

FL SAFE Daily Liquidity Fund Holdings
Holdings as of 07/31/2026

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	MATURITY DATE	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
20,000,000	Atlantic Asset Securities	04821UKE1	Asset Backed Commercial Paper	10/14/2026	\$ 19,841,722	\$ 19,840,200	1.11%	A-1
8,387,000	Atlantic Asset Securities	04821UKP6	Asset Backed Commercial Paper	10/23/2026	8,311,007	8,311,601	0.46%	A-1
10,000,000	Cabot Trail Funding	12710HJ25	Asset Backed Commercial Paper	9/2/2026	9,965,333	9,965,200	0.56%	A-1
5,000,000	Cabot Trail Funding	12710HKS6	Asset Backed Commercial Paper	10/26/2026	4,954,133	4,953,400	0.28%	A-1
10,000,000	Cabot Trail Funding	12710HL30	Asset Backed Commercial Paper	11/3/2026	9,897,383	9,897,383	0.55%	A-1
20,000,000	Cabot Trail Funding	12710HL55	Asset Backed Commercial Paper	11/5/2026	19,789,867	19,791,000	1.10%	A-1
10,000,000	DCAT LLC	24023HH57	Asset Backed Commercial Paper	8/5/2026	9,995,833	9,994,800	0.56%	A-1
10,000,000	DCAT LLC	24023HH65	Asset Backed Commercial Paper	8/6/2026	9,994,833	9,994,833	0.56%	A-1
15,000,000	Fairway Finance Co	30601WH51	Asset Backed Commercial Paper	8/5/2026	14,993,750	14,993,750	0.84%	A-1
10,000,000	Fairway Finance Co	30601WJN0	Asset Backed Commercial Paper	9/22/2026	9,943,233	9,943,900	0.55%	A-1
10,000,000	Gotham Funding	38346MK11	Asset Backed Commercial Paper	10/1/2026	9,933,408	9,934,400	0.55%	A-1
200,000	Gotham Funding	38346MNK6	Asset Backed Commercial Paper	1/19/2027	196,238	196,216	0.01%	A-1
8,415,000	Liberty Street Funding	53127UJU5	Asset Backed Commercial Paper	9/28/2026	8,361,583	8,362,659	0.47%	A-1
4,640,000	Liberty Street Funding	53127UL99	Asset Backed Commercial Paper	11/9/2026	4,589,089	4,589,006	0.26%	A-1
23,800,000	Manhattan Asset Fdg	56274MK76	Asset Backed Commercial Paper	10/7/2026	23,629,023	23,627,926	1.32%	A-1
10,000,000	Manhattan Asset Fdg	56274MK92	Asset Backed Commercial Paper	10/9/2026	9,926,017	9,925,500	0.55%	A-1
10,000,000	Old Line Funding LLC	67983UP80	Asset Backed Commercial Paper	2/8/2027	9,785,125	9,783,700	0.55%	A-1+
10,000,000	Sheffield Receivable	82124MJ27	Asset Backed Commercial Paper	9/2/2026	9,965,689	9,965,200	0.56%	A-1
17,000,000	Starbird Funding	85520MJ38	Asset Backed Commercial Paper	9/3/2026	16,940,316	16,939,140	0.94%	A-1
9,900,000	Starbird Funding	85520MKL6	Asset Backed Commercial Paper	10/20/2026	9,812,880	9,814,365	0.55%	A-1
1,130,000	Thunder Bay Funding	88602UKL3	Asset Backed Commercial Paper	10/20/2026	1,120,382	1,120,293	0.06%	A-1+
10,000,000	Vicotry Receivable	92646LK17	Asset Backed Commercial Paper	10/1/2026	9,933,917	9,934,400	0.55%	A-1
11,808,411	BMO BANK NA DDA	DP09C0BS	Bank Deposits	8/3/2026	11,808,411	11,808,411	0.66%	A-1
81,102,486	TRUIST BANK DDA	888504	Bank Deposits	8/3/2026	81,102,486	81,102,486	4.52%	A-1
20,000,000	Banco Santander NY	05973RKC5	Certificate of Deposit	3/22/2027	19,954,754	19,933,200	1.11%	A-1
3,000,000	Banco Santander NY	05973RJS2	Certificate of Deposit	2/2/2027	3,000,000	3,000,720	0.17%	A-1
