



Portfolio Summary Report

October 31, 2025



Public Assets for Liquidity Management

Florida Public Assets for Liquidity Management FL PALM Portfolio

Schedule of Investments

For the Month Ending

October 31, 2025

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 NEW YORK	RPEK5HJ47	4.240%	11/07/2025	11/07/2025	11/12/2025	72,000,000.00	72,000,000.00
CREDIT AGRICOLE CIB/US	RPEN32TP8	4.030%	11/07/2025	11/07/2025	11/21/2025	88,000,000.00	88,000,000.00
CREDIT AGRICOLE CIB/US	RPET0OLG8	3.970%	11/07/2025	11/07/2025	12/11/2025	86,000,000.00	86,000,000.00
FIXED INCOME CLEARING CO	RPET0OYP4	4.130%	11/03/2025	11/03/2025	11/03/2025	380,000,000.00	380,000,000.00
FIXED INCOME CLEARING CO	RPEV0OYT1	4.130%	11/03/2025	11/03/2025	11/03/2025	350,000,000.00	350,000,000.00
Category of Investment Sub-Total						976,000,000.00	976,000,000.00
U.S. Government Agency Repurchase Agreement							
BNP PARIBAS NEW YORK	RPEQ0N0Y0	4.060%	11/07/2025	11/07/2025	11/17/2025	70,000,000.00	70,000,000.00
CREDIT AGRICOLE CIB/US	RPEK5QIT3	4.140%	11/03/2025	11/03/2025	11/03/2025	245,400,000.00	245,400,000.00
GOLDMAN SACHS & CO	RPEV0OLT5	4.040%	11/05/2025	11/05/2025	11/05/2025	205,000,000.00	205,000,000.00
JP MORGAN SECURITIES	RPEQ0OX63	4.150%	11/03/2025	11/03/2025	11/03/2025	200,000,000.00	200,000,000.00
Category of Investment Sub-Total						720,400,000.00	720,400,000.00
Other Instrument - Corporate Note							
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	06675FAZ0	4.422%	01/26/2026	01/26/2026	01/26/2026	27,818,000.00	27,850,067.88
CATERPILLAR FINANCIAL SERVICES CORP	14913R2H9	4.392%	11/13/2025	11/13/2025	11/13/2025	15,000,000.00	14,982,838.06
CITIGROUP GLOBAL MARKETS INC	173087BN6	4.780% ⁽⁵⁾	11/03/2025	06/15/2026	06/15/2026	29,000,000.00	29,000,000.00
Category of Investment Sub-Total						71,818,000.00	71,832,905.94
Investment Company							
GOLDMAN SACHS FINANCIAL SQUARE FUNDS -	38141W273	4.015%	11/07/2025	11/07/2025	11/07/2025	1,000,000.00	1,000,000.00
Category of Investment Sub-Total						1,000,000.00	1,000,000.00
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084CD17	4.010%	04/01/2026	04/01/2026	04/01/2026	25,000,000.00	24,587,895.84
ASB BANK LTD	0020NABY5	4.620% ⁽⁵⁾	11/03/2025	02/17/2026	02/17/2026	19,000,000.00	19,000,000.00
ASB BANK LTD	0020NACA6	4.570% ⁽⁵⁾	11/03/2025	02/23/2026	02/23/2026	30,000,000.00	30,000,000.00
AUST & NZ BANKING GRP NY	05253CB47	4.433%	02/04/2026	02/04/2026	02/04/2026	20,000,000.00	19,773,055.56



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Financial Company Commercial Paper							
BANK OF MONTREAL	06373LDZ9	4.410% ⁽⁵⁾	11/03/2025	01/16/2026	01/16/2026	50,000,000.00	50,000,000.00
BANK OF MONTREAL	06367L3B1	4.270% ⁽⁵⁾	11/03/2025	03/02/2026	03/02/2026	15,000,000.00	15,000,000.00
BANK OF MONTREAL	06367L3C9	4.340% ⁽⁵⁾	11/03/2025	06/02/2026	06/02/2026	30,000,000.00	30,000,000.00
BARCLAYS CAPITAL INC	06743UY30	4.535%	11/03/2025	11/03/2025	11/03/2025	30,000,000.00	29,992,616.67
BARCLAYS CAPITAL INC	06743UYA4	4.556%	11/10/2025	11/10/2025	11/10/2025	38,000,000.00	37,957,725.00
BARCLAYS CAPITAL INC	06743VD15	4.453%	04/01/2026	04/01/2026	04/01/2026	20,000,000.00	19,638,438.89
BARCLAYS CAPITAL INC	06743VDQ0	4.421%	04/24/2026	04/24/2026	04/24/2026	30,000,000.00	29,379,400.00
BARCLAYS CAPITAL INC	06743VEF3	4.271%	05/15/2026	05/15/2026	05/15/2026	20,000,000.00	19,551,500.00
BARCLAYS CAPITAL INC	06743VFC9	4.059%	06/12/2026	06/12/2026	06/12/2026	20,000,000.00	19,511,877.78
BOFA SECURITIES INC	06054NZB0	4.495%	12/11/2025	12/11/2025	12/11/2025	30,000,000.00	29,856,666.67
BOFA SECURITIES INC	06054CKC8	4.550% ⁽⁵⁾	11/03/2025	01/08/2026	01/08/2026	20,000,000.00	20,000,000.00
BOFA SECURITIES INC	06054CKV6	4.640% ⁽⁵⁾	11/03/2025	02/02/2026	02/02/2026	14,000,000.00	14,000,000.00
BOFA SECURITIES INC	06054PBR6	4.441%	02/25/2026	02/25/2026	02/25/2026	30,000,000.00	29,589,166.67
BOFA SECURITIES INC	06054PC95	4.373%	03/09/2026	03/09/2026	03/09/2026	40,000,000.00	39,398,933.33
CANADIAN IMPERIAL HLDS	13609CGV7	4.310%	07/29/2026	07/29/2026	07/29/2026	30,000,000.00	29,070,750.00
CANADIAN IMPERIAL HLDS	13609CJP7	3.941%	09/23/2026	09/23/2026	09/23/2026	20,000,000.00	19,313,588.89
CITIGROUP GLOBAL MARKETS	17327AYE1	4.627%	11/14/2025	11/14/2025	11/14/2025	30,000,000.00	29,952,116.67
CITIGROUP GLOBAL MARKETS	1730QPCD7	4.520% ⁽⁵⁾	11/03/2025	01/02/2026	01/02/2026	20,000,000.00	20,000,000.00
CITIGROUP GLOBAL MARKETS	17327BBA2	4.411%	02/10/2026	02/10/2026	02/10/2026	20,000,000.00	19,760,405.56
CITIGROUP GLOBAL MARKETS	1730QPBP1	4.550% ⁽⁵⁾	11/03/2025	02/13/2026	02/13/2026	15,000,000.00	15,000,000.00
CREDIT INDUST ET COMM NY	22536MAV0	4.484%	01/29/2026	01/29/2026	01/29/2026	30,000,000.00	29,681,825.00
DANSKE BANK A/S	23636RJ13	3.812%	09/01/2026	09/01/2026	09/01/2026	34,000,000.00	32,940,560.00
DANSKE BANK A/S	23636RKU7	3.843%	10/28/2026	10/28/2026	10/28/2026	15,000,000.00	14,443,458.33
DNB BANK ASA	2332K0YCO	4.594%	11/12/2025	11/12/2025	11/12/2025	25,000,000.00	24,966,465.28
DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCH	23343WC21	4.412%	03/02/2026	03/02/2026	03/02/2026	25,000,000.00	24,638,680.55
ING (US) FUNDING LLC	44988GG36	4.600% ⁽⁵⁾	11/03/2025	12/18/2025	12/18/2025	20,000,000.00	20,000,000.00
ING (US) FUNDING LLC	45685RE11	4.435%	05/01/2026	05/01/2026	05/01/2026	20,000,000.00	19,568,616.67
LLOYDS BANK PLC	53943SCP0	4.380%	03/23/2026	03/23/2026	03/23/2026	15,000,000.00	14,748,541.67
LLOYDS BANK PLC	53946BJU6	4.500% ⁽⁵⁾	11/03/2025	05/05/2026	05/05/2026	30,000,000.00	30,000,000.00
MACQUARIE BANK LIMITED	55607NZG8	4.520% ⁽⁵⁾	11/03/2025	11/19/2025	11/19/2025	50,000,000.00	50,000,000.00



