Daily Liquidity Fund Fact Sheet

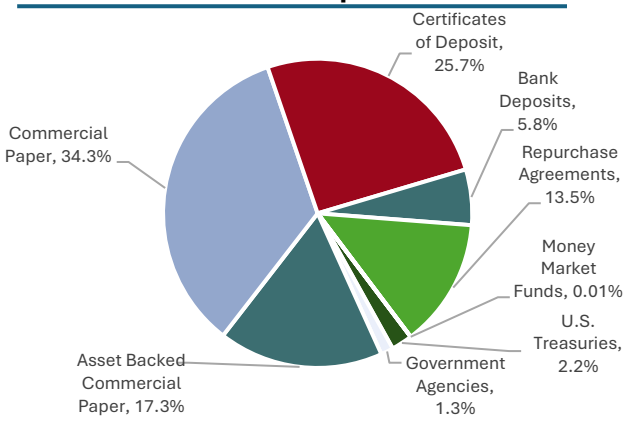
S&P rating: AAAm

As of October 31, 2026

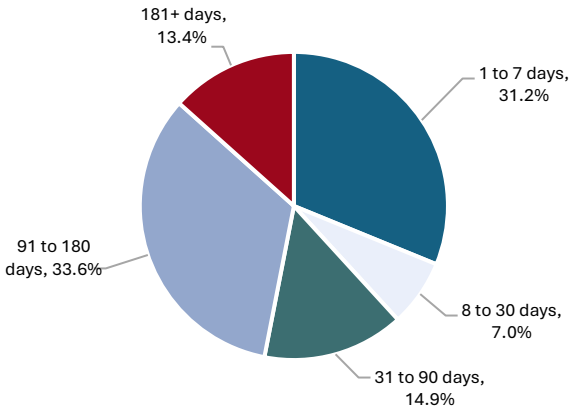
Portfolio Statistics

7-Day Yield: 4.00%
30-Day Yield: 3.96%
WAM: 47 days
WAL: 85 days
Fund Assets: $1.66 billion

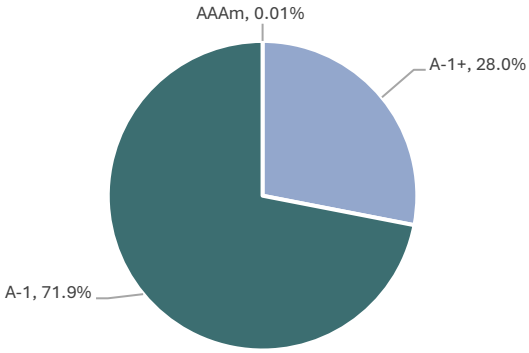
Portfolio Composition



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 $49.8 billion in assets, including more than $3.5 billion for local governments in Florida, as of October 31, 2026.

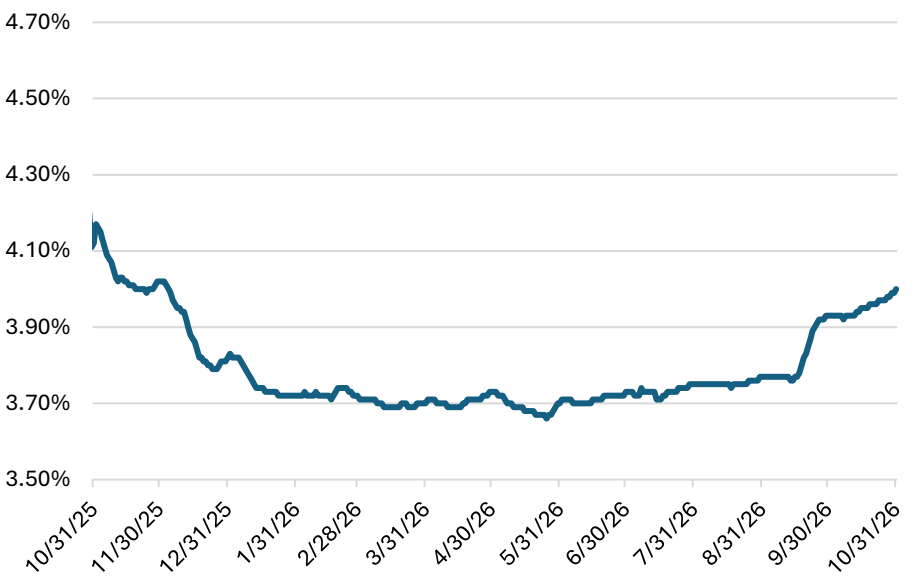
Conservative Investment Approach

- 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:

- **Phone:** 855-202-9650
- **Website:** www.flsafe.org
- **Email:** flsafe@chandlerasset.com

7-Day Yields



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