15,000,000	Bank of Nova Scotia	06418NRQ7	Certificate of Deposit	7/8/2027	15,000,000	15,044,250	0.84%	A-1
4,500,000	Bank of Nova Scotia Houston	06418NXX1	Certificate of Deposit	11/6/2026	4,499,977	4,501,935	0.25%	A-1
10,000,000	Bank of Nova Scotia Houston	06418NPM8	Certificate of Deposit	9/25/2026	10,000,000	10,003,500	0.56%	A-1
25,000,000	Bank of Nova Scotia Houston	06418NJC7	Certificate of Deposit	8/14/2026	25,000,000	25,002,000	1.39%	A-1
2,000,000	Canadian Imperial Bank of Commerce NY	13606DPC0	Certificate of Deposit	9/28/2026	2,000,062	2,000,700	0.11%	A-1
20,000,000	Canadian Imperial Bank of Commerce NY	13606DNW8	Certificate of Deposit	9/18/2026	20,000,782	20,005,800	1.12%	A-1
10,000,000	Canadian Imperial Bank of Commerce NY	13606DRX2	Certificate of Deposit	2/9/2027	10,002,608	10,005,700	0.56%	A-1
20,000,000	Credit Agricole CIB NY	22536XEX8	Certificate of Deposit	11/12/2026	20,000,000	20,004,600	1.12%	A-1
10,000,000	Credit Agricole CIB NY	22536XFU3	Certificate of Deposit	3/1/2027	10,000,000	9,989,200	0.56%	A-1
5,000,000	Credit Agricole CIB NY	22532XK23	Certificate of Deposit	10/2/2026	5,000,402	5,002,000	0.28%	A-1
10,000,000	Goldman Sachs Bank	40054PBC8	Certificate of Deposit	11/16/2026	10,000,000	9,997,000	0.56%	A-1
20,000,000	Goldman Sachs Bank	40054PMN2	Certificate of Deposit	4/9/2027	20,000,000	20,003,800	1.12%	A-1
10,000,000	Lloyds Bank PLC	53947B4U1	Certificate of Deposit	10/26/2026	9,997,610	9,999,400	0.56%	A-1
24,600,000	Lloyds Bank PLC	53947B6C9	Certificate of Deposit	5/3/2027	24,580,703	24,553,752	1.37%	A-1
10,000,000	Nordea Bank ABP NY	65558WPU6	Certificate of Deposit	8/5/2026	10,000,000	10,000,200	0.56%	A-1+
2,300,000	Nordea Bank ABP NY	65558WSN9	Certificate of Deposit	9/8/2026	2,299,725	2,299,793	0.13%	A-1+
10,000,000	Nordea Bank ABP NY	65558WTR9	Certificate of Deposit	10/13/2026	10,000,000	9,998,600	0.56%	A-1+
15,000,000	Nordea Bank ABP NY	65558WRL4	Certificate of Deposit	1/19/2027	15,006,278	15,008,250	0.84%	A-1+
11,373,000	Royal Bank of Canada	78015JSL2	Certificate of Deposit	11/17/2026	11,371,123	11,370,953	0.63%	A-1+
10,000,000	Skandinav Ens Bank	83050YGR5	Certificate of Deposit	3/3/2027	9,996,337	9,999,900	0.56%	A-1+
5,000,000	Sumi Mitsui Trust NY	86564TTT0	Certificate of Deposit	11/4/2026	5,000,000	5,000,300	0.28%	A-1
15,000,000	Sumitomo Mitsui Bank	86564TSF1	Certificate of Deposit	12/1/2026	15,000,000	14,995,800	0.84%	A-1
15,000,000	Sumitomo Mitsui Bank	86564TSZ7	Certificate of Deposit	10/22/2026	15,000,000	15,001,950	0.84%	A-1
10,000,000	Svenska Handelsbank	86959TWY8	Certificate of Deposit	2/8/2027	9,999,991	9,999,200	0.56%	A-1+
10,000,000	Svenska Handelsbanken NY	86959TRL2	Certificate of Deposit	10/7/2026	10,000,000	10,003,500	0.56%	A-1+
10,000,000	Svenska Handelsbanken NY	86959TTZ9	Certificate of Deposit	2/18/2027	10,000,000	9,999,000	0.56%	A-1+
15,000,000	Toronto Dominion Bank NY	89115M2B1	Certificate of Deposit	4/1/2027	15,000,000	14,980,800	0.84%	A-1
