

Portfolio Summary Report

October 31, 2026

Florida Public Assets for Liquidity Management
FL PALM Portfolio

Schedule of Investments

For the Month Ending **October 31, 2026**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM (1)	Maturity Date for WAL (2)	Final Maturity Date (3)	Principal	Value (4)
U.S. Treasury Repurchase Agreement							
BNP PARIBAS	RPEG71ET9	3.920%	11/09/2026	11/09/2026	11/23/2026	54,000,000.00	54,000,000.00
CREDIT AGRICOLE CIB/US	RPEV1R0W3	3.900%	11/02/2026	11/02/2026	11/02/2026	114,000,000.00	114,000,000.00
CREDIT AGRICOLE CIB/US	RPEK6TYP6	3.900%	11/05/2026	11/05/2026	11/05/2026	115,000,000.00	115,000,000.00
CREDIT AGRICOLE CIB/US	RPEK6VRS3	3.920%	11/09/2026	11/09/2026	11/19/2026	70,000,000.00	70,000,000.00
FIXED INCOME CLEARING CO	RPEQ1UNA0	3.930%	11/02/2026	11/02/2026	11/02/2026	100,000,000.00	100,000,000.00
FIXED INCOME CLEARING CO	RPET1VJF6	3.930%	11/02/2026	11/02/2026	11/02/2026	200,000,000.00	200,000,000.00
Category of Investment Sub-Total						**653,000,000.00**	**653,000,000.00**
U.S. Treasury Debt							
UNITED STATES TREASURY	912797VW4	3.984%	11/10/2026	11/10/2026	11/10/2026	80,000,000.00	79,920,570.00
UNITED STATES TREASURY	912797SU2	3.996%	11/27/2026	11/27/2026	11/27/2026	53,000,000.00	52,847,769.27
UNITED STATES TREASURY	912797VZ7	3.989%	12/01/2026	12/01/2026	12/01/2026	50,000,000.00	49,847,458.33
UNITED STATES TREASURY	912797WH6	4.099%	12/29/2026	12/29/2026	12/29/2026	21,000,000.00	20,868,745.33
Category of Investment Sub-Total						**204,000,000.00**	**203,484,542.93**
U.S. Government Agency Repurchase Agreement							
BNP PARIBAS	RPEN49JV0	3.940%	11/02/2026	11/02/2026	11/02/2026	343,300,000.00	343,300,000.00
BNP PARIBAS	RPEG718M1	3.930%	11/09/2026	11/09/2026	11/23/2026	54,000,000.00	54,000,000.00
GOLDMAN SACHS & CO	RPEI70HS6	3.940%	11/05/2026	11/05/2026	11/05/2026	68,000,000.00	68,000,000.00
JP MORGAN SECURITIES	RPEG72856	3.940%	11/02/2026	11/02/2026	11/02/2026	450,000,000.00	450,000,000.00
Category of Investment Sub-Total						**915,300,000.00**	**915,300,000.00**
Other Instrument - Corporate Note							
CITIGROUP GLOBAL MARKETS	173087CB1	4.410%(5)	11/02/2026	11/13/2026	11/13/2026	10,000,000.00	10,000,000.00
CITIGROUP GLOBAL MARKETS	173087CM7	4.330%(5)	11/02/2026	06/10/2027	06/10/2027	25,000,000.00	25,000,000.00
TOYOTA MOTOR CREDIT CORP	89236TPD1	4.290%(5)	11/02/2026	12/09/2026	12/09/2026	27,000,000.00	27,000,000.00
WELLS FARGO BANK NA	94988J6F9	3.932%	12/11/2026	12/11/2026	12/11/2026	10,004,000.00	10,006,695.81
Category of Investment Sub-Total						**72,004,000.00**	**72,006,695.81**

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Non-Financial Company Commercial Paper							
CISCO SYSTEMS INC	17277BRS6	4.446%	04/26/2027	04/26/2027	04/26/2027	23,000,000.00	22,510,866.67
Category of Investment Sub-Total						**23,000,000.00**	**22,510,866.67**
Investment Company							
DWS GOVERNMENT MONEY MARKET SE	25160K207	3.896%	11/06/2026	11/06/2026	11/06/2026	65,000,000.00	65,000,000.00
GOLDMAN SACHS FINANCIAL SQUARE FUNDS -	38141W273	3.838%	11/06/2026	11/06/2026	11/06/2026	1,000,000.00	1,000,000.00
Category of Investment Sub-Total						**66,000,000.00**	**66,000,000.00**
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084CRS3	4.310%	04/26/2027	04/26/2027	04/26/2027	30,000,000.00	29,387,666.67
ANZ NEW ZEALAND INTL LTD	00182HKK7	4.200%(5)	11/02/2026	12/04/2026	12/04/2026	50,000,000.00	50,000,000.00
ANZ NEW ZEALAND INTL LTD	0018A3SD7	4.187%	05/13/2027	05/13/2027	05/13/2027	25,000,000.00	24,455,847.22
ASB BANK LTD	0020N3RP3	4.378%	04/23/2027	04/23/2027	04/23/2027	30,000,000.00	29,388,733.33
AUST & NZ BANKING GRP NY	05253MD43	4.230%(5)	11/02/2026	06/03/2027	06/03/2027	24,000,000.00	24,000,000.00
BANK OF MONTREAL	06369MM83	3.876%	12/08/2026	12/08/2026	12/08/2026	10,000,000.00	9,961,663.89
BANK OF NEW YORK MELLON	06406XPS7	4.069%	02/26/2027	02/26/2027	02/26/2027	25,000,000.00	24,679,062.50
BANK OF NOVA SCOTIA	06417KQJ1	4.028%	03/18/2027	03/18/2027	03/18/2027	15,000,000.00	14,779,087.50
BARCLAYS BANK PLC NY	06741EMM9	4.165%	12/21/2026	12/21/2026	12/21/2026	25,000,000.00	24,858,333.33
BARCLAYS CAPITAL INC	06743VNN6	4.060%	01/22/2027	01/22/2027	01/22/2027	30,000,000.00	29,730,766.67
BARCLAYS CAPITAL INC	06743VNR7	4.081%	01/25/2027	01/25/2027	01/25/2027	20,000,000.00	19,813,000.00
BARCLAYS CAPITAL INC	06743VP53	4.060%	02/05/2027	02/05/2027	02/05/2027	20,000,000.00	19,789,866.67
BARCLAYS CAPITAL INC	06743VR10	4.202%	04/01/2027	04/01/2027	04/01/2027	20,000,000.00	19,661,927.78
BARCLAYS CAPITAL INC	06743VSM3	4.282%	05/21/2027	05/21/2027	05/21/2027	22,875,000.00	22,344,967.19
BNP PARIBAS/NY	09659CRG5	4.251%	04/16/2027	04/16/2027	04/16/2027	20,000,000.00	19,620,044.44
BOFA SECURITIES INC	06054CNE1	4.190%(5)	11/02/2026	11/02/2026	11/02/2026	15,000,000.00	15,000,000.00
BOFA SECURITIES INC	06054PN44	4.020%	01/04/2027	01/04/2027	01/04/2027	20,000,000.00	19,860,622.22
BOFA SECURITIES INC	06054CPK5	4.230%(5)	11/02/2026	02/22/2027	02/22/2027	43,000,000.00	43,000,000.00
BOFA SECURITIES INC	06054CQD0	4.220%(5)	11/02/2026	04/07/2027	04/07/2027	19,000,000.00	19,000,000.00
BOFA SECURITIES INC	06054PVH6	4.310%	08/17/2027	08/17/2027	08/17/2027	25,000,000.00	24,171,131.94

