

FL SAFE Enhanced Cash Fund
Holdings as of 12/31/2025

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	FINAL MATURITY	EXPECTED MATURITY	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
300,017	Ally Auto Receivable	02008JAD8	Asset Backed Security	6/15/2027	10/15/2025	\$ 296,959	\$ 299,939	0.18%	AAA
4,300,000	American Express	02589BAE0	Asset Backed Security	7/15/2029	7/15/2027	4,344,420	4,358,824	2.60%	AAA
1,200,000	BMW Vehicle	05613MAD1	Asset Backed Security	10/25/2027	2/25/2027	1,203,062	1,203,720	0.72%	AAA
1,000,000	BMW Vehicle	05594HAB9	Asset Backed Security	11/26/2027	2/25/2027	999,957	1,000,580	0.60%	AAA
212,215	BMW Vehicle	05592XAD2	Asset Backed Security	2/25/2028	11/25/2026	212,855	213,495	0.13%	AAA
1,300,000	BMW Vehicle	096912AD2	Asset Backed Security	6/26/2028	9/25/2027	1,310,293	1,311,232	0.78%	AAA
1,345,000	BMW Vehicle	096924AD7	Asset Backed Security	9/25/2029	5/25/2028	1,358,640	1,358,517	0.81%	AAA
137,959	Capital One	14043GAD6	Asset Backed Security	5/17/2027	2/15/2026	136,923	137,908	0.08%	AAA
200,274	Capital One	14043KAH8	Asset Backed Security	2/15/2028	9/15/2026	199,922	201,013	0.12%	AAA
284,561	Ford Cr Auto Owners	344930AD4	Asset Backed Security	5/15/2028	12/15/2026	284,557	286,399	0.17%	AAA
2,000,000	Ford Cr Auto Owners	34532BAB7	Asset Backed Security	6/15/2028	4/15/2027	1,999,934	2,000,620	1.19%	AAA
361,052	Ford Cr Auto Owners	344940AD3	Asset Backed Security	9/15/2028	4/15/2027	360,974	364,738	0.22%	AAA
224,351	GM Financial	362583AD8	Asset Backed Security	2/16/2028	12/16/2025	223,116	224,742	0.13%	AAA
501,000	GM Financial	36271VAD9	Asset Backed Security	2/21/2028	5/20/2027	505,069	505,098	0.30%	AAA
281,146	GM Financial	36267KAD9	Asset Backed Security	6/16/2028	1/19/2027	281,135	283,167	0.17%	AAA
1,000,000	GM Financial	36273EAB9	Asset Backed Security	12/18/2028	7/16/2027	999,966	1,000,910	0.60%	AAA
825,000	GM Financial	362549AD9	Asset Backed Security	4/16/2030	10/16/2028	831,265	831,245	0.50%	AAA
488,502	Honda Auto Rec Owner	43792TAC0	Asset Backed Security	11/15/2027	9/15/2026	488,663	490,764	0.29%	AAA
1,000,000	Honda Auto Rec Owner	43814XAB9	Asset Backed Security	6/15/2028	6/15/2027	999,942	1,001,770	0.60%	AAA
1,000,000	Hyundai Auto Lease	448984AD6	Asset Backed Security	4/17/2028	2/16/2027	1,005,950	1,006,250	0.60%	AAA
86,056	Hyundai Auto Receivables	448979AD6	Asset Backed Security	4/15/2027	4/15/2026	86,047	86,128	0.05%	AAA
2,000,000	Hyundai Auto Receivables	44935DAD1	Asset Backed Security	4/17/2028	8/15/2027	2,017,781	2,018,060	1.21%	AAA
389,238	Hyundai Auto Receivables	44918CAD4	Asset Backed Security	10/16/2028	5/17/2027	389,187	393,158	0.23%	AAA
1,410,000	Hyundai Auto Receivables	448976AD2	Asset Backed Security	5/15/2029	3/15/2028	1,421,328	1,421,111	0.85%	AAA
1,500,000	John Deere	47800RAD5	Asset Backed Security	11/15/2028	10/15/2027	1,513,304	1,513,140	0.90%	AAA
2,635,000	John Deere	477911AD3	Asset Backed Security	6/15/2029	4/15/2028	2,630,556	2,642,984	1.58%	AAA
268,225	Mercedes-Benz Auto	58768PAC8	Asset Backed Security	8/16/2027	5/15/2026	268,257	269,014	0.16%	AAA
1,000,000	Mercedes-Benz Auto	58770XAB9	Asset Backed Security	3/15/2028	5/15/2027	999,928	1,000,110	0.60%	AAA
