FL PALM

Public Assets for Liquidity Management

Portfolio Summary Report

May 31, 2026

Florida Public Assets for Liquidity Management
FL PALM Portfolio
Schedule of Investments

For the Month Ending **May 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	RPEG6E935	3.650%	06/08/2026	06/08/2026	08/10/2026	61,000,000.00	61,000,000.00
BOFA SECURITIES INC	RPEQ16ID3	3.650%	06/08/2026	06/08/2026	07/07/2026	42,000,000.00	42,000,000.00
CREDIT AGRICOLE CIB/US	RPEQ138H2	3.670%	06/04/2026	06/04/2026	06/04/2026	110,000,000.00	110,000,000.00
CREDIT AGRICOLE CIB/US	RPEK65RR2	3.670%	06/08/2026	06/08/2026	06/10/2026	80,000,000.00	80,000,000.00
CREDIT AGRICOLE CIB/US	RPEQ18QV0	3.660%	06/08/2026	06/08/2026	07/27/2026	79,000,000.00	79,000,000.00
FIXED INCOME CLEARING CO	RPEO3RKW5	3.610%	06/01/2026	06/01/2026	06/01/2026	150,000,000.00	150,000,000.00
Category of Investment Sub-Total						**522,000,000.00**	**522,000,000.00**
U.S. Treasury Debt							
UNITED STATES TREASURY	912797TD9	3.615%	06/18/2026	06/18/2026	06/18/2026	50,000,000.00	49,914,881.94
UNITED STATES TREASURY	912797TF4	3.595%	07/02/2026	07/02/2026	07/02/2026	50,000,000.00	49,845,861.11
Category of Investment Sub-Total						**100,000,000.00**	**99,760,743.05**
U.S. Government Agency Repurchase Agreement							
BNP PARIBAS	RPEQ1CIR9	3.620%	06/01/2026	06/01/2026	06/01/2026	223,400,000.00	223,400,000.00
BNP PARIBAS	RPEG6BX67	3.680%	06/08/2026	06/08/2026	06/15/2026	60,000,000.00	60,000,000.00
BNP PARIBAS	RPEG69JS0	3.660%	06/08/2026	06/08/2026	07/02/2026	80,000,000.00	80,000,000.00
BNP PARIBAS	RPEK6D1W2	3.650%	06/08/2026	06/08/2026	08/10/2026	58,000,000.00	58,000,000.00
CREDIT AGRICOLE CIB/US	RPEN3NQ83	3.670%	06/08/2026	06/08/2026	07/27/2026	50,000,000.00	50,000,000.00
FIXED INCOME CLEARING CO	RPEQ1CIS7	3.620%	06/01/2026	06/01/2026	06/01/2026	210,000,000.00	210,000,000.00
GOLDMAN SACHS & CO	RPEI6IB47	3.620%	06/02/2026	06/02/2026	06/02/2026	100,000,000.00	100,000,000.00
JP MORGAN SECURITIES	RPEO3RKV7	3.620%	06/01/2026	06/01/2026	06/01/2026	400,000,000.00	400,000,000.00
Category of Investment Sub-Total						**1,181,400,000.00**	**1,181,400,000.00**
Other Instrument - Corporate Note							
CITIGROUP GLOBAL MARKETS INC	173087BN6	4.140%[5]	06/01/2026	06/15/2026	06/15/2026	29,000,000.00	29,000,000.00
CITIGROUP GLOBAL MARKETS INC	173087CB1	4.090%[5]	06/01/2026	11/13/2026	11/13/2026	10,000,000.00	10,000,000.00
TOYOTA MOTOR CREDIT CORP	89236TPD1	3.980%[5]	06/01/2026	12/09/2026	12/09/2026	27,000,000.00	27,000,000.00

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)
Category of Investment Sub-Total						**66,000,000.00**	**66,000,000.00**
Other Instrument - Bank Note							
WELLS FARGO BANK NA	94988J6D4	4.149%	08/07/2026	08/07/2026	08/07/2026	5,500,000.00	5,506,872.88
Category of Investment Sub-Total						**5,500,000.00**	**5,506,872.88**
Non-Financial Company Commercial Paper							
EQUINOR ASA	29447MF22	3.702%	06/02/2026	06/02/2026	06/02/2026	75,000,000.00	74,992,291.67
Category of Investment Sub-Total						**75,000,000.00**	**74,992,291.67**
Investment Company							
DWS GOVERNMENT MONEY MARKET SE	25160K207	3.574%	06/05/2026	06/05/2026	06/05/2026	35,000,000.00	35,000,000.00
GOLDMAN SACHS FINANCIAL SQUARE FUNDS -	38141W273	3.528%	06/05/2026	06/05/2026	06/05/2026	1,000,000.00	1,000,000.00
Category of Investment Sub-Total						**36,000,000.00**	**36,000,000.00**
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084CH54	3.813%	08/05/2026	08/05/2026	08/05/2026	25,000,000.00	24,831,180.56
ANZ NEW ZEALAND INTL LTD	00182HKK7	3.880%(5)	06/01/2026	12/04/2026	12/04/2026	50,000,000.00	50,000,000.00
ASB BANK LTD	0020NACS7	3.850%(5)	06/01/2026	10/01/2026	10/01/2026	10,000,000.00	10,000,000.00
BANCO SANTANDER SA	05970UJF6	4.056%	09/15/2026	09/15/2026	09/15/2026	40,000,000.00	39,531,244.44
BANK OF MONTREAL	06369MM83	3.876%	12/08/2026	12/08/2026	12/08/2026	10,000,000.00	9,803,138.89
BANK OF NEW ZEALAND	06406QGT0	3.779%	07/27/2026	07/27/2026	07/27/2026	15,000,000.00	14,913,200.00
BANK OF NOVA SCOTIA	06417KQJ1	4.028%	03/18/2027	03/18/2027	03/18/2027	15,000,000.00	14,532,375.00
BARCLAYS CAPITAL INC	06743VJ43	3.963%	09/04/2026	09/04/2026	09/04/2026	15,000,000.00	14,847,604.17
BARCLAYS CAPITAL INC	06743VLD0	3.784%	11/13/2026	11/13/2026	11/13/2026	20,000,000.00	19,662,666.66
BARCLAYS CAPITAL INC	06743VNN6	4.060%	01/22/2027	01/22/2027	01/22/2027	30,000,000.00	29,228,416.67
BARCLAYS CAPITAL INC	06743VNR7	4.081%	01/25/2027	01/25/2027	01/25/2027	20,000,000.00	19,476,400.00
BARCLAYS CAPITAL INC	06743VP53	4.060%	02/05/2027	02/05/2027	02/05/2027	20,000,000.00	19,454,966.67
BARCLAYS CAPITAL INC	06743VR10	4.202%	04/01/2027	04/01/2027	04/01/2027	20,000,000.00	19,319,377.78
BOFA SECURITIES INC	06054PK96	4.007%	10/09/2026	10/09/2026	10/09/2026	43,000,000.00	42,389,758.33