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Financial Company Commercial Paper							
MACQUARIE BANK LIMITED	55607NB41	4.610% ⁽⁵⁾	11/03/2025	01/30/2026	01/30/2026	40,000,000.00	40,000,000.00
MACQUARIE BANK LIMITED	55607LDQ4	4.389%	04/24/2026	04/24/2026	04/24/2026	25,000,000.00	24,486,458.33
MACQUARIE BANK LIMITED	55607NF39	4.540% ⁽⁵⁾	11/03/2025	06/05/2026	06/05/2026	25,000,000.00	25,000,000.00
MUFG BANK LTD/NY	62479LYU3	4.401%	11/28/2025	11/28/2025	11/28/2025	20,000,000.00	19,936,100.00
MUFG BANK LTD/NY	62479MEK5	4.229%	05/19/2026	05/19/2026	05/19/2026	30,000,000.00	29,320,083.33
MUFG BANK LTD/NY	62479MF81	3.996%	06/08/2026	06/08/2026	06/08/2026	25,000,000.00	24,409,916.66
MUFG BANK LTD/NY	62479MGD9	3.920%	07/13/2026	07/13/2026	07/13/2026	25,000,000.00	24,327,958.33
NATIONAL BANK OF CANADA	63307MB57	4.501%	02/05/2026	02/05/2026	02/05/2026	20,000,000.00	19,770,400.00
NATIONAL BANK OF CANADA	63307MGV5	4.396%	07/29/2026	07/29/2026	07/29/2026	10,000,000.00	9,684,250.00
NATIXIS NY BRANCH	63873KCL9	4.368%	03/20/2026	03/20/2026	03/20/2026	31,000,000.00	30,493,692.50
NORFINA LTD	86724AYC9	4.488%	11/12/2025	11/12/2025	11/12/2025	16,000,000.00	15,978,440.00
NORFINA LTD	86724AYH8	4.470%	11/17/2025	11/17/2025	11/17/2025	30,000,000.00	29,941,466.67
NORFINA LTD	86724BDV8	3.927%	04/29/2026	04/29/2026	04/29/2026	20,000,000.00	19,617,138.89
NORFINA LTD	86724BG11	3.998%	07/01/2026	07/01/2026	07/01/2026	20,000,000.00	19,478,355.55
PROTECTIVE LIFE SHORT	74368FZK6	4.389%	12/19/2025	12/19/2025	12/19/2025	35,000,000.00	34,801,666.67
SKANDINAVISKA ENSKILDA	83050UCD8	4.355%	03/13/2026	03/13/2026	03/13/2026	25,000,000.00	24,612,250.00
SUMITOMO MIT/SINGAPORE	86564XB37	4.287%	02/03/2026	02/03/2026	02/03/2026	34,995,000.00	34,611,221.50
SVENSKA HANDELSBANKEN AB	86960JZK4	4.373%	12/19/2025	12/19/2025	12/19/2025	30,000,000.00	29,830,600.00
SWEDBANK	87020YDV7	4.530% ⁽⁵⁾	11/03/2025	11/17/2025	11/17/2025	30,000,000.00	30,000,000.00
TORONTO DOMINION BANK	89120FCJ1	4.570% ⁽⁵⁾	11/03/2025	04/29/2026	04/29/2026	15,000,000.00	15,000,000.00
TOTALENERGIES CAPITAL SA	89152FBH7	4.404%	02/17/2026	02/17/2026	02/17/2026	30,000,000.00	29,613,900.00
TOYOTA MOTOR CREDIT CORP	8923A0YU1	4.475%	11/28/2025	11/28/2025	11/28/2025	11,000,000.00	10,964,277.50
TOYOTA MOTOR CREDIT CORP	89232DC93	4.547%	03/09/2026	03/09/2026	03/09/2026	38,000,000.00	37,405,511.11
TOYOTA MOTOR CREDIT CORP	8923A1CP4	4.433%	03/23/2026	03/23/2026	03/23/2026	24,000,000.00	23,593,880.00
TOYOTA MOTOR CREDIT CORP	89232DEC4	4.324%	05/12/2026	05/12/2026	05/12/2026	20,000,000.00	19,553,066.67
TOYOTA MOTOR CREDIT CORP	89233HGA6	3.889%	07/10/2026	07/10/2026	07/10/2026	20,000,000.00	19,472,900.00
WESTPAC BANKING CORP	9612C1K22	3.874%	10/02/2026	10/02/2026	10/02/2026	25,000,000.00	24,132,256.95