1,200,000	T-Mobile Trust	87268CAA5	Asset Backed Security	5/21/2029	8/20/2027	1,204,663	1,205,700	0.72%	AAA
342,427	Toyota Auto Rec	891940AC2	Asset Backed Security	9/15/2027	5/15/2026	341,470	343,211	0.20%	AAA
1,000,000	Toyota Auto Rec	89239NAD7	Asset Backed Security	2/22/2028	7/20/2027	1,010,707	1,009,550	0.60%	AAA
1,000,000	Toyota Auto Rec	89231GAB4	Asset Backed Security	8/15/2028	5/17/2027	999,950	1,001,080	0.60%	AAA
770,358	Toyota Auto Rec	89237NAD9	Asset Backed Security	1/16/2029	10/15/2027	770,248	778,377	0.46%	AAA
982,973	USAA Auto Owner	90327VAC2	Asset Backed Security	3/15/2029	8/15/2027	982,789	990,680	0.59%	AAA
1,000,000	Verizon Owner Trust	92348KCU5	Asset Backed Security	6/20/2029	6/20/2026	999,945	1,005,900	0.60%	AAA
1,170,000	Verizon Owner Trust	92348KDY6	Asset Backed Security	3/20/2030	3/22/2027	1,180,316	1,179,290	0.70%	AAA
1,500,000	Verizon Owner Trust	92348KDE0	Asset Backed Security	8/20/2030	8/20/2027	1,508,393	1,509,135	0.90%	AAA
155,392	Volkswagen Auto Loan	92866EAB5	Asset Backed Security	12/21/2026	1/20/2026	155,387	155,546	0.09%	AAA
301,028	Volkswagen Auto Loan	92867WAD0	Asset Backed Security	6/20/2028	3/20/2027	300,954	302,732	0.18%	AAA
4,000,000	Wells Fargo Trust	92970QAA3	Asset Backed Security	2/15/2029	2/15/2027	4,044,531	4,052,920	2.42%	AAA
176,745	World Omni Auto Rcv	98163TAD5	Asset Backed Security	10/15/2027	1/15/2026	175,262	176,665	0.11%	AAA
129,541	World Omni Auto Rcv	98163VAD0	Asset Backed Security	2/15/2028	7/15/2026	129,703	130,062	0.08%	AAA
213,567	World Omni Auto Rcv	98164QAD0	Asset Backed Security	5/15/2028	9/15/2026	213,520	214,046	0.13%	AAA
1,500,000	Credit Agricole NY	22536JE43	Certificate of Deposit	3/4/2026	3/4/2026	1,500,384	1,501,125	0.90%	A+
1,200,000	Credit Agricole NY	22536JXP5	Certificate of Deposit	7/31/2026	7/31/2026	1,202,476	1,203,588	0.72%	A+
1,600,000	Mizuho Bank Ltd NY	60710T6C0	Certificate of Deposit	4/14/2026	4/14/2026	1,600,043	1,600,048	0.96%	A
2,250,000	Svenska Handelsbanken NY	86959TRB4	Certificate of Deposit	6/23/2026	6/23/2026	2,250,052	2,251,778	1.34%	AA-
2,000,000	Westpac Banking Corp	96130AG69	Certificate of Deposit	7/17/2026	7/17/2026	2,000,082	2,000,220	1.19%	AA-
1,300,000	MUFG Bank LTD NY	62479MG72	Commercial Paper	7/7/2026	7/7/2026	1,274,610	1,274,468	0.76%	A
1,000,000	Royal Bank of Canada	78015DEL0	Commercial Paper	5/20/2026	5/20/2026	983,938	985,480	0.59%	A+
1,000,000	Skandinaviska Enskilda Banken	83050UC63	Commercial Paper	3/6/2026	3/6/2026	992,444	993,280	0.59%	A+
1,500,000	Skandinaviska Enskilda Banken	83050UFF0	Commercial Paper	6/15/2026	6/15/2026	1,473,669	1,474,035	0.88%	A+
2,000,000	Sumitomo Mitsui Trust NY	86563HBC3	Commercial Paper	2/12/2026	2/12/2026	1,990,690	1,991,100	1.19%	A
1,000,000	Westpac Banking Corp	9612C1F36	Commercial Paper	6/3/2026	6/3/2026	982,278	984,230	0.59%	A+
2,000,000	ANZ Banking Group	05253JB67	Corporate Note	12/16/2026	12/16/2026	2,012,608	2,012,360	1.20%	AA-
1,015,000	ANZ Banking Group	05253JAZ4	Corporate Note	1/18/2027	1/18/2027	1,023,827	1,024,785	0.61%	AA-
2,000,000	Apple Inc	037833BZ2	Corporate Note	8/4/2026	8/4/2026	1,985,127	1,985,260	1.19%	AA+
1,500,000	Cisco Systems Inc	17275RBL5	Corporate Note	9/20/2026	9/20/2026	1,486,294	1,486,095	0.89%	AA-
