



## Portfolio Summary Report

February 28, 2025



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

Public Assets for Liquidity Management

**Schedule of Investments**

For the Month Ending **February 28, 2025**

<b>Category of Investment / Issuer</b>	<b>CUSIP</b>	<b>Yield to Maturity</b>	<b>Maturity Date for WAM</b> <sup>(1)</sup>	<b>Maturity Date for WAL</b> <sup>(2)</sup>	<b>Final Maturity Date</b> <sup>(3)</sup>	<b>Principal</b>	<b>Value</b> <sup>(4)</sup>
<b>U.S. Treasury Repurchase Agreement</b>							
BNP PARIBAS NEW YORK	RPEG53TI5	4.360%	03/03/2025	03/03/2025	03/03/2025	166,100,000.00	166,100,000.00
BNP PARIBAS NEW YORK	RPEG40GY9	4.510%	03/07/2025	03/07/2025	03/21/2025	89,000,000.00	89,000,000.00
BOFA SECURITIES INC	RPEG4X1T6	4.300%	03/03/2025	03/03/2025	03/03/2025	72,000,000.00	72,000,000.00
BOFA SECURITIES INC	RPEG50H60	4.320%	03/07/2025	03/07/2025	03/13/2025	50,000,000.00	50,000,000.00
BOFA SECURITIES INC	RPEI4YDD2	4.310%	03/07/2025	03/07/2025	04/04/2025	54,000,000.00	54,000,000.00
BOFA SECURITIES INC	RPEK4X4K3	4.310%	03/07/2025	03/07/2025	04/14/2025	75,000,000.00	75,000,000.00
CREDIT AGRICOLE CIB/US	RPEI51BN3	4.320%	03/07/2025	03/07/2025	05/22/2025	111,000,000.00	111,000,000.00
FIXED INCOME CLEARING CO	RPEG53SY1	4.360%	03/03/2025	03/03/2025	03/03/2025	700,000,000.00	700,000,000.00
FIXED INCOME CLEARING CO	RPEO2CCS7	4.350%	03/03/2025	03/03/2025	03/03/2025	500,000,000.00	500,000,000.00
<b>Category of Investment Sub-Total</b>						<b>1,817,100,000.00</b>	<b>1,817,100,000.00</b>
<b>U.S. Government Agency Repurchase Agreement</b>							
BNP PARIBAS NEW YORK	RPEG4XPQ6	4.300%	03/07/2025	03/07/2025	03/14/2025	62,000,000.00	62,000,000.00
BNP PARIBAS NEW YORK	RPEI4YNI0	4.320%	03/07/2025	03/07/2025	04/07/2025	182,000,000.00	182,000,000.00
GOLDMAN SACHS & CO	RPEK4YXY9	4.320%	03/04/2025	03/04/2025	03/04/2025	198,000,000.00	198,000,000.00
TD SECURITIES (USA) LLC	RPEI52K84	4.380%	03/03/2025	03/03/2025	03/03/2025	185,300,000.00	185,300,000.00
<b>Category of Investment Sub-Total</b>						<b>627,300,000.00</b>	<b>627,300,000.00</b>
<b>Other Instrument - Corporate Note</b>							
JOHN DEERE CAPITAL CORP	24422EWS4	5.119%	03/03/2025	03/03/2025	03/03/2025	10,000,000.00	10,000,014.36
NORDEA BANK ABP	65559CAB7	4.525%	08/28/2025	08/28/2025	08/28/2025	9,000,000.00	8,835,765.51
NORDEA BANK ABP	65558RAC3	4.540%	09/22/2025	09/22/2025	09/22/2025	10,000,000.00	10,011,012.40
ROYAL BANK OF CANADA	78015K7H1	5.269%	06/10/2025	06/10/2025	06/10/2025	18,214,000.00	18,013,443.44
SKANDINAVISKA ENSKILDA	830505AY9	5.368% <sup>(5)</sup>	03/03/2025	06/09/2025	06/09/2025	38,850,000.00	38,926,097.65
SVENSKA HANDELSBANKEN NY	86959LAK9	5.325% <sup>(5)</sup>	03/03/2025	06/10/2025	06/10/2025	42,484,000.00	42,563,343.77
SWEDBANK AB	87020PAQ0	4.469%	04/04/2025	04/04/2025	04/04/2025	5,375,000.00	5,369,212.92
TORONTO-DOMINION BANK	89115GH77	4.840%	03/03/2025	08/29/2025	08/29/2025	27,000,000.00	27,000,000.00
TOYOTA MOTOR CREDIT CORP	89236TMG7	4.670% <sup>(5)</sup>	03/03/2025	06/10/2025	06/10/2025	10,000,000.00	10,003,347.01



# Florida Public Assets for Liquidity Management FL PALM Portfolio

## Schedule of Investments

For the Month Ending **February 28, 2025**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM <sup>(1)</sup>	Maturity Date for WAL <sup>(2)</sup>	Final Maturity Date <sup>(3)</sup>	Principal	Value <sup>(4)</sup>
<b>Category of Investment Sub-Total</b>						<b>170,923,000.00</b>	<b>170,722,237.06</b>
<b>Non-Financial Company Commercial Paper</b>							
PROCTER & GAMBLE CO	74271TQ55	5.234%	03/26/2025	03/26/2025	03/26/2025	18,000,000.00	17,936,875.00
PROCTER & GAMBLE CO	74271TR13	5.013%	04/01/2025	04/01/2025	04/01/2025	16,000,000.00	15,933,177.78
<b>Category of Investment Sub-Total</b>						<b>34,000,000.00</b>	<b>33,870,052.78</b>
<b>Investment Company</b>							
GOLDMAN SACHS FINANCIAL SQUARE FUNDS -	38141W273	4.275%	03/07/2025	03/07/2025	03/07/2025	1,000,000.00	1,000,000.00
<b>Category of Investment Sub-Total</b>						<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>Financial Company Commercial Paper</b>							
AUST & NZ BANKING GROUP	05253AR77	5.405%	04/07/2025	04/07/2025	04/07/2025	30,000,000.00	29,839,975.00
AUSTRALIA & NEW ZEALAND BANKING GROUP L	05253AQ78	5.421%	03/07/2025	03/07/2025	03/07/2025	20,000,000.00	19,982,600.00
AUSTRALIA & NEW ZEALAND BANKING GROUP L	05253AT26	4.631%	06/02/2025	06/02/2025	06/02/2025	35,000,000.00	34,590,864.58
BANK OF MONTREAL	06369LT54	5.501%	06/05/2025	06/05/2025	06/05/2025	22,000,000.00	21,694,346.67
BARCLAYS CAPITAL INC	06743URE4	4.755%	04/14/2025	04/14/2025	04/14/2025	40,000,000.00	39,773,155.56
BARCLAYS CAPITAL INC	06743UVS8	4.525%	08/26/2025	08/26/2025	08/26/2025	20,000,000.00	19,562,911.11
BARCLAYS CAPITAL INC	06743UW32	4.467%	09/03/2025	09/03/2025	09/03/2025	30,000,000.00	29,323,425.00
BNP PARIBAS	09660EX30	4.406%	10/03/2025	10/03/2025	10/03/2025	24,000,000.00	23,392,320.00
BOFA SECURITIES INC	06054CGP4	4.630% <sup>(5)</sup>	03/03/2025	06/02/2025	06/02/2025	30,000,000.00	30,000,000.00
BOFA SECURITIES INC	06054NTC5	5.419%	06/12/2025	06/12/2025	06/12/2025	25,000,000.00	24,632,347.22
BOFA SECURITIES INC	06054NU33	4.602%	07/03/2025	07/03/2025	07/03/2025	20,000,000.00	19,693,444.45
BOFA SECURITIES INC	06054NZB0	4.495%	12/11/2025	12/11/2025	12/11/2025	30,000,000.00	28,978,750.00
BOFA SECURITIES INC	06054PBR6	4.441%	02/25/2026	02/25/2026	02/25/2026	30,000,000.00	28,721,458.34
CANADIAN IMPERIAL HLDING	13609BR47	5.181%	04/04/2025	04/04/2025	04/04/2025	20,000,000.00	19,905,555.56
CANADIAN IMPERIAL HLDING	13607JH50	4.620% <sup>(5)</sup>	03/03/2025	07/14/2025	07/14/2025	25,000,000.00	25,000,000.00
CITIGROUP GLOBAL MARKETS	17327AR41	5.422%	04/04/2025	04/04/2025	04/04/2025	25,000,000.00	24,876,986.11
CITIGROUP GLOBAL MARKETS	17327ARU3	5.610%	04/28/2025	04/28/2025	04/28/2025	25,000,000.00	24,786,125.00
CITIGROUP GLOBAL MARKETS	17327AYE1	4.627%	11/14/2025	11/14/2025	11/14/2025	30,000,000.00	29,049,700.00



