



Portfolio Summary Report

April 30, 2025



Public Assets for Liquidity Management

Florida Public Assets for Liquidity Management FL PALM Portfolio

Schedule of Investments

For the Month Ending

April 30, 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 SECS CORP	RPEV02A08	4.330%	05/07/2025	05/07/2025	05/13/2025	168,000,000.00	168,000,000.00
BNP PARIBAS SECS CORP	RPEQ00AV5	4.300%	05/07/2025	05/07/2025	06/05/2025	100,000,000.00	100,000,000.00
BOFA SECURITIES INC	RPEG542Y7	4.310%	05/02/2025	05/02/2025	05/02/2025	72,000,000.00	72,000,000.00
BOFA SECURITIES INC	RPEG58UK7	4.330%	05/07/2025	05/07/2025	05/12/2025	70,000,000.00	70,000,000.00
BOFA SECURITIES INC	RPEN2EEC8	4.300%	05/07/2025	05/07/2025	05/12/2025	48,000,000.00	48,000,000.00
CREDIT AGRICOLE CIB/US	RPET01DU6	4.330%	05/05/2025	05/05/2025	05/05/2025	59,000,000.00	59,000,000.00
CREDIT AGRICOLE CIB/US	RPEI51BN3	4.320%	05/07/2025	05/07/2025	05/22/2025	111,000,000.00	111,000,000.00
CREDIT AGRICOLE CIB/US	RPEN2CRQ7	4.330%	05/07/2025	05/07/2025	06/18/2025	57,000,000.00	57,000,000.00
FIXED INCOME CLEARING CO	RPEN2J818	4.360%	05/01/2025	05/01/2025	05/01/2025	360,000,000.00	360,000,000.00
FIXED INCOME CLEARING CO	RPEO2J4Q5	4.360%	05/01/2025	05/01/2025	05/01/2025	570,000,000.00	570,000,000.00
Category of Investment Sub-Total						1,615,000,000.00	1,615,000,000.00
U.S. Government Agency Repurchase Agreement							
BNP PARIBAS NEW YORK	RPEK50X14	4.300%	05/07/2025	05/07/2025	05/13/2025	61,000,000.00	61,000,000.00
BOFA SECURITIES INC	RPEQ044Y8	4.380%	05/01/2025	05/01/2025	05/01/2025	240,700,000.00	240,700,000.00
GOLDMAN SACHS & CO	RPET03XX4	4.360%	05/06/2025	05/06/2025	05/06/2025	266,000,000.00	266,000,000.00
Category of Investment Sub-Total						567,700,000.00	567,700,000.00
Other Instrument - Corporate Note							
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	06675FAZ0	4.422%	01/26/2026	01/26/2026	01/26/2026	27,818,000.00	27,918,678.23
CATERPILLAR FINANCIAL SERVICES CORP	14913R2H9	4.392%	11/13/2025	11/13/2025	11/13/2025	15,000,000.00	14,719,688.26
JOHN DEERE CAPITAL CORP	24422EXC8	4.511%	09/08/2025	09/08/2025	09/08/2025	5,000,000.00	5,013,534.81
NORDEA BANK ABP	65559CAB7	4.525%	08/28/2025	08/28/2025	08/28/2025	9,000,000.00	8,891,422.76
NORDEA BANK ABP	65558RAC3	4.540%	09/22/2025	09/22/2025	09/22/2025	10,000,000.00	10,007,735.54
PACCAR FINANCIAL CORP	69371RR99	4.483%	08/11/2025	08/11/2025	08/11/2025	16,469,000.00	16,426,427.01
ROYAL BANK OF CANADA	78015K7H1	5.269%	06/10/2025	06/10/2025	06/10/2025	18,214,000.00	18,134,571.66
SKANDINAVISKA ENSKILDA	830505AY9	5.305% ⁽⁵⁾	05/01/2025	06/09/2025	06/09/2025	38,850,000.00	38,879,678.08
SVENSKA HANDELSBANKEN NY	86959LAK9	5.255% ⁽⁵⁾	05/01/2025	06/10/2025	06/10/2025	42,484,000.00	42,515,423.28
TORONTO-DOMINION BANK	89115GH77	4.840% ⁽⁵⁾	05/01/2025	08/29/2025	08/29/2025	27,000,000.00	27,000,000.00



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Other Instrument - Corporate Note							
TOYOTA MOTOR CREDIT CORP	89236TMG7	4.700% ⁽⁵⁾	05/01/2025	06/10/2025	06/10/2025	10,000,000.00	10,001,325.55
Category of Investment Sub-Total						219,835,000.00	219,508,485.18
Investment Company							
GOLDMAN SACHS FINANCIAL SQUARE FUNDS -	38141W273	4.242%	05/07/2025	05/07/2025	05/07/2025	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							
AUSTRALIA & NEW ZEALAND BANKING GROUP L	05253AT26	4.631%	06/02/2025	06/02/2025	06/02/2025	35,000,000.00	34,859,222.22
BANK OF MONTREAL	06369LT54	5.501%	06/05/2025	06/05/2025	06/05/2025	22,000,000.00	21,888,563.89
BANK OF MONTREAL	06373LDZ9	4.730% ⁽⁵⁾	05/01/2025	01/16/2026	01/16/2026	50,000,000.00	50,000,000.00
BARCLAYS CAPITAL INC	06743UVS8	4.525%	08/26/2025	08/26/2025	08/26/2025	20,000,000.00	19,712,700.00
BARCLAYS CAPITAL INC	06743UW32	4.467%	09/03/2025	09/03/2025	09/03/2025	30,000,000.00	29,545,312.50
BARCLAYS CAPITAL INC	06743UY30	4.535%	11/03/2025	11/03/2025	11/03/2025	30,000,000.00	29,313,350.00
BNP PARIBAS	09660EX30	4.406%	10/03/2025	10/03/2025	10/03/2025	24,000,000.00	23,563,933.33
BOFA SECURITIES INC	06054CGP4	4.660% ⁽⁵⁾	05/01/2025	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	24,850,083.33
BOFA SECURITIES INC	06054NZ12	4.392%	12/01/2025	12/01/2025	12/01/2025	38,000,000.00	37,039,972.22
BOFA SECURITIES INC	06054NZB0	4.495%	12/11/2025	12/11/2025	12/11/2025	30,000,000.00	29,197,333.33
BOFA SECURITIES INC	06054CKC8	4.760% ⁽⁵⁾	05/01/2025	01/08/2026	01/08/2026	20,000,000.00	20,000,000.00
BOFA SECURITIES INC	06054PBR6	4.441%	02/25/2026	02/25/2026	02/25/2026	30,000,000.00	28,937,500.00
BOFA SECURITIES INC	06054PC95	4.298%	03/09/2026	03/09/2026	03/09/2026	15,000,000.00	14,464,400.00
CANADIAN IMPERIAL HLDING	13607JH50	4.620% ⁽⁵⁾	05/01/2025	07/14/2025	07/14/2025	25,000,000.00	25,000,000.00
CITIGROUP GLOBAL MARKETS	17327AYE1	4.627%	11/14/2025	11/14/2025	11/14/2025	30,000,000.00	29,274,383.34
CREDIT AGRICOLE CIB NY	22533TX19	4.455%	10/01/2025	10/01/2025	10/01/2025	23,000,000.00	22,574,787.50
CREDIT INDUST ET COMM NY	22536MAV0	4.484%	01/29/2026	01/29/2026	01/29/2026	30,000,000.00	29,024,025.00
DNB BANK ASA	2332K0YC0	4.594%	11/12/2025	11/12/2025	11/12/2025	25,000,000.00	24,405,520.84
DZ BANK AG	23343UXE6	4.360%	10/14/2025	10/14/2025	10/14/2025	20,000,000.00	19,608,055.55
ING (US) FUNDING LLC	44988GET1	4.620% ⁽⁵⁾	05/01/2025	05/15/2025	05/15/2025	15,000,000.00	14,999,885.24