500,000	Citibank NA	17325FBF4	Corporate Note	4/30/2026	4/30/2026	500,039	501,905	0.30%	A+
1,500,000	Guardian Life Global	40139LBF9	Corporate Note	3/29/2027	3/29/2027	1,482,938	1,489,065	0.89%	AA+
1,000,000	JP Morgan Chase	48125LRL8	Corporate Note	12/8/2026	1/10/2026	1,010,843	1,010,780	0.60%	AA-
1,500,000	Massmutual Global	57629WAS6	Corporate Note	4/9/2027	4/9/2027	1,515,822	1,521,825	0.91%	AA+
1,500,000	Met Tower Global Funding	58989V2G8	Corporate Note	1/16/2027	1/16/2027	1,508,319	1,513,080	0.90%	AA-
1,000,000	Metlife Global Funding	59217GCK3	Corporate Note	9/19/2027	9/19/2027	984,138	984,660	0.59%	AA-
1,000,000	Microsoft Corp	594918BR4	Corporate Note	8/8/2026	8/8/2026	990,384	992,450	0.59%	AAA
1,155,000	Nestle Holdings Inc	641062AV6	Corporate Note	1/14/2027	1/14/2027	1,124,649	1,124,462	0.67%	AA-
1,000,000	Northwestern Mutual Global Funding	66815L2R9	Corporate Note	3/25/2027	3/25/2027	1,007,120	1,014,150	0.61%	AA+
1,000,000	NY Life Global Funding	64953BBM9	Corporate Note	4/2/2027	4/2/2027	1,007,216	1,013,230	0.61%	AA+
1,000,000	NY Life Global Funding	64952WFF7	Corporate Note	10/1/2027	10/1/2027	1,000,925	1,001,530	0.60%	AA+
1,000,000	Pacific Life Global Funding	6944PL2W8	Corporate Note	8/28/2026	8/28/2026	1,010,351	1,010,210	0.60%	AA-
1,000,000	Pricoa Global Funding	74153WCT4	Corporate Note	8/28/2026	8/28/2026	1,011,099	1,009,210	0.60%	AA-
1,735,000	Roche Holdings Inc	771196BL5	Corporate Note	1/28/2027	1/28/2027	1,709,028	1,709,530	1.02%	AA
1,000,000	State Street Bank	857449AC6	Corporate Note	11/25/2026	11/25/2026	1,007,115	1,007,460	0.60%	AA-
503,999	Federated Hermes Govt Oblgs Fund	60934N104	Money Market Fund	1/6/2026	1/6/2026	503,999	503,999	0.30%	AAA
2,500,000	FHLMC	3137FAWS3	Mortgage Backed Security	7/25/2027	7/25/2027	2,477,176	2,477,700	1.48%	AAA
840,930	FHLMC K056 A2	3137BQYS0	Mortgage Backed Security	5/25/2026	5/25/2026	835,300	835,708	0.50%	AAA
765,420	FHLMC K735 A2	3137FMU67	Mortgage Backed Security	5/25/2026	5/25/2026	761,010	761,386	0.45%	AAA
1,828,258	FHMS K057 A2	3137BRQJ7	Mortgage Backed Security	7/25/2026	7/25/2026	1,811,959	1,815,204	1.08%	AAA
4,555,000	FHMS K058 A2	3137BSP72	Mortgage Backed Security	8/25/2026	8/25/2026	4,509,098	4,515,964	2.70%	AAA
986,881	FHMS K059 A2	3137BSRE5	Mortgage Backed Security	9/25/2026	9/25/2026	977,760	980,782	0.59%	AAA
1,362,000	FHMS K060 A2	3137BTAC5	Mortgage Backed Security	10/25/2026	10/25/2026	1,349,552	1,353,991	0.81%	AAA
1,805,148	FHMS K061 A2	3137BTUM1	Mortgage Backed Security	11/25/2026	11/25/2026	1,789,724	1,795,075	1.07%	AAA
1,989,765	FHMS K062 A2	3137BUX60	Mortgage Backed Security	12/25/2026	12/25/2026	1,971,054	1,980,194	1.18%	AAA
4,900,000	FHMS K063 A2	3137BVZ82	Mortgage Backed Security	1/25/2027	1/25/2027	4,866,828	4,877,558	2.91%	AAA

FL SAFE Enhanced Cash Fund
Holdings as of 12/31/2025

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	FINAL MATURITY	EXPECTED MATURITY	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
2,405,000	FHMS K064 A2	3137BXQY1	Mortgage Backed Security	3/25/2027	3/25/2027	2,378,884	2,388,357	1.43%	AAA
5,000,000	FHMS K068 A2	3137FBBX3	Mortgage Backed Security	8/25/2027	8/25/2027	4,950,105	4,956,050	2.96%	AAA
1,311,068	FHMS K069 A2	3137FBU79	Mortgage Backed Security	9/25/2027	9/25/2027	1,293,423	1,297,000	0.77%	AAA