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<b>Financial Company Commercial Paper</b>							
CREDIT INDUST ET COMM NY	22536MAV0	4.484%	01/29/2026	01/29/2026	01/29/2026	30,000,000.00	28,805,950.00
DNB BANK ASA	2332K0RA2	4.651%	04/10/2025	04/10/2025	04/10/2025	35,000,000.00	34,823,250.00
DNB BANK ASA	2332K0YC0	4.594%	11/12/2025	11/12/2025	11/12/2025	25,000,000.00	24,219,555.56
ING (US) FUNDING LLC	44988GEX2	4.590% <sup>(5)</sup>	03/03/2025	04/22/2025	04/22/2025	25,000,000.00	25,000,000.00
ING (US) FUNDING LLC	44988GET1	4.590% <sup>(5)</sup>	03/03/2025	05/15/2025	05/15/2025	15,000,000.00	14,999,385.23
ING (US) FUNDING LLC	44988GF52	4.590% <sup>(5)</sup>	03/03/2025	06/05/2025	06/05/2025	20,000,000.00	19,998,961.20
ING (US) FUNDING LLC	44988GFF0	4.540% <sup>(5)</sup>	03/03/2025	06/16/2025	06/16/2025	30,000,000.00	29,995,515.38
ING (US) FUNDING LLC	44988GF94	4.580% <sup>(5)</sup>	03/03/2025	07/03/2025	07/03/2025	25,000,000.00	25,000,000.00
MACQUARIE BANK LIMITED	55607NWD8	4.630% <sup>(5)</sup>	03/03/2025	03/21/2025	03/21/2025	26,000,000.00	26,000,000.00
MACQUARIE BANK LIMITED	55607NYL8	4.570% <sup>(5)</sup>	03/03/2025	05/12/2025	05/12/2025	50,000,000.00	50,000,000.00
MACQUARIE BANK LIMITED	55607NXT2	4.610% <sup>(5)</sup>	03/03/2025	07/15/2025	07/15/2025	35,000,000.00	34,998,497.52
MACQUARIE BANK LIMITED	55607NXU9	4.610% <sup>(5)</sup>	03/03/2025	07/18/2025	07/18/2025	25,000,000.00	25,000,000.00
MACQUARIE BANK LIMITED	55607NYX2	4.600% <sup>(5)</sup>	03/03/2025	10/24/2025	10/24/2025	22,000,000.00	22,000,000.00
MACQUARIE BANK LIMITED	55607NZG8	4.580% <sup>(5)</sup>	03/03/2025	11/19/2025	11/19/2025	50,000,000.00	50,000,000.00
MUFG BANK LTD/NY	62479LQ73	5.474%	03/07/2025	03/07/2025	03/07/2025	20,000,000.00	19,982,466.67
MUFG BANK LTD/NY	62479LR15	5.400%	04/01/2025	04/01/2025	04/01/2025	25,000,000.00	24,888,270.83
MUFG BANK LTD/NY	62479LXQ3	4.475%	10/24/2025	10/24/2025	10/24/2025	43,300,000.00	42,065,697.42
NATIONAL AUSTRALI BANK L	63254GL94	4.600% <sup>(5)</sup>	03/03/2025	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	22,577,375.00
NATIONAL BANK OF CANADA	63307MB57	4.501%	02/05/2026	02/05/2026	02/05/2026	20,000,000.00	19,184,441.66
NATIXIS NY BRANCH	63873LEV3	4.590% <sup>(5)</sup>	03/03/2025	03/03/2025	03/03/2025	20,000,000.00	20,000,000.00
NATIXIS NY BRANCH	63873JQE3	5.443%	03/14/2025	03/14/2025	03/14/2025	20,000,000.00	19,962,227.78
NATIXIS NY BRANCH	63873LEY7	4.630% <sup>(5)</sup>	03/03/2025	07/01/2025	07/01/2025	60,000,000.00	60,000,000.00
NORFINA LTD	86724AR29	4.725%	04/02/2025	04/02/2025	04/02/2025	15,000,000.00	14,938,400.00
NORFINA LTD	86724AR86	4.715%	04/08/2025	04/08/2025	04/08/2025	35,000,000.00	34,829,686.11
NORFINA LTD	86724ATA9	4.603%	06/10/2025	06/10/2025	06/10/2025	20,978,000.00	20,713,152.75
PRICOA SHORT TERM FDG LL	74154ET99	4.554%	06/09/2025	06/09/2025	06/09/2025	26,000,000.00	25,678,611.11
SKANDINAVISKA ENSKILDA	83050WMZ4	4.580% <sup>(5)</sup>	03/03/2025	07/01/2025	07/01/2025	30,000,000.00	30,000,000.00
SWEDBANK	87020YCT3	4.540% <sup>(5)</sup>	03/03/2025	03/17/2025	03/17/2025	15,000,000.00	15,000,000.00
SWEDBANK	87020YDC9	4.600% <sup>(5)</sup>	03/03/2025	07/03/2025	07/03/2025	20,000,000.00	20,000,000.00



