



Portfolio Summary Report

June 30, 2025



Public Assets for Liquidity Management

Florida Public Assets for Liquidity Management FL PALM Portfolio

Schedule of Investments

For the Month Ending

June 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 NEW YORK	RPEO2N6U5	4.300%	07/07/2025	07/07/2025	08/04/2025	40,000,000.00	40,000,000.00
BNP PARIBAS NEW YORK	RPET05MR4	4.320%	07/07/2025	07/07/2025	09/10/2025	130,000,000.00	130,000,000.00
BNP PARIBAS SECS CORP	RPEN2KS88	4.330%	07/07/2025	07/07/2025	08/11/2025	70,000,000.00	70,000,000.00
BOFA SECURITIES INC	RPEK55UN8	4.310%	07/01/2025	07/01/2025	07/01/2025	68,000,000.00	68,000,000.00
CREDIT AGRICOLE CIB/US	RPET09MD7	4.330%	07/07/2025	07/07/2025	07/18/2025	93,000,000.00	93,000,000.00
CREDIT AGRICOLE CIB/US	RPEG5D8U9	4.320%	07/07/2025	07/07/2025	07/22/2025	100,000,000.00	100,000,000.00
FIXED INCOME CLEARING CO	RPEQ0AU66	4.380%	07/01/2025	07/01/2025	07/01/2025	560,000,000.00	560,000,000.00
FIXED INCOME CLEARING CO	RPEK5CDO0	4.380%	07/01/2025	07/01/2025	07/01/2025	380,000,000.00	380,000,000.00
Category of Investment Sub-Total						1,441,000,000.00	1,441,000,000.00
U.S. Government Agency Repurchase Agreement							
BNP PARIBAS	RPEV0ATQ3	4.400%	07/01/2025	07/01/2025	07/01/2025	184,100,000.00	184,100,000.00
GOLDMAN SACHS & CO	RPEO2PB34	4.290%	07/01/2025	07/01/2025	07/01/2025	263,000,000.00	263,000,000.00
Category of Investment Sub-Total						447,100,000.00	447,100,000.00
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	27,895,932.40
CATERPILLAR FINANCIAL SERVICES CORP	14913R2H9	4.392%	11/13/2025	11/13/2025	11/13/2025	15,000,000.00	14,806,928.14
CITIBANK NA	173087BN6	4.910% ⁽⁵⁾	07/01/2025	06/15/2026	06/15/2026	29,000,000.00	29,000,000.00
JOHN DEERE CAPITAL CORP	24422EXC8	4.511%	09/08/2025	09/08/2025	09/08/2025	5,000,000.00	5,007,183.86
NORDEA BANK ABP	65559CAB7	4.525%	08/28/2025	08/28/2025	08/28/2025	9,000,000.00	8,947,080.00
NORDEA BANK ABP	65558RAC3	4.540%	09/22/2025	09/22/2025	09/22/2025	10,000,000.00	10,004,458.68
PACCAR FINANCIAL CORP	69371RR99	4.483%	08/11/2025	08/11/2025	08/11/2025	16,469,000.00	16,451,887.33
TORONTO-DOMINION BANK	89115GH77	4.870% ⁽⁵⁾	07/01/2025	08/29/2025	08/29/2025	27,000,000.00	27,000,000.00
Category of Investment Sub-Total						139,287,000.00	139,113,470.41
Investment Company							
GOLDMAN SACHS FINANCIAL SQUARE FUNDS -	38141W273	4.228%	07/07/2025	07/07/2025	07/07/2025	1,000,000.00	1,000,000.00



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Category of Investment Sub-Total						1,000,000.00	1,000,000.00
Financial Company Commercial Paper							
ASB BANK LTD	0020NABU3	4.580% ⁽⁵⁾	07/01/2025	08/11/2025	08/11/2025	30,000,000.00	30,001,011.77
ASB BANK LTD	0020NABT6	4.620% ⁽⁵⁾	07/01/2025	09/08/2025	09/08/2025	50,000,000.00	50,000,000.00
ASB BANK LTD	0020N2WQ7	4.453%	09/24/2025	09/24/2025	09/24/2025	50,000,000.00	49,481,145.83
ASB BANK LTD	0020NABY5	4.750% ⁽⁵⁾	07/01/2025	02/17/2026	02/17/2026	19,000,000.00	19,000,000.00
ASB BANK LTD	0020NACA6	4.700% ⁽⁵⁾	07/01/2025	02/23/2026	02/23/2026	30,000,000.00	30,000,000.00
AUST & NZ BANKING GRP NY	05253CB47	4.433%	02/04/2026	02/04/2026	02/04/2026	20,000,000.00	19,479,222.22
BANK OF MONTREAL	06373LDZ9	4.760% ⁽⁵⁾	07/01/2025	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	19,862,488.89
BARCLAYS CAPITAL INC	06743UW32	4.467%	09/03/2025	09/03/2025	09/03/2025	30,000,000.00	29,767,200.00
BARCLAYS CAPITAL INC	06743UY30	4.535%	11/03/2025	11/03/2025	11/03/2025	30,000,000.00	29,538,541.67
BARCLAYS CAPITAL INC	06743UYA4	4.556%	11/10/2025	11/10/2025	11/10/2025	38,000,000.00	37,379,966.67
BNP PARIBAS NY BRANCH	09660EX30	4.406%	10/03/2025	10/03/2025	10/03/2025	24,000,000.00	23,735,546.67
BOFA SECURITIES INC	06054NZ12	4.392%	12/01/2025	12/01/2025	12/01/2025	38,000,000.00	37,313,625.00
BOFA SECURITIES INC	06054NZB0	4.495%	12/11/2025	12/11/2025	12/11/2025	30,000,000.00	29,415,916.67
BOFA SECURITIES INC	06054CKC8	4.760% ⁽⁵⁾	07/01/2025	01/08/2026	01/08/2026	20,000,000.00	20,000,000.00
BOFA SECURITIES INC	06054CKV6	4.770% ⁽⁵⁾	07/01/2025	02/02/2026	02/02/2026	14,000,000.00	14,000,000.00
BOFA SECURITIES INC	06054PBR6	4.441%	02/25/2026	02/25/2026	02/25/2026	30,000,000.00	29,153,541.67
BOFA SECURITIES INC	06054PC95	4.298%	03/09/2026	03/09/2026	03/09/2026	15,000,000.00	14,569,116.67
CANADIAN IMPERIAL HLDING	13607JH50	4.650% ⁽⁵⁾	07/01/2025	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	29,499,066.67
CITIGROUP GLOBAL MARKETS	1730QPCD7	4.650% ⁽⁵⁾	07/01/2025	01/02/2026	01/02/2026	20,000,000.00	20,000,000.00
CITIGROUP GLOBAL MARKETS	17327BBA2	4.411%	02/10/2026	02/10/2026	02/10/2026	20,000,000.00	19,468,622.22
CITIGROUP GLOBAL MARKETS	1730QBPB1	4.680% ⁽⁵⁾	07/01/2025	02/13/2026	02/13/2026	15,000,000.00	15,000,000.00
CREDIT AGRICOLE CIB NY	22533TX19	4.455%	10/01/2025	10/01/2025	10/01/2025	23,000,000.00	22,744,316.67
CREDIT INDUST ET COMM NY	22536MAV0	4.484%	01/29/2026	01/29/2026	01/29/2026	30,000,000.00	29,242,100.00
DNB BANK ASA	2332K0YC0	4.594%	11/12/2025	11/12/2025	11/12/2025	25,000,000.00	24,591,486.11
ING (US) FUNDING LLC	44988GF94	4.650% ⁽⁵⁾	07/01/2025	07/03/2025	07/03/2025	25,000,000.00	25,000,000.00
ING (US) FUNDING LLC	44988GGA0	4.600% ⁽⁵⁾	07/01/2025	12/02/2025	12/02/2025	69,000,000.00	68,999,971.74



