



Portfolio Summary Report

January 31, 2026



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

Public Assets for Liquidity Management

Schedule of Investments

For the Month Ending

January 31, 2026

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM ⁽¹⁾	Maturity Date for WAL ⁽²⁾	Final Maturity Date ⁽³⁾	Principal	Value ⁽⁴⁾
U.S. Treasury Repurchase Agreement							
BOFA SECURITIES INC	RPEG66973	3.670%	02/02/2026	02/02/2026	02/02/2026	200,000,000.00	200,000,000.00
CREDIT AGRICOLE CIB/US	RPEK5WDA6	3.700%	02/06/2026	02/06/2026	02/06/2026	94,000,000.00	94,000,000.00
CREDIT AGRICOLE CIB/US	RPEG665H5	3.670%	02/09/2026	02/09/2026	03/19/2026	127,000,000.00	127,000,000.00
FIXED INCOME CLEARING CO	RPEK615F1	3.660%	02/02/2026	02/02/2026	02/02/2026	150,000,000.00	150,000,000.00
FIXED INCOME CLEARING CO	RPEI64PK7	3.660%	02/02/2026	02/02/2026	02/02/2026	450,000,000.00	450,000,000.00
JP MORGAN SECURITIES	RPEV0ZF00	3.660%	02/02/2026	02/02/2026	02/02/2026	200,000,000.00	200,000,000.00
Category of Investment Sub-Total						1,221,000,000.00	1,221,000,000.00
U.S. Treasury Debt							
UNITED STATES TREASURY	912797SS7	3.639%	02/24/2026	02/24/2026	02/24/2026	50,000,000.00	49,884,073.61
UNITED STATES TREASURY	912797ST5	3.699%	03/03/2026	03/03/2026	03/03/2026	50,000,000.00	49,858,522.22
UNITED STATES TREASURY	912797RV1	3.645%	03/05/2026	03/05/2026	03/05/2026	48,000,000.00	47,845,120.00
Category of Investment Sub-Total						148,000,000.00	147,587,715.83
U.S. Government Agency Repurchase Agreement							
BNP PARIBAS NEW YORK	RPEV0ZEZ4	3.670%	02/02/2026	02/02/2026	02/02/2026	93,000,000.00	93,000,000.00
BNP PARIBAS NEW YORK	RPEQ0SM25	3.770%	02/03/2026	02/03/2026	02/03/2026	46,000,000.00	46,000,000.00
BNP PARIBAS NEW YORK	RPEN3E9G4	3.660%	02/09/2026	02/09/2026	03/02/2026	70,000,000.00	70,000,000.00
BNP PARIBAS NEW YORK	RPEI61ZD8	3.640%	02/09/2026	02/09/2026	05/12/2026	54,000,000.00	54,000,000.00
CREDIT AGRICOLE CIB/US	RPEQ0ZBD7	3.670%	02/02/2026	02/02/2026	02/02/2026	115,300,000.00	115,300,000.00
GOLDMAN SACHS & CO	RPEI64QK6	3.670%	02/06/2026	02/06/2026	02/06/2026	262,000,000.00	262,000,000.00
Category of Investment Sub-Total						640,300,000.00	640,300,000.00
Other Instrument - Corporate Note							
CITIGROUP GLOBAL MARKETS INC	173087BN6	4.150% ⁽⁵⁾	02/02/2026	06/15/2026	06/15/2026	29,000,000.00	29,000,000.00
CITIGROUP GLOBAL MARKETS INC	173087CB1	4.120% ⁽⁵⁾	02/02/2026	11/13/2026	11/13/2026	10,000,000.00	10,000,000.00
TOYOTA MOTOR CREDIT CORP	89236TPD1	3.990% ⁽⁵⁾	02/02/2026	12/09/2026	12/09/2026	27,000,000.00	27,000,000.00
Category of Investment Sub-Total						66,000,000.00	66,000,000.00



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Non-Financial Company Commercial Paper							
AUTOMATIC DATA PROCESSNG	0530A3B49	3.682%	02/04/2026	02/04/2026	02/04/2026	150,000,000.00	149,954,000.00
Category of Investment Sub-Total						150,000,000.00	149,954,000.00
Investment Company							
DWS GOVERNMENT MONEY MARKET SE	25160K207	3.629%	02/06/2026	02/06/2026	02/06/2026	70,000,000.00	70,000,000.00
GOLDMAN SACHS FINANCIAL SQUARE FUNDS -	38141W273	3.584%	02/06/2026	02/06/2026	02/06/2026	1,000,000.00	1,000,000.00
Category of Investment Sub-Total						71,000,000.00	71,000,000.00
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084CD17	4.010%	04/01/2026	04/01/2026	04/01/2026	25,000,000.00	24,838,979.17
ASB BANK LTD	0020NABY5	3.990% ⁽⁵⁾	02/02/2026	02/17/2026	02/17/2026	19,000,000.00	19,000,000.00
ASB BANK LTD	0020NACA6	3.940% ⁽⁵⁾	02/02/2026	02/23/2026	02/23/2026	30,000,000.00	30,000,000.00
ASB BANK LTD	0020NABZ2	3.960% ⁽⁵⁾	02/02/2026	02/27/2026	02/27/2026	50,000,000.00	50,001,931.43
ASB BANK LTD	0020NACS7	3.860% ⁽⁵⁾	02/02/2026	10/01/2026	10/01/2026	10,000,000.00	10,000,000.00
AUST & NZ BANKING GRP NY	05253CB47	4.433%	02/04/2026	02/04/2026	02/04/2026	20,000,000.00	19,992,833.33
BANK OF MONTREAL	06367L3C9	3.950% ⁽⁵⁾	02/02/2026	06/02/2026	06/02/2026	30,000,000.00	30,000,000.00
BANK OF MONTREAL	06369MM83	3.876%	12/08/2026	12/08/2026	12/08/2026	10,000,000.00	9,678,805.56
BARCLAYS CAPITAL INC	06743VD15	4.453%	04/01/2026	04/01/2026	04/01/2026	20,000,000.00	19,858,727.78
BARCLAYS CAPITAL INC	06743VDQ0	4.421%	04/24/2026	04/24/2026	04/24/2026	30,000,000.00	29,707,533.33
BARCLAYS CAPITAL INC	06743VEF3	4.271%	05/15/2026	05/15/2026	05/15/2026	20,000,000.00	19,763,100.00
BARCLAYS CAPITAL INC	06743VFC9	4.059%	06/12/2026	06/12/2026	06/12/2026	20,000,000.00	19,713,255.56
BARCLAYS CAPITAL INC	06743VH78	4.018%	08/07/2026	08/07/2026	08/07/2026	20,000,000.00	19,594,833.33
BARCLAYS CAPITAL INC	06743VJ43	3.963%	09/04/2026	09/04/2026	09/04/2026	15,000,000.00	14,655,104.17
BOFA SECURITIES INC	06054CKV6	4.010% ⁽⁵⁾	02/02/2026	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	29,915,000.00
BOFA SECURITIES INC	06054PC95	4.373%	03/09/2026	03/09/2026	03/09/2026	40,000,000.00	39,830,950.00
CANADIAN IMPERIAL HLDS	13609CGV7	4.310%	07/29/2026	07/29/2026	07/29/2026	30,000,000.00	29,387,383.33
CANADIAN IMPERIAL HLDS	13609CJP7	3.941%	09/23/2026	09/23/2026	09/23/2026	20,000,000.00	19,507,300.00
CITIGROUP GLOBAL MARKETS	17327BBA2	4.411%	02/10/2026	02/10/2026	02/10/2026	20,000,000.00	19,978,650.00