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<b>Financial Company Commercial Paper</b>							
SWEDBANK	87020YDV7	4.590% <sup>(5)</sup>	03/03/2025	11/17/2025	11/17/2025	30,000,000.00	30,000,000.00
TORONTO DOMINION BANK	89120F3E2	4.510% <sup>(5)</sup>	03/03/2025	03/26/2025	03/26/2025	24,250,000.00	24,248,787.50
TOTALENERGIES CAPITAL SA	89152EQ43	4.354%	03/04/2025	03/04/2025	03/04/2025	50,000,000.00	49,981,875.00
TOYOTA CRED PUERTO RICO	8923A0QU0	5.465%	03/28/2025	03/28/2025	03/28/2025	30,000,000.00	29,881,875.00
TOYOTA CRED PUERTO RICO	8923A0RH8	5.302%	04/17/2025	04/17/2025	04/17/2025	10,000,000.00	9,933,416.67
TOYOTA CRED PUERTO RICO	8923A0S95	4.979%	05/09/2025	05/09/2025	05/09/2025	40,000,000.00	39,632,000.00
TOYOTA CRED PUERTO RICO	8923A0WC3	4.591%	09/12/2025	09/12/2025	09/12/2025	25,000,000.00	24,398,750.00
TOYOTA CRED PUERTO RICO	8923A0WW9	4.550%	09/30/2025	09/30/2025	09/30/2025	13,000,000.00	12,661,566.67
TOYOTA CRED PUERTO RICO	8923A0XF5	4.506%	10/15/2025	10/15/2025	10/15/2025	15,000,000.00	14,585,800.00
TOYOTA CRED PUERTO RICO	8923A0XU2	4.612%	10/28/2025	10/28/2025	10/28/2025	47,000,000.00	45,596,710.55
WESTPAC BANKING CORP	9612C45Z0	4.610% <sup>(5)</sup>	03/03/2025	07/10/2025	07/10/2025	29,000,000.00	28,998,609.45
WESTPAC SECURITIES NZ LT	96122JFY0	4.630% <sup>(5)</sup>	03/03/2025	03/03/2025	03/03/2025	40,000,000.00	39,999,999.86
WESTPAC SECURITIES NZ LT	96122GQE8	5.424%	03/14/2025	03/14/2025	03/14/2025	20,000,000.00	19,962,372.22
WESTPAC SECURITIES NZ LT	96122JGD5	4.620% <sup>(5)</sup>	03/03/2025	10/08/2025	10/08/2025	66,000,000.00	66,000,000.00
<b>Category of Investment Sub-Total</b>						<b>1,746,528,000.00</b>	<b>1,730,347,171.74</b>
<b>Certificate of Deposit</b>							
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% <sup>(5)</sup>	03/03/2025	06/18/2025	06/18/2025	17,000,000.00	17,004,954.04
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% <sup>(5)</sup>	03/03/2025	05/01/2025	05/01/2025	30,000,000.00	30,000,000.00
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% <sup>(5)</sup>	03/03/2025	06/09/2025	06/09/2025	40,000,000.00	40,000,000.00
CANADIAN IMP BK COMM NY	13606DCX8	4.570%	12/04/2025	12/04/2025	12/04/2025	18,000,000.00	18,000,000.00
CANADIAN IMP BK COMM NY	13606DEE8	4.510%	12/31/2025	12/31/2025	12/31/2025	25,000,000.00	25,000,000.00
CITIBANK NA	17330QHL4	4.480%	01/22/2026	01/22/2026	01/22/2026	15,000,000.00	15,000,000.00
COOPERATIEVE RABOBANK UA/NY	21684XY75	4.510%	11/03/2025	11/03/2025	11/03/2025	18,000,000.00	18,004,540.01
CREDIT AGRICOLE CIB NY	22532XZA9	4.640% <sup>(5)</sup>	03/03/2025	06/13/2025	06/13/2025	45,000,000.00	44,998,515.55
CREDIT AGRICOLE CIB NY	22532XYR3	4.710% <sup>(5)</sup>	03/03/2025	07/21/2025	07/21/2025	27,000,000.00	26,999,947.82



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<b>Certificate of Deposit</b>							
CREDIT AGRICOLE CIB NY	22536H4M8	4.500%	11/04/2025	11/04/2025	11/04/2025	20,000,000.00	19,999,925.05
CREDIT INDUST ET COMM NY	22536WFW1	4.700% <sup>(5)</sup>	03/03/2025	04/08/2025	04/08/2025	21,000,000.00	21,002,650.53
CREDIT INDUST ET COMM NY	22536WHC3	5.391%	06/05/2025	06/05/2025	06/05/2025	15,000,000.00	15,000,004.53
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
HSBC BANK USA NA	40435RVE8	4.640% <sup>(5)</sup>	03/04/2025	06/04/2025	06/04/2025	25,000,000.00	25,000,000.00
LLOYDS BANK PLC	53947BU99	4.650% <sup>(5)</sup>	03/03/2025	03/03/2025	03/03/2025	25,000,000.00	25,000,070.58
MIZUHO BANK LTD/NY	60710TUC3	4.530% <sup>(5)</sup>	03/03/2025	04/01/2025	04/01/2025	40,000,000.00	39,999,551.54
MIZUHO BANK LTD/NY	60710TVU2	4.560% <sup>(5)</sup>	03/03/2025	05/09/2025	05/09/2025	30,000,000.00	30,000,000.00
MIZUHO BANK LTD/NY	60710TYU9	4.630% <sup>(5)</sup>	03/03/2025	10/15/2025	10/15/2025	60,000,000.00	60,000,000.00
MUFG BANK LTD/NY	55380U2N6	4.580% <sup>(5)</sup>	03/03/2025	04/14/2025	04/14/2025	30,000,000.00	30,000,000.00
MUFG BANK LTD/NY	60683DK65	4.580% <sup>(5)</sup>	03/03/2025	04/29/2025	04/29/2025	23,200,000.00	23,198,100.27
MUFG BANK LTD/NY	60683DU64	4.590% <sup>(5)</sup>	03/03/2025	08/28/2025	08/28/2025	25,000,000.00	25,000,000.00
MUFG BANK LTD/NY	60683DN62	4.740% <sup>(5)</sup>	03/03/2025	01/07/2026	01/07/2026	30,000,000.00	30,000,000.00
NATIONAL AUSTRALIA BANK LTD/NEW YORK	63253T6F0	4.610% <sup>(5)</sup>	03/03/2025	07/29/2025	07/29/2025	25,000,000.00	25,000,000.00
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	65558WDD7	4.600% <sup>(5)</sup>	03/03/2025	04/22/2025	04/22/2025	35,000,000.00	35,000,000.00
NORDEA BANK ABP NEW YORK	65558WGN2	4.530% <sup>(5)</sup>	03/03/2025	08/19/2025	08/19/2025	40,000,000.00	40,000,000.00
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	4.550% <sup>(5)</sup>	03/03/2025	07/25/2025	07/25/2025	10,000,000.00	10,000,000.00
SUMITOMO MITSUI BANKING	86565GFS4	4.560% <sup>(5)</sup>	03/03/2025	05/01/2025	05/01/2025	15,000,000.00	15,000,000.00
SUMITOMO MITSUI BANKING	86565GHU7	4.600% <sup>(5)</sup>	03/03/2025	07/02/2025	07/02/2025	50,000,000.00	50,000,000.00
SUMITOMO MITSUI BANKING	86565GJC5	4.610% <sup>(5)</sup>	03/03/2025	07/07/2025	07/07/2025	30,000,000.00	30,000,000.00
SUMITOMO MITSUI TRUST NY	86564PS28	4.580% <sup>(5)</sup>	03/03/2025	04/25/2025	04/25/2025	50,000,000.00	50,000,000.00
SVENSKA HANDELSBANKEN NY	86959TJB3	4.570% <sup>(5)</sup>	03/03/2025	08/01/2025	08/01/2025	20,000,000.00	20,000,000.00
SVENSKA HANDELSBANKEN NY	86959TKW5	4.560% <sup>(5)</sup>	03/03/2025	10/28/2025	10/28/2025	25,000,000.00	25,000,000.00
SVENSKA HANDELSBANKEN NY	86959TJV9	4.500%	12/16/2025	12/16/2025	12/16/2025	20,000,000.00	20,000,770.57
TORONTO DOMINION BANK NY	89115DEJ1	5.380%	03/20/2025	03/20/2025	03/20/2025	27,000,000.00	27,000,000.00