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FL PALM Portfolio

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

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Financial Company Commercial Paper							
BOFA SECURITIES INC	06054CNE1	3.880% (5)	06/01/2026	11/02/2026	11/02/2026	15,000,000.00	15,000,000.00
BOFA SECURITIES INC	06054PL20	3.784%	11/02/2026	11/02/2026	11/02/2026	18,000,000.00	17,716,640.00
BOFA SECURITIES INC	06054PN44	4.020%	01/04/2027	01/04/2027	01/04/2027	20,000,000.00	19,527,422.22
CANADIAN IMPERIAL HLDS	13609CGV7	4.310%	07/29/2026	07/29/2026	07/29/2026	30,000,000.00	29,800,383.33
CANADIAN IMPERIAL HLDS	13609CJP7	3.941%	09/23/2026	09/23/2026	09/23/2026	20,000,000.00	19,759,966.67
CANADIAN IMPERIAL HLDS	13609CQR5	4.169%	03/25/2027	03/25/2027	03/25/2027	11,000,000.00	10,637,000.00
CDP FINANCIAL INC	12509TQF7	4.167%	03/15/2027	03/15/2027	03/15/2027	25,000,000.00	24,202,777.78
CITIGROUP GLOBAL MARKETS	17291PAJ5	3.930% (5)	06/01/2026	08/03/2026	08/03/2026	20,000,000.00	20,000,000.00
CITIGROUP GLOBAL MARKETS	17291PAM8	3.930% (5)	06/01/2026	10/01/2026	10/01/2026	20,000,000.00	20,000,000.00
CITIGROUP GLOBAL MARKETS	17291PAB2	3.920% (5)	06/01/2026	10/23/2026	10/23/2026	40,000,000.00	40,000,000.00
CITIGROUP GLOBAL MARKETS	17291YKP1	3.956%	10/23/2026	10/23/2026	10/23/2026	19,000,000.00	18,705,120.00
CITIGROUP GLOBAL MARKETS	17291YLJ4	3.962%	11/18/2026	11/18/2026	11/18/2026	25,000,000.00	24,541,944.44
CITIGROUP GLOBAL MARKETS	17291PAH9	3.980% (5)	06/01/2026	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	24,363,541.67
COMMONWEALTH BK AUSTRALI	20272EK15	4.000%	10/01/2026	10/01/2026	10/01/2026	50,000,000.00	49,335,777.78
CREDIT AGRICOLE CIB NY	22533ULG6	4.003%	11/16/2026	11/16/2026	11/16/2026	20,000,000.00	19,635,066.66
CREDIT INDUST ET COMM NY	22536MKT4	3.784%	10/27/2026	10/27/2026	10/27/2026	10,000,000.00	9,848,711.11
CREDIT INDUST ET COMM NY	22536MP51	4.017%	02/05/2027	02/05/2027	02/05/2027	25,000,000.00	24,325,625.00
CREDIT INDUST ET COMM NY	22536MRV2	4.093%	04/29/2027	04/29/2027	04/29/2027	15,000,000.00	14,456,350.00
DANSKE BANK A/S	23636RJ13	3.812%	09/01/2026	09/01/2026	09/01/2026	34,000,000.00	33,679,380.00
DANSKE BANK A/S	23636RKU7	3.843%	10/28/2026	10/28/2026	10/28/2026	15,000,000.00	14,770,291.67
ING (US) FUNDING LLC	44988GHK7	3.930% (5)	06/01/2026	10/02/2026	10/02/2026	25,000,000.00	25,000,000.00
ING (US) FUNDING LLC	44988GHP6	3.880% (5)	06/01/2026	11/23/2026	11/23/2026	24,000,000.00	24,000,000.00
LLOYDS BANK PLC	53946BKH3	3.940% (5)	06/01/2026	10/05/2026	10/05/2026	30,000,000.00	30,000,000.00
LLOYDS BANK PLC	53943SM12	4.101%	12/01/2026	12/01/2026	12/01/2026	35,000,000.00	34,290,112.50
MACQUARIE BANK LIMITED	55607NF39	3.900% (5)	06/01/2026	06/05/2026	06/05/2026	25,000,000.00	25,000,000.00
MACQUARIE BANK LIMITED	55607LG99	3.884%	07/09/2026	07/09/2026	07/09/2026	20,000,000.00	19,919,777.78
MACQUARIE BANK LIMITED	55607NM23	3.910% (5)	06/01/2026	10/16/2026	10/16/2026	25,000,000.00	25,000,000.00
MACQUARIE BANK LIMITED	55607NM80	3.900% (5)	06/01/2026	11/24/2026	11/24/2026	25,000,000.00	25,000,000.00
MACQUARIE BANK LIMITED	55607LLT9	4.036%	11/27/2026	11/27/2026	11/27/2026	29,000,000.00	28,433,315.83

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Financial Company Commercial Paper							
MIZUHO BANK LTD/NY	60689QF82	3.806%	06/08/2026	06/08/2026	06/08/2026	25,000,000.00	24,981,697.92
MUFG BANK LTD/NY	62479MG15	3.902%	07/01/2026	07/01/2026	07/01/2026	30,000,000.00	29,904,500.00
MUFG BANK LTD/NY	62479MGD9	3.920%	07/13/2026	07/13/2026	07/13/2026	25,000,000.00	24,888,875.00
MUFG BANK LTD/NY	62479MLL5	3.784%	11/20/2026	11/20/2026	11/20/2026	30,000,000.00	29,472,533.33
NATIONAL AUSTRALI BANK L	63254GY25	3.870%(5)	06/01/2026	06/08/2026	06/08/2026	50,000,000.00	50,000,090.91
NATIONAL AUSTRALI BANK L	63254G3D5	3.810%(5)	06/01/2026	09/01/2026	09/01/2026	30,000,000.00	30,000,000.00
NATIONAL BANK OF CANADA	63307MGV5	4.396%	07/29/2026	07/29/2026	07/29/2026	10,000,000.00	9,932,172.22
NATIONAL BANK OF CANADA	63307MLD9	3.752%	11/13/2026	11/13/2026	11/13/2026	25,000,000.00	24,581,770.83
NATIXIS NY BRANCH	63873LFE0	3.910%(5)	06/01/2026	07/02/2026	07/02/2026	30,000,000.00	30,000,000.00
NORFINA LTD	86724BG11	3.998%	07/01/2026	07/01/2026	07/01/2026	20,000,000.00	19,935,333.33
ONTARIO TEACHER FIN TRST	68328HLH5	3.732%	11/17/2026	11/17/2026	11/17/2026	20,000,000.00	19,659,183.34
ONTARIO TEACHER FIN TRST	68328HP81	3.968%	02/08/2027	02/08/2027	02/08/2027	25,000,000.00	24,326,250.00
PROTECTIVE LIFE SHORT	74368GGF6	3.801%	07/15/2026	07/15/2026	07/15/2026	30,000,000.00	29,863,233.33
SKANDINAVISKA ENSKILDA	83050UMJ4	4.081%	12/18/2026	12/18/2026	12/18/2026	20,000,000.00	19,560,000.00
SUMITOMO MITSUI TRUST NY	86563HF13	3.963%	06/01/2026	06/01/2026	06/01/2026	75,000,000.00	75,000,000.00
SUMITOMO MITSUI TRUST NY	86562LK50	3.787%	10/05/2026	10/05/2026	10/05/2026	23,000,000.00	22,702,150.00
SVENSKA HANDELSBANKEN AB	86960KLR1	3.815%	11/25/2026	11/25/2026	11/25/2026	35,000,000.00	34,361,570.83
TOTALENERGI CAP USA LLC	89158MF58	3.693%	06/05/2026	06/05/2026	06/05/2026	185,000,000.00	184,924,150.00
TOYOTA MOTOR CREDIT CORP	8923A1HA2	4.069%	08/10/2026	08/10/2026	08/10/2026	25,000,000.00	24,807,986.11
TOYOTA MOTOR CREDIT CORP	8923A1HU8	3.975%	08/28/2026	08/28/2026	08/28/2026	25,000,000.00	24,764,111.11
TOYOTA MOTOR CREDIT CORP	8923A1KS9	3.846%	10/26/2026	10/26/2026	10/26/2026	20,000,000.00	19,694,566.67
TOYOTA MOTOR CREDIT CORP	89232DL44	3.825%	11/04/2026	11/04/2026	11/04/2026	22,000,000.00	21,645,360.00
TOYOTA MOTOR CREDIT CORP	89232DLQ5	3.960%	11/24/2026	11/24/2026	11/24/2026	23,000,000.00	22,567,088.89
TOYOTA MOTOR CREDIT CORP	8923A1P21	4.119%	02/02/2027	02/02/2027	02/02/2027	25,000,000.00	24,316,666.67
TOYOTA MOTOR CREDIT CORP	89233HPG3	4.079%	02/16/2027	02/16/2027	02/16/2027	15,000,000.00	14,571,000.00
UBS AG LONDON	90276JZV1	3.868%(5)	06/01/2026	11/06/2026	11/06/2026	33,000,000.00	33,000,000.00
WESTPAC BANKING CORP	9612C1K22	3.874%	10/02/2026	10/02/2026	10/02/2026	25,000,000.00	24,681,395.83
WESTPAC SECURITIES NZ LT	96122HHD8	3.813%	08/13/2026	08/13/2026	08/13/2026	10,000,000.00	9,924,363.89
Category of Investment Sub-Total						**1,969,000,000.00**	**1,949,005,583.82**