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Financial Company Commercial Paper							
ING (US) FUNDING LLC	44988GG36	4.730% ⁽⁵⁾	07/01/2025	12/18/2025	12/18/2025	20,000,000.00	20,000,000.00
MACQUARIE BANK LIMITED	55607NXT2	4.680% ⁽⁵⁾	07/01/2025	07/15/2025	07/15/2025	35,000,000.00	34,999,845.33
MACQUARIE BANK LIMITED	55607NXU9	4.680% ⁽⁵⁾	07/01/2025	07/18/2025	07/18/2025	25,000,000.00	25,000,000.00
MACQUARIE BANK LIMITED	55607NZU7	4.600% ⁽⁵⁾	07/01/2025	09/19/2025	09/19/2025	25,000,000.00	25,000,000.00
MACQUARIE BANK LIMITED	55607NYX2	4.670% ⁽⁵⁾	07/01/2025	10/24/2025	10/24/2025	22,000,000.00	22,000,000.00
MACQUARIE BANK LIMITED	55607NZG8	4.650% ⁽⁵⁾	07/01/2025	11/19/2025	11/19/2025	50,000,000.00	50,000,000.00
MACQUARIE BANK LIMITED	55607NB41	4.740% ⁽⁵⁾	07/01/2025	01/30/2026	01/30/2026	40,000,000.00	40,000,000.00
MUFG BANK LTD/NY	62479LXQ3	4.475%	10/24/2025	10/24/2025	10/24/2025	43,300,000.00	42,701,076.81
MUFG BANK LTD/NY	62479LYU3	4.401%	11/28/2025	11/28/2025	11/28/2025	20,000,000.00	19,645,000.00
MUFG BANK LTD/NY	62479LZ57	4.337%	12/05/2025	12/05/2025	12/05/2025	20,000,000.00	19,633,666.67
NATIONAL BANK OF CANADA	63307LZ95	4.326%	12/09/2025	12/09/2025	12/09/2025	20,000,000.00	19,625,227.78
NATIONAL BANK OF CANADA	63307MB57	4.501%	02/05/2026	02/05/2026	02/05/2026	20,000,000.00	19,476,225.00
NATIXIS NY BRANCH	63873LEY7	4.660% ⁽⁵⁾	07/01/2025	07/01/2025	07/01/2025	60,000,000.00	60,000,000.00
NATIXIS NY BRANCH	63873JZ52	4.304%	12/05/2025	12/05/2025	12/05/2025	54,000,000.00	53,017,965.00
NATIXIS NY BRANCH	63873KCL9	4.368%	03/20/2026	03/20/2026	03/20/2026	31,000,000.00	30,045,665.00
NORFINA LTD	86724AWN7	4.447%	09/22/2025	09/22/2025	09/22/2025	50,000,000.00	49,498,541.67
NORFINA LTD	86724AX14	4.382%	10/01/2025	10/01/2025	10/01/2025	29,000,000.00	28,682,063.33
NORFINA LTD	86724AYC9	4.488%	11/12/2025	11/12/2025	11/12/2025	16,000,000.00	15,737,360.00
NORFINA LTD	86724AYH8	4.470%	11/17/2025	11/17/2025	11/17/2025	30,000,000.00	29,491,491.66
PROTECTIVE LIFE SHORT	74368FZK6	4.389%	12/19/2025	12/19/2025	12/19/2025	35,000,000.00	34,293,437.50
SKANDINAVISKA ENSKILDA	83050WMZ4	4.650% ⁽⁵⁾	07/01/2025	07/01/2025	07/01/2025	30,000,000.00	30,000,000.00
SOCIETE GENERALE NY	83369BUX2	4.536%	07/31/2025	07/31/2025	07/31/2025	75,000,000.00	74,720,000.00
SOCIETE GENERALE NY	83369BXX9	4.499%	10/31/2025	10/31/2025	10/31/2025	49,000,000.00	48,267,695.00
SUMITOMO MIT/SINGAPORE	86564YUU4	4.482%	07/28/2025	07/28/2025	07/28/2025	70,000,000.00	69,767,425.00
SUMITOMO MIT/SINGAPORE	86564YW99	4.470%	09/09/2025	09/09/2025	09/09/2025	40,000,000.00	39,656,222.22
SVENSKA HANDELSBANKEN AB	86960JZK4	4.373%	12/19/2025	12/19/2025	12/19/2025	30,000,000.00	29,396,512.50
SWEDBANK	87020YDC9	4.670% ⁽⁵⁾	07/01/2025	07/03/2025	07/03/2025	20,000,000.00	20,000,000.00
SWEDBANK	87020YDV7	4.660% ⁽⁵⁾	07/01/2025	11/17/2025	11/17/2025	30,000,000.00	30,000,000.00
TORONTO DOMINION BANK	89120FCJ1	4.780% ⁽⁵⁾	07/01/2025	04/29/2026	04/29/2026	15,000,000.00	15,000,000.00
TOTALENERGIES CAPITAL SA	89152EX37	4.321%	10/03/2025	10/03/2025	10/03/2025	60,500,000.00	59,831,777.50