Category of Investment Sub-Total

1,554,995,000.00 1,537,358,075.69

Certificate of Deposit



Public Assets for Liquidity Management

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Certificate of Deposit							
BANK OF AMERICA NA	06051WRF3	4.510%	11/04/2025	11/04/2025	11/04/2025	20,000,000.00	20,000,000.00
BANK OF AMERICA NA	06051WWE0	3.960%	06/11/2026	06/11/2026	06/11/2026	10,000,000.00	10,000,000.00
BANK OF MONTREAL CHICAGO	06367DNS0	4.490%	01/09/2026	01/09/2026	01/09/2026	10,000,000.00	10,000,000.00
BANK OF MONTREAL CHICAGO	06367DR23	4.310% ⁽⁵⁾	11/03/2025	03/02/2026	03/02/2026	40,000,000.00	40,000,000.00
BARCLAYS BANK PLC NY	06745GFG1	3.890%	07/24/2026	07/24/2026	07/24/2026	25,000,000.00	25,000,000.00
BARCLAYS BANK PLC NY	06745GEM9	4.640% ⁽⁵⁾	11/03/2025	09/25/2026	09/25/2026	15,000,000.00	15,000,000.00
BNP PARIBAS NY BRANCH	05593DG49	4.300%	02/03/2026	02/03/2026	02/03/2026	25,000,000.00	25,000,000.00
BNP PARIBAS NY BRANCH	05593DJE4	4.190%	08/06/2026	08/06/2026	08/06/2026	15,000,000.00	15,000,000.00
CANADIAN IMP BK COMM NY	13606DCX8	4.570%	12/04/2025	12/04/2025	12/04/2025	18,000,000.00	18,000,000.00
CANADIAN IMP BK COMM NY	13606DEE8	4.510%	12/31/2025	12/31/2025	12/31/2025	25,000,000.00	25,000,000.00
CANADIAN IMP BK COMM NY	13606DPS5	3.840%	07/17/2026	07/17/2026	07/17/2026	25,000,000.00	25,000,000.00
CITIBANK NA	17330QHL4	4.480%	01/22/2026	01/22/2026	01/22/2026	15,000,000.00	15,000,000.00
COOPERATIEVE RABOBANK UA	21684XY75	4.510%	11/03/2025	11/03/2025	11/03/2025	18,000,000.00	18,000,036.76
COOPERATIEVE RABOBANK UA	21684X4C7	4.180%	06/01/2026	06/01/2026	06/01/2026	15,000,000.00	15,000,000.00
CREDIT AGRICOLE CIB NY	22536H4M8	4.500%	11/04/2025	11/04/2025	11/04/2025	20,000,000.00	19,999,999.09
CREDIT AGRICOLE CIB NY	22536JUL7	4.390%	03/09/2026	03/09/2026	03/09/2026	35,000,000.00	35,000,000.00
CREDIT AGRICOLE CIB NY	22536JE27	4.160%	06/01/2026	06/01/2026	06/01/2026	25,000,000.00	25,000,000.00
CREDIT INDUST ET COMM NY	22536WJK3	4.590%	11/14/2025	11/14/2025	11/14/2025	26,000,000.00	26,000,000.00
CREDIT INDUST ET COMM NY	22536WKK1	4.550%	02/06/2026	02/06/2026	02/06/2026	20,000,000.00	20,000,000.00
CREDIT INDUST ET COMM NY	22536WKM7	4.450%	02/25/2026	02/25/2026	02/25/2026	20,000,000.00	20,000,000.00
CREDIT INDUST ET COMM NY	22536WKQ8	4.360% ⁽⁵⁾	11/03/2025	02/26/2026	02/26/2026	25,000,000.00	25,007,127.79
CREDIT INDUST ET COMM NY	22536WK39	4.440%	05/12/2026	05/12/2026	05/12/2026	13,000,000.00	13,000,000.00
CREDIT INDUST ET COMM NY	22536WMF0	4.360%	07/15/2026	07/15/2026	07/15/2026	19,000,000.00	19,000,000.00
GOLDMAN SACHS BANK USA	40054PJK2	4.290% ⁽⁵⁾	11/03/2025	04/24/2026	04/24/2026	36,000,000.00	36,000,000.00
GOLDMAN SACHS BANK USA	40054PJT3	3.850%	10/01/2026	10/01/2026	10/01/2026	15,000,000.00	15,000,000.00
LLOYDS BANK PLC	53947B3M0	4.710% ⁽⁵⁾	11/03/2025	05/01/2026	05/01/2026	10,000,000.00	10,008,717.04
MITSUBISHI UFJ TRUST & BANKING CORP/NY	60683D5N5	4.360% ⁽⁵⁾	11/03/2025	03/17/2026	03/17/2026	25,000,000.00	25,000,000.00
MIZUHO BANK LTD/NY	60710TQ46	4.560% ⁽⁵⁾	11/03/2025	11/13/2025	11/13/2025	30,000,000.00	30,000,000.00
MIZUHO BANK LTD/NY	60710TQ87	4.540% ⁽⁵⁾	11/03/2025	11/18/2025	11/18/2025	30,900,000.00	30,900,847.43
MIZUHO BANK LTD/NY	60710TW80	4.510% ⁽⁵⁾	11/03/2025	01/02/2026	01/02/2026	45,000,000.00	45,000,000.00