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Financial Company Commercial Paper							
ING (US) FUNDING LLC	44988GF52	4.620% ⁽⁵⁾	05/01/2025	06/05/2025	06/05/2025	20,000,000.00	19,999,621.27
ING (US) FUNDING LLC	44988GFF0	4.570% ⁽⁵⁾	05/01/2025	06/16/2025	06/16/2025	30,000,000.00	29,998,072.03
ING (US) FUNDING LLC	44988GF94	4.610% ⁽⁵⁾	05/01/2025	07/03/2025	07/03/2025	25,000,000.00	25,000,000.00
ING (US) FUNDING LLC	44988GFX1	4.560% ⁽⁵⁾	05/01/2025	09/25/2025	09/25/2025	25,000,000.00	25,000,000.00
ING (US) FUNDING LLC	44988GG36	4.690% ⁽⁵⁾	05/01/2025	12/18/2025	12/18/2025	20,000,000.00	20,000,000.00
MACQUARIE BANK LIMITED	55607NYL8	4.600% ⁽⁵⁾	05/01/2025	05/12/2025	05/12/2025	50,000,000.00	50,000,000.00
MACQUARIE BANK LIMITED	55607NXT2	4.640% ⁽⁵⁾	05/01/2025	07/15/2025	07/15/2025	35,000,000.00	34,999,171.43
MACQUARIE BANK LIMITED	55607NXU9	4.640% ⁽⁵⁾	05/01/2025	07/18/2025	07/18/2025	25,000,000.00	25,000,000.00
MACQUARIE BANK LIMITED	55607NZU7	4.560% ⁽⁵⁾	05/01/2025	09/19/2025	09/19/2025	25,000,000.00	25,000,000.00
MACQUARIE BANK LIMITED	55607NYX2	4.630% ⁽⁵⁾	05/01/2025	10/24/2025	10/24/2025	22,000,000.00	22,000,000.00
MACQUARIE BANK LIMITED	55607NZG8	4.610% ⁽⁵⁾	05/01/2025	11/19/2025	11/19/2025	50,000,000.00	50,000,000.00
MUFG BANK LTD/NY	62479LXQ3	4.475%	10/24/2025	10/24/2025	10/24/2025	43,300,000.00	42,383,387.11
MUFG BANK LTD/NY	62479LYU3	4.401%	11/28/2025	11/28/2025	11/28/2025	20,000,000.00	19,500,633.33
MUFG BANK LTD/NY	62479LZ57	4.337%	12/05/2025	12/05/2025	12/05/2025	20,000,000.00	19,491,333.33
NATIONAL AUSTRALI BANK L	63254GL94	4.600% ⁽⁵⁾	05/01/2025	06/27/2025	06/27/2025	20,000,000.00	20,000,000.00
NATIONAL BANK OF CANADA	63307LUV1	4.559%	07/29/2025	07/29/2025	07/29/2025	23,000,000.00	22,749,242.50
NATIONAL BANK OF CANADA	63307LZ95	4.326%	12/09/2025	12/09/2025	12/09/2025	20,000,000.00	19,483,233.33
NATIONAL BANK OF CANADA	63307MB57	4.501%	02/05/2026	02/05/2026	02/05/2026	20,000,000.00	19,330,333.33
NATIXIS SA/NEW YORK NY	63873LEY7	4.630% ⁽⁵⁾	05/01/2025	07/01/2025	07/01/2025	60,000,000.00	60,000,000.00
NATIXIS SA/NEW YORK NY	63873JZ52	4.304%	12/05/2025	12/05/2025	12/05/2025	54,000,000.00	52,636,410.00
NORFINA LTD	86724ATA9	4.603%	06/10/2025	06/10/2025	06/10/2025	20,978,000.00	20,873,110.00
NORFINA LTD	86724AWN7	4.447%	09/22/2025	09/22/2025	09/22/2025	50,000,000.00	49,130,000.00
NORFINA LTD	86724AX14	4.382%	10/01/2025	10/01/2025	10/01/2025	29,000,000.00	28,471,257.50
PRICOA SHORT TERM FDG LL	74154ET99	4.554%	06/09/2025	06/09/2025	06/09/2025	26,000,000.00	25,874,658.33
PROTECTIVE LIFE SHORT TERM FUNDING LLC	74368FZK6	4.389%	12/19/2025	12/19/2025	12/19/2025	35,000,000.00	34,041,388.89
SKANDINAVISKA ENSKILDA	83050WMZ4	4.610% ⁽⁵⁾	05/01/2025	07/01/2025	07/01/2025	30,000,000.00	30,000,000.00
SKANDINAVISKA ENSKILDA	83050WPR9	4.560% ⁽⁵⁾	05/01/2025	09/26/2025	09/26/2025	50,000,000.00	50,000,000.00
SOCIETE GENERALE NY	83369BUX2	4.536%	07/31/2025	07/31/2025	07/31/2025	75,000,000.00	74,150,666.67
SUMITOMO MIT/SINGAPORE	86564YUU4	4.482%	07/28/2025	07/28/2025	07/28/2025	70,000,000.00	69,241,977.78
SVENSKA HANDELSBANKEN AB	86960JZK4	4.373%	12/19/2025	12/19/2025	12/19/2025	30,000,000.00	29,181,233.33



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Financial Company Commercial Paper							
SWEDBANK	87020YDC9	4.630% ⁽⁵⁾	05/01/2025	07/03/2025	07/03/2025	20,000,000.00	20,000,000.00
SWEDBANK	87020YDV7	4.620% ⁽⁵⁾	05/01/2025	11/17/2025	11/17/2025	30,000,000.00	30,000,000.00
TORONTO DOMINION BANK	89120FCJ1	4.780% ⁽⁵⁾	05/01/2025	04/29/2026	04/29/2026	15,000,000.00	15,000,000.00
TOTALENERGIES CAPITAL SA	89152ES25	4.372%	05/02/2025	05/02/2025	05/02/2025	25,000,000.00	24,996,965.28
TOTALENERGIES CAPITAL SA	89152ES66	4.374%	05/06/2025	05/06/2025	05/06/2025	40,000,000.00	39,975,722.23
TOTALENERGIES CAPITAL SA	89152ES74	4.374%	05/07/2025	05/07/2025	05/07/2025	74,000,000.00	73,946,103.34
TOTALENERGIES CAPITAL SA	89152EX37	4.321%	10/03/2025	10/03/2025	10/03/2025	75,000,000.00	73,634,062.50
TOYOTA MOTOR CREDIT CORP	8923A0S95	4.979%	05/09/2025	05/09/2025	05/09/2025	40,000,000.00	39,957,333.33
TOYOTA MOTOR CREDIT CORP	8923A0WC3	4.591%	09/12/2025	09/12/2025	09/12/2025	25,000,000.00	24,586,833.33
TOYOTA MOTOR CREDIT CORP	8923A0WW9	4.550%	09/30/2025	09/30/2025	09/30/2025	13,000,000.00	12,758,488.89
TOYOTA MOTOR CREDIT CORP	8923A0XF5	4.506%	10/15/2025	10/15/2025	10/15/2025	15,000,000.00	14,696,616.67
TOYOTA MOTOR CREDIT CORP	8923A0XU2	4.612%	10/28/2025	10/28/2025	10/28/2025	47,000,000.00	45,951,900.00
TOYOTA MOTOR CREDIT CORP	8923A0YU1	4.475%	11/28/2025	11/28/2025	11/28/2025	11,000,000.00	10,720,835.28
WESTPAC BANKING CORP	9612C45Z0	4.610% ⁽⁵⁾	05/01/2025	07/10/2025	07/10/2025	29,000,000.00	28,999,256.96
WESTPAC SECURITIES NZ LT	96122JGD5	4.620% ⁽⁵⁾	05/01/2025	10/08/2025	10/08/2025	66,000,000.00	66,000,000.00
Category of Investment Sub-Total						2,115,278,000.00	2,093,018,876.26
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	4.730% ⁽⁵⁾	05/01/2025	06/18/2025	06/18/2025	17,000,000.00	17,002,181.59
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	4.610% ⁽⁵⁾	05/01/2025	05/01/2025	05/01/2025	30,000,000.00	30,000,000.00
BNP PARIBAS NY BRANCH	05593DG49	4.300%	02/03/2026	02/03/2026	02/03/2026	25,000,000.00	25,000,000.00
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⁾	05/01/2025	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/NY	21684XY75	4.510%	11/03/2025	11/03/2025	11/03/2025	18,000,000.00	18,003,418.79



