



Stable Net Asset Value Portfolio Fund Profile

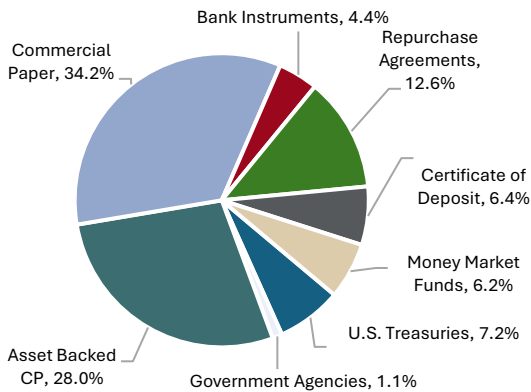
S&P rating: AAAm

As of March 31, 2025

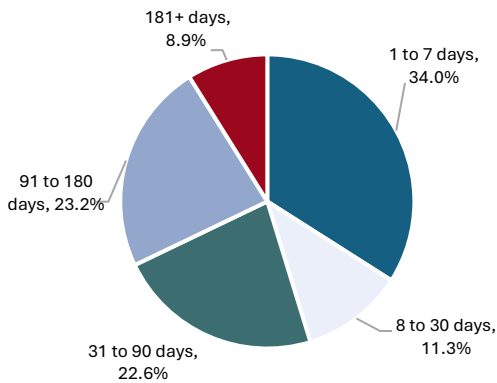
Portfolio Statistics

7-Day Yield: 4.42%
30-Day Yield: 4.42%
WAM: 39 days
WAL: 68 days
Fund Assets: \$1.39 billion

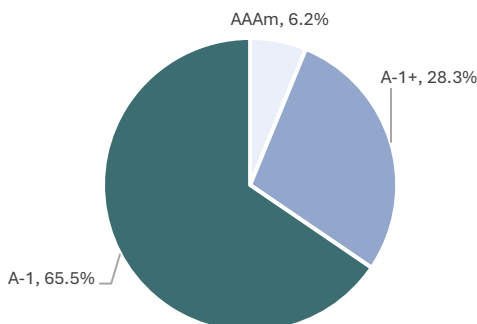
Portfolio Composition



Portfolio Maturity Distribution



Portfolio Credit Quality



Managed by a Firm with a Public Sector Focus

- Effective October 1, 2024, Chandler Asset Management, Inc. (Chandler) was selected to serve as the investment adviser and operational manager for FL SAFE.
- Founded in 1988, Chandler managed a total of \$41.0 billion in assets, including more than \$2.6 billion for local governments in Florida, as of March 31, 2025.

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