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

Public Assets for Liquidity Management

**Schedule of Investments**

For the Month Ending **February 28, 2025**

<b>Category of Investment / Issuer</b>	<b>CUSIP</b>	<b>Yield to Maturity</b>	<b>Maturity Date for WAM</b> <sup>(1)</sup>	<b>Maturity Date for WAL</b> <sup>(2)</sup>	<b>Final Maturity Date</b> <sup>(3)</sup>	<b>Principal</b>	<b>Value</b> <sup>(4)</sup>
<b>Certificate of Deposit</b>							
TORONTO DOMINION BANK NY	89115DMP8	4.500%	01/21/2026	01/21/2026	01/21/2026	33,000,000.00	33,000,000.00
WESTPAC BANKING CORP NY	96130AYF9	4.523%	11/25/2025	11/25/2025	11/25/2025	37,000,000.00	37,006,073.53
<b>Category of Investment Sub-Total</b>						<b>1,189,200,000.00</b>	<b>1,189,215,104.02</b>
<b>Asset Backed Commercial Paper</b>							
ATLANTIC ASSET SEC LLC	04821TQC2	4.571%	03/12/2025	03/12/2025	03/12/2025	23,790,000.00	23,757,143.37
BARCLAYS US CCP	06741FT64	4.681%	06/06/2025	06/06/2025	06/06/2025	25,000,000.00	24,692,159.72
BARCLAYS US CCP	06741FU39	4.508%	07/03/2025	07/03/2025	07/03/2025	40,000,000.00	39,392,400.00
CABOT TRAIL FUNDING LLC	12710GQR4	4.579%	03/25/2025	03/25/2025	03/25/2025	15,000,000.00	14,954,800.00
CABOT TRAIL FUNDING LLC	12710GRP7	4.656%	04/23/2025	04/23/2025	04/23/2025	23,980,000.00	23,818,661.23
CAFCO LLC	1247P2RM8	4.597%	04/21/2025	04/21/2025	04/21/2025	25,000,000.00	24,839,916.67
CAFCO LLC	1247P2SP0	4.663%	05/23/2025	05/23/2025	05/23/2025	20,000,000.00	19,789,733.33
CHARIOT FUNDING LLC	15963WL83	4.590% <sup>(5)</sup>	03/03/2025	08/11/2025	08/11/2025	35,000,000.00	35,000,000.00
CHARTA LLC	16115VQJ1	4.661%	03/18/2025	03/18/2025	03/18/2025	50,000,000.00	49,891,625.00
CHARTA LLC	16115VUF4	4.607%	07/15/2025	07/15/2025	07/15/2025	25,000,000.00	24,575,944.45
COLLAT COMM PAPER V CO	19423RHL6	4.660% <sup>(5)</sup>	03/03/2025	07/01/2025	07/01/2025	21,000,000.00	21,000,000.00
COLLAT COMM PAPER V CO	19423RGU7	4.680% <sup>(5)</sup>	03/03/2025	07/21/2025	07/21/2025	30,000,000.00	30,000,000.00
COLLAT COMM PAPER V CO	19423RHF9	4.720% <sup>(5)</sup>	03/03/2025	07/21/2025	07/21/2025	30,000,000.00	30,000,000.00
COLLAT COMM PAPER V CO	19423RJM2	4.660% <sup>(5)</sup>	03/03/2025	10/31/2025	10/31/2025	25,000,000.00	25,000,000.00
COLLAT CP FLEX CO LLC	19421M2N1	4.620% <sup>(5)</sup>	03/03/2025	08/01/2025	08/01/2025	25,000,000.00	25,000,000.00
COLLAT CP FLEX CO LLC	19421M2E1	4.710% <sup>(5)</sup>	03/03/2025	10/03/2025	10/03/2025	50,000,000.00	50,000,000.00
FAIRWAY FINANCE CO LLC	30601VT27	4.626%	06/02/2025	06/02/2025	06/02/2025	40,000,000.00	39,532,933.34
GREAT BEAR FUNDING LLC	39014GLV6	4.610% <sup>(5)</sup>	03/03/2025	06/03/2025	07/10/2025	35,000,000.00	35,000,000.00
GREAT BEAR FUNDING LLC	39014GMG8	4.610% <sup>(5)</sup>	03/03/2025	06/03/2025	07/31/2025	25,000,000.00	25,000,000.00
GREAT BEAR FUNDING LLC	39014GMJ2	4.590% <sup>(5)</sup>	03/03/2025	06/03/2025	08/14/2025	20,000,000.00	20,000,000.00
GREAT BEAR FUNDING LLC	39014GML7	4.590% <sup>(5)</sup>	03/03/2025	06/03/2025	08/21/2025	43,000,000.00	43,000,000.00
LMA AMERICAS LLC	53944QQD5	4.582%	03/13/2025	03/13/2025	03/13/2025	53,000,000.00	52,919,970.00
LMA AMERICAS LLC	53944QSK7	4.673%	05/19/2025	05/19/2025	05/19/2025	25,000,000.00	24,749,284.72
LMA AMERICAS LLC	53944QSV3	4.586%	05/29/2025	05/29/2025	05/29/2025	19,000,000.00	18,788,625.00
MONT BLANC CAPITAL CORP	6117P4QJ2	4.605%	03/18/2025	03/18/2025	03/18/2025	10,083,000.00	10,061,335.55



**Florida Public Assets for Liquidity Management  
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Public Assets for Liquidity Management

