FL SAFE Financial Report

For the period ended 9/30/26

Presented to the Board of Trustees on October 29, 2026

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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	$ 1,737,360,311		
Cash and cash equivalents	$ -	$ -	$ -		
Interest receivable	$ 2,148,016	$ 3,582,084	$ 6,285,493		
Other assets	$ 197,727	$ 159,052	$ 119,952		
Prepaid Expenses	$ 26,331	$ 34,380	$ 25,824		
Total Assets	$ 1,669,353,554	$ 1,662,263,896	$ 1,743,791,580	$ -	
Liabilities					
Expense Payables	$ 162,533	$ 150,154	$ 175,621		
Dividend Payable	$ 5,217,325	$ 5,063,921	$ 5,605,403		
Net assets applicable to shares outstanding	$ 1,663,973,696	$ 1,657,049,820	$ 1,738,010,556	$ -	

STATEMENT OF CHANGES IN NET ASSETS

Income					
Gross Investment Income - Portfolio	$ 16,031,121	$ 16,001,020	$ 17,675,775		$ 49,707,916
Other Income	$ -	$ -	$ 6,033		$ 6,033
Realized and Unrealized Gain/Loss	$ -	$ -	$ -		$ -
Total Income	$ 16,031,121	$ 16,001,020	$ 17,681,808	$ -	$ 49,713,950
Expenses					
Administration Fees	$ 159,175	$ 160,010	$ 171,031		$ 490,215
Waiver -- Administration Fees	$ (63,743)	$ (64,141)	$ (67,933)		$ (195,817)
Investment Advisory Fees	$ 224,652	$ 225,281	$ 246,282		$ 696,215
Operations Manager Fees	$ 207,758	$ 208,510	$ 226,239		$ 642,508
Cash Management Fees	$ 4,950	$ 5,005	$ 5,060		$ 15,015
Custody Fees	$ 10,800	$ 10,920	$ 11,040		$ 32,760
Audit Fees	$ 8,370	$ 8,463	$ 8,556		$ 25,389
Legal Fees	$ -	$ 700	$ 4,600		$ 5,300
Ratings Expense	$ 4,410	$ 4,459	$ 4,508		$ 13,377
Liability Insurance Expense	$ 3,960	$ 4,004	$ 4,048		$ 12,012
Miscellaneous Expenses	$ -	$ 60	$ 1,380		$ 1,440
Total Expenses	$ 560,331	$ 563,272	$ 614,811	$ -	$ 1,738,414
Net Investment Income	$ 15,470,791	$ 15,437,748	$ 17,066,997	$ -	$ 47,975,536
Share Transactions					
Shares Purchased	$ 111,022,505	$ 252,745,266	$ 670,879,586		$ 1,034,647,356
Shares Redeemed	$ (190,418,512)	$ (275,260,294)	$ (606,444,366)		$ (1,072,123,172)
Dividends Reinvested	$ 15,637,972	$ 15,591,152	$ 16,525,515		$ 47,754,639
Income Distribution	$ (15,470,791)	$ (15,437,748)	$ (17,066,997)		$ (47,975,536)
Net Income from Share Transactions	$ (79,228,827)	$ (22,361,624)	$ 63,893,739	$ -	$ (37,696,712)
Change in Net Position	$ (63,758,036)	$ (6,923,876)	$ 80,960,736	$ -	$ 10,278,824
Net Assets at Beginning of Period	$ 1,727,731,732	$ 1,663,973,696	$ 1,657,049,820		$ 1,727,731,732
Net Assets at End of Period	$ 1,663,973,696	$ 1,657,049,820	$ 1,738,010,556	$ -	$ 1,738,010,556

Source: Chandler Asset Management, Inc.