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Financial Company Commercial Paper							
TOYOTA MOTOR CREDIT CORP	8923A0WC3	4.591%	09/12/2025	09/12/2025	09/12/2025	25,000,000.00	24,774,916.67
TOYOTA MOTOR CREDIT CORP	8923A0WW9	4.550%	09/30/2025	09/30/2025	09/30/2025	13,000,000.00	12,855,411.11
TOYOTA MOTOR CREDIT CORP	8923A0XF5	4.506%	10/15/2025	10/15/2025	10/15/2025	15,000,000.00	14,807,433.33
TOYOTA MOTOR CREDIT CORP	8923A0XU2	4.612%	10/28/2025	10/28/2025	10/28/2025	47,000,000.00	46,307,089.44
TOYOTA MOTOR CREDIT CORP	8923A0YU1	4.475%	11/28/2025	11/28/2025	11/28/2025	11,000,000.00	10,801,541.67
TOYOTA MOTOR CREDIT CORP	89232DC93	4.547%	03/09/2026	03/09/2026	03/09/2026	38,000,000.00	36,834,244.45
TOYOTA MOTOR CREDIT CORP	8923A1CP4	4.433%	03/23/2026	03/23/2026	03/23/2026	24,000,000.00	23,242,100.00
WESTPAC BANKING CORP	9612C45Z0	4.640% ⁽⁵⁾	07/01/2025	07/10/2025	07/10/2025	29,000,000.00	28,999,904.47
WESTPAC SECURITIES NZ LT	96122JGD5	4.650% ⁽⁵⁾	07/01/2025	10/08/2025	10/08/2025	66,000,000.00	66,000,000.00
Category of Investment Sub-Total						2,152,800,000.00	2,132,352,726.25
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	06367DNS0	4.490%	01/09/2026	01/09/2026	01/09/2026	10,000,000.00	10,000,000.00
BANK OF MONTREAL CHICAGO	06367DR23	4.660% ⁽⁵⁾	07/01/2025	03/02/2026	03/02/2026	40,000,000.00	40,000,000.00
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	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	18,002,297.58
CREDIT AGRICOLE CIB NY	22532XYR3	4.740% ⁽⁵⁾	07/01/2025	07/21/2025	07/21/2025	27,000,000.00	26,999,992.65
CREDIT AGRICOLE CIB NY	22532XVU9	5.210% ⁽⁵⁾	07/01/2025	08/18/2025	08/18/2025	40,000,000.00	40,032,402.96
CREDIT AGRICOLE CIB NY	22536H4M8	4.500%	11/04/2025	11/04/2025	11/04/2025	20,000,000.00	19,999,961.92
CREDIT INDUST ET COMM NY	22536WJE7	4.580%	10/31/2025	10/31/2025	10/31/2025	20,000,000.00	20,000,000.00
CREDIT INDUST ET COMM NY	22536WJK3	4.590%	11/14/2025	11/14/2025	11/14/2025	26,000,000.00	26,000,000.00
CREDIT INDUST ET COMM NY	22536WKK1	4.550%	02/06/2026	02/06/2026	02/06/2026	20,000,000.00	20,000,000.00
CREDIT INDUST ET COMM NY	22536WKM7	4.450%	02/25/2026	02/25/2026	02/25/2026	20,000,000.00	20,000,000.00
CREDIT INDUST ET COMM NY	22536WK39	4.440%	05/12/2026	05/12/2026	05/12/2026	13,000,000.00	13,000,000.00
MITSUBISHI UFJ TRUST & BANKING CORP/NY	60683D5N5	4.710% ⁽⁵⁾	07/01/2025	03/17/2026	03/17/2026	25,000,000.00	25,000,000.00
MIZUHO BANK LTD/NY	60710TYU9	4.700% ⁽⁵⁾	07/01/2025	10/15/2025	10/15/2025	60,000,000.00	60,000,000.00



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MIZUHO BANK LTD/NY	60710TQ46	4.690% ⁽⁵⁾	07/01/2025	11/13/2025	11/13/2025	30,000,000.00	30,000,000.00
MIZUHO BANK LTD/NY	60710TQ87	4.670% ⁽⁵⁾	07/01/2025	11/18/2025	11/18/2025	30,900,000.00	30,906,978.80
MUFG BANK LTD/NY	60683DU64	4.620% ⁽⁵⁾	07/01/2025	08/28/2025	08/28/2025	25,000,000.00	25,000,000.00
MUFG BANK LTD/NY	60683DN62	4.770% ⁽⁵⁾	07/01/2025	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	4.560% ⁽⁵⁾	07/01/2025	08/19/2025	08/19/2025	5,000,000.00	5,000,000.00
NORDEA BANK ABP NEW YORK	65558WKF4	4.570% ⁽⁵⁾	07/01/2025	11/20/2025	11/20/2025	30,000,000.00	30,000,000.00
NORTHERN TRUST COMPANY	66585QDU7	4.540%	01/14/2026	01/14/2026	01/14/2026	17,000,000.00	17,000,000.00
STATE STREET CORP	8574P1PE0	4.620% ⁽⁵⁾	07/01/2025	07/25/2025	07/25/2025	10,000,000.00	10,000,000.00
SUMITOMO MITSUI BANKING	86565GHU7	4.670% ⁽⁵⁾	07/02/2025	07/02/2025	07/02/2025	50,000,000.00	50,000,000.00
SUMITOMO MITSUI BANKING	86565GNB2	4.730% ⁽⁵⁾	07/01/2025	10/28/2025	10/28/2025	20,000,000.00	20,000,000.00
SUMITOMO MITSUI BANKING	86565GPF1	4.620% ⁽⁵⁾	07/01/2025	11/21/2025	11/21/2025	30,000,000.00	30,000,000.00
SUMITOMO MITSUI BANKING	86565GQF0	4.610% ⁽⁵⁾	07/01/2025	12/08/2025	12/08/2025	22,000,000.00	22,000,000.00
SUMITOMO MITSUI BANKING	86565GQW3	4.640% ⁽⁵⁾	07/01/2025	01/06/2026	01/06/2026	25,000,000.00	25,000,000.00
SUMITOMO MITSUI TRUST NY	86564P6B2	4.730% ⁽⁵⁾	07/01/2025	10/07/2025	10/07/2025	45,000,000.00	45,000,000.00
SVENSKA HANDELSBANKEN NY	86959TKW5	4.630% ⁽⁵⁾	07/01/2025	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	20,000,446.40
SVENSKA HANDELSBANKEN NY	86959TMZ6	4.670% ⁽⁵⁾	07/01/2025	01/07/2026	01/07/2026	30,000,000.00	30,000,000.00
SWEDBANK AB/NY	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
WELLS FARGO BANK NA	95001KTH7	4.660% ⁽⁵⁾	07/03/2025	03/03/2026	03/03/2026	25,000,000.00	25,000,000.00
WESTPAC BANKING CORP NY	96130AYF9	4.523%	11/25/2025	11/25/2025	11/25/2025	37,000,000.00	37,003,318.99
Category of Investment Sub-Total						1,056,900,000.00	1,056,945,399.30
Asset Backed Commercial Paper							
ALBION CAP CORP/LLC	01329WVL2	4.501%	08/20/2025	08/20/2025	08/20/2025	30,000,000.00	29,814,583.33
ANTALIS SA	03664AU30	4.449%	07/03/2025	07/03/2025	07/03/2025	35,920,000.00	35,911,219.56
ATLANTIC ASSET SEC LLC	04821TU11	4.334%	07/01/2025	07/01/2025	07/01/2025	25,000,000.00	25,000,000.00
BARCLAYS US CCP	06741HNY5	4.600% ⁽⁵⁾	07/01/2025	09/04/2025	09/04/2025	20,000,000.00	20,000,000.00



