

FL SAFE Daily Liquidity Fund Holdings
Holdings as of 06/30/2026

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	MATURITY DATE	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
4,475,000	Atlantic Asset Securities	04821UGG1	Asset Backed Commercial Paper	7/16/2026	\$ 4,467,691	\$ 4,467,616	0.27%	A-1
20,000,000	Atlantic Asset Securities	04821UKE1	Asset Backed Commercial Paper	10/14/2026	19,775,417	19,769,600	1.19%	A-1
4,500,000	Cabot Trail Funding	12710HG10	Asset Backed Commercial Paper	7/1/2026	4,500,000	4,500,000	0.27%	A-1
10,000,000	Cabot Trail Funding	12710HJ25	Asset Backed Commercial Paper	9/2/2026	9,931,750	9,931,400	0.60%	A-1
5,000,000	Cabot Trail Funding	12710HKS6	Asset Backed Commercial Paper	10/26/2026	4,937,600	4,935,800	0.30%	A-1
10,300,000	Chariot Funding	15963UG18	Asset Backed Commercial Paper	7/1/2026	10,300,000	10,298,867	0.62%	A-1+
5,000,000	DCAT LLC	24023HG25	Asset Backed Commercial Paper	7/2/2026	4,999,472	4,998,950	0.30%	A-1
8,650,000	DCAT LLC	24023HG66	Asset Backed Commercial Paper	7/6/2026	8,645,459	8,644,637	0.52%	A-1
7,500,000	DCAT LLC	24023HG74	Asset Backed Commercial Paper	7/7/2026	7,495,288	7,494,600	0.45%	A-1
30,000,000	DCAT LLC	24023HGG90	Asset Backed Commercial Paper	7/9/2026	29,974,644	29,972,100	1.81%	A-1
7,500,000	DCAT LLC	24023HGW9	Asset Backed Commercial Paper	7/30/2026	7,476,619	7,476,450	0.45%	A-1
10,000,000	Fairway Finance Co	30601WJN0	Asset Backed Commercial Paper	9/22/2026	9,909,392	9,909,100	0.60%	A-1
10,000,000	Gotham Funding	38346MK11	Asset Backed Commercial Paper	10/1/2026	9,899,567	9,899,100	0.60%	A-1
8,415,000	Liberty Street Funding	53127UJU5	Asset Backed Commercial Paper	9/28/2026	8,333,033	8,333,122	0.50%	A-1
15,000,000	Liberty Street Funding	53127UG12	Asset Backed Commercial Paper	7/1/2026	15,000,000	14,998,350	0.90%	A-1
14,000,000	Sheffield Receivable	82124MG79	Asset Backed Commercial Paper	7/7/2026	13,990,783	13,989,920	0.84%	A-1
17,000,000	Starbird Funding	85520MJ38	Asset Backed Commercial Paper	9/3/2026	16,884,249	16,881,510	1.02%	A-1
9,900,000	Starbird Funding	85520MKL6	Asset Backed Commercial Paper	10/20/2026	9,779,121	9,778,824	0.59%	A-1
13,600,000	Starbird Funding	85520MG64	Asset Backed Commercial Paper	7/6/2026	13,592,789	13,591,568	0.82%	A-1
1,130,000	Thunder Bay Funding	88602UKL3	Asset Backed Commercial Paper	10/20/2026	1,116,656	1,116,327	0.07%	A-1+
7,008,064	BMO BANK NA DDA	DP09C0B5	Bank Deposits	7/2/2026	7,008,064	7,008,064	0.42%	A-1
70,883,633	TRUIST BANK DDA	888504	Bank Deposits	7/2/2026	70,883,633	70,883,633	4.27%	A-1
20,000,000	Banco Santander NY	05973RKC5	Certificate of Deposit	3/22/2027	19,948,734	19,924,200	1.20%	A-1
10,000,000	Banco Santander NY	05973RJG8	Certificate of Deposit	7/6/2026	10,000,023	10,000,200	0.60%	A-1
3,000,000	Banco Santander NY	05973RJS2	Certificate of Deposit	2/2/2027	3,000,000	3,000,570	0.18%	A-1