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Certificate of Deposit							
BANCO SANTANDER SA/NY	05973RKY7	3.980%(5)	06/01/2026	10/01/2026	10/01/2026	15,000,000.00	15,000,905.22
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 AMERICA NA	06051WXY5	3.800%	12/02/2026	12/02/2026	12/02/2026	50,000,000.00	50,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NLT7	3.870%(5)	06/01/2026	07/01/2026	07/01/2026	30,000,000.00	30,000,000.00
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	4.000%(5)	06/01/2026	09/25/2026	09/25/2026	15,000,000.00	15,000,000.00
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
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	13606DPS5	3.840%	07/17/2026	07/17/2026	07/17/2026	10,000,000.00	10,000,000.00
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
COMMONWEALTH BANK OF AUSTRALIA/NY	20271ES67	3.910%(5)	06/01/2026	09/18/2026	09/18/2026	50,000,000.00	50,000,000.00
COOPERATIEVE RABOBANK UA	21684X4C7	4.180%	06/01/2026	06/01/2026	06/01/2026	15,000,000.00	15,000,000.00
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	22536JE27	4.160%	06/01/2026	06/01/2026	06/01/2026	25,000,000.00	25,000,000.00
CREDIT AGRICOLE CIB NY	22532XJ33	3.890%(5)	06/01/2026	06/05/2026	06/05/2026	25,000,000.00	25,000,000.00
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
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	8,000,590.96
GOLDMAN SACHS BANK USA	40054PKU8	3.840%(5)	06/01/2026	06/11/2026	06/11/2026	35,000,000.00	35,000,000.00
GOLDMAN SACHS BANK USA	40054PLB9	3.788%(5)	06/01/2026	07/27/2026	07/27/2026	50,000,000.00	50,000,000.00
GOLDMAN SACHS BANK USA	40054PKV6	3.850%	08/31/2026	08/31/2026	08/31/2026	17,000,000.00	17,000,000.00
GOLDMAN SACHS BANK USA	40054PJT3	3.850%	10/01/2026	10/01/2026	10/01/2026	15,000,000.00	15,000,000.00
GOLDMAN SACHS BANK USA	40054PMB8	3.900%(5)	06/01/2026	10/26/2026	10/26/2026	40,000,000.00	40,000,000.00
MIZUHO BANK LTD/NY	60701AB28	3.840%(5)	06/01/2026	09/03/2026	09/03/2026	20,000,000.00	20,000,000.00
MUFG BANK LTD/NY	55381BRK6	3.860%(5)	06/01/2026	07/22/2026	07/22/2026	30,000,000.00	30,000,000.00
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

Florida Public Assets for Liquidity Management
FL PALM Portfolio

Schedule of Investments

For the Month Ending **May 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							
NORDEA BANK ABP NEW YORK	65558WTF5	3.780%[5]	06/01/2026	07/27/2026	07/27/2026	50,000,000.00	50,000,000.00
NORDEA BANK ABP NEW YORK	65558WSN9	3.750%	09/08/2026	09/08/2026	09/08/2026	21,000,000.00	21,000,000.00
SUMITOMO MITSUI BANKING	86565GWH9	3.890%[5]	06/01/2026	06/17/2026	06/17/2026	25,000,000.00	24,999,995.22
SUMITOMO MITSUI BANKING	86565GVA5	3.870%	07/01/2026	07/01/2026	07/01/2026	25,000,000.00	25,000,000.00
SUMITOMO MITSUI BANKING	86565GXP0	3.830%[5]	06/01/2026	07/24/2026	07/24/2026	50,000,000.00	50,000,000.00
SUMITOMO MITSUI BANKING	86565GWV8	3.940%[5]	06/01/2026	10/01/2026	10/01/2026	30,000,000.00	30,000,000.00
SUMITOMO MITSUI TRUST NY	86564TLQ4	3.810%[5]	06/01/2026	08/18/2026	08/18/2026	31,000,000.00	31,000,000.00
SUMITOMO MITSUI TRUST NY	86564TRE5	3.890%[5]	06/01/2026	11/13/2026	11/13/2026	25,000,000.00	25,000,000.00
SVENSKA HANDELSBANKEN NY	86959TSY3	3.890%[5]	06/01/2026	10/06/2026	10/06/2026	28,000,000.00	28,000,000.00
SWEDBANK AB	87019WZ73	3.870%[5]	06/01/2026	06/25/2026	06/25/2026	80,000,000.00	80,000,000.00
TORONTO DOMINION BANK NY	89115DXY7	3.900%[5]	06/01/2026	07/01/2026	07/01/2026	30,000,000.00	30,000,000.00
TORONTO DOMINION BANK NY	89115MAW6	4.080%	10/01/2026	10/01/2026	10/01/2026	25,000,000.00	25,000,000.00
TORONTO DOMINION BANK NY	89115M3C8	3.910%[5]	06/01/2026	10/23/2026	10/23/2026	50,000,000.00	50,000,000.00
TORONTO DOMINION BANK NY	89115DUM6	3.880%[5]	06/01/2026	11/16/2026	11/16/2026	30,000,000.00	30,000,000.00
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
UBS AG STAMFORD CT	90275DVL1	3.830%	10/16/2026	10/16/2026	10/16/2026	25,000,000.00	25,000,000.00
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	95001KUT9	3.800%	09/21/2026	09/21/2026	09/21/2026	20,000,000.00	20,000,000.00
WELLS FARGO BANK NA	95001KUZ5	3.750%	01/20/2027	01/20/2027	01/20/2027	10,000,000.00	10,000,000.00
WESTPAC BANKING CORP NY	96130AC71	3.920%[5]	06/01/2026	10/06/2026	10/06/2026	25,000,000.00	25,000,000.00
Category of Investment Sub-Total						**1,336,000,000.00**	**1,336,001,491.40**
Asset Backed Commercial Paper							
ATLANTIC ASSET SEC LLC	04821PGP2	3.900%[5]	06/01/2026	06/12/2026	06/12/2026	35,000,000.00	35,000,000.00
ATLANTIC ASSET SEC LLC	04821PGU1	3.810%[5]	06/01/2026	07/27/2026	07/27/2026	20,000,000.00	20,000,000.00
ATLANTIC ASSET SEC LLC	04821PHG1	3.890%[5]	06/01/2026	11/04/2026	11/04/2026	25,000,000.00	25,000,000.00
BEDFORD ROW FUNDING CORP	07644BLP5	3.983%	11/23/2026	11/23/2026	11/23/2026	16,000,000.00	15,697,444.44
COLLAT COMM PAPER V CO	19423RRC5	3.900%[5]	06/01/2026	09/17/2026	09/17/2026	50,000,000.00	50,000,000.00