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Financial Company Commercial Paper							
CITIGROUP GLOBAL MARKETS	1730QPBP1	3.920% ⁽⁵⁾	02/02/2026	02/13/2026	02/13/2026	15,000,000.00	15,000,000.00
CREDIT INDUST ET COMM NY	22536MG10	3.802%	07/01/2026	07/01/2026	07/01/2026	25,000,000.00	24,611,458.34
CREDIT INDUST ET COMM NY	22536MKT4	3.784%	10/27/2026	10/27/2026	10/27/2026	10,000,000.00	9,726,044.44
DANSKE BANK A/S	23636RJ13	3.812%	09/01/2026	09/01/2026	09/01/2026	34,000,000.00	33,261,180.00
DANSKE BANK A/S	23636RKU7	3.843%	10/28/2026	10/28/2026	10/28/2026	15,000,000.00	14,585,291.67
DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCH	23343WC21	4.412%	03/02/2026	03/02/2026	03/02/2026	25,000,000.00	24,913,402.78
ING (US) FUNDING LLC	45685RE11	4.435%	05/01/2026	05/01/2026	05/01/2026	20,000,000.00	19,787,883.33
ING (US) FUNDING LLC	45685RFP7	3.845%	06/23/2026	06/23/2026	06/23/2026	30,000,000.00	29,553,883.33
ING (US) FUNDING LLC	44988GHK7	3.940% ⁽⁵⁾	02/02/2026	10/02/2026	10/02/2026	25,000,000.00	25,000,000.00
LLOYDS BANK CORP MKTS/NY	53943SCP0	4.380%	03/23/2026	03/23/2026	03/23/2026	15,000,000.00	14,911,458.33
LLOYDS BANK CORP MKTS/NY	53946BJU6	3.870% ⁽⁵⁾	02/02/2026	05/05/2026	05/05/2026	30,000,000.00	30,000,000.00
MACQUARIE BANK LIMITED	55607LDQ4	4.389%	04/24/2026	04/24/2026	04/24/2026	25,000,000.00	24,757,986.11
MACQUARIE BANK LIMITED	55607NF39	3.910% ⁽⁵⁾	02/02/2026	06/05/2026	06/05/2026	25,000,000.00	25,000,000.00
MACQUARIE BANK LIMITED	55607LG99	3.884%	07/09/2026	07/09/2026	07/09/2026	20,000,000.00	19,666,444.44
MACQUARIE BANK LIMITED	55607NM23	3.920% ⁽⁵⁾	02/02/2026	10/16/2026	10/16/2026	25,000,000.00	25,000,000.00
MUFG BANK LTD/NY	62479MEK5	4.229%	05/19/2026	05/19/2026	05/19/2026	30,000,000.00	29,634,416.67
MUFG BANK LTD/NY	62479MG15	3.902%	07/01/2026	07/01/2026	07/01/2026	30,000,000.00	29,522,500.00
MUFG BANK LTD/NY	62479MGD9	3.920%	07/13/2026	07/13/2026	07/13/2026	25,000,000.00	24,571,375.00
NATIONAL AUSTRALI BANK L	63254GY25	3.900% ⁽⁵⁾	02/02/2026	06/08/2026	06/08/2026	50,000,000.00	50,001,649.40
NATIONAL BANK OF CANADA	63307MB57	4.501%	02/05/2026	02/05/2026	02/05/2026	20,000,000.00	19,990,433.33
NATIONAL BANK OF CANADA	63307MGV5	4.396%	07/29/2026	07/29/2026	07/29/2026	10,000,000.00	9,791,838.89
NATIONAL BANK OF CANADA	63307MH44	3.944%	08/04/2026	08/04/2026	08/04/2026	24,000,000.00	23,530,186.66
NATIXIS NY BRANCH	63873KCL9	4.368%	03/20/2026	03/20/2026	03/20/2026	31,000,000.00	30,828,802.50
NATIXIS NY BRANCH	63873LFE0	3.940% ⁽⁵⁾	02/02/2026	07/02/2026	07/02/2026	30,000,000.00	30,000,000.00
NORFINA LTD	86724BG11	3.998%	07/01/2026	07/01/2026	07/01/2026	20,000,000.00	19,676,666.66
PROTECTIVE LIFE SHORT	74368GGF6	3.801%	07/15/2026	07/15/2026	07/15/2026	30,000,000.00	29,490,233.33
SKANDINAVISKA ENSKILDA	83050UCD8	4.355%	03/13/2026	03/13/2026	03/13/2026	25,000,000.00	24,882,500.00
SUMITOMO MIT/SINGAPORE	86564XB37	4.287%	02/03/2026	02/03/2026	02/03/2026	34,995,000.00	34,986,834.50
TORONTO DOMINION BANK	89120FCJ1	4.090% ⁽⁵⁾	02/02/2026	04/29/2026	04/29/2026	15,000,000.00	15,000,000.00
TOTALENERGIES CAPITAL SA	89152FBH7	4.404%	02/17/2026	02/17/2026	02/17/2026	30,000,000.00	29,942,800.00



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Financial Company Commercial Paper							
TOTALENERGIES CAPITAL SA	89152FCW3	3.824%	03/30/2026	03/30/2026	03/30/2026	21,000,000.00	20,873,982.50
TOYOTA MOTOR CREDIT CORP	89232DC93	4.547%	03/09/2026	03/09/2026	03/09/2026	38,000,000.00	37,832,800.00
TOYOTA MOTOR CREDIT CORP	8923A1CP4	4.433%	03/23/2026	03/23/2026	03/23/2026	24,000,000.00	23,857,000.00
TOYOTA MOTOR CREDIT CORP	89232DEC4	4.324%	05/12/2026	05/12/2026	05/12/2026	20,000,000.00	19,767,222.22
TOYOTA MOTOR CREDIT CORP	8923A1HA2	4.069%	08/10/2026	08/10/2026	08/10/2026	25,000,000.00	24,478,819.44
TOYOTA MOTOR CREDIT CORP	8923A1HU8	3.975%	08/28/2026	08/28/2026	08/28/2026	25,000,000.00	24,442,444.45
WESTPAC BANKING CORP	9612C1K22	3.874%	10/02/2026	10/02/2026	10/02/2026	25,000,000.00	24,370,562.50
WESTPAC SECURITIES NZ LT	96122HHD8	3.813%	08/13/2026	08/13/2026	08/13/2026	35,000,000.00	34,300,106.94
Category of Investment Sub-Total						1,429,995,000.00	1,416,972,594.75
Certificate of Deposit							
BANCO SANTANDER SA/NY	05973REP3	4.010% ⁽⁵⁾	02/02/2026	05/22/2026	05/22/2026	20,000,000.00	20,007,934.92
BANK OF AMERICA NA	06051WWE0	3.960%	06/11/2026	06/11/2026	06/11/2026	10,000,000.00	10,000,000.00
BANK OF MONTREAL CHICAGO	06367DR23	3.920% ⁽⁵⁾	02/02/2026	03/02/2026	03/02/2026	40,000,000.00	40,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NLT7	3.900% ⁽⁵⁾	02/02/2026	07/01/2026	07/01/2026	30,000,000.00	30,000,000.00
BARCLAYS BANK PLC NY	06745GFG1	3.890%	07/24/2026	07/24/2026	07/24/2026	25,000,000.00	25,000,000.00
BARCLAYS BANK PLC NY	06745GEM9	4.010% ⁽⁵⁾	02/02/2026	09/25/2026	09/25/2026	15,000,000.00	15,000,000.00
BARCLAYS BANK PLC NY	06745GHK0	3.850%	12/23/2026	12/23/2026	12/23/2026	20,000,000.00	20,000,000.00
BNP PARIBAS NY BRANCH	05593DG49	4.300%	02/03/2026	02/03/2026	02/03/2026	25,000,000.00	25,000,000.00
BNP PARIBAS NY BRANCH	05593DJE4	4.190%	08/06/2026	08/06/2026	08/06/2026	15,000,000.00	15,000,000.00
CANADIAN IMP BK COMM NY	13606DPS5	3.840%	07/17/2026	07/17/2026	07/17/2026	25,000,000.00	25,000,000.00
CANADIAN IMP BK COMM NY	13606DRQ7	3.740%	01/06/2027	01/06/2027	01/06/2027	28,000,000.00	28,000,000.00
COMMONWEALTH BANK OF AUSTRALIA/NY	20271ES67	3.940% ⁽⁵⁾	02/02/2026	09/18/2026	09/18/2026	50,000,000.00	50,000,000.00
COOPERATIEVE RABOBANK UA	21684X4C7	4.180%	06/01/2026	06/01/2026	06/01/2026	15,000,000.00	15,000,000.00
COOPERATIEVE RABOBANK UA	21684X5D4	3.880%	11/04/2026	11/04/2026	11/04/2026	15,000,000.00	15,000,000.00
CREDIT AGRICOLE CIB NY	22536JUL7	4.390%	03/09/2026	03/09/2026	03/09/2026	35,000,000.00	35,000,000.00
CREDIT AGRICOLE CIB NY	22536JE27	4.160%	06/01/2026	06/01/2026	06/01/2026	25,000,000.00	25,000,000.00
CREDIT AGRICOLE CIB NY	22532XJ33	3.920% ⁽⁵⁾	02/02/2026	06/05/2026	06/05/2026	25,000,000.00	25,000,000.00
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