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Asset Backed Commercial Paper							
BARCLAYS US CCP	06741HPS6	4.740% ⁽⁵⁾	07/01/2025	10/23/2025	10/23/2025	25,000,000.00	25,000,000.00
BARTON CAPITAL SA	06945LU30	4.343%	07/03/2025	07/03/2025	07/03/2025	35,000,000.00	34,991,561.11
CHARIOT FUNDING LLC	15963WN57	4.680% ⁽⁵⁾	07/01/2025	11/07/2025	11/07/2025	25,000,000.00	25,000,000.00
CHARTA LLC	16115VUF4	4.607%	07/15/2025	07/15/2025	07/15/2025	25,000,000.00	24,956,347.22
COLLAT COMM PAPER V CO	19423RJM2	4.690% ⁽⁵⁾	07/01/2025	10/31/2025	10/31/2025	25,000,000.00	25,000,000.00
COLLAT COMM PAPER V CO	19423RLA5	4.770% ⁽⁵⁾	07/01/2025	11/21/2025	11/21/2025	50,000,000.00	50,000,000.00
COLLAT COMM PAPER V CO	19423RMB2	4.680% ⁽⁵⁾	07/01/2025	12/26/2025	12/26/2025	25,000,000.00	25,000,000.00
GREAT BEAR FUNDING LLC	39014HU10	4.357%	07/01/2025	07/01/2025	07/01/2025	80,000,000.00	80,000,000.00
GREAT BEAR FUNDING LLC	39014GNM4	4.660% ⁽⁵⁾	07/01/2025	10/03/2025	10/29/2025	20,000,000.00	20,000,000.00
GREAT BEAR FUNDING LLC	39014GNR3	4.660% ⁽⁵⁾	07/01/2025	10/03/2025	11/10/2025	15,000,000.00	15,000,000.00
GREAT BEAR FUNDING LLC	39014GNT9	4.640% ⁽⁵⁾	07/01/2025	10/03/2025	11/17/2025	50,000,000.00	50,000,000.00
GREAT BEAR FUNDING LLC	39014GPJ9	4.620% ⁽⁵⁾	07/01/2025	10/03/2025	12/29/2025	24,000,000.00	24,000,000.00
LMA AMERICAS LLC	53944QWA4	4.386%	09/10/2025	09/10/2025	09/10/2025	19,700,000.00	19,533,321.58
LMA AMERICAS LLC	53944QWF3	4.396%	09/15/2025	09/15/2025	09/15/2025	8,000,000.00	7,927,208.89
LMA AMERICAS LLC	53944QWN6	4.447%	09/22/2025	09/22/2025	09/22/2025	25,000,000.00	24,749,270.83
LONGSHIP FUNDING LLC	54316TU75	4.334%	07/07/2025	07/07/2025	07/07/2025	70,000,000.00	69,949,483.33
OLD LINE FUNDING LLC	67985FFD1	4.680% ⁽⁵⁾	07/01/2025	07/01/2025	07/01/2025	25,000,000.00	25,000,000.00
OLD LINE FUNDING LLC	67985FFE9	4.680% ⁽⁵⁾	07/01/2025	08/15/2025	08/15/2025	25,000,000.00	25,000,000.00
PARK AVE COLL NOTES	19421M2E1	4.740% ⁽⁵⁾	07/01/2025	10/03/2025	10/03/2025	50,000,000.00	50,000,000.00
PARK AVE COLL NOTES	70018RBA0	4.710% ⁽⁵⁾	07/01/2025	10/31/2025	10/31/2025	30,000,000.00	30,000,000.00
STARBIRD FUNDING CORP	85520PMY9	4.710% ⁽⁵⁾	07/01/2025	12/01/2025	12/01/2025	20,000,000.00	20,000,000.00
STARBIRD FUNDING CORP	85520PNM4	4.620% ⁽⁵⁾	07/01/2025	12/09/2025	12/09/2025	30,000,000.00	30,000,000.00
STARBIRD FUNDING CORP	85520PNH5	4.640% ⁽⁵⁾	07/01/2025	12/31/2025	12/31/2025	30,000,000.00	30,000,000.00
THUNDER BAY FUNDING LLC	88603AHV8	4.570% ⁽⁵⁾	07/01/2025	09/08/2025	09/08/2025	15,000,000.00	15,000,000.00
THUNDER BAY FUNDING LLC	88604GDW6	4.650% ⁽⁵⁾	07/01/2025	12/23/2025	12/23/2025	50,000,000.00	50,000,000.00
Category of Investment Sub-Total						907,620,000.00	906,832,995.85
Portfolio Totals						6,145,707,000.00	6,124,344,591.81



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The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **44** 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.

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



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U.S. Treasury Debt							
UNITED STATES TREASURY	91282CFE6	4.319%	08/15/2025	08/15/2025	08/15/2025	7,915,000.00	7,901,522.34
UNITED STATES TREASURY	91282CKH3	4.206%	03/31/2026	03/31/2026	03/31/2026	2,275,000.00	2,281,242.92
UNITED STATES TREASURY	91282CKK6	4.046%	04/30/2026	04/30/2026	04/30/2026	1,040,000.00	1,046,530.47
Category of Investment Sub-Total						11,230,000.00	11,229,295.73
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	4,493,679.71
Category of Investment Sub-Total						4,535,000.00	4,493,679.71
Non-Financial Company Commercial Paper							
COCA-COLA CO	19121AU90	4.377%	07/09/2025	07/09/2025	07/09/2025	5,055,000.00	5,049,555.26
EQUINOR ASA	29447LU27	4.369%	07/02/2025	07/02/2025	07/02/2025	12,200,000.00	12,197,051.26
Category of Investment Sub-Total						17,255,000.00	17,246,606.52
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084BU77	4.367%	07/07/2025	07/07/2025	07/07/2025	16,680,000.00	16,665,923.75
ABN AMRO FUNDING USA LLC	00084BV84	4.301%	08/08/2025	08/08/2025	08/08/2025	12,200,000.00	12,141,727.92
ABN AMRO FUNDING USA LLC	00084BVC5	4.403%	08/12/2025	08/12/2025	08/12/2025	10,250,000.00	10,195,971.22
ABN AMRO FUNDING USA LLC	00084BXE9	4.437%	10/14/2025	10/14/2025	10/14/2025	23,945,000.00	23,634,308.84
ABN AMRO FUNDING USA LLC	00084BYQ1	4.418%	11/24/2025	11/24/2025	11/24/2025	26,140,000.00	25,672,326.65
AUST & NZ BANKING GRP NY	05253AXT2	4.415%	10/27/2025	10/27/2025	10/27/2025	12,560,000.00	12,380,816.53
BANK OF MONTREAL	06369MD91	4.082%	04/09/2026	04/09/2026	04/09/2026	8,330,000.00	8,062,147.18
BANK OF MONTREAL	06369MEC3	4.403%	05/12/2026	05/12/2026	05/12/2026	29,450,000.00	28,398,891.22
BANK OF NOVA SCOTIA	06417KEC9	4.332%	05/12/2026	05/12/2026	05/12/2026	26,000,000.00	25,067,699.80
BARCLAYS CAPITAL INC	06743UUF7	4.448%	07/15/2025	07/15/2025	07/15/2025	500,000.00	499,088.25
BARCLAYS CAPITAL INC	06743UXE7	4.531%	10/14/2025	10/14/2025	10/14/2025	35,510,000.00	35,051,363.49
BNP PARIBAS NY BRANCH	09660EVK4	4.758%	08/19/2025	08/19/2025	08/19/2025	9,200,000.00	9,144,669.36
BNP PARIBAS NY BRANCH	09660EY47	4.487%	11/04/2025	11/04/2025	11/04/2025	41,350,000.00	40,721,575.10
BOFA SECURITIES INC	06054NUJ8	4.602%	07/18/2025	07/18/2025	07/18/2025	5,170,000.00	5,158,820.91