**Schedule of Investments**

For the Month Ending **February 28, 2025**

<b>Category of Investment / Issuer</b>	<b>CUSIP</b>	<b>Yield to Maturity</b>	<b>Maturity Date for WAM <sup>(1)</sup></b>	<b>Maturity Date for WAL <sup>(2)</sup></b>	<b>Final Maturity Date <sup>(3)</sup></b>	<b>Principal</b>	<b>Value <sup>(4)</sup></b>
<b>Asset Backed Commercial Paper</b>							
MONT BLANC CAPITAL CORP	6117P4RE2	4.590%	04/14/2025	04/14/2025	04/14/2025	11,826,000.00	11,760,667.92
MONT BLANC CAPITAL CORP	6117P4RF9	4.568%	04/15/2025	04/15/2025	04/15/2025	25,000,000.00	24,859,375.00
OLD LINE FUNDING LLC	67985FEX8	4.580% <sup>(5)</sup>	03/03/2025	06/02/2025	06/02/2025	50,000,000.00	50,000,000.00
OLD LINE FUNDING LLC	67984VLC2	4.630% <sup>(5)</sup>	03/03/2025	06/27/2025	06/27/2025	25,000,000.00	25,000,000.00
OLD LINE FUNDING LLC	67985FFD1	4.610% <sup>(5)</sup>	03/03/2025	07/01/2025	07/01/2025	25,000,000.00	25,000,000.00
OLD LINE FUNDING LLC	67985FFE9	4.610% <sup>(5)</sup>	03/03/2025	08/15/2025	08/15/2025	25,000,000.00	25,000,000.00
RIDGEFIELD FUNDNG CO LLC	76582EMN2	4.610% <sup>(5)</sup>	03/03/2025	06/09/2025	06/09/2025	30,000,000.00	30,000,000.00
SHEFFIELD RECEIVABLES	82124LQE5	4.614%	03/14/2025	03/14/2025	03/14/2025	29,715,000.00	29,666,069.30
SHEFFIELD RECEIVABLES	82124LQX3	4.590%	03/31/2025	03/31/2025	03/31/2025	50,000,000.00	49,811,250.00
STARBIRD FUNDING CORP	85520LT47	4.635%	06/04/2025	06/04/2025	06/04/2025	60,000,000.00	59,282,750.00
STARBIRD FUNDING CORP	85520LTA3	4.605%	06/10/2025	06/10/2025	06/10/2025	30,000,000.00	29,621,250.00
STARBIRD FUNDING CORP	85520PMM5	4.600% <sup>(5)</sup>	03/03/2025	09/04/2025	09/04/2025	30,000,000.00	30,000,000.00
THUNDER BAY FUNDING LLC	88603KGR6	4.630% <sup>(5)</sup>	03/03/2025	06/27/2025	06/27/2025	42,000,000.00	42,000,000.00
<b>Category of Investment Sub-Total</b>						<b>1,167,394,000.00</b>	<b>1,162,765,894.60</b>
<b>Portfolio Totals</b>						<b>6,753,445,000.00</b>	<b>6,732,320,460.20</b>





# Florida Public Assets for Liquidity Management FL PALM Portfolio

## Schedule of Investments

For the Month Ending **February 28, 2025**

The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **44** and **84** days, respectively.

- (1) The maturity date used to calculate weighted-average maturity (WAM) under GASB 79. This takes into account the maturity shortening provisions of GASB 79 regarding demand features and interest rate adjustments.
- (2) The maturity date used to calculate weighted-average life (WAL) under GASB 79. This takes into account the maturity shortening provisions of GASB 79 regarding demand features without reference to interest rate adjustments.
- (3) The ultimate legal maturity date on which, in accordance with the terms of the security, and without reference to the maturity shortening provisions of GASB 79, the principal amount must unconditionally be paid.
- (4) The value in accordance with GASB 79. Unless otherwise noted, the fund utilizes the amortized cost method to value portfolio securities.
- (5) Adjustable rate instrument. Rate shown is that which is in effect as of reporting date.

*This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Florida Public Assets for Liquidity Management (the "Fund" or "FL PALM") investment objectives, risks, charges and expenses before investing. This and other information about the Fund is available in the Fund's Information Statement, which should be read carefully before investing. Copies of the Fund's Information Statement may be obtained by calling 1-877-495-8246 or are available on the Fund's website at [www.fl-palm.com](http://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](http://www.finra.org)) and SIPC ([www.sipc.org](http://www.sipc.org)). PFM Asset Management is a division of U.S. Bancorp Asset Management, Inc., which serves as administrator and investment adviser to the Fund. U.S. Bancorp Asset Management, Inc. is a direct subsidiary of U.S. Bank N.A. and an indirect subsidiary of U.S. Bancorp. U.S. Bancorp Investments, Inc. is a subsidiary of U.S. Bancorp and affiliate of U.S. Bank N.A.*



**Florida Public Assets for Liquidity Management  
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Public Assets for Liquidity Management

**Schedule of Investments**

For the Month Ending **February 28, 2025**

<b>Category of Investment / Issuer</b>	<b>CUSIP</b>	<b>Yield to Maturity</b>	<b>Maturity Date for WAM <sup>(1)</sup></b>	<b>Maturity Date for WAL <sup>(2)</sup></b>	<b>Final Maturity Date <sup>(3)</sup></b>	<b>Principal</b>	<b>Value <sup>(4)</sup></b>
<b>Non-Financial Company Commercial Paper</b>							
CISCO SYSTEMS INC	17277AQQ3	4.892%	03/24/2025	03/24/2025	03/24/2025	7,828,000.00	7,805,455.36
<b>Category of Investment Sub-Total</b>						<b>7,828,000.00</b>	<b>7,805,455.36</b>
<b>Financial Company Commercial Paper</b>							
ABN AMRO FUNDING USA LLC	00084BR14	4.611%	04/01/2025	04/01/2025	04/01/2025	4,725,000.00	4,706,559.22
BANK OF MONTREAL	06369LR15	5.409%	04/01/2025	04/01/2025	04/01/2025	5,270,000.00	5,249,578.96
BANK OF MONTREAL	06369LR23	5.421%	04/02/2025	04/02/2025	04/02/2025	29,185,000.00	29,068,384.04
BANK OF NOVA SCOTIA	06417JR12	5.399%	04/01/2025	04/01/2025	04/01/2025	12,250,000.00	12,202,294.34
BARCLAYS CAPITAL INC	06743UQE5	4.781%	03/14/2025	03/14/2025	03/14/2025	25,600,000.00	25,556,546.56
BNP PARIBAS	09659BRB8	5.193%	04/11/2025	04/11/2025	04/11/2025	3,116,000.00	3,100,249.55
BOFA SECURITIES INC	06054NQ61	5.333%	03/06/2025	03/06/2025	03/06/2025	21,078,000.00	21,062,613.06
BOFA SECURITIES INC	06054NSN2	5.241%	05/22/2025	05/22/2025	05/22/2025	5,220,000.00	5,166,925.65
BOFA SECURITIES INC	06054NT35	5.477%	06/03/2025	06/03/2025	06/03/2025	26,400,000.00	26,092,932.62
BOFA SECURITIES INC	06054NTD3	5.388%	06/13/2025	06/13/2025	06/13/2025	3,835,000.00	3,785,750.62
BOFA SECURITIES INC	06054NTP6	5.222%	06/23/2025	06/23/2025	06/23/2025	5,245,000.00	5,171,317.72
BPCE	05571BR47	5.476%	04/04/2025	04/04/2025	04/04/2025	5,235,000.00	5,212,851.81
BPCE	05571BS61	5.470%	05/06/2025	05/06/2025	05/06/2025	5,250,000.00	5,207,421.98
CA IMPERIAL BK OF COMM	13608AS98	5.470%	05/09/2025	05/09/2025	05/09/2025	42,210,000.00	41,854,040.54
CITIGROUP GLOBAL MARKETS	17327ARM1	5.564%	04/21/2025	04/21/2025	04/21/2025	10,557,000.00	10,490,331.38
CITIGROUP GLOBAL MARKETS	17327AT56	5.507%	06/05/2025	06/05/2025	06/05/2025	32,703,000.00	32,317,338.10
CREDIT AGRICOLE CIB NY	22533TQ74	5.475%	03/07/2025	03/07/2025	03/07/2025	5,200,000.00	5,195,625.92
CREDIT AGRICOLE CIB NY	22533TSC1	4.566%	05/12/2025	05/12/2025	05/12/2025	10,870,000.00	10,774,973.48
CREDIT AGRICOLE CIB NY	22533TSD9	4.501%	05/13/2025	05/13/2025	05/13/2025	3,150,000.00	3,122,084.10
CREDIT AGRICOLE CIB NY	22533TTD8	4.577%	06/13/2025	06/13/2025	06/13/2025	3,420,000.00	3,377,047.64
CREDIT AGRICOLE CIB NY	22533TTJ5	4.610%	06/18/2025	06/18/2025	06/18/2025	6,415,000.00	6,330,648.72
DNB BANK ASA	2332K0QQ8	5.169%	03/24/2025	03/24/2025	03/24/2025	15,510,000.00	15,465,551.75
DNB BANK ASA	2332K0RB0	5.535%	04/11/2025	04/11/2025	04/11/2025	5,470,000.00	5,442,548.64
MACQUARIE BANK LIMITED	55607KQ74	5.242%	03/07/2025	03/07/2025	03/07/2025	27,850,000.00	27,826,280.99
MUFG BANK LTD/NY	62479LQR9	5.419%	03/25/2025	03/25/2025	03/25/2025	3,400,000.00	3,389,859.30
MUFG BANK LTD/NY	62479LSCO	4.891%	05/12/2025	05/12/2025	05/12/2025	3,100,000.00	3,072,446.08



