

FL SAFE Daily Liquidity Fund Holdings
Holdings as of 03/31/2026

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	MATURITY DATE	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
15,000,000	Atlantic Asset Securitization	04821UDL3	Asset Backed Commercial Paper	4/20/2026	\$ 14,970,392	\$ 14,968,800	0.90%	A-1
7,600,000	Atlantic Asset Securitization	04821UE81	Asset Backed Commercial Paper	5/8/2026	7,570,943	7,569,220	0.45%	A-1
10,000,000	Atlantic Asset Securitization	04821UES7	Asset Backed Commercial Paper	5/26/2026	9,940,264	9,940,100	0.60%	A-1
8,000,000	Cabot Trail Funding	12710HE46	Asset Backed Commercial Paper	5/4/2026	7,972,647	7,971,040	0.48%	A-1
4,000,000	Cabot Trail Funding	12710HFV5	Asset Backed Commercial Paper	6/29/2026	3,962,768	3,961,000	0.24%	A-1
10,000,000	Cabot Trail Funding	12710HJ25	Asset Backed Commercial Paper	9/2/2026	9,833,167	9,831,500	0.59%	A-1
5,000,000	Cabot Trail Funding	12710HET1	Asset Backed Commercial Paper	5/27/2026	4,970,989	4,969,600	0.30%	A-1
15,000,000	Cabot Trail Funding	12710HFC7	Asset Backed Commercial Paper	6/12/2026	14,885,700	14,882,400	0.89%	A-1
10,000,000	Cabot Trail Funding	12710HFN3	Asset Backed Commercial Paper	6/22/2026	9,915,039	9,910,400	0.59%	A-1
10,000,000	CRC Funding LLC	12619UDP3	Asset Backed Commercial Paper	4/23/2026	9,976,778	9,975,900	0.60%	A-1
13,000,000	DCAT LLC	24023HD10	Asset Backed Commercial Paper	4/1/2026	13,000,000	12,998,570	0.78%	A-1
10,000,000	DCAT LLC	24023HD28	Asset Backed Commercial Paper	4/2/2026	9,998,947	9,997,900	0.60%	A-1
23,500,000	DCAT LLC	24023HDA0	Asset Backed Commercial Paper	4/10/2026	23,477,868	23,475,560	1.41%	A-1
10,000,000	Fairway Finance Co	30601WJN0	Asset Backed Commercial Paper	9/22/2026	9,810,050	9,808,500	0.59%	A-1
15,000,000	Gotham Funding Corp	38346MDW1	Asset Backed Commercial Paper	4/30/2026	14,954,808	14,952,150	0.90%	A-1
9,977,000	Gotham Funding Corp	38346MEB6	Asset Backed Commercial Paper	5/11/2026	9,935,651	9,933,401	0.60%	A-1
7,000,000	Liberty Street Fdg	53127UF47	Asset Backed Commercial Paper	6/4/2026	6,951,218	6,951,420	0.42%	A-1
10,000,000	Liberty Street Funding	53127UF13	Asset Backed Commercial Paper	6/1/2026	9,936,289	9,933,900	0.60%	A-1
10,000,000	Liberty Street Funding	53127UFJ4	Asset Backed Commercial Paper	6/18/2026	9,918,750	9,914,900	0.59%	A-1
15,000,000	Liberty Street Funding	53127UG12	Asset Backed Commercial Paper	7/1/2026	14,858,950	14,850,300	0.89%	A-1
10,000,000	Sheffield Receivables	82124MD23	Asset Backed Commercial Paper	4/2/2026	9,998,967	9,997,900	0.60%	A-1
37,200,000	Sheffield Receivables	82124MEB2	Asset Backed Commercial Paper	5/11/2026	37,045,383	37,037,064	2.22%	A-1
10,000,000	Starbird Funding	85520MG64	Asset Backed Commercial Paper	7/6/2026	9,897,067	9,894,700	0.59%	A-1