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Certificate of Deposit							
CREDIT INDUST ET COMM NY	22536WKQ8	3.970% ⁽⁵⁾	02/02/2026	02/26/2026	02/26/2026	25,000,000.00	25,001,523.03
CREDIT INDUST ET COMM NY	22536WK39	4.440%	05/12/2026	05/12/2026	05/12/2026	13,000,000.00	13,000,000.00
CREDIT INDUST ET COMM NY	22536WMF0	4.360%	07/15/2026	07/15/2026	07/15/2026	19,000,000.00	19,000,000.00
CREDIT INDUST ET COMM NY	22536WPM2	3.850%	01/21/2027	01/21/2027	01/21/2027	30,000,000.00	30,000,000.00
DZ BANK NY	23344JEE1	3.780% ⁽⁵⁾	02/02/2026	02/17/2026	02/17/2026	15,000,000.00	14,999,230.07
GOLDMAN SACHS BANK USA	40054PK2	3.900% ⁽⁵⁾	02/02/2026	04/24/2026	04/24/2026	36,000,000.00	36,000,000.00
GOLDMAN SACHS BANK USA	40054PKU8	3.920% ⁽⁵⁾	02/02/2026	06/11/2026	06/11/2026	35,000,000.00	35,000,000.00
GOLDMAN SACHS BANK USA	40054PLB9	3.871% ⁽⁵⁾	02/02/2026	07/27/2026	07/27/2026	50,000,000.00	50,000,000.00
GOLDMAN SACHS BANK USA	40054PKV6	3.850%	08/31/2026	08/31/2026	08/31/2026	17,000,000.00	17,000,000.00
GOLDMAN SACHS BANK USA	40054PT3	3.850%	10/01/2026	10/01/2026	10/01/2026	15,000,000.00	15,000,000.00
LLOYDS BANK PLC	53947B3M0	4.080% ⁽⁵⁾	02/02/2026	05/01/2026	05/01/2026	10,000,000.00	10,004,286.28
MITSUBISHI UFJ TRUST & BANKING CORP/NY	60683D5N5	3.970% ⁽⁵⁾	02/02/2026	03/17/2026	03/17/2026	60,000,000.00	60,002,838.25
MIZUHO BANK LTD/NY	60710T2Z3	3.870% ⁽⁵⁾	02/02/2026	02/23/2026	02/23/2026	16,000,000.00	16,000,000.00
MIZUHO BANK LTD/NY	60701A4E0	3.870% ⁽⁵⁾	02/02/2026	04/16/2026	04/16/2026	60,000,000.00	60,000,000.00
MUFG BANK LTD/NY	55381BRK6	3.870% ⁽⁵⁾	02/02/2026	07/22/2026	07/22/2026	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
NATIXIS NY BRANCH	63873TJB5	3.910%	12/01/2026	12/01/2026	12/01/2026	25,000,000.00	25,000,000.00
NORDEA BANK ABP NEW YORK	65558WME5	3.870% ⁽⁵⁾	02/02/2026	02/13/2026	02/13/2026	26,000,000.00	26,000,000.00
STATE STREET CORP	8574P1PZ3	3.830% ⁽⁵⁾	02/02/2026	02/27/2026	02/27/2026	40,000,000.00	40,000,000.00
SUMITOMO MITSUI BANKING	86565GUM0	3.890% ⁽⁵⁾	02/02/2026	04/30/2026	04/30/2026	20,000,000.00	20,000,000.00
SUMITOMO MITSUI BANKING	86565GNQ9	4.030% ⁽⁵⁾	02/02/2026	05/08/2026	05/08/2026	20,000,000.00	20,004,201.70
SUMITOMO MITSUI BANKING	86565GWH9	3.920% ⁽⁵⁾	02/02/2026	06/17/2026	06/17/2026	25,000,000.00	24,999,959.37
SUMITOMO MITSUI BANKING	86565GVA5	3.870%	07/01/2026	07/01/2026	07/01/2026	25,000,000.00	25,000,000.00
SUMITOMO MITSUI BANKING	86565GXP0	3.860% ⁽⁵⁾	02/02/2026	07/24/2026	07/24/2026	50,000,000.00	50,000,000.00
SUMITOMO MITSUI BANKING	86565GWV8	3.970% ⁽⁵⁾	02/02/2026	10/01/2026	10/01/2026	30,000,000.00	30,000,000.00
SVENSKA HANDELSBANKEN NY	86959TSY3	3.900% ⁽⁵⁾	02/02/2026	10/06/2026	10/06/2026	28,000,000.00	28,000,000.00
SWEDBANK AB	87019WQ81	3.840% ⁽⁵⁾	02/02/2026	02/20/2026	02/20/2026	15,000,000.00	15,000,000.00
SWEDBANK AB	87019WZ73	3.880% ⁽⁵⁾	02/02/2026	06/25/2026	06/25/2026	80,000,000.00	80,000,000.00
TORONTO DOMINION BANK NY	89115DRU2	3.860% ⁽⁵⁾	02/02/2026	02/13/2026	02/13/2026	35,000,000.00	35,000,000.00
TORONTO DOMINION BANK NY	89115DNC6	3.920% ⁽⁵⁾	02/02/2026	04/22/2026	04/22/2026	25,000,000.00	25,000,000.00