2,450,000	FHMS K070 A2	3137FCJK1	Mortgage Backed Security	11/25/2027	11/25/2027	2,429,159	2,427,264	1.45%	AAA
3,000,000	FHMS K071 A2	3137FCLD4	Mortgage Backed Security	11/25/2027	11/25/2027	2,972,622	2,969,910	1.77%	AAA
1,106,471	FHMS K736 A2	3137FNWX4	Mortgage Backed Security	7/25/2026	7/25/2026	1,094,628	1,097,310	0.66%	AAA
1,743,929	FHMS K739 A2	3137F64P9	Mortgage Backed Security	9/25/2027	9/25/2027	1,680,595	1,683,205	1.01%	AAA
2,000,000	FHMS K740 A2	3137F72B0	Mortgage Backed Security	9/25/2027	9/25/2027	1,926,515	1,925,420	1.15%	AAA
180,000	FNMA AM 7515	3138L8K52	Mortgage Backed Security	2/1/2027	2/1/2027	177,017	178,801	0.11%	AA+
2,000,000	US Treasury Note	91282CKB6	U.S. Government Security	2/28/2026	2/28/2026	2,001,793	2,002,600	1.20%	AA+
2,000,000	US Treasury Note	912797PV3	U.S. Government Security	3/19/2026	3/19/2026	1,984,119	1,985,100	1.19%	AA+
1,750,000	US Treasury Note	912797TD9	U.S. Government Security	6/18/2026	6/18/2026	1,721,458	1,721,598	1.03%	AA+
1,000,000	US Treasury Note	91282CLB5	U.S. Government Security	7/31/2026	7/31/2026	1,001,348	1,004,660	0.60%	AA+
1,750,000	US Treasury Note	912797RG4	U.S. Government Security	8/6/2026	8/6/2026	1,714,056	1,714,230	1.02%	AA+
1,000,000	US Treasury Note	91282CLP4	U.S. Government Security	9/30/2026	9/30/2026	997,130	999,260	0.60%	AA+
2,500,000	US Treasury Note	91282CJC6	U.S. Government Security	10/15/2026	10/15/2026	2,510,485	2,520,125	1.50%	AA+
2,250,000	US Treasury Note	91282CLS8	U.S. Government Security	10/31/2026	10/31/2026	2,246,459	2,259,608	1.35%	AA+
3,000,000	US Treasury Note	91282CLY5	U.S. Government Security	11/30/2026	11/30/2026	2,999,063	3,018,360	1.80%	AA+
3,250,000	US Treasury Note	91282CJP7	U.S. Government Security	12/15/2026	12/15/2026	3,254,012	3,275,480	1.96%	AA+
2,000,000	US Treasury Note	91282CME8	U.S. Government Security	12/31/2026	12/31/2026	1,999,063	2,013,940	1.20%	AA+
2,000,000	US Treasury Note	91282CMH1	U.S. Government Security	1/31/2027	1/31/2027	1,996,953	2,012,420	1.20%	AA+
1,500,000	US Treasury Note	91282CMP3	U.S. Government Security	2/28/2027	2/28/2027	1,507,269	1,510,065	0.90%	AA+
3,000,000	US Treasury Note	91282CMV0	U.S. Government Security	3/31/2027	3/31/2027	3,012,365	3,012,990	1.80%	AA+
2,000,000	US Treasury Note	91282CEN7	U.S. Government Security	4/30/2027	4/30/2027	1,980,938	1,980,620	1.18%	AA+
2,000,000	US Treasury Note	91282CNL1	U.S. Government Security	6/30/2027	6/30/2027	2,003,311	2,007,720	1.20%	AA+
2,000,000	US Treasury Note	91282CFB2	U.S. Government Security	7/31/2027	7/31/2027	1,977,734	1,977,420	1.18%	AA+
2,000,000	US Treasury Note	91282CFH9	U.S. Government Security	8/31/2027	8/31/2027	1,987,187	1,988,500	1.19%	AA+
3,500,000	US Treasury Note	91282CPB1	U.S. Government Security	9/30/2027	9/30/2027	3,499,863	3,500,665	2.09%	AA+
2,000,000	US Treasury Note	91282CPE5	U.S. Government Security	10/31/2027	10/31/2027	1,999,531	2,000,460	1.19%	AA+
3,000,000	US Treasury Note	91282CPL9	U.S. Government Security	11/30/2027	11/30/2027	2,990,823	2,994,240	1.79%	AA+
TOTAL INVESTMENTS AND DEPOSITS						\$ 167,157,702	\$ 167,471,866	100%	

Note: Information is unaudited.

©2026 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.