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Financial Company Commercial Paper							
CA IMPERIAL BK OF COMM	13608CTU6	4.220%(5)	11/02/2026	01/05/2027	01/05/2027	30,000,000.00	30,000,000.00
CANADIAN IMPERIAL HLDS	13609CQR5	4.169%	03/25/2027	03/25/2027	03/25/2027	11,000,000.00	10,824,000.00
CDP FINANCIAL INC	12509TQF7	4.167%	03/15/2027	03/15/2027	03/15/2027	25,000,000.00	24,627,777.78
CITIGROUP GLOBAL MARKETS	17291PAH9	4.290%(5)	11/02/2026	12/17/2026	12/17/2026	30,000,000.00	30,000,000.00
CITIGROUP GLOBAL MARKETS	17291YNN3	4.018%	01/22/2027	01/22/2027	01/22/2027	25,000,000.00	24,777,916.67
CITIGROUP GLOBAL MARKETS	17291PAZ9	4.230%(5)	11/02/2026	02/16/2027	02/16/2027	25,000,000.00	25,000,000.00
CITIGROUP GLOBAL MARKETS	17291PAR7	4.240%(5)	11/02/2026	03/29/2027	03/29/2027	40,000,000.00	40,000,000.00
CREDIT AGRICOLE CIB NY	22533UR13	4.485%	04/01/2027	04/01/2027	04/01/2027	25,000,000.00	24,540,708.33
CREDIT INDUST ET COMM NY	22536MP51	4.017%	02/05/2027	02/05/2027	02/05/2027	25,000,000.00	24,740,000.00
CREDIT INDUST ET COMM NY	22536MRV2	4.093%	04/29/2027	04/29/2027	04/29/2027	15,000,000.00	14,706,887.50
ING (US) FUNDING LLC	44988GJY5	4.200%(5)	11/02/2026	03/08/2027	03/08/2027	50,000,000.00	50,000,000.00
ING (US) FUNDING LLC	44988GJP4	4.220%(5)	11/02/2026	04/07/2027	04/07/2027	28,000,000.00	28,000,000.00
ING (US) FUNDING LLC	44988GJX7	4.240%(5)	11/02/2026	05/06/2027	05/06/2027	25,000,000.00	25,000,000.00
ING BANK NV	45687W3C6	4.220%(5)	11/02/2026	03/25/2027	03/25/2027	20,000,000.00	20,000,000.00
ING BANK NV	45687W3G7	4.210%(5)	11/02/2026	03/29/2027	03/29/2027	25,000,000.00	25,000,000.00
MACQUARIE BANK LIMITED	55607NT42	4.220%(5)	11/02/2026	01/25/2027	01/25/2027	15,000,000.00	15,000,000.00
MACQUARIE BANK LIMITED	55607NU81	4.220%(5)	11/02/2026	04/09/2027	04/09/2027	40,000,000.00	40,000,000.00
MACQUARIE BANK LIMITED	55607NT91	4.260%(5)	11/02/2026	05/25/2027	05/25/2027	25,000,000.00	25,000,000.00
MUFG BANK LTD/NY	62479MRD7	4.219%	04/13/2027	04/13/2027	04/13/2027	24,000,000.00	23,555,553.33
NATIONAL AUSTRALI BANK L	63254FPA9	4.138%	02/10/2027	02/10/2027	02/10/2027	17,000,000.00	16,807,314.45
NATIONAL AUSTRALI BANK L	63254G5K7	4.210%(5)	11/02/2026	04/01/2027	04/01/2027	25,000,000.00	25,000,000.00
NATIONAL BANK OF CANADA	63307MW96	4.615%	09/09/2027	09/09/2027	09/09/2027	25,000,000.00	24,044,500.00
NORDEA BANK ABP	65557RJU5	4.200%(5)	11/02/2026	12/21/2026	12/21/2026	50,000,000.00	50,004,121.37
ONTARIO TEACHER FIN TRST	68328HLH5	3.732%	11/17/2026	11/17/2026	11/17/2026	20,000,000.00	19,967,733.33
ONTARIO TEACHER FIN TRST	68328HP81	3.968%	02/08/2027	02/08/2027	02/08/2027	25,000,000.00	24,735,312.50
ONTARIO TEACHER FIN TRST	68328HS47	4.251%	05/04/2027	05/04/2027	05/04/2027	30,000,000.00	29,368,266.67
SKANDINAVISKA ENSKILDA	83050UTB4	4.550%	06/11/2027	06/11/2027	06/11/2027	20,000,000.00	19,457,333.33
SUMITOMO MITSUI BANKING	86564KEA6	4.210%(5)	11/02/2026	03/16/2027	03/16/2027	25,000,000.00	25,000,000.00
SVENSKA HANDELSBANKEN AB	86960KLR1	3.815%	11/25/2026	11/25/2026	11/25/2026	30,000,000.00	29,925,800.00
SWEDBANK	87020YHH4	4.210%(5)	11/02/2026	02/16/2027	02/16/2027	30,000,000.00	30,000,000.00