4,500,000	Bank of Nova Scotia Houston	06418NIX1	Certificate of Deposit	11/6/2026	4,499,969	4,501,530	0.27%	A-1
10,000,000	Bank of Nova Scotia Houston	06418NPM8	Certificate of Deposit	9/25/2026	10,000,000	10,004,500	0.60%	A-1
25,000,000	Bank of Nova Scotia Houston	06418NJC7	Certificate of Deposit	8/14/2026	25,000,000	25,006,500	1.51%	A-1
10,000,000	Canadian Imperial Bank of Commerce NY	13606DRX2	Certificate of Deposit	2/9/2027	10,003,030	10,004,200	0.60%	A-1
2,000,000	Canadian Imperial Bank of Commerce NY	13606DPC0	Certificate of Deposit	9/28/2026	2,000,095	2,000,920	0.12%	A-1
20,000,000	Canadian Imperial Bank of Commerce NY	13606DNW8	Certificate of Deposit	9/18/2026	20,001,286	20,008,600	1.21%	A-1
4,000,000	Credit Agricole CIB NY	22536J6L4	Certificate of Deposit	7/31/2026	3,999,789	4,000,480	0.24%	A-1
20,000,000	Credit Agricole CIB NY	22536XEX8	Certificate of Deposit	11/12/2026	20,000,000	20,003,000	1.21%	A-1
10,000,000	Credit Agricole CIB NY	22536XFU3	Certificate of Deposit	3/1/2027	10,000,000	9,986,300	0.60%	A-1
5,000,000	Credit Agricole CIB NY	22532XK23	Certificate of Deposit	10/2/2026	5,000,603	5,002,450	0.30%	A-1
10,000,000	Goldman Sachs Bank	40054PBC8	Certificate of Deposit	11/16/2026	10,000,000	9,996,700	0.60%	A-1
10,000,000	Lloyds Bank PLC	53947B4U1	Certificate of Deposit	10/26/2026	9,996,749	9,997,400	0.60%	A-1
14,600,000	Lloyds Bank PLC	53947B6C9	Certificate of Deposit	5/3/2027	14,591,393	14,573,282	0.88%	A-1
10,000,000	Nordea Bank ABP NY	65558WPU6	Certificate of Deposit	8/5/2026	10,000,000	10,001,600	0.60%	A-1+
10,000,000	Nordea Bank ABP NY	65558WTR9	Certificate of Deposit	10/13/2026	10,000,000	9,997,300	0.60%	A-1+
15,000,000	Nordea Bank ABP NY	65558WRL4	Certificate of Deposit	1/19/2027	15,007,416	15,006,600	0.91%	A-1+
1,373,000	Royal Bank of Canada	78015JSL2	Certificate of Deposit	11/17/2026	1,372,840	1,372,396	0.08%	A-1+
10,000,000	Skandinav Ens Bank	83050YGR5	Certificate of Deposit	3/3/2027	9,995,807	9,998,000	0.60%	A-1+
15,000,000	Sumitomo Mitsui Bank	86564TSF1	Certificate of Deposit	12/1/2026	15,000,000	14,991,900	0.90%	A-1
15,000,000	Sumitomo Mitsui Bank	86564TSZ7	Certificate of Deposit	10/22/2026	15,000,000	14,999,850	0.90%	A-1
8,000,000	Sumitomo Mitsui Bank NY	86565GXL9	Certificate of Deposit	7/30/2026	7,999,995	8,000,720	0.48%	A-1
10,000,000	Svenska Handelsbanken NY	86959TRL2	Certificate of Deposit	10/7/2026	10,000,000	10,004,400	0.60%	A-1+
10,000,000	Svenska Handelsbanken NY	86959TTZ9	Certificate of Deposit	2/18/2027	10,000,000	9,997,600	0.60%	A-1+
13,000,000	Toronto Dominion Bank NY	89115M3F1	Certificate of Deposit	10/1/2026	13,000,000	13,004,550	0.78%	A-1
15,000,000	Toronto Dominion Bank NY	89115M3Z7	Certificate of Deposit	1/11/2027	15,000,000	14,991,450	0.90%	A-1
15,000,000	Toronto Dominion Bank NY	89115M2B1	Certificate of Deposit	4/1/2027	15,000,000	14,979,900	0.90%	A-1
10,000,000	Toronto Dominion Bank NY	89115M2E5	Certificate of Deposit	9/9/2026	10,000,000	10,000,700	0.60%	A-1