FL SAFE Daily Liquidity Fund Holdings

FL SAFE Daily Liquidity Fund Holdings
Holdings as of 09/30/2026

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	MATURITY DATE	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
20,000,000	Atlantic Asset Sec	04821UKE1	Asset Backed Commercial Paper	10/14/2026	$ 19,972,194	$ 19,969,200	1.15%	A-1
8,387,000	Atlantic Asset Sec	04821UKP6	Asset Backed Commercial Paper	10/23/2026	8,366,857	8,365,697	0.48%	A-1
9,450,000	Atlantic Asset Sec	04821UME9	Asset Backed Commercial Paper	12/14/2026	9,374,243	9,368,730	0.54%	A-1
5,000,000	Cabot Trail Funding	12710HKS6	Asset Backed Commercial Paper	10/26/2026	4,986,667	4,985,550	0.29%	A-1
10,000,000	Cabot Trail Funding	12710HL30	Asset Backed Commercial Paper	11/3/2026	9,963,975	9,963,975	0.57%	A-1
20,000,000	Cabot Trail Funding	12710HL55	Asset Backed Commercial Paper	11/5/2026	19,923,389	19,919,600	1.15%	A-1
20,000,000	DCAT LLC	24023HK12	Asset Backed Commercial Paper	10/1/2026	20,000,000	20,000,000	1.15%	A-1
10,000,000	DCAT LLC	24023HK53	Asset Backed Commercial Paper	10/5/2026	9,995,656	9,994,500	0.58%	A-1
8,000,000	DCAT LLC	24023HK79	Asset Backed Commercial Paper	10/7/2026	7,994,787	7,993,840	0.46%	A-1
16,500,000	Fairway Finance Co	30601WPP8	Asset Backed Commercial Paper	2/23/2027	16,232,173	16,209,765	0.93%	A-1
10,000,000	Gotham Funding	38346MK11	Asset Backed Commercial Paper	10/1/2026	10,000,000	9,998,900	0.58%	A-1
15,000,000	Gotham Funding	38346ML69	Asset Backed Commercial Paper	11/6/2026	14,942,250	14,938,050	0.86%	A-1
20,000,000	Gotham Funding	38346MLQ5	Asset Backed Commercial Paper	11/24/2026	19,883,600	19,876,200	1.14%	A-1
200,000	Gotham Funding	38346MNK6	Asset Backed Commercial Paper	1/19/2027	197,580	197,390	0.01%	A-1
7,000,000	Gotham Funding Corp	38346MK52	Asset Backed Commercial Paper	10/5/2026	6,997,013	6,996,150	0.40%	A-1
4,640,000	Liberty Street Fdg	53127UL99	Asset Backed Commercial Paper	11/9/2026	4,620,145	4,619,259	0.27%	A-1
2,300,000	Liberty Street Fdg	53127ULK4	Asset Backed Commercial Paper	11/19/2026	2,287,947	2,287,947	0.13%	A-1
10,000,000	Liberty Street Fdg	53127UPN4	Asset Backed Commercial Paper	2/22/2027	9,841,200	9,841,200	0.57%	A-1
23,800,000	Manhattan Asset Fdg	56274MK76	Asset Backed Commercial Paper	10/7/2026	23,784,689	23,781,674	1.37%	A-1
10,000,000	Manhattan Asset Fdg	56274MK92	Asset Backed Commercial Paper	10/9/2026	9,991,422	9,990,100	0.58%	A-1
10,000,000	Old Line Funding	67983UPJ6	Asset Backed Commercial Paper	2/18/2027	9,842,889	9,831,000	0.57%	A-1+
10,000,000	Old Line Funding	67983UQ14	Asset Backed Commercial Paper	3/1/2027	9,828,867	9,816,500	0.57%	A-1+
11,400,000	Old Line Funding LLC	67983UND1	Asset Backed Commercial Paper	1/13/2027	11,269,584	11,259,324	0.65%	A-1+
10,000,000	Old Line Funding LLC	67983UP80	Asset Backed Commercial Paper	2/8/2027	9,853,750	9,844,100	0.57%	A-1+
17,400,000	Sheffield Receivable	82124MQK9	Asset Backed Commercial Paper	3/19/2027	17,047,128	17,040,864	0.98%	A-1
9,900,000	Starbird Funding	85520MKL6	Asset Backed Commercial Paper	10/20/2026	9,879,309	9,878,121	0.57%	A-1
1,130,000	Thunder Bay Funding	88602UKL3	Asset Backed Commercial Paper	10/20/2026	1,127,716	1,127,514	0.06%	A-1+
10,000,000	Victory Receivables	92646LK17	Asset Backed Commercial Paper	10/1/2026	10,000,000	9,998,900	0.58%	A-1
10,000,000	Victory Receivables	92646LKU3	Asset Backed Commercial Paper	10/28/2026	9,969,475	9,968,700	0.57%	A-1
15,000,000	Victory Receivables	92646LL24	Asset Backed Commercial Paper	11/2/2026	14,948,400	14,944,650	0.86%	A-1
14,745,271	BMO BANK NA DDA	DP09C0BS	Bank Deposits	10/6/2026	14,745,271	14,745,271	0.85%	A-1
81,614,141	TRUIST BANK DDA	888504	Bank Deposits	10/6/2026	81,614,141	81,614,141	4.70%	A-1
20,000,000	Banco Santander	05973RKC5	Certificate of Deposit	3/22/2027	19,966,600	19,921,800	1.15%	A-1
6,445,000	Banco Santander	05973RKM3	Certificate of Deposit	3/4/2027	6,433,476	6,428,694	0.37%	A-1
3,000,000	Banco Santander	05973RJS2	Certificate of Deposit	2/2/2027	3,000,000	3,001,020	0.17%	A-1
4,500,000	Bank of Nova Scotia	06418NJX1	Certificate of Deposit	11/6/2026	4,499,991	4,500,945	0.26%	A-1
15,000,000	Bank of Nova Scotia	06418NRQ7	Certificate of Deposit	7/8/2027	15,000,000	15,004,050	0.86%	A-1
7,500,000	BNP Paribas NY	05593DM75	Certificate of Deposit	2/1/2027	7,486,209	7,483,967	0.43%	A-1
25,000,000	BNP Paribas NY	05593DT7	Certificate of Deposit	2/26/2027	25,000,000	25,000,000	1.44%	A-1
10,000,000	Canadian Imp Bk Comm	13606DRX2	Certificate of Deposit	2/9/2027	10,001,780	10,006,300	0.58%	A-1
2,500,000	Credit Agricole CIB	22536JR98	Certificate of Deposit	10/15/2026	2,499,899	2,499,800	0.14%	A-1
20,000,000	Credit Agricole CIB	22536XEX8	Certificate of Deposit	11/12/2026	20,000,000	20,000,000	1.15%	A-1
10,000,000	Credit Agricole CIB	22536XFU3	Certificate of Deposit	3/1/2027	10,000,000	9,980,000	0.57%	A-1
5,000,000	Credit Agricole CIB	22532XK23	Certificate of Deposit	10/2/2026	5,000,006	5,000,050	0.29%	A-1
10,000,000	Goldman Sachs Bank	40054PBC8	Certificate of Deposit	11/16/2026	10,000,000	9,997,900	0.58%	A-1
2,000,000	Goldman Sachs Bank	40054PJQ9	Certificate of Deposit	10/27/2026	1,999,827	1,999,660	0.12%	A-1
20,000,000	Goldman Sachs Bank	40054PMN2	Certificate of Deposit	4/9/2027	20,000,000	20,007,800	1.15%	A-1
10,000,000	Lloyds Bank Corp	53947B4U1	Certificate of Deposit	10/26/2026	9,999,305	9,999,000	0.58%	A-1
24,600,000	Lloyds Bank PLC	53947B6C9	Certificate of Deposit	5/3/2027	24,584,983	24,518,328	1.41%	A-1
25,000,000	Mizuho Bank Ltd/NY	60701AHL0	Certificate of Deposit	3/25/2027	25,000,000	25,010,500	1.44%	A-1
15,000,000	NORDEA BANK ABP	65558WRL4	Certificate of Deposit	1/19/2027	15,004,038	15,011,250	0.86%	A-1+