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Certificate of Deposit							
CREDIT AGRICOLE CIB NY	22532XZA9	4.640% ⁽⁵⁾	05/01/2025	06/13/2025	06/13/2025	45,000,000.00	44,999,386.24
CREDIT AGRICOLE CIB NY	22532XYR3	4.710% ⁽⁵⁾	05/01/2025	07/21/2025	07/21/2025	27,000,000.00	26,999,970.23
CREDIT AGRICOLE CIB NY	22536H4M8	4.500%	11/04/2025	11/04/2025	11/04/2025	20,000,000.00	19,999,943.49
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WHC3	5.391%	06/05/2025	06/05/2025	06/05/2025	15,000,000.00	15,000,001.64
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
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WKK1	4.550%	02/06/2026	02/06/2026	02/06/2026	20,000,000.00	20,000,000.00
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WKM7	4.450%	02/25/2026	02/25/2026	02/25/2026	20,000,000.00	20,000,000.00
HSBC BANK USA NA	40435RVE8	4.640% ⁽⁵⁾	05/01/2025	06/04/2025	06/04/2025	25,000,000.00	25,000,000.00
MIZUHO BANK LTD/NY	60710TVU2	4.590% ⁽⁵⁾	05/01/2025	05/09/2025	05/09/2025	30,000,000.00	30,000,000.00
MIZUHO BANK LTD/NY	60710TYU9	4.660% ⁽⁵⁾	05/01/2025	10/15/2025	10/15/2025	60,000,000.00	60,000,000.00
MUFG BANK LTD/NY	60683DU64	4.590% ⁽⁵⁾	05/01/2025	08/28/2025	08/28/2025	25,000,000.00	25,000,000.00
MUFG BANK LTD/NY	60683DN62	4.740% ⁽⁵⁾	05/01/2025	01/07/2026	01/07/2026	30,000,000.00	30,000,000.00
NATIXIS NY BRANCH	63873TAV0	4.580%	02/11/2026	02/11/2026	02/11/2026	30,000,000.00	30,000,000.00
NORDEA BANK ABP NEW YORK	65558WGN2	4.530% ⁽⁵⁾	05/01/2025	08/19/2025	08/19/2025	5,000,000.00	5,000,000.00
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⁾	05/01/2025	07/25/2025	07/25/2025	10,000,000.00	10,000,000.00
SUMITOMO MITSUI BANKING	86565GFS4	4.560% ⁽⁵⁾	05/01/2025	05/01/2025	05/01/2025	15,000,000.00	15,000,000.00
SUMITOMO MITSUI BANKING	86565GHU7	4.630% ⁽⁵⁾	05/02/2025	07/02/2025	07/02/2025	50,000,000.00	50,000,000.00
SUMITOMO MITSUI BANKING	86565GNB2	4.700% ⁽⁵⁾	05/01/2025	10/28/2025	10/28/2025	20,000,000.00	20,000,000.00
SUMITOMO MITSUI TRUST NY	86564P6B2	4.700% ⁽⁵⁾	05/01/2025	10/07/2025	10/07/2025	45,000,000.00	45,000,000.00
SVENSKA HANDELSBANKEN NY	86959TKW5	4.590% ⁽⁵⁾	05/01/2025	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	20,000,608.49
SVENSKA HANDELSBANKEN NY	86959TMZ6	4.670% ⁽⁵⁾	05/01/2025	01/07/2026	01/07/2026	30,000,000.00	30,000,000.00
SWEDBANK (NEW YORK)	87019WF67	4.420%	12/22/2025	12/22/2025	12/22/2025	20,000,000.00	20,000,000.00
TORONTO DOMINION BANK NY	89115DYX8	4.280%	01/05/2026	01/05/2026	01/05/2026	25,000,000.00	25,000,000.00
TORONTO DOMINION BANK NY	89115DMP8	4.500%	01/21/2026	01/21/2026	01/21/2026	33,000,000.00	33,000,000.00
WESTPAC BANKING CORP NY	96130AYF9	4.523%	11/25/2025	11/25/2025	11/25/2025	37,000,000.00	37,004,696.26
Category of Investment Sub-Total						993,000,000.00	993,010,206.73