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							
COLLAT COMM PAPER V CO	19423RR84	3.930%[5]	06/01/2026	10/09/2026	10/09/2026	20,000,000.00	20,000,000.00
GOTHAM FUNDING CORP	38346MK11	4.007%	10/01/2026	10/01/2026	10/01/2026	25,000,000.00	24,667,041.67
GREAT BEAR FUNDING LLC	39014GST4	3.870%[5]	06/01/2026	09/01/2026	09/08/2026	20,000,000.00	20,000,000.00
GREAT BEAR FUNDING LLC	39014GTE6	3.940%[5]	06/01/2026	09/01/2026	10/06/2026	20,000,000.00	20,000,000.00
IONIC FUNDING LLC	46224LFC5	3.812%	06/12/2026	06/12/2026	06/12/2026	16,000,000.00	15,981,568.89
IONIC FUNDING LLC	46224MAV6	3.850%[5]	06/01/2026	08/14/2026	08/14/2026	15,000,000.00	15,000,000.00
OLD LINE FUNDING LLC	67985FGG3	3.830%[5]	06/01/2026	08/07/2026	08/07/2026	20,000,000.00	20,000,000.00
OLD LINE FUNDING LLC	67985EHT7	4.057%	10/19/2026	10/19/2026	10/19/2026	40,000,000.00	39,382,444.44
OLD LINE FUNDING LLC	67983UKL6	3.980%	10/20/2026	10/20/2026	10/20/2026	20,000,000.00	19,694,500.00
OLD LINE FUNDING LLC	67985YBN2	3.920%[5]	06/01/2026	12/22/2026	12/22/2026	60,000,000.00	60,000,000.00
PARK AVE COLL NOTES	70018RGX5	4.050%	10/02/2026	10/02/2026	10/02/2026	15,000,000.00	15,000,000.00
PARK AVE COLL NOTES	70018RGY3	4.100%	12/02/2026	12/02/2026	12/02/2026	20,000,000.00	20,000,000.00
PARK AVE COLL NOTES	70018RHG1	4.030%	01/15/2027	01/15/2027	01/15/2027	15,000,000.00	15,000,000.00
PARK AVE COLL NOTES	70018RFQ1	3.980%[5]	06/01/2026	01/25/2027	01/25/2027	33,000,000.00	33,000,000.00
PODIUM FUNDING TRUST	73044GN54	4.038%	01/05/2027	01/05/2027	01/05/2027	25,000,000.00	24,403,527.77
RIDGEFIELD FUNDNG CO LLC	76582KH61	3.801%	08/06/2026	08/06/2026	08/06/2026	43,000,000.00	42,705,951.67
RIDGEFIELD FUNDNG CO LLC	76582EPW9	3.900%[5]	06/01/2026	11/13/2026	11/13/2026	25,000,000.00	25,000,000.00
STARBIRD FUNDING CORP	85520PPJ9	3.900%[5]	06/01/2026	06/09/2026	06/09/2026	25,000,000.00	25,000,000.00
STARBIRD FUNDING CORP	85520PPL4	3.930%[5]	06/01/2026	07/01/2026	07/01/2026	20,000,000.00	20,000,000.00
STARBIRD FUNDING CORP	85520PPN0	3.820%[5]	06/01/2026	07/31/2026	07/31/2026	15,000,000.00	15,000,000.00
STARBIRD FUNDING CORP	85520PPV2	3.900%[5]	06/01/2026	10/05/2026	10/05/2026	15,000,000.00	15,000,000.00
VERSAILLES COM PAPER LLC	92512MK16	4.028%	10/01/2026	10/01/2026	10/01/2026	25,000,000.00	24,665,347.22
Category of Investment Sub-Total						**678,000,000.00**	**675,197,826.10**
Portfolio Totals						**5,968,900,000.00**	**5,945,864,808.92**

The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **55** and **84** 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.

Florida Public Assets for Liquidity Management
FL PALM TERM JUN 26
Schedule of Investments

For the Month Ending **May 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							
BARCLAYS CAPITAL INC	06743VFA3	4.035%	06/10/2026	06/10/2026	06/10/2026	30,725,000.00	30,687,429.47
CREDIT AGRICOLE CIB NY	22533UF32	3.929%	06/03/2026	06/03/2026	06/03/2026	10,195,000.00	10,189,874.97
CREDIT INDUST ET COMM NY	22536MFB9	4.353%	06/11/2026	06/11/2026	06/11/2026	31,955,000.00	31,912,215.45
DNB BANK ASA	2332K1F54	3.727%	06/05/2026	06/05/2026	06/05/2026	20,310,000.00	20,295,752.54
LLOYDS BANK CORP MKTS/NY	53948BFA2	3.972%	06/10/2026	06/10/2026	06/10/2026	25,000,000.00	24,969,345.00
LLOYDS BANK PLC	53943SF93	3.757%	06/09/2026	06/09/2026	06/09/2026	15,240,000.00	15,222,868.72
METLIFE SHORT TERM FUND	59157UFN5	3.802%	06/22/2026	06/22/2026	06/22/2026	5,100,000.00	5,087,282.13
ROYAL BANK OF CANADA	78013WFA3	3.941%	06/10/2026	06/10/2026	06/10/2026	30,700,000.00	30,662,573.63
SUMITOMO MITSUI TRUST NY	86562LFA5	3.962%	06/10/2026	06/10/2026	06/10/2026	31,300,000.00	31,261,857.82
SWEDBANK	87020XFA3	3.952%	06/10/2026	06/10/2026	06/10/2026	51,200,000.00	51,138,037.76
TORONTO DOMINION BANK	89119BFS0	3.842%	06/26/2026	06/26/2026	06/26/2026	16,430,000.00	16,382,392.43
WESTPAC BANKING CORP	9612C1F10	4.264%	06/01/2026	06/01/2026	06/01/2026	10,500,000.00	10,496,810.10
Category of Investment Sub-Total						**278,655,000.00**	**278,306,440.02**
Certificate of Deposit							
BNP PARIBAS NY BRANCH	05593DHM8	4.250%	06/24/2026	06/24/2026	06/24/2026	39,130,000.00	39,141,836.83
DZ BANK NY	23344JDR3	4.300%	06/11/2026	06/11/2026	06/11/2026	38,000,000.00	38,006,950.20
GOLDMAN SACHS BANK USA	40054PKH7	4.000%	06/10/2026	06/10/2026	06/10/2026	50,000,000.00	50,003,825.00
MIZUHO BANK LTD/NY	60701A4Z3	3.820%	06/26/2026	06/26/2026	06/26/2026	40,000,000.00	40,003,228.00
MUFG BANK LTD/NY	55381BKA5	4.330%	06/17/2026	06/17/2026	06/17/2026	6,430,000.00	6,431,773.39
NATIXIS NY BRANCH	63873TDN5	4.350%	06/12/2026	06/12/2026	06/12/2026	3,825,000.00	3,825,790.25
NATIXIS NY BRANCH	63873TDR6	4.380%	06/17/2026	06/17/2026	06/17/2026	11,135,000.00	11,138,189.06
UBS AG STAMFORD CT	90275DVN7	3.990%	06/10/2026	06/10/2026	06/10/2026	50,000,000.00	50,004,240.00
Category of Investment Sub-Total						**238,520,000.00**	**238,555,832.73**
Asset Backed Commercial Paper							
CHARTA LLC	16115WF93	3.732%	06/09/2026	06/09/2026	06/09/2026	20,230,000.00	20,207,083.46
LIBERTY STREET FDG LLC	53127UF39	3.766%	06/03/2026	06/03/2026	06/03/2026	12,600,000.00	12,593,582.82
VERSAILLES COM PAPER LLC	92512MFS3	3.946%	06/26/2026	06/26/2026	06/26/2026	24,300,000.00	24,228,869.04

Florida Public Assets for Liquidity Management
FL PALM TERM JUN 26
Schedule of Investments

For the Month Ending **May 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)
Category of Investment Sub-Total						**57,130,000.00**	**57,029,535.32**
Portfolio Totals						**574,305,000.00**	**573,891,808.07**

(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.