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Certificate of Deposit							
TORONTO DOMINION BANK NY	89115DXY7	3.910% ⁽⁵⁾	02/02/2026	07/01/2026	07/01/2026	30,000,000.00	30,000,000.00
TORONTO DOMINION BANK NY	89115DJH0	3.900%	12/09/2026	12/09/2026	12/09/2026	14,000,000.00	14,000,000.00
TORONTO DOMINION BANK NY	89115DND4	3.780%	12/29/2026	12/29/2026	12/29/2026	20,000,000.00	20,000,000.00
UBS AG STAMFORD CT	90275DVL1	3.830%	10/16/2026	10/16/2026	10/16/2026	25,000,000.00	25,000,000.00
WELLS FARGO BANK NA	95001KTH7	3.920% ⁽⁵⁾	02/03/2026	03/03/2026	03/03/2026	25,000,000.00	25,000,000.00
WELLS FARGO BANK NA	95001KUT9	3.800%	09/21/2026	09/21/2026	09/21/2026	20,000,000.00	20,000,000.00
WELLS FARGO BANK NA	95001KUZ5	3.750%	01/20/2027	01/20/2027	01/20/2027	10,000,000.00	10,000,000.00
WESTPAC BANKING CORP NY	96130AC71	3.950% ⁽⁵⁾	02/02/2026	10/06/2026	10/06/2026	25,000,000.00	25,000,000.00
Category of Investment Sub-Total						1,532,000,000.00	1,532,019,973.62
Asset Backed Commercial Paper							
ATLANTIC ASSET SEC LLC	04821PGP2	3.930% ⁽⁵⁾	02/02/2026	06/12/2026	06/12/2026	35,000,000.00	35,000,000.00
ATLANTIC ASSET SEC LLC	04821PGU1	3.840% ⁽⁵⁾	02/02/2026	07/27/2026	07/27/2026	20,000,000.00	20,000,000.00
CABOT TRAIL FUNDING LLC	12710CAZ2	3.830% ⁽⁵⁾	02/02/2026	07/08/2026	07/08/2026	50,000,000.00	50,000,000.00
CHARIOT FUNDING LLC	15963REJ8	3.900% ⁽⁵⁾	02/02/2026	05/19/2026	05/19/2026	50,000,000.00	50,000,000.00
CHESHAM FIN LTD/FIN LLC	16537BDH3	3.812%	04/17/2026	04/17/2026	04/17/2026	30,000,000.00	29,763,750.00
COLLAT COMM PAPER V CO	19423RRC5	3.930% ⁽⁵⁾	02/02/2026	09/17/2026	09/17/2026	50,000,000.00	50,000,000.00
COLLAT COMM PAPER V CO	19423RR84	3.960% ⁽⁵⁾	02/02/2026	10/09/2026	10/09/2026	20,000,000.00	20,000,000.00
FAIRWAY FINANCE CO LLC	30601XBJ5	3.960% ⁽⁵⁾	02/02/2026	06/30/2026	06/30/2026	26,000,000.00	26,000,000.00
GREAT BEAR FUNDING LLC	39014GRR9	3.900% ⁽⁵⁾	02/02/2026	05/05/2026	05/22/2026	30,000,000.00	30,000,000.00
GREAT BEAR FUNDING LLC	39014GRX6	3.900% ⁽⁵⁾	02/02/2026	05/05/2026	06/15/2026	35,000,000.00	35,000,000.00
GREAT BEAR FUNDING LLC	39014GSD9	3.880% ⁽⁵⁾	02/02/2026	05/05/2026	07/13/2026	20,000,000.00	20,000,000.00
IONIC FUNDING LLC	46222VD11	4.037%	04/01/2026	04/01/2026	04/01/2026	25,000,000.00	24,836,520.83
IONIC FUNDING LLC	46224LDH6	3.837%	04/17/2026	04/17/2026	04/17/2026	30,000,000.00	29,762,500.00
IONIC FUNDING LLC	46222VEN2	3.870%	05/22/2026	05/22/2026	05/22/2026	45,000,000.00	44,474,902.78
IONIC FUNDING LLC	46224LEU6	3.827%	05/28/2026	05/28/2026	05/28/2026	50,000,000.00	49,391,000.00
LIBERTY STREET FDG LLC	53128PBC3	3.820% ⁽⁵⁾	02/02/2026	02/05/2026	02/05/2026	20,000,000.00	19,999,820.09
LMA AMERICAS LLC	53944RDA3	4.073%	04/10/2026	04/10/2026	04/10/2026	25,000,000.00	24,811,583.33
LONGSHIP FUNDING LLC	54316UBH1	4.027%	02/17/2026	02/17/2026	02/17/2026	25,000,000.00	24,955,666.67
LONGSHIP FUNDING LLC	54316UCH0	3.887%	03/17/2026	03/17/2026	03/17/2026	9,292,000.00	9,248,275.98



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Asset Backed Commercial Paper							
OLD LINE FUNDING LLC	67983UEF6	4.196%	05/15/2026	05/15/2026	05/15/2026	60,000,000.00	59,301,316.67
OLD LINE FUNDING LLC	67985FGC2	3.880% ⁽⁵⁾	02/02/2026	05/18/2026	05/18/2026	20,000,000.00	20,000,000.00
OLD LINE FUNDING LLC	67985YBK8	3.920% ⁽⁵⁾	02/02/2026	07/06/2026	07/06/2026	50,000,000.00	50,000,000.00
PARK AVE COLL NOTES	70018REZ2	3.920% ⁽⁵⁾	02/02/2026	07/08/2026	07/08/2026	35,000,000.00	35,000,000.00
PARK AVE COLL NOTES	70018RFQ1	4.010% ⁽⁵⁾	02/02/2026	01/25/2027	01/25/2027	33,000,000.00	33,000,000.00
STARBIRD FUNDING CORP	85520PPJ9	3.930% ⁽⁵⁾	02/02/2026	06/09/2026	06/09/2026	25,000,000.00	25,000,000.00
STARBIRD FUNDING CORP	85520PPL4	3.960% ⁽⁵⁾	02/02/2026	07/01/2026	07/01/2026	20,000,000.00	20,000,000.00
THUNDER BAY FUNDING LLC	88604GEC9	3.890% ⁽⁵⁾	02/02/2026	05/14/2026	05/14/2026	21,000,000.00	21,000,000.00
THUNDER BAY FUNDING LLC	88602UFA3	3.983%	06/10/2026	06/10/2026	06/10/2026	16,000,000.00	15,778,120.00
VERSAILLES COM PAPER LLC	92513JTE5	3.840% ⁽⁵⁾	02/02/2026	05/11/2026	05/11/2026	25,000,000.00	25,000,000.00
Category of Investment Sub-Total						900,292,000.00	897,323,456.35
Portfolio Totals						6,158,587,000.00	6,142,157,740.55



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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	91282CKK6	4.046%	04/30/2026	04/30/2026	04/30/2026	1,040,000.00	1,042,827.50
Category of Investment Sub-Total						1,040,000.00	1,042,827.50
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANK	313385YP5	3.565%	06/26/2026	06/26/2026	06/26/2026	24,300,000.00	23,948,247.29
Category of Investment Sub-Total						24,300,000.00	23,948,247.29
Non-Financial Company Commercial Paper							
CISCO SYSTEMS INC	17277BB20	3.924%	02/02/2026	02/02/2026	02/02/2026	41,923,000.00	41,910,267.98
NATIONWIDE BUILDING SOCI	6385E1CR0	4.031%	03/25/2026	03/25/2026	03/25/2026	2,380,000.00	2,366,812.42
Category of Investment Sub-Total						44,303,000.00	44,277,080.40
Financial Company Commercial Paper							
AUST & NZ BANKING GRP NY	05253CET9	3.915%	05/27/2026	05/27/2026	05/27/2026	3,635,000.00	3,591,637.72
BANK OF MONTREAL	06369MD91	4.082%	04/09/2026	04/09/2026	04/09/2026	8,330,000.00	8,270,622.93
BANK OF MONTREAL	06369MEC3	4.403%	05/12/2026	05/12/2026	05/12/2026	29,450,000.00	29,137,261.62
BANK OF NOVA SCOTIA	06417KEC9	4.332%	05/12/2026	05/12/2026	05/12/2026	26,000,000.00	25,723,445.80
BARCLAYS CAPITAL INC	06743VFA3	4.035%	06/10/2026	06/10/2026	06/10/2026	30,725,000.00	30,299,363.50
BNP PARIBAS/NY	09659CD21	4.346%	04/02/2026	04/02/2026	04/02/2026	5,460,000.00	5,424,964.27
BOFA SECURITIES INC	06054PDQ6	4.332%	04/24/2026	04/24/2026	04/24/2026	15,657,000.00	15,519,782.05
BOFA SECURITIES INC	06054PEU6	4.408%	05/28/2026	05/28/2026	05/28/2026	15,950,000.00	15,753,931.44
CREDIT AGRICOLE CIB NY	22533UC68	4.363%	03/06/2026	03/06/2026	03/06/2026	5,275,000.00	5,256,438.33
CREDIT AGRICOLE CIB NY	22533UF32	3.929%	06/03/2026	06/03/2026	06/03/2026	10,195,000.00	10,065,913.97
CREDIT INDUST ET COMM NY	22536MC55	4.220%	03/05/2026	03/05/2026	03/05/2026	1,488,000.00	1,482,764.62
CREDIT INDUST ET COMM NY	22536MFB9	4.353%	06/11/2026	06/11/2026	06/11/2026	31,955,000.00	31,513,330.77
DNB BANK ASA	2332K1BC3	4.402%	02/12/2026	02/12/2026	02/12/2026	11,230,000.00	11,215,427.95
DNB BANK ASA	2332K1C32	4.347%	03/03/2026	03/03/2026	03/03/2026	10,325,000.00	10,291,860.88
DNB BANK ASA	2332K1EC0	4.353%	05/12/2026	05/12/2026	05/12/2026	10,440,000.00	10,331,966.88
DNB BANK ASA	2332K1F54	3.727%	06/05/2026	06/05/2026	06/05/2026	20,310,000.00	20,050,734.73



