	Certificate of Deposit	6/23/2026	6/23/2026	2,250,062	2,250,959	1.71%	AA-
1,300,000	MUFG Bank LTD NY	62479MG72	Commercial Paper	7/7/2026	7/7/2026	1,270,400	1,269,529	0.96%	A+
1,000,000	Royal Bank of Canada	78015DEL0	Commercial Paper	5/20/2026	5/20/2026	980,356	981,572	0.74%	AA-
1,000,000	Skandinaviska Enskilda Banken	83050UCG3	Commercial Paper	3/6/2026	3/6/2026	988,785	989,495	0.75%	AA-
1,500,000	Skandinaviska Enskilda Banken	83050UFF0	Commercial Paper	6/15/2026	6/15/2026	1,468,722	1,468,299	1.11%	A+
2,000,000	Sumitomo Mitsui Trust NY	86563HBC3	Commercial Paper	2/12/2026	2/12/2026	1,983,818	1,983,492	1.50%	A+
1,000,000	Westpac Banking Corp	9612C1F36	Commercial Paper	6/3/2026	6/3/2026	978,687	979,938	0.74%	AA-
1,000,000	Microsoft Corp	594918BR4	Corporate Note	8/8/2026	8/8/2026	989,023	990,027	0.75%	AAA
500,000	Citibank NA	17325FBF4	Corporate Note	4/30/2026	4/30/2026	500,053	502,324	0.38%	A+
1,015,000	ANZ Banking Group	05253JAZ4	Corporate Note	1/18/2027	1/18/2027	1,024,543	1,025,345	0.78%	AA-
2,000,000	Apple Inc	03783BZ22	Corporate Note	8/4/2026	1,982,982	1,981,578	1,981,578	1.50%	AA+
1,500,000	Cisco Systems Inc	17275RBL5	Corporate Note	9/20/2026	9/20/2026	1,484,672	1,484,849	1.12%	AA-
1,500,000	Guardian Life Global	40139LBF9	Corporate Note	3/29/2027	3/29/2027	1,481,768	1,485,791	1.13%	AA-
1,000,000	JP Morgan Chase	48125LRU8	Corporate Note	12/8/2026	1,011,829	1,011,069	1,011,069	0.77%	AA+
1,500,000	Massmutual Global	57629W4S6	Corporate Note	4/9/2027	4/9/2027	1,516,881	1,521,975	1.15%	AA+
1,500,000	Met Tower Global Funding	58989V2G8	Corporate Note	1/16/2027	1/16/2027	1,508,998	1,513,419	1.15%	AA-
1,000,000	Metlife Global Funding	59217GCK3	Corporate Note	9/19/2027	983,353	983,267	983,267	0.74%	AA-
1,155,000	Nestle Holdings Inc	641062AV6	Corporate Note	1/14/2027	1,122,160	1,122,392	1,122,392	0.85%	AA-
1,000,000	Northwestern Mutual Global Funding	66815L2R9	Corporate Note	3/25/2027	3/25/2027	1,007,613	1,015,014	0.77%	AA+
1,000,000	NY Life Global Funding	64953BBM9	Corporate Note	4/2/2027	4/2/2027	1,007,707	1,014,356	0.77%	AA+
1,000,000	Pricoa Global Funding	74153WCT4	Corporate Note	8/28/2026	1,012,539	1,011,056	1,011,056	0.77%	AA-
1,735,000	Roche Holdings Inc	771196BL5	Corporate Note	1/28/2027	1,706,974	1,708,033	1,708,033	1.29%	AA
1,000,000	State Street Bank	857449AC6	Corporate Note	11/25/2026	1,007,788	1,006,945	1,006,945	0.76%	AA-
300,197	Federated Hermes Govt Oblgs Fund	60934N104	Money Market Fund	12/3/2025	300,197	300,197	300,197	0.23%	AAA
883,372	FHLMC	3137BQYS0	Mortgage Backed Security	5/25/2026	876,184	876,746	876,746	0.66%	AAA
180,000	FNMA	3138L8K52	Mortgage Backed Security	2/1/2027	176,784	178,554	178,554	0.14%	AA+
325,000	FNMA	3140HR4Y6	Mortgage Backed Security	12/1/2025	325,000	324,073	324,073	0.25%	AA+
2,500,000	FHLMC	3137FAWS3	Mortgage Backed Security	7/25/2027	2,475,935	2,474,068	2,474,068	1.87%	AAA
1,831,862	FHMS	3137BRQJ7	Mortgage Backed Security	7/25/2026	1,813,061	1,815,538	1,815,538	1.38%	AAA
1,108,352	FHMS	3137FNWX4	Mortgage Backed Security	7/25/2026	1,094,695	1,097,095	1,097,095	0.83%	AAA
766,701	FHLMC	3137FMU67	Mortgage Backed Security	5/25/2026	761,332	761,845	761,845	0.58%	AAA
4,555,000	FHMS	3137BSP72	Mortgage Backed Security	8/25/2026	4,503,068	4,508,867	4,508,867	3.42%	AAA
995,645	FHMS	3137BSRE5	Mortgage Backed Security	9/25/2026	985,375	988,301	988,301	0.75%	AAA
1,362,000	FHMS	3137BTAC5	Mortgage Backed Security	10/25/2026	1,348,253	1,352,673	1,352,673	1.02%	AAA
1,809,163	FHMS	3137BTUM1	Mortgage Backed Security	11/25/2026	1,792,243	1,793,789	1,793,789	1.36%	AAA
1,994,211	FHMS	3137BUX60	Mortgage Backed Security	12/25/2026	1,973,834	1,982,493	1,982,493	1.50%	AAA
4,900,000	FHMS	3137BVZ82	Mortgage Backed Security	1/25/2027	4,864,184	4,872,526	4,872,526	3.69%	AAA
2,405,000	FHMS	3137BXQY1	Mortgage Backed Security	3/25/2027	2,377,077	2,384,983	2,384,983	1.81%	AAA
5,000,000	FHMS	3137FBBX3	Mortgage Backed Security	8/25/2027	4,947,532	4,950,855	4,950,855	3.75%	AAA
1,313,460	FHMS	3137FBU79	Mortgage Backed Security	9/25/2027	1,294,916	1,298,742	1,298,742	0.98%	AAA