15,000,000	Toronto Dominion Bank NY	89115M3Z7	Certificate of Deposit	1/11/2027	15,000,000	14,997,150	0.84%	A-1
10,000,000	Toronto Dominion Bank NY	89115M2E5	Certificate of Deposit	9/9/2026	10,000,000	10,000,500	0.56%	A-1
13,000,000	Toronto Dominion Bank NY	89115M3F1	Certificate of Deposit	10/1/2026	13,000,000	13,004,290	0.73%	A-1
10,000,000	Wells Fargo Bank NA	95001KWT7	Certificate of Deposit	2/17/2027	10,000,000	10,000,300	0.56%	A-1
10,000,000	Wells Fargo Bank NA	95001KVZ4	Certificate of Deposit	2/10/2027	10,000,000	10,000,000	0.56%	A-1
14,000,000	Westpac Banking Corp	96130AK31	Certificate of Deposit	4/16/2027	14,003,813	13,970,040	0.78%	A-1+
5,000,000	ANZ Banking Group	05253CJ80	Commercial Paper	9/8/2026	4,979,575	4,979,750	0.28%	A-1+
20,000,000	ANZ Banking Group	05253MB52	Commercial Paper	10/16/2026	19,999,986	20,003,800	1.12%	A-1+
10,000,000	ANZ Banking Group	05253MZZ0	Commercial Paper	9/25/2026	10,000,000	10,001,900	0.56%	A-1+
10,000,000	ANZ Banking Group	00182HKH4	Commercial Paper	2/17/2027	9,999,820	10,001,000	0.56%	A-1+
15,000,000	Bank of America NA	06054CPE9	Commercial Paper	1/4/2027	15,000,007	14,999,850	0.84%	A-1
12,000,000	Bank of Montreal	06373LE88	Commercial Paper	8/7/2026	12,000,000	12,000,480	0.67%	A-1
20,000,000	Bank of NY Mellon	06406XT12	Commercial Paper	6/1/2027	19,326,133	19,297,800	1.08%	A-1+
20,000,000	Barclays Bank UK PLC	06744RH35	Commercial Paper	8/3/2026	19,995,894	19,995,894	1.11%	A-1
20,000,000	BMW US Capital LLC	0556C3H61	Commercial Paper	8/6/2026	19,989,611	19,989,611	1.11%	A-1
5,000,000	BMW US Capital LLC	0556C3H79	Commercial Paper	8/7/2026	4,996,917	4,996,917	0.28%	A-1
15,000,000	BNP Paribas	09660KJ24	Commercial Paper	9/2/2026	14,951,467	14,949,300	0.83%	A-1
10,000,000	BNP Paribas	09660KQX8	Commercial Paper	3/31/2027	9,737,833	9,722,700	0.54%	A-1
10,000,000	BNP Paribas	09660KS32	Commercial Paper	5/3/2027	9,699,028	9,682,200	0.54%	A-1
10,000,000	BofA Securities	06054PH74	Commercial Paper	8/7/2026	9,993,800	9,992,700	0.56%	A-1
10,000,000	BofA Securities	06054PHH2	Commercial Paper	8/17/2026	9,982,756	9,982,756	0.56%	A-1
10,000,000	BofA Securities	06054PME3	Commercial Paper	12/14/2026	9,851,875	9,849,500	0.55%	A-1
12,000,000	BofA Securities	06054PLP9	Commercial Paper	11/23/2026	11,858,260	11,849,160	0.66%	A-1
3,000,000	BofA Securities	06054CLY9	Commercial Paper	10/16/2026	3,000,000	3,001,140	0.17%	A-1
15,000,000	BPCE Bank	05571CJ28	Commercial Paper	9/2/2026	14,950,933	14,949,750	0.83%	A-1
5,000,000	Canadian Imp Bk Comm	13608CTK8	Commercial Paper	6/4/2027	4,999,570	5,001,450	0.28%	A-1
3,000,000	Canadian Imperial Bank of Commerce NY	13608BQQ0	Commercial Paper	3/24/2027	2,922,646	2,919,600	0.16%	A-1
2,314,000	Cargill Inc	14178MH35	Commercial Paper	8/3/2026	2,313,527	2,313,527	0.13%	A-1
8,600,000	Charles Schwab & Co	15987HHD2	Commercial Paper	8/13/2026	8,589,021	8,588,218	0.48%	A-1
10,000,000	Charles Schwab & Co	15987HJ32	Commercial Paper	9/3/2026	9,964,617	9,963,700	0.56%	A-1