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Financial Company Commercial Paper							
LLOYDS BANK CORP MKTS/NY	53948BFA2	3.972%	06/10/2026	06/10/2026	06/10/2026	25,000,000.00	24,663,070.00
LLOYDS BANK PLC	53943SF93	3.757%	06/09/2026	06/09/2026	06/09/2026	15,240,000.00	15,036,193.96
MACQUARIE BANK LIMITED	55607LDA9	4.265%	04/10/2026	04/10/2026	04/10/2026	26,070,000.00	25,882,019.66
MACQUARIE BANK LIMITED	55607LDT8	4.054%	04/27/2026	04/27/2026	04/27/2026	15,348,000.00	15,210,558.66
METLIFE SHORT TERM FUND	59157UBT6	4.379%	02/27/2026	02/27/2026	02/27/2026	16,410,000.00	16,362,916.43
METLIFE SHORT TERM FUND	59157UFN5	3.802%	06/22/2026	06/22/2026	06/22/2026	5,100,000.00	5,026,165.26
MUFG BANK LTD/NY	62479MBA0	4.395%	02/10/2026	02/10/2026	02/10/2026	5,420,000.00	5,413,939.90
MUFG BANK LTD/NY	62479MCA9	4.399%	03/10/2026	03/10/2026	03/10/2026	3,530,000.00	3,516,034.61
MUFG BANK LTD/NY	62479ME58	3.787%	05/05/2026	05/05/2026	05/05/2026	20,250,000.00	20,051,989.43
MUFG BANK LTD/NY	62479MES8	4.056%	05/26/2026	05/26/2026	05/26/2026	10,270,000.00	10,147,413.17
NATIONAL BANK OF CANADA	63307MDU0	4.221%	04/28/2026	04/28/2026	04/28/2026	8,725,000.00	8,645,973.31
NATIONAL BANK OF CANADA	63307ME54	4.288%	05/05/2026	05/05/2026	05/05/2026	59,450,000.00	58,868,882.20
NEW YORK LIFE CAP CORP	64951XBL5	3.920%	02/20/2026	02/20/2026	02/20/2026	3,032,000.00	3,025,501.21
NEW YORK LIFE CAP CORP	64951XC91	3.816%	03/09/2026	03/09/2026	03/09/2026	10,095,000.00	10,055,672.91
NORDEA BANK ABP	65558KEK6	3.956%	05/19/2026	05/19/2026	05/19/2026	10,200,000.00	10,087,397.10
PRICOA SHORT TERM FDG LL	74154GBR3	4.364%	02/25/2026	02/25/2026	02/25/2026	11,000,000.00	10,970,480.40
ROYAL BANK OF CANADA	78013WCH1	3.967%	03/17/2026	03/17/2026	03/17/2026	30,500,000.00	30,354,945.05
ROYAL BANK OF CANADA	78015DEC0	4.354%	05/12/2026	05/12/2026	05/12/2026	7,830,000.00	7,747,005.92
ROYAL BANK OF CANADA	78013WFA3	3.941%	06/10/2026	06/10/2026	06/10/2026	30,700,000.00	30,286,360.48
SKANDINAVISKA ENSKILDA	83050UC63	4.388%	03/06/2026	03/06/2026	03/06/2026	6,710,000.00	6,685,686.32
SUMITOMO MIT/SINGAPORE	86564XC93	3.960%	03/09/2026	03/09/2026	03/09/2026	36,870,000.00	36,724,817.00
SUMITOMO MIT/SINGAPORE	86564XCK8	3.845%	03/19/2026	03/19/2026	03/19/2026	10,100,000.00	10,049,902.99
SUMITOMO MIT/SINGAPORE	86562LEU2	3.990%	05/28/2026	05/28/2026	05/28/2026	14,775,000.00	14,589,779.12
SUMITOMO MIT/SINGAPORE	86562LFA5	3.962%	06/10/2026	06/10/2026	06/10/2026	31,300,000.00	30,864,185.06
SWEDBANK	87020XFA3	3.952%	06/10/2026	06/10/2026	06/10/2026	51,200,000.00	50,515,440.64
TORONTO DOMINION BANK	89119BCA2	3.938%	03/10/2026	03/10/2026	03/10/2026	15,150,000.00	15,088,433.43
TORONTO DOMINION BANK	89119BCL8	4.299%	03/20/2026	03/20/2026	03/20/2026	8,600,000.00	8,556,057.44
TORONTO DOMINION BANK	89119BDF0	4.244%	04/15/2026	04/15/2026	04/15/2026	5,700,000.00	5,655,573.63
TORONTO DOMINION BANK	89119BFS0	3.842%	06/26/2026	06/26/2026	06/26/2026	16,430,000.00	16,179,069.54
TOTALENERGIES CAPITAL SA	89152FCX1	3.732%	03/31/2026	03/31/2026	03/31/2026	20,175,000.00	20,049,915.00