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Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM ⁽¹⁾	Maturity Date for WAL ⁽²⁾	Final Maturity Date ⁽³⁾	Principal	Value ⁽⁴⁾
Asset Backed Commercial Paper							
ANTALIS SA	03664AU30	4.449%	07/03/2025	07/03/2025	07/03/2025	70,920,000.00	70,373,916.00
BARCLAYS US CCP	06741FT64	4.681%	06/06/2025	06/06/2025	06/06/2025	25,000,000.00	24,885,750.00
BARCLAYS US CCP	06741HNY5	4.570% ⁽⁵⁾	05/05/2025	09/04/2025	09/04/2025	20,000,000.00	20,000,000.00
BARCLAYS US CCP	06741HPS6	4.710% ⁽⁵⁾	05/01/2025	10/23/2025	10/23/2025	25,000,000.00	25,000,000.00
CAFCO LLC	1247P2SP0	4.663%	05/23/2025	05/23/2025	05/23/2025	20,000,000.00	19,944,266.67
CHARIOT FUNDING LLC	15963WL83	4.620% ⁽⁵⁾	05/01/2025	08/11/2025	08/11/2025	35,000,000.00	35,000,000.00
CHARTA LLC	16115VUF4	4.607%	07/15/2025	07/15/2025	07/15/2025	25,000,000.00	24,766,145.83
COLLAT COMM PAPER V CO	19423RKW8	4.600% ⁽⁵⁾	05/01/2025	09/26/2025	09/26/2025	25,000,000.00	25,000,000.00
COLLAT COMM PAPER V CO	19423RJM2	4.660% ⁽⁵⁾	05/01/2025	10/31/2025	10/31/2025	25,000,000.00	25,000,000.00
COLLAT COMM PAPER V CO	19423RLA5	4.740% ⁽⁵⁾	05/01/2025	11/21/2025	11/21/2025	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	39,839,288.89
GREAT BEAR FUNDING LLC	39014HS62	4.364%	05/06/2025	05/06/2025	05/06/2025	25,000,000.00	24,984,861.11
GREAT BEAR FUNDING LLC	39014HS70	4.354%	05/07/2025	05/07/2025	05/07/2025	100,000,000.00	99,927,500.00
GREAT BEAR FUNDING LLC	39014GMJ2	4.590% ⁽⁵⁾	05/01/2025	08/03/2025	08/14/2025	20,000,000.00	20,000,000.00
GREAT BEAR FUNDING LLC	39014GML7	4.590% ⁽⁵⁾	05/01/2025	08/03/2025	08/21/2025	43,000,000.00	43,000,000.00
GREAT BEAR FUNDING LLC	39014GMZ6	4.590% ⁽⁵⁾	05/01/2025	08/03/2025	10/01/2025	31,000,000.00	31,000,000.00
GREAT BEAR FUNDING LLC	39014GNM4	4.630% ⁽⁵⁾	05/01/2025	08/03/2025	10/29/2025	20,000,000.00	20,000,000.00
LMA AMERICAS LLC	53944QSK7	4.673%	05/19/2025	05/19/2025	05/19/2025	25,000,000.00	24,942,875.00
LMA AMERICAS LLC	53944QSV3	4.586%	05/29/2025	05/29/2025	05/29/2025	19,000,000.00	18,933,500.00
LMA AMERICAS LLC	53944QWA4	4.386%	09/10/2025	09/10/2025	09/10/2025	25,700,000.00	25,295,739.00
LMA AMERICAS LLC	53944QWF3	4.396%	09/15/2025	09/15/2025	09/15/2025	13,000,000.00	12,786,774.72
LMA AMERICAS LLC	53944QWN6	4.447%	09/22/2025	09/22/2025	09/22/2025	25,000,000.00	24,565,000.00
OLD LINE FUNDING LLC	67984VLC2	4.660% ⁽⁵⁾	05/01/2025	06/27/2025	06/27/2025	25,000,000.00	25,000,000.00
OLD LINE FUNDING LLC	67985FFD1	4.640% ⁽⁵⁾	05/01/2025	07/01/2025	07/01/2025	25,000,000.00	25,000,000.00
OLD LINE FUNDING LLC	67985FFE9	4.640% ⁽⁵⁾	05/01/2025	08/15/2025	08/15/2025	25,000,000.00	25,000,000.00
PARK AVE COLL NOTES CO LLC	19421M2N1	4.620% ⁽⁵⁾	05/01/2025	08/01/2025	08/01/2025	25,000,000.00	25,000,000.00
PARK AVE COLL NOTES CO LLC	19421M2E1	4.710% ⁽⁵⁾	05/01/2025	10/03/2025	10/03/2025	50,000,000.00	50,000,000.00
RIDGEFIELD FUNDNG CO LLC	76582EMN2	4.610% ⁽⁵⁾	05/01/2025	06/09/2025	06/09/2025	30,000,000.00	30,000,000.00
STARBIRD FUNDING CORP	85520LT47	4.635%	06/04/2025	06/04/2025	06/04/2025	60,000,000.00	59,743,300.00
STARBIRD FUNDING CORP	85520LTA3	4.605%	06/10/2025	06/10/2025	06/10/2025	30,000,000.00	29,850,000.00



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Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM ⁽¹⁾	Maturity Date for WAL ⁽²⁾	Final Maturity Date ⁽³⁾	Principal	Value ⁽⁴⁾
Asset Backed Commercial Paper							
STARBIRD FUNDING CORP	85520PMM5	4.600% ⁽⁵⁾	05/01/2025	09/04/2025	09/04/2025	30,000,000.00	30,000,000.00
THUNDER BAY FUNDING LLC	88603KGR6	4.660% ⁽⁵⁾	05/01/2025	06/27/2025	06/27/2025	42,000,000.00	42,000,000.00
THUNDER BAY FUNDING LLC	88603AHV8	4.530% ⁽⁵⁾	05/01/2025	09/08/2025	09/08/2025	15,000,000.00	15,000,000.00
Category of Investment Sub-Total						1,064,620,000.00	1,061,838,917.22
Portfolio Totals						6,576,433,000.00	6,551,076,485.39



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The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **51** and **85** 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.

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Public Assets for Liquidity Management

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Financial Company Commercial Paper							
BOFA SECURITIES INC	06054NSN2	5.241%	05/22/2025	05/22/2025	05/22/2025	5,220,000.00	5,205,986.39
BOFA SECURITIES INC	06054NT35	5.477%	06/03/2025	06/03/2025	06/03/2025	26,400,000.00	26,290,194.48
BOFA SECURITIES INC	06054NTD3	5.388%	06/13/2025	06/13/2025	06/13/2025	3,835,000.00	3,814,310.56
BOFA SECURITIES INC	06054NTP6	5.222%	06/23/2025	06/23/2025	06/23/2025	4,995,000.00	4,961,808.22
BPCE	05571BS61	5.470%	05/06/2025	05/06/2025	05/06/2025	5,250,000.00	5,246,221.05
CA IMPERIAL BK OF COMM	13608AS98	5.470%	05/09/2025	05/09/2025	05/09/2025	42,210,000.00	42,164,320.34
CITIGROUP GLOBAL MARKETS	17327AT56	5.507%	06/05/2025	06/05/2025	06/05/2025	32,703,000.00	32,559,891.67
CREDIT AGRICOLE CIB NY	22533TSC1	4.566%	05/12/2025	05/12/2025	05/12/2025	10,870,000.00	10,854,297.20
CREDIT AGRICOLE CIB NY	22533TSD9	4.501%	05/13/2025	05/13/2025	05/13/2025	3,150,000.00	3,145,070.88
CREDIT AGRICOLE CIB NY	22533TTD8	4.577%	06/13/2025	06/13/2025	06/13/2025	3,420,000.00	3,401,974.21
CREDIT AGRICOLE CIB NY	22533TTJ5	4.610%	06/18/2025	06/18/2025	06/18/2025	6,415,000.00	6,377,383.72
MUFG BANK LTD/NY	62479LSC0	4.891%	05/12/2025	05/12/2025	05/12/2025	3,100,000.00	3,095,534.45
NATIONAL BANK OF CANADA	63307LSU6	5.449%	05/28/2025	05/28/2025	05/28/2025	5,270,000.00	5,252,176.86
NATIONAL BANK OF CANADA	63307LT50	5.496%	06/05/2025	06/05/2025	06/05/2025	325,000.00	323,584.30
NATIXIS SA/NEW YORK NY	63873JSF8	4.850%	05/15/2025	05/15/2025	05/15/2025	2,800,000.00	2,794,960.56
NATIXIS SA/NEW YORK NY	63873JTA8	4.410%	06/10/2025	06/10/2025	06/10/2025	25,800,000.00	25,671,781.74
ROYAL BANK OF CANADA	78009ATP9	4.545%	06/23/2025	06/23/2025	06/23/2025	39,160,000.00	38,903,658.64
SVENSKA HANDELSBANKEN AB	86960JT39	5.489%	06/03/2025	06/03/2025	06/03/2025	42,300,000.00	42,125,237.55
TORONTO DOMINION BANK	89119AT99	4.547%	06/09/2025	06/09/2025	06/09/2025	10,770,000.00	10,717,288.39
TOYOTA MOTOR CREDIT CORP	8923A0SC8	4.934%	05/12/2025	05/12/2025	05/12/2025	5,180,000.00	5,172,515.94
WESTPAC BANKING CORP	9612C0TJ8	5.334%	06/18/2025	06/18/2025	06/18/2025	11,150,000.00	11,083,221.54
Category of Investment Sub-Total						290,323,000.00	289,161,418.69
Certificate of Deposit							
BNP PARIBAS NY BRANCH	05593D6S7	5.440%	05/21/2025	05/21/2025	05/21/2025	10,000,000.00	10,005,041.00
BNP PARIBAS NY BRANCH	05593DAT0	5.120%	06/25/2025	06/25/2025	06/25/2025	20,000,000.00	20,017,976.00
CREDIT AGRICOLE CIB NY	22536HLW7	5.140%	05/23/2025	05/23/2025	05/23/2025	10,000,000.00	10,004,011.00
CREDIT AGRICOLE CIB NY	22536HDT3	5.500%	06/02/2025	06/02/2025	06/02/2025	8,500,000.00	8,507,343.15
CREDIT AGRICOLE CIB NY	22536HLX5	5.120%	06/23/2025	06/23/2025	06/23/2025	10,000,000.00	10,009,219.00
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WGZ3	5.520%	05/23/2025	05/23/2025	05/23/2025	3,750,000.00	3,752,256.38



