



FL SAFE Financial Report

For the period ended 6/30/26

Information is unaudited

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Daily Liquidity Fund



FL SAFE Daily Liquidity Fund Financial Statement

STATEMENT OF NET ASSETS

	For the Period Ending					
	3/31/2026	6/30/2026	9/30/2026	12/31/2026		Year-to-Date
Assets						
Investments in securities	\$ 1,666,981,481	\$ 1,658,488,381				
Cash and cash equivalents	\$ -	\$ -				
Interest receivable	\$ 2,148,016	\$ 3,582,084				
Other assets	\$ 197,727	\$ 159,052				
Prepaid Expenses	\$ 26,331	\$ 34,380				
Total Assets	\$ 1,669,353,554	\$ 1,662,263,896	\$ -	\$ -		
Liabilities						
Expense Payables	\$ 162,533	\$ 150,154				
Dividend Payable	\$ 5,217,325	\$ 5,063,921				
Net assets applicable to shares outstanding	\$ 1,663,973,696	\$ 1,657,049,820	\$ -	\$ -		

STATEMENT OF CHANGES IN NET ASSETS

Income						
Gross Investment Income - Portfolio	\$ 16,031,121	\$ 16,001,020			\$ 32,032,142	
Other Income	\$ -	\$ -			\$ -	
Realized and Unrealized Gain/Loss	\$ -	\$ -			\$ -	
Total Income	\$ 16,031,121	\$ 16,001,020	\$ -	\$ -	\$ 32,032,142	
Expenses						
Administration Fees	\$ 159,175	\$ 160,010			\$ 319,185	
Waiver -- Administration Fees	\$ (63,743)	\$ (64,141)			\$ (127,884)	
Investment Advisory Fees	\$ 224,652	\$ 225,281			\$ 449,933	
Operations Manager Fees	\$ 207,758	\$ 208,510			\$ 416,268	
Cash Management Fees	\$ 4,950	\$ 5,005			\$ 9,955	
Custody Fees	\$ 10,800	\$ 10,920			\$ 21,720	
Audit Fees	\$ 8,370	\$ 8,463			\$ 16,833	
Legal Fees	\$ -	\$ 700			\$ 700	
Ratings Expense	\$ 4,410	\$ 4,459			\$ 8,869	
Liability Insurance Expense	\$ 3,960	\$ 4,004			\$ 7,964	
Miscellaneous Expenses	\$ -	\$ 60			\$ 60	
Total Expenses	\$ 560,331	\$ 563,272	\$ -	\$ -	\$ 1,123,602	
Net Investment Income	\$ 15,470,791	\$ 15,437,748	\$ -	\$ -	\$ 30,908,539	
Share Transactions						
Shares Purchased	\$ 111,022,505	\$ 252,745,266			\$ 363,767,770	
Shares Redeemed	\$ (190,418,513)	\$ (275,260,294)			\$ (465,678,806)	
Dividends Reinvested	\$ 15,637,972	\$ 15,591,152			\$ 31,229,124	
Income Distribution	\$ (15,470,791)	\$ (15,437,748)			\$ (30,908,539)	
Net Income from Share Transactions	\$ (79,228,827)	\$ (22,361,624)	\$ -	\$ -	\$ (101,590,451)	
Change in Net Position	\$ (63,758,036)	\$ (6,923,876)	\$ -	\$ -	\$ (70,681,912)	
Net Assets at Beginning of Period	\$ 1,727,731,732	\$ 1,663,973,696			\$ 1,727,731,732	
Net Assets at End of Period	\$ 1,663,973,696	\$ 1,657,049,820	\$ -	\$ -	\$ 1,657,049,820	

Source: Chandler Asset Management, Inc.

Note: Totals may not add due to rounding



FL SAFE Daily Liquidity Fund Holdings

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	24023HG90	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	DP09C0BS	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	06418NJJ1	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 I	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 I	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 I	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

Source: Chandler Asset Management, Inc., unaudited



FL SAFE Daily Liquidity Fund Holdings

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
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	95001KWT7	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 I	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	1730QPCJ9	Commercial Paper	9/3/2026	10,000,000	10,001,500	0.60%	A-1
10,000,000	Citigroup Global Markets	17291YJ4	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
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+
15000000	Mizuho Bank Ltd/NY	60710WJ14	Commercial Paper	9/18/2026	14,879,854	14,871,600	0.90%	A-1
10000000	MUFG Bank LTD NY	62479MG72	Commercial Paper	7/7/2026	9,993,733	9,992,800	0.60%	A-1

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PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	MATURITY DATE	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
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	87020YK8	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 Fur	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.

