



Portfolio Summary Report

January 31, 2025



**Florida Public Assets for Liquidity Management
FL PALM Portfolio**

Public Assets for Liquidity Management

Schedule of Investments

For the Month Ending

January 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	RPEG4Z9Z9	4.340%	02/03/2025	02/03/2025	02/03/2025	59,200,000.00	59,200,000.00
BNP PARIBAS NEW YORK	RPEG4OGY9	4.510%	02/07/2025	02/07/2025	03/21/2025	89,000,000.00	89,000,000.00
BOFA SECURITIES INC	RPEO26020	4.300%	02/07/2025	02/07/2025	02/07/2025	57,000,000.00	57,000,000.00
BOFA SECURITIES INC	RPEK4OM64	4.400%	02/07/2025	02/07/2025	02/13/2025	66,000,000.00	66,000,000.00
BOFA SECURITIES INC	RPEG4X1T6	4.300%	02/07/2025	02/07/2025	03/03/2025	72,000,000.00	72,000,000.00
CREDIT AGRICOLE CIB/US	RPEN287I6	4.320%	02/07/2025	02/07/2025	02/21/2025	107,000,000.00	107,000,000.00
FIXED INCOME CLEARING CO	RPEK4V2W3	4.340%	02/03/2025	02/03/2025	02/03/2025	460,000,000.00	460,000,000.00
FIXED INCOME CLEARING CO	RPEI4Y2A0	4.330%	02/03/2025	02/03/2025	02/03/2025	400,000,000.00	400,000,000.00
Category of Investment Sub-Total						1,310,200,000.00	1,310,200,000.00
U.S. Government Agency Repurchase Agreement							
BNP PARIBAS NEW YORK	RPEO28NG0	4.330%	02/04/2025	02/04/2025	02/04/2025	160,000,000.00	160,000,000.00
BNP PARIBAS NEW YORK	RPEG4XPQ6	4.300%	02/07/2025	02/07/2025	03/14/2025	62,000,000.00	62,000,000.00
BOFA SECURITIES INC	RPEI4Y200	4.350%	02/03/2025	02/03/2025	02/03/2025	214,100,000.00	214,100,000.00
CREDIT AGRICOLE CIB/US	RPEK4V393	4.350%	02/03/2025	02/03/2025	02/03/2025	75,000,000.00	75,000,000.00
GOLDMAN SACHS & CO	RPEK4UEL6	4.340%	02/04/2025	02/04/2025	02/04/2025	179,000,000.00	179,000,000.00
Category of Investment Sub-Total						690,100,000.00	690,100,000.00
Other Instrument - Corporate Note							
BANQUE FED CRED MUTUEL	06675FAW7	4.932% ⁽⁵⁾	02/03/2025	02/04/2025	02/04/2025	8,650,000.00	8,650,101.39
JOHN DEERE CAPITAL CORP	24422EWS4	5.119%	03/03/2025	03/03/2025	03/03/2025	10,000,000.00	10,000,215.39
NORDEA BANK ABP	65559CAB7	4.525%	08/28/2025	08/28/2025	08/28/2025	9,000,000.00	8,810,217.93
NORDEA BANK ABP	65558RAC3	4.540%	09/22/2025	09/22/2025	09/22/2025	10,000,000.00	10,012,516.53
ROYAL BANK OF CANADA	78015K7H1	5.269%	06/10/2025	06/10/2025	06/10/2025	18,214,000.00	17,957,843.60
SKANDINAVISKA ENSKILDA	830505AY9	5.381% ⁽⁵⁾	02/03/2025	06/09/2025	06/09/2025	38,850,000.00	38,947,404.99
SVENSKA HANDELSBANKEN NY	86959LAK9	5.341% ⁽⁵⁾	02/03/2025	06/10/2025	06/10/2025	42,484,000.00	42,585,340.06
SWEDBANK	87020PAQ0	4.510%	04/04/2025	04/04/2025	04/04/2025	5,375,000.00	5,364,787.50
TORONTO-DOMINION BANK	89115GH77	4.947%	02/03/2025	08/29/2025	08/29/2025	27,000,000.00	27,000,000.00
TOYOTA MOTOR CREDIT CORP	89236TMG7	4.700% ⁽⁵⁾	02/03/2025	06/10/2025	06/10/2025	10,000,000.00	10,004,274.89



Public Assets for Liquidity Management

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Schedule of Investments

For the Month Ending

January 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⁾
Other Instrument - Corporate Note							
UBS AG STAMFORD CT	22550L2H3	4.959%	02/21/2025	02/21/2025	02/21/2025	14,995,000.00	14,984,841.96
Category of Investment Sub-Total						194,568,000.00	194,317,544.24
Non-Financial Company Commercial Paper							
PROCTER & GAMBLE CO	74271TQS5	5.234%	03/26/2025	03/26/2025	03/26/2025	18,000,000.00	17,866,175.00
PROCTER & GAMBLE CO	74271TR13	5.013%	04/01/2025	04/01/2025	04/01/2025	16,000,000.00	15,872,822.22
Category of Investment Sub-Total						34,000,000.00	33,738,997.22
Investment Company							
GOLDMAN SACHS FINANCIAL SQUARE FUNDS -	38141W273	4.310%	02/07/2025	02/07/2025	02/07/2025	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							
AUST & NZ BANKING GROUP	05253AQ78	5.421%	03/07/2025	03/07/2025	03/07/2025	20,000,000.00	19,901,400.00
AUST & NZ BANKING GROUP	05253AR77	5.405%	04/07/2025	04/07/2025	04/07/2025	30,000,000.00	29,718,875.00
AUST & NZ BANKING GROUP	05253AT26	4.631%	06/02/2025	06/02/2025	06/02/2025	35,000,000.00	34,467,684.03
BANK OF MONTREAL	06369LT54	5.501%	06/05/2025	06/05/2025	06/05/2025	22,000,000.00	21,605,197.78
BARCLAYS CAPITAL INC	06743URE4	4.755%	04/14/2025	04/14/2025	04/14/2025	40,000,000.00	39,628,800.00
BNP PARIBAS	09660EX30	4.406%	10/03/2025	10/03/2025	10/03/2025	26,000,000.00	25,256,342.22
BOFA SECURITIES INC	06054NPM7	5.561%	02/21/2025	02/21/2025	02/21/2025	25,000,000.00	24,925,833.33
BOFA SECURITIES INC	06054CGP4	4.660% ⁽⁵⁾	02/03/2025	06/02/2025	06/02/2025	30,000,000.00	30,000,000.00
BOFA SECURITIES INC	06054NTC5	5.419%	06/12/2025	06/12/2025	06/12/2025	25,000,000.00	24,532,402.78
BOFA SECURITIES INC	06054NU33	4.602%	07/03/2025	07/03/2025	07/03/2025	20,000,000.00	19,624,222.22
BOFA SECURITIES INC	06054NZB0	4.495%	12/11/2025	12/11/2025	12/11/2025	30,000,000.00	28,878,416.67
CANADIAN IMPERIAL HLDING	13609BR47	5.181%	04/04/2025	04/04/2025	04/04/2025	20,000,000.00	19,827,777.78
CANADIAN IMPERIAL HLDING	13607JH50	4.640% ⁽⁵⁾	02/03/2025	07/14/2025	07/14/2025	25,000,000.00	25,000,000.00
CITIGROUP GLOBAL MARKETS	17327AR41	5.422%	04/04/2025	04/04/2025	04/04/2025	25,000,000.00	24,775,680.56
CITIGROUP GLOBAL MARKETS	17327ARU3	5.610%	04/28/2025	04/28/2025	04/28/2025	25,000,000.00	24,682,875.00
CITIGROUP GLOBAL MARKETS	17327AYE1	4.627%	11/14/2025	11/14/2025	11/14/2025	30,000,000.00	28,946,566.67