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Certificate of Deposit							
MIZUHO BANK LTD/NY	60710T2Z3	4.500% ⁽⁵⁾	11/03/2025	02/23/2026	02/23/2026	16,000,000.00	16,000,000.00
MUFG BANK LTD/NY	60683DN62	4.420% ⁽⁵⁾	11/03/2025	01/07/2026	01/07/2026	30,000,000.00	30,000,000.00
NATIXIS NY BRANCH	63873TAV0	4.580%	02/11/2026	02/11/2026	02/11/2026	30,000,000.00	30,000,000.00
NORDEA BANK ABP NEW YORK	65558WME5	4.260% ⁽⁵⁾	11/03/2025	02/13/2026	02/13/2026	26,000,000.00	26,000,000.00
NORDEA BANK ABP NEW YORK	65558WNP9	4.280% ⁽⁵⁾	11/03/2025	06/12/2026	06/12/2026	30,000,000.00	30,000,000.00
NORTHERN TRUST COMPANY	66585QDU7	4.540%	01/14/2026	01/14/2026	01/14/2026	17,000,000.00	17,000,000.00
STATE STREET CORP	8574P1PZ3	4.460% ⁽⁵⁾	11/03/2025	02/27/2026	02/27/2026	40,000,000.00	40,000,000.00
SUMITOMO MITSUI BANKING	86565GQW3	4.290% ⁽⁵⁾	11/03/2025	01/06/2026	01/06/2026	25,000,000.00	25,000,000.00
SUMITOMO MITSUI BANKING	86565GRN2	4.270% ⁽⁵⁾	11/03/2025	01/30/2026	01/30/2026	58,000,000.00	58,000,000.00
SUMITOMO MITSUI BANKING	86565GUM0	4.280% ⁽⁵⁾	11/03/2025	04/30/2026	04/30/2026	20,000,000.00	20,000,000.00
SUMITOMO MITSUI BANKING	86565GNQ9	4.420% ⁽⁵⁾	11/03/2025	05/08/2026	05/08/2026	20,000,000.00	20,008,228.33
SUMITOMO MITSUI BANKING	86565GVA5	3.870%	07/01/2026	07/01/2026	07/01/2026	25,000,000.00	25,000,000.00
SVENSKA HANDELSBANKEN NY	86959TJV9	4.500%	12/16/2025	12/16/2025	12/16/2025	20,000,000.00	20,000,119.57
SVENSKA HANDELSBANKEN NY	86959TMZ6	4.610% ⁽⁵⁾	11/03/2025	01/07/2026	01/07/2026	30,000,000.00	30,000,000.00
SWEDBANK (NEW YORK)	87019WF67	4.420%	12/22/2025	12/22/2025	12/22/2025	20,000,000.00	20,000,000.00
SWEDBANK (NEW YORK)	87019WM28	4.480% ⁽⁵⁾	11/03/2025	12/23/2025	12/23/2025	17,000,000.00	16,999,984.69
SWEDBANK (NEW YORK)	87019WQ81	4.470% ⁽⁵⁾	11/03/2025	02/20/2026	02/20/2026	15,000,000.00	15,000,000.00
TORONTO DOMINION BANK NY	89115DYX8	4.280%	01/05/2026	01/05/2026	01/05/2026	25,000,000.00	25,000,000.00
TORONTO DOMINION BANK NY	89115DMP8	4.500%	01/21/2026	01/21/2026	01/21/2026	33,000,000.00	33,000,000.00
TORONTO DOMINION BANK NY	89115DRU2	4.490% ⁽⁵⁾	11/03/2025	02/13/2026	02/13/2026	35,000,000.00	35,000,000.00
TORONTO DOMINION BANK NY	89115DT48	4.490% ⁽⁵⁾	11/03/2025	02/19/2026	02/19/2026	20,000,000.00	20,000,000.00
TORONTO DOMINION BANK NY	89115DNC6	4.550% ⁽⁵⁾	11/03/2025	04/22/2026	04/22/2026	25,000,000.00	25,000,000.00
TORONTO DOMINION BANK NY	89115DXY7	4.540% ⁽⁵⁾	11/03/2025	07/01/2026	07/01/2026	30,000,000.00	30,000,000.00
UBS AG STAMFORD CT	90275DVL1	3.830%	10/16/2026	10/16/2026	10/16/2026	25,000,000.00	25,000,000.00
WELLS FARGO BANK NA	95001KTH7	4.540% ⁽⁵⁾	11/03/2025	03/03/2026	03/03/2026	25,000,000.00	25,000,000.00
WESTPAC BANKING CORP NY	96130AYF9	4.523%	11/25/2025	11/25/2025	11/25/2025	37,000,000.00	37,000,541.88
WESTPAC BANKING CORP NY	96130AC71	4.340% ⁽⁵⁾	11/03/2025	10/06/2026	10/06/2026	25,000,000.00	25,000,000.00