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Enhanced Cash Fund



FL SAFE Enhanced Cash Fund Financial Statement

STATEMENT OF NET ASSETS

	For the Period Ending					Year-to-Date
	3/31/2026	6/30/2026	9/30/2026	12/31/2026		
Assets						
Investments in securities	\$ 183,654,316	\$ 184,811,016				
Cash and cash equivalents	\$ -	\$ -				
Interest receivable	\$ 798,301	\$ 950,576				
Other assets	\$ 5,635	\$ 10,659				
Prepaid Expenses	\$ 5,464	\$ 2,313				
Total Assets	\$ 184,463,716	\$ 185,774,563	\$ -	\$ -		
Liabilities						
Expense Payables	\$ 22,294	\$ 19,513				
Dividend Payable	\$ -	\$ -				
Net assets applicable to shares outstanding	\$ 184,441,422	\$ 185,755,050	\$ -	\$ -		

STATEMENT OF CHANGES IN NET ASSETS

Income						
Investment income	\$	1,795,858	\$	1,811,893		\$ 3,607,751
Other income	\$	-	\$	-		\$ -
Realized and Unrealized Gain/Loss	\$	(566,778)	\$	(408,981)		\$ (975,759)
Total Income	\$	1,229,081	\$	1,402,912	\$ -	\$ - \$ 2,631,992
Expenses						
Administration Fees	\$	29,998	\$	30,561		\$ 60,559
Waiver -- Administration Fees	\$	(22,601)	\$	(23,082)		\$ (45,683)
Investment Advisory Fees	\$	36,162	\$	36,931		\$ 73,093
Operations Manager Fees	\$	31,641	\$	32,315		\$ 63,956
Custody & Cash Management Fees	\$	6,300	\$	6,370		\$ 12,670
Audit Fees	\$	990	\$	1,001		\$ 1,991
Legal Fees	\$	180	\$	182		\$ 362
Ratings Expense	\$	3,960	\$	4,004		\$ 7,964
Liability Insurance Expense	\$	990	\$	1,001		\$ 1,991
Miscellaneous Expenses	\$	-	\$	-		\$ -
Total Expenses	\$	87,620	\$	89,283	\$ -	\$ - \$ 176,904
Net Investment Income	\$	1,141,460	\$	1,313,628	\$ -	\$ - \$ (176,904)
Share Transactions						
Shares Purchased	\$	15,000,000	\$	-		\$ 15,000,000
Shares Redeemed	\$	-	\$	-		\$ -
Dividends Reinvested	\$	-	\$	-		\$ -
Income Distribution	\$	-	\$	-		\$ -
Net Income from Share Transactions	\$	15,000,000	\$	-	\$ -	\$ - \$ 15,000,000
Change in Net Position	\$	16,141,460	\$	1,313,628	\$	- \$ 17,455,089
Net Assets at Beginning of Period	\$	168,299,962	\$	184,441,422	\$	- \$ 168,299,962
Net Assets at End of Period	\$	184,441,422	\$	185,755,050	\$	- \$ 185,755,050
Shares Outstanding at End of Period	\$	14,998,389.096	\$	14,998,389.096		
NAV per share at End of Period	\$	12.297	\$	12.385		



