



# Enhanced Cash Fund Fact Sheet

**S&P rating: AAf/S1**

As of April 30, 2026

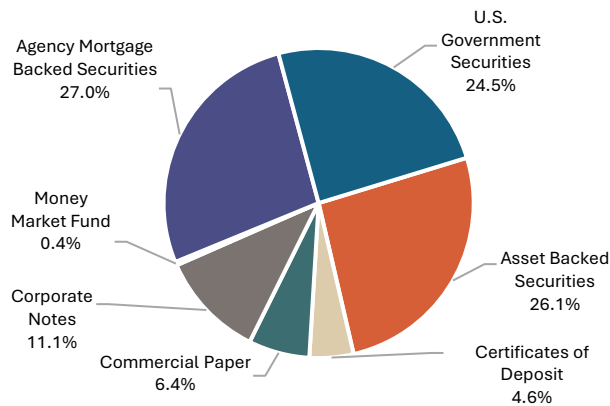
## Portfolio Statistics

30-Day Yield: 3.73%  
Duration: 0.94 years

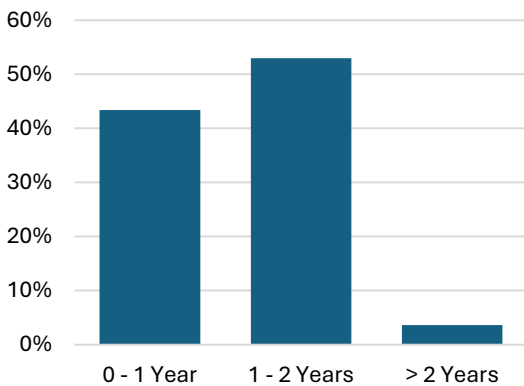
Net Asset Value Per Share: 12.332  
1 Year Total Return: 3.84%

Fund Assets: \$184 million

## Portfolio Composition



## Portfolio Maturity Distribution



Note: Maturity distribution calculated in expected final maturity

## For more information, please contact us:

- **Phone:** 855-202-9650
- **Website:** [www.flsafe.org](http://www.flsafe.org)
- **Email:** [flsafe@chandlerasset.com](mailto:flsafe@chandlerasset.com)

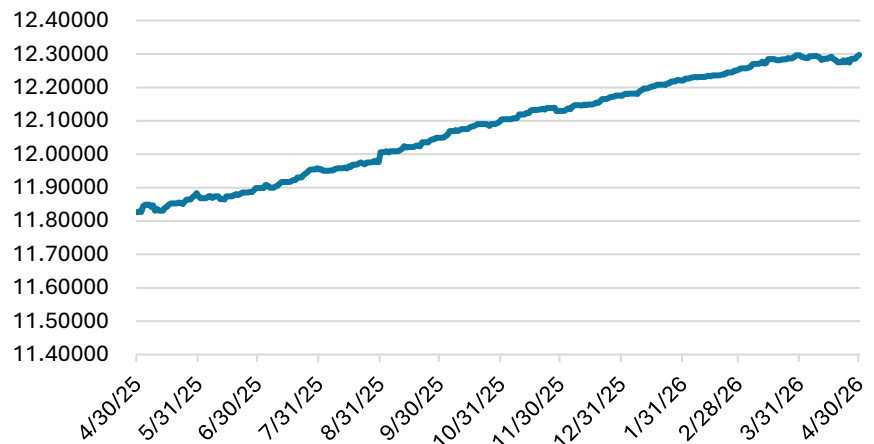
## Managed by a Firm with a Public Sector Focus

- Chandler Asset Management, Inc. (Chandler) is the investment adviser and operational manager for FL SAFE. Founded in 1988, Chandler managed \$46.5 billion in assets, including more than \$3.5 billion for local governments in Florida, as of Apr. 30, 2026.

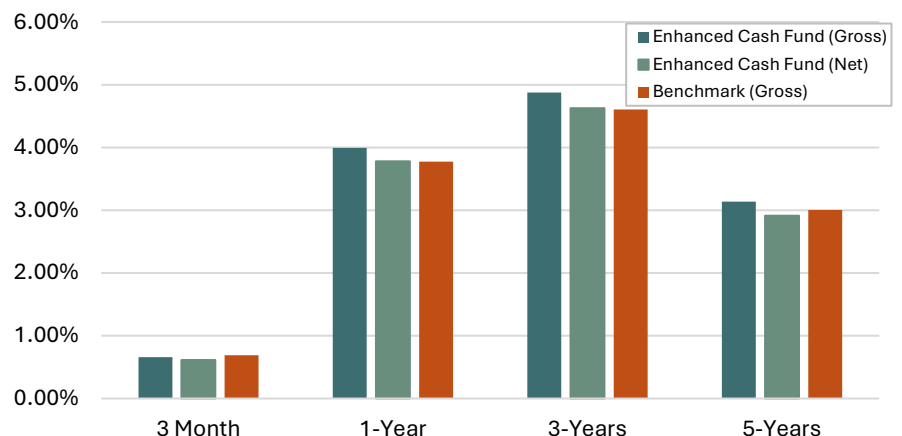
## Investment Approach

- The Enhanced Cash Fund portfolio seeks to invest with a target duration of one year. The net asset value of the portfolio will fluctuate as the market value of the investments held change over time. The Enhanced Cash Fund invests in various types of debt obligations including U.S. government securities, corporate notes, mortgage-backed securities, asset-backed securities, bank notes and other obligations permitted by applicable Florida statutes.

## Net Asset Value Per Share



## Total Return



Benchmark is the ICE BAML 9-12 month Treasury Bill Index. 1 Year, 3 Year and 5 Year returns are annualized.

©2026 Chandler Asset Management, Inc. An independent, SEC-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. Portfolio Credit Quality ratings are derived from S&P Global Ratings.