



# Daily Liquidity Fund Fact Sheet

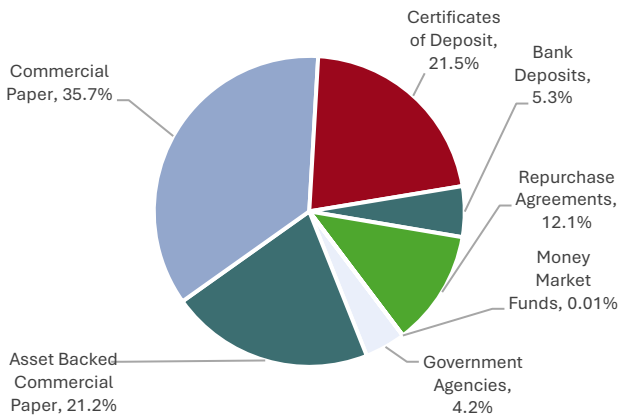
**S&P rating: AAAm**

As of August 31, 2026

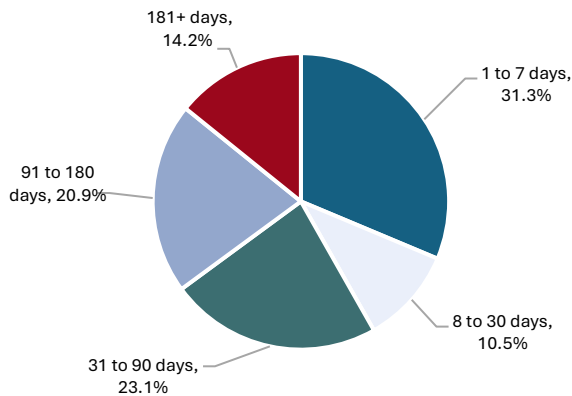
## Portfolio Statistics

7-Day Yield: 3.77%  
30-Day Yield: 3.90%  
WAM: 48 days  
WAL: 80 days  
Fund Assets: \$1.83 billion

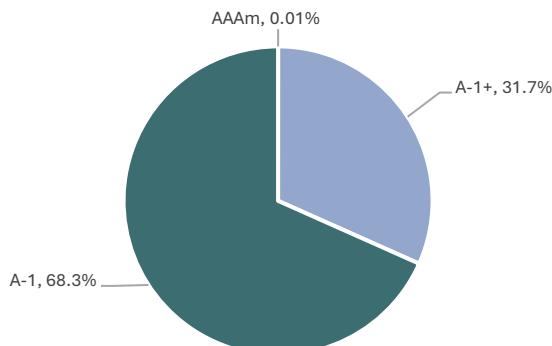
## Portfolio Composition



## Portfolio Maturity Distribution



## Portfolio Credit Quality



## 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 \$48.9 billion in assets, including more than \$3.5 billion for local governments in Florida, as of August 31, 2026.

## Conservative Investment Approach

- The portfolio seeks to maintain \$1.00 net asset value with a maximum weighted average maturity of 60 days and a maximum weighted average life of 90 days.
- FL SAFE invests in various types of debt obligations including obligations guaranteed by the full faith and credit of the United States, U.S.-government agency obligations, corporate obligations, asset-backed securities, bank obligations and other obligations permitted by applicable Florida statutes.
- The portfolio is also managed to the requirements of GASB 79, which requires 10% daily and 30% weekly liquidity.

## For more information, please contact us:

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## 7-Day Yields