10,000,000	Charles Schwab & Co	15987HJV0	Commercial Paper	9/29/2026	9,934,444	9,935,800	0.55%	A-1
10,000,000	Charles Schwab & Co	15987HKF3	Commercial Paper	10/15/2026	9,916,667	9,916,667	0.55%	A-1
20,000,000	Charles Schwab & Co	15987HN52	Commercial Paper	1/5/2027	19,642,127	19,642,200	1.10%	A-1
10,000,000	Cisco Systems Inc	17277BJ14	Commercial Paper	9/1/2026	9,967,536	9,967,100	0.56%	A-1+
10,000,000	Citigroup Global Markets	17291YLJ4	Commercial Paper	11/18/2026	9,882,522	9,880,500	0.55%	A-1
6,000,000	Citigroup Global Markets	1730QPCQ8	Commercial Paper	8/28/2026	6,000,266	6,000,720	0.33%	A-1
10,000,000	Citigroup Global Markets	1730QPCU9	Commercial Paper	9/3/2026	10,000,000	10,001,400	0.56%	A-1
15,000,000	Commonwealth Bank of Australia	20272FEY7	Commercial Paper	8/6/2026	15,000,000	15,000,150	0.84%	A-1+

FL SAFE Daily Liquidity Fund Holdings
Holdings as of 07/31/2026

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	MATURITY DATE	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
13,000,000	Commonwealth Bk Aus	20272FGK5	Commercial Paper	2/22/2027	12,999,386	13,000,000	0.72%	A-1+
10,000,000	Cooperatieve Rabobank UA	21687BJ10	Commercial Paper	9/1/2026	9,968,656	9,966,800	0.56%	A-1
5,000,000	Credit Agricole CIB NY	22533UHM8	Commercial Paper	8/21/2026	4,989,694	4,989,350	0.28%	A-1
10,000,000	Credit Agricole CIB NY	22533UK28	Commercial Paper	10/2/2026	9,936,967	9,935,200	0.55%	A-1
10,000,000	DCAT LLC	24023HH40	Commercial Paper	8/4/2026	9,996,908	9,995,800	0.56%	A-1
3,900,000	DCAT LLC	24023HHA6	Commercial Paper	8/10/2026	3,896,295	3,895,944	0.22%	A-1
15,000,000	JP Morgan Securities	46590ENK0	Commercial Paper	1/19/2027	14,718,563	14,716,350	0.82%	A-1+
33,000,000	JP Morgan Securities	46656HMC3	Commercial Paper	12/8/2026	33,000,000	33,002,310	1.84%	A-1+
10,000,000	Lloyds Bank PLC	53943SHL4	Commercial Paper	8/20/2026	9,980,472	9,979,400	0.56%	A-1
19,300,000	Mercedes Benz Fin NA	58768KH32	Commercial Paper	8/3/2026	19,295,979	19,295,979	1.08%	A-1
30,950,000	Mercedes Benz Fin NA	58768KH40	Commercial Paper	8/4/2026	30,940,395	30,940,395	1.72%	A-1
6,133,000	Metlife ST Fund	59157UH45	Commercial Paper	8/4/2026	6,131,104	6,130,485	0.34%	A-1+
15,000,000	Mizuho Bank Ltd/NY	60710WJJ4	Commercial Paper	9/18/2026	14,927,000	14,924,550	0.83%	A-1
1,750,000	MUFG Bank LTD/NY	62479MH30	Commercial Paper	8/3/2026	1,749,638	1,749,638	0.10%	A-1
5,000,000	Nestle Capital Corp	64105HH54	Commercial Paper	8/5/2026	4,997,917	4,997,917	0.28%	A-1+
9,100,000	Nestle Capital Corp	64105HH62	Commercial Paper	8/6/2026	9,095,349	9,095,349	0.51%	A-1+
10,000,000	Nordea Bank ABP	65557RJD3	Commercial Paper	8/4/2026	10,000,000	10,000,200	0.56%	A-1+
3,000,000	Old Line Funding LLC	67983UHB2	Commercial Paper	8/11/2026	2,996,867	2,996,610	0.17%	A-1+
3,775,000	Old Line Funding LLC	67983UJU8	Commercial Paper	9/28/2026	3,751,706	3,751,369	0.21%	A-1+
16,992,000	Public Storage OP	74464DH40	Commercial Paper	8/4/2026	16,986,713	16,986,713	0.95%	A-1