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Financial Company Commercial Paper							
TORONTO DOMINION BANK	89120FP65	4.220%(5)	11/02/2026	04/07/2027	04/07/2027	26,000,000.00	26,000,000.00
TORONTO DOMINION HDG USA	89116FW97	4.501%	09/09/2027	09/09/2027	09/09/2027	30,000,000.00	28,880,700.00
TOYOTA MOTOR CREDIT CORP	89232DL44	3.825%	11/04/2026	11/04/2026	11/04/2026	22,000,000.00	21,993,180.00
TOYOTA MOTOR CREDIT CORP	89232DLQ5	3.960%	11/24/2026	11/24/2026	11/24/2026	23,000,000.00	22,943,426.39
TOYOTA MOTOR CREDIT CORP	8923A1P21	4.119%	02/02/2027	02/02/2027	02/02/2027	25,000,000.00	24,741,666.67
TOYOTA MOTOR CREDIT CORP	8923A1R52	4.315%	04/05/2027	04/05/2027	04/05/2027	15,000,000.00	14,730,041.67
TOYOTA MOTOR CREDIT CORP	8923A1S36	4.313%	05/03/2027	05/03/2027	05/03/2027	20,000,000.00	19,575,033.33
TOYOTA MOTOR CREDIT CORP	8923A1SJ1	4.448%	05/18/2027	05/18/2027	05/18/2027	20,000,000.00	19,525,900.00
UBS AG LONDON	90276JZV1	4.066%(5)	11/02/2026	11/06/2026	11/06/2026	33,000,000.00	33,000,000.00
WESTPAC SECURITIES NZ LT	96122JGN3	4.230%(5)	11/02/2026	12/22/2026	12/22/2026	29,000,000.00	29,000,000.00
Category of Investment Sub-Total						**1,531,875,000.00**	**1,518,975,894.67**
Certificate of Deposit							
BANK OF AMERICA NA	06051WXY5	3.800%	12/02/2026	12/02/2026	12/02/2026	50,000,000.00	50,000,000.00
BARCLAYS BANK PLC NY	06745GHK0	3.850%	12/23/2026	12/23/2026	12/23/2026	20,000,000.00	20,000,000.00
BMO BANK NA	05612B3M4	4.120%	04/07/2027	04/07/2027	04/07/2027	15,000,000.00	15,000,000.00
CANADIAN IMP BK COMM NY	13606DRQ7	3.740%	01/06/2027	01/06/2027	01/06/2027	28,000,000.00	28,000,000.00
CANADIAN IMP BK COMM NY	13606DSR4	3.710%	02/18/2027	02/18/2027	02/18/2027	20,000,000.00	20,000,000.00
COOPERATIEVE RABOBANK UA	21684X5D4	3.880%	11/04/2026	11/04/2026	11/04/2026	15,000,000.00	15,000,000.00
CREDIT AGRICOLE CIB NY	22536XRP1	4.740%	09/16/2027	09/16/2027	09/16/2027	21,500,000.00	21,500,000.00
CREDIT INDUST ET COMM NY	22536WPM2	3.850%	01/21/2027	01/21/2027	01/21/2027	30,000,000.00	30,000,000.00
DNB BANK ASA/NEW YORK	23345HYX0	3.870%	11/13/2026	11/13/2026	11/13/2026	15,000,000.00	15,000,000.00
DNB BANK ASA/NEW YORK	23345HXS2	3.990%	04/16/2027	04/16/2027	04/16/2027	8,000,000.00	8,000,307.52
MITSUBISHI UFJ TR&BK NY	60683FJR6	4.240%(5)	11/02/2026	01/15/2027	01/15/2027	40,000,000.00	40,000,000.00
MIZUHO BANK LTD/NY	60701AEL3	4.200%(5)	11/02/2026	12/02/2026	12/02/2026	15,400,000.00	15,399,997.50
MUFG BANK LTD/NY	55381BVJ4	4.210%(5)	11/02/2026	12/17/2026	12/17/2026	45,000,000.00	45,000,000.00
NATIXIS NY BRANCH	63873TJB5	3.910%	12/01/2026	12/01/2026	12/01/2026	25,000,000.00	25,000,000.00
NATIXIS NY BRANCH	63873TKT4	3.770%	02/11/2027	02/11/2027	02/11/2027	10,000,000.00	10,000,000.00
NORDEA BANK ABP NEW YORK	65558WXH6	3.970%	12/10/2026	12/10/2026	12/10/2026	15,000,000.00	15,000,000.00
ROYAL BANK OF CANADA NY	78015JBR7	4.250%	06/14/2027	06/14/2027	06/14/2027	15,000,000.00	15,000,000.00

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Certificate of Deposit							
STATE STREET BANK & TRUST CO	8574P1QK5	4.180%(5)	11/02/2026	03/25/2027	03/25/2027	35,000,000.00	35,000,000.00
SUMITOMO MITSUI BANKING	86565GF88	4.230%(5)	11/02/2026	01/13/2027	01/13/2027	30,000,000.00	30,000,000.00
SUMITOMO MITSUI BANKING	86565GH60	4.290%(5)	11/02/2026	04/23/2027	04/23/2027	30,000,000.00	30,000,000.00
SUMITOMO MITSUI TRUST NY	86564TTF0	4.220%(5)	11/02/2026	01/05/2027	01/05/2027	20,000,000.00	20,000,000.00
SUMITOMO MITSUI TRUST NY	86564TTR4	4.230%(5)	11/02/2026	01/08/2027	01/08/2027	50,000,000.00	50,000,000.00
SUMITOMO MITSUI TRUST NY	86564TVA8	4.210%(5)	11/02/2026	02/18/2027	02/18/2027	55,000,000.00	55,000,000.00
SUMITOMO MITSUI TRUST NY	86564TVU4	4.210%(5)	11/02/2026	03/30/2027	03/30/2027	25,000,000.00	25,000,000.00
SVENSKA HANDELSBANKEN NY	86959TWQ5	4.200%(5)	11/02/2026	12/23/2026	12/23/2026	47,000,000.00	47,000,000.00
SVENSKA HANDELSBANKEN NY	86959TYE0	4.190%(5)	11/02/2026	03/17/2027	03/17/2027	20,000,000.00	20,000,000.00
TORONTO DOMINION BANK NY	89115DJH0	3.900%	12/09/2026	12/09/2026	12/09/2026	14,000,000.00	14,000,000.00
TORONTO DOMINION BANK NY	89115DND4	3.780%	12/29/2026	12/29/2026	12/29/2026	20,000,000.00	20,000,000.00
TORONTO DOMINION BANK NY	89115DXR2	4.140%	04/07/2027	04/07/2027	04/07/2027	15,000,000.00	15,000,000.00
TRUIST BANK	89788LJ39	4.160%(5)	11/02/2026	11/30/2026	11/30/2026	35,000,000.00	35,000,000.00
TRUIST BANK	89788LHZ0	4.180%(5)	11/02/2026	03/31/2027	03/31/2027	33,000,000.00	33,000,000.00
UBS AG STAMFORD CT	90275DVV9	3.810%	03/02/2027	03/02/2027	03/02/2027	10,000,000.00	10,000,000.00
WELLS FARGO BANK NA	95001KUZ5	3.750%	01/20/2027	01/20/2027	01/20/2027	10,000,000.00	10,000,000.00
WELLS FARGO BANK NA	95001KZX5	4.230%(5)	11/02/2026	04/28/2027	04/28/2027	49,000,000.00	49,000,000.00
Category of Investment Sub-Total						**885,900,000.00**	**885,900,305.02**
Asset Backed Commercial Paper							
ALBION CAP CORP/LLC	01329XMM8	4.271%	12/21/2026	12/21/2026	12/21/2026	24,540,000.00	24,395,486.67
ATLANTIC ASSET SEC LLC	04821PHG1	4.210%(5)	11/02/2026	11/04/2026	11/04/2026	25,000,000.00	25,000,000.00
ATLANTIC ASSET SEC LLC	04821PHU0	4.230%(5)	11/02/2026	02/05/2027	02/05/2027	20,000,000.00	20,000,000.00
CABOT TRAIL FUNDING LLC	12710CCD9	4.220%(5)	11/02/2026	02/18/2027	02/18/2027	25,000,000.00	25,000,000.00
CHARIOT FUNDING LLC	15963W2Q4	4.290%(5)	11/02/2026	04/16/2027	04/16/2027	25,000,000.00	25,000,000.00
COLLAT COMM PAPER V CO	19423RVY2	4.560%	04/14/2027	04/14/2027	04/14/2027	10,000,000.00	10,000,000.00
COLLAT COMM PAPER V CO	19423RVL0	4.650%	06/11/2027	06/11/2027	06/11/2027	30,000,000.00	30,000,000.00
GOTHAM FUNDING CORP	38346MQF4	4.511%	03/15/2027	03/15/2027	03/15/2027	15,000,000.00	14,753,216.67
GREAT BEAR FUNDING LLC	39014GUN4	4.240%(5)	11/02/2026	02/02/2027	02/23/2027	20,000,000.00	20,000,000.00
GREAT BEAR FUNDING LLC	39014GVF0	4.260%(5)	11/02/2026	02/02/2027	04/27/2027	15,000,000.00	15,000,000.00