10,000,000	Wells Fargo Bank NA	95001KW77	Certificate of Deposit	2/17/2027	10,000,000	10,000,700	0.60%	A-1
10,000,000	Wells Fargo Bank NA	95001KVZ4	Certificate of Deposit	2/10/2027	10,000,000	10,000,200	0.60%	A-1
14,000,000	Westpac Banking Corp	96130AK31	Certificate of Deposit	4/16/2027	14,004,271	13,970,040	0.84%	A-1+
8,750,000	Westpac Banking Corp NY	96130AG69	Certificate of Deposit	7/17/2026	8,750,066	8,750,000	0.53%	A-1+
5,000,000	ANZ Banking Group	05253CJ80	Commercial Paper	9/8/2026	4,962,913	4,963,200	0.30%	A-1+
20,000,000	ANZ Banking Group	05253MB52	Commercial Paper	10/16/2026	19,999,981	20,003,200	1.21%	A-1+
10,000,000	ANZ Banking Group	05253MZZ0	Commercial Paper	9/25/2026	10,000,000	10,002,600	0.60%	A-1+
10,000,000	ANZ Banking Group	00182HKH4	Commercial Paper	2/17/2027	9,999,774	10,001,200	0.60%	A-1+
15,000,000	Bank of America NA	06054CPE9	Commercial Paper	1/4/2027	15,000,008	15,000,008	0.90%	A-1
12,000,000	Bank of Montreal	06373LE88	Commercial Paper	8/7/2026	12,000,000	12,002,280	0.72%	A-1
20,000,000	Bank of NY Mellon	06406XT12	Commercial Paper	6/1/2027	19,257,417	19,228,600	1.16%	A-1+
10,600,000	Barclays Capital Inc	06743VGQ7	Commercial Paper	7/24/2026	10,574,536	10,573,818	0.64%	A-1
15,000,000	BNP Paribas	09660KJ24	Commercial Paper	9/2/2026	14,904,450	14,899,350	0.90%	A-1
10,000,000	BNP Paribas	09660KQX8	Commercial Paper	3/31/2027	9,704,250	9,652,250	0.58%	A-1
10,000,000	BNP Paribas	09660KS32	Commercial Paper	5/3/2027	9,665,100	9,649,500	0.58%	A-1
10,000,000	BofA Securities	06054PH74	Commercial Paper	8/7/2026	9,961,767	9,960,100	0.60%	A-1
10,000,000	BofA Securities	06054PHH2	Commercial Paper	8/17/2026	9,949,344	9,949,344	0.60%	A-1
10,000,000	BofA Securities	06054PME3	Commercial Paper	12/14/2026	9,817,861	9,814,500	0.59%	A-1
12,000,000	BofA Securities	06054PLP9	Commercial Paper	11/23/2026	11,819,717	11,806,920	0.71%	A-1
3,000,000	BofA Securities	06054CLY9	Commercial Paper	10/16/2026	3,000,000	3,001,530	0.18%	A-1
10,000,000	BPCE Bank	05571CG13	Commercial Paper	7/1/2026	10,000,000	9,998,900	0.60%	A-1
15,000,000	BPCE Bank	05571CJ28	Commercial Paper	9/2/2026	14,903,400	14,899,650	0.90%	A-1
3,000,000	Canadian Imperial Bank of Commerce NY	13608BQQ0	Commercial Paper	3/24/2027	2,912,442	2,909,610	0.18%	A-1
8,600,000	Charles Schwab & Co	15987HHD2	Commercial Paper	8/13/2026	8,560,657	8,559,580	0.52%	A-1
10,000,000	Charles Schwab & Co	15987HJ32	Commercial Paper	9/3/2026	9,931,378	9,929,800	0.60%	A-1
10,000,000	Charles Schwab & Co	15987HJV0	Commercial Paper	9/29/2026	9,900,000	9,900,800	0.60%	A-1
10,000,000	Cisco Systems Inc	17277BJ14	Commercial Paper	9/1/2026	9,935,072	9,934,600	0.60%	A-1+
6,000,000	Citigroup Global Markets	1730QPCQ8	Commercial Paper	8/28/2026	6,000,572	6,000,960	0.36%	A-1
10,000,000	Citigroup Global Markets	1730QPCU9	Commercial Paper	9/3/2026	10,000,000	10,001,500	0.60%	A-1