**Florida Public Assets for Liquidity Management  
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Public Assets for Liquidity Management

**Schedule of Investments**

For the Month Ending **February 28, 2025**

<b>Category of Investment / Issuer</b>	<b>CUSIP</b>	<b>Yield to Maturity</b>	<b>Maturity Date for WAM</b> <sup>(1)</sup>	<b>Maturity Date for WAL</b> <sup>(2)</sup>	<b>Final Maturity Date</b> <sup>(3)</sup>	<b>Principal</b>	<b>Value</b> <sup>(4)</sup>
<b>Financial Company Commercial Paper</b>							
NATIONAL BANK OF CANADA	63307LR11	5.399%	04/01/2025	04/01/2025	04/01/2025	35,200,000.00	35,064,185.38
NATIONAL BANK OF CANADA	63307LRW3	5.506%	04/30/2025	04/30/2025	04/30/2025	24,408,000.00	24,228,092.78
NATIONAL BANK OF CANADA	63307LSU6	5.449%	05/28/2025	05/28/2025	05/28/2025	5,270,000.00	5,213,325.52
NATIONAL BANK OF CANADA	63307LT50	5.496%	06/05/2025	06/05/2025	06/05/2025	325,000.00	321,193.59
NATIXIS NY BRANCH	63873JQE3	4.989%	03/14/2025	03/14/2025	03/14/2025	2,570,000.00	2,565,684.15
NATIXIS NY BRANCH	63873JQH6	5.270%	03/17/2025	03/17/2025	03/17/2025	31,065,000.00	31,001,578.63
NATIXIS NY BRANCH	63873JSF8	4.850%	05/15/2025	05/15/2025	05/15/2025	2,800,000.00	2,774,231.49
NATIXIS NY BRANCH	63873JTA8	4.410%	06/10/2025	06/10/2025	06/10/2025	25,800,000.00	25,482,409.74
PRICOA SHORT TERM FDG LL	74154ER75	4.953%	04/07/2025	04/07/2025	04/07/2025	3,200,000.00	3,185,297.66
ROYAL BANK OF CANADA	78009ATP9	4.545%	06/23/2025	06/23/2025	06/23/2025	39,160,000.00	38,615,463.75
SKANDINAVISKA ENSKILDA	83050TRW3	5.528%	04/30/2025	04/30/2025	04/30/2025	59,500,000.00	59,062,594.68
SVENSKA HANDELSBANKEN AB	86960JT39	5.489%	06/03/2025	06/03/2025	06/03/2025	42,300,000.00	41,820,421.64
SWEDBANK	87020WQB1	5.299%	03/11/2025	03/11/2025	03/11/2025	31,600,000.00	31,558,244.71
TORONTO DOMINION BANK	89119AQB7	5.178%	03/11/2025	03/11/2025	03/11/2025	2,105,000.00	2,102,222.68
TORONTO DOMINION BANK	89119AT99	4.547%	06/09/2025	06/09/2025	06/09/2025	10,770,000.00	10,638,345.58
TOYOTA CRED PUERTO RICO	8923A0QC0	4.938%	03/12/2025	03/12/2025	03/12/2025	6,760,000.00	6,750,233.22
TOYOTA CRED PUERTO RICO	8923A0SC8	4.934%	05/12/2025	05/12/2025	05/12/2025	5,180,000.00	5,133,299.71
WESTPAC BANKING CORP	9612C0RQ4	5.465%	04/24/2025	04/24/2025	04/24/2025	43,215,000.00	42,924,543.34
WESTPAC BANKING CORP	9612C0TJ8	5.334%	06/18/2025	06/18/2025	06/18/2025	11,150,000.00	10,998,879.26
<b>Category of Investment Sub-Total</b>						<b>704,642,000.00</b>	<b>699,682,450.28</b>
<b>Certificate of Deposit</b>							
BANK OF MONTREAL CHICAGO	06367DJA4	5.520%	04/11/2025	04/11/2025	04/11/2025	25,000,000.00	25,026,988.50
BNP PARIBAS NY BRANCH	05593D6S7	5.440%	05/21/2025	05/21/2025	05/21/2025	10,000,000.00	10,019,759.40
BNP PARIBAS NY BRANCH	05593DAT0	5.120%	06/25/2025	06/25/2025	06/25/2025	20,000,000.00	20,035,660.00
CREDIT AGRICOLE CIB NY	22536HBP3	5.460%	03/19/2025	03/19/2025	03/19/2025	5,000,000.00	5,002,491.00
CREDIT AGRICOLE CIB NY	22536HLW7	5.140%	05/23/2025	05/23/2025	05/23/2025	10,000,000.00	10,015,035.00
CREDIT AGRICOLE CIB NY	22536HDT3	5.500%	06/02/2025	06/02/2025	06/02/2025	8,500,000.00	8,521,172.48
CREDIT AGRICOLE CIB NY	22536HLX5	5.120%	06/23/2025	06/23/2025	06/23/2025	10,000,000.00	10,019,763.50
CREDIT INDUST ET COMM NY	22536WGA8	5.560%	04/10/2025	04/10/2025	04/10/2025	25,000,000.00	25,028,292.25



