Enhanced Cash Fund
Fact Sheet

S&P rating: AAAf/S1

As of October 31, 2026

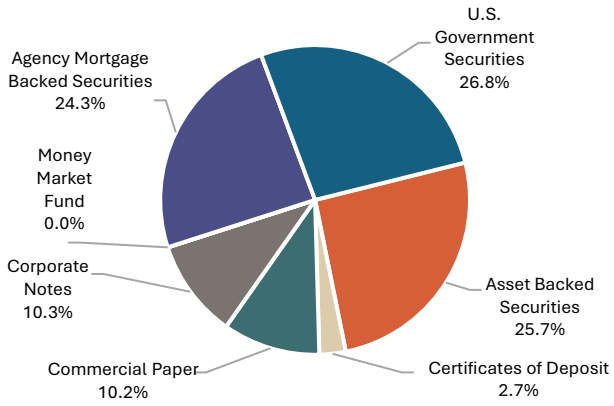
Portfolio Statistics

30-Day Yield (Net): 3.82%
Yield to Maturity (Net): 4.45%
Duration: 0.90 years

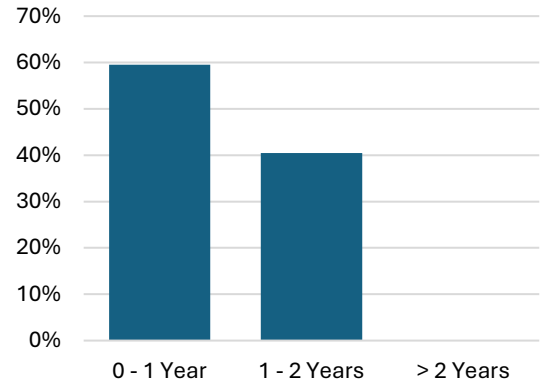
Net Asset Value Per Share: 12.517
1 Year Total Return: 2.93%

Fund Assets: $182 million

Portfolio Composition



Portfolio Maturity Distribution



Note: Maturity distribution calculated in expected final maturity

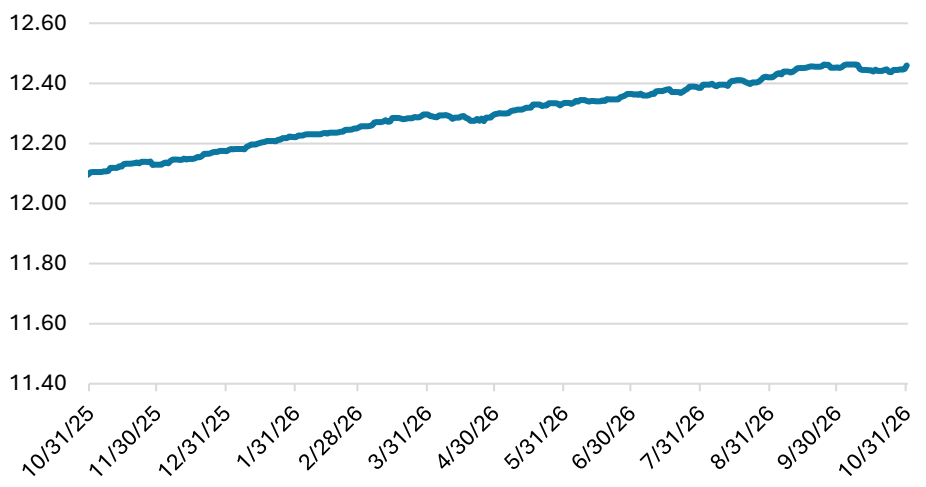
Managed by a Firm with a Public Sector Focus

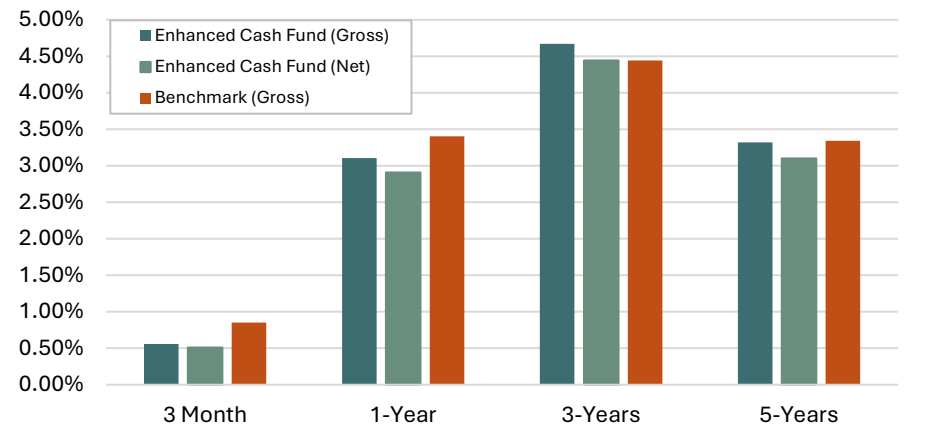
- Chandler Asset Management, Inc. (Chandler) is the investment adviser and operational manager for FL SAFE. Founded in 1988, Chandler managed $49.8 billion in assets, including more than $3.5 billion for local governments in Florida, as of October 31, 2026.

Investment Approach

- The Enhanced Cash Fund portfolio seeks to invest with a target duration of one year. The net asset value of the portfolio will fluctuate as the market value of the investments held change over time. The Enhanced Cash Fund invests in various types of debt obligations including U.S. government securities, corporate notes, mortgage-backed securities, asset-backed securities, bank notes and other obligations permitted by applicable Florida statutes.

Net Asset Value Per Share





Benchmark is the ICE BAML 9-12 month Treasury Bill Index. 1 Year, 3 Year and 5 Year returns are annualized.

For more information, please contact us:

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