10,000,000	Citigroup Global Markets	17291YLJ4	Commercial Paper	11/18/2026	9,849,111	9,844,900	0.59%	A-1
10,000,000	Commonwealth Bank of Australia	20272FCW3	Commercial Paper	7/31/2026	10,000,000	10,001,800	0.60%	A-1+
15,000,000	Commonwealth Bank of Australia	20272FEY7	Commercial Paper	8/6/2026	14,999,997	15,000,900	0.90%	A-1+
10,000,000	Commonwealth Bank of Australia	20272EGF9	Commercial Paper	7/15/2026	9,985,728	9,985,728	0.60%	A-1+
10,000,000	Cooperatieve Rabobank UA	21687BJ10	Commercial Paper	9/1/2026	9,937,311	9,932,400	0.60%	A-1
10,000,000	Cooperatieve Rabobank UA	21687BG13	Commercial Paper	7/1/2026	10,000,000	9,998,900	0.60%	A-1
5,000,000	Credit Agricole CIB NY	22533UHM8	Commercial Paper	8/21/2026	4,973,721	4,973,550	0.30%	A-1
10,000,000	Credit Agricole CIB NY	22533UK28	Commercial Paper	10/2/2026	9,905,450	9,900,800	0.60%	A-1
1,400,000	DCAT LLC	24023HG82	Commercial Paper	7/8/2026	1,398,966	1,398,838	0.08%	A-1
9,000,000	DCAT LLC	24023HGL3	Commercial Paper	7/20/2026	8,981,808	8,981,370	0.54%	A-1

FL SAFE Daily Liquidity Fund Holdings
Holdings as of 06/30/2026

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	MATURITY DATE	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
14,000,000	Exxon Mobil Corp	30229BG76	Commercial Paper	7/7/2026	13,991,390	13,990,060	0.84%	A-1+
12,000,000	Home Depot Inc	43707MGQ4	Commercial Paper	7/24/2026	11,971,097	11,970,600	0.72%	A-1
10,000,000	ING (US) Funding LLC	44988GGL6	Commercial Paper	7/22/2026	10,000,458	10,001,500	0.60%	A-1
10,000,000	ING (US) Funding LLC	45685RG19	Commercial Paper	7/1/2026	10,000,000	9,998,900	0.60%	A-1
15,000,000	JP Morgan Securities	46590ENK0	Commercial Paper	1/19/2027	14,667,542	14,657,700	0.88%	A-1+
33,000,000	JP Morgan Securities	46656HMC3	Commercial Paper	12/8/2026	33,000,000	33,004,950	1.99%	A-1+
10,000,000	Lloyds Bank PLC	53943SHL4	Commercial Paper	8/20/2026	9,948,611	9,946,600	0.60%	A-1
1,100,000	Metlife ST Funding	59157UG20	Commercial Paper	7/2/2026	1,099,888	1,099,888	0.07%	A-1+
15,000,000	Mizuho Bank Ltd/NY	60710WJJ4	Commercial Paper	9/18/2026	14,879,854	14,871,600	0.90%	A-1
10,000,000	MUFG Bank LTD NY	62479MG72	Commercial Paper	7/7/2026	9,993,733	9,992,800	0.60%	A-1
10,000,000	Nordea Bank ABP	65557RJD3	Commercial Paper	8/4/2026	10,000,000	10,001,500	0.60%	A-1+
10,000,000	Nordea Bank ABP	65558KGP3	Commercial Paper	7/23/2026	9,977,328	9,976,400	0.60%	A-1+
3,775,000	Old Line Funding LLC	67983UUU8	Commercial Paper	9/28/2026	3,739,256	3,738,081	0.23%	A-1+
10,000,000	Qualcomm Inc	74753DH40	Commercial Paper	8/4/2026	9,964,206	9,963,600	0.60%	A-1
10,000,000	Royal Bank of Canada	78014XSJ7	Commercial Paper	1/22/2027	10,000,000	10,000,600	0.60%	A-1+
5,000,000	Royal Bank of Canada	78014XSP3	Commercial Paper	2/5/2027	5,000,246	4,999,750	0.30%	A-1+
6,700,000	Royal Bank of Canada	78015DSQ4	Commercial Paper	5/24/2027	6,461,435	6,437,360	0.39%	A-1+