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<b>Category of Investment / Issuer</b>	<b>CUSIP</b>	<b>Yield to Maturity</b>	<b>Maturity Date for WAM</b> <sup>(1)</sup>	<b>Maturity Date for WAL</b> <sup>(2)</sup>	<b>Final Maturity Date</b> <sup>(3)</sup>	<b>Principal</b>	<b>Value</b> <sup>(4)</sup>
<b>Certificate of Deposit</b>							
CREDIT INDUST ET COMM NY	22536WGP5	5.447%	04/30/2025	04/30/2025	04/30/2025	15,235,000.00	15,261,277.18
CREDIT INDUST ET COMM NY	22536WGZ3	5.520%	05/23/2025	05/23/2025	05/23/2025	3,750,000.00	3,758,602.99
CREDIT INDUST ET COMM NY	22536WHA7	5.462%	05/28/2025	05/28/2025	05/28/2025	19,960,000.00	20,010,070.86
DZ BANK NY	23344JB3	5.130%	04/28/2025	04/28/2025	04/28/2025	24,985,000.00	25,012,447.02
MUFG BANK LTD/NY	55380UVR5	5.450%	03/03/2025	03/03/2025	03/03/2025	4,000,000.00	4,000,303.08
MUFG BANK LTD/NY	55380UVS3	5.430%	04/02/2025	04/02/2025	04/02/2025	4,000,000.00	4,003,349.52
MUFG BANK LTD/NY	55380UZ75	4.850%	05/13/2025	05/13/2025	05/13/2025	8,855,000.00	8,860,382.51
MUFG BANK LTD/NY	55380UZ67	4.740%	06/20/2025	06/20/2025	06/20/2025	7,675,000.00	7,679,210.58
SVENSKA HANDELSBANKEN NY	86959TDD5	5.420%	04/09/2025	04/09/2025	04/09/2025	4,290,000.00	4,293,794.33
TORONTO DOMINION BANK NY	89115BXD7	4.810%	06/18/2025	06/18/2025	06/18/2025	3,100,000.00	3,102,579.70
TORONTO DOMINION BANK NY	89115DZ66	5.380%	06/27/2025	06/27/2025	06/27/2025	31,300,000.00	31,381,729.00
<b>Category of Investment Sub-Total</b>						<b>240,650,000.00</b>	<b>241,032,908.90</b>
<b>Asset Backed Commercial Paper</b>							
FAIRWAY FINANCE CO LLC	30601VQT1	4.501%	03/27/2025	03/27/2025	03/27/2025	14,000,000.00	13,954,080.00
LMA AMERICAS LLC	53944QRA0	4.575%	04/10/2025	04/10/2025	04/10/2025	10,235,000.00	10,183,901.66
<b>Category of Investment Sub-Total</b>						<b>24,235,000.00</b>	<b>24,137,981.66</b>
<b>Portfolio Totals</b>						<b>977,355,000.00</b>	<b>972,658,796.20</b>



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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](http://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](http://www.finra.org)) and SIPC ([www.sipc.org](http://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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Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM <sup>(1)</sup>	Maturity Date for WAL <sup>(2)</sup>	Final Maturity Date <sup>(3)</sup>	Principal	Value <sup>(4)</sup>
<b>U.S. Treasury Debt</b>							
UNITED STATES TREASURY	912797MT1	4.234%	03/13/2025	03/13/2025	03/13/2025	1,010,000.00	1,008,807.63
UNITED STATES TREASURY	912797NV5	4.234%	06/20/2025	06/20/2025	06/20/2025	5,340,000.00	5,272,092.98
UNITED STATES TREASURY	91282CFE6	4.319%	08/15/2025	08/15/2025	08/15/2025	22,580,000.00	22,460,043.75
UNITED STATES TREASURY	912797MH7	3.993%	09/04/2025	09/04/2025	09/04/2025	13,505,000.00	13,219,901.89
UNITED STATES TREASURY	91282CJB8	4.019%	09/30/2025	09/30/2025	09/30/2025	10,285,000.00	10,327,264.87
UNITED STATES TREASURY	91282CGE5	4.305%	01/15/2026	01/15/2026	01/15/2026	10,005,000.00	9,982,410.61
<b>Category of Investment Sub-Total</b>						<b>62,725,000.00</b>	<b>62,270,521.73</b>
<b>U.S. Government Agency Debt</b>							
FEDERAL HOME LOAN MORTGAGE CORP	3137EAEX3	3.937%	09/23/2025	09/23/2025	09/23/2025	4,535,000.00	4,437,343.81
<b>Category of Investment Sub-Total</b>						<b>4,535,000.00</b>	<b>4,437,343.81</b>
<b>Non-Financial Company Commercial Paper</b>							
CISCO SYSTEMS INC	17277AQS9	4.905%	03/26/2025	03/26/2025	03/26/2025	10,000,000.00	9,968,800.00
CISCO SYSTEMS INC	17277ATW7	4.381%	06/30/2025	06/30/2025	06/30/2025	15,500,000.00	15,275,251.08
PFIZER INC	71708EQ40	4.533%	03/04/2025	03/04/2025	03/04/2025	5,093,000.00	5,090,563.46
PROCTER & GAMBLE CO	74271TRE5	4.906%	04/14/2025	04/14/2025	04/14/2025	3,737,000.00	3,717,357.39
<b>Category of Investment Sub-Total</b>						<b>34,330,000.00</b>	<b>34,051,971.93</b>
<b>Financial Company Commercial Paper</b>							
ABN AMRO FUNDING USA LLC	00084BRM8	4.912%	04/21/2025	04/21/2025	04/21/2025	9,530,000.00	9,469,468.30
ABN AMRO FUNDING USA LLC	00084BS13	4.571%	05/01/2025	05/01/2025	05/01/2025	6,808,000.00	6,756,410.47
AUST & NZ BANKING GROUP	05253AXT2	4.415%	10/27/2025	10/27/2025	10/27/2025	12,560,000.00	12,202,109.58
BNP PARIBAS	09660EVK4	4.758%	08/19/2025	08/19/2025	08/19/2025	9,200,000.00	9,010,484.14
BNP PARIBAS	09660EY47	4.487%	11/04/2025	11/04/2025	11/04/2025	41,350,000.00	40,128,304.74
BOFA SECURITIES INC	06054NUJ8	4.602%	07/18/2025	07/18/2025	07/18/2025	5,170,000.00	5,081,837.13
BOFA SECURITIES INC	06054NVB4	4.513%	08/11/2025	08/11/2025	08/11/2025	5,150,000.00	5,047,240.35
BOFA SECURITIES INC	06054NVF5	4.735%	08/15/2025	08/15/2025	08/15/2025	10,000,000.00	9,795,600.00
BOFA SECURITIES INC	06054NWX2	4.538%	09/16/2025	09/16/2025	09/16/2025	10,000,000.00	9,758,037.00