FL SAFE Enhanced Cash Fund Portfolio Holdings

FL SAFE Enhanced Cash Fund Holdings as of 06/30/2026

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	FINAL MATURITY	EXPECTED MATURITY	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
4,300,000	American Express	02589BAE0	Asset Backed Security	7/15/2029	7/15/2027	\$ 4,330,047	\$ 4,319,522	2.34%	AAA
899,545	BMW Vehicle	05613MAD1	Asset Backed Security	10/25/2027	2/25/2027	901,213	899,455	0.49%	AAA
615,801	BMW Vehicle	05594HAB9	Asset Backed Security	11/26/2027	2/25/2027	615,774	615,394	0.33%	AAA
85,520	BMW Vehicle	05592XAD2	Asset Backed Security	2/25/2028	11/25/2026	85,635	85,800	0.05%	AAA
1,300,000	BMW Vehicle	096912AD2	Asset Backed Security	6/26/2028	4/3/2027	1,308,239	1,301,638	0.70%	AAA
1,345,000	BMW Vehicle	096924AD7	Asset Backed Security	9/25/2029	5/25/2028	1,356,829	1,348,322	0.73%	AAA
57,520	Capital One	14043KAH8	Asset Backed Security	2/15/2028	9/15/2026	57,419	57,611	0.03%	AAA
143,309	Ford Cr Auto Owners	344930AD4	Asset Backed Security	5/15/2028	12/15/2026	143,307	143,782	0.08%	AAA
1,541,692	Ford Cr Auto Owners	34532BAB7	Asset Backed Security	6/15/2028	10/3/2026	1,541,641	1,539,503	0.83%	AAA
231,032	Ford Cr Auto Owners	344940AD3	Asset Backed Security	9/15/2028	4/15/2027	230,983	232,340	0.13%	AAA
86,393	GM Financial	362583AD8	Asset Backed Security	2/16/2028	11/16/2026	85,917	86,455	0.05%	AAA
501,000	GM Financial	36271VAD9	Asset Backed Security	2/21/2028	5/20/2027	504,126	501,927	0.27%	AAA
145,114	GM Financial	36267KAD9	Asset Backed Security	6/16/2028	1/19/2027	145,109	145,705	0.08%	AAA
766,247	GM Financial	36273EAB9	Asset Backed Security	12/18/2028	7/16/2027	766,221	764,944	0.41%	AAA
2,000,000	GM Financial	362970AB1	Asset Backed Security	3/16/2029	10/16/2027	1,999,994	1,994,540	1.08%	AAA
825,000	GM Financial	362549AD9	Asset Backed Security	4/16/2030	10/16/2028	830,541	825,099	0.45%	AAA
895,074	Honda Auto Rec HAROT	43814XAB9	Asset Backed Security	6/15/2028	6/15/2027	895,023	894,322	0.48%	AAA
1,500,000	Honda Auto Rec HAROT	43814YAB7	Asset Backed Security	12/15/2028	12/15/2027	1,499,882	1,498,185	0.81%	AAA
1,410,000	Honda Auto Rec HAROT	448976AD2	Asset Backed Security	5/15/2029	2/15/2028	1,419,661	1,411,283	0.76%	AAA
204,368	Honda Auto Rec Owner	437927AC0	Asset Backed Security	11/15/2027	9/15/2026	204,376	204,699	0.11%	AAA
2,000,000	Hyundai Auto Receivables	44935DAD1	Asset Backed Security	4/17/2028	2/16/2027	2,013,936	2,003,720	1.08%	AAA
1,000,000	Hyundai Auto Receivables	448984AD6	Asset Backed Security	4/17/2028	8/15/2027	1,003,330	1,001,360	0.54%	AAA
2,000,000	Hyundai Auto Receivables	448970AB9	Asset Backed Security	5/15/2028	3/3/2027	1,999,935	1,994,120	1.08%	AAA
227,297	Hyundai Auto Receivables	44918CAD4	Asset Backed Security	10/16/2028	5/17/2027	227,267	228,572	0.12%	AAA