Florida Public Assets for Liquidity Management
FL PALM Portfolio

Schedule of Investments

For the Month Ending **October 31, 2026**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM (1)	Maturity Date for WAL (2)	Final Maturity Date (3)	Principal	Value (4)
Asset Backed Commercial Paper							
LIBERTY STREET FDG LLC	53128PCF5	4.220%(5)	11/02/2026	03/16/2027	03/16/2027	15,500,000.00	15,500,000.00
LMA AMERICAS LLC	53944RPB8	4.212%	02/11/2027	02/11/2027	02/11/2027	30,000,000.00	29,650,650.00
OLD LINE FUNDING LLC	67985YBN2	4.230%(5)	11/02/2026	12/22/2026	12/22/2026	60,000,000.00	60,000,000.00
OLD LINE FUNDING LLC	67985YBP7	4.250%(5)	11/02/2026	03/22/2027	03/22/2027	33,000,000.00	33,000,000.00
PARK AVE COLL NOTES	70018RLC5	4.300%(5)	11/02/2026	04/28/2027	04/28/2027	20,000,000.00	20,000,000.00
PARK AVE COLL NOTES	70018RHT3	4.200%	05/28/2027	05/28/2027	05/28/2027	25,000,000.00	25,000,000.00
PODIUM FUNDING TRUST	73044GN54	4.038%	01/05/2027	01/05/2027	01/05/2027	25,000,000.00	24,822,152.78
PODIUM FUNDING TRUST	73044GQ28	4.159%	03/02/2027	03/02/2027	03/02/2027	59,000,000.00	58,199,652.22
RELIANCE FUNDING CO LLC	75946HN72	4.389%	01/07/2027	01/07/2027	01/07/2027	25,000,000.00	24,798,069.44
RIDGEFIELD FUNDNG CO LLC	76582EPZ2	4.220%(5)	11/02/2026	12/01/2026	12/01/2026	25,000,000.00	25,000,000.00
RIDGEFIELD FUNDNG CO LLC	76582EQG3	4.240%(5)	11/02/2026	02/01/2027	02/01/2027	15,000,000.00	15,000,000.00
RIDGEFIELD FUNDNG CO LLC	76582EQJ7	4.240%(5)	11/02/2026	02/01/2027	02/01/2027	25,000,000.00	25,000,000.00
STARBIRD FUNDING CORP	85520PQF6	4.250%(5)	11/02/2026	03/19/2027	03/19/2027	20,000,000.00	20,000,000.00
THUNDER BAY FUNDING LLC	88604GEW5	4.250%(5)	11/02/2026	03/19/2027	03/19/2027	15,000,000.00	15,000,000.00
THUNDER BAY FUNDING LLC	88603AJJ3	4.230%(5)	11/02/2026	04/16/2027	04/16/2027	25,000,000.00	25,000,000.00
VERSAILLES COM PAPER LLC	92512MN47	4.130%	01/04/2027	01/04/2027	01/04/2027	25,000,000.00	24,820,000.00
VERSAILLES COM PAPER LLC	92512MNB1	4.133%	01/11/2027	01/11/2027	01/11/2027	20,000,000.00	19,840,250.00
Category of Investment Sub-Total						**672,040,000.00**	**669,779,477.78**
Portfolio Totals						**5,023,119,000.00**	**5,006,957,782.88**

The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **40** and **75** days, respectively.

(1) The maturity date used to calculate weighted-average maturity (WAM) under GASB 79. This takes into account the maturity shortening provisions of GASB 79 regarding demand features and interest rate adjustments.

(2) The maturity date used to calculate weighted-average life (WAL) under GASB 79. This takes into account the maturity shortening provisions of GASB 79 regarding demand features without reference to interest rate adjustments.

(3) The ultimate legal maturity date on which, in accordance with the terms of the security, and without reference to the maturity shortening provisions of GASB 79, the principal amount must unconditionally be paid.

(4) The value in accordance with GASB 79. Unless otherwise noted, the fund utilizes the amortized cost method to value portfolio securities.

(5) Adjustable rate instrument. Rate shown is that which is in effect as of reporting date.

This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Florida Public Assets for Liquidity Management (the "Fund" or "FL PALM") investment objectives, risks, charges and expenses before investing. This and other information about the Fund is available in the Fund's Information Statement, which should be read carefully before investing. Copies of the Fund's Information Statement may be obtained by calling 1-877-495-8246 or are available on the Fund's website at www.fl-palm.com. While the FL PALM Portfolio seeks to maintain a stable net asset value of $1.00 per share and the FL PALM Term portfolio seeks to achieve a net asset value of $1.00 per share at its stated maturity, it is possible to lose money investing in the Fund. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the Fund are distributed by U.S. Bancorp Investments, Inc., member FINRA (www.finra.org). PFM Asset Management is a division of U.S. Bancorp Asset Management, Inc., which serves as administrator and investment adviser to the Fund. U.S. Bancorp Asset Management, Inc. is a direct subsidiary of U.S. Bank N.A. and an indirect subsidiary of U.S. Bancorp. U.S. Bancorp Investments, Inc. is a subsidiary of U.S. Bancorp and affiliate of U.S. Bank N.A.