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Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM ⁽¹⁾	Maturity Date for WAL ⁽²⁾	Final Maturity Date ⁽³⁾	Principal	Value ⁽⁴⁾
Certificate of Deposit							
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WHA7	5.462%	05/28/2025	05/28/2025	05/28/2025	19,960,000.00	19,974,950.04
MUFG BANK LTD/NY	55380UZ75	4.850%	05/13/2025	05/13/2025	05/13/2025	8,855,000.00	8,856,153.81
MUFG BANK LTD/NY	55380UZ67	4.740%	06/20/2025	06/20/2025	06/20/2025	7,675,000.00	7,677,052.30
TORONTO DOMINION BANK NY	89115BXD7	4.810%	06/18/2025	06/18/2025	06/18/2025	3,100,000.00	3,100,869.24
TORONTO DOMINION BANK NY	89115DZ66	5.380%	06/27/2025	06/27/2025	06/27/2025	31,300,000.00	31,335,669.48
Category of Investment Sub-Total						133,140,000.00	133,240,541.40
Portfolio Totals						423,463,000.00	422,401,960.09



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- (1) The maturity date used to calculate weighted-average maturity (WAM) under GASB 79. This takes into account the maturity shortening provisions of GASB 79 regarding demand features and interest rate adjustments.
 - (2) The maturity date used to calculate weighted-average life (WAL) under GASB 79. This takes into account the maturity shortening provisions of GASB 79 regarding demand features without reference to interest rate adjustments.
 - (3) The ultimate legal maturity date on which, in accordance with the terms of the security, and without reference to the maturity shortening provisions of GASB 79, the principal amount must unconditionally be paid.
 - (4) The fair value in accordance with GASB 72.

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U.S. Treasury Debt							
UNITED STATES TREASURY	912797NV5	4.234%	06/20/2025	06/20/2025	06/20/2025	5,340,000.00	5,308,738.73
UNITED STATES TREASURY	91282CFE6	4.319%	08/15/2025	08/15/2025	08/15/2025	7,915,000.00	7,887,235.68
UNITED STATES TREASURY	91282CGE5	4.305%	01/15/2026	01/15/2026	01/15/2026	10,005,000.00	9,994,916.86
Category of Investment Sub-Total						23,260,000.00	23,190,891.27
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	4,464,955.66
Category of Investment Sub-Total						4,535,000.00	4,464,955.66
Non-Financial Company Commercial Paper							
CISCO SYSTEMS INC	17277ATW7	4.381%	06/30/2025	06/30/2025	06/30/2025	15,500,000.00	15,386,566.35
COCA-COLA CO	19121AU90	4.377%	07/09/2025	07/09/2025	07/09/2025	5,055,000.00	5,012,668.92
EQUINOR ASA	29447LU27	4.369%	07/02/2025	07/02/2025	07/02/2025	12,200,000.00	12,106,294.24
WALMART INC	93114ETJ6	4.376%	06/18/2025	06/18/2025	06/18/2025	5,040,000.00	5,010,296.26
Category of Investment Sub-Total						37,795,000.00	37,515,825.77
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084BS13	4.571%	05/01/2025	05/01/2025	05/01/2025	408,000.00	407,950.80
ABN AMRO FUNDING USA LLC	00084BU77	4.367%	07/07/2025	07/07/2025	07/07/2025	16,680,000.00	16,540,510.16
ABN AMRO FUNDING USA LLC	00084BV84	4.301%	08/08/2025	08/08/2025	08/08/2025	12,200,000.00	12,050,493.88
ABN AMRO FUNDING USA LLC	00084BVC5	4.403%	08/12/2025	08/12/2025	08/12/2025	10,250,000.00	10,119,464.20
ABN AMRO FUNDING USA LLC	00084BXE9	4.437%	10/14/2025	10/14/2025	10/14/2025	23,945,000.00	23,461,327.76
AUST & NZ BANKING GRP NY	05253AXT2	4.415%	10/27/2025	10/27/2025	10/27/2025	12,560,000.00	12,294,356.00
BANK OF MONTREAL	06369MD91	4.082%	04/09/2026	04/09/2026	04/09/2026	8,330,000.00	8,009,497.42
BARCLAYS CAPITAL INC	06743UXE7	4.531%	10/14/2025	10/14/2025	10/14/2025	35,510,000.00	34,794,455.74
BNP PARIBAS	09660EVK4	4.758%	08/19/2025	08/19/2025	08/19/2025	9,200,000.00	9,077,260.04
BNP PARIBAS	09660EY47	4.487%	11/04/2025	11/04/2025	11/04/2025	41,350,000.00	40,431,504.86
BOFA SECURITIES INC	06054NUJ8	4.602%	07/18/2025	07/18/2025	07/18/2025	5,170,000.00	5,119,699.00
BOFA SECURITIES INC	06054NVB4	4.513%	08/11/2025	08/11/2025	08/11/2025	5,150,000.00	5,084,884.94