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Financial Company Commercial Paper							
CREDIT INDUST ET COMM NY	22536MAV0	4.484%	01/29/2026	01/29/2026	01/29/2026	30,000,000.00	28,705,850.00
DNB BANK ASA	2332K0RA2	4.651%	04/10/2025	04/10/2025	04/10/2025	35,000,000.00	34,699,525.00
DNB BANK ASA	2332K0YC0	4.594%	11/12/2025	11/12/2025	11/12/2025	25,000,000.00	24,134,194.45
ING (US) FUNDING LLC	44988GEX2	4.620% ⁽⁵⁾	02/03/2025	04/22/2025	04/22/2025	25,000,000.00	25,000,000.00
ING (US) FUNDING LLC	44988GET1	4.620% ⁽⁵⁾	02/03/2025	05/15/2025	05/15/2025	15,000,000.00	14,999,155.71
ING (US) FUNDING LLC	44988GF52	4.620% ⁽⁵⁾	02/03/2025	06/05/2025	06/05/2025	20,000,000.00	19,998,658.22
ING (US) FUNDING LLC	44988GFF0	4.570% ⁽⁵⁾	02/03/2025	06/16/2025	06/16/2025	30,000,000.00	29,994,341.83
ING (US) FUNDING LLC	44988GF94	4.610% ⁽⁵⁾	02/03/2025	07/03/2025	07/03/2025	25,000,000.00	25,000,000.00
MACQUARIE BANK LIMITED	55607NWJ5	4.570% ⁽⁵⁾	02/03/2025	02/03/2025	02/03/2025	29,000,000.00	28,999,982.21
MACQUARIE BANK LIMITED	55607NWD8	4.660% ⁽⁵⁾	02/03/2025	03/21/2025	03/21/2025	26,000,000.00	26,000,000.00
MACQUARIE BANK LIMITED	55607NYL8	4.600% ⁽⁵⁾	02/03/2025	05/12/2025	05/12/2025	50,000,000.00	50,000,000.00
MACQUARIE BANK LIMITED	55607NXT2	4.640% ⁽⁵⁾	02/03/2025	07/15/2025	07/15/2025	35,000,000.00	34,998,188.19
MACQUARIE BANK LIMITED	55607NXU9	4.640% ⁽⁵⁾	02/03/2025	07/18/2025	07/18/2025	25,000,000.00	25,000,000.00
MACQUARIE BANK LIMITED	55607NYX2	4.630% ⁽⁵⁾	02/03/2025	10/24/2025	10/24/2025	22,000,000.00	22,000,000.00
MUFG BANK LTD/NY	62479LQ73	5.474%	03/07/2025	03/07/2025	03/07/2025	20,000,000.00	19,900,644.44
MUFG BANK LTD/NY	62479LR15	5.400%	04/01/2025	04/01/2025	04/01/2025	25,000,000.00	24,787,354.17
MUFG BANK LTD/NY	62479LXQ3	4.475%	10/24/2025	10/24/2025	10/24/2025	43,300,000.00	41,919,872.64
NATIONAL AUSTRALI BANK L	63254GL94	4.620% ⁽⁵⁾	02/03/2025	06/27/2025	06/27/2025	20,000,000.00	20,000,000.00
NATIONAL BANK OF CANADA	63307LPS4	5.320%	02/26/2025	02/26/2025	02/26/2025	22,725,000.00	22,645,304.69
NATIONAL BANK OF CANADA	63307LUV1	4.559%	07/29/2025	07/29/2025	07/29/2025	23,000,000.00	22,498,485.00
NATIXIS NY BRANCH	63873LEV3	4.610% ⁽⁵⁾	02/03/2025	03/03/2025	03/03/2025	20,000,000.00	20,000,000.00
NATIXIS NY BRANCH	63873JQE3	5.443%	03/14/2025	03/14/2025	03/14/2025	20,000,000.00	19,880,872.22
NATIXIS NY BRANCH	63873LEY7	4.650% ⁽⁵⁾	02/03/2025	07/01/2025	07/01/2025	60,000,000.00	60,000,000.00
NORFINA LTD	86724AR29	4.725%	04/02/2025	04/02/2025	04/02/2025	15,000,000.00	14,884,500.00
NORFINA LTD	86724AR86	4.715%	04/08/2025	04/08/2025	04/08/2025	35,000,000.00	34,704,191.67
NORFINA LTD	86724ATA9	4.603%	06/10/2025	06/10/2025	06/10/2025	20,978,000.00	20,639,729.75
PRICOA SHORT TERM FDG LL	74154ET99	4.554%	06/09/2025	06/09/2025	06/09/2025	26,000,000.00	25,588,622.23
SKANDINAVISKA ENSKILDA	83050WJS4	4.640% ⁽⁵⁾	02/03/2025	02/21/2025	02/21/2025	25,000,000.00	24,999,697.14
SKANDINAVISKA ENSKILDA	83050WMZ4	4.610% ⁽⁵⁾	02/03/2025	07/01/2025	07/01/2025	30,000,000.00	30,000,000.00
SUMITOMO MIT/SINGAPORE	86564KAE2	4.610% ⁽⁵⁾	02/03/2025	02/24/2025	02/24/2025	20,000,000.00	20,000,000.00



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Financial Company Commercial Paper							
SVENSKA HANDELSBANKEN AB	86960JPA7	5.260%	02/10/2025	02/10/2025	02/10/2025	15,000,000.00	14,981,250.00
SVENSKA HANDELSBANKEN AB	86960LJG6	4.620% ⁽⁵⁾	02/03/2025	02/14/2025	02/14/2025	40,000,000.00	40,000,129.00
SVENSKA HANDELSBANKEN AB	86960LJW1	4.570% ⁽⁵⁾	02/03/2025	02/24/2025	02/24/2025	25,000,000.00	25,000,000.00
SWEDBANK	87020YCT3	4.570% ⁽⁵⁾	02/03/2025	03/17/2025	03/17/2025	15,000,000.00	15,000,000.00
SWEDBANK	87020YDC9	4.630% ⁽⁵⁾	02/03/2025	07/03/2025	07/03/2025	20,000,000.00	20,000,000.00
SWEDBANK	87020YDV7	4.620% ⁽⁵⁾	02/03/2025	11/17/2025	11/17/2025	30,000,000.00	30,000,000.00
TORONTO DOMINION BANK	89120F3E2	4.540% ⁽⁵⁾	02/03/2025	03/26/2025	03/26/2025	24,250,000.00	24,247,429.50
TOTALENERGIES CAPITAL SA	89152EP36	4.344%	02/03/2025	02/03/2025	02/03/2025	200,000,000.00	199,951,777.78
TOYOTA CRED PUERTO RICO	8923A0P31	5.536%	02/03/2025	02/03/2025	02/03/2025	30,000,000.00	29,991,133.33
TOYOTA CRED PUERTO RICO	8923A0PM9	5.584%	02/21/2025	02/21/2025	02/21/2025	14,000,000.00	13,958,311.11
TOYOTA CRED PUERTO RICO	8923A0PU1	5.541%	02/28/2025	02/28/2025	02/28/2025	15,000,000.00	14,940,150.00
TOYOTA CRED PUERTO RICO	8923A0QU0	5.465%	03/28/2025	03/28/2025	03/28/2025	30,000,000.00	29,759,375.00
TOYOTA CRED PUERTO RICO	8923A0RH8	5.302%	04/17/2025	04/17/2025	04/17/2025	10,000,000.00	9,893,750.00
TOYOTA CRED PUERTO RICO	8923A0S95	4.979%	05/09/2025	05/09/2025	05/09/2025	40,000,000.00	39,482,666.67
TOYOTA CRED PUERTO RICO	8923A0WC3	4.591%	09/12/2025	09/12/2025	09/12/2025	25,000,000.00	24,312,416.67
TOYOTA CRED PUERTO RICO	8923A0WW9	4.550%	09/30/2025	09/30/2025	09/30/2025	13,000,000.00	12,617,077.78
TOYOTA CRED PUERTO RICO	8923A0XF5	4.506%	10/15/2025	10/15/2025	10/15/2025	15,000,000.00	14,534,933.33
WESTPAC BANKING CORP	9612C45Z0	4.630% ⁽⁵⁾	02/03/2025	07/10/2025	07/10/2025	29,000,000.00	28,998,312.24
WESTPAC SECURITIES NZ LT	96122GPE9	5.464%	02/14/2025	02/14/2025	02/14/2025	15,000,000.00	14,971,562.50
WESTPAC SECURITIES NZ LT	96122JFY0	4.650% ⁽⁵⁾	02/03/2025	03/03/2025	03/03/2025	40,000,000.00	39,999,997.91
WESTPAC SECURITIES NZ LT	96122GQE8	5.424%	03/14/2025	03/14/2025	03/14/2025	20,000,000.00	19,881,327.78
WESTPAC SECURITIES NZ LT	96122JGD5	4.640% ⁽⁵⁾	02/03/2025	10/08/2025	10/08/2025	66,000,000.00	66,000,000.00
Category of Investment Sub-Total						1,977,253,000.00	1,962,272,844.20
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 MONTREAL CHICAGO	06367DK61	4.750% ⁽⁵⁾	02/03/2025	06/18/2025	06/18/2025	17,000,000.00	17,006,226.63
BANK OF MONTREAL CHICAGO	06367DNS0	4.490%	01/09/2026	01/09/2026	01/09/2026	10,000,000.00	10,000,000.00
BMO BANK NA	05612B2J2	5.490%	05/15/2025	05/15/2025	05/15/2025	15,000,000.00	15,000,000.00
BNP PARIBAS NY BRANCH	05593DC50	4.630% ⁽⁵⁾	02/03/2025	05/01/2025	05/01/2025	30,000,000.00	30,000,000.00