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Financial Company Commercial Paper							
BOFA SECURITIES INC	06054NVB4	4.513%	08/11/2025	08/11/2025	08/11/2025	5,150,000.00	5,123,491.40
BOFA SECURITIES INC	06054NVF5	4.735%	08/15/2025	08/15/2025	08/15/2025	10,000,000.00	9,943,565.00
BOFA SECURITIES INC	06054NWG2	4.538%	09/16/2025	09/16/2025	09/16/2025	10,000,000.00	9,904,060.00
BOFA SECURITIES INC	06054NZ53	4.494%	12/05/2025	12/05/2025	12/05/2025	6,530,000.00	6,404,815.33
BOFA SECURITIES INC	06054PA22	4.186%	01/02/2026	01/02/2026	01/02/2026	14,970,000.00	14,635,715.41
BOFA SECURITIES INC	06054PDQ6	4.332%	04/24/2026	04/24/2026	04/24/2026	15,657,000.00	15,116,478.09
BOFA SECURITIES INC	06054PEU6	4.408%	05/28/2026	05/28/2026	05/28/2026	15,950,000.00	15,344,745.35
CA IMPERIAL BK OF COMM	13608AX76	4.426%	10/07/2025	10/07/2025	10/07/2025	32,000,000.00	31,615,270.40
CANADIAN IMPERIAL HLDING	13609BVN0	4.460%	08/22/2025	08/22/2025	08/22/2025	20,740,000.00	20,608,191.08
CREDIT AGRICOLE CIB NY	22533TJ3	4.580%	07/18/2025	07/18/2025	07/18/2025	5,170,000.00	5,158,868.99
CREDIT AGRICOLE CIB NY	22533TWR3	4.415%	09/25/2025	09/25/2025	09/25/2025	1,020,000.00	1,009,390.67
CREDIT AGRICOLE CIB NY	22533TXU5	4.412%	10/28/2025	10/28/2025	10/28/2025	1,165,000.00	1,148,314.05
CREDIT AGRICOLE CIB NY	22533TYU4	4.392%	11/28/2025	11/28/2025	11/28/2025	4,290,000.00	4,213,166.10
CREDIT AGRICOLE CIB NY	22533TZV1	4.361%	12/29/2025	12/29/2025	12/29/2025	2,640,000.00	2,583,608.28
CREDIT AGRICOLE CIB NY	22533UAW3	4.335%	01/30/2026	01/30/2026	01/30/2026	2,760,000.00	2,691,318.78
CREDIT INDUST ET COMM NY	22536LVN7	4.493%	08/22/2025	08/22/2025	08/22/2025	15,560,000.00	15,461,495.86
CREDIT INDUST ET COMM NY	22536LZN3	4.400%	12/22/2025	12/22/2025	12/22/2025	10,450,000.00	10,234,467.70
CREDIT INDUST ET COMM NY	22536MAP3	4.428%	01/23/2026	01/23/2026	01/23/2026	10,450,000.00	10,197,548.90
CREDIT INDUST ET COMM NY	22536MC55	4.220%	03/05/2026	03/05/2026	03/05/2026	2,188,000.00	2,125,491.68
CREDIT INDUST ET COMM NY	22536MFB9	4.353%	06/11/2026	06/11/2026	06/11/2026	31,955,000.00	30,707,559.88
DNB BANK ASA	2332K0X98	4.408%	10/09/2025	10/09/2025	10/09/2025	10,000,000.00	9,879,004.00
DNB BANK ASA	2332K0Y55	4.516%	11/05/2025	11/05/2025	11/05/2025	4,245,000.00	4,180,093.95
DNB BANK ASA	2332K0YC0	4.423%	11/12/2025	11/12/2025	11/12/2025	10,765,000.00	10,591,277.66
DNB BANK ASA	2332K0YH9	4.425%	11/17/2025	11/17/2025	11/17/2025	5,430,000.00	5,339,080.62
DNB BANK ASA	2332K1BC3	4.402%	02/12/2026	02/12/2026	02/12/2026	11,230,000.00	10,934,671.21
DNB BANK ASA	2332K1C32	4.347%	03/03/2026	03/03/2026	03/03/2026	10,325,000.00	10,032,095.24
DNB BANK ASA	2332K1EC0	4.353%	05/12/2026	05/12/2026	05/12/2026	10,440,000.00	10,066,942.26
DZ BANK AG NY	26821LXG5	4.385%	10/16/2025	10/16/2025	10/16/2025	20,445,000.00	20,177,886.08
ING (US) FUNDING LLC	45685QUQ0	4.435%	07/24/2025	07/24/2025	07/24/2025	16,295,000.00	16,247,620.66
ING (US) FUNDING LLC	45685QUR8	4.437%	07/25/2025	07/25/2025	07/25/2025	4,295,000.00	4,281,972.41