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Financial Company Commercial Paper							
WESTPAC BANKING CORP	9612C1F10	4.264%	06/01/2026	06/01/2026	06/01/2026	11,000,000.00	10,858,575.20
WESTPAC SECURITIES NZ LT	96122HE82	4.362%	05/08/2026	05/08/2026	05/08/2026	36,525,000.00	36,154,757.03
Category of Investment Sub-Total						815,130,000.00	807,254,159.52
Certificate of Deposit							
BANK OF AMERICA NA	06051WUB8	4.260%	02/26/2026	02/26/2026	02/26/2026	25,000,000.00	25,008,162.50
BANK OF MONTREAL CHICAGO	06367DPD1	4.580%	02/12/2026	02/12/2026	02/12/2026	25,000,000.00	25,006,697.50
BNP PARIBAS NY BRANCH	05593DFU2	4.380%	02/11/2026	02/11/2026	02/11/2026	5,220,000.00	5,220,982.40
BNP PARIBAS NY BRANCH	05593DHA4	4.400%	05/27/2026	05/27/2026	05/27/2026	4,175,000.00	4,182,209.81
BNP PARIBAS NY BRANCH	05593DHM8	4.250%	06/24/2026	06/24/2026	06/24/2026	39,130,000.00	39,188,589.35
CANADIAN IMP BK COMM NY	13606DHL9	4.260%	04/01/2026	04/01/2026	04/01/2026	20,000,000.00	20,012,684.00
CANADIAN IMP BK COMM NY	13606DJW3	4.270%	04/24/2026	04/24/2026	04/24/2026	28,200,000.00	28,226,874.60
CREDIT AGRICOLE CIB NY	22536JAV7	4.370%	02/27/2026	02/27/2026	02/27/2026	10,000,000.00	10,004,601.00
CREDIT AGRICOLE CIB NY	22536JLK9	4.330%	02/27/2026	02/27/2026	02/27/2026	5,000,000.00	5,002,264.00
CREDIT AGRICOLE CIB NY	22536JLL7	4.330%	03/31/2026	03/31/2026	03/31/2026	5,000,000.00	5,004,750.50
CREDIT AGRICOLE CIB NY	22536JFR1	4.250%	04/01/2026	04/01/2026	04/01/2026	5,000,000.00	5,004,033.00
CREDIT AGRICOLE CIB NY	22536JLM5	4.300%	04/30/2026	04/30/2026	04/30/2026	5,160,000.00	5,166,470.12
CREDIT AGRICOLE CIB NY	22536JLR4	4.320%	05/08/2026	05/08/2026	05/08/2026	5,000,000.00	5,006,924.00
CREDIT INDUST ET COMM NY	22536WKK1	4.550%	02/06/2026	02/06/2026	02/06/2026	4,100,000.00	4,100,577.28
CREDIT INDUST ET COMM NY	22536WLM6	4.410%	05/08/2026	05/08/2026	05/08/2026	25,000,000.00	25,034,250.00
DZ BANK NY	23344JDR3	4.300%	06/11/2026	06/11/2026	06/11/2026	38,000,000.00	38,061,373.80
GOLDMAN SACHS BANK USA	40054PKH7	4.000%	06/10/2026	06/10/2026	06/10/2026	50,000,000.00	50,028,785.00
MIZUHO BANK LTD/NY	60701A4Z3	3.820%	06/26/2026	06/26/2026	06/26/2026	40,000,000.00	39,986,784.00
MUFG BANK LTD/NY	55381BHM3	4.150%	04/30/2026	04/30/2026	04/30/2026	5,265,000.00	5,268,806.07
MUFG BANK LTD/NY	55381BKA5	4.330%	06/17/2026	06/17/2026	06/17/2026	6,430,000.00	6,439,966.50
NATIXIS NY BRANCH	63873TBX5	4.260%	03/06/2026	03/06/2026	03/06/2026	5,000,000.00	5,001,947.00
NATIXIS NY BRANCH	63873TCT3	4.440%	03/10/2026	03/10/2026	03/10/2026	3,200,000.00	3,202,020.48
NATIXIS NY BRANCH	63873TBY3	4.250%	04/10/2026	04/10/2026	04/10/2026	5,000,000.00	5,003,270.00
NATIXIS NY BRANCH	63873TDN5	4.350%	06/12/2026	06/12/2026	06/12/2026	3,825,000.00	3,831,305.90
NATIXIS NY BRANCH	63873TDR6	4.380%	06/17/2026	06/17/2026	06/17/2026	11,135,000.00	11,155,091.99



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Certificate of Deposit							
SWEDBANK AB	87019WG25	4.210%	04/01/2026	04/01/2026	04/01/2026	16,530,000.00	16,538,617.09
TORONTO DOMINION BANK NY	89115D5G7	4.270%	04/22/2026	04/22/2026	04/22/2026	5,000,000.00	5,004,276.50
TORONTO DOMINION BANK NY	89115DAQ9	4.220%	04/28/2026	04/28/2026	04/28/2026	3,600,000.00	3,602,938.32
UBS AG STAMFORD CT	90275DVN7	3.990%	06/10/2026	06/10/2026	06/10/2026	50,000,000.00	50,026,420.00
Category of Investment Sub-Total						453,970,000.00	454,321,672.71
Asset Backed Commercial Paper							
CABOT TRAIL FUNDING LLC	12710HD21	3.918%	04/02/2026	04/02/2026	04/02/2026	5,065,000.00	5,032,462.95
LIBERTY STREET FDG LLC	53127UCL2	3.866%	03/20/2026	03/20/2026	03/20/2026	7,065,000.00	7,029,086.49
LMA AMERICAS LLC	53944RBK3	4.051%	02/19/2026	02/19/2026	02/19/2026	5,050,000.00	5,039,539.94
NIEUW AMSTERDAM REC BV	65409SB64	4.011%	02/06/2026	02/06/2026	02/06/2026	10,100,000.00	10,092,772.44
NIEUW AMSTERDAM REC BV	65409SCC0	3.735%	03/12/2026	03/12/2026	03/12/2026	20,132,000.00	20,046,692.66
Category of Investment Sub-Total						47,412,000.00	47,240,554.48
Portfolio Totals						1,386,155,000.00	1,378,084,541.90



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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.



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U.S. Treasury Debt							
UNITED STATES TREASURY	9128286F2	4.233%	02/28/2026	02/28/2026	02/28/2026	550,000.00	549,497.25
UNITED STATES TREASURY	912797QN0	3.724%	05/14/2026	05/14/2026	05/14/2026	300,000.00	297,001.56
UNITED STATES TREASURY	91282CKS9	3.757%	05/31/2026	05/31/2026	05/31/2026	3,890,000.00	3,903,835.33
UNITED STATES TREASURY	91282CKY6	3.752%	06/30/2026	06/30/2026	06/30/2026	300,000.00	301,150.78
UNITED STATES TREASURY	912797RG4	3.879%	08/06/2026	08/06/2026	08/06/2026	880,000.00	864,097.61
UNITED STATES TREASURY	91282CLP4	3.676%	09/30/2026	09/30/2026	09/30/2026	11,010,000.00	11,002,344.64
UNITED STATES TREASURY	91282CJC6	3.594%	10/15/2026	10/15/2026	10/15/2026	5,000,000.00	5,033,886.70
UNITED STATES TREASURY	91282CJK8	3.619%	11/15/2026	11/15/2026	11/15/2026	3,480,000.00	3,506,725.32
Category of Investment Sub-Total						25,410,000.00	25,458,539.19
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANK	313385WJ1	3.774%	05/04/2026	05/04/2026	05/04/2026	250,000.00	247,666.32
FEDERAL HOME LOAN BANK	3130A2VE3	3.640%	09/11/2026	09/11/2026	09/11/2026	410,000.00	408,378.03
Category of Investment Sub-Total						660,000.00	656,044.35
Other Instrument - Corporate Note							
BANK OF AMERICA NA	06054RBZ4	4.310%	07/20/2026	07/20/2026	07/20/2026	10,000,000.00	10,020,495.60
TOYOTA MOTOR CREDIT CORP	89236TLD5	3.827%	11/20/2026	11/20/2026	11/20/2026	12,000,000.00	12,155,376.36
Category of Investment Sub-Total						22,000,000.00	22,175,871.96
Non-Financial Company Commercial Paper							
CISCO SYSTEMS INC	17277BBH7	3.957%	02/17/2026	02/17/2026	02/17/2026	1,300,000.00	1,297,627.37
Category of Investment Sub-Total						1,300,000.00	1,297,627.37
Financial Company Commercial Paper							
AUST & NZ BANKING GRP NY	05253CE85	3.944%	05/08/2026	05/08/2026	05/08/2026	5,280,000.00	5,227,063.25
AUST & NZ BANKING GRP NY	05253CG67	3.855%	07/06/2026	07/06/2026	07/06/2026	10,225,000.00	10,062,104.50
AUST & NZ BANKING GRP NY	05253CH58	3.856%	08/05/2026	08/05/2026	08/05/2026	4,000,000.00	3,924,625.20
AUST & NZ BANKING GRP NY	05253CKN5	3.730%	10/22/2026	10/22/2026	10/22/2026	7,275,000.00	7,082,569.70