Florida Public Assets for Liquidity Management
FL PALM TERM JUN 27

Schedule of Investments

For the Month Ending **October 31, 2026**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM (1)	Maturity Date for WAL (2)	Final Maturity Date (3)	Principal	Value (4)
U.S. Treasury Debt							
UNITED STATES TREASURY	91282CJK8	3.619%	11/15/2026	11/15/2026	11/15/2026	3,080,000.00	3,080,280.74
UNITED STATES TREASURY	91282CKV2	4.104%	06/15/2027	06/15/2027	06/15/2027	12,095,000.00	12,118,622.99
Category of Investment Sub-Total						**15,175,000.00**	**15,198,903.73**
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANK	313384FE4	4.030%	05/05/2027	05/05/2027	05/05/2027	3,470,000.00	3,395,557.88
Category of Investment Sub-Total						**3,470,000.00**	**3,395,557.88**
Other Instrument - Corporate Note							
TOYOTA MOTOR CREDIT CORP	89236TLD5	3.827%	11/20/2026	11/20/2026	11/20/2026	12,000,000.00	12,006,686.04
Category of Investment Sub-Total						**12,000,000.00**	**12,006,686.04**
Financial Company Commercial Paper							
AUST & NZ BANKING GRP NY	05253CNK8	3.756%	01/19/2027	01/19/2027	01/19/2027	10,375,000.00	10,278,053.93
AUST & NZ BANKING GRP NY	05253CRP3	3.993%	04/23/2027	04/23/2027	04/23/2027	3,925,000.00	3,842,511.42
AUST & NZ BANKING GRP NY	05253CSM9	4.112%	05/21/2027	05/21/2027	05/21/2027	15,615,000.00	15,230,813.22
AUST & NZ BANKING GRP NY	05253CT22	4.139%	06/02/2027	06/02/2027	06/02/2027	12,709,000.00	12,376,765.13
BANK OF MONTREAL	06369MTA1	4.289%	06/10/2027	06/10/2027	06/10/2027	51,800,000.00	50,379,395.36
BANK OF NEW YORK MELLON	06406XQ15	4.070%	03/01/2027	03/01/2027	03/01/2027	7,310,000.00	7,205,128.55
BANK OF NOVA SCOTIA	06417KLD9	3.941%	11/13/2026	11/13/2026	11/13/2026	16,700,000.00	16,674,605.98
BARCLAYS CAPITAL INC	06743VLR9	3.941%	11/25/2026	11/25/2026	11/25/2026	10,500,000.00	10,470,132.75
BARCLAYS CAPITAL INC	06743VQ29	4.156%	03/02/2027	03/02/2027	03/02/2027	8,250,000.00	8,129,919.60
BARCLAYS CAPITAL INC	06743VQ52	3.939%	03/05/2027	03/05/2027	03/05/2027	7,275,000.00	7,166,246.03
BARCLAYS CAPITAL INC	06743VR10	4.201%	04/01/2027	04/01/2027	04/01/2027	3,130,000.00	3,071,939.44
BNP PARIBAS/NY	09660KT15	4.303%	06/01/2027	06/01/2027	06/01/2027	10,400,000.00	10,126,230.40
BNP PARIBAS/NY	09660KTA5	4.278%	06/10/2027	06/10/2027	06/10/2027	51,800,000.00	50,374,298.24
BOFA SECURITIES INC	06054PLC8	3.922%	11/12/2026	11/12/2026	11/12/2026	10,265,000.00	10,250,253.30
BOFA SECURITIES INC	06054PNN2	4.065%	01/22/2027	01/22/2027	01/22/2027	11,739,000.00	11,623,629.11
BOFA SECURITIES INC	06054PPH3	4.128%	02/17/2027	02/17/2027	02/17/2027	10,240,000.00	10,106,187.78

Florida Public Assets for Liquidity Management
FL PALM TERM JUN 27

Schedule of Investments

For the Month Ending **October 31, 2026**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM (1)	Maturity Date for WAL (2)	Final Maturity Date (3)	Principal	Value (4)
Financial Company Commercial Paper							
BOFA SECURITIES INC	06054PQ41	3.865%	03/04/2027	03/04/2027	03/04/2027	7,800,000.00	7,683,586.56
BOFA SECURITIES INC	06054PQ90	3.898%	03/09/2027	03/09/2027	03/09/2027	7,800,000.00	7,678,695.18
BOFA SECURITIES INC	06054PSB3	4.114%	05/11/2027	05/11/2027	05/11/2027	26,035,000.00	25,420,243.36
BPCE	05571CSB8	4.113%	05/11/2027	05/11/2027	05/11/2027	10,415,000.00	10,166,679.32
CA IMPERIAL BK OF COMM	13608BT38	4.157%	06/03/2027	06/03/2027	06/03/2027	23,650,000.00	23,026,735.00
CANADIAN IMPERIAL HLDS	13607FLD6	3.941%	11/13/2026	11/13/2026	11/13/2026	50,000,000.00	49,924,030.00
CDP FINANCIAL INC	12509TMV6	4.223%	12/29/2026	12/29/2026	12/29/2026	20,205,000.00	20,066,933.17
CDP FINANCIAL INC	12509TN60	4.097%	01/06/2027	01/06/2027	01/06/2027	5,100,000.00	5,060,298.03
CITIGROUP GLOBAL MARKETS	17291YMV6	4.005%	12/29/2026	12/29/2026	12/29/2026	5,635,000.00	5,596,212.60
CITIGROUP GLOBAL MARKETS	17291YNK9	4.016%	01/19/2027	01/19/2027	01/19/2027	5,145,000.00	5,096,461.04
COMMONWEALTH BANK OF AUSTRALIA	20272EMJ4	3.987%	12/18/2026	12/18/2026	12/18/2026	51,520,000.00	51,240,740.99
COMMONWEALTH BANK OF AUSTRALIA	20272EQJ0	4.185%	03/18/2027	03/18/2027	03/18/2027	26,000,000.00	25,567,893.00
COMMONWEALTH BANK OF AUSTRALIA	20272ERG5	3.971%	04/16/2027	04/16/2027	04/16/2027	5,200,000.00	5,094,342.76
COMMONWEALTH BANK OF AUSTRALIA	20272ET40	4.187%	06/04/2027	06/04/2027	06/04/2027	24,500,000.00	23,845,183.60
COOPERATIEVE RABOBANK UA	21687BP88	4.095%	02/08/2027	02/08/2027	02/08/2027	5,465,000.00	5,401,872.15
CREDIT INDUST ET COMM NY	22536MLR7	3.887%	11/25/2026	11/25/2026	11/25/2026	12,000,000.00	11,966,139.60
CREDIT INDUST ET COMM NY	22536MTP3	4.353%	06/23/2027	06/23/2027	06/23/2027	11,590,000.00	11,251,874.50
DANSKE BANK A/S	23636RLL6	3.731%	11/20/2026	11/20/2026	11/20/2026	20,370,000.00	20,322,676.42
DANSKE BANK A/S	23636RS70	4.058%	05/07/2027	05/07/2027	05/07/2027	26,000,000.00	25,402,130.00
DANSKE BANK A/S	23636RTA2	4.246%	06/10/2027	06/10/2027	06/10/2027	51,785,000.00	50,367,872.40
DNB BANK ASA	2332K1MQ0	3.757%	12/24/2026	12/24/2026	12/24/2026	25,000,000.00	24,848,477.50
DNB BANK ASA	2332K1MV9	4.191%	12/29/2026	12/29/2026	12/29/2026	7,486,000.00	7,436,179.92
DNB BANK ASA	2332K1PR5	3.704%	02/25/2027	02/25/2027	02/25/2027	11,380,000.00	11,223,189.29
DNB BANK ASA	2332K1RN2	4.005%	04/22/2027	04/22/2027	04/22/2027	40,580,000.00	39,732,360.90
JP MORGAN SECURITIES LLC	46590EQG6	4.292%	03/16/2027	03/16/2027	03/16/2027	20,635,000.00	20,301,152.53
KFW	48246UN85	3.977%	01/08/2027	01/08/2027	01/08/2027	5,600,000.00	5,555,319.28
LLOYDS BANK PLC	53943SLD7	3.951%	11/13/2026	11/13/2026	11/13/2026	35,925,000.00	35,869,657.54
LLOYDS BANK PLC	53943SSM0	4.218%	05/21/2027	05/21/2027	05/21/2027	20,840,000.00	20,324,635.14
MACQUARIE BANK LIMITED	55607LL28	4.022%	11/02/2026	11/02/2026	11/02/2026	5,120,000.00	5,118,294.02
MACQUARIE BANK LIMITED	55607LLQ5	3.865%	11/24/2026	11/24/2026	11/24/2026	12,000,000.00	11,966,589.60