10,000,000	Royal Bank of Canada	78015MC73	Commercial Paper	8/18/2026	10,001,645	10,001,700	0.60%	A-1+
10,000,000	Skandinav Enskilda B	83050USL3	Commercial Paper	5/20/2027	9,645,597	9,628,500	0.58%	A-1+
10,000,000	Sumitomo Mitsui Bank	86564KDA7	Commercial Paper	8/27/2026	9,999,994	10,000,000	0.60%	A-1
10,000,000	Swedbank	87020XK25	Commercial Paper	10/2/2026	9,906,225	9,900,500	0.60%	A-1+
15,000,000	Swedbank	87020Y GK8	Commercial Paper	2/11/2027	14,997,234	15,000,300	0.90%	A-1+
4,550,000	Swedbank	87020YGL6	Commercial Paper	2/12/2027	4,548,937	4,550,091	0.27%	A-1+
15,000,000	Toronto Dominion Bank	89119BGQ3	Commercial Paper	7/24/2026	14,964,254	14,962,950	0.90%	A-1
3,500,000	Toyota Motor Credit	89233HHR8	Commercial Paper	8/25/2026	3,479,841	3,479,490	0.21%	A-1+
10,000,000	Toyota Motor Credit	89233HJ96	Commercial Paper	9/9/2026	9,927,083	9,927,083	0.60%	A-1+
14,000,000	Toyota Motor Credit	89233HK29	Commercial Paper	10/2/2026	13,867,268	13,861,400	0.84%	A-1+
3,950,000	Walmart Inc	93114FG73	Commercial Paper	7/7/2026	3,947,581	3,947,156	0.24%	A-1+
10,000,000	Walt Disney Company	2546R3KP8	Commercial Paper	10/23/2026	9,877,767	9,877,800	0.60%	A-1
10,000,000	Westpac Banking Corp	9612C1GM3	Commercial Paper	7/21/2026	9,979,444	9,978,300	0.60%	A-1+
10,000,000	Westpac Banking Corp	9612CAAT4	Commercial Paper	11/9/2026	10,000,000	10,003,200	0.60%	A-1+
10,000,000	Westpac Banking Corp	9612CAAK3	Commercial Paper	9/25/2026	10,000,000	10,004,000	0.60%	A-1+
5,000,000	FFCB	3133ETXJ1	Government Agency Securities	9/10/2027	5,000,000	5,003,700	0.30%	A-1+
2,000,000	FHLMC	3134HATA1	Government Agency Securities	10/16/2026	2,000,000	2,000,380	0.12%	A-1+
2,000,000	FNMA	3135G07L1	Government Agency Securities	10/23/2026	2,000,000	2,000,380	0.12%	A-1+
4,000,000	FNMA	3135G1AA9	Government Agency Securities	11/20/2026	4,000,000	4,001,440	0.24%	A-1+
373,713	Federated Hermes Govt Obligations Fund	60934N104	Money Market Fund	7/2/2026	373,713	373,713	0.02%	Aaam
160,000,000	TD Securities UST Tri-Party Repo	RPEG6NU6	Repurchase Agreement	7/1/2026	160,000,000	160,000,000	9.65%	A-1
75,000,000	WF Tri-Party Repo MBS	RPEI6LZL	Repurchase Agreement	7/2/2026	75,000,000	75,000,000	4.52%	A-1
5,500,000	US Treasury Bill	912797TF4	U.S. Government Securities	7/2/2026	5,499,450	5,499,450	0.33%	A-1+
10,000,000	US Treasury Bill	912797UN5	U.S. Government Securities	7/7/2026	9,994,019	9,994,000	0.60%	A-1+
15,000,000	US Treasury Bill	912797UR6	U.S. Government Securities	7/28/2026	14,959,431	14,959,350	0.90%	A-1+
15,000,000	US Treasury Bill	912797RF6	U.S. Government Securities	7/9/2026	14,987,951	14,987,850	0.90%	A-1+
15,000,000	US Treasury Bill	912797UQ8	U.S. Government Securities	7/21/2026	14,969,885	14,969,850	0.90%	A-1+
TOTAL INVESTMENTS AND DEPOSITS					\$ 1,658,488,381	\$ 1,658,185,734	100.00%	

Note: Information is unaudited.

©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.