993,993	John Deere	47800RAD5	Asset Backed Security	11/15/2028	10/15/2027	1,001,288	997,691	0.54%	AAA
1,000,000	John Deere	47787DAB7	Asset Backed Security	12/15/2028	12/15/2027	999,967	996,410	0.54%	AAA
2,545,660	John Deere	477911AD3	Asset Backed Security	6/15/2029	2/15/2028	2,540,699	2,540,620	1.37%	AAA
6,567	Mercedes-Benz Auto	58768PAC8	Asset Backed Security	8/16/2027	5/15/2026	6,567	6,571	0.00%	AAA
937,181	Mercedes-Benz Auto	58770XAB9	Asset Backed Security	3/15/2028	5/15/2027	937,114	935,260	0.51%	AAA
2,000,000	Mercedes-Benz Auto	58770YAB7	Asset Backed Security	7/17/2028	5/3/2027	1,999,994	1,992,400	1.08%	AAA
1,200,000	T-Mobile Trust	87268CAA5	Asset Backed Security	5/21/2029	8/20/2027	1,203,980	1,199,664	0.65%	AAA
137,032	Toyota Auto Rec	891940AC2	Asset Backed Security	9/15/2027	5/15/2026	136,761	137,144	0.07%	AAA
1,000,000	Toyota Auto Rec	89239NAD7	Asset Backed Security	2/22/2028	7/20/2027	1,008,229	1,001,990	0.54%	AAA
776,202	Toyota Auto Rec	89231GAB4	Asset Backed Security	8/15/2028	5/17/2027	776,163	775,224	0.42%	AAA
2,000,000	Toyota Auto Rec	89240KAB4	Asset Backed Security	12/15/2028	8/16/2027	1,999,967	1,994,960	1.08%	AAA
515,264	Toyota Auto Rec	89237NAD9	Asset Backed Security	1/16/2029	11/15/2027	515,190	518,572	0.28%	AAA
1,400,000	Toyota Auto Rec	89240MAD6	Asset Backed Security	2/20/2029	7/20/2028	1,388,801	1,388,240	0.75%	AAA
609,391	USAA Auto Owner	90327VAC2	Asset Backed Security	3/15/2029	8/15/2027	609,277	611,548	0.33%	AAA
1,170,000	Verizon Owner Trust	92348KDY6	Asset Backed Security	3/20/2030	3/22/2027	1,179,103	1,171,977	0.63%	AAA
1,500,000	Verizon Owner Trust	92348KDE0	Asset Backed Security	8/20/2030	8/20/2027	1,507,495	1,498,080	0.81%	AAA
158,345	Volkswagen Auto Loan	92867WAD0	Asset Backed Security	6/20/2028	3/20/2027	158,306	158,823	0.09%	AAA
4,000,000	Wells Fargo Trust	92970QAA3	Asset Backed Security	2/15/2029	2/15/2027	4,037,467	4,018,600	2.17%	AAA
1,000,000	Wells Fargo Trust	92970QAJ4	Asset Backed Security	5/15/2030	5/15/2028	1,001,623	1,000,310	0.54%	AAA
22,997	World Omni Auto Receivables	98163VAD0	Asset Backed Security	2/15/2028	8/15/2026	23,019	23,016	0.01%	AAA
46,398	World Omni Auto Receivables	98164QAD0	Asset Backed Security	5/15/2028	9/15/2026	46,387	46,444	0.03%	AAA
1,200,000	Credit Agricole CIB	22536JXP5	Certificate of Deposit	7/31/2026	7/31/2026	1,200,352	1,200,636	0.65%	A+
3,000,000	Skandinaviska Enskilda Banken NY	83050YFW5	Certificate of Deposit	7/20/2026	7/20/2026	3,000,001	2,999,910	1.62%	A+
2,000,000	Westpac Banking Corp NY	96130AG69	Certificate of Deposit	7/17/2026	7/17/2026	2,000,007	2,000,000	1.08%	A+
2,000,000	Westpac Banking Corp NY	96130AK56	Certificate of Deposit	6/1/2027	6/1/2027	2,000,000	1,997,140	1.08%	A+
2,000,000	Bank of NY Mellon	06406XT12	Commercial Paper	6/1/2027	6/1/2027	1,925,742	1,922,860	1.04%	A+