Florida Public Assets for Liquidity Management
FL PALM TERM JUN 27

Schedule of Investments

For the Month Ending **October 31, 2026**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM (1)	Maturity Date for WAL (2)	Final Maturity Date (3)	Principal	Value (4)
Financial Company Commercial Paper							
MACQUARIE BANK LIMITED	55607LRV8	4.004%	04/29/2027	04/29/2027	04/29/2027	4,160,000.00	4,068,157.60
MACQUARIE BANK LIMITED	55607LT12	4.156%	06/01/2027	06/01/2027	06/01/2027	28,450,000.00	27,701,178.93
METLIFE SHORT TERM FUND	59157UN89	3.981%	01/08/2027	01/08/2027	01/08/2027	10,235,000.00	10,152,011.55
MUFG BANK LTD/NY	62479MLP6	3.948%	11/23/2026	11/23/2026	11/23/2026	3,100,000.00	3,092,002.31
MUFG BANK LTD/NY	62479MM26	3.928%	12/02/2026	12/02/2026	12/02/2026	7,440,000.00	7,413,479.38
MUFG BANK LTD/NY	62479MMP5	4.080%	12/23/2026	12/23/2026	12/23/2026	2,400,000.00	2,385,459.84
MUFG BANK LTD/NY	62479MNV1	4.045%	01/29/2027	01/29/2027	01/29/2027	4,000,000.00	3,957,272.40
MUFG BANK LTD/NY	62479MPK3	4.059%	02/19/2027	02/19/2027	02/19/2027	3,670,000.00	3,621,398.19
MUFG BANK LTD/NY	62479MTF0	4.603%	06/15/2027	06/15/2027	06/15/2027	3,695,000.00	3,593,018.74
NATIONAL BANK OF CANADA	63307MS42	4.089%	05/04/2027	05/04/2027	05/04/2027	67,235,000.00	65,725,049.82
NATIONAL BANK OF CANADA	63307MSB6	4.114%	05/11/2027	05/11/2027	05/11/2027	5,200,000.00	5,078,608.08
NATIONAL BANK OF CANADA	63307MT41	4.164%	06/04/2027	06/04/2027	06/04/2027	3,125,000.00	3,042,473.75
NATIONAL BANK OF CANADA	63307MTG4	4.299%	06/16/2027	06/16/2027	06/16/2027	10,435,000.00	10,143,305.23
NORDEA BANK ABP	65558KL51	3.884%	11/05/2026	11/05/2026	11/05/2026	5,380,000.00	5,376,551.42
ONTARIO TEACHER FIN TRST	68328HNE0	3.987%	01/14/2027	01/14/2027	01/14/2027	2,400,000.00	2,378,932.80
ONTARIO TEACHER FIN TRST	68328HT12	4.337%	06/01/2027	06/01/2027	06/01/2027	3,320,000.00	3,233,602.31
ONTARIO TEACHER FIN TRST	68328HT38	4.306%	06/03/2027	06/03/2027	06/03/2027	10,325,000.00	10,053,659.00
PRICOA SHORT TERM FDG LL	74154GTM5	4.248%	06/21/2027	06/21/2027	06/21/2027	10,360,000.00	10,062,087.84
ROYAL BANK OF CANADA	78013WQA1	3.887%	03/10/2027	03/10/2027	03/10/2027	2,300,000.00	2,264,421.53
ROYAL BANK OF CANADA	78015DT42	4.242%	06/04/2027	06/04/2027	06/04/2027	50,000,000.00	48,680,485.00
SKANDINAVISKA ENSKILDA	83050UL30	3.873%	11/03/2026	11/03/2026	11/03/2026	5,100,000.00	5,097,793.23
SKANDINAVISKA ENSKILDA	83050UM88	3.896%	12/08/2026	12/08/2026	12/08/2026	5,400,000.00	5,377,092.12
SKANDINAVISKA ENSKILDA	83050UR26	4.243%	04/02/2027	04/02/2027	04/02/2027	17,285,000.00	16,970,789.81
SKANDINAVISKA ENSKILDA	83050USL3	4.114%	05/20/2027	05/20/2027	05/20/2027	11,550,000.00	11,269,398.53
SKANDINAVISKA ENSKILDA	83050UT81	4.341%	06/08/2027	06/08/2027	06/08/2027	52,000,000.00	50,605,791.60
SVENSKA HANDELSBANKEN AB	86960KLL4	3.832%	11/20/2026	11/20/2026	11/20/2026	10,830,000.00	10,805,481.96
SWEDBANK	87020XRG7	4.017%	04/16/2027	04/16/2027	04/16/2027	15,610,000.00	15,296,630.81
SWEDBANK	87020XTF7	4.526%	06/15/2027	06/15/2027	06/15/2027	26,000,000.00	25,279,599.80
TORONTO DOMINION BANK	89119BMQ6	3.789%	12/24/2026	12/24/2026	12/24/2026	23,300,000.00	23,156,143.47
TORONTO DOMINION BANK	89119BQK5	4.131%	03/19/2027	03/19/2027	03/19/2027	5,200,000.00	5,114,211.96