Source: Chandler Asset Management, Inc., unaudited

FL SAFE Daily Liquidity Fund Holdings

FL SAFE Daily Liquidity Fund Holdings
Holdings as of 09/30/2026

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	MATURITY DATE	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
10,000,000	Nordea Bank ABP NY	65558WTR9	Certificate of Deposit	10/13/2026	10,000,000	9,999,400	0.58%	A-1+
11,373,000	Royal Bank of Canada	78015JSL2	Certificate of Deposit	11/17/2026	11,372,183	11,370,839	0.65%	A-1+
10,000,000	Skandinav Ens Bank	83050YGR5	Certificate of Deposit	3/3/2027	9,997,381	10,002,800	0.58%	A-1+
15,000,000	Sumi Mitsui Trust NY	86564TSF1	Certificate of Deposit	12/1/2026	15,000,000	14,992,950	0.86%	A-1
15,000,000	Sumi Mitsui Trust NY	86564TSZ7	Certificate of Deposit	10/22/2026	15,000,000	15,000,150	0.86%	A-1
5,000,000	Sumi Mitsui Trust NY	86564TTT0	Certificate of Deposit	11/4/2026	5,000,000	4,999,850	0.29%	A-1
12,000,000	Sumi Mitsui Trust NY	86564TVQ3	Certificate of Deposit	12/16/2026	12,000,000	11,993,160	0.69%	A-1
10,000,000	Svenska Handelsbank	86959TRL2	Certificate of Deposit	10/7/2026	10,000,000	10,000,400	0.58%	A-1+
10,000,000	Svenska Handelsbank	86959TTZ9	Certificate of Deposit	2/18/2027	10,000,000	10,002,400	0.58%	A-1+
10,000,000	Svenska Handelsbank	86959TWY8	Certificate of Deposit	2/8/2027	9,999,994	10,003,200	0.58%	A-1+
2,800,000	Swedbank	87019W6E0	Certificate of Deposit	12/10/2026	2,800,424	2,799,636	0.16%	A-1+
15,000,000	TD Bank NY	89115M2B1	Certificate of Deposit	4/1/2027	15,000,000	14,961,900	0.86%	A-1
15,000,000	TD Bank NY	89115M3Z7	Certificate of Deposit	1/11/2027	15,000,000	14,987,850	0.86%	A-1
13,000,000	TD Bank NY	89115M3F1	Certificate of Deposit	10/1/2026	13,000,000	13,000,000	0.75%	A-1
10,000,000	Toronto Dominion Bk	89115MH33	Certificate of Deposit	9/17/2027	10,000,000	10,000,000	0.58%	A-1
10,000,000	Wells Fargo Bank NA	95001KWT7	Certificate of Deposit	2/17/2027	10,000,000	10,003,600	0.58%	A-1
10,000,000	Wells Fargo Bank NA	95001KVZ4	Certificate of Deposit	2/10/2027	10,000,000	10,003,500	0.58%	A-1
14,000,000	Westpac Banking Corp	96130AK31	Certificate of Deposit	4/16/2027	14,002,911	13,957,580	0.80%	A-1+
20,000,000	ANZ Banking Group	05253MB52	Commercial Paper	10/16/2026	19,999,997	20,000,600	1.15%	A-1+
10,000,000	ANZ New Zealand Intl	00182HKH4	Commercial Paper	2/17/2027	9,999,910	10,002,900	0.58%	A-1+
5,000,000	Archer Daniels Mid	03948HK18	Commercial Paper	10/1/2026	5,000,000	5,000,000	0.29%	A-1
15,000,000	Bank of America NA	06054CPE9	Commercial Paper	1/4/2027	15,000,004	15,004,200	0.86%	A-1
20,000,000	Bank of NY Mellon	06406XT12	Commercial Paper	6/1/2027	19,461,350	19,393,400	1.12%	A-1+
10,000,000	Barclays Bank UK PLC	06744RK23	Commercial Paper	10/2/2026	9,998,908	9,998,908	0.58%	A-1
20,000,000	Barclays Bank UK PLC	06744RM13	Commercial Paper	12/1/2026	19,867,156	19,867,156	1.14%	A-1
11,000,000	Barclays Bank UK PLC	06744RME5	Commercial Paper	12/14/2026	10,907,294	10,906,720	0.63%	A-1
10,000,000	BNP Paribas	09660KQX8	Commercial Paper	3/31/2027	9,803,917	9,779,200	0.56%	A-1
10,000,000	BNP Paribas	09660KS32	Commercial Paper	5/3/2027	9,765,789	9,735,500	0.56%	A-1
10,000,000	BofA Securities	06054PME3	Commercial Paper	12/14/2026	9,918,806	9,913,800	0.57%	A-1
15,400,000	BofA Securities	06054PPN0	Commercial Paper	2/22/2027	15,153,600	15,130,962	0.87%	A-1
12,000,000	BOFA Securities	06054PLP9	Commercial Paper	11/23/2026	11,934,103	11,926,800	0.69%	A-1
3,000,000	BofA Securities Inc	06054CLY9	Commercial Paper	10/16/2026	3,000,000	3,000,270	0.17%	A-1
3,000,000	CA Imperial Bk Comm	13608BQQ0	Commercial Paper	3/24/2027	2,942,725	2,936,940	0.17%	A-1
12,900,000	Canadian Imp Bk Comm	13608CTK8	Commercial Paper	6/4/2027	12,899,112	12,905,418	0.74%	A-1
10,000,000	Charles Schwab	15987HP19	Commercial Paper	2/1/2027	9,862,308	9,852,300	0.57%	A-1
10,000,000	Charles Schwab & Co	15987HKF3	Commercial Paper	10/15/2026	9,984,444	9,984,444	0.57%	A-1
20,000,000	Charles Schwab & Co	15987HN52	Commercial Paper	1/5/2027	19,781,173	19,770,800	1.14%	A-1
10,000,000	Citigroup Global Mkt	17291YLJ4	Commercial Paper	11/18/2026	9,948,267	9,945,100	0.57%	A-1
20,000,000	Commonwealth Bk Aus	20272FGK5	Commercial Paper	2/22/2027	19,999,319	20,005,400	1.15%	A-1+
19,100,000	Commonwealth Bk Aus	20272FGY5	Commercial Paper	5/12/2027	19,099,235	19,101,719	1.10%	A-1+
10,000,000	Credit Agricole CIB	22533UK28	Commercial Paper	10/2/2026	9,998,983	9,997,800	0.58%	A-1
15,000,000	ING Bank NV	45687W2Y9	Commercial Paper	2/2/2027	14,999,980	15,001,800	0.86%	A-1
15,000,000	JP Morgan Securities	46590ENK0	Commercial Paper	1/19/2027	14,818,958	14,805,300	0.85%	A-1+
5,280,000	JP Morgan Securities	46590ENM6	Commercial Paper	1/21/2027	5,214,293	5,210,198	0.30%	A-1+
15,000,000	Liberty Street Fdg	53128PCN8	Commercial Paper	3/24/2027	14,999,392	14,999,371	0.86%	A-1
10,000,000	Lloyds Bank PLC	53943HV32	Commercial Paper	8/3/2027	9,643,850	9,608,000	0.55%	A-1
2,221,000	Metlife ST Funding	59157UK17	Commercial Paper	10/1/2026	2,221,000	2,221,000	0.13%	A-1+
10,000,000	Nestle Capital Corp	64105HKV3	Commercial Paper	10/29/2026	9,969,433	9,968,700	0.57%	A-1+
20,000,000	Nordea Bank ABP	65557RKV1	Commercial Paper	4/2/2027	19,999,989	19,998,000	1.15%	A-1+
6,165,000	Pricoa ST Funding	74154GK28	Commercial Paper	10/2/2026	6,164,324	6,164,324	0.35%	A-1+
12,649,000	Rabobank UA	21687BRC7	Commercial Paper	4/12/2027	12,359,440	12,351,622	0.71%	A-1
10,000,000	Royal Bank of Canada	78014XSJ7	Commercial Paper	1/22/2027	10,000,000	10,003,800	0.58%	A-1+
5,000,000	Royal Bank of Canada	78014XSP3	Commercial Paper	2/5/2027	5,000,143	5,001,850	0.29%	A-1+
6,700,000	Royal Bank of Canada	78015DSQ4	Commercial Paper	5/24/2027	6,528,554	6,528,554	0.38%	A-1+