FL SAFE Enhanced Cash Fund  
Holdings as of 11/30/2025

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	FINAL MATURITY	EXPECTED MATURITY	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
1,250,000	FHMS	3137FCJK1	Mortgage Backed Security	11/25/2027	11/25/2027	1,238,947	1,238,116	0.94%	AAA
1,745,865	FHMS	3137F64P9	Mortgage Backed Security	9/25/2027	9/25/2027	1,679,351	1,680,267	1.27%	AAA
2,000,000	US Treasury Note	91282CFH9	U.S. Government Security	8/31/2027	8/31/2027	1,986,533	1,986,328	1.50%	AA+
2,000,000	US Treasury Note	912797PV3	U.S. Government Security	3/19/2026	3/19/2026	1,977,725	1,977,778	1.50%	AA+
2,000,000	US Treasury Note	91282CNL1	U.S. Government Security	6/30/2027	6/30/2027	2,003,499	2,006,094	1.52%	AA+
3,500,000	US Treasury Note	91282CPB1	U.S. Government Security	9/30/2027	9/30/2027	3,499,863	3,499,045	2.65%	AA+
2,000,000	US Treasury Note	91282CPE5	U.S. Government Security	10/31/2027	10/31/2027	1,999,531	1,999,532	1.51%	AA+
3,000,000	US Treasury Note	91282CLY5	U.S. Government Security	11/30/2026	11/30/2026	2,999,063	3,017,484	2.29%	AA+
2,000,000	US Treasury Note	91282CMH1	U.S. Government Security	1/31/2027	1/31/2027	1,996,953	2,011,484	1.52%	AA+
2,250,000	US Treasury Note	91282CLS8	U.S. Government Security	10/31/2026	10/31/2026	2,246,154	2,259,000	1.71%	AA+
2,000,000	US Treasury Note	91282CME8	U.S. Government Security	12/31/2026	12/31/2026	1,999,063	2,012,968	1.52%	AA+
2,000,000	US Treasury Note	91282CKB6	U.S. Government Security	2/28/2026	2/28/2026	2,002,752	2,003,402	1.52%	AA+
1,000,000	US Treasury Note	91282CLP4	U.S. Government Security	9/30/2026	9/30/2026	996,803	998,578	0.76%	AA+
1,500,000	US Treasury Note	91282CMP3	U.S. Government Security	2/28/2027	2/28/2027	1,507,801	1,509,492	1.14%	AA+
1,000,000	US Treasury Note	91282CLB5	U.S. Government Security	7/31/2026	7/31/2026	1,001,546	1,004,063	0.76%	AA+
3,250,000	US Treasury Note	91282CJP7	U.S. Government Security	12/15/2026	12/15/2026	3,254,369	3,274,759	2.48%	AA+
2,500,000	US Treasury Note	91282CJC6	U.S. Government Security	10/15/2026	10/15/2026	2,511,618	2,520,338	1.91%	AA+
TOTAL INVESTMENTS AND DEPOSITS						\$ 131,753,839	\$ 132,013,124	100%	

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.