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Certificate of Deposit							
CANADIAN IMP BK COMM NY	13606K3E4	5.460%	05/16/2025	05/16/2025	05/16/2025	15,000,000.00	15,000,000.00
CANADIAN IMP BK COMM NY	13606DDG4	4.580% ⁽⁵⁾	02/03/2025	06/09/2025	06/09/2025	40,000,000.00	40,000,000.00
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
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	18,005,054.67
CREDIT AGRICOLE CIB NY	22536DZQ4	5.310%	02/14/2025	02/14/2025	02/14/2025	10,000,000.00	10,000,000.00
CREDIT AGRICOLE CIB NY	22532XZA9	4.660% ⁽⁵⁾	02/03/2025	06/13/2025	06/13/2025	45,000,000.00	44,998,115.89
CREDIT AGRICOLE CIB NY	22532XYR3	4.730% ⁽⁵⁾	02/03/2025	07/21/2025	07/21/2025	27,000,000.00	26,999,937.53
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WFW1	4.720% ⁽⁵⁾	02/03/2025	04/08/2025	04/08/2025	21,000,000.00	21,004,603.55
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WHC3	5.391%	06/05/2025	06/05/2025	06/05/2025	15,000,000.00	15,000,005.84
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WJE7	4.580%	10/31/2025	10/31/2025	10/31/2025	20,000,000.00	20,000,000.00
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WJK3	4.590%	11/14/2025	11/14/2025	11/14/2025	26,000,000.00	26,000,000.00
HSBC BANK USA NA	40435RVE8	4.660% ⁽⁵⁾	02/03/2025	06/04/2025	06/04/2025	25,000,000.00	25,000,000.00
LLOYDS BANK PLC	53947BU99	4.680% ⁽⁵⁾	02/03/2025	03/03/2025	03/03/2025	25,000,000.00	25,001,058.65
MIZUHO BANK LTD/NY	60710TUC3	4.560% ⁽⁵⁾	02/03/2025	04/01/2025	04/01/2025	40,000,000.00	39,999,146.48
MIZUHO BANK LTD/NY	60710TVU2	4.590% ⁽⁵⁾	02/03/2025	05/09/2025	05/09/2025	30,000,000.00	30,000,000.00
MIZUHO BANK LTD/NY	60710TYU9	4.660% ⁽⁵⁾	02/03/2025	10/15/2025	10/15/2025	60,000,000.00	60,000,000.00
MUFG BANK LTD/NY	60683DUP2	4.730% ⁽⁵⁾	02/03/2025	02/14/2025	02/14/2025	20,000,000.00	20,000,654.20
MUFG BANK LTD/NY	55380U2N6	4.610% ⁽⁵⁾	02/03/2025	04/14/2025	04/14/2025	30,000,000.00	30,000,000.00
MUFG BANK LTD/NY	60683DK65	4.600% ⁽⁵⁾	02/03/2025	04/29/2025	04/29/2025	23,200,000.00	23,197,198.70
MUFG BANK LTD/NY	60683DN62	4.760% ⁽⁵⁾	02/03/2025	01/07/2026	01/07/2026	30,000,000.00	30,000,000.00
NATIONAL AUSTRALIA BANK LTD/NEW YORK	63253T6F0	4.630% ⁽⁵⁾	02/03/2025	07/29/2025	07/29/2025	25,000,000.00	25,000,000.00
NORDEA BANK ABP NEW YORK	65558WDD7	4.620% ⁽⁵⁾	02/03/2025	04/22/2025	04/22/2025	35,000,000.00	35,000,000.00
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 BANK & TR	8574P1PE0	4.580% ⁽⁵⁾	02/03/2025	07/25/2025	07/25/2025	10,000,000.00	10,000,000.00
SUMITOMO MITSUI BANKING	86565GDS6	4.620% ⁽⁵⁾	02/03/2025	02/14/2025	02/14/2025	45,000,000.00	45,000,000.00
SUMITOMO MITSUI BANKING	86565GFS4	4.610% ⁽⁵⁾	02/03/2025	05/01/2025	05/01/2025	15,000,000.00	15,000,000.00
SUMITOMO MITSUI BANKING	86565GHU7	4.650% ⁽⁵⁾	02/03/2025	07/02/2025	07/02/2025	50,000,000.00	50,000,000.00
SUMITOMO MITSUI BANKING	86565GJC5	4.630% ⁽⁵⁾	02/03/2025	07/07/2025	07/07/2025	30,000,000.00	30,000,000.00