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Holdings as of 09/30/2026

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	MATURITY DATE	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
10,000,000	Skandinav Enskilda B	83050USL3	Commercial Paper	5/20/2027	9,746,542	9,714,700	0.56%	A-1+
8,000,000	Skandinav Enskilda B	83050WUX0	Commercial Paper	5/12/2027	8,000,000	7,999,760	0.46%	A-1+
7,400,000	Skandinav Enskilda B	83050WVH4	Commercial Paper	6/1/2027	7,399,411	7,398,742	0.43%	A-1+
10,000,000	Swedbank	87020XK25	Commercial Paper	10/2/2026	9,998,992	9,997,800	0.58%	A-1+
15,000,000	Swedbank	87020YGK8	Commercial Paper	2/11/2027	14,998,365	15,003,600	0.86%	A-1+
4,550,000	Swedbank	87020YGL6	Commercial Paper	2/12/2027	4,549,370	4,551,047	0.26%	A-1+
12,000,000	Swedbank	87020YHH4	Commercial Paper	2/16/2027	12,000,000	12,002,640	0.69%	A-1+
8,300,000	Swedbank	87020YHN1	Commercial Paper	5/7/2027	8,300,000	8,300,830	0.48%	A-1+
14,000,000	Toyota Motor Credit	89233HK29	Commercial Paper	10/2/2026	13,998,573	13,996,920	0.81%	A-1+
10,000,000	Unilever Finance	90478DLG8	Commercial Paper	11/16/2026	9,949,400	9,948,100	0.57%	A-1
30,385,000	UnitedHealth Group	91058UK10	Commercial Paper	10/1/2026	30,385,000	30,385,000	1.75%	A-1
10,000,000	Victory Receivables	92646LK58	Commercial Paper	10/5/2026	9,995,644	9,995,644	0.58%	A-1
10,000,000	Walt Disney Company	2546R3KP8	Commercial Paper	10/23/2026	9,976,411	9,974,600	0.57%	A-1
20,000,000	Wells Fargo Sec	95007WAD4	Commercial Paper	3/1/2027	20,000,000	20,000,600	1.15%	A-1
24,000,000	Westpac Banking Corp	9612CABX4	Commercial Paper	8/26/2027	23,995,692	23,997,600	1.38%	A-1+
10,000,000	WestPac Banking Corp	9612CAAT4	Commercial Paper	11/9/2026	10,000,000	10,001,400	0.58%	A-1+
5,000,000	FFCB	3133ETXJ1	Government Agency Securities	9/10/2027	5,000,000	5,002,600	0.29%	A-1+
4,000,000	FFCB	3133ETAU1	Government Agency Securities	3/26/2027	4,000,462	4,000,440	0.23%	A-1+
8,700,000	FHLB	3130BBQS7	Government Agency Securities	11/3/2026	8,699,856	8,699,913	0.50%	A-1+
2,000,000	FHLMC	3134HATA1	Government Agency Securities	10/16/2026	2,000,000	2,000,080	0.12%	A-1+
2,000,000	FNMA	3135G07L1	Government Agency Securities	10/23/2026	2,000,000	2,000,100	0.12%	A-1+
4,000,000	FNMA	3135G1AA9	Government Agency Securities	11/20/2026	4,000,000	4,000,240	0.23%	A-1+
171,468	Fed Hermes Govt	60934N104	Money Market Fund	10/6/2026	171,468	171,468	0.01%	Aaam
131,000,000	TD Sec Tri-Prty Repo	RPEI6X1Z	Repurchase Agreement	10/1/2026	131,000,000	131,000,000	7.54%	A-1
80,000,000	WF Tri-Party Repo	RPEO458B	Repurchase Agreement	10/1/2026	80,000,000	80,000,000	4.61%	A-1
17,900,000	US Treasury Bill	912797UY1	U.S. Government Securities	11/12/2026	17,818,043	17,818,043	1.03%	A-1+
			TOTAL INVESTMENTS AND DEPOSITS		**$ 1,737,360,312**	**$ 1,736,801,816**	**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				
	3/31/2026	6/30/2026	9/30/2026	12/31/2026	Year-to-Date
Assets					
Investments in securities	$ 183,654,316	$ 184,811,016	$ 180,894,089		
Cash and cash equivalents	$ -	$ -	$ -		
Interest receivable	$ 798,301	$ 950,576	$ 801,274		
Other assets	$ 5,635	$ 10,659	$ 7,217		
Prepaid Expenses	$ 5,464	$ 2,313	$ (2,747)		
Total Assets	$ 184,463,716	$ 185,774,563	$ 181,699,833	$ -	
Liabilities					
Expense Payables	$ 22,294	$ 19,513	$ 17,606		
Dividend Payable	$ -	$ -	$ -		
Net assets applicable to shares outstanding	$ 184,441,422	$ 185,755,050	$ 181,682,228	$ -	