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Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM ⁽¹⁾	Maturity Date for WAL ⁽²⁾	Final Maturity Date ⁽³⁾	Principal	Value ⁽⁴⁾
Financial Company Commercial Paper							
BOFA SECURITIES INC	06054NVF5	4.735%	08/15/2025	08/15/2025	08/15/2025	10,000,000.00	9,868,752.00
BOFA SECURITIES INC	06054NWG2	4.538%	09/16/2025	09/16/2025	09/16/2025	10,000,000.00	9,831,018.00
BOFA SECURITIES INC	06054NZ53	4.494%	12/05/2025	12/05/2025	12/05/2025	6,530,000.00	6,360,748.28
BOFA SECURITIES INC	06054PA22	4.186%	01/02/2026	01/02/2026	01/02/2026	14,970,000.00	14,537,016.70
BOFA SECURITIES INC	06054PDQ6	4.332%	04/24/2026	04/24/2026	04/24/2026	15,657,000.00	15,023,469.24
CA IMPERIAL BK OF COMM	13608AX76	4.426%	10/07/2025	10/07/2025	10/07/2025	32,000,000.00	31,392,774.40
CANADIAN IMPERIAL HLDING	13609BVN0	4.460%	08/22/2025	08/22/2025	08/22/2025	20,740,000.00	20,453,887.55
CREDIT AGRICOLE CIB NY	22533TUJ3	4.580%	07/18/2025	07/18/2025	07/18/2025	5,170,000.00	5,120,637.87
CREDIT INDUST ET COMM NY	22536LVN7	4.493%	08/22/2025	08/22/2025	08/22/2025	15,560,000.00	15,347,549.98
CREDIT INDUST ET COMM NY	22536LZN3	4.400%	12/22/2025	12/22/2025	12/22/2025	10,450,000.00	10,165,309.60
CREDIT INDUST ET COMM NY	22536MAP3	4.428%	01/23/2026	01/23/2026	01/23/2026	10,450,000.00	10,131,606.26
CREDIT INDUST ET COMM NY	22536MC55	4.220%	03/05/2026	03/05/2026	03/05/2026	2,188,000.00	2,111,882.76
DNB BANK ASA	2332K0X98	4.408%	10/09/2025	10/09/2025	10/09/2025	10,000,000.00	9,807,710.00
DNB BANK ASA	2332K0Y55	4.516%	11/05/2025	11/05/2025	11/05/2025	4,245,000.00	4,150,687.14
DZ BANK AG NY	26821LXG5	4.385%	10/16/2025	10/16/2025	10/16/2025	20,445,000.00	20,030,023.75
ING (US) FUNDING LLC	45685QUQ0	4.435%	07/24/2025	07/24/2025	07/24/2025	16,295,000.00	16,126,033.89
ING (US) FUNDING LLC	45685QUR8	4.437%	07/25/2025	07/25/2025	07/25/2025	4,295,000.00	4,249,943.73
ING (US) FUNDING LLC	45685QVN6	4.460%	08/22/2025	08/22/2025	08/22/2025	10,370,000.00	10,226,168.10
JOHN DEERE CAPITAL CORP	24422LW58	4.308%	09/05/2025	09/05/2025	09/05/2025	13,515,000.00	13,309,796.35
JP MORGAN SECURITIES LLC	46590DUA6	4.512%	07/10/2025	07/10/2025	07/10/2025	26,236,000.00	26,007,536.91
JP MORGAN SECURITIES LLC	46590DUG3	4.516%	07/16/2025	07/16/2025	07/16/2025	5,132,000.00	5,083,621.66
LLOYDS BANK CORP MKTS/NY	53943RU72	4.475%	07/07/2025	07/07/2025	07/07/2025	5,290,000.00	5,246,187.16
MACQUARIE BANK LIMITED	55607KTb2	4.542%	06/11/2025	06/11/2025	06/11/2025	5,110,000.00	5,083,697.30
MACQUARIE BANK LIMITED	55607KV45	4.458%	08/04/2025	08/04/2025	08/04/2025	25,000,000.00	24,706,467.50
MACQUARIE BANK LIMITED	55607KY75	4.496%	11/07/2025	11/07/2025	11/07/2025	15,300,000.00	14,952,021.39
MACQUARIE BANK LIMITED	55607LDA9	4.265%	04/10/2026	04/10/2026	04/10/2026	26,070,000.00	25,056,844.20
METLIFE SHORT TERM FUND	59157TUU5	4.354%	07/28/2025	07/28/2025	07/28/2025	7,940,000.00	7,856,155.98
METLIFE SHORT TERM FUND	59157TVF7	4.346%	08/15/2025	08/15/2025	08/15/2025	14,900,000.00	14,711,769.79
METLIFE SHORT TERM FUND	59157TW33	4.338%	09/03/2025	09/03/2025	09/03/2025	10,180,000.00	10,029,926.44
METLIFE SHORT TERM FUND	59157TWF6	4.380%	09/15/2025	09/15/2025	09/15/2025	35,145,000.00	34,579,703.22



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Financial Company Commercial Paper							
MUFG BANK LTD/NY	62479LUB9	4.492%	07/11/2025	07/11/2025	07/11/2025	5,100,000.00	5,055,354.60
MUFG BANK LTD/NY	62479LVU6	4.473%	08/28/2025	08/28/2025	08/28/2025	6,155,000.00	6,065,250.25
MUFG BANK LTD/NY	62479LWC5	4.555%	09/12/2025	09/12/2025	09/12/2025	5,150,000.00	5,066,606.56
MUFG BANK LTD/NY	62479LWS0	4.468%	09/26/2025	09/26/2025	09/26/2025	6,180,000.00	6,070,895.19
MUFG BANK LTD/NY	62479LWW1	4.513%	09/30/2025	09/30/2025	09/30/2025	7,105,000.00	6,976,269.48
MUFG BANK LTD/NY	62479LYS8	4.309%	11/26/2025	11/26/2025	11/26/2025	3,500,000.00	3,413,723.95
MUFG BANK LTD/NY	62479LZN8	4.388%	12/22/2025	12/22/2025	12/22/2025	15,485,000.00	15,060,402.85
NATIONAL BANK OF CANADA	63307LUV1	4.530%	07/29/2025	07/29/2025	07/29/2025	6,000,000.00	5,934,450.00
NATIONAL BANK OF CANADA	63307LVF5	4.735%	08/15/2025	08/15/2025	08/15/2025	10,000,000.00	9,870,535.00
NATIONAL BANK OF CANADA	63307LXX4	4.504%	10/31/2025	10/31/2025	10/31/2025	12,540,000.00	12,265,495.64
NATIONAL BANK OF CANADA	63307MAV1	4.516%	01/29/2026	01/29/2026	01/29/2026	2,365,000.00	2,291,289.81
NATIXIS NY BRANCH	63873JXW5	4.284%	10/30/2025	10/30/2025	10/30/2025	4,200,000.00	4,108,621.02
NATIXIS SA/NEW YORK NY	63873JTL4	4.476%	06/20/2025	06/20/2025	06/20/2025	2,040,000.00	2,027,338.13
NATIXIS SA/NEW YORK NY	63873JVF4	4.527%	08/15/2025	08/15/2025	08/15/2025	10,290,000.00	10,157,236.36
NATIXIS SA/NEW YORK NY	63873JVJ6	4.624%	08/18/2025	08/18/2025	08/18/2025	5,380,000.00	5,308,586.42
NATIXIS SA/NEW YORK NY	63873JWF3	4.550%	09/15/2025	09/15/2025	09/15/2025	10,340,000.00	10,170,056.93
NATIXIS SA/NEW YORK NY	63873JX39	4.497%	10/03/2025	10/03/2025	10/03/2025	3,025,000.00	2,969,276.78
NATIXIS SA/NEW YORK NY	63873JX70	4.469%	10/07/2025	10/07/2025	10/07/2025	11,000,000.00	10,791,896.50
NATIXIS SA/NEW YORK NY	63873JZ52	4.240%	12/05/2025	12/05/2025	12/05/2025	6,970,000.00	6,791,054.31
NORDEA BANK ABP	65558JVJ3	4.414%	08/18/2025	08/18/2025	08/18/2025	15,275,000.00	15,074,811.96
NORFINA LTD	86724AX71	4.384%	10/07/2025	10/07/2025	10/07/2025	7,160,000.00	7,023,270.49
NY LIFE SHRT TRM FUNDG	64952UU96	4.408%	07/09/2025	07/09/2025	07/09/2025	11,150,000.00	11,055,111.27
PACIFIC LIFE SHORT TERM	69448WV19	4.409%	08/01/2025	08/01/2025	08/01/2025	26,596,000.00	26,294,584.87
PRICOA SHORT TERM FDG LL	74154EUA4	5.042%	07/10/2025	07/10/2025	07/10/2025	10,000,000.00	9,913,347.00
PRICOA SHORT TERM FDG LL	74154EXA1	4.428%	10/10/2025	10/10/2025	10/10/2025	3,820,000.00	3,745,280.80
PRICOA SHORT TERM FDG LL	74154GBR3	4.364%	02/25/2026	02/25/2026	02/25/2026	11,000,000.00	10,622,835.30
ROYAL BANK OF CANADA	78013VWG3	4.125%	09/16/2025	09/16/2025	09/16/2025	11,025,000.00	10,841,893.49
ROYAL BANK OF CANADA	78013VX72	4.426%	10/07/2025	10/07/2025	10/07/2025	15,690,000.00	15,392,936.52
ROYAL BANK OF CANADA	78013VY30	4.440%	11/03/2025	11/03/2025	11/03/2025	11,485,000.00	11,232,015.31
SKANDINAVISKA ENSKILDA	83050TS93	4.547%	05/09/2025	05/09/2025	05/09/2025	4,075,000.00	4,070,579.03