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Financial Company Commercial Paper							
AUST & NZ BANKING GRP NY	05253CNK8	3.756%	01/19/2027	01/19/2027	01/19/2027	10,375,000.00	10,009,647.49
BANCO SANTANDER SA	05970UE46	3.890%	05/04/2026	05/04/2026	05/04/2026	5,000,000.00	4,950,985.00
BANCO SANTANDER SA	05970UEB0	3.972%	05/11/2026	05/11/2026	05/11/2026	16,000,000.00	15,831,524.80
BANK OF MONTREAL	06369MFR9	4.006%	06/25/2026	06/25/2026	06/25/2026	10,000,000.00	9,848,566.00
BANQUE ET CAISSE EPARGNE	0667K1GT2	3.783%	07/27/2026	07/27/2026	07/27/2026	11,000,000.00	10,800,827.40
BARCLAYS CAPITAL INC	06743VLR9	3.941%	11/25/2026	11/25/2026	11/25/2026	10,500,000.00	10,177,470.45
BOFA SECURITIES INC	06054PHU3	3.911%	08/28/2026	08/28/2026	08/28/2026	10,290,000.00	10,068,507.75
CDP FINANCIAL INC	12509TGT8	4.341%	07/27/2026	07/27/2026	07/27/2026	8,365,000.00	8,213,125.06
COOPERATIEVE RABOBANK UA	21687BEJ6	3.936%	05/18/2026	05/18/2026	05/18/2026	5,100,000.00	5,043,135.00
COOPERATIEVE RABOBANK UA	21687BJ85	3.716%	09/08/2026	09/08/2026	09/08/2026	17,610,000.00	17,214,629.09
CREDIT AGRICOLE CIB NY	22533UJM6	3.813%	09/21/2026	09/21/2026	09/21/2026	3,600,000.00	3,513,754.80
CREDIT AGRICOLE CIB NY	22533UJQ7	3.804%	09/24/2026	09/24/2026	09/24/2026	2,420,000.00	2,361,293.95
CREDIT INDUST ET COMM NY	22536MLR7	3.887%	11/25/2026	11/25/2026	11/25/2026	12,000,000.00	11,631,303.60
DANSKE BANK A/S	23636RKW3	3.896%	10/30/2026	10/30/2026	10/30/2026	14,500,000.00	14,096,488.20
DNB BANK ASA	2332K1G79	4.281%	07/07/2026	07/07/2026	07/07/2026	10,000,000.00	9,839,544.00
DNB BANK ASA	2332K1KN9	3.772%	10/22/2026	10/22/2026	10/22/2026	3,000,000.00	2,920,027.20
DNB BANK ASA	2332K1MQ0	3.757%	12/24/2026	12/24/2026	12/24/2026	25,000,000.00	24,177,645.00
DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCH	23343WGD3	3.780%	07/13/2026	07/13/2026	07/13/2026	6,180,000.00	6,075,382.49
DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCH	26821MH63	3.825%	08/06/2026	08/06/2026	08/06/2026	20,510,000.00	20,114,271.86
ING (US) FUNDING LLC	45685RJF5	3.919%	09/15/2026	09/15/2026	09/15/2026	10,000,000.00	9,768,580.00
LLOYDS BANK CORP MKTS/NY	53948BBQ1	4.347%	02/24/2026	02/24/2026	02/24/2026	10,000,000.00	9,974,397.00
LLOYDS BANK CORP MKTS/NY	53948BFA2	3.972%	06/10/2026	06/10/2026	06/10/2026	5,000,000.00	4,932,614.00
LLOYDS BANK PLC	53943SG68	3.770%	07/06/2026	07/06/2026	07/06/2026	15,285,000.00	15,038,625.67
LLOYDS BANK PLC	53943SHH3	3.783%	08/17/2026	08/17/2026	08/17/2026	3,940,000.00	3,860,367.08
LLOYDS BANK PLC	53943SHT7	3.782%	08/27/2026	08/27/2026	08/27/2026	10,220,000.00	10,002,861.79
MACQUARIE BANK LIMITED	55607LDT8	4.054%	04/27/2026	04/27/2026	04/27/2026	10,000,000.00	9,910,450.00
MACQUARIE BANK LIMITED	55607LJ47	3.824%	09/04/2026	09/04/2026	09/04/2026	7,000,000.00	6,843,557.00
MACQUARIE BANK LIMITED	55607LLQ5	3.865%	11/24/2026	11/24/2026	11/24/2026	12,000,000.00	11,633,752.80
METLIFE SHORT TERM FUND	59157UF47	3.843%	06/04/2026	06/04/2026	06/04/2026	7,100,000.00	7,009,852.72
METLIFE SHORT TERM FUND	59157UFN5	3.802%	06/22/2026	06/22/2026	06/22/2026	20,350,000.00	20,055,384.91



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Financial Company Commercial Paper							
METLIFE SHORT TERM FUND	59157UG79	3.749%	07/07/2026	07/07/2026	07/07/2026	5,095,000.00	5,013,664.44
MUFG BANK LTD/NY	62479MCW1	4.083%	03/30/2026	03/30/2026	03/30/2026	5,100,000.00	5,068,875.72
MUFG BANK LTD/NY	62479MF57	3.982%	06/05/2026	06/05/2026	06/05/2026	3,900,000.00	3,849,178.71
MUFG BANK LTD/NY	62479MFR9	4.028%	06/25/2026	06/25/2026	06/25/2026	1,000,000.00	984,643.80
MUFG BANK LTD/NY	62479MG23	3.800%	07/02/2026	07/02/2026	07/02/2026	4,770,000.00	4,693,142.90
MUFG BANK LTD/NY	62479MG64	3.984%	07/06/2026	07/06/2026	07/06/2026	4,500,000.00	4,425,804.90
MUFG BANK LTD/NY	62479MGT4	3.931%	07/27/2026	07/27/2026	07/27/2026	9,515,000.00	9,339,745.12
MUFG BANK LTD/NY	62479MJ87	3.784%	09/08/2026	09/08/2026	09/08/2026	2,770,000.00	2,707,525.97
NATIONAL BANK OF CANADA	63307MJF7	3.908%	09/15/2026	09/15/2026	09/15/2026	10,000,000.00	9,768,960.00
NATIONAL BANK OF CANADA	63307MK24	3.763%	10/02/2026	10/02/2026	10/02/2026	10,275,000.00	10,020,697.86
NEW YORK LIFE CAP CORP	64951XBP6	3.990%	02/23/2026	02/23/2026	02/23/2026	3,835,000.00	3,825,601.18
NORDEA BANK ABP	65558KGD0	3.759%	07/13/2026	07/13/2026	07/13/2026	14,200,000.00	13,961,137.54
NORDEA BANK ABP	65558KGL2	3.738%	07/20/2026	07/20/2026	07/20/2026	15,480,000.00	15,208,850.77
NORDEA BANK ABP	65558KH64	3.892%	08/06/2026	08/06/2026	08/06/2026	10,300,000.00	10,102,192.62
NORFINA LTD	86724BED7	3.985%	05/13/2026	05/13/2026	05/13/2026	7,318,000.00	7,240,471.64
ONTARIO TEACHER FIN TRST	68328HJ96	3.773%	09/09/2026	09/09/2026	09/09/2026	8,440,000.00	8,252,840.47
PRICOA SHORT TERM FDG LL	74154GDA8	4.285%	04/10/2026	04/10/2026	04/10/2026	4,198,000.00	4,167,634.61
PSP CAPITAL INC	69370BBJ0	3.993%	02/18/2026	02/18/2026	02/18/2026	15,150,000.00	15,120,701.42
ROYAL BANK OF CANADA	78013WK82	3.855%	10/08/2026	10/08/2026	10/08/2026	11,950,000.00	11,647,777.33
SKANDINAVISKA ENSKILDA	83050UE61	4.199%	05/06/2026	05/06/2026	05/06/2026	4,115,000.00	4,074,403.47
SUMITOMO MIT/SINGAPORE	86564XB52	4.020%	02/05/2026	02/05/2026	02/05/2026	5,050,000.00	5,046,957.38
SUMITOMO MIT/SINGAPORE	86562LFA5	3.962%	06/10/2026	06/10/2026	06/10/2026	3,100,000.00	3,056,836.22
SVENSKA HANDELSBANKEN AB	86960KGN6	3.750%	07/22/2026	07/22/2026	07/22/2026	17,340,000.00	17,032,645.03
SVENSKA HANDELSBANKEN AB	86960KLL4	3.832%	11/20/2026	11/20/2026	11/20/2026	10,830,000.00	10,508,571.02
SWEDBANK	87020XFA3	3.952%	06/10/2026	06/10/2026	06/10/2026	5,120,000.00	5,051,544.06
SWEDBANK	87020XJF8	3.881%	09/15/2026	09/15/2026	09/15/2026	10,000,000.00	9,768,954.00
TORONTO DOMINION BANK	89119BMQ6	3.789%	12/24/2026	12/24/2026	12/24/2026	23,300,000.00	22,530,016.55
TOYOTA MOTOR CREDIT CORP	89233HBQ6	4.400%	02/24/2026	02/24/2026	02/24/2026	10,000,000.00	9,974,312.00
WESTPAC BANKING CORP	9612C1KW6	3.874%	10/30/2026	10/30/2026	10/30/2026	13,500,000.00	13,129,338.60
WESTPAC BANKING CORP	9612C1LW5	3.804%	11/30/2026	11/30/2026	11/30/2026	7,265,000.00	7,041,862.79