Florida Public Assets for Liquidity Management
FL PALM TERM JUN 27
Schedule of Investments

For the Month Ending **May 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	91282CKS9	3.757%	06/01/2026	06/01/2026	06/01/2026	3,690,000.00	3,690,000.00
UNITED STATES TREASURY	912797TZ0	3.485%	06/09/2026	06/09/2026	06/09/2026	450,000.00	449,637.25
UNITED STATES TREASURY	91282CKY6	3.752%	06/30/2026	06/30/2026	06/30/2026	300,000.00	300,202.63
UNITED STATES TREASURY	912797RG4	3.879%	08/06/2026	08/06/2026	08/06/2026	880,000.00	874,160.87
UNITED STATES TREASURY	91282CJK8	3.619%	11/15/2026	11/15/2026	11/15/2026	3,480,000.00	3,492,886.86
Category of Investment Sub-Total						**8,800,000.00**	**8,806,887.61**
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANK	313385YZ3	3.663%	07/06/2026	07/06/2026	07/06/2026	2,360,000.00	2,351,019.54
FEDERAL HOME LOAN BANK	3130A2VE3	3.640%	09/11/2026	09/11/2026	09/11/2026	410,000.00	409,107.97
Category of Investment Sub-Total						**2,770,000.00**	**2,760,127.51**
Other Instrument - Corporate Note							
BANK OF AMERICA NA	06054RBZ4	4.310%	07/20/2026	07/20/2026	07/20/2026	10,000,000.00	10,005,095.40
TOYOTA MOTOR CREDIT CORP	89236TLD5	3.827%	11/20/2026	11/20/2026	11/20/2026	12,000,000.00	12,076,323.36
Category of Investment Sub-Total						**22,000,000.00**	**22,081,418.76**
Non-Financial Company Commercial Paper							
CHEVRON CORP	16677KK51	3.855%	10/05/2026	10/05/2026	10/05/2026	11,220,000.00	11,071,643.55
CHEVRON CORP	16677KKF9	3.859%	10/15/2026	10/15/2026	10/15/2026	5,240,000.00	5,165,343.10
Category of Investment Sub-Total						**16,460,000.00**	**16,236,986.65**
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084CJ86	3.833%	09/08/2026	09/08/2026	09/08/2026	40,780,000.00	40,335,620.34
AUST & NZ BANKING GRP NY	05253CG67	3.855%	07/06/2026	07/06/2026	07/06/2026	10,225,000.00	10,184,792.23
AUST & NZ BANKING GRP NY	05253CH58	3.856%	08/05/2026	08/05/2026	08/05/2026	4,000,000.00	3,971,626.40
AUST & NZ BANKING GRP NY	05253CJ80	3.874%	09/08/2026	09/08/2026	09/08/2026	10,200,000.00	10,091,046.66
AUST & NZ BANKING GRP NY	05253CKN5	3.730%	10/22/2026	10/22/2026	10/22/2026	7,275,000.00	7,162,668.18
AUST & NZ BANKING GRP NY	05253CNK8	3.756%	01/19/2027	01/19/2027	01/19/2027	10,375,000.00	10,112,713.78

Florida Public Assets for Liquidity Management
FL PALM TERM JUN 27
Schedule of Investments

For the Month Ending **May 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							
AUST & NZ BANKING GRP NY	05253CRP3	3.993%	04/23/2027	04/23/2027	04/23/2027	3,925,000.00	3,784,128.22
AUST & NZ BANKING GRP NY	05253CSM9	4.112%	05/21/2027	05/21/2027	05/21/2027	15,615,000.00	15,004,128.71
BANK OF MONTREAL	06369MFR9	4.006%	06/25/2026	06/25/2026	06/25/2026	10,000,000.00	9,972,168.00
BANK OF NOVA SCOTIA	06417KKK4	3.731%	10/19/2026	10/19/2026	10/19/2026	25,620,000.00	25,231,424.02
BANK OF NOVA SCOTIA	06417KLD9	3.941%	11/13/2026	11/13/2026	11/13/2026	16,700,000.00	16,400,806.14
BANQUE ET CAISSE EPARGNE	0667K1GT2	3.783%	07/27/2026	07/27/2026	07/27/2026	11,000,000.00	10,932,419.30
BARCLAYS CAPITAL INC	06743VLR9	3.941%	11/25/2026	11/25/2026	11/25/2026	10,500,000.00	10,296,183.45
BARCLAYS CAPITAL INC	06743VQ52	3.939%	03/05/2027	03/05/2027	03/05/2027	7,275,000.00	7,050,089.01
BARCLAYS CAPITAL INC	06743VR10	4.201%	04/01/2027	04/01/2027	04/01/2027	3,130,000.00	3,023,357.46
BOFA SECURITIES INC	06054PHU3	3.911%	08/28/2026	08/28/2026	08/28/2026	10,290,000.00	10,190,603.75
BOFA SECURITIES INC	06054PLC8	3.922%	11/12/2026	11/12/2026	11/12/2026	10,265,000.00	10,081,130.24
BOFA SECURITIES INC	06054PNN2	4.065%	01/22/2027	01/22/2027	01/22/2027	11,739,000.00	11,435,157.12
BOFA SECURITIES INC	06054PQ41	3.865%	03/04/2027	03/04/2027	03/04/2027	7,800,000.00	7,562,087.52
BOFA SECURITIES INC	06054PQ90	3.898%	03/09/2027	03/09/2027	03/09/2027	7,800,000.00	7,557,629.82
BOFA SECURITIES INC	06054PSB3	4.114%	05/11/2027	05/11/2027	05/11/2027	26,035,000.00	25,036,568.16
BPCE	05571CSB8	4.113%	05/11/2027	05/11/2027	05/11/2027	10,415,000.00	10,013,962.09
CANADIAN IMPERIAL HLDS	13607FLD6	3.941%	11/13/2026	11/13/2026	11/13/2026	50,000,000.00	49,106,900.00
CDP FINANCIAL INC	12509TGT8	4.341%	07/27/2026	07/27/2026	07/27/2026	8,365,000.00	8,313,471.60
CITIGROUP GLOBAL MARKETS	17291YK55	3.927%	10/05/2026	10/05/2026	10/05/2026	4,070,000.00	4,013,851.09
CITIGROUP GLOBAL MARKETS	17291YMV6	4.005%	12/29/2026	12/29/2026	12/29/2026	5,635,000.00	5,504,146.28
CITIGROUP GLOBAL MARKETS	17291YNK9	4.016%	01/19/2027	01/19/2027	01/19/2027	5,145,000.00	5,013,251.99
COMMONWEALTH BK AUSTRALI	20272EMJ4	3.987%	12/18/2026	12/18/2026	12/18/2026	51,520,000.00	50,407,425.60
COMMONWEALTH BK AUSTRALI	20272EQJ0	4.185%	03/18/2027	03/18/2027	03/18/2027	26,000,000.00	25,162,256.60
COMMONWEALTH BK AUSTRALI	20272ERG5	3.971%	04/16/2027	04/16/2027	04/16/2027	5,200,000.00	5,017,698.40
COOPERATIEVE RABOBANK UA	21687BJ85	3.716%	09/08/2026	09/08/2026	09/08/2026	17,610,000.00	17,421,467.34
CREDIT AGRICOLE CIB NY	22533UJM6	3.813%	09/21/2026	09/21/2026	09/21/2026	3,600,000.00	3,557,206.08
CREDIT AGRICOLE CIB NY	22533UJQ7	3.804%	09/24/2026	09/24/2026	09/24/2026	2,420,000.00	2,390,429.78
CREDIT INDUST ET COMM NY	22536MLR7	3.887%	11/25/2026	11/25/2026	11/25/2026	12,000,000.00	11,768,220.00
DANSKE BANK A/S	23636RKW3	3.896%	10/30/2026	10/30/2026	10/30/2026	14,500,000.00	14,261,026.95
DANSKE BANK A/S	23636RLL6	3.731%	11/20/2026	11/20/2026	11/20/2026	20,370,000.00	19,987,119.37