Category of Investment Sub-Total

1,389,900,000.00 1,389,925,602.58

Asset Backed Commercial Paper



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Asset Backed Commercial Paper							
BARCLAYS US CCP	06741HRC9	4.270% ⁽⁵⁾	11/05/2025	03/05/2026	03/05/2026	18,000,000.00	18,000,000.00
CHARIOT FUNDING LLC	15963WT44	4.530% ⁽⁵⁾	11/03/2025	04/23/2026	04/23/2026	50,000,000.00	50,000,000.00
COLLAT COMM PAPER V CO	19423RNP0	4.300% ⁽⁵⁾	11/03/2025	02/13/2026	02/13/2026	60,000,000.00	60,000,000.00
FAIRWAY FINANCE CO LLC	30601XBJ5	4.350% ⁽⁵⁾	11/03/2025	06/30/2026	06/30/2026	26,000,000.00	26,000,000.00
GREAT BEAR FUNDING LLC	39014GQD1	4.270% ⁽⁵⁾	11/03/2025	02/03/2026	02/10/2026	50,000,000.00	50,000,000.00
GREAT BEAR FUNDING LLC	39014GRE8	4.270% ⁽⁵⁾	11/03/2025	02/03/2026	02/27/2026	20,000,000.00	20,000,000.00
GREAT BEAR FUNDING LLC	39014GQR0	4.270% ⁽⁵⁾	11/03/2025	02/03/2026	03/25/2026	35,000,000.00	35,000,000.00
GREAT BEAR FUNDING LLC	39014GRA6	4.270% ⁽⁵⁾	11/03/2025	02/03/2026	04/21/2026	30,000,000.00	30,000,000.00
LMA AMERICAS LLC	53944RDA3	4.073%	04/10/2026	04/10/2026	04/10/2026	25,000,000.00	24,556,666.67
OLD LINE FUNDING LLC	67985FFS8	4.480% ⁽⁵⁾	11/03/2025	12/15/2025	12/15/2025	25,000,000.00	25,000,000.00
OLD LINE FUNDING LLC	67983UEF6	4.196%	05/15/2026	05/15/2026	05/15/2026	60,000,000.00	58,677,250.00
PARK AVE COLL NOTES	70018RBQ5	4.330% ⁽⁵⁾	11/03/2025	02/06/2026	02/06/2026	40,000,000.00	40,000,000.00
PARK AVE COLL NOTES	70018RDM2	4.300% ⁽⁵⁾	11/03/2025	04/14/2026	04/14/2026	30,000,000.00	30,000,000.00
STARBIRD FUNDING CORP	85520PMY9	4.360% ⁽⁵⁾	11/03/2025	12/01/2025	12/01/2025	20,000,000.00	20,000,000.00
STARBIRD FUNDING CORP	85520PNM4	4.270% ⁽⁵⁾	11/03/2025	12/09/2025	12/09/2025	30,000,000.00	30,000,000.00
STARBIRD FUNDING CORP	85520PNH5	4.290% ⁽⁵⁾	11/03/2025	12/31/2025	12/31/2025	30,000,000.00	30,000,000.00
THUNDER BAY FUNDING LLC	88604GDW6	4.520% ⁽⁵⁾	11/03/2025	12/23/2025	12/23/2025	50,000,000.00	50,000,000.00
THUNDER BAY FUNDING LLC	88604GEC9	4.520% ⁽⁵⁾	11/03/2025	05/14/2026	05/14/2026	21,000,000.00	21,000,000.00
THUNDER BAY FUNDING LLC	88602UFA3	3.983%	06/10/2026	06/10/2026	06/10/2026	16,000,000.00	15,619,880.00
Category of Investment Sub-Total						636,000,000.00	633,853,796.67
Portfolio Totals						5,350,113,000.00	5,330,370,380.88



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The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **51** and **87** 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) and SIPC (www.sipc.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.



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U.S. Treasury Debt							
UNITED STATES TREASURY	912797SH1	3.868%	01/27/2026	01/27/2026	01/27/2026	6,425,000.00	6,368,096.79
UNITED STATES TREASURY	91282CKK6	4.046%	04/30/2026	04/30/2026	04/30/2026	1,040,000.00	1,045,151.24
Category of Investment Sub-Total						7,465,000.00	7,413,248.03
Non-Financial Company Commercial Paper							
NATIONWIDE BUILDING SOCI	6385E1CR0	4.031%	03/25/2026	03/25/2026	03/25/2026	2,380,000.00	2,341,879.30
Category of Investment Sub-Total						2,380,000.00	2,341,879.30
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084BYQ1	4.418%	11/24/2025	11/24/2025	11/24/2025	26,140,000.00	26,070,851.86
AUST & NZ BANKING GRP NY	05253CET9	3.915%	05/27/2026	05/27/2026	05/27/2026	3,635,000.00	3,554,323.36
BANK OF MONTREAL	06369MD91	4.082%	04/09/2026	04/09/2026	04/09/2026	8,330,000.00	8,184,873.07
BANK OF MONTREAL	06369MEC3	4.403%	05/12/2026	05/12/2026	05/12/2026	29,450,000.00	28,835,617.05
BANK OF NOVA SCOTIA	06417KEC9	4.332%	05/12/2026	05/12/2026	05/12/2026	26,000,000.00	25,461,924.80
BNP PARIBAS/NY	09660EY47	4.487%	11/04/2025	11/04/2025	11/04/2025	41,350,000.00	41,331,963.13
BNP PARIBAS/NY	09659CD21	4.346%	04/02/2026	04/02/2026	04/02/2026	5,460,000.00	5,368,277.46
BOFA SECURITIES INC	06054NZ53	4.494%	12/05/2025	12/05/2025	12/05/2025	6,530,000.00	6,504,690.37
BOFA SECURITIES INC	06054PA22	4.186%	01/02/2026	01/02/2026	01/02/2026	14,970,000.00	14,864,817.79
BOFA SECURITIES INC	06054PDQ6	4.332%	04/24/2026	04/24/2026	04/24/2026	15,657,000.00	15,355,983.22
BOFA SECURITIES INC	06054PEU6	4.408%	05/28/2026	05/28/2026	05/28/2026	15,950,000.00	15,587,816.97
CREDIT AGRICOLE CIB NY	22533TYU4	4.392%	11/28/2025	11/28/2025	11/28/2025	4,290,000.00	4,277,135.58
CREDIT AGRICOLE CIB NY	22533TZV1	4.361%	12/29/2025	12/29/2025	12/29/2025	2,640,000.00	2,623,445.88
CREDIT AGRICOLE CIB NY	22533UAW3	4.335%	01/30/2026	01/30/2026	01/30/2026	2,760,000.00	2,732,177.54
CREDIT AGRICOLE CIB NY	22533UC68	4.363%	03/06/2026	03/06/2026	03/06/2026	5,275,000.00	5,202,089.48
CREDIT INDUST ET COMM NY	22536LZN3	4.400%	12/22/2025	12/22/2025	12/22/2025	10,450,000.00	10,389,952.21
CREDIT INDUST ET COMM NY	22536MAP3	4.428%	01/23/2026	01/23/2026	01/23/2026	10,450,000.00	10,353,473.35
CREDIT INDUST ET COMM NY	22536MC55	4.220%	03/05/2026	03/05/2026	03/05/2026	2,188,000.00	2,157,937.54
CREDIT INDUST ET COMM NY	22536MFB9	4.353%	06/11/2026	06/11/2026	06/11/2026	31,955,000.00	31,180,235.05
DNB BANK ASA	2332K0Y55	4.516%	11/05/2025	11/05/2025	11/05/2025	4,245,000.00	4,242,703.46