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Financial Company Commercial Paper							
ING (US) FUNDING LLC	45685QVN6	4.460%	08/22/2025	08/22/2025	08/22/2025	10,370,000.00	10,302,932.02
JOHN DEERE CAPITAL CORP	24422LW58	4.308%	09/05/2025	09/05/2025	09/05/2025	13,515,000.00	13,405,894.76
JP MORGAN SECURITIES LLC	46590DUA6	4.512%	07/10/2025	07/10/2025	07/10/2025	26,236,000.00	26,204,152.12
JP MORGAN SECURITIES LLC	46590DUG3	4.516%	07/16/2025	07/16/2025	07/16/2025	5,132,000.00	5,121,992.09
LLOYDS BANK CORP MKTS/NY	53943RU72	4.475%	07/07/2025	07/07/2025	07/07/2025	5,290,000.00	5,285,546.35
MACQUARIE BANK LIMITED	55607KV45	4.458%	08/04/2025	08/04/2025	08/04/2025	25,000,000.00	24,892,447.50
MACQUARIE BANK LIMITED	55607KY75	4.496%	11/07/2025	11/07/2025	11/07/2025	15,300,000.00	15,056,163.90
MACQUARIE BANK LIMITED	55607LDA9	4.265%	04/10/2026	04/10/2026	04/10/2026	26,070,000.00	25,214,181.86
METLIFE SHORT TERM FUND	59157TUU5	4.354%	07/28/2025	07/28/2025	07/28/2025	7,940,000.00	7,913,201.71
METLIFE SHORT TERM FUND	59157TVF7	4.346%	08/15/2025	08/15/2025	08/15/2025	14,900,000.00	14,817,600.02
METLIFE SHORT TERM FUND	59157TW33	4.338%	09/03/2025	09/03/2025	09/03/2025	10,180,000.00	10,101,086.68
METLIFE SHORT TERM FUND	59157TWF6	4.380%	09/15/2025	09/15/2025	09/15/2025	35,145,000.00	34,823,468.94
MUFG BANK LTD/NY	62479LUB9	4.492%	07/11/2025	07/11/2025	07/11/2025	5,100,000.00	5,093,263.92
MUFG BANK LTD/NY	62479LVU6	4.473%	08/28/2025	08/28/2025	08/28/2025	6,155,000.00	6,110,771.40
MUFG BANK LTD/NY	62479LWC5	4.555%	09/12/2025	09/12/2025	09/12/2025	5,150,000.00	5,103,733.43
MUFG BANK LTD/NY	62479LWS0	4.468%	09/26/2025	09/26/2025	09/26/2025	6,180,000.00	6,114,229.97
MUFG BANK LTD/NY	62479LWW1	4.513%	09/30/2025	09/30/2025	09/30/2025	7,105,000.00	7,026,011.58
MUFG BANK LTD/NY	62479LYS8	4.309%	11/26/2025	11/26/2025	11/26/2025	1,350,000.00	1,325,809.22
MUFG BANK LTD/NY	62479LZN8	4.388%	12/22/2025	12/22/2025	12/22/2025	15,485,000.00	15,163,093.17
MUFG BANK LTD/NY	62479MBA0	4.395%	02/10/2026	02/10/2026	02/10/2026	5,420,000.00	5,277,363.49
MUFG BANK LTD/NY	62479MCA9	4.399%	03/10/2026	03/10/2026	03/10/2026	3,530,000.00	3,426,393.79
NATIONAL BANK OF CANADA	63307LUV1	4.530%	07/29/2025	07/29/2025	07/29/2025	6,000,000.00	5,978,979.00
NATIONAL BANK OF CANADA	63307LVF5	4.735%	08/15/2025	08/15/2025	08/15/2025	10,000,000.00	9,944,212.00
NATIONAL BANK OF CANADA	63307LXX4	4.504%	10/31/2025	10/31/2025	10/31/2025	12,540,000.00	12,353,945.27
NATIONAL BANK OF CANADA	63307MAV1	4.516%	01/29/2026	01/29/2026	01/29/2026	2,365,000.00	2,305,901.02
NATIONAL BANK OF CANADA	63307ME54	4.288%	05/05/2026	05/05/2026	05/05/2026	59,450,000.00	57,373,696.86
NATIXIS NY BRANCH	63873JVF4	4.527%	08/15/2025	08/15/2025	08/15/2025	10,290,000.00	10,232,508.74
NATIXIS NY BRANCH	63873JVJ6	4.624%	08/18/2025	08/18/2025	08/18/2025	5,380,000.00	5,347,942.73
NATIXIS NY BRANCH	63873JWF3	4.550%	09/15/2025	09/15/2025	09/15/2025	10,340,000.00	10,243,572.26
NATIXIS NY BRANCH	63873JX39	4.497%	10/03/2025	10/03/2025	10/03/2025	3,025,000.00	2,990,377.36



Public Assets for Liquidity Management

Florida Public Assets for Liquidity Management FL PALM TERM JUN 26

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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							
NATIXIS NY BRANCH	63873JX70	4.469%	10/07/2025	10/07/2025	10/07/2025	11,000,000.00	10,868,665.50
NATIXIS NY BRANCH	63873JXW5	4.284%	10/30/2025	10/30/2025	10/30/2025	4,200,000.00	4,137,963.48
NATIXIS NY BRANCH	63873JZ52	4.240%	12/05/2025	12/05/2025	12/05/2025	6,970,000.00	6,839,380.81
NORDEA BANK ABP	65558JVJ3	4.414%	08/18/2025	08/18/2025	08/18/2025	15,275,000.00	15,184,642.26
NORFINA LTD	86724AX71	4.384%	10/07/2025	10/07/2025	10/07/2025	7,160,000.00	7,074,180.96
NY LIFE SHRT TRM FUNDG	64952UU96	4.408%	07/09/2025	07/09/2025	07/09/2025	11,150,000.00	11,137,925.66
PACIFIC LIFE SHORT TERM	69448WV19	4.409%	08/01/2025	08/01/2025	08/01/2025	26,596,000.00	26,492,895.29
PRICOA SHORT TERM FDG LL	74154EUA4	5.042%	07/10/2025	07/10/2025	07/10/2025	10,000,000.00	9,987,875.00
PRICOA SHORT TERM FDG LL	74154EXA1	4.428%	10/10/2025	10/10/2025	10/10/2025	3,820,000.00	3,772,528.86
PRICOA SHORT TERM FDG LL	74154GBR3	4.364%	02/25/2026	02/25/2026	02/25/2026	11,000,000.00	10,691,022.10
ROYAL BANK OF CANADA	78013VWG3	4.125%	09/16/2025	09/16/2025	09/16/2025	11,025,000.00	10,921,328.62
ROYAL BANK OF CANADA	78013VX72	4.426%	10/07/2025	10/07/2025	10/07/2025	15,690,000.00	15,502,890.47
ROYAL BANK OF CANADA	78013VY30	4.440%	11/03/2025	11/03/2025	11/03/2025	11,485,000.00	11,311,186.01
ROYAL BANK OF CANADA	78015DEC0	4.354%	05/12/2026	05/12/2026	05/12/2026	7,830,000.00	7,551,214.42
SKANDINAVISKA ENSKILDA	83050TUM1	4.519%	07/21/2025	07/21/2025	07/21/2025	10,340,000.00	10,313,669.19
SKANDINAVISKA ENSKILDA	83050TX89	4.451%	10/08/2025	10/08/2025	10/08/2025	445,000.00	439,627.69
SKANDINAVISKA ENSKILDA	83050UC63	4.388%	03/06/2026	03/06/2026	03/06/2026	6,710,000.00	6,517,051.27
SOCIETE GENERALE NY	83369BUN4	4.490%	07/22/2025	07/22/2025	07/22/2025	30,340,000.00	30,259,086.25
SOCIETE GENERALE NY	83369BW85	4.448%	09/08/2025	09/08/2025	09/08/2025	5,075,000.00	5,031,565.61
SUMITOMO MIT/SINGAPORE	86564YUF7	4.460%	07/15/2025	07/15/2025	07/15/2025	9,300,000.00	9,283,339.05
SUMITOMO MIT/SINGAPORE	86564YUN0	4.480%	07/22/2025	07/22/2025	07/22/2025	18,233,000.00	18,184,963.34
SUMITOMO MIT/SINGAPORE	86563GUN0	4.469%	07/22/2025	07/22/2025	07/22/2025	5,060,000.00	5,046,668.92
SUMITOMO MIT/SINGAPORE	86564YUV2	4.482%	07/29/2025	07/29/2025	07/29/2025	20,245,000.00	20,174,502.86
SUMITOMO MIT/SINGAPORE	86564YV58	4.448%	08/05/2025	08/05/2025	08/05/2025	1,015,000.00	1,010,591.96
SUMITOMO MIT/SINGAPORE	86564YVK5	4.459%	08/19/2025	08/19/2025	08/19/2025	5,055,000.00	5,024,206.46
SUMITOMO MIT/SINGAPORE	86564YVR0	4.382%	08/25/2025	08/25/2025	08/25/2025	15,450,000.00	15,344,144.32
SUMITOMO MIT/SINGAPORE	86562KYQ1	4.406%	11/24/2025	11/24/2025	11/24/2025	10,370,000.00	10,187,307.56
SWEDBANK	87020WVF6	4.428%	08/15/2025	08/15/2025	08/15/2025	26,000,000.00	25,857,078.00
SWEDBANK	87020WXQ0	4.368%	10/24/2025	10/24/2025	10/24/2025	10,330,000.00	10,187,794.12
TORONTO DOMINION BANK	89119AU30	4.550%	07/03/2025	07/03/2025	07/03/2025	10,245,000.00	10,241,305.65