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Financial Company Commercial Paper							
DANSKE BANK A/S	23636RS70	4.058%	05/07/2027	05/07/2027	05/07/2027	26,000,000.00	25,015,029.00
DNB BANK ASA	2332K1G79	4.281%	07/07/2026	07/07/2026	07/07/2026	10,000,000.00	9,960,714.00
DNB BANK ASA	2332K1KN9	3.772%	10/22/2026	10/22/2026	10/22/2026	3,000,000.00	2,953,492.80
DNB BANK ASA	2332K1MQ0	3.757%	12/24/2026	12/24/2026	12/24/2026	25,000,000.00	24,438,477.50
DNB BANK ASA	2332K1PR5	3.704%	02/25/2027	02/25/2027	02/25/2027	11,380,000.00	11,044,466.39
DNB BANK ASA	2332K1RN2	4.005%	04/22/2027	04/22/2027	04/22/2027	40,580,000.00	39,127,207.59
DZ BANK/NY	23343WGD3	3.780%	07/13/2026	07/13/2026	07/13/2026	6,180,000.00	6,150,954.00
DZ BANK/NY	26821MH63	3.825%	08/06/2026	08/06/2026	08/06/2026	20,510,000.00	20,360,383.65
DZ BANK/NY	23343WKS5	3.926%	10/26/2026	10/26/2026	10/26/2026	5,405,000.00	5,318,294.61
ING (US) FUNDING LLC	45685RJ81	3.843%	09/08/2026	09/08/2026	09/08/2026	36,065,000.00	35,667,707.96
ING (US) FUNDING LLC	45685RJE8	3.887%	09/14/2026	09/14/2026	09/14/2026	10,200,000.00	10,080,537.60
ING (US) FUNDING LLC	45685RJF5	3.919%	09/15/2026	09/15/2026	09/15/2026	10,000,000.00	9,881,755.00
ING (US) FUNDING LLC	45685RK14	4.075%	10/01/2026	10/01/2026	10/01/2026	4,090,000.00	4,034,401.77
LLOYDS BANK CORP MKTS/NY	53948BFA2	3.972%	06/10/2026	06/10/2026	06/10/2026	5,000,000.00	4,993,869.00
LLOYDS BANK PLC	53943SG68	3.770%	07/06/2026	07/06/2026	07/06/2026	15,285,000.00	15,224,734.30
LLOYDS BANK PLC	53943SHH3	3.783%	08/17/2026	08/17/2026	08/17/2026	3,940,000.00	3,906,787.38
LLOYDS BANK PLC	53943SHT7	3.782%	08/27/2026	08/27/2026	08/27/2026	10,220,000.00	10,122,910.00
LLOYDS BANK PLC	53943SLD7	3.951%	11/13/2026	11/13/2026	11/13/2026	35,925,000.00	35,273,510.90
MACQUARIE BANK LIMITED	55607LJ47	3.824%	09/04/2026	09/04/2026	09/04/2026	7,000,000.00	6,924,717.80
MACQUARIE BANK LIMITED	55607LL28	4.022%	11/02/2026	11/02/2026	11/02/2026	5,120,000.00	5,031,249.92
MACQUARIE BANK LIMITED	55607LLQ5	3.865%	11/24/2026	11/24/2026	11/24/2026	12,000,000.00	11,761,970.40
MACQUARIE BANK LIMITED	55607LRV8	4.004%	04/29/2027	04/29/2027	04/29/2027	4,160,000.00	4,003,178.82
METLIFE SHORT TERM FUND	59157UF47	3.843%	06/04/2026	06/04/2026	06/04/2026	7,100,000.00	7,095,659.06
METLIFE SHORT TERM FUND	59157UFN5	3.802%	06/22/2026	06/22/2026	06/22/2026	20,350,000.00	20,299,253.21
METLIFE SHORT TERM FUND	59157UG79	3.749%	07/07/2026	07/07/2026	07/07/2026	5,095,000.00	5,074,229.72
METLIFE SHORT TERM FUND	59157UGG9	3.900%	07/16/2026	07/16/2026	07/16/2026	15,200,000.00	15,123,635.20
MUFG BANK LTD/NY	62479MF57	3.982%	06/05/2026	06/05/2026	06/05/2026	3,900,000.00	3,897,226.32
MUFG BANK LTD/NY	62479MFR9	4.028%	06/25/2026	06/25/2026	06/25/2026	1,000,000.00	997,269.20
MUFG BANK LTD/NY	62479MG23	3.800%	07/02/2026	07/02/2026	07/02/2026	4,770,000.00	4,753,513.45
MUFG BANK LTD/NY	62479MG64	3.984%	07/06/2026	07/06/2026	07/06/2026	4,500,000.00	4,482,517.50