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Financial Company Commercial Paper							
SKANDINAVISKA ENSKILDA	83050TUM1	4.519%	07/21/2025	07/21/2025	07/21/2025	10,340,000.00	10,237,896.64
SKANDINAVISKA ENSKILDA	83050TX89	4.451%	10/08/2025	10/08/2025	10/08/2025	445,000.00	436,592.08
SOCIETE GENERALE NY	83369BUN4	4.490%	07/22/2025	07/22/2025	07/22/2025	30,340,000.00	30,031,378.49
SUMITOMO MIT/SINGAPORE	86564YSD5	4.465%	05/13/2025	05/13/2025	05/13/2025	10,150,000.00	10,134,206.60
SUMITOMO MIT/SINGAPORE	86564YST0	4.427%	05/27/2025	05/27/2025	05/27/2025	7,520,000.00	7,495,533.68
SUMITOMO MIT/SINGAPORE	86564YT51	4.406%	06/05/2025	06/05/2025	06/05/2025	5,258,000.00	5,235,081.43
SUMITOMO MIT/SINGAPORE	86564YUF7	4.460%	07/15/2025	07/15/2025	07/15/2025	9,300,000.00	9,213,861.54
SUMITOMO MIT/SINGAPORE	86564YUN0	4.480%	07/22/2025	07/22/2025	07/22/2025	18,233,000.00	18,049,109.26
SUMITOMO MIT/SINGAPORE	86563GUN0	4.469%	07/22/2025	07/22/2025	07/22/2025	5,060,000.00	5,008,966.86
SUMITOMO MIT/SINGAPORE	86564YUV2	4.482%	07/29/2025	07/29/2025	07/29/2025	20,245,000.00	20,024,248.52
SUMITOMO MITSUI BANKING	86562KYQ1	4.406%	11/24/2025	11/24/2025	11/24/2025	10,370,000.00	10,117,098.51
SWEDBANK	87020WVF6	4.428%	08/15/2025	08/15/2025	08/15/2025	26,000,000.00	25,666,765.80
SWEDBANK	87020WXQ0	4.368%	10/24/2025	10/24/2025	10/24/2025	10,330,000.00	10,113,262.14
TORONTO DOMINION BANK	89119AU30	4.550%	07/03/2025	07/03/2025	07/03/2025	10,245,000.00	10,164,485.57
TORONTO DOMINION BANK	89119AUA4	5.064%	07/10/2025	07/10/2025	07/10/2025	1,080,000.00	1,070,606.70
TORONTO DOMINION BANK	89119BCL8	4.299%	03/20/2026	03/20/2026	03/20/2026	8,600,000.00	8,285,793.84
TORONTO DOMINION BANK	89119BDF0	4.244%	04/15/2026	04/15/2026	04/15/2026	5,700,000.00	5,477,069.01
TOTALENERGIES CAPITAL SA	89152EUN6	4.406%	07/22/2025	07/22/2025	07/22/2025	16,715,000.00	16,546,116.65
TOTALENERGIES CAPITAL SA	89152EWW4	4.319%	09/30/2025	09/30/2025	09/30/2025	10,200,000.00	10,011,904.86
TOTALENERGIES CAPITAL SA	89152EXA1	4.456%	10/10/2025	10/10/2025	10/10/2025	32,250,000.00	31,616,900.25
TOYOTA MOTOR CREDIT CORP	89237DSD2	4.399%	05/13/2025	05/13/2025	05/13/2025	5,100,000.00	5,091,979.23
TOYOTA MOTOR CREDIT CORP	8923A0ST1	4.621%	05/27/2025	05/27/2025	05/27/2025	2,295,000.00	2,287,517.15
TOYOTA MOTOR CREDIT CORP	8923A0WH2	4.482%	09/17/2025	09/17/2025	09/17/2025	13,460,000.00	13,231,080.40
TOYOTA MOTOR CREDIT CORP	8923A0XA6	4.571%	10/10/2025	10/10/2025	10/10/2025	5,171,000.00	5,069,761.64
TOYOTA MOTOR CREDIT CORP	8923A0XN8	4.486%	10/22/2025	10/22/2025	10/22/2025	10,315,000.00	10,099,387.62
TOYOTA MOTOR CREDIT CORP	8923A1AL5	4.344%	01/20/2026	01/20/2026	01/20/2026	10,425,000.00	10,107,383.61
WESTPAC BANKING CORP	9612C0XG9	4.503%	10/16/2025	10/16/2025	10/16/2025	10,370,000.00	10,163,192.13
WESTPAC SECURITIES NZ LT	96122GXT7	4.432%	10/27/2025	10/27/2025	10/27/2025	6,200,000.00	6,066,080.00

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1,161,754,000.00 1,141,664,617.98



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Certificate of Deposit							
BANK OF AMERICA NA	06051WUB8	4.260%	02/26/2026	02/26/2026	02/26/2026	25,000,000.00	25,003,382.50
BANK OF MONTREAL CHICAGO	06367DJM8	4.550%	05/02/2025	05/02/2025	05/02/2025	4,820,000.00	4,820,255.94
BANK OF MONTREAL CHICAGO	06367DLY9	4.230%	09/11/2025	09/11/2025	09/11/2025	10,000,000.00	9,989,595.00
BANK OF MONTREAL CHICAGO	06367DPD1	4.580%	02/12/2026	02/12/2026	02/12/2026	25,000,000.00	25,058,850.00
BANK OF NOVA SCOTIA HOUS	06418NCS9	4.130%	09/17/2025	09/17/2025	09/17/2025	11,000,000.00	10,984,750.70
BNP PARIBAS NY BRANCH	05593DFU2	4.380%	02/11/2026	02/11/2026	02/11/2026	5,220,000.00	5,223,001.50
CANADIAN IMP BK COMM NY	13606DHL9	4.260%	04/01/2026	04/01/2026	04/01/2026	20,000,000.00	20,009,372.00
CANADIAN IMP BK COMM NY	13606DJW3	4.270%	04/24/2026	04/24/2026	04/24/2026	28,200,000.00	28,224,965.46
COOPERATIEVE RABOBANK UA/NY	21684XZ58	4.520%	12/19/2025	12/19/2025	12/19/2025	9,999,000.00	10,010,371.86
CREDIT AGRICOLE CIB NY	22536HNM7	4.690%	07/07/2025	07/07/2025	07/07/2025	5,000,000.00	5,001,708.00
CREDIT AGRICOLE CIB NY	22536HRH4	4.640%	08/26/2025	08/26/2025	08/26/2025	2,200,000.00	2,200,699.60
CREDIT AGRICOLE CIB NY	22536HW96	4.550%	10/09/2025	10/09/2025	10/09/2025	3,879,000.00	3,880,619.87
CREDIT AGRICOLE CIB NY	22536H4M8	4.500%	11/04/2025	11/04/2025	11/04/2025	10,000,000.00	10,003,968.00
CREDIT AGRICOLE CIB NY	22536HB32	4.620%	11/13/2025	11/13/2025	11/13/2025	9,950,000.00	9,959,360.96
CREDIT AGRICOLE CIB NY	22536JAV7	4.370%	02/27/2026	02/27/2026	02/27/2026	10,000,000.00	10,010,096.00
CREDIT AGRICOLE CIB NY	22536JFR1	4.250%	04/01/2026	04/01/2026	04/01/2026	5,000,000.00	5,001,544.50
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WHC3	4.870%	06/05/2025	06/05/2025	06/05/2025	5,000,000.00	5,004,330.50
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WJM9	4.540%	11/21/2025	11/21/2025	11/21/2025	9,970,000.00	9,982,740.66
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WKK1	4.550%	02/06/2026	02/06/2026	02/06/2026	4,100,000.00	4,108,783.84
DZ BANK NY	23344JC86	4.600%	05/20/2025	05/20/2025	05/20/2025	5,200,000.00	5,200,452.92
DZ BANK NY	23344JBL8	5.030%	07/25/2025	07/25/2025	07/25/2025	10,000,000.00	10,011,634.00
DZ BANK NY	23344JCR4	4.430%	08/07/2025	08/07/2025	08/07/2025	5,000,000.00	4,999,907.00
MIZUHO BANK LTD/NY	60710TXN6	4.500%	06/11/2025	06/11/2025	06/11/2025	25,000,000.00	24,998,967.50
MIZUHO BANK LTD/NY	60710TZM6	4.410%	07/28/2025	07/28/2025	07/28/2025	4,000,000.00	3,999,102.80
MIZUHO BANK LTD/NY	60710TD24	4.550%	11/07/2025	11/07/2025	11/07/2025	15,000,000.00	15,011,103.00
MUFG BANK LTD/NY	55380U3E5	4.250%	09/11/2025	09/11/2025	09/11/2025	5,000,000.00	4,995,041.00
MUFG BANK LTD/NY	55380U6S1	4.590%	09/17/2025	09/17/2025	09/17/2025	3,750,000.00	3,751,689.38
MUFG BANK LTD/NY	55380U3T2	4.070%	09/26/2025	09/26/2025	09/26/2025	6,000,000.00	5,990,507.40
MUFG BANK LTD/NY	55381BEM6	4.550%	12/15/2025	12/15/2025	12/15/2025	5,200,000.00	5,206,082.44
MUFG BANK LTD/NY	55381BHM3	4.150%	04/30/2026	04/30/2026	04/30/2026	5,265,000.00	5,265,000.00