STATEMENT OF CHANGES IN NET ASSETS

Income					
Investment income	$ 1,795,858	$ 1,811,893	$ 1,805,769		$ 5,413,520
Other income	$ -	$ -	$ -		$ -
Realized and Unrealized Gain/Loss	$ (566,778)	$ (408,981)	$ (789,056)		$ (1,764,815)
Total Income	$ 1,229,081	$ 1,402,912	$ 1,016,713	$ -	$ 3,648,705
Expenses					
Administration Fees	$ 29,998	$ 30,561	$ 30,654		$ 91,213
Waiver -- Administration Fees	$ (22,601)	$ (23,082)	$ (23,093)		$ (68,775)
Investment Advisory Fees	$ 36,162	$ 36,931	$ 36,948		$ 110,041
Operations Manager Fees	$ 31,641	$ 32,315	$ 32,330		$ 96,286
Custody & Cash Management Fees	$ 6,300	$ 6,370	$ 6,440		$ 19,110
Audit Fees	$ 990	$ 1,001	$ 1,012		$ 3,003
Legal Fees	$ 180	$ 182	$ 184		$ 546
Ratings Expense	$ 3,960	$ 4,004	$ 4,048		$ 12,012
Liability Insurance Expense	$ 990	$ 1,001	$ 1,012		$ 3,003
Miscellaneous Expenses	$ -	$ -			$ -
Total Expenses	$ 87,620	$ 89,283	$ 89,535	$ -	$ 266,439
Net Investment Income	$ 1,141,460	$ 1,313,628	$ 927,177	$ -	$ 3,382,266
Share Transactions					
Shares Purchased	$ 15,000,000	$ -	$ 22,000,000		$ 37,000,000
Shares Redeemed	$ -	$ -	$ (27,000,000)		$ (27,000,000)
Dividends Reinvested	$ -	$ -	$ -		$ -
Income Distribution	$ -	$ -	$ -		$ -
Net Income from Share Transactions	$ 15,000,000	$ -	$ (5,000,000)	$ -	$ 10,000,000
Change in Net Position	$ 16,141,460	$ 1,313,628	$ (4,072,823)	$ -	$ 13,382,266
Net Assets at Beginning of Period	$ 168,299,962	$ 184,441,422	$ 185,755,050		$ 168,299,962
Net Assets at End of Period	$ 184,441,422	$ 185,755,050	$ 181,682,228	$ -	$ 181,682,228
Shares Outstanding at End of Period	$ 14,998,389	$ 14,998,389	$ 14,595,717		
NAV per share at End of Period	$ 12.297	$ 12.385	$ 12.448		

Source:, Chandler Asset Management, Inc.