10,000,000	Victory Receivables	92646LD23	Asset Backed Commercial Paper	4/2/2026	9,998,953	9,997,900	0.60%	A-1
8,475,000	Victory Receivables	92646LDA5	Asset Backed Commercial Paper	4/10/2026	8,467,076	8,466,186	0.51%	A-1
9,523,126	BMO BANK NA DDA	DP09C0B5	Bank Deposits	4/1/2026	9,523,126	9,523,126	0.57%	A-1
50,360,643	TRUIST BANK DDA	888504	Bank Deposits	4/1/2026	50,360,643	50,360,643	3.02%	A-1
10,000,000	Banco Santander NY	05973RJG8	Certificate of Deposit	7/6/2026	10,000,435	9,998,700	0.60%	A-1
3,000,000	Banco Santander NY	05973RJS2	Certificate of Deposit	2/2/2027	3,000,000	2,998,860	0.18%	A-1
4,500,000	Bank of Nova Scotia Houston	06418NJX1	Certificate of Deposit	11/6/2026	4,499,948	4,499,235	0.27%	A-1
10,000,000	Bank of Nova Scotia Houston	06418NPM8	Certificate of Deposit	9/25/2026	10,000,000	9,999,700	0.60%	A-1
25,000,000	Bank of Nova Scotia Houston	06418NJC7	Certificate of Deposit	8/14/2026	25,000,000	25,007,500	1.50%	A-1
10,000,000	Canadian Imperial Bank of Commerce	13606DLM2	Certificate of Deposit	6/26/2026	10,000,000	10,004,800	0.60%	A-1
2,000,000	Canadian Imperial Bank of Commerce NY	13606DPC0	Certificate of Deposit	9/28/2026	2,000,192	2,000,280	0.12%	A-1
20,000,000	Canadian Imperial Bank of Commerce NY	13606DNW8	Certificate of Deposit	9/18/2026	20,002,768	20,005,200	1.20%	A-1
10,000,000	Credit Agricole CIB NY	22536JXN0	Certificate of Deposit	5/1/2026	10,000,000	10,004,900	0.60%	A-1
5,000,000	Credit Agricole CIB NY	22532XK23	Certificate of Deposit	10/2/2026	5,001,193	5,002,350	0.30%	A-1
10,400,000	Mizuho Bank Ltd/NY	60701A2G7	Certificate of Deposit	5/27/2026	10,401,792	10,402,392	0.62%	A-1
15,000,000	Mizuho Bank Ltd/NY	60701A2U6	Certificate of Deposit	6/2/2026	15,000,000	15,003,900	0.90%	A-1
7,000,000	Nordea Bank ABP NY	65558WPK8	Certificate of Deposit	5/15/2026	7,000,000	7,000,840	0.42%	A-1+
10,000,000	Nordea Bank ABP NY	65558WPU6	Certificate of Deposit	8/5/2026	10,000,000	10,002,600	0.60%	A-1+
10,000,000	Nordea Bank ABP NY	65558WTR9	Certificate of Deposit	10/13/2026	10,000,000	9,993,000	0.60%	A-1+
15,000,000	Nordea Bank ABP NY	65558WRL4	Certificate of Deposit	1/19/2027	15,010,756	15,003,300	0.90%	A-1+
15,000,000	Sumitomo Mitsui Bank NY	86564TJT1	Certificate of Deposit	6/26/2026	15,000,000	14,990,100	0.90%	A-1
5,000,000	Sumitomo Mitsui Bank NY	86564TMU4	Certificate of Deposit	6/2/2026	5,000,000	4,998,350	0.30%	A-1
12,000,000	Sumitomo Mitsui Bank NY	86564TMX8	Certificate of Deposit	6/2/2026	12,000,000	11,996,880	0.72%	A-1
10,000,000	Sumitomo Mitsui Bank NY	86564TNB5	Certificate of Deposit	6/1/2026	10,000,000	9,998,200	0.60%	A-1
10,000,000	Sumitomo Mitsui Bank NY	86565GPZ7	Certificate of Deposit	6/5/2026	10,001,433	10,004,200	0.60%	A-1
8,000,000	Sumitomo Mitsui Bank NY	86565GXL9	Certificate of Deposit	7/30/2026	7,999,978	8,000,400	0.48%	A-1