**Florida Public Assets for Liquidity Management
FL PALM Portfolio**

Public Assets for Liquidity Management

Schedule of Investments

For the Month Ending

January 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⁾
Certificate of Deposit							
SUMITOMO MITSUI TRUST NY	86564PJ28	4.570% ⁽⁵⁾	02/03/2025	02/03/2025	02/03/2025	15,000,000.00	15,000,000.00
SUMITOMO MITSUI TRUST NY	86564PK59	4.600% ⁽⁵⁾	02/03/2025	02/07/2025	02/07/2025	50,000,000.00	50,000,000.00
SUMITOMO MITSUI TRUST NY	86564PS28	4.600% ⁽⁵⁾	02/03/2025	04/25/2025	04/25/2025	50,000,000.00	50,000,000.00
SVENSKA HANDELSBANKEN NY	86959TJB3	4.600% ⁽⁵⁾	02/03/2025	08/01/2025	08/01/2025	20,000,000.00	20,000,000.00
SVENSKA HANDELSBANKEN NY	86959TKW5	4.590% ⁽⁵⁾	02/03/2025	10/28/2025	10/28/2025	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	20,000,844.97
SWEDBANK (NEW YORK)	87019WTW5	5.260%	02/14/2025	02/14/2025	02/14/2025	28,000,000.00	28,000,000.00
TORONTO DOMINION BANK NY	89115DAN6	4.650% ⁽⁵⁾	02/03/2025	02/18/2025	02/18/2025	25,000,000.00	25,000,000.00
TORONTO DOMINION BANK NY	89115DS64	4.620% ⁽⁵⁾	02/03/2025	02/21/2025	02/21/2025	29,000,000.00	29,000,926.39
TORONTO DOMINION BANK NY	89115DEJ1	5.380%	03/20/2025	03/20/2025	03/20/2025	27,000,000.00	27,000,000.00
TORONTO DOMINION BANK NY	89115DMP8	4.500%	01/21/2026	01/21/2026	01/21/2026	33,000,000.00	33,000,000.00
WESTPAC BANKING CORP NY	96130AYF9	4.523%	11/25/2025	11/25/2025	11/25/2025	37,000,000.00	37,006,705.72
Category of Investment Sub-Total						1,256,200,000.00	1,256,220,479.22
Asset Backed Commercial Paper							
ALBION CAP CORP/LLC	01329WPL9	4.685%	02/20/2025	02/20/2025	02/20/2025	50,000,000.00	49,877,819.44
ATLANTIC ASSET SEC LLC	04821TQC2	4.571%	03/12/2025	03/12/2025	03/12/2025	23,790,000.00	23,673,508.30
BARCLAYS US CCP	06741FT64	4.681%	06/06/2025	06/06/2025	06/06/2025	25,000,000.00	24,603,298.61
BARCLAYS US CCP	06741FU39	4.508%	07/03/2025	07/03/2025	07/03/2025	40,000,000.00	39,255,200.00
BARTON CAPITAL SA	06945LP44	4.344%	02/04/2025	02/04/2025	02/04/2025	50,000,000.00	49,981,916.67
CABOT TRAIL FUNDING LLC	12710GQR4	4.579%	03/25/2025	03/25/2025	03/25/2025	15,000,000.00	14,902,066.67
CABOT TRAIL FUNDING LLC	12710GRP7	4.656%	04/23/2025	04/23/2025	04/23/2025	23,980,000.00	23,733,425.65
CAFCO LLC	1247P2RM8	4.597%	04/21/2025	04/21/2025	04/21/2025	25,000,000.00	24,752,027.78
CAFCO LLC	1247P2SP0	4.663%	05/23/2025	05/23/2025	05/23/2025	20,000,000.00	19,718,800.00
CHARTA LLC	16115VQJ1	4.661%	03/18/2025	03/18/2025	03/18/2025	50,000,000.00	49,713,125.00
CHARTA LLC	16115VUF4	4.607%	07/15/2025	07/15/2025	07/15/2025	25,000,000.00	24,488,638.89
COLLAT COMM PAPER V CO	19423RGH6	4.650% ⁽⁵⁾	02/03/2025	05/02/2025	05/02/2025	30,000,000.00	30,000,000.00
COLLAT COMM PAPER V CO	19423RHL6	4.680% ⁽⁵⁾	02/03/2025	07/01/2025	07/01/2025	21,000,000.00	21,000,000.00
COLLAT COMM PAPER V CO	19423RGU7	4.700% ⁽⁵⁾	02/03/2025	07/21/2025	07/21/2025	30,000,000.00	30,000,000.00
COLLAT COMM PAPER V CO	19423RHF9	4.740% ⁽⁵⁾	02/03/2025	07/21/2025	07/21/2025	30,000,000.00	30,000,000.00



**Florida Public Assets for Liquidity Management
FL PALM Portfolio**

Public Assets for Liquidity Management

Schedule of Investments

For the Month Ending

January 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⁾
Asset Backed Commercial Paper							
COLLAT CP FLEX CO LLC	19421MUL4	4.670% ⁽⁵⁾	02/03/2025	05/05/2025	05/05/2025	10,000,000.00	10,000,000.00
COLLAT CP FLEX CO LLC	19421M2E1	4.730% ⁽⁵⁾	02/03/2025	10/03/2025	10/03/2025	50,000,000.00	50,000,000.00
FAIRWAY FINANCE CO LLC	30601VT27	4.626%	06/02/2025	06/02/2025	06/02/2025	40,000,000.00	39,392,311.11
GREAT BEAR FUNDING LLC	39014GLP9	4.630% ⁽⁵⁾	02/03/2025	05/06/2025	05/21/2025	17,000,000.00	17,000,000.00
GREAT BEAR FUNDING LLC	39014GLJ3	4.610% ⁽⁵⁾	02/03/2025	05/06/2025	05/27/2025	40,000,000.00	40,000,000.00
GREAT BEAR FUNDING LLC	39014GLV6	4.630% ⁽⁵⁾	02/03/2025	05/06/2025	07/10/2025	35,000,000.00	35,000,000.00
GREAT BEAR FUNDING LLC	39014GMG8	4.630% ⁽⁵⁾	02/03/2025	05/06/2025	07/31/2025	25,000,000.00	25,000,000.00
LMA AMERICAS LLC	53944QQD5	4.582%	03/13/2025	03/13/2025	03/13/2025	53,000,000.00	52,733,233.33
LMA AMERICAS LLC	53944QSK7	4.673%	05/19/2025	05/19/2025	05/19/2025	25,000,000.00	24,660,423.61
LMA AMERICAS LLC	53944QSV3	4.586%	05/29/2025	05/29/2025	05/29/2025	19,000,000.00	18,722,125.00
LONGSHIP FUNDING LLC	54316TP71	4.334%	02/07/2025	02/07/2025	02/07/2025	100,000,000.00	99,927,833.34
MONT BLANC CAPITAL CORP	6117P4QJ2	4.605%	03/18/2025	03/18/2025	03/18/2025	10,083,000.00	10,025,652.94
MONT BLANC CAPITAL CORP	6117P4RE2	4.590%	04/14/2025	04/14/2025	04/14/2025	11,826,000.00	11,719,092.96
MONT BLANC CAPITAL CORP	6117P4RF9	4.568%	04/15/2025	04/15/2025	04/15/2025	25,000,000.00	24,771,875.00
OLD LINE FUNDING LLC	67985FEX8	4.610% ⁽⁵⁾	02/03/2025	06/02/2025	06/02/2025	50,000,000.00	50,000,000.00
OLD LINE FUNDING LLC	67984VLC2	4.660% ⁽⁵⁾	02/03/2025	06/27/2025	06/27/2025	25,000,000.00	25,000,000.00
OLD LINE FUNDING LLC	67985FFD1	4.640% ⁽⁵⁾	02/03/2025	07/01/2025	07/01/2025	25,000,000.00	25,000,000.00
OLD LINE FUNDING LLC	67985FFE9	4.640% ⁽⁵⁾	02/03/2025	08/15/2025	08/15/2025	25,000,000.00	25,000,000.00
RIDGEFIELD FUNDNG CO LLC	76582EMN2	4.630% ⁽⁵⁾	02/03/2025	06/09/2025	06/09/2025	30,000,000.00	30,000,000.00
SHEFFIELD RECEIVABLES	82124LQE5	4.614%	03/14/2025	03/14/2025	03/14/2025	29,715,000.00	29,560,680.10
SHEFFIELD RECEIVABLES	82124LQX3	4.590%	03/31/2025	03/31/2025	03/31/2025	50,000,000.00	49,635,083.34
STARBIRD FUNDING CORP	85520LT47	4.635%	06/04/2025	06/04/2025	06/04/2025	60,000,000.00	59,071,350.00
STARBIRD FUNDING CORP	85520LTA3	4.605%	06/10/2025	06/10/2025	06/10/2025	30,000,000.00	29,516,250.00
THUNDER BAY FUNDING LLC	88603KGR6	4.660% ⁽⁵⁾	02/03/2025	06/27/2025	06/27/2025	42,000,000.00	42,000,000.00
Category of Investment Sub-Total						1,286,394,000.00	1,279,435,737.74
Portfolio Totals						6,749,715,000.00	6,727,285,602.62



Florida Public Assets for Liquidity Management FL PALM Portfolio

Schedule of Investments

For the Month Ending **January 31, 2025**

The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **42** 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.

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.