FL SAFE Enhanced Cash Fund Portfolio Holdings

FL SAFE Enhanced Cash Fund
Holdings as of 09/30/2026

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	5/31/2027	$ 4,322,741	$ 4,300,516	2.38%	AAA
37,167	BMW Vehicle Owner	05592XAD2	Asset Backed Security	2/25/2028	9/30/2026	37,186	37,232	0.02%	AAA
1,300,000	BMW VL Trust	096912AD2	Asset Backed Security	6/26/2028	2/28/2027	1,307,195	1,297,764	0.72%	AAA
525,647	BMWLT 2024-2 A3	05613MAD1	Asset Backed Security	10/25/2027	9/30/2026	526,435	525,442	0.29%	AAA
352,453	BMWLT 2025-2 A2A Mtg	05594HAB9	Asset Backed Security	11/26/2027	10/31/2026	352,437	352,188	0.19%	AAA
1,168,386	BMWOT 2025-A A3	096924AD7	Asset Backed Security	9/25/2029	4/30/2027	1,177,861	1,167,474	0.65%	AAA
28,982	Capital One	14043KAH8	Asset Backed Security	2/15/2028	8/31/2026	28,931	28,998	0.02%	AAA
2,000,000	CHAIT 2025-A1 A	161571HZ0	Asset Backed Security	7/15/2030	5/31/2028	1,990,938	1,970,980	1.09%	AAA
87,077	Ford Cr Auto Owners	344930AD4	Asset Backed Security	5/15/2028	10/31/2026	87,076	87,229	0.05%	AAA
148,104	Ford Cr Auto Owners	344940AD3	Asset Backed Security	9/15/2028	12/31/2026	148,072	148,625	0.08%	AAA
1,039,924	FORDO 2025-B A2A Mtg	34532BAB7	Asset Backed Security	6/15/2028	11/30/2026	1,039,890	1,038,343	0.57%	AAA
26,718	GM Financial Sec	362583AD8	Asset Backed Security	2/16/2028	8/31/2026	26,571	26,724	0.01%	AAA
86,906	GM Financial Sec	36267KAD9	Asset Backed Security	6/16/2028	10/31/2026	86,903	87,104	0.05%	AAA
405,080	GMALT 2025-1	36271VAD9	Asset Backed Security	2/21/2028	11/30/2026	407,220	405,295	0.22%	AAA
825,000	GMCAR 2025-2 A3 Mtge	362549AD9	Asset Backed Security	4/16/2030	5/31/2027	830,173	821,684	0.45%	AAA
547,457	GMCAR 2025-4 A2A Mtg	36273EAB9	Asset Backed Security	12/18/2028	11/30/2026	547,438	546,340	0.30%	AAA
1,542,063	GMCAR 2026-1 A2A Mtg	362970AB1	Asset Backed Security	3/16/2029	1/31/2027	1,542,058	1,536,481	0.85%	AAA
2,000,000	HALST 2025-B A3	44935DAD1	Asset Backed Security	4/17/2028	3/31/2027	2,011,982	1,998,760	1.10%	AAA
1,725,634	HALST 2026-A A2A Mtg	448970AB9	Asset Backed Security	5/15/2028	2/28/2027	1,725,578	1,718,318	0.95%	AAA
632,777	HAROT 2025-4 A2A Mtg	43814XAB9	Asset Backed Security	6/15/2028	11/30/2026	632,740	631,980	0.35%	AAA
1,169,896	HART 2024-C A3	448976AD2	Asset Backed Security	5/15/2029	3/31/2027	1,177,209	1,168,130	0.65%	AAA
1,500,000	Honda Auto Rec HAROT	43814YAB7	Asset Backed Security	12/15/2028	3/31/2027	1,499,882	1,493,550	0.83%	AAA
92,958	Honda Auto Rec Owner	437927AC0	Asset Backed Security	11/15/2027	8/31/2026	92,950	93,024	0.05%	AAA
650,542	Hyundai Auto Lease	448984AD6	Asset Backed Security	4/17/2028	10/31/2026	651,841	650,880	0.36%	AAA
158,347	Hyundai Auto Rec	44918CAD4	Asset Backed Security	10/16/2028	11/30/2026	158,326	158,894	0.09%	AAA
789,234	JDOT 2024-A A3	47800RAD5	Asset Backed Security	11/15/2028	2/28/2027	794,412	790,647	0.44%	AAA
1,000,000	JDOT 2026-A A2A	47787DAB7	Asset Backed Security	12/15/2028	2/28/2027	999,967	994,990	0.55%	AAA
2,117,073	John Deere OT	477911AD3	Asset Backed Security	6/15/2029	6/30/2027	2,112,665	2,107,758	1.17%	AAA
2,000,000	MBALT 2025-A A3	58768YAD7	Asset Backed Security	4/16/2029	10/31/2027	2,003,720	1,995,080	1.10%	AAA
710,241	MBALT 2025-B A2A	58770XAB9	Asset Backed Security	3/15/2028	12/31/2026	710,190	708,721	0.39%	AAA
2,000,000	MBALT 2026-A A2A Mtg	58770YAB7	Asset Backed Security	7/17/2028	3/31/2027	1,999,994	1,991,760	1.10%	AAA
541,319	TAOT 2025-D A2A Mtge	89231GAB4	Asset Backed Security	8/15/2028	11/30/2026	541,291	540,463	0.30%	AAA
1,539,351	TAOT 2026-A A2A Mtge	89240KAB4	Asset Backed Security	12/15/2028	1/31/2027	1,539,326	1,535,564	0.85%	AAA
1,200,000	TMUST 2024-2A A Mtge	87268CAA5	Asset Backed Security	5/21/2029	3/31/2027	1,203,633	1,199,532	0.66%	AAA
1,635	TOYOTA AUTO RCVB OWN	891940AC2	Asset Backed Security	9/15/2027	8/31/2026	1,632	1,635	0.00%	AAA
401,791	Toyota Auto Rec	89237NAD9	Asset Backed Security	1/16/2029	2/28/2027	401,734	403,382	0.22%	AAA
703,370	Toyota Lease OT	89239NAD7	Asset Backed Security	2/22/2028	10/31/2026	708,272	703,961	0.39%	AAA
1,400,000	Toyota Lease OT	89240MAD6	Asset Backed Security	2/20/2029	8/31/2027	1,389,869	1,380,288	0.76%	AAA
460,582	USAA Auto Owner	90327VAC2	Asset Backed Security	3/15/2029	1/31/2027	460,496	461,342	0.26%	AAA
1,566,000	Verizon Owner Trust	92348KFC2	Asset Backed Security	2/20/2031	7/31/2028	1,552,542	1,542,432	0.85%	AAA
96,905	Volkswagen Auto Loan	92867WAD0	Asset Backed Security	6/20/2028	10/31/2026	96,881	97,047	0.05%	AAA
1,500,000	VZMT 2024-6 A1A	92348KDE0	Asset Backed Security	8/20/2030	6/30/2027	1,507,039	1,492,005	0.82%	AAA
1,170,000	VZMT 2025-3 A1A	92348KDY6	Asset Backed Security	3/20/2030	1/31/2027	1,178,486	1,169,567	0.65%	AAA
4,000,000	WFCIT 2024-A1 A	92970QAA3	Asset Backed Security	2/15/2029	12/31/2026	4,033,876	4,007,440	2.22%	AAA
1,000,000	WFCIT 2025-A1 A	92970QAJ4	Asset Backed Security	5/15/2030	3/31/2028	1,001,518	991,010	0.55%	AAA
27,032	World Omni Auto Rcv	98164QAD0	Asset Backed Security	5/15/2028	8/31/2026	27,026	27,046	0.01%	AAA
3,000,000	BofA NA	06051WYF5	Certificate of Deposit	4/2/2027	4/2/2027	2,997,781	2,993,070	1.65%	A+
2,000,000	Westpac Banking Corp	96130AK56	Certificate of Deposit	6/1/2027	6/1/2027	2,000,000	1,992,660	1.10%	A+
2,000,000	Banco Santander	05970US66	Commercial Paper	5/6/2027	5/6/2027	1,950,934	1,945,500	1.08%	A+
2,000,000	Bank of NY Mellon	06406XT12	Commercial Paper	6/1/2027	6/1/2027	1,946,135	1,939,340	1.07%	A+