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Certificate of Deposit							
NATIXIS NY BRANCH	63873TBX5	4.260%	03/06/2026	03/06/2026	03/06/2026	5,000,000.00	5,000,347.00
NATIXIS NY BRANCH	63873TBY3	4.250%	04/10/2026	04/10/2026	04/10/2026	5,000,000.00	5,001,456.00
SUMITOMO MITSUI BANK NY	86565GHM5	4.530%	06/16/2025	06/16/2025	06/16/2025	5,150,000.00	5,149,834.68
SVENSKA HANDELSBANKEN NY	86959TJF4	4.578%	08/19/2025	08/19/2025	08/19/2025	28,000,000.00	28,009,503.20
SVENSKA HANDELSBANKEN NY	86959TKH8	4.500%	11/07/2025	11/07/2025	11/07/2025	5,000,000.00	5,000,495.00
SWEDBANK (NEW YORK)	87019WYY5	4.170%	09/17/2025	09/17/2025	09/17/2025	11,000,000.00	10,986,817.60
SWEDBANK (NEW YORK)	87019WG25	4.210%	04/01/2026	04/01/2026	04/01/2026	16,530,000.00	16,535,271.42
TORONTO DOMINION BANK NY	89115DYS9	5.400%	07/01/2025	07/01/2025	07/01/2025	5,000,000.00	5,006,234.50
TORONTO DOMINION BANK NY	89115BXH8	4.760%	07/18/2025	07/18/2025	07/18/2025	2,900,000.00	2,901,005.43
TORONTO DOMINION BANK NY	89115DB39	4.500%	10/07/2025	10/07/2025	10/07/2025	14,800,000.00	14,801,639.84
TORONTO DOMINION BANK NY	89115DYP5	4.260%	01/26/2026	01/26/2026	01/26/2026	5,000,000.00	4,998,792.00
TORONTO DOMINION BANK NY	89115D5G7	4.270%	04/22/2026	04/22/2026	04/22/2026	5,000,000.00	5,003,718.00
TORONTO DOMINION BANK NY	89115DAQ9	4.220%	04/28/2026	04/28/2026	04/28/2026	3,600,000.00	3,601,299.60
WESTPAC BANKING CORP NY	96130AYF9	4.490%	11/25/2025	11/25/2025	11/25/2025	29,955,000.00	29,986,449.75
Category of Investment Sub-Total						435,688,000.00	435,890,748.35
Asset Backed Commercial Paper							
ANTALIS SA	03664AS66	4.430%	05/06/2025	05/06/2025	05/06/2025	600,000.00	599,561.58
BARCLAYS US CCP	06741FS99	4.467%	05/09/2025	05/09/2025	05/09/2025	8,300,000.00	8,290,950.51
BARTON CAPITAL SA	06945LSF6	4.671%	05/15/2025	05/15/2025	05/15/2025	6,133,000.00	6,121,840.39
BARTON CAPITAL SA	06945LT65	4.402%	06/06/2025	06/06/2025	06/06/2025	12,100,000.00	12,045,156.75
CABOT TRAIL FUNDING LLC	12710GX70	4.400%	10/07/2025	10/07/2025	10/07/2025	26,605,000.00	26,094,577.75
CHARTA LLC	16115VVD8	4.448%	08/13/2025	08/13/2025	08/13/2025	5,125,000.00	5,059,304.16
CHARTA LLC	16115VWC9	4.373%	09/12/2025	09/12/2025	09/12/2025	30,650,000.00	30,149,448.72
FAIRWAY FINANCE CO LLC	30601VS69	4.454%	05/06/2025	05/06/2025	05/06/2025	5,060,000.00	5,056,334.03
LIBERTY STREET FDG LLC	53127TSK0	4.382%	05/19/2025	05/19/2025	05/19/2025	10,075,000.00	10,051,761.00
LMA AMERICAS LLC	53944QTQ3	4.616%	06/24/2025	06/24/2025	06/24/2025	10,000,000.00	9,932,727.00
LMA AMERICAS LLC	53944QX13	4.418%	10/01/2025	10/01/2025	10/01/2025	4,000,000.00	3,925,589.60
MANHATTAN ASSET FDG CO	56274LT61	4.402%	06/06/2025	06/06/2025	06/06/2025	5,100,000.00	5,077,016.85
MANHATTAN ASSET FDG CO	56274LTB0	4.558%	06/11/2025	06/11/2025	06/11/2025	25,548,000.00	25,417,212.12



Florida Public Assets for Liquidity Management FL PALM TERM JUN 26

Schedule of Investments

For the Month Ending

April 30, 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							
MANHATTAN ASSET FDG CO	56274LUE2	4.470%	07/14/2025	07/14/2025	07/14/2025	15,173,000.00	15,032,965.35
MANHATTAN ASSET FDG CO	56274LUU6	4.428%	07/28/2025	07/28/2025	07/28/2025	10,110,000.00	9,999,276.29
MONT BLANC CAPITAL CORP	6117P4VK3	4.475%	08/19/2025	08/19/2025	08/19/2025	5,075,000.00	5,006,321.55
NIEUW AMSTERDAM REC BV	65409RTJ9	4.451%	06/18/2025	06/18/2025	06/18/2025	16,745,000.00	16,645,445.95
NIEUW AMSTERDAM REC BV	65409RVJ6	4.439%	08/18/2025	08/18/2025	08/18/2025	25,570,000.00	25,227,136.98
SHEFFIELD RECEIVABLES	82124LSW3	4.424%	05/30/2025	05/30/2025	05/30/2025	4,060,000.00	4,045,147.30
SHEFFIELD RECEIVABLES	82124LTT9	4.429%	06/27/2025	06/27/2025	06/27/2025	4,060,000.00	4,031,219.07
Category of Investment Sub-Total						230,089,000.00	227,808,992.95
Portfolio Totals						1,893,121,000.00	1,870,536,031.98



Florida Public Assets for Liquidity Management

FL PALM TERM JUN 26

Schedule of Investments

For the Month Ending

April 30, 2025

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- (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.