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Financial Company Commercial Paper							
TORONTO DOMINION BANK	89119AUA4	5.064%	07/10/2025	07/10/2025	07/10/2025	1,080,000.00	1,078,698.06
TORONTO DOMINION BANK	89119BCL8	4.299%	03/20/2026	03/20/2026	03/20/2026	8,600,000.00	8,340,650.66
TORONTO DOMINION BANK	89119BDF0	4.244%	04/15/2026	04/15/2026	04/15/2026	5,700,000.00	5,512,803.45
TOTALENERGIES CAPITAL SA	89152EUN6	4.406%	07/22/2025	07/22/2025	07/22/2025	16,715,000.00	16,670,534.76
TOTALENERGIES CAPITAL SA	89152EWW4	4.319%	09/30/2025	09/30/2025	09/30/2025	10,200,000.00	10,086,062.94
TOTALENERGIES CAPITAL SA	89152EXA1	4.456%	10/10/2025	10/10/2025	10/10/2025	32,250,000.00	31,850,141.92
TOYOTA MOTOR CREDIT CORP	8923A0WH2	4.482%	09/17/2025	09/17/2025	09/17/2025	13,460,000.00	13,329,583.37
TOYOTA MOTOR CREDIT CORP	8923A0XA6	4.571%	10/10/2025	10/10/2025	10/10/2025	5,171,000.00	5,107,150.04
TOYOTA MOTOR CREDIT CORP	8923A0XN8	4.486%	10/22/2025	10/22/2025	10/22/2025	10,315,000.00	10,171,474.00
TOYOTA MOTOR CREDIT CORP	8923A1AL5	4.344%	01/20/2026	01/20/2026	01/20/2026	10,425,000.00	10,172,749.40
TOYOTA MOTOR CREDIT CORP	8923A1AM3	4.459%	01/21/2026	01/21/2026	01/21/2026	7,300,000.00	7,122,567.66
WESTPAC BANKING CORP	9612C0XG9	4.503%	10/16/2025	10/16/2025	10/16/2025	10,370,000.00	10,234,560.54
WESTPAC BANKING CORP	9612C1F10	4.264%	06/01/2026	06/01/2026	06/01/2026	11,000,000.00	10,587,128.20
WESTPAC SECURITIES NZ LT	96122GXT7	4.432%	10/27/2025	10/27/2025	10/27/2025	6,200,000.00	6,110,524.70
WESTPAC SECURITIES NZ LT	96122HE82	4.362%	05/08/2026	05/08/2026	05/08/2026	36,525,000.00	35,228,479.38
Category of Investment Sub-Total						1,472,068,000.00	1,449,483,721.19
Certificate of Deposit							
BANK OF AMERICA NA	06051WUB8	4.260%	02/26/2026	02/26/2026	02/26/2026	25,000,000.00	24,984,620.00
BANK OF MONTREAL CHICAGO	06367DLY9	4.230%	09/11/2025	09/11/2025	09/11/2025	10,000,000.00	9,993,566.00
BANK OF MONTREAL CHICAGO	06367DPD1	4.580%	02/12/2026	02/12/2026	02/12/2026	25,000,000.00	25,027,667.50
BANK OF NOVA SCOTIA HOUS	06418NCS9	4.130%	09/17/2025	09/17/2025	09/17/2025	11,000,000.00	10,989,398.20
BNP PARIBAS NY BRANCH	05593DFU2	4.380%	02/11/2026	02/11/2026	02/11/2026	5,220,000.00	5,220,538.70
BNP PARIBAS NY BRANCH	05593DHA4	4.400%	05/27/2026	05/27/2026	05/27/2026	4,175,000.00	4,180,118.97
BNP PARIBAS NY BRANCH	05593DHM8	4.250%	06/24/2026	06/24/2026	06/24/2026	39,130,000.00	39,138,139.04
CANADIAN IMP BK COMM NY	13606DHL9	4.260%	04/01/2026	04/01/2026	04/01/2026	20,000,000.00	19,998,158.00
CANADIAN IMP BK COMM NY	13606DJW3	4.270%	04/24/2026	04/24/2026	04/24/2026	28,200,000.00	28,203,561.66
COOPERATIEVE RABOBANK UA/NY	21684X2C9	4.400%	10/03/2025	10/03/2025	10/03/2025	4,910,000.00	4,908,966.44
COOPERATIEVE RABOBANK UA/NY	21684XZ58	4.520%	12/19/2025	12/19/2025	12/19/2025	9,999,000.00	10,003,090.59
CREDIT AGRICOLE CIB NY	22536HNM7	4.690%	07/07/2025	07/07/2025	07/07/2025	5,000,000.00	5,000,180.50