Florida Public Assets for Liquidity Management
FL PALM TERM JUN 27

Schedule of Investments

For the Month Ending **October 31, 2026**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM (1)	Maturity Date for WAL (2)	Final Maturity Date (3)	Principal	Value (4)
Financial Company Commercial Paper							
TORONTO DOMINION BANK	89119BR73	4.147%	04/07/2027	04/07/2027	04/07/2027	19,375,000.00	19,008,463.75
TORONTO DOMINION BANK	89119BRN8	4.060%	04/22/2027	04/22/2027	04/22/2027	6,255,000.00	6,124,000.91
TORONTO DOMINION BANK	89119BRP3	4.055%	04/23/2027	04/23/2027	04/23/2027	5,200,000.00	5,090,386.08
TORONTO DOMINION BANK	89119BT14	4.273%	06/01/2027	06/01/2027	06/01/2027	7,000,000.00	6,817,255.20
TORONTO DOMINION BANK	89119BTW6	4.296%	06/30/2027	06/30/2027	06/30/2027	1,040,000.00	1,008,937.80
TOYOTA MOTOR CREDIT CORP	8923A1ME8	4.075%	12/14/2026	12/14/2026	12/14/2026	12,865,000.00	12,800,756.05
TOYOTA MOTOR CREDIT CORP	8923A1TB7	4.656%	06/11/2027	06/11/2027	06/11/2027	19,465,000.00	18,924,961.09
TOYOTA MOTOR CREDIT CORP	8923A1TF8	4.698%	06/15/2027	06/15/2027	06/15/2027	2,000,000.00	1,943,464.40
WESTPAC BANKING CORP	9612C1LW5	3.804%	11/30/2026	11/30/2026	11/30/2026	7,265,000.00	7,240,534.39
WESTPAC BANKING CORP	9612C1MA2	3.850%	12/10/2026	12/10/2026	12/10/2026	7,720,000.00	7,685,276.21
WESTPAC BANKING CORP	9612C1MH7	3.745%	12/17/2026	12/17/2026	12/17/2026	5,600,000.00	5,570,309.92
WESTPAC BANKING CORP	9612C1NM5	3.755%	01/21/2027	01/21/2027	01/21/2027	4,150,000.00	4,111,180.49
WESTPAC BANKING CORP	9612C1R90	4.030%	04/09/2027	04/09/2027	04/09/2027	5,930,000.00	5,816,022.44
WESTPAC BANKING CORP	9612C1S73	4.015%	05/07/2027	05/07/2027	05/07/2027	38,483,000.00	37,606,692.06
Category of Investment Sub-Total						**1,374,667,000.00**	**1,350,606,895.44**
Certificate of Deposit							
BANK OF MONTREAL CHICAGO	06367DTV7	3.770%	01/08/2027	01/08/2027	01/08/2027	10,000,000.00	9,990,868.00
BANK OF MONTREAL CHICAGO	06367DUM5	3.870%	03/10/2027	03/10/2027	03/10/2027	10,000,000.00	9,978,499.00
BNP PARIBAS NY BRANCH	05593DNU3	3.970%	12/11/2026	12/11/2026	12/11/2026	13,500,000.00	13,498,686.45
BNP PARIBAS NY BRANCH	05593DQC0	4.150%	05/28/2027	05/28/2027	05/28/2027	4,350,000.00	4,337,563.35
BNP PARIBAS NY BRANCH	05593DSZ7	4.670%	06/17/2027	06/17/2027	06/17/2027	2,417,000.00	2,417,568.00
CANADIAN IMP BK COMM NY	13606DQH8	3.830%	11/25/2026	11/25/2026	11/25/2026	22,000,000.00	21,996,370.00
COOPERATIEVE RABOBANK UA	21684MAB6	4.000%	04/15/2027	04/15/2027	04/15/2027	25,000,000.00	24,946,800.00
COOPERATIEVE RABOBANK UA	21684MBR0	4.270%	06/10/2027	06/10/2027	06/10/2027	50,000,000.00	49,917,620.00
CREDIT AGRICOLE CIB NY	22536XEU4	4.000%	11/16/2026	11/16/2026	11/16/2026	13,500,000.00	13,500,147.15
CREDIT AGRICOLE CIB NY	22536J2H7	3.870%	11/20/2026	11/20/2026	11/20/2026	10,000,000.00	9,998,998.00
CREDIT AGRICOLE CIB NY	22536XSU9	4.650%	05/26/2027	05/26/2027	05/26/2027	5,562,000.00	5,562,464.43
CREDIT AGRICOLE CIB NY	22536XNM2	4.290%	06/10/2027	06/10/2027	06/10/2027	50,000,000.00	49,880,970.00
CREDIT INDUST ET COMM NY	22536WTS5	4.280%	06/10/2027	06/10/2027	06/10/2027	50,000,000.00	49,905,965.00

Florida Public Assets for Liquidity Management
FL PALM TERM JUN 27

Schedule of Investments

For the Month Ending **October 31, 2026**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM (1)	Maturity Date for WAL (2)	Final Maturity Date (3)	Principal	Value (4)
Certificate of Deposit							
DNB BANK ASA/NEW YORK	23345HYA0	4.130%	04/23/2027	04/23/2027	04/23/2027	3,900,000.00	3,890,758.17
GOLDMAN SACHS BANK USA	40054PMP7	4.390%	06/08/2027	06/08/2027	06/08/2027	50,000,000.00	49,939,770.00
MIZUHO BANK LTD/NY	60701A4X8	3.770%	12/24/2026	12/24/2026	12/24/2026	25,000,000.00	24,985,392.50
NATIXIS NY BRANCH	63873TMF2	4.010%	02/10/2027	02/10/2027	02/10/2027	15,000,000.00	14,980,552.50
NATIXIS NY BRANCH	63873TKV9	3.760%	02/11/2027	02/11/2027	02/11/2027	11,220,000.00	11,196,457.07
NATIXIS NY BRANCH	63873TMG0	4.020%	03/12/2027	03/12/2027	03/12/2027	15,000,000.00	14,970,912.00
NATIXIS NY BRANCH	63873TPA0	4.360%	06/17/2027	06/17/2027	06/17/2027	15,000,000.00	14,968,188.00
ROYAL BANK OF CANADA NY	78015J2H9	4.000%	03/12/2027	03/12/2027	03/12/2027	15,000,000.00	14,977,570.50
SWEDBANK AB	87019W5E1	4.030%	05/11/2027	05/11/2027	05/11/2027	25,000,000.00	24,935,987.50
UBS AG STAMFORD CT	90275DVV9	3.810%	03/02/2027	03/02/2027	03/02/2027	20,000,000.00	19,957,066.00
WESTPAC BANKING CORP NY	96130AG51	3.750%	12/22/2026	12/22/2026	12/22/2026	8,500,000.00	8,495,030.05
Category of Investment Sub-Total						**469,949,000.00**	**469,230,203.67**
Asset Backed Commercial Paper							
CAFCO LLC	1247P3PA4	4.361%	02/10/2027	02/10/2027	02/10/2027	10,142,000.00	10,018,220.95
LMA AMERICAS LLC	53944RP36	4.179%	02/03/2027	02/03/2027	02/03/2027	5,630,000.00	5,565,712.72
LONGSHIP FUNDING LLC	54316UNL9	4.346%	01/20/2027	01/20/2027	01/20/2027	10,380,000.00	10,279,799.78
MANHATTAN ASSET FDG CO	56274MN65	4.103%	01/06/2027	01/06/2027	01/06/2027	37,760,000.00	37,461,911.23
PODIUM FUNDING TRUST	73044GRL5	4.551%	04/20/2027	04/20/2027	04/20/2027	7,158,000.00	7,006,451.54
Category of Investment Sub-Total						**71,070,000.00**	**70,332,096.22**
Portfolio Totals						**1,946,331,000.00**	**1,920,770,342.98**

(1) The maturity date used to calculate weighted-average maturity (WAM) under GASB 79. This takes into account the maturity shortening provisions of GASB 79 regarding demand features and interest rate adjustments.

(2) The maturity date used to calculate weighted-average life (WAL) under GASB 79. This takes into account the maturity shortening provisions of GASB 79 regarding demand features without reference to interest rate adjustments.

(3) The ultimate legal maturity date on which, in accordance with the terms of the security, and without reference to the maturity shortening provisions of GASB 79, the principal amount must unconditionally be paid.

(4) The fair value in accordance with GASB 72.