Source: Chandler Asset Management, Inc., unaudited

FL SAFE Enhanced Cash Fund Portfolio Holdings

FL SAFE Enhanced Cash Fund
Holdings as of 09/30/2026

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	FINAL MATURITY	EXPECTED MATURITY	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
2,500,000	Charles Schwab	15987HSH1	Commercial Paper	5/17/2027	5/17/2027	2,433,500	2,427,675	1.34%	A
2,000,000	Rabobank UA	21687BRC7	Commercial Paper	4/12/2027	4/12/2027	1,956,575	1,952,980	1.08%	A+
1,000,000	Rabobank UA	21687BT19	Commercial Paper	6/1/2027	6/1/2027	971,853	969,760	0.54%	A+
2,000,000	Skandi Enskilda Bk	83050UWG9	Commercial Paper	9/16/2027	9/16/2027	1,911,528	1,909,960	1.06%	AA-
2,000,000	Swedbank	87020XSR2	Commercial Paper	5/25/2027	5/25/2027	1,945,720	1,941,420	1.07%	AA-
2,000,000	Toronto Dominion Bk	89119BW10	Commercial Paper	9/1/2027	9/1/2027	1,919,972	1,913,920	1.06%	A+
1,000,000	Toyota Motor CC	89233HQP2	Commercial Paper	3/23/2027	3/23/2027	980,778	979,140	0.54%	A+
2,500,000	Walt Disney Co	2546R3R22	Commercial Paper	4/2/2027	4/2/2027	2,444,465	2,444,975	1.35%	A
2,400,000	Alphabet Inc	02079KCL9	Corporate Note	8/10/2028	8/10/2028	2,404,444	2,381,736	1.32%	AA+
2,500,000	Amazon.com Inc	023135DB9	Corporate Note	3/13/2028	3/13/2028	2,492,143	2,461,600	1.36%	AA
1,015,000	ANZ Banking Group	05253JAZ4	Corporate Note	1/18/2027	1/18/2027	1,017,519	1,015,639	0.56%	AA-
2,000,000	ANZ Banking Group	05253JB67	Corporate Note	12/16/2026	12/16/2026	2,002,746	2,000,660	1.11%	AA-
500,000	Guardian Life Global	40139LBF9	Corporate Note	3/29/2027	3/29/2027	498,519	496,335	0.27%	AA+
1,000,000	Meta Platforms Inc	30303M8L9	Corporate Note	5/15/2028	5/15/2028	1,003,365	993,960	0.55%	AA-
1,000,000	Metlife Global Fdg	59217GCK3	Corporate Note	9/19/2027	9/19/2027	991,056	982,880	0.54%	AA-
2,000,000	Nvidia Corp	67066GAP9	Corporate Note	6/15/2028	6/15/2028	1,991,729	1,971,920	1.09%	AA
2,000,000	NW Mutual Global	66815L2V0	Corporate Note	3/21/2028	3/21/2028	2,004,168	1,983,060	1.10%	AA+
1,000,000	NY Life Global Fundi	64952WFJ7	Corporate Note	10/1/2027	10/1/2027	1,000,529	990,360	0.55%	AA+
1,750,000	PACIFIC LIFE GF	6944PL2D0	Corporate Note	1/20/2028	1/20/2028	1,695,735	1,669,500	0.92%	AA-
1,735,000	Roche Holdings Inc	771196BL5	Corporate Note	1/28/2027	1/28/2027	1,727,116	1,722,352	0.95%	AA
353,988	Fed Hermes Govt	60934N104	Money Market Fund	10/7/2026	10/1/2026	353,988	353,988	0.20%	AAA
2,500,000	FHLMC	3137FAWS3	Mortgage Backed Security	7/25/2027	4/30/2027	2,488,108	2,467,850	1.36%	AAA
999,514	FHMS K060 A2	3137BTAC5	Mortgage Backed Security	10/25/2026	9/30/2026	998,776	996,746	0.55%	AAA
1,108,773	FHMS K061 A2	3137BTUM1	Mortgage Backed Security	11/25/2026	9/30/2026	1,107,184	1,104,936	0.61%	AAA
1,543,558	FHMS K062 A2	3137BUX60	Mortgage Backed Security	12/25/2026	10/31/2026	1,540,112	1,537,523	0.85%	AAA
3,799,653	FHMS K063 A2	3137BVZ82	Mortgage Backed Security	1/25/2027	10/31/2026	3,791,982	3,783,276	2.09%	AAA
2,258,902	FHMS K064 A2	3137BXQY1	Mortgage Backed Security	3/25/2027	11/30/2026	2,249,320	2,245,507	1.24%	AAA
5,000,000	FHMS K068 A2	3137FBBX3	Mortgage Backed Security	8/25/2027	5/31/2027	4,972,770	4,930,550	2.73%	AAA
1,289,717	FHMS K069 A2	3137FBU79	Mortgage Backed Security	9/25/2027	7/31/2027	1,279,858	1,268,218	0.70%	AAA
5,620,551	FHMS K070 A2 Mtge	3137FCJK1	Mortgage Backed Security	11/25/2027	8/31/2027	5,580,803	5,525,845	3.05%	AAA
3,000,000	FHMS K071 A2	3137FCLD4	Mortgage Backed Security	11/25/2027	8/31/2027	2,983,407	2,944,890	1.63%	AAA
2,999,535	FHMS K076 A2	3137FEZU7	Mortgage Backed Security	4/25/2028	1/31/2028	3,001,078	2,949,682	1.63%	AAA
450,000	FHMS K082 A2	3137FJKE8	Mortgage Backed Security	9/25/2028	6/30/2028	446,048	439,731	0.24%	AAA
2,242,334	FHMS K083 A2	3137FJXV6	Mortgage Backed Security	9/25/2028	7/31/2028	2,227,590	2,191,702	1.21%	AAA
1,000,000	FHMS K084 A2	3137FJZ93	Mortgage Backed Security	10/25/2028	7/31/2028	988,259	971,630	0.54%	AAA
2,000,000	FHMS K087 A2	3137FGR31	Mortgage Backed Security	6/25/2028	2/29/2028	1,978,147	1,961,200	1.08%	AAA
1,709,499	FHMS K739 A2	3137F64P9	Mortgage Backed Security	9/25/2027	4/30/2027	1,674,234	1,666,540	0.92%	AAA
2,000,000	FHMS K740 A2	3137F72B0	Mortgage Backed Security	9/25/2027	6/30/2027	1,958,258	1,938,500	1.07%	AAA
5,424,579	FHMS K741 A2 Mtge	3137FF3X3	Mortgage Backed Security	12/1/2027	9/30/2027	5,294,418	5,225,714	2.89%	AAA
180,000	FNMA AM 7515	3138L8K52	Mortgage Backed Security	2/1/2027	12/31/2026	179,074	178,859	0.10%	AAA