10,000,000	Svenska Handelsbanken NY	86959TRL2	Certificate of Deposit	10/7/2026	10,000,000	9,998,600	0.60%	A-1+
10,000,000	Svenska Handelsbanken NY	86959TTZ9	Certificate of Deposit	2/18/2027	10,000,000	9,989,600	0.60%	A-1+
15,000,000	Toronto Dominion Bank NY	89115M2B1	Certificate of Deposit	4/1/2027	15,000,000	15,000,000	0.90%	A-1
10,000,000	Toronto Dominion Bank NY	89115M2E5	Certificate of Deposit	9/9/2026	10,000,000	9,995,100	0.60%	A-1
10,000,000	Wells Fargo Bank NA	95001KWT7	Certificate of Deposit	2/17/2027	10,000,000	9,998,600	0.60%	A-1
10,000,000	Wells Fargo Bank NA	95001KVZ4	Certificate of Deposit	2/10/2027	10,000,000	9,998,200	0.60%	A-1
8,750,000	Westpac Banking Corp NY	96130AG69	Certificate of Deposit	7/17/2026	8,750,439	8,745,800	0.52%	A-1+
5,000,000	ANZ Banking Group	05253CJ80	Commercial Paper	9/8/2026	4,914,000	4,913,950	0.29%	A-1+
20,000,000	ANZ Banking Group	05253MB52	Commercial Paper	10/16/2026	19,999,964	19,990,800	1.20%	A-1+
10,000,000	ANZ Banking Group	05253MZ20	Commercial Paper	9/25/2026	10,000,000	9,999,500	0.60%	A-1+
12,000,000	Bank of Montreal	06373LE88	Commercial Paper	8/7/2026	12,000,000	12,005,280	0.72%	A-1
15,000,000	BNP Paribas	09660KJ24	Commercial Paper	9/2/2026	14,766,433	14,749,800	0.88%	A-1
10,000,000	BofA Securities	06054PH74	Commercial Paper	8/7/2026	9,867,733	9,860,200	0.59%	A-1
10,000,000	BofA Securities	06054PHH2	Commercial Paper	8/17/2026	9,851,267	9,851,267	0.59%	A-1
10,000,000	BofA Securities	06054PME3	Commercial Paper	12/14/2026	9,718,014	9,718,500	0.58%	A-1
12,000,000	BofA Securities	06054PLP9	Commercial Paper	11/23/2026	11,706,573	11,690,040	0.70%	A-1
10,000,000	BofA Securities	06054PFV3	Commercial Paper	6/29/2026	9,906,056	9,903,000	0.59%	A-1
3,000,000	BofA Securities	06054CLY9	Commercial Paper	10/16/2026	3,000,000	3,001,080	0.18%	A-1
10,000,000	BPCE Bank	05571CDE8	Commercial Paper	4/14/2026	9,985,917	9,985,500	0.60%	A-1
10,000,000	BPCE Bank	05571CG13	Commercial Paper	7/1/2026	9,905,461	9,901,800	0.59%	A-1
15,000,000	BPCE Bank	05571CJ28	Commercial Paper	9/2/2026	14,763,867	14,748,600	0.88%	A-1
6,000,000	Citigroup Global Markets	1730QPCQ8	Commercial Paper	8/28/2026	6,001,471	6,000,720	0.36%	A-1
10,000,000	Citigroup Global Markets	1730QPCU9	Commercial Paper	9/3/2026	10,000,000	10,001,000	0.60%	A-1
10,000,000	Commonwealth Bank of Australia	20272FCW3	Commercial Paper	7/31/2026	10,000,000	10,005,200	0.60%	A-1+
10,000,000	Commonwealth Bank of Australia	20272FEC5	Commercial Paper	5/21/2026	10,000,000	10,001,600	0.60%	A-1+
15,000,000	Commonwealth Bank of Australia	20272FEY7	Commercial Paper	8/6/2026	14,999,988	14,999,850	0.90%	A-1+
10,000,000	Commonwealth Bank of Australia	20272EGF9	Commercial Paper	7/15/2026	9,892,958	9,892,958	0.59%	A-1+
10,000,000	Commonwealth Bank of Australia	20272FDY8	Commercial Paper	4/29/2026	9,999,843	10,000,700	0.60%	A-1+