**Florida Public Assets for Liquidity Management
FL PALM TERM JUN 25**

Public Assets for Liquidity Management

Schedule of Investments

For the Month Ending

January 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. Government Agency Debt							
FEDERAL HOME LOAN BANK	313385CL8	4.982%	02/28/2025	02/28/2025	02/28/2025	2,735,000.00	2,726,055.02
Category of Investment Sub-Total						2,735,000.00	2,726,055.02
Non-Financial Company Commercial Paper							
CISCO SYSTEMS INC	17277AQQ3	4.892%	03/24/2025	03/24/2025	03/24/2025	7,828,000.00	7,779,224.12
Category of Investment Sub-Total						7,828,000.00	7,779,224.12
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084BR14	4.611%	04/01/2025	04/01/2025	04/01/2025	5,225,000.00	5,186,683.35
BANK OF MONTREAL	06369LR15	5.409%	04/01/2025	04/01/2025	04/01/2025	5,270,000.00	5,231,792.50
BANK OF MONTREAL	06369LR23	5.421%	04/02/2025	04/02/2025	04/02/2025	29,185,000.00	28,969,865.69
BANK OF NOVA SCOTIA	06417JR12	5.399%	04/01/2025	04/01/2025	04/01/2025	12,250,000.00	12,158,798.75
BARCLAYS CAPITAL INC	06743UPJ5	5.119%	02/18/2025	02/18/2025	02/18/2025	20,518,000.00	20,473,168.17
BARCLAYS CAPITAL INC	06743UQE5	4.781%	03/14/2025	03/14/2025	03/14/2025	25,600,000.00	25,468,986.88
BNP PARIBAS	09660EP39	5.488%	02/03/2025	02/03/2025	02/03/2025	4,685,000.00	4,683,320.19
BNP PARIBAS	09659BRB8	5.193%	04/11/2025	04/11/2025	04/11/2025	3,116,000.00	3,089,760.97
BOFA SECURITIES INC	06054NPR6	5.364%	02/25/2025	02/25/2025	02/25/2025	21,865,000.00	21,798,375.81
BOFA SECURITIES INC	06054NQ61	5.333%	03/06/2025	03/06/2025	03/06/2025	21,078,000.00	20,990,581.74
BOFA SECURITIES INC	06054NSN2	5.241%	05/22/2025	05/22/2025	05/22/2025	5,220,000.00	5,148,860.12
BOFA SECURITIES INC	06054NT35	5.477%	06/03/2025	06/03/2025	06/03/2025	26,400,000.00	26,001,315.91
BOFA SECURITIES INC	06054NTD3	5.388%	06/13/2025	06/13/2025	06/13/2025	3,835,000.00	3,772,376.60
BOFA SECURITIES INC	06054NTP6	5.222%	06/23/2025	06/23/2025	06/23/2025	5,245,000.00	5,152,912.38
BPCE	05571BR47	5.476%	04/04/2025	04/04/2025	04/04/2025	5,235,000.00	5,194,864.56
BPCE	05571BS61	5.470%	05/06/2025	05/06/2025	05/06/2025	5,250,000.00	5,189,295.67
CA IMPERIAL BK OF COMM	13608AS98	5.470%	05/09/2025	05/09/2025	05/09/2025	42,210,000.00	41,710,845.22
CITIGROUP GLOBAL MARKETS	17327ARM1	5.564%	04/21/2025	04/21/2025	04/21/2025	10,557,000.00	10,454,088.78
CITIGROUP GLOBAL MARKETS	17327AT56	5.507%	06/05/2025	06/05/2025	06/05/2025	32,703,000.00	32,204,695.56
COMMONWEALTH BANK OF AUSTRALIA	20272DPA2	5.282%	02/10/2025	02/10/2025	02/10/2025	1,290,000.00	1,288,450.12
COOPERATIEVE RABOBANK UA/NY	21687AQ30	5.374%	03/03/2025	03/03/2025	03/03/2025	5,200,000.00	5,180,498.70



**Florida Public Assets for Liquidity Management
FL PALM TERM JUN 25**

Public Assets for Liquidity Management

Schedule of Investments

For the Month Ending

January 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⁾
Financial Company Commercial Paper							
CREDIT AGRICOLE CIB NY	22533TQ74	5.475%	03/07/2025	03/07/2025	03/07/2025	5,200,000.00	5,178,311.68
CREDIT AGRICOLE CIB NY	22533TSC1	4.566%	05/12/2025	05/12/2025	05/12/2025	10,870,000.00	10,739,463.26
CREDIT AGRICOLE CIB NY	22533TSD9	4.501%	05/13/2025	05/13/2025	05/13/2025	3,150,000.00	3,111,784.92
CREDIT AGRICOLE CIB NY	22533TTD8	4.577%	06/13/2025	06/13/2025	06/13/2025	3,420,000.00	3,365,442.48
CREDIT AGRICOLE CIB NY	22533TTJ5	4.610%	06/18/2025	06/18/2025	06/18/2025	6,415,000.00	6,308,723.34
CREDIT INDUST ET COMM NY	22536LP61	5.166%	02/06/2025	02/06/2025	02/06/2025	21,042,000.00	21,026,886.79
DNB BANK ASA	2332K0QQ8	5.169%	03/24/2025	03/24/2025	03/24/2025	15,510,000.00	15,413,853.82
DNB BANK ASA	2332K0RB0	5.535%	04/11/2025	04/11/2025	04/11/2025	5,470,000.00	5,424,392.34
ING (US) FUNDING LLC	45685QPJ2	5.291%	02/18/2025	02/18/2025	02/18/2025	2,270,000.00	2,265,080.34
MACQUARIE BANK LIMITED	55607KPC4	4.972%	02/12/2025	02/12/2025	02/12/2025	7,440,000.00	7,429,132.99
MACQUARIE BANK LIMITED	55607KQ74	5.242%	03/07/2025	03/07/2025	03/07/2025	27,850,000.00	27,731,089.41
MUFG BANK LTD/NY	62479LQR9	5.419%	03/25/2025	03/25/2025	03/25/2025	3,400,000.00	3,378,228.85
MUFG BANK LTD/NY	62479LSC0	4.891%	05/12/2025	05/12/2025	05/12/2025	3,100,000.00	3,061,742.65
NATIONAL BANK OF CANADA	63307LPR6	5.353%	02/25/2025	02/25/2025	02/25/2025	20,290,000.00	20,228,879.42
NATIONAL BANK OF CANADA	63307LR11	5.399%	04/01/2025	04/01/2025	04/01/2025	35,200,000.00	34,944,800.00
NATIONAL BANK OF CANADA	63307LRW3	5.506%	04/30/2025	04/30/2025	04/30/2025	24,408,000.00	24,144,929.11
NATIONAL BANK OF CANADA	63307LSU6	5.449%	05/28/2025	05/28/2025	05/28/2025	5,270,000.00	5,195,324.10
NATIONAL BANK OF CANADA	63307LT50	5.496%	06/05/2025	06/05/2025	06/05/2025	325,000.00	320,079.86
NATIXIS NY BRANCH	63873JPE4	5.473%	02/14/2025	02/14/2025	02/14/2025	5,200,000.00	5,191,267.54
NATIXIS NY BRANCH	63873JQE3	4.989%	03/14/2025	03/14/2025	03/14/2025	2,570,000.00	2,556,931.47
NATIXIS NY BRANCH	63873JQH6	5.270%	03/17/2025	03/17/2025	03/17/2025	31,065,000.00	30,895,618.09
NATIXIS NY BRANCH	63873JSF8	4.850%	05/15/2025	05/15/2025	05/15/2025	2,800,000.00	2,764,935.74
NATIXIS NY BRANCH	63873JTA8	4.410%	06/10/2025	06/10/2025	06/10/2025	25,800,000.00	25,394,631.95
PRICOA SHORT TERM FDG LL	74154ER75	4.953%	04/07/2025	04/07/2025	04/07/2025	3,200,000.00	3,174,370.88
ROYAL BANK OF CANADA NY	78009ATP9	4.545%	06/23/2025	06/23/2025	06/23/2025	39,160,000.00	38,485,546.15
SKANDINAVISKA ENSKILDA	83050TRW3	5.528%	04/30/2025	04/30/2025	04/30/2025	59,500,000.00	58,862,598.52
SVENSKA HANDELSBANKEN AB	86960JPA7	5.264%	02/10/2025	02/10/2025	02/10/2025	13,332,000.00	13,315,987.20
SVENSKA HANDELSBANKEN AB	86960JT39	5.489%	06/03/2025	06/03/2025	06/03/2025	42,300,000.00	41,669,090.42
SWEDBANK	87020WQB1	5.299%	03/11/2025	03/11/2025	03/11/2025	31,600,000.00	31,452,002.35
TORONTO DOMINION BANK	89119AQB7	5.178%	03/11/2025	03/11/2025	03/11/2025	2,105,000.00	2,094,993.08