FL SAFE Enhanced Cash Fund Portfolio Holdings

FL SAFE Enhanced Cash Fund Holdings as of 06/30/2026

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	FINAL MATURITY	EXPECTED MATURITY	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
5,000,000	JP Morgan Securities	46656HMC3	Commercial Paper	12/8/2026	12/8/2026	5,000,000	5,000,750	2.71%	AA-
1,300,000	MUFG Bank LTD NY	62479MG72	Commercial Paper	7/7/2026	7/7/2026	1,299,185	1,299,064	0.70%	A
2,000,000	Toyota Motor Credit	89233HJ96	Commercial Paper	9/9/2026	9/9/2026	1,985,417	1,985,417	1.07%	A+
1,000,000	Toyota Motor Credit	89233HQP2	Commercial Paper	3/23/2027	3/23/2027	970,556	971,190	0.53%	A+
2,500,000	Amazon.com Inc	023135DB9	Corporate Note	3/13/2028	3/13/2028	2,490,777	2,482,575	1.34%	AA
2,000,000	ANZ Banking Group	05253JB67	Corporate Note	12/16/2026	12/16/2026	2,006,069	2,002,800	1.08%	AA-
1,015,000	ANZ Banking Group	05253JAZ4	Corporate Note	1/18/2027	1/18/2027	1,019,644	1,018,278	0.55%	AA-
1,500,000	Guardian Life Global	40139LBF9	Corporate Note	3/29/2027	3/29/2027	1,489,770	1,488,420	0.81%	AA+
1,000,000	JP Morgan Chase	48125LRU8	Corporate Note	12/8/2026	12/8/2026	1,005,088	1,003,520	0.54%	AA-
1,500,000	Massmutual Global	57629W4S6	Corporate Note	4/9/2027	4/9/2027	1,509,637	1,510,035	0.82%	AA+
1,000,000	Metlife Global Funding	59217GCK3	Corporate Note	9/19/2027	9/19/2027	988,725	983,190	0.53%	AA-
1,000,000	Northwestern Mutual Global Funding	66815L2R9	Corporate Note	3/25/2027	3/25/2027	1,004,243	1,006,090	0.54%	AA+
2,000,000	Northwestern Mutual Global Funding	66815L2V0	Corporate Note	3/21/2028	3/21/2028	2,004,882	2,001,980	1.08%	AA+
1,000,000	NY Life Global Funding	64953BBM9	Corporate Note	4/2/2027	4/2/2027	1,004,352	1,004,830	0.54%	AA+
1,000,000	NY Life Global Funding	64952WFJ7	Corporate Note	10/1/2027	10/1/2027	1,000,663	993,360	0.54%	AA+
1,750,000	Pacific Life Global Funding	6944PL2D0	Corporate Note	1/20/2028	1/20/2028	1,685,246	1,669,728	0.90%	AA-
1,735,000	Roche Holdings Inc	771196BL5	Corporate Note	1/28/2027	1/28/2027	1,721,020	1,716,540	0.93%	AA
371,573	Fed Hermes Govt	60934N104	Money Market Fund	7/10/2026	7/10/2026	371,573	371,573	0.20%	AAA
2,500,000	FHLMC	3137FAWS3	Mortgage Backed Security	7/25/2027	7/25/2027	2,484,424	2,469,800	1.34%	AAA
417,821	FHMS K057 A2	3137BRQJ7	Mortgage Backed Security	7/25/2026	7/25/2026	417,384	416,722	0.23%	AAA
3,768,743	FHMS K058 A2	3137BSP72	Mortgage Backed Security	8/25/2026	8/25/2026	3,759,892	3,756,720	2.03%	AAA
844,535	FHMS K059 A2	3137BSRE5	Mortgage Backed Security	9/25/2026	9/25/2026	842,021	841,013	0.46%	AAA
1,358,692	FHMS K060 A2	3137BTAC5	Mortgage Backed Security	10/25/2026	10/25/2026	1,353,842	1,352,428	0.73%	AAA
1,775,771	FHMS K061 A2	3137BTUM1	Mortgage Backed Security	11/25/2026	11/25/2026	1,768,971	1,767,674	0.96%	AAA
1,963,286	FHMS K062 A2	3137BUX60	Mortgage Backed Security	12/25/2026	12/25/2026	1,954,158	1,952,606	1.06%	AAA
4,820,249	FHMS K063 A2	3137BVZ82	Mortgage Backed Security	1/25/2027	1/25/2027	4,802,800	4,794,894	2.59%	AAA
2,405,000	FHMS K064 A2	3137BXQY1	Mortgage Backed Security	3/25/2027	3/25/2027	2,389,435	2,387,395	1.29%	AAA
5,000,000	FHMS K068 A2	3137FBBX3	Mortgage Backed Security	8/25/2027	8/25/2027	4,965,132	4,938,150	2.67%	AAA
1,296,833	FHMS K069 A2	3137FBU79	Mortgage Backed Security	9/25/2027	9/25/2027	1,284,378	1,278,561	0.69%	AAA
5,698,000	FHMS K070 A2	3137FCJK1	Mortgage Backed Security	11/25/2027	11/25/2027	5,648,878	5,618,684	3.04%	AAA