10,000,000	Cooperatieve Rabobank UA	21687BJ10	Commercial Paper	9/1/2026	9,845,300	9,837,800	0.59%	A-1
10,000,000	Cooperatieve Rabobank UA	21687BG13	Commercial Paper	7/1/2026	9,903,439	9,902,000	0.59%	A-1
5,000,000	Credit Agricole CIB NY	22533UHM8	Commercial Paper	8/21/2026	4,926,831	4,924,750	0.30%	A-1
10,000,000	Credit Agricole CIB NY	22533UK28	Commercial Paper	10/2/2026	9,812,933	9,804,200	0.59%	A-1
33,000,000	Exxon Mobil Corp	30229BD61	Commercial Paper	4/6/2026	32,982,946	32,979,870	1.98%	A-1+
1,700,000	Exxon Mobil Corp	30229BD79	Commercial Paper	4/7/2026	1,698,952	1,698,776	0.10%	A-1+
10,000,000	Honeywell	43851UF24	Commercial Paper	6/2/2026	9,935,244	9,932,500	0.60%	A-1
10,000,000	ING (US) Funding LLC	44988GGL6	Commercial Paper	7/22/2026	10,002,440	10,003,100	0.60%	A-1
10,000,000	ING (US) Funding LLC	45685RG19	Commercial Paper	7/1/2026	9,905,714	9,900,400	0.59%	A-1
15,000,000	Kimberly-Clark Corp	49436UD76	Commercial Paper	4/7/2026	14,990,750	14,990,750	0.90%	A-1
5,000,000	Lloyds Bank PLC	53943SDM6	Commercial Paper	4/21/2026	4,989,333	4,989,100	0.30%	A-1
10,000,000	Lloyds Bank PLC	53943SE78	Commercial Paper	5/7/2026	9,961,700	9,961,200	0.60%	A-1
10,000,000	Lloyds Bank PLC	53943SFN2	Commercial Paper	6/22/2026	9,915,267	9,911,400	0.59%	A-1
10,000,000	Lloyds Bank PLC	53943SHL4	Commercial Paper	8/20/2026	9,855,083	9,846,100	0.59%	A-1

FL SAFE Daily Liquidity Fund Holdings
Holdings as of 03/31/2026

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	MATURITY DATE	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
7,000,000	LMVH Moet Hennessy	50244MFH0	Commercial Paper	6/17/2026	6,942,956	6,942,810	0.42%	A-1+
10,000,000	Metlife Short Term Funding	59157UFQ8	Commercial Paper	6/24/2026	9,910,867	9,908,300	0.59%	A-1+
10,000,000	Metlife Short Term Funding	59157UF54	Commercial Paper	6/5/2026	9,930,486	9,929,500	0.60%	A-1+
15,000,000	Mizuho Bank Ltd/NY	60710WJJ4	Commercial Paper	9/18/2026	14,741,458	14,720,700	0.88%	A-1
10,000,000	MUFG Bank LTD NY	62479MG72	Commercial Paper	7/7/2026	9,898,689	9,895,700	0.59%	A-1
10,000,000	National Australia Bank	63254GZ65	Commercial Paper	4/13/2026	10,000,000	10,000,100	0.60%	A-1+
10,000,000	Nordea Bank ABP	65557RD3	Commercial Paper	8/4/2026	10,000,000	10,002,600	0.60%	A-1+
10,000,000	Nordea Bank ABP	65558KGP3	Commercial Paper	7/23/2026	9,883,547	9,878,300	0.59%	A-1+
15,000,000	Pricoa Short Term Funding	74154GF16	Commercial Paper	6/1/2026	14,904,942	14,900,850	0.89%	A-1+
5,000,000	Qualcomm Inc.	74753DD77	Commercial Paper	4/7/2026	4,996,875	4,996,350	0.30%	A-1
10,000,000	Royal Bank of Canada	78014XQM2	Commercial Paper	5/27/2026	10,000,000	10,001,900	0.60%	A-1+
10,000,000	Royal Bank of Canada	78014XSJ7	Commercial Paper	1/22/2027	10,000,000	9,993,500	0.60%	A-1+