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Financial Company Commercial Paper							
MUFG BANK LTD/NY	62479MG98	3.737%	07/09/2026	07/09/2026	07/09/2026	5,500,000.00	5,476,847.20
MUFG BANK LTD/NY	62479MGT4	3.931%	07/27/2026	07/27/2026	07/27/2026	9,515,000.00	9,455,891.87
MUFG BANK LTD/NY	62479MH30	3.810%	08/03/2026	08/03/2026	08/03/2026	2,540,000.00	2,522,326.93
MUFG BANK LTD/NY	62479MH63	3.819%	08/06/2026	08/06/2026	08/06/2026	5,350,000.00	5,311,085.71
MUFG BANK LTD/NY	62479MJ87	3.784%	09/08/2026	09/08/2026	09/08/2026	2,770,000.00	2,740,206.43
MUFG BANK LTD/NY	62479MLP6	3.948%	11/23/2026	11/23/2026	11/23/2026	3,100,000.00	3,040,510.69
MUFG BANK LTD/NY	62479MM26	3.928%	12/02/2026	12/02/2026	12/02/2026	7,440,000.00	7,289,794.58
MUFG BANK LTD/NY	62479MMP5	4.080%	12/23/2026	12/23/2026	12/23/2026	2,400,000.00	2,345,921.28
MUFG BANK LTD/NY	62479MPK3	4.059%	02/19/2027	02/19/2027	02/19/2027	3,670,000.00	3,563,252.55
NATIONAL BANK OF CANADA	63307MJF7	3.908%	09/15/2026	09/15/2026	09/15/2026	10,000,000.00	9,884,783.00
NATIONAL BANK OF CANADA	63307MK24	3.763%	10/02/2026	10/02/2026	10/02/2026	10,275,000.00	10,137,623.25
NATIONAL BANK OF CANADA	63307MS42	4.089%	05/04/2027	05/04/2027	05/04/2027	67,235,000.00	64,724,088.75
NATIONAL BANK OF CANADA	63307MSB6	4.114%	05/11/2027	05/11/2027	05/11/2027	5,200,000.00	5,001,584.64
NATIXIS NY BRANCH	63873KK55	3.833%	10/05/2026	10/05/2026	10/05/2026	3,600,000.00	3,550,882.32
NORDEA BANK ABP	65558KGD0	3.759%	07/13/2026	07/13/2026	07/13/2026	14,200,000.00	14,133,225.92
NORDEA BANK ABP	65558KGL2	3.738%	07/20/2026	07/20/2026	07/20/2026	15,480,000.00	15,395,531.83
NORDEA BANK ABP	65558KH64	3.892%	08/06/2026	08/06/2026	08/06/2026	10,300,000.00	10,225,661.81
NORDEA BANK ABP	65558KL51	3.884%	11/05/2026	11/05/2026	11/05/2026	5,380,000.00	5,288,430.25
NORFINA LTD	86724BHC6	3.837%	08/12/2026	08/12/2026	08/12/2026	10,100,000.00	10,020,672.58
ONTARIO TEACHER FIN TRST	68328HJ96	3.773%	09/09/2026	09/09/2026	09/09/2026	8,440,000.00	8,348,061.39
ONTARIO TEACHER FIN TRST	68328HK78	3.708%	10/07/2026	10/07/2026	10/07/2026	15,365,000.00	15,150,859.53
ONTARIO TEACHER FIN TRST	68328HNE0	3.987%	01/14/2027	01/14/2027	01/14/2027	2,400,000.00	2,340,216.96
ROYAL BANK OF CANADA	78015DJH4	3.708%	09/17/2026	09/17/2026	09/17/2026	25,540,000.00	25,238,393.03
ROYAL BANK OF CANADA	78013WK82	3.855%	10/08/2026	10/08/2026	10/08/2026	11,950,000.00	11,782,532.70
ROYAL BANK OF CANADA	78013WQA1	3.887%	03/10/2027	03/10/2027	03/10/2027	2,300,000.00	2,229,088.01
SKANDINAVISKA ENSKILDA	83050UL30	3.873%	11/03/2026	11/03/2026	11/03/2026	5,100,000.00	5,014,550.52
SKANDINAVISKA ENSKILDA	83050UM88	3.896%	12/08/2026	12/08/2026	12/08/2026	5,400,000.00	5,288,560.20
SKANDINAVISKA ENSKILDA	83050USL3	4.114%	05/20/2027	05/20/2027	05/20/2027	11,550,000.00	11,107,501.02
SUMITOMO MITSUI TRUST NY	86562LFA5	3.962%	06/10/2026	06/10/2026	06/10/2026	3,100,000.00	3,096,222.34
SUMITOMO MITSUI TRUST NY	86564XFG4	3.959%	06/16/2026	06/16/2026	06/16/2026	15,150,000.00	15,122,199.75

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Financial Company Commercial Paper							
SUMITOMO MITSUI TRUST NY	86563HHE3	3.900%	08/14/2026	08/14/2026	08/14/2026	10,125,000.00	10,042,255.46
SUMITOMO MITSUI TRUST NY	86563HJB7	3.911%	09/11/2026	09/11/2026	09/11/2026	11,175,000.00	11,049,970.75
SVENSKA HANDELSBANKEN AB	86960KGN6	3.750%	07/22/2026	07/22/2026	07/22/2026	17,340,000.00	17,243,577.46
SVENSKA HANDELSBANKEN AB	86960KLL4	3.832%	11/20/2026	11/20/2026	11/20/2026	10,830,000.00	10,627,026.31
SWEDBANK	87020XFA3	3.952%	06/10/2026	06/10/2026	06/10/2026	5,120,000.00	5,113,803.78
SWEDBANK	87020XFW5	3.741%	06/30/2026	06/30/2026	06/30/2026	8,850,000.00	8,820,986.16
SWEDBANK	87020XJF8	3.881%	09/15/2026	09/15/2026	09/15/2026	10,000,000.00	9,885,896.00
SWEDBANK	87020XKK5	3.726%	10/19/2026	10/19/2026	10/19/2026	25,625,000.00	25,239,015.75
SWEDBANK	87020XRG7	4.017%	04/16/2027	04/16/2027	04/16/2027	15,610,000.00	15,065,460.76
TORONTO DOMINION BANK	89119BMQ6	3.789%	12/24/2026	12/24/2026	12/24/2026	23,300,000.00	22,778,303.68
TORONTO DOMINION BANK	89119BQK5	4.131%	03/19/2027	03/19/2027	03/19/2027	5,200,000.00	5,035,124.64
TORONTO DOMINION BANK	89119BR73	4.147%	04/07/2027	04/07/2027	04/07/2027	19,375,000.00	18,718,480.06
TORONTO DOMINION BANK	89119BRN8	4.060%	04/22/2027	04/22/2027	04/22/2027	6,255,000.00	6,032,224.42
TORONTO DOMINION BANK	89119BRP3	4.055%	04/23/2027	04/23/2027	04/23/2027	5,200,000.00	5,014,197.24
TOYOTA MOTOR CREDIT CORP	8923A1ME8	4.075%	12/14/2026	12/14/2026	12/14/2026	12,865,000.00	12,580,050.54
WESTPAC BANKING CORP	9612C1KW6	3.874%	10/30/2026	10/30/2026	10/30/2026	13,500,000.00	13,280,484.60
WESTPAC BANKING CORP	9612C1LW5	3.804%	11/30/2026	11/30/2026	11/30/2026	7,265,000.00	7,119,904.15
WESTPAC BANKING CORP	9612C1MA2	3.850%	12/10/2026	12/10/2026	12/10/2026	7,720,000.00	7,557,131.16
WESTPAC BANKING CORP	9612C1MH7	3.745%	12/17/2026	12/17/2026	12/17/2026	5,600,000.00	5,477,431.12
WESTPAC BANKING CORP	9612C1NM5	3.755%	01/21/2027	01/21/2027	01/21/2027	4,150,000.00	4,042,625.39
WESTPAC BANKING CORP	9612C1R90	4.030%	04/09/2027	04/09/2027	04/09/2027	5,930,000.00	5,724,446.04
WESTPAC BANKING CORP	9612C1S73	4.015%	05/07/2027	05/07/2027	05/07/2027	38,483,000.00	37,029,647.17
WESTPAC SECURITIES NZ LT	96122HHD8	3.826%	08/13/2026	08/13/2026	08/13/2026	5,080,000.00	5,039,347.30
Category of Investment Sub-Total						**1,441,322,000.00**	**1,413,698,332.71**
Certificate of Deposit							
BANCO SANTANDER SA/NY	05973RJR4	3.770%	08/03/2026	08/03/2026	08/03/2026	7,008,000.00	7,006,666.38
BANK OF MONTREAL CHICAGO	06367DTV7	3.770%	01/08/2027	01/08/2027	01/08/2027	10,000,000.00	9,984,677.00
BANK OF MONTREAL CHICAGO	06367DUM5	3.870%	03/10/2027	03/10/2027	03/10/2027	10,000,000.00	9,985,872.00
BARCLAYS BANK PLC NY	06745GES6	3.960%	10/08/2026	10/08/2026	10/08/2026	11,500,000.00	11,494,776.70