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Financial Company Commercial Paper							
WESTPAC BANKING CORP	9612C1MH7	3.745%	12/17/2026	12/17/2026	12/17/2026	5,600,000.00	5,417,930.56
WESTPAC BANKING CORP	9612C1NM5	3.755%	01/21/2027	01/21/2027	01/21/2027	4,150,000.00	3,999,594.87
Category of Investment Sub-Total						606,291,000.00	594,247,348.31
Certificate of Deposit							
BANK OF MONTREAL CHICAGO	06367DTV7	3.770%	01/08/2027	01/08/2027	01/08/2027	10,000,000.00	9,996,406.00
BARCLAYS BANK PLC NY	06745GES6	3.960%	10/08/2026	10/08/2026	10/08/2026	11,500,000.00	11,508,474.35
BNP PARIBAS NY BRANCH	05593DLS0	3.740%	09/02/2026	09/02/2026	09/02/2026	15,000,000.00	14,995,474.50
BNP PARIBAS NY BRANCH	05593DLJ0	3.870%	10/02/2026	10/02/2026	10/02/2026	7,200,000.00	7,201,368.00
CANADIAN IMP BK COMM NY	13606DQH8	3.830%	11/25/2026	11/25/2026	11/25/2026	22,000,000.00	22,005,467.00
COOPERATIEVE RABOBANK UA	21684X4P8	3.850%	09/15/2026	09/15/2026	09/15/2026	10,000,000.00	10,003,532.00
CREDIT AGRICOLE CIB NY	22536J3G8	3.900%	08/05/2026	08/05/2026	08/05/2026	1,200,000.00	1,200,660.12
CREDIT AGRICOLE CIB NY	22536J3T0	3.870%	08/07/2026	08/07/2026	08/07/2026	5,390,000.00	5,392,195.89
CREDIT AGRICOLE CIB NY	22536JW68	3.940%	10/30/2026	10/30/2026	10/30/2026	5,100,000.00	5,104,665.99
CREDIT AGRICOLE CIB NY	22536J2H7	3.870%	11/20/2026	11/20/2026	11/20/2026	10,000,000.00	10,004,836.00
CREDIT INDUST ET COMM NY	22536WML7	4.300%	07/20/2026	07/20/2026	07/20/2026	10,000,000.00	10,019,045.00
CREDIT INDUST ET COMM NY	22536WPD2	3.810%	09/17/2026	09/17/2026	09/17/2026	9,400,000.00	9,399,601.44
DZ BANK NY	23344JEJ0	3.930%	05/26/2026	05/26/2026	05/26/2026	3,500,000.00	3,501,694.35
GOLDMAN SACHS BANK USA	40054PKH7	4.000%	06/10/2026	06/10/2026	06/10/2026	15,000,000.00	15,008,635.50
GOLDMAN SACHS BANK USA	40054PLG8	3.810%	09/21/2026	09/21/2026	09/21/2026	8,500,000.00	8,501,229.10
GOLDMAN SACHS BANK USA	40054PLD5	3.810%	09/21/2026	09/21/2026	09/21/2026	20,000,000.00	20,002,840.00
MIZUHO BANK LTD/NY	60710TY70	4.390%	04/10/2026	04/10/2026	04/10/2026	10,000,000.00	10,011,156.00
MIZUHO BANK LTD/NY	60701A4X8	3.770%	12/24/2026	12/24/2026	12/24/2026	25,000,000.00	25,001,377.50
NATIXIS NY BRANCH	63873THJ0	3.980%	07/06/2026	07/06/2026	07/06/2026	5,300,000.00	5,303,104.74
NATIXIS NY BRANCH	63873TER5	4.310%	07/07/2026	07/07/2026	07/07/2026	725,000.00	726,300.72
NATIXIS NY BRANCH	63873TFE3	4.110%	09/02/2026	09/02/2026	09/02/2026	2,309,000.00	2,312,468.58
NATIXIS NY BRANCH	63873TFU7	3.950%	09/15/2026	09/15/2026	09/15/2026	1,100,000.00	1,100,748.00
NATIXIS NY BRANCH	63873TJD1	3.910%	09/28/2026	09/28/2026	09/28/2026	7,200,000.00	7,205,007.60
NATIXIS NY BRANCH	63873TGW2	3.810%	10/15/2026	10/15/2026	10/15/2026	5,000,000.00	4,999,862.50
SKANDINAV ENSKILDA BK NY	83050YGH7	3.730%	08/27/2026	08/27/2026	08/27/2026	10,000,000.00	10,005,120.00



**Florida Public Assets for Liquidity Management
FL PALM TERM JUN 27**

Public Assets for Liquidity Management

Schedule of Investments

For the Month Ending

January 31, 2026

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM ⁽¹⁾	Maturity Date for WAL ⁽²⁾	Final Maturity Date ⁽³⁾	Principal	Value ⁽⁴⁾
Certificate of Deposit							
SUMITOMO MITSUI BANKING	86565GUE8	3.910%	10/08/2026	10/08/2026	10/08/2026	11,500,000.00	11,505,572.90
UBS AG STAMFORD CT	90275DVN7	3.990%	06/10/2026	06/10/2026	06/10/2026	3,000,000.00	3,001,585.20
UBS AG STAMFORD CT	90275DVJ6	3.910%	10/08/2026	10/08/2026	10/08/2026	11,500,000.00	11,507,156.45
WESTPAC BANKING CORP NY	96130AG51	3.750%	12/22/2026	12/22/2026	12/22/2026	8,500,000.00	8,497,201.80
Category of Investment Sub-Total						264,924,000.00	265,022,787.23
Asset Backed Commercial Paper							
BARCLAYS US CCP	06741EGL8	3.810%	07/20/2026	07/20/2026	07/20/2026	10,000,000.00	9,821,216.00
LIBERTY STREET FDG LLC	53127UBS8	4.068%	02/26/2026	02/26/2026	02/26/2026	10,000,000.00	9,972,049.00
Category of Investment Sub-Total						20,000,000.00	19,793,265.00
Portfolio Totals						940,585,000.00	928,651,483.41



Florida Public Assets for Liquidity Management FL PALM TERM JUN 27

Schedule of Investments

For the Month Ending

January 31, 2026

- (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.