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Financial Company Commercial Paper							
DNB BANK ASA	2332K0YC0	4.423%	11/12/2025	11/12/2025	11/12/2025	10,765,000.00	10,751,006.58
DNB BANK ASA	2332K0YH9	4.425%	11/17/2025	11/17/2025	11/17/2025	5,430,000.00	5,420,044.64
DNB BANK ASA	2332K1BC3	4.402%	02/12/2026	02/12/2026	02/12/2026	11,230,000.00	11,103,851.16
DNB BANK ASA	2332K1C32	4.347%	03/03/2026	03/03/2026	03/03/2026	10,325,000.00	10,186,807.10
DNB BANK ASA	2332K1EC0	4.353%	05/12/2026	05/12/2026	05/12/2026	10,440,000.00	10,222,103.63
LLOYDS BANK PLC	53943SB22	4.448%	02/02/2026	02/02/2026	02/02/2026	41,923,000.00	41,493,310.21
MACQUARIE BANK LIMITED	55607KY75	4.496%	11/07/2025	11/07/2025	11/07/2025	15,300,000.00	15,288,189.93
MACQUARIE BANK LIMITED	55607LDA9	4.265%	04/10/2026	04/10/2026	04/10/2026	26,070,000.00	25,610,943.80
MACQUARIE BANK LIMITED	55607LDT8	4.054%	04/27/2026	04/27/2026	04/27/2026	15,348,000.00	15,048,345.65
METLIFE SHORT TERM FUND	59157UBT6	4.379%	02/27/2026	02/27/2026	02/27/2026	16,410,000.00	16,198,447.20
MIZUHO BANK LTD/NY	60689QAF1	4.270%	01/15/2026	01/15/2026	01/15/2026	25,000,000.00	24,789,732.50
MUFG BANK LTD/NY	62479LYS8	4.309%	11/26/2025	11/26/2025	11/26/2025	1,350,000.00	1,346,194.49
MUFG BANK LTD/NY	62479LZN8	4.388%	12/22/2025	12/22/2025	12/22/2025	15,485,000.00	15,395,505.99
MUFG BANK LTD/NY	62479MAW3	4.456%	01/30/2026	01/30/2026	01/30/2026	10,245,000.00	10,141,927.10
MUFG BANK LTD/NY	62479MBA0	4.395%	02/10/2026	02/10/2026	02/10/2026	5,420,000.00	5,358,783.27
MUFG BANK LTD/NY	62479MCA9	4.399%	03/10/2026	03/10/2026	03/10/2026	3,530,000.00	3,479,235.42
MUFG BANK LTD/NY	62479MES8	4.056%	05/26/2026	05/26/2026	05/26/2026	10,270,000.00	10,038,789.44
NATIONAL BANK OF CANADA	63307MAV1	4.516%	01/29/2026	01/29/2026	01/29/2026	2,365,000.00	2,341,823.00
NATIONAL BANK OF CANADA	63307MDU0	4.221%	04/28/2026	04/28/2026	04/28/2026	8,725,000.00	8,555,764.67
NATIONAL BANK OF CANADA	63307ME54	4.288%	05/05/2026	05/05/2026	05/05/2026	59,450,000.00	58,253,313.12
NATIXIS NY BRANCH	63873JZ52	4.240%	12/05/2025	12/05/2025	12/05/2025	6,970,000.00	6,943,290.96
PRICOA SHORT TERM FDG LL	74154GBR3	4.364%	02/25/2026	02/25/2026	02/25/2026	11,000,000.00	10,858,430.00
ROYAL BANK OF CANADA	78013VY30	4.440%	11/03/2025	11/03/2025	11/03/2025	11,485,000.00	11,481,259.34
ROYAL BANK OF CANADA	78013WCH1	3.967%	03/17/2026	03/17/2026	03/17/2026	30,500,000.00	30,043,500.40
ROYAL BANK OF CANADA	78015DEC0	4.354%	05/12/2026	05/12/2026	05/12/2026	7,830,000.00	7,667,071.79
SKANDINAVISKA ENSKILDA	83050UC63	4.388%	03/06/2026	03/06/2026	03/06/2026	6,710,000.00	6,617,026.91
SUMITOMO MIT/SINGAPORE	86562KYQ1	4.406%	11/24/2025	11/24/2025	11/24/2025	10,370,000.00	10,341,849.60
SUMITOMO MIT/SINGAPORE	86562LEU2	3.990%	05/28/2026	05/28/2026	05/28/2026	14,775,000.00	14,438,796.35
TORONTO DOMINION BANK	89119BCL8	4.299%	03/20/2026	03/20/2026	03/20/2026	8,600,000.00	8,468,800.12
TORONTO DOMINION BANK	89119BDF0	4.244%	04/15/2026	04/15/2026	04/15/2026	5,700,000.00	5,597,404.56