**Florida Public Assets for Liquidity Management
FL PALM TERM JUN 25**

Public Assets for Liquidity Management

Schedule of Investments

For the Month Ending

January 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⁾
Financial Company Commercial Paper							
TORONTO DOMINION BANK	89119AT99	4.547%	06/09/2025	06/09/2025	06/09/2025	10,770,000.00	10,601,177.13
TOYOTA CRED PUERTO RICO	8923A0QC0	4.938%	03/12/2025	03/12/2025	03/12/2025	6,760,000.00	6,727,276.60
TOYOTA CRED PUERTO RICO	8923A0SC8	4.934%	05/12/2025	05/12/2025	05/12/2025	5,180,000.00	5,115,579.09
WESTPAC BANKING CORP	9612C0RQ4	5.465%	04/24/2025	04/24/2025	04/24/2025	43,215,000.00	42,774,054.02
WESTPAC BANKING CORP	9612C0TJ8	5.334%	06/18/2025	06/18/2025	06/18/2025	11,150,000.00	10,960,825.42
Category of Investment Sub-Total						828,274,000.00	820,654,568.68
Certificate of Deposit							
BANK OF MONTREAL CHICAGO	06367DJA4	5.520%	04/11/2025	04/11/2025	04/11/2025	25,000,000.00	25,044,926.75
BNP PARIBAS NY BRANCH	05593D6S7	5.440%	05/21/2025	05/21/2025	05/21/2025	10,000,000.00	10,026,787.50
BNP PARIBAS NY BRANCH	05593DAT0	5.120%	06/25/2025	06/25/2025	06/25/2025	20,000,000.00	20,042,340.00
CREDIT AGRICOLE CIB NY	22536HBP3	5.460%	03/19/2025	03/19/2025	03/19/2025	5,000,000.00	5,006,310.20
CREDIT AGRICOLE CIB NY	22536HLW7	5.140%	05/23/2025	05/23/2025	05/23/2025	10,000,000.00	10,020,577.30
CREDIT AGRICOLE CIB NY	22536HDT3	5.500%	06/02/2025	06/02/2025	06/02/2025	8,500,000.00	8,527,543.14
CREDIT AGRICOLE CIB NY	22536HLX5	5.120%	06/23/2025	06/23/2025	06/23/2025	10,000,000.00	10,023,537.90
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WGA8	5.560%	04/10/2025	04/10/2025	04/10/2025	25,000,000.00	25,047,832.75
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WGP5	5.447%	04/30/2025	04/30/2025	04/30/2025	15,235,000.00	15,275,724.07
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WGZ3	5.520%	05/23/2025	05/23/2025	05/23/2025	3,750,000.00	3,761,053.99
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WHA7	5.462%	05/28/2025	05/28/2025	05/28/2025	19,960,000.00	20,022,061.23
DZ BANK NY	23344JB3	5.130%	04/28/2025	04/28/2025	04/28/2025	24,985,000.00	25,023,684.53
MUFG BANK LTD/NY	55380UVR5	5.450%	03/03/2025	03/03/2025	03/03/2025	4,000,000.00	4,003,300.16
MUFG BANK LTD/NY	55380UVS3	5.430%	04/02/2025	04/02/2025	04/02/2025	4,000,000.00	4,005,648.76
MUFG BANK LTD/NY	55380UZ75	4.850%	05/13/2025	05/13/2025	05/13/2025	8,855,000.00	8,862,081.17
MUFG BANK LTD/NY	55380UZ67	4.740%	06/20/2025	06/20/2025	06/20/2025	7,675,000.00	7,679,385.57
SVENSKA HANDELSBANKEN NY	86959TDD5	5.420%	04/09/2025	04/09/2025	04/09/2025	4,290,000.00	4,296,667.09
TORONTO DOMINION BANK NY	89115BXD7	4.810%	06/18/2025	06/18/2025	06/18/2025	3,100,000.00	3,103,083.91
TORONTO DOMINION BANK NY	89115DZ66	5.380%	06/27/2025	06/27/2025	06/27/2025	31,300,000.00	31,400,082.06
Category of Investment Sub-Total						240,650,000.00	241,172,628.08



**Florida Public Assets for Liquidity Management
FL PALM TERM JUN 25**

Schedule of Investments

For the Month Ending

January 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⁾
Asset Backed Commercial Paper							
BARTON CAPITAL SA	06945LP77	5.057%	02/07/2025	02/07/2025	02/07/2025	10,240,000.00	10,231,318.73
BARTON CAPITAL SA	06945LPA0	5.082%	02/10/2025	02/10/2025	02/10/2025	22,545,000.00	22,517,688.54
BARTON CAPITAL SA	06945LPJ1	5.066%	02/18/2025	02/18/2025	02/18/2025	5,128,000.00	5,116,772.24
BEDFORD ROW FUNDING CORP	07644APT5	4.569%	02/27/2025	02/27/2025	02/27/2025	41,760,000.00	41,623,517.88
FAIRWAY FINANCE CO LLC	30601VQT1	4.501%	03/27/2025	03/27/2025	03/27/2025	14,000,000.00	13,906,074.28
LMA AMERICAS LLC	53944QP53	4.652%	02/05/2025	02/05/2025	02/05/2025	5,078,000.00	5,074,929.03
LMA AMERICAS LLC	53944QRA0	4.575%	04/10/2025	04/10/2025	04/10/2025	10,235,000.00	10,149,118.42
Category of Investment Sub-Total						108,986,000.00	108,619,419.12
Portfolio Totals						1,188,473,000.00	1,180,951,895.02



Florida Public Assets for Liquidity Management FL PALM TERM JUN 25

Schedule of Investments

For the Month Ending

January 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.
- (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.

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.



Florida Public Assets for Liquidity Management FL PALM TERM JUN 26

Schedule of Investments

For the Month Ending

January 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 Debt							
UNITED STATES TREASURY	912797MT1	4.234%	03/13/2025	03/13/2025	03/13/2025	1,010,000.00	1,005,471.70
UNITED STATES TREASURY	912797NV5	4.234%	06/20/2025	06/20/2025	06/20/2025	5,340,000.00	5,255,563.49
UNITED STATES TREASURY	91282CFE6	4.319%	08/15/2025	08/15/2025	08/15/2025	47,080,000.00	46,792,370.39
UNITED STATES TREASURY	912797MH7	3.993%	09/04/2025	09/04/2025	09/04/2025	13,505,000.00	13,178,316.75
UNITED STATES TREASURY	91282CFK2	4.293%	09/15/2025	09/15/2025	09/15/2025	3,057,000.00	3,041,977.72
UNITED STATES TREASURY	91282CJB8	4.019%	09/30/2025	09/30/2025	09/30/2025	10,285,000.00	10,330,077.20
Category of Investment Sub-Total						80,277,000.00	79,603,777.25
U.S. Government Agency Debt							
FEDERAL HOME LOAN MORTGAGE CORP	3137EAEX3	3.937%	09/23/2025	09/23/2025	09/23/2025	4,535,000.00	4,425,266.15
Category of Investment Sub-Total						4,535,000.00	4,425,266.15
Non-Financial Company Commercial Paper							
CISCO SYSTEMS INC	17277AQS9	4.905%	03/26/2025	03/26/2025	03/26/2025	10,000,000.00	9,935,308.00
CISCO SYSTEMS INC	17277ATW7	4.381%	06/30/2025	06/30/2025	06/30/2025	15,500,000.00	15,222,291.62
PFIZER INC	71708EQ40	4.533%	03/04/2025	03/04/2025	03/04/2025	5,093,000.00	5,073,377.69
PROCTER & GAMBLE CO	74271TRE5	4.906%	04/14/2025	04/14/2025	04/14/2025	3,737,000.00	3,704,458.39
Category of Investment Sub-Total						34,330,000.00	33,935,435.70
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084BRM8	4.912%	04/21/2025	04/21/2025	04/21/2025	9,530,000.00	9,436,676.62
ABN AMRO FUNDING USA LLC	00084BS13	4.571%	05/01/2025	05/01/2025	05/01/2025	6,808,000.00	6,732,941.80
AUST & NZ BANKING GROUP	05253AXT2	4.415%	10/27/2025	10/27/2025	10/27/2025	12,560,000.00	12,158,254.71
BNP PARIBAS	09660EVK4	4.758%	08/19/2025	08/19/2025	08/19/2025	9,200,000.00	8,976,882.98
BOFA SECURITIES INC	06054NUJ8	4.602%	07/18/2025	07/18/2025	07/18/2025	5,170,000.00	5,063,215.36
BOFA SECURITIES INC	06054NVB4	4.513%	08/11/2025	08/11/2025	08/11/2025	5,150,000.00	5,028,762.15
BOFA SECURITIES INC	06054NVF5	4.735%	08/15/2025	08/15/2025	08/15/2025	10,000,000.00	9,759,972.60
BOFA SECURITIES INC	06054NWX2	4.538%	09/16/2025	09/16/2025	09/16/2025	10,000,000.00	9,722,726.70
BOFA SECURITIES INC	06054NZ53	4.494%	12/05/2025	12/05/2025	12/05/2025	6,530,000.00	6,286,368.05