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Certificate of Deposit							
CREDIT AGRICOLE CIB NY	22536HRH4	4.640%	08/26/2025	08/26/2025	08/26/2025	2,200,000.00	2,200,422.18
CREDIT AGRICOLE CIB NY	22536HW96	4.550%	10/09/2025	10/09/2025	10/09/2025	3,879,000.00	3,879,987.98
CREDIT AGRICOLE CIB NY	22536H4M8	4.500%	11/04/2025	11/04/2025	11/04/2025	10,000,000.00	10,002,182.00
CREDIT AGRICOLE CIB NY	22536HB32	4.620%	11/13/2025	11/13/2025	11/13/2025	9,950,000.00	9,955,438.67
CREDIT AGRICOLE CIB NY	22536JLK9	4.330%	02/27/2026	02/27/2026	02/27/2026	5,000,000.00	5,001,029.50
CREDIT AGRICOLE CIB NY	22536JAV7	4.370%	02/27/2026	02/27/2026	02/27/2026	10,000,000.00	10,002,387.00
CREDIT AGRICOLE CIB NY	22536JLL7	4.330%	03/31/2026	03/31/2026	03/31/2026	5,000,000.00	5,002,047.50
CREDIT AGRICOLE CIB NY	22536JFR1	4.250%	04/01/2026	04/01/2026	04/01/2026	5,000,000.00	4,998,465.00
CREDIT AGRICOLE CIB NY	22536JLM5	4.300%	04/30/2026	04/30/2026	04/30/2026	5,160,000.00	5,161,750.79
CREDIT AGRICOLE CIB NY	22536JLR4	4.320%	05/08/2026	05/08/2026	05/08/2026	5,000,000.00	5,002,747.50
CREDIT INDUST ET COMM NY	22536WJM9	4.540%	11/21/2025	11/21/2025	11/21/2025	9,970,000.00	9,976,269.14
CREDIT INDUST ET COMM NY	22536WKK1	4.550%	02/06/2026	02/06/2026	02/06/2026	4,100,000.00	4,104,136.08
CREDIT INDUST ET COMM NY	22536WLM6	4.410%	05/08/2026	05/08/2026	05/08/2026	25,000,000.00	25,029,007.50
DZ BANK NY	23344JBL8	5.030%	07/25/2025	07/25/2025	07/25/2025	10,000,000.00	10,003,246.00
DZ BANK NY	23344JCR4	4.430%	08/07/2025	08/07/2025	08/07/2025	5,000,000.00	4,999,877.50
DZ BANK NY	23344JDR3	4.300%	06/11/2026	06/11/2026	06/11/2026	38,000,000.00	38,038,448.40
MIZUHO BANK LTD/NY	60710TZM6	4.410%	07/28/2025	07/28/2025	07/28/2025	4,000,000.00	3,999,634.80
MIZUHO BANK LTD/NY	60710TD24	4.550%	11/07/2025	11/07/2025	11/07/2025	15,000,000.00	15,001,765.50
MUFG BANK LTD/NY	55380U3E5	4.250%	09/11/2025	09/11/2025	09/11/2025	5,000,000.00	4,996,877.00
MUFG BANK LTD/NY	55380U6S1	4.590%	09/17/2025	09/17/2025	09/17/2025	3,750,000.00	3,750,481.12
MUFG BANK LTD/NY	55380U3T2	4.070%	09/26/2025	09/26/2025	09/26/2025	6,000,000.00	5,993,199.60
MUFG BANK LTD/NY	55381BEM6	4.550%	12/15/2025	12/15/2025	12/15/2025	5,200,000.00	5,202,010.32
MUFG BANK LTD/NY	55381BHM3	4.150%	04/30/2026	04/30/2026	04/30/2026	5,265,000.00	5,259,141.63
MUFG BANK LTD/NY	55381BKA5	4.330%	06/17/2026	06/17/2026	06/17/2026	6,430,000.00	6,437,701.21
NATIXIS NY BRANCH	63873TBX5	4.260%	03/06/2026	03/06/2026	03/06/2026	5,000,000.00	4,996,996.00
NATIXIS NY BRANCH	63873TCT3	4.440%	03/10/2026	03/10/2026	03/10/2026	3,200,000.00	3,202,411.20
NATIXIS NY BRANCH	63873TBY3	4.250%	04/10/2026	04/10/2026	04/10/2026	5,000,000.00	4,997,325.50
NATIXIS NY BRANCH	63873TDN5	4.350%	06/12/2026	06/12/2026	06/12/2026	3,825,000.00	3,828,881.61
NATIXIS NY BRANCH	63873TDR6	4.380%	06/17/2026	06/17/2026	06/17/2026	11,135,000.00	11,150,081.24
SVENSKA HANDELSBANKEN NY	86959TJF4	4.578%	08/19/2025	08/19/2025	08/19/2025	28,000,000.00	28,001,789.20



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Certificate of Deposit							
SVENSKA HANDELSBANKEN NY	86959TKH8	4.500%	11/07/2025	11/07/2025	11/07/2025	5,000,000.00	4,999,498.00
SWEDBANK AB/NY	87019WYY5	4.170%	09/17/2025	09/17/2025	09/17/2025	11,000,000.00	10,992,106.40
SWEDBANK AB/NY	87019WG25	4.210%	04/01/2026	04/01/2026	04/01/2026	16,530,000.00	16,520,278.71
TORONTO DOMINION BANK NY	89115DYS9	5.400%	07/01/2025	07/01/2025	07/01/2025	5,000,000.00	5,000,115.50
TORONTO DOMINION BANK NY	89115BXH8	4.760%	07/18/2025	07/18/2025	07/18/2025	2,900,000.00	2,900,302.18
TORONTO DOMINION BANK NY	89115DB39	4.500%	10/07/2025	10/07/2025	10/07/2025	14,800,000.00	14,798,576.24
TORONTO DOMINION BANK NY	89115DYP5	4.260%	01/26/2026	01/26/2026	01/26/2026	5,000,000.00	4,996,998.50
TORONTO DOMINION BANK NY	89115D5G7	4.270%	04/22/2026	04/22/2026	04/22/2026	5,000,000.00	5,000,128.50
TORONTO DOMINION BANK NY	89115DAQ9	4.220%	04/28/2026	04/28/2026	04/28/2026	3,600,000.00	3,598,920.00
WESTPAC BANKING CORP NY	96130AYF9	4.490%	11/25/2025	11/25/2025	11/25/2025	29,955,000.00	29,956,114.33
Category of Investment Sub-Total						546,483,000.00	546,586,782.63
Asset Backed Commercial Paper							
ANTALIS SA	03664AVC9	4.449%	08/12/2025	08/12/2025	08/12/2025	5,060,000.00	5,033,362.64
BARTON CAPITAL SA	06945LW38	4.449%	09/03/2025	09/03/2025	09/03/2025	12,135,000.00	12,039,214.80
BEDFORD ROW FUNDING CORP	07644AW42	4.413%	09/04/2025	09/04/2025	09/04/2025	26,390,000.00	26,177,990.66
CABOT TRAIL FUNDING LLC	12710GX70	4.400%	10/07/2025	10/07/2025	10/07/2025	26,605,000.00	26,284,031.96
CANCARA ASSET SECUR LLC	13738JU73	4.433%	07/07/2025	07/07/2025	07/07/2025	1,010,000.00	1,009,139.78
CHARTA LLC	16115VVD8	4.448%	08/13/2025	08/13/2025	08/13/2025	5,125,000.00	5,097,497.20
CHARTA LLC	16115VWC9	4.373%	09/12/2025	09/12/2025	09/12/2025	30,650,000.00	30,373,123.22
LIBERTY STREET FDG LLC	53127TWS8	4.444%	09/26/2025	09/26/2025	09/26/2025	4,120,000.00	4,075,700.52
LIBERTY STREET FDG LLC	53127TYQ0	4.449%	11/24/2025	11/24/2025	11/24/2025	25,000,000.00	24,556,652.50
LMA AMERICAS LLC	53944QX13	4.418%	10/01/2025	10/01/2025	10/01/2025	4,000,000.00	3,954,543.60
LMA AMERICAS LLC	53944QYM6	4.427%	11/21/2025	11/21/2025	11/21/2025	4,143,000.00	4,070,514.07
MANHATTAN ASSET FDG CO	56274LUE2	4.470%	07/14/2025	07/14/2025	07/14/2025	15,173,000.00	15,147,237.76
MANHATTAN ASSET FDG CO	56274LUU6	4.428%	07/28/2025	07/28/2025	07/28/2025	10,110,000.00	10,075,572.42
MANHATTAN ASSET FDG CO	56274LZ23	4.446%	12/02/2025	12/02/2025	12/02/2025	10,220,000.00	10,028,954.47
MONT BLANC CAPITAL CORP	6117P4VK3	4.475%	08/19/2025	08/19/2025	08/19/2025	5,075,000.00	5,044,056.71
NIEUW AMSTERDAM REC BV	65409RVJ6	4.439%	08/18/2025	08/18/2025	08/18/2025	25,570,000.00	25,418,070.73



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Category of Investment Sub-Total						210,386,000.00	208,385,663.04
Portfolio Totals						2,261,957,000.00	2,237,425,748.82



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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.