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Financial Company Commercial Paper							
TOYOTA MOTOR CREDIT CORP	8923A1AL5	4.344%	01/20/2026	01/20/2026	01/20/2026	10,425,000.00	10,330,377.49
TOYOTA MOTOR CREDIT CORP	8923A1AM3	4.459%	01/21/2026	01/21/2026	01/21/2026	7,300,000.00	7,232,912.27
WESTPAC BANKING CORP	9612C1F10	4.264%	06/01/2026	06/01/2026	06/01/2026	11,000,000.00	10,745,946.20
WESTPAC SECURITIES NZ LT	96122HE82	4.362%	05/08/2026	05/08/2026	05/08/2026	36,525,000.00	35,772,548.48
Category of Investment Sub-Total						751,996,000.00	741,843,622.54
Certificate of Deposit							
BANK OF AMERICA NA	06051WUB8	4.260%	02/26/2026	02/26/2026	02/26/2026	25,000,000.00	25,012,342.50
BANK OF MONTREAL CHICAGO	06367DPD1	4.580%	02/12/2026	02/12/2026	02/12/2026	25,000,000.00	25,031,570.00
BNP PARIBAS NY BRANCH	05593DFU2	4.380%	02/11/2026	02/11/2026	02/11/2026	5,220,000.00	5,223,597.10
BNP PARIBAS NY BRANCH	05593DHA4	4.400%	05/27/2026	05/27/2026	05/27/2026	4,175,000.00	4,182,375.97
BNP PARIBAS NY BRANCH	05593DHM8	4.250%	06/24/2026	06/24/2026	06/24/2026	39,130,000.00	39,177,046.00
CANADIAN IMP BK COMM NY	13606DHL9	4.260%	04/01/2026	04/01/2026	04/01/2026	20,000,000.00	20,013,524.00
CANADIAN IMP BK COMM NY	13606DJW3	4.270%	04/24/2026	04/24/2026	04/24/2026	28,200,000.00	28,228,834.50
COOPERATIEVE RABOBANK UA	21684XZ58	4.520%	12/19/2025	12/19/2025	12/19/2025	9,999,000.00	10,003,263.57
CREDIT AGRICOLE CIB NY	22536H4M8	4.500%	11/04/2025	11/04/2025	11/04/2025	10,000,000.00	10,000,529.00
CREDIT AGRICOLE CIB NY	22536HB32	4.620%	11/13/2025	11/13/2025	11/13/2025	9,950,000.00	9,951,914.38
CREDIT AGRICOLE CIB NY	22536JLK9	4.330%	02/27/2026	02/27/2026	02/27/2026	5,000,000.00	5,003,993.00
CREDIT AGRICOLE CIB NY	22536JAV7	4.370%	02/27/2026	02/27/2026	02/27/2026	10,000,000.00	10,008,204.00
CREDIT AGRICOLE CIB NY	22536JLL7	4.330%	03/31/2026	03/31/2026	03/31/2026	5,000,000.00	5,004,648.50
CREDIT AGRICOLE CIB NY	22536JFR1	4.250%	04/01/2026	04/01/2026	04/01/2026	5,000,000.00	5,002,696.00
CREDIT AGRICOLE CIB NY	22536JLM5	4.300%	04/30/2026	04/30/2026	04/30/2026	5,160,000.00	5,164,989.20
CREDIT AGRICOLE CIB NY	22536JLR4	4.320%	05/08/2026	05/08/2026	05/08/2026	5,000,000.00	5,005,594.50
CREDIT INDUST ET COMM NY	22536WJM9	4.540%	11/21/2025	11/21/2025	11/21/2025	9,970,000.00	9,972,998.98
CREDIT INDUST ET COMM NY	22536WKK1	4.550%	02/06/2026	02/06/2026	02/06/2026	4,100,000.00	4,104,641.20
CREDIT INDUST ET COMM NY	22536WLM6	4.410%	05/08/2026	05/08/2026	05/08/2026	25,000,000.00	25,038,580.00
DZ BANK NY	23344JDR3	4.300%	06/11/2026	06/11/2026	06/11/2026	38,000,000.00	38,071,041.00
MIZUHO BANK LTD/NY	60710TD24	4.550%	11/07/2025	11/07/2025	11/07/2025	15,000,000.00	15,001,249.50
MIZUHO BANK LTD/NY	60710TZ46	4.450%	11/14/2025	11/14/2025	11/14/2025	10,000,000.00	10,001,517.00
MUFG BANK LTD/NY	55381BEM6	4.550%	12/15/2025	12/15/2025	12/15/2025	5,200,000.00	5,202,810.60



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Certificate of Deposit							
MUFG BANK LTD/NY	55381BHM3	4.150%	04/30/2026	04/30/2026	04/30/2026	5,265,000.00	5,266,187.26
MUFG BANK LTD/NY	55381BKA5	4.330%	06/17/2026	06/17/2026	06/17/2026	6,430,000.00	6,440,865.41
NATIXIS NY BRANCH	63873TBX5	4.260%	03/06/2026	03/06/2026	03/06/2026	5,000,000.00	5,002,652.00
NATIXIS NY BRANCH	63873TCT3	4.440%	03/10/2026	03/10/2026	03/10/2026	3,200,000.00	3,203,945.92
NATIXIS NY BRANCH	63873TBY3	4.250%	04/10/2026	04/10/2026	04/10/2026	5,000,000.00	5,003,161.00
NATIXIS NY BRANCH	63873TDN5	4.350%	06/12/2026	06/12/2026	06/12/2026	3,825,000.00	3,831,584.74
NATIXIS NY BRANCH	63873TDR6	4.380%	06/17/2026	06/17/2026	06/17/2026	11,135,000.00	11,156,772.27
SVENSKA HANDELSBANKEN NY	86959TKH8	4.500%	11/07/2025	11/07/2025	11/07/2025	5,000,000.00	5,000,301.00
SWEDBANK (NEW YORK)	87019WG25	4.210%	04/01/2026	04/01/2026	04/01/2026	16,530,000.00	16,540,547.79
TORONTO DOMINION BANK NY	89115DYP5	4.260%	01/26/2026	01/26/2026	01/26/2026	5,000,000.00	5,001,616.00
TORONTO DOMINION BANK NY	89115D5G7	4.270%	04/22/2026	04/22/2026	04/22/2026	5,000,000.00	5,004,896.50
TORONTO DOMINION BANK NY	89115DAQ9	4.220%	04/28/2026	04/28/2026	04/28/2026	3,600,000.00	3,602,871.36
WESTPAC BANKING CORP NY	96130AYF9	4.490%	11/25/2025	11/25/2025	11/25/2025	29,955,000.00	29,963,249.61
Category of Investment Sub-Total						424,044,000.00	424,426,611.36
Asset Backed Commercial Paper							
BARCLAYS US CCP	06741EAF7	4.049%	01/15/2026	01/15/2026	01/15/2026	28,800,000.00	28,555,626.24
IONIC FUNDING LLC	46224LAG1	4.127%	01/16/2026	01/16/2026	01/16/2026	19,015,000.00	18,852,315.27
LIBERTY STREET FDG LLC	53127TYQ0	4.449%	11/24/2025	11/24/2025	11/24/2025	25,000,000.00	24,933,950.00
LMA AMERICAS LLC	53944QYM6	4.427%	11/21/2025	11/21/2025	11/21/2025	4,143,000.00	4,133,382.44
MANHATTAN ASSET FDG CO	56274LZ23	4.446%	12/02/2025	12/02/2025	12/02/2025	10,220,000.00	10,184,116.56
Category of Investment Sub-Total						87,178,000.00	86,659,390.51
Portfolio Totals						1,273,063,000.00	1,262,684,751.74