Source: Chandler Asset Management, Inc., unaudited

FL SAFE Enhanced Cash Fund Portfolio Holdings

FL SAFE Enhanced Cash Fund
Holdings as of 09/30/2026

PAR VALUE	SECURITY DESCRIPTION	CUSIP	SECURITY TYPE	FINAL MATURITY	EXPECTED MATURITY	AMORTIZED COST	MARKET VALUE	% MARKET VALUE	S&P RATING
2,000,000	T 3 1/8 08/31/27	91282CFH9	U.S. Government Security	46630	8/31/2027	1,992,950	1,974,100	1.09%	AA+
3,500,000	T 3 3/4 04/15/28	91282CMW8	U.S. Government Security	46858	4/15/2028	3,499,545	3,445,715	1.90%	AA+
3,000,000	T 3 5/8 03/31/28	91282CGT2	U.S. Government Security	46843	3/31/2028	2,992,383	2,949,720	1.63%	AA+
3,000,000	T 4 1/4 01/15/28	91282CMF5	U.S. Government Security	46767	1/15/2028	3,024,080	2,981,130	1.65%	AA+
800,000	US Treasury Note	91282CFB2	U.S. Government Security	46599	7/31/2027	795,315	788,352	0.44%	AA+
3,500,000	US Treasury Note	91282CPB1	U.S. Government Security	46660	9/30/2027	3,499,863	3,462,480	1.91%	AA+
3,000,000	US Treasury Note	91282CPL9	U.S. Government Security	46721	11/30/2027	2,994,412	2,955,690	1.63%	AA+
2,500,000	US Treasury Note	91282CRB9	U.S. Government Security	46965	7/31/2028	2,496,777	2,473,525	1.37%	AA+
2,000,000	US TREASURY NOTE	91282CPE5	U.S. Government Security	46691	10/31/2027	1,999,531	1,976,000	1.09%	AA+
3,000,000	US Treasury Note	9128283W8	U.S. Government Security	46798	2/15/2028	2,971,580	2,920,530	1.61%	AA+
2,000,000	US Treasury Note	91282CGH8	U.S. Government Security	46783	1/31/2028	2,000,795	1,967,960	1.09%	AA+
3,500,000	US Treasury Note	91282CMS7	U.S. Government Security	46827	3/15/2028	3,500,791	3,455,830	1.91%	AA+
4,000,000	US Treasury Note	91282CNH0	U.S. Government Security	46919	6/15/2028	3,983,038	3,937,320	2.18%	AA+
3,500,000	US Treasury Note	91282CQB0	U.S. Government Security	46812	2/29/2028	3,490,165	3,434,095	1.90%	AA+
3,300,000	US Treasury Note	91282CQL8	U.S. Government Security	46873	4/30/2028	3,289,535	3,246,870	1.79%	AA+
4,000,000	US Treasury Note	91282CQS3	U.S. Government Security	46904	5/31/2028	3,996,441	3,946,840	2.18%	AA+
1,800,000	US Treasury Note	91282CQY0	U.S. Government Security	46934	6/30/2028	1,797,258	1,778,400	0.98%	AA+
			TOTAL INVESTMENTS AND DEPOSITS			**$ 182,380,384**	**$ 180,891,472**	**100%**	

Note: Information is unaudited.

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Source: Chandler Asset Management, Inc., unaudited

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