5,000,000	Royal Bank of Canada	78014XSP3	Commercial Paper	2/5/2027	5,000,348	5,000,000	0.30%	A-1+
10,000,000	Skandinaviska Enskilda Banken	83050WRZ9	Commercial Paper	5/11/2026	10,000,000	10,001,500	0.60%	A-1+
10,000,000	Skandinaviska Enskilda Banken	83050UFF0	Commercial Paper	6/15/2026	9,919,688	9,919,300	0.60%	A-1+
10,000,000	Sumitomo Mitsui Bank	86564KDA7	Commercial Paper	8/27/2026	9,999,984	9,997,100	0.60%	A-1
10,000,000	Swedbank	87020XK25	Commercial Paper	10/2/2026	9,814,467	9,799,400	0.59%	A-1+
15,000,000	Toronto Dominion Bank	89119BGQ3	Commercial Paper	7/24/2026	14,822,825	14,816,100	0.89%	A-1
15,000,000	Toyota Motor Credit	89233HF41	Commercial Paper	6/4/2026	14,896,000	14,896,800	0.89%	A-1+
10,000,000	Toyota Motor Credit	89233HJ96	Commercial Paper	9/9/2026	9,832,292	9,832,292	0.59%	A-1+
14,000,000	Toyota Motor Credit	89233HK29	Commercial Paper	10/2/2026	13,737,391	13,720,700	0.82%	A-1+
10,000,000	Westpac Banking Corp	9612C47F2	Commercial Paper	4/13/2026	10,000,000	10,001,100	0.60%	A-1+
10,000,000	Westpac Banking Corp	9612C1GM3	Commercial Paper	7/21/2026	9,885,917	9,879,400	0.59%	A-1+
10,000,000	Westpac Banking Corp	9612CAAT4	Commercial Paper	11/9/2026	10,000,000	9,998,700	0.60%	A-1+
10,000,000	Westpac Banking Corp	9612CAAK3	Commercial Paper	9/25/2026	10,000,000	10,002,600	0.60%	A-1+
5,000,000	FFCB	3133ETXJ1	Government Agency Securities	9/10/2027	5,000,000	5,004,500	0.30%	A-1+
2,000,000	FHLMC	3134HATA1	Government Agency Securities	10/16/2026	2,000,000	2,000,700	0.12%	A-1+
3,000,000	FHLMC	3134HAVY6	Government Agency Securities	5/7/2026	3,000,000	3,000,240	0.18%	A-1+
2,000,000	FNMA	3135G07L1	Government Agency Securities	10/23/2026	2,000,000	2,000,720	0.12%	A-1+
4,000,000	FNMA	3135G1AA9	Government Agency Securities	11/20/2026	4,000,000	4,002,400	0.24%	A-1+
2,134,432	Federated Hermes Govt Obligations Fund	60934N104	Money Market Fund	4/1/2026	2,134,432	2,134,432	0.13%	Aaam
50,000,000	RBC Tri-Prty Repo MBS	RPET16QP	Repurchase Agreement	4/1/2026	50,000,000	50,000,000	3.00%	A-1+
200,000,000	TD Securities UST Tri-Party Repo	RPEK68CE	Repurchase Agreement	4/1/2026	200,000,000	200,000,000	12.00%	A-1
75,000,000	WF Tri-Party Repo MBS	RPEO3KSE	Repurchase Agreement	4/1/2026	75,000,000	75,000,000	4.50%	A-1
12,000,000	US Treasury Bill	912797QD2	U.S. Government Securities	4/16/2026	11,981,814	11,981,760	0.72%	A-1+
10,000,000	US Treasury Bill	912797TH0	U.S. Government Securities	4/14/2026	9,986,877	9,986,800	0.60%	A-1+
10,000,000	US Treasury Bill	912797TJ6	U.S. Government Securities	4/21/2026	9,979,974	9,979,800	0.60%	A-1+
10,000,000	US Treasury Bill	912797TK3	U.S. Government Securities	4/28/2026	9,972,813	9,972,813	0.60%	A-1+
TOTAL INVESTMENTS AND DEPOSITS					\$ 1,666,981,482	\$ 1,666,718,724	100.00%	

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.