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Schedule of Investments

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October 31, 2025

- (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.
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- (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 27

Schedule of Investments

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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	9128286F2	4.233%	02/28/2026	02/28/2026	02/28/2026	550,000.00	547,555.08
UNITED STATES TREASURY	912797RG4	3.879%	08/06/2026	08/06/2026	08/06/2026	880,000.00	855,658.03
UNITED STATES TREASURY	91282CLP4	3.676%	09/30/2026	09/30/2026	09/30/2026	11,010,000.00	10,984,539.38
UNITED STATES TREASURY	91282CJC6	3.594%	10/15/2026	10/15/2026	10/15/2026	5,000,000.00	5,041,152.35
Category of Investment Sub-Total						17,440,000.00	17,428,904.84
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANK	313385WJ1	3.774%	05/04/2026	05/04/2026	05/04/2026	250,000.00	245,291.49
Category of Investment Sub-Total						250,000.00	245,291.49
Other Instrument - Corporate Note							
BANK OF AMERICA NA	06054RBZ4	4.310%	07/20/2026	07/20/2026	07/20/2026	10,000,000.00	10,020,374.70
Category of Investment Sub-Total						10,000,000.00	10,020,374.70
Financial Company Commercial Paper							
AUST & NZ BANKING GRP NY	05253CE85	3.944%	05/08/2026	05/08/2026	05/08/2026	5,280,000.00	5,173,167.12
BANK OF MONTREAL	06369MFR9	4.006%	06/25/2026	06/25/2026	06/25/2026	10,000,000.00	9,745,752.00
CDP FINANCIAL INC	12509TG78	4.341%	07/27/2026	07/27/2026	07/27/2026	8,365,000.00	8,122,438.42
DNB BANK ASA	2332K1G79	4.281%	07/07/2026	07/07/2026	07/07/2026	10,000,000.00	9,733,586.00
ING (US) FUNDING LLC	45685RJF5	3.919%	09/15/2026	09/15/2026	09/15/2026	10,000,000.00	9,662,476.00
LLOYDS BANK PLC	53948BBQ1	4.347%	02/24/2026	02/24/2026	02/24/2026	10,000,000.00	9,872,443.00
MACQUARIE BANK LIMITED	55607LDT8	4.054%	04/27/2026	04/27/2026	04/27/2026	10,000,000.00	9,804,760.00
MUFG BANK LTD/NY	62479MCW1	4.083%	03/30/2026	03/30/2026	03/30/2026	5,100,000.00	5,015,977.50
MUFG BANK LTD/NY	62479MF57	3.982%	06/05/2026	06/05/2026	06/05/2026	3,900,000.00	3,808,181.52
MUFG BANK LTD/NY	62479MFR9	4.028%	06/25/2026	06/25/2026	06/25/2026	1,000,000.00	974,412.80
NATIONAL BANK OF CANADA	63307MJF7	3.908%	09/15/2026	09/15/2026	09/15/2026	10,000,000.00	9,664,248.00
PRICOA SHORT TERM FDG LL	74154GDA8	4.285%	04/10/2026	04/10/2026	04/10/2026	4,198,000.00	4,123,978.77
ROYAL BANK OF CANADA	78013WK82	3.855%	10/08/2026	10/08/2026	10/08/2026	11,950,000.00	11,520,362.85
SIEMENS CAPITAL CO LLC	82619TZ83	4.017%	12/08/2025	12/08/2025	12/08/2025	7,200,000.00	7,170,415.92



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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							
SKANDINAVISKA ENSKILDA	83050UE61	4.199%	05/06/2026	05/06/2026	05/06/2026	4,115,000.00	4,031,295.14
SWEDBANK	87020XJF8	3.881%	09/15/2026	09/15/2026	09/15/2026	10,000,000.00	9,664,673.00
TOYOTA MOTOR CREDIT CORP	89233HBQ6	4.400%	02/24/2026	02/24/2026	02/24/2026	10,000,000.00	9,873,689.00
Category of Investment Sub-Total						131,108,000.00	127,961,857.04
Certificate of Deposit							
BARCLAYS BANK PLC NY	06745GES6	3.960%	10/08/2026	10/08/2026	10/08/2026	11,500,000.00	11,495,858.85
COOPERATIEVE RABOBANK UA	21684X4P8	3.850%	09/15/2026	09/15/2026	09/15/2026	10,000,000.00	9,993,403.00
CREDIT INDUST ET COMM NY	22536WML7	4.300%	07/20/2026	07/20/2026	07/20/2026	10,000,000.00	10,018,299.00
MIZUHO BANK LTD/NY	60710TY70	4.390%	04/10/2026	04/10/2026	04/10/2026	10,000,000.00	10,012,193.00
NATIXIS NY BRANCH	63873TER5	4.310%	07/07/2026	07/07/2026	07/07/2026	725,000.00	726,305.44
NATIXIS NY BRANCH	63873TFE3	4.110%	09/02/2026	09/02/2026	09/02/2026	2,309,000.00	2,310,921.32
NATIXIS NY BRANCH	63873TFU7	3.950%	09/15/2026	09/15/2026	09/15/2026	1,100,000.00	1,099,539.65
NATIXIS NY BRANCH	63873TGW2	3.810%	10/15/2026	10/15/2026	10/15/2026	5,000,000.00	4,992,198.00
SUMITOMO MITSUI BANKING	86565GUE8	3.910%	10/08/2026	10/08/2026	10/08/2026	11,500,000.00	11,495,372.40
UBS AG STAMFORD CT	90275DVJ6	3.910%	10/08/2026	10/08/2026	10/08/2026	11,500,000.00	11,493,411.65
Category of Investment Sub-Total						73,634,000.00	73,637,502.31
Asset Backed Commercial Paper							
LIBERTY STREET FDG LLC	53127UBS8	4.068%	02/26/2026	02/26/2026	02/26/2026	10,000,000.00	9,870,025.00
Category of Investment Sub-Total						10,000,000.00	9,870,025.00
Portfolio Totals						242,432,000.00	239,163,955.38



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