3,000,000	FHMS K071 A2	3137FCLD4	Mortgage Backed Security	11/25/2027	11/25/2027	2,979,772	2,955,120	1.60%	AAA
3,000,000	FHMS K076 A2	3137FEZU7	Mortgage Backed Security	4/25/2028	4/25/2028	3,001,918	2,971,890	1.61%	AAA
450,000	FHMS K082 A2	3137FJKE8	Mortgage Backed Security	9/25/2028	9/25/2028	445,546	444,650	0.24%	AAA
2,242,334	FHMS K083 A2	3137FJXV6	Mortgage Backed Security	9/25/2028	9/25/2028	2,225,719	2,220,561	1.20%	AAA
1,000,000	FHMS K084 A2	3137FJZ93	Mortgage Backed Security	10/25/2028	10/25/2028	986,828	984,550	0.53%	AAA
2,833	FHMS K736 A2	3137FNWX4	Mortgage Backed Security	7/25/2026	7/25/2026	2,830	2,826	0.00%	AAA
1,732,377	FHMS K739 A2	3137F64P9	Mortgage Backed Security	9/25/2027	9/25/2027	1,687,481	1,682,710	0.91%	AAA
2,000,000	FHMS K740 A2	3137F72B0	Mortgage Backed Security	9/25/2027	9/25/2027	1,947,561	1,933,760	1.05%	AAA
5,434,280	FHMS K741 A2	3137FF3X3	Mortgage Backed Security	12/1/2027	12/1/2027	5,277,228	5,231,419	2.83%	AAA
180,000	FNMA AM 7515	3138L8K52	Mortgage Backed Security	2/1/2027	2/1/2027	178,381	178,749	0.10%	AAA
2,000,000	US Treasury Note	91282CEN7	U.S. Government Security	4/30/2027	4/30/2027	1,988,067	1,978,620	1.07%	AA+
2,000,000	US Treasury Note	91282CNL1	U.S. Government Security	6/30/2027	6/30/2027	2,002,211	1,992,980	1.08%	AA+
2,000,000	US Treasury Note	91282CFB2	U.S. Government Security	7/31/2027	7/31/2027	1,984,730	1,970,700	1.07%	AA+
2,000,000	US Treasury Note	91282CFH9	U.S. Government Security	8/31/2027	8/31/2027	1,991,008	1,977,180	1.07%	AA+
3,500,000	US Treasury Note	91282CPB1	U.S. Government Security	9/30/2027	9/30/2027	3,499,863	3,472,490	1.88%	AA+
2,000,000	US Treasury Note	91282CPE5	U.S. Government Security	10/31/2027	10/31/2027	1,999,531	1,982,800	1.07%	AA+
3,000,000	US Treasury Note	91282CPL9	U.S. Government Security	11/30/2027	11/30/2027	2,993,203	2,967,750	1.61%	AA+
3,000,000	US Treasury Note	91282CMF5	U.S. Government Security	1/15/2028	1/15/2028	3,028,783	3,003,270	1.63%	AA+
2,000,000	US Treasury Note	91282CGH8	U.S. Government Security	1/31/2028	1/31/2028	2,000,945	1,979,360	1.07%	AA+
3,000,000	US Treasury Note	91282B3W8	U.S. Government Security	2/15/2028	2/15/2028	2,966,371	2,933,670	1.59%	AA+
3,500,000	US Treasury Note	91282CQB0	U.S. Government Security	2/29/2028	2/29/2028	3,488,412	3,456,355	1.87%	AA+
3,500,000	US Treasury Note	91282CMS7	U.S. Government Security	3/15/2028	3/15/2028	3,500,962	3,483,025	1.88%	AA+

Source: Chandler Asset Management, Inc., unaudited



FL SAFE Enhanced Cash Fund Portfolio Holdings

FL SAFE Enhanced Cash Fund Holdings as of 06/30/2026

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	FINAL MATURITY	EXPECTED MATURITY	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
3,000,000	US Treasury Note	91282CGT2	U.S. Government Security	3/31/2028	3/31/2028	2,992,383	2,972,550	1.61%	AA+
3,500,000	US Treasury Note	91282CMW8	U.S. Government Security	4/15/2028	4/15/2028	3,499,471	3,475,115	1.88%	AA+
3,300,000	US Treasury Note	91282CQL8	U.S. Government Security	4/30/2028	4/30/2028	3,287,866	3,276,141	1.77%	AA+
4,000,000	US Treasury Note	91282CQS3	U.S. Government Security	5/31/2028	5/31/2028	3,996,441	3,988,280	2.16%	AA+
4,000,000	US Treasury Note	91282CNH0	U.S. Government Security	6/15/2028	6/15/2028	3,982,454	3,978,120	2.15%	AA+
TOTAL INVESTMENTS AND DEPOSITS						\$ 185,534,028	\$ 184,811,015	100%	



Disclosures

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