20,000,000	Public Storage OP	74464DH65	Commercial Paper	8/6/2026	19,989,472	19,989,472	1.11%	A-1
10,000,000	Qualcomm Inc	74753DH40	Commercial Paper	8/4/2026	9,996,842	9,995,900	0.56%	A-1
10,000,000	Royal Bank of Canada	78014XSJ7	Commercial Paper	1/22/2027	10,000,000	10,002,300	0.56%	A-1+
5,000,000	Royal Bank of Canada	78014XSP3	Commercial Paper	2/5/2027	5,000,211	5,000,650	0.28%	A-1+
6,700,000	Royal Bank of Canada	78015DSQ4	Commercial Paper	5/24/2027	6,484,052	6,484,052	0.36%	A-1+
10,000,000	Royal Bank of Canada	78015MC73	Commercial Paper	8/18/2026	10,000,582	10,000,700	0.56%	A-1+
10,000,000	Skandinav Enskilda B	83050USL3	Commercial Paper	5/20/2027	9,679,611	9,659,600	0.54%	A-1+
10,000,000	Sumitomo Mitsui Bank	86564KDA7	Commercial Paper	8/27/2026	9,999,997	10,000,300	0.56%	A-1
7,000,000	Svenska Handelsbank	86960KHQ8	Commercial Paper	8/24/2026	6,983,184	6,982,780	0.39%	A-1+
10,000,000	Swedbank	87020XK25	Commercial Paper	10/2/2026	9,937,483	9,933,400	0.55%	A-1+
15,000,000	Swedbank	87020YGK8	Commercial Paper	2/11/2027	14,997,615	15,000,750	0.84%	A-1+
4,550,000	Swedbank	87020YGL6	Commercial Paper	2/12/2027	4,549,083	4,550,182	0.25%	A-1+
3,500,000	Toyota Motor Credit	89233HHR8	Commercial Paper	8/25/2026	3,491,203	3,491,005	0.19%	A-1+
10,000,000	Toyota Motor Credit	89233HJ96	Commercial Paper	9/9/2026	9,959,375	9,959,375	0.56%	A-1+
14,000,000	Toyota Motor Credit	89233HK29	Commercial Paper	10/2/2026	13,911,512	13,908,860	0.78%	A-1+
10,000,000	Walt Disney Company	2546R3KP8	Commercial Paper	10/23/2026	9,911,006	9,911,100	0.55%	A-1
10,000,000	Westpac Banking Corp	9612CAAT4	Commercial Paper	11/9/2026	10,000,000	10,003,200	0.56%	A-1+
10,000,000	Westpac Banking Corp	9612CAAK3	Commercial Paper	9/25/2026	10,000,000	10,003,000	0.56%	A-1+
5,000,000	FFCB	3133ETXJ1	Government Agency Securities	9/10/2027	5,000,000	5,003,450	0.28%	A-1+
2,000,000	FHLMC	3134HATA1	Government Agency Securities	10/16/2026	2,000,000	2,000,140	0.11%	A-1+
2,000,000	FNMA	3135G07L1	Government Agency Securities	10/23/2026	2,000,000	2,000,280	0.11%	A-1+
4,000,000	FNMA	3135G1AA9	Government Agency Securities	11/20/2026	4,000,000	4,001,120	0.22%	A-1+
310,283	Federated Hermes Govt Obligations Fund	60934N104	Money Market Fund	8/3/2026	310,283	310,283	0.02%	Aaam
150,000,000	TD Sec Tri-Prty Repo	RPEN3YT0	Repurchase Agreement	8/3/2026	150,000,000	150,000,000	8.36%	A-1
75,000,000	WF Tri-Party Repo	RPEG6R9F	Repurchase Agreement	8/5/2026	75,000,000	75,000,000	4.18%	A-1
7,500,000	US Treasury Bill	912797RG4	U.S. Government Securities	8/6/2026	7,496,290	7,497,750	0.42%	A-1+
31,600,000	US Treasury Bill	912797US4	U.S. Government Securities	8/4/2026	31,590,577	31,596,840	1.76%	A-1+
13,700,000	US Treasury Bill	912797UT2	U.S. Government Securities	8/11/2026	13,686,358	13,688,903	0.76%	A-1+
3,500,000	US Treasury Bill	912797VD6	U.S. Government Securities	9/22/2026	3,481,524	3,482,080	0.19%	A-1+
TOTAL INVESTMENTS AND DEPOSITS					\$ 1,793,768,532	\$ 1,793,652,923	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.