**Florida Public Assets for Liquidity Management
FL PALM TERM JUN 26**

Public Assets for Liquidity Management

Schedule of Investments

For the Month Ending

January 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⁾
Financial Company Commercial Paper							
CANADIAN IMPERIAL HLDING	13609BVN0	4.460%	08/22/2025	08/22/2025	08/22/2025	20,740,000.00	20,227,286.46
CREDIT AGRICOLE CIB NY	22533TUJ3	4.580%	07/18/2025	07/18/2025	07/18/2025	5,170,000.00	5,065,739.04
CREDIT INDUST ET COMM NY	22536LVN7	4.493%	08/22/2025	08/22/2025	08/22/2025	15,560,000.00	15,178,937.47
CREDIT INDUST ET COMM NY	22536LZN3	4.400%	12/22/2025	12/22/2025	12/22/2025	10,450,000.00	10,044,038.09
CREDIT INDUST ET COMM NY	22536MAP3	4.428%	01/23/2026	01/23/2026	01/23/2026	10,450,000.00	10,004,746.92
DNB BANK ASA	2332K0RA2	4.640%	04/10/2025	04/10/2025	04/10/2025	6,105,000.00	6,054,822.70
DNB BANK ASA	2332K0X98	4.408%	10/09/2025	10/09/2025	10/09/2025	10,000,000.00	9,703,715.40
DNB BANK ASA	2332K0Y55	4.516%	11/05/2025	11/05/2025	11/05/2025	4,245,000.00	4,106,061.70
ING (US) FUNDING LLC	45685QUQ0	4.435%	07/24/2025	07/24/2025	07/24/2025	16,295,000.00	15,953,815.29
ING (US) FUNDING LLC	45685QUR8	4.437%	07/25/2025	07/25/2025	07/25/2025	4,295,000.00	4,204,561.43
ING (US) FUNDING LLC	45685QVN6	4.460%	08/22/2025	08/22/2025	08/22/2025	10,370,000.00	10,117,250.33
JP MORGAN SECURITIES LLC	46590DUA6	4.512%	07/10/2025	07/10/2025	07/10/2025	26,236,000.00	25,729,936.68
JP MORGAN SECURITIES LLC	46590DUG3	4.516%	07/16/2025	07/16/2025	07/16/2025	5,132,000.00	5,029,297.29
LLOYDS BANK PLC	53943RU72	4.475%	07/07/2025	07/07/2025	07/07/2025	5,290,000.00	5,189,075.21
MACQUARIE BANK LIMITED	55607KTB2	4.542%	06/11/2025	06/11/2025	06/11/2025	5,110,000.00	5,028,573.73
MIZUHO BANK LTD/NY	60689FRE0	4.603%	04/14/2025	04/14/2025	04/14/2025	5,100,000.00	5,054,427.01
MUFG BANK LTD/NY	62479LVU6	4.473%	08/28/2025	08/28/2025	08/28/2025	6,155,000.00	5,999,798.84
MUFG BANK LTD/NY	62479LWC5	4.555%	09/12/2025	09/12/2025	09/12/2025	5,150,000.00	5,010,965.55
MUFG BANK LTD/NY	62479LWS0	4.468%	09/26/2025	09/26/2025	09/26/2025	6,180,000.00	6,002,902.71
MUFG BANK LTD/NY	62479LWW1	4.513%	09/30/2025	09/30/2025	09/30/2025	7,105,000.00	6,898,033.98
NATIONAL BANK OF CANADA	63307LUV1	4.530%	07/29/2025	07/29/2025	07/29/2025	6,000,000.00	5,869,638.30
NATIONAL BANK OF CANADA	63307LVF5	4.735%	08/15/2025	08/15/2025	08/15/2025	10,000,000.00	9,762,658.50
NATIONAL BANK OF CANADA	63307LXX4	4.504%	10/31/2025	10/31/2025	10/31/2025	12,540,000.00	12,133,021.95
NATIXIS NY BRANCH	63873JTL4	4.476%	06/20/2025	06/20/2025	06/20/2025	2,040,000.00	2,005,371.00
NATIXIS NY BRANCH	63873JVF4	4.527%	08/15/2025	08/15/2025	08/15/2025	10,290,000.00	10,046,048.28
NATIXIS NY BRANCH	63873JVJ6	4.624%	08/18/2025	08/18/2025	08/18/2025	5,380,000.00	5,250,548.16
NATIXIS NY BRANCH	63873JWF3	4.550%	09/15/2025	09/15/2025	09/15/2025	10,340,000.00	10,057,169.15
NATIXIS NY BRANCH	63873JX39	4.497%	10/03/2025	10/03/2025	10/03/2025	3,025,000.00	2,935,893.45
PACIFIC LIFE SHORT TERM	69448WRR7	4.812%	04/25/2025	04/25/2025	04/25/2025	3,000,000.00	2,969,519.19
PRICOA SHORT TERM FDG LL	74154EUA4	5.042%	07/10/2025	07/10/2025	07/10/2025	10,000,000.00	9,806,814.80