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Certificate of Deposit							
BNP PARIBAS NY BRANCH	05593DLS0	3.740%	09/02/2026	09/02/2026	09/02/2026	15,000,000.00	14,993,862.00
BNP PARIBAS NY BRANCH	05593DLJ0	3.870%	10/02/2026	10/02/2026	10/02/2026	7,200,000.00	7,196,760.00
BNP PARIBAS NY BRANCH	05593DNU3	3.970%	12/11/2026	12/11/2026	12/11/2026	13,500,000.00	13,495,423.50
BNP PARIBAS NY BRANCH	05593DQC0	4.150%	05/28/2027	05/28/2027	05/28/2027	4,350,000.00	4,348,734.15
CANADIAN IMP BK COMM NY	13606DQH8	3.830%	11/25/2026	11/25/2026	11/25/2026	22,000,000.00	21,983,110.60
COOPERATIEVE RABOBANK UA	21684X4P8	3.850%	09/15/2026	09/15/2026	09/15/2026	10,000,000.00	9,997,804.00
COOPERATIEVE RABOBANK UA	21684MAB6	4.000%	04/15/2027	04/15/2027	04/15/2027	25,000,000.00	24,985,282.50
CREDIT AGRICOLE CIB NY	22536J3G8	3.900%	08/05/2026	08/05/2026	08/05/2026	1,200,000.00	1,200,245.40
CREDIT AGRICOLE CIB NY	22536J3T0	3.870%	08/07/2026	08/07/2026	08/07/2026	5,390,000.00	5,390,861.86
CREDIT AGRICOLE CIB NY	22536JW68	3.940%	10/30/2026	10/30/2026	10/30/2026	5,100,000.00	5,099,273.25
CREDIT AGRICOLE CIB NY	22536XEU4	4.000%	11/16/2026	11/16/2026	11/16/2026	13,500,000.00	13,504,174.20
CREDIT AGRICOLE CIB NY	22536J2H7	3.870%	11/20/2026	11/20/2026	11/20/2026	10,000,000.00	9,993,835.00
CREDIT INDUST ET COMM NY	22536WML7	4.300%	07/20/2026	07/20/2026	07/20/2026	10,000,000.00	10,005,261.00
CREDIT INDUST ET COMM NY	22536WPD2	3.810%	09/17/2026	09/17/2026	09/17/2026	9,400,000.00	9,396,777.68
GOLDMAN SACHS BANK USA	40054PKH7	4.000%	06/10/2026	06/10/2026	06/10/2026	15,000,000.00	15,001,147.50
GOLDMAN SACHS BANK USA	40054PLD5	3.810%	09/21/2026	09/21/2026	09/21/2026	20,000,000.00	19,996,550.00
GOLDMAN SACHS BANK USA	40054PLG8	3.810%	09/21/2026	09/21/2026	09/21/2026	8,500,000.00	8,498,544.80
MIZUHO BANK LTD/NY	60701A4X8	3.770%	12/24/2026	12/24/2026	12/24/2026	25,000,000.00	24,964,637.50
NATIXIS NY BRANCH	63873THJ0	3.980%	07/06/2026	07/06/2026	07/06/2026	5,300,000.00	5,300,829.45
NATIXIS NY BRANCH	63873TER5	4.310%	07/07/2026	07/07/2026	07/07/2026	725,000.00	725,329.15
NATIXIS NY BRANCH	63873TFE3	4.110%	09/02/2026	09/02/2026	09/02/2026	2,309,000.00	2,309,879.27
NATIXIS NY BRANCH	63873TFU7	3.950%	09/15/2026	09/15/2026	09/15/2026	1,100,000.00	1,099,997.36
NATIXIS NY BRANCH	63873TJD1	3.910%	09/28/2026	09/28/2026	09/28/2026	7,200,000.00	7,199,793.36
NATIXIS NY BRANCH	63873TGW2	3.810%	10/15/2026	10/15/2026	10/15/2026	5,000,000.00	4,996,874.00
NATIXIS NY BRANCH	63873TMF2	4.010%	02/10/2027	02/10/2027	02/10/2027	15,000,000.00	14,995,374.00
NATIXIS NY BRANCH	63873TKV9	3.760%	02/11/2027	02/11/2027	02/11/2027	11,220,000.00	11,194,886.27
NATIXIS NY BRANCH	63873TMG0	4.020%	03/12/2027	03/12/2027	03/12/2027	15,000,000.00	14,991,618.00
ROYAL BANK OF CANADA NY	78015J2H9	4.000%	03/12/2027	03/12/2027	03/12/2027	15,000,000.00	14,994,397.50
SKANDINAVISKA ENSKILDA BANKEN AB/NY	83050YGH7	3.730%	08/27/2026	08/27/2026	08/27/2026	10,000,000.00	9,995,102.00
SUMITOMO MITSUI BANKING	86565GUE8	3.910%	10/08/2026	10/08/2026	10/08/2026	11,500,000.00	11,495,308.00

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Certificate of Deposit							
SWEDBANK AB	87019W5E1	4.030%	05/11/2027	05/11/2027	05/11/2027	25,000,000.00	24,987,787.50
UBS AG STAMFORD CT	90275DVN7	3.990%	06/10/2026	06/10/2026	06/10/2026	3,000,000.00	3,000,254.40
UBS AG STAMFORD CT	90275DVJ6	3.910%	10/08/2026	10/08/2026	10/08/2026	11,500,000.00	11,496,500.55
UBS AG STAMFORD CT	90275DVV9	3.810%	03/02/2027	03/02/2027	03/02/2027	20,000,000.00	19,956,008.00
WESTPAC BANKING CORP NY	96130AG51	3.750%	12/22/2026	12/22/2026	12/22/2026	8,500,000.00	8,485,144.55
Category of Investment Sub-Total						**426,002,000.00**	**425,749,360.38**
Asset Backed Commercial Paper							
BARCLAYS US CCP	06741EGL8	3.810%	07/20/2026	07/20/2026	07/20/2026	10,000,000.00	9,945,092.00
CABOT TRAIL FUNDING LLC	12710HK80	3.999%	10/08/2026	10/08/2026	10/08/2026	10,200,000.00	10,056,682.86
CHARTA LLC	16115WG76	3.753%	07/07/2026	07/07/2026	07/07/2026	20,300,000.00	20,216,849.17
CHARTA LLC	16115WGH4	3.900%	07/17/2026	07/17/2026	07/17/2026	10,250,000.00	10,197,278.10
CHARTA LLC	16115WHE0	3.768%	08/14/2026	08/14/2026	08/14/2026	10,185,000.00	10,102,189.84
FAIRWAY FINANCE CO LLC	30601WHJ1	3.769%	08/18/2026	08/18/2026	08/18/2026	25,470,000.00	25,251,429.20
LIBERTY STREET FDG LLC	53127UGH7	3.747%	07/17/2026	07/17/2026	07/17/2026	10,150,000.00	10,097,829.00
LIBERTY STREET FDG LLC	53127UJU5	4.008%	09/28/2026	09/28/2026	09/28/2026	5,565,000.00	5,492,744.04
LIBERTY STREET FDG LLC	53127UKD1	3.956%	10/13/2026	10/13/2026	10/13/2026	13,765,000.00	13,563,777.72
LMA AMERICAS LLC	53944RH68	3.768%	08/06/2026	08/06/2026	08/06/2026	5,520,000.00	5,479,626.72
LMA AMERICAS LLC	53944RK98	3.976%	10/09/2026	10/09/2026	10/09/2026	7,135,000.00	7,033,400.45
RIDGEFIELD FUNDNG CO LLC	76582KH61	3.952%	08/06/2026	08/06/2026	08/06/2026	2,330,000.00	2,313,020.82
Category of Investment Sub-Total						**130,870,000.00**	**129,749,919.92**
Portfolio Totals						**2,048,224,000.00**	**2,019,083,033.54**

(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.