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Florida Public Assets for Liquidity Management
FL PALM TERM JUN 28

Schedule of Investments

For the Month Ending **October 31, 2026**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM (1)	Maturity Date for WAL (2)	Final Maturity Date (3)	Principal	Value (4)
U.S. Treasury Debt							
UNITED STATES TREASURY	91282CNL1	4.137%	06/30/2027	06/30/2027	06/30/2027	1,000,000.00	996,225.59
UNITED STATES TREASURY	91282CNP2	4.096%	07/31/2027	07/31/2027	07/31/2027	1,100,000.00	1,095,746.09
UNITED STATES TREASURY	91282CFH9	4.208%	08/31/2027	08/31/2027	08/31/2027	145,000.00	143,507.38
UNITED STATES TREASURY	91282CNV9	4.297%	08/31/2027	08/31/2027	08/31/2027	5,025,000.00	4,992,896.93
UNITED STATES TREASURY	91282CLL3	4.474%	09/15/2027	09/15/2027	09/15/2027	6,100,000.00	6,046,639.27
Category of Investment Sub-Total						**13,370,000.00**	**13,275,015.26**
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANK	313384EF2	4.174%	04/12/2027	04/12/2027	04/12/2027	255,000.00	250,231.36
FEDERAL HOME LOAN BANK	313384GD5	4.080%	05/28/2027	05/28/2027	05/28/2027	325,000.00	317,170.21
Category of Investment Sub-Total						**580,000.00**	**567,401.57**
Financial Company Commercial Paper							
AUST & NZ BANKING GRP NY	05253CV45	4.229%	08/04/2027	08/04/2027	08/04/2027	10,000,000.00	9,655,700.00
BANCO SANTANDER SA	05970UW12	4.764%	09/01/2027	09/01/2027	09/01/2027	10,110,000.00	9,721,700.18
BANK OF MONTREAL	06369MW17	4.693%	09/01/2027	09/01/2027	09/01/2027	8,300,000.00	7,981,358.85
BANK OF NOVA SCOTIA	06417KU64	4.363%	07/06/2027	07/06/2027	07/06/2027	5,425,000.00	5,259,214.17
BOFA SECURITIES INC	06054PUG9	4.341%	07/16/2027	07/16/2027	07/16/2027	10,000,000.00	9,677,849.00
CDP FINANCIAL INC	12509TU70	4.340%	07/07/2027	07/07/2027	07/07/2027	10,000,000.00	9,691,822.00
COMMONWEALTH BANK OF AUSTRALIA	20272EUG1	4.394%	07/16/2027	07/16/2027	07/16/2027	7,305,000.00	7,067,887.01
COOPERATIEVE RABOBANK UA	21687BRC7	4.410%	04/12/2027	04/12/2027	04/12/2027	10,000,000.00	9,805,195.00
CREDIT INDUST ET COMM NY	22536MR59	4.205%	04/05/2027	04/05/2027	04/05/2027	5,670,000.00	5,564,175.69
DNB BANK ASA	2332K1WG1	4.789%	09/16/2027	09/16/2027	09/16/2027	11,000,000.00	10,562,068.00
ING BANK NV	45687UP10	4.171%	02/01/2027	02/01/2027	02/01/2027	7,155,000.00	7,076,471.01
KFW	48246UNR3	4.123%	01/25/2027	01/25/2027	01/25/2027	4,082,000.00	4,041,130.20
METLIFE SHORT TERM FUND	59157UNK2	4.082%	01/19/2027	01/19/2027	01/19/2027	7,285,000.00	7,215,927.27
NATIONAL BANK OF CANADA	63307MU64	4.418%	07/06/2027	07/06/2027	07/06/2027	10,000,000.00	9,694,099.00
NATIONAL BANK OF CANADA	63307MWH8	4.822%	09/17/2027	09/17/2027	09/17/2027	1,000,000.00	959,675.60
ONTARIO TEACHER FIN TRST	68328HS47	4.231%	05/04/2027	05/04/2027	05/04/2027	910,000.00	889,563.40

Florida Public Assets for Liquidity Management
FL PALM TERM JUN 28

Schedule of Investments

For the Month Ending **October 31, 2026**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM (1)	Maturity Date for WAL (2)	Final Maturity Date (3)	Principal	Value (4)
Financial Company Commercial Paper							
ONTARIO TEACHER FIN TRST	68328HTH7	4.573%	06/17/2027	06/17/2027	06/17/2027	5,170,000.00	5,024,812.44
PACIFIC LIFE SHORT TERM	69448XWP3	4.879%	09/23/2027	09/23/2027	09/23/2027	10,490,000.00	10,058,108.87
PRICOA SHORT TERM FDG LL	74154GU27	4.603%	07/02/2027	07/02/2027	07/02/2027	3,725,000.00	3,612,696.47
PRICOA SHORT TERM FDG LL	74154GW17	4.693%	09/01/2027	09/01/2027	09/01/2027	10,575,000.00	10,174,074.26
SKANDINAVISKA ENSKILDA	83050UV62	4.354%	08/06/2027	08/06/2027	08/06/2027	10,000,000.00	9,652,612.00
SWEDBANK	87020XUC2	4.646%	07/12/2027	07/12/2027	07/12/2027	910,000.00	881,581.79
TORONTO DOMINION BANK	89119BU79	4.384%	07/07/2027	07/07/2027	07/07/2027	10,000,000.00	9,692,167.00
TOYOTA MOTOR CREDIT CORP	8923A1SU6	4.463%	05/28/2027	05/28/2027	05/28/2027	10,000,000.00	9,740,806.00
UBS AG STAMFORD CT	90357BWH4	4.877%	09/17/2027	09/17/2027	09/17/2027	11,000,000.00	10,559,382.90
WESTPAC BANKING CORP	9612C1VW4	4.458%	08/30/2027	08/30/2027	08/30/2027	10,000,000.00	9,623,320.00
Category of Investment Sub-Total						**200,112,000.00**	**193,883,398.11**
Certificate of Deposit							
BANK OF MONTREAL CHICAGO	06367DWR2	4.590%	08/31/2027	08/31/2027	08/31/2027	6,000,000.00	5,993,238.60
BNP PARIBAS NY BRANCH	05593DSV6	4.810%	09/17/2027	09/17/2027	09/17/2027	11,000,000.00	10,999,164.00
DZ BANK NY	23344JHW8	4.700%	09/01/2027	09/01/2027	09/01/2027	11,900,000.00	11,909,264.15
LLOYDS BANK CORP MKTS/NY	53947B6R6	4.350%	07/20/2027	07/20/2027	07/20/2027	10,000,000.00	9,976,672.00
NATIXIS NY BRANCH	63873TQC5	4.460%	07/28/2027	07/28/2027	07/28/2027	4,000,000.00	3,991,411.20
NATIXIS NY BRANCH	63873TRX8	4.740%	09/14/2027	09/14/2027	09/14/2027	6,000,000.00	5,997,708.00
NORDEA BANK ABP NEW YORK	65558WD21	4.660%	09/01/2027	09/01/2027	09/01/2027	10,000,000.00	10,003,451.00
ROYAL BANK OF CANADA NY	78015JK55	4.780%	09/17/2027	09/17/2027	09/17/2027	11,000,000.00	11,010,325.70
SUMITOMO MITSUI TRUST NY	86564TXL2	4.330%	01/25/2027	01/25/2027	01/25/2027	10,000,000.00	10,000,283.00
Category of Investment Sub-Total						**79,900,000.00**	**79,881,517.65**
Portfolio Totals						**293,962,000.00**	**287,607,332.59**

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