**Florida Public Assets for Liquidity Management
FL PALM TERM JUN 26**

Public Assets for Liquidity Management

Schedule of Investments

For the Month Ending

January 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⁾
Financial Company Commercial Paper							
PRICOA SHORT TERM FDG LL	74154EXA1	4.428%	10/10/2025	10/10/2025	10/10/2025	3,820,000.00	3,704,536.68
ROYAL BANK OF CANADA NY	78013VWG3	4.125%	09/16/2025	09/16/2025	09/16/2025	11,025,000.00	10,726,707.60
ROYAL BANK OF CANADA NY	78013VY30	4.440%	11/03/2025	11/03/2025	11/03/2025	11,485,000.00	11,111,185.42
SKANDINAVISKA ENSKILDA	83050TS93	4.547%	05/09/2025	05/09/2025	05/09/2025	4,075,000.00	4,026,892.38
SKANDINAVISKA ENSKILDA	83050TUM1	4.519%	07/21/2025	07/21/2025	07/21/2025	10,340,000.00	10,127,165.06
SKANDINAVISKA ENSKILDA	83050TX89	4.451%	10/08/2025	10/08/2025	10/08/2025	445,000.00	431,623.22
SUMITOMO MIT/SINGAPORE	86564YSD5	4.465%	05/13/2025	05/13/2025	05/13/2025	10,150,000.00	10,024,280.07
SUMITOMO MIT/SINGAPORE	86562KYQ1	4.406%	11/24/2025	11/24/2025	11/24/2025	10,370,000.00	10,001,764.93
SWEDBANK	87020WVF6	4.428%	08/15/2025	08/15/2025	08/15/2025	26,000,000.00	25,390,395.68
SWEDBANK	87020WXQ0	4.368%	10/24/2025	10/24/2025	10/24/2025	10,330,000.00	10,004,072.59
TORONTO DOMINION BANK	89119AU30	4.550%	07/03/2025	07/03/2025	07/03/2025	10,245,000.00	10,055,665.23
TORONTO DOMINION BANK	89119AUA4	5.064%	07/10/2025	07/10/2025	07/10/2025	1,080,000.00	1,059,145.60
TOTALENERGIES CAPITAL SA	89152EQJ0	4.562%	03/18/2025	03/18/2025	03/18/2025	18,227,000.00	18,125,564.01
TOYOTA CRED PUERTO RICO	8923A0QS5	4.958%	03/26/2025	03/26/2025	03/26/2025	2,050,000.00	2,036,463.85
TOYOTA CRED PUERTO RICO	8923A0ST1	4.621%	05/27/2025	05/27/2025	05/27/2025	2,295,000.00	2,261,825.55
TOYOTA CRED PUERTO RICO	8923A0XA6	4.571%	10/10/2025	10/10/2025	10/10/2025	5,171,000.00	5,009,134.26
WESTPAC BANKING CORP	9612C0XG9	4.503%	10/16/2025	10/16/2025	10/16/2025	10,370,000.00	10,052,452.66
WESTPAC SECURITIES NZ LT	96122GXT7	4.432%	10/27/2025	10/27/2025	10/27/2025	6,200,000.00	5,997,995.44
Category of Investment Sub-Total						486,379,000.00	474,753,339.81
Certificate of Deposit							
BANK OF MONTREAL CHICAGO	06367DJM8	4.550%	05/02/2025	05/02/2025	05/02/2025	4,820,000.00	4,831,262.89
BANK OF MONTREAL CHICAGO	06367DLY9	4.230%	09/11/2025	09/11/2025	09/11/2025	10,000,000.00	9,984,890.50
BANK OF NOVA SCOTIA HOUS	06418NCS9	4.130%	09/17/2025	09/17/2025	09/17/2025	11,000,000.00	10,974,606.50
COOPERATIEVE RABOBANK UA	21684XZ58	4.520%	12/19/2025	12/19/2025	12/19/2025	9,999,000.00	10,000,222.78
CREDIT AGRICOLE CIB NY	22536HKC2	4.950%	04/17/2025	04/17/2025	04/17/2025	500,000.00	500,838.66
CREDIT AGRICOLE CIB NY	22536HNM7	4.690%	07/07/2025	07/07/2025	07/07/2025	5,000,000.00	5,003,814.75
CREDIT AGRICOLE CIB NY	22536HRH4	4.640%	08/26/2025	08/26/2025	08/26/2025	2,200,000.00	2,201,657.24
CREDIT AGRICOLE CIB NY	22536HW96	4.550%	10/09/2025	10/09/2025	10/09/2025	3,879,000.00	3,881,680.12
CREDIT AGRICOLE CIB NY	22536HB32	4.620%	11/13/2025	11/13/2025	11/13/2025	9,950,000.00	9,961,176.04



**Florida Public Assets for Liquidity Management
FL PALM TERM JUN 26**

Public Assets for Liquidity Management

Schedule of Investments

For the Month Ending

January 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⁾
Certificate of Deposit							
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WHC3	4.870%	06/05/2025	06/05/2025	06/05/2025	5,000,000.00	5,014,823.35
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WJM9	4.540%	11/21/2025	11/21/2025	11/21/2025	9,970,000.00	9,980,393.63
DZ BANK NY	23344JC86	4.600%	05/20/2025	05/20/2025	05/20/2025	5,200,000.00	5,202,536.04
DZ BANK NY	23344JBL8	5.030%	07/25/2025	07/25/2025	07/25/2025	10,000,000.00	10,024,052.00
DZ BANK NY	23344JCR4	4.430%	08/07/2025	08/07/2025	08/07/2025	5,000,000.00	5,000,198.55
MIZUHO BANK LTD/NY	60710TXN6	4.500%	06/11/2025	06/11/2025	06/11/2025	25,000,000.00	25,002,905.00
MIZUHO BANK LTD/NY	60710TZM6	4.410%	07/28/2025	07/28/2025	07/28/2025	4,000,000.00	3,999,183.72
MUFG BANK LTD/NY	55380U3E5	4.250%	09/11/2025	09/11/2025	09/11/2025	5,000,000.00	4,991,203.10
MUFG BANK LTD/NY	55380U6S1	4.590%	09/17/2025	09/17/2025	09/17/2025	3,750,000.00	3,751,839.30
MUFG BANK LTD/NY	55380U3T2	4.070%	09/26/2025	09/26/2025	09/26/2025	6,000,000.00	5,982,034.20
SUMITOMO MITSUI BANKING	86565GHM5	4.530%	06/16/2025	06/16/2025	06/16/2025	5,150,000.00	5,150,729.91
SVENSKA HANDELSBANKEN NY	86959TJF4	4.578%	08/19/2025	08/19/2025	08/19/2025	28,000,000.00	28,018,812.36
SVENSKA HANDELSBANKEN NY	86959TKH8	4.500%	11/07/2025	11/07/2025	11/07/2025	5,000,000.00	4,999,660.05
SWEDBANK (NEW YORK)	87019WYY5	4.170%	09/17/2025	09/17/2025	09/17/2025	11,000,000.00	10,978,281.27
TORONTO DOMINION BANK NY	89115DYS9	5.400%	07/01/2025	07/01/2025	07/01/2025	5,000,000.00	5,016,844.55
TORONTO DOMINION BANK NY	89115BXH8	4.760%	07/18/2025	07/18/2025	07/18/2025	2,900,000.00	2,902,958.44
WESTPAC BANKING CORP NY	96130AYF9	4.490%	11/25/2025	11/25/2025	11/25/2025	29,955,000.00	29,976,059.56
Category of Investment Sub-Total						223,273,000.00	223,332,664.51
Asset Backed Commercial Paper							
ANTALIS SA	03664ARA8	4.468%	04/10/2025	04/10/2025	04/10/2025	10,110,000.00	10,025,167.29
BARCLAYS US CCP	06741FS99	4.467%	05/09/2025	05/09/2025	05/09/2025	8,300,000.00	8,201,167.42
BARTON CAPITAL SA	06945LPA0	5.082%	02/10/2025	02/10/2025	02/10/2025	8,810,000.00	8,799,327.39
BARTON CAPITAL SA	06945LSF6	4.671%	05/15/2025	05/15/2025	05/15/2025	6,133,000.00	6,055,582.53
CAFCO LLC	1247P2RW6	4.580%	04/30/2025	04/30/2025	04/30/2025	5,088,000.00	5,033,116.35
CHARTA LLC	16115VP78	4.734%	02/07/2025	02/07/2025	02/07/2025	5,280,000.00	5,275,544.26
CRC FUNDING LLC	12619TRM8	4.596%	04/21/2025	04/21/2025	04/21/2025	10,169,000.00	10,069,675.21
FAIRWAY FINANCE CO LLC	30601VS69	4.454%	05/06/2025	05/06/2025	05/06/2025	5,060,000.00	5,001,488.13
LMA AMERICAS LLC	53944QTQ3	4.616%	06/24/2025	06/24/2025	06/24/2025	10,000,000.00	9,826,504.00
MANHATTAN ASSET FDG CO	56274LTB0	4.558%	06/11/2025	06/11/2025	06/11/2025	25,548,000.00	25,141,077.08



**Florida Public Assets for Liquidity Management
FL PALM TERM JUN 26**

Schedule of Investments

For the Month Ending

January 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⁾
Asset Backed Commercial Paper							
MONT BLANC CAPITAL CORP	6117P4PK0	4.764%	02/19/2025	02/19/2025	02/19/2025	5,078,000.00	5,066,303.33
SHEFFIELD RECEIVABLES	82124LQB1	4.673%	03/11/2025	03/11/2025	03/11/2025	6,080,000.00	6,051,137.21
SHEFFIELD RECEIVABLES	82124LRM6	4.526%	04/21/2025	04/21/2025	04/21/2025	16,635,000.00	16,473,628.19
SHEFFIELD RECEIVABLES	82124LSW3	4.424%	05/30/2025	05/30/2025	05/30/2025	4,060,000.00	4,001,389.76
SHEFFIELD RECEIVABLES	82124LTT9	4.429%	06/27/2025	06/27/2025	06/27/2025	4,060,000.00	3,987,706.87
Category of Investment Sub-Total						130,411,000.00	129,008,815.02
Portfolio Totals						959,205,000.00	945,059,298.44



Florida Public Assets for Liquidity Management FL PALM TERM JUN 26

Schedule of Investments

For the Month Ending

January 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.
- (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.

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.