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<b>Financial Company Commercial Paper</b>							
BOFA SECURITIES INC	06054NZ53	4.494%	12/05/2025	12/05/2025	12/05/2025	6,530,000.00	6,310,405.76
CA IMPERIAL BK OF COMM	13608AX76	4.426%	10/07/2025	10/07/2025	10/07/2025	32,000,000.00	31,163,873.60
CANADIAN IMPERIAL HLDING	13609BVN0	4.460%	08/22/2025	08/22/2025	08/22/2025	20,740,000.00	20,306,980.53
CREDIT AGRICOLE CIB NY	22533TUI3	4.580%	07/18/2025	07/18/2025	07/18/2025	5,170,000.00	5,083,787.35
CREDIT INDUST ET COMM NY	22536LVN7	4.493%	08/22/2025	08/22/2025	08/22/2025	15,560,000.00	15,233,340.83
CREDIT INDUST ET COMM NY	22536LZN3	4.400%	12/22/2025	12/22/2025	12/22/2025	10,450,000.00	10,085,941.86
CREDIT INDUST ET COMM NY	22536MAP3	4.428%	01/23/2026	01/23/2026	01/23/2026	10,450,000.00	10,047,531.73
DNB BANK ASA	2332K0RA2	4.640%	04/10/2025	04/10/2025	04/10/2025	6,105,000.00	6,075,094.60
DNB BANK ASA	2332K0X98	4.408%	10/09/2025	10/09/2025	10/09/2025	10,000,000.00	9,737,283.30
DNB BANK ASA	2332K0Y55	4.516%	11/05/2025	11/05/2025	11/05/2025	4,245,000.00	4,120,637.21
ING (US) FUNDING LLC	45685QUQ0	4.435%	07/24/2025	07/24/2025	07/24/2025	16,295,000.00	16,010,260.52
ING (US) FUNDING LLC	45685QUR8	4.437%	07/25/2025	07/25/2025	07/25/2025	4,295,000.00	4,219,472.98
ING (US) FUNDING LLC	45685QVN6	4.460%	08/22/2025	08/22/2025	08/22/2025	10,370,000.00	10,154,078.35
JP MORGAN SECURITIES LLC	46590DUA6	4.512%	07/10/2025	07/10/2025	07/10/2025	26,236,000.00	25,819,748.28
JP MORGAN SECURITIES LLC	46590DUG3	4.516%	07/16/2025	07/16/2025	07/16/2025	5,132,000.00	5,047,053.44
LLOYDS BANK PLC	53943RU72	4.475%	07/07/2025	07/07/2025	07/07/2025	5,290,000.00	5,207,854.92
MACQUARIE BANK LIMITED	55607KTB2	4.542%	06/11/2025	06/11/2025	06/11/2025	5,110,000.00	5,046,198.07
MACQUARIE BANK LIMITED	55607KV45	4.458%	08/04/2025	08/04/2025	08/04/2025	25,000,000.00	24,528,491.25
MACQUARIE BANK LIMITED	55607KY75	4.496%	11/07/2025	11/07/2025	11/07/2025	15,300,000.00	14,839,020.18
MIZUHO BANK LTD/NY	60689FRE0	4.603%	04/14/2025	04/14/2025	04/14/2025	5,100,000.00	5,071,816.12
MUFG BANK LTD/NY	62479LUB9	4.492%	07/11/2025	07/11/2025	07/11/2025	5,100,000.00	5,017,867.92
MUFG BANK LTD/NY	62479LVU6	4.473%	08/28/2025	08/28/2025	08/28/2025	6,155,000.00	6,021,484.63
MUFG BANK LTD/NY	62479LWC5	4.555%	09/12/2025	09/12/2025	09/12/2025	5,150,000.00	5,029,251.45
MUFG BANK LTD/NY	62479LWS0	4.468%	09/26/2025	09/26/2025	09/26/2025	6,180,000.00	6,025,021.05
MUFG BANK LTD/NY	62479LWW1	4.513%	09/30/2025	09/30/2025	09/30/2025	7,105,000.00	6,923,515.00
NATIONAL BANK OF CANADA	63307LUV1	4.530%	07/29/2025	07/29/2025	07/29/2025	6,000,000.00	5,891,280.00
NATIONAL BANK OF CANADA	63307LVF5	4.735%	08/15/2025	08/15/2025	08/15/2025	10,000,000.00	9,798,400.00
NATIONAL BANK OF CANADA	63307LXX4	4.504%	10/31/2025	10/31/2025	10/31/2025	12,540,000.00	12,176,231.15
NATIONAL BANK OF CANADA	63307MAV1	4.516%	01/29/2026	01/29/2026	01/29/2026	2,365,000.00	2,272,593.06
NATIXIS NY BRANCH	63873JTL4	4.476%	06/20/2025	06/20/2025	06/20/2025	2,040,000.00	2,012,420.77



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<b>Financial Company Commercial Paper</b>							
NATIXIS NY BRANCH	63873JVF4	4.527%	08/15/2025	08/15/2025	08/15/2025	10,290,000.00	10,082,678.42
NATIXIS NY BRANCH	63873JVJ6	4.624%	08/18/2025	08/18/2025	08/18/2025	5,380,000.00	5,269,684.18
NATIXIS NY BRANCH	63873JWF3	4.550%	09/15/2025	09/15/2025	09/15/2025	10,340,000.00	10,094,162.98
NATIXIS NY BRANCH	63873JX39	4.497%	10/03/2025	10/03/2025	10/03/2025	3,025,000.00	2,946,814.91
NATIXIS NY BRANCH	63873JX70	4.469%	10/07/2025	10/07/2025	10/07/2025	11,000,000.00	10,710,647.97
NORDEA BANK ABP	65558JVJ3	4.414%	08/18/2025	08/18/2025	08/18/2025	15,275,000.00	14,965,228.35
PACIFIC LIFE SHORT TERM	69448WRR7	4.812%	04/25/2025	04/25/2025	04/25/2025	3,000,000.00	2,979,706.23
PRICOA SHORT TERM FDG LL	74154EUA4	5.042%	07/10/2025	07/10/2025	07/10/2025	10,000,000.00	9,840,903.30
PRICOA SHORT TERM FDG LL	74154EXA1	4.428%	10/10/2025	10/10/2025	10/10/2025	3,820,000.00	3,718,020.36
PRICOA SHORT TERM FDG LL	74154GBR3	4.364%	02/25/2026	02/25/2026	02/25/2026	11,000,000.00	10,533,050.44
ROYAL BANK OF CANADA	78013VWG3	4.125%	09/16/2025	09/16/2025	09/16/2025	11,025,000.00	10,764,973.28
ROYAL BANK OF CANADA	78013VX72	4.426%	10/07/2025	10/07/2025	10/07/2025	15,690,000.00	15,282,236.04
ROYAL BANK OF CANADA	78013VY30	4.440%	11/03/2025	11/03/2025	11/03/2025	11,485,000.00	11,151,503.28
SKANDINAVISKA ENSKILDA	83050TS93	4.547%	05/09/2025	05/09/2025	05/09/2025	4,075,000.00	4,040,659.08
SKANDINAVISKA ENSKILDA	83050TUM1	4.519%	07/21/2025	07/21/2025	07/21/2025	10,340,000.00	10,163,882.71
SKANDINAVISKA ENSKILDA	83050TX89	4.451%	10/08/2025	10/08/2025	10/08/2025	445,000.00	433,243.44
SUMITOMO MIT/SINGAPORE	86564YSD5	4.465%	05/13/2025	05/13/2025	05/13/2025	10,150,000.00	10,058,062.62
SUMITOMO MIT/SINGAPORE	86564YST0	4.427%	05/27/2025	05/27/2025	05/27/2025	7,520,000.00	7,439,392.74
SUMITOMO MITSUI BANKING	86562KYQ1	4.406%	11/24/2025	11/24/2025	11/24/2025	10,370,000.00	10,039,277.99
SWEDBANK	87020WVF6	4.428%	08/15/2025	08/15/2025	08/15/2025	26,000,000.00	25,481,785.42
SWEDBANK	87020WXQ0	4.368%	10/24/2025	10/24/2025	10/24/2025	10,330,000.00	10,040,465.90
TORONTO DOMINION BANK	89119AU30	4.550%	07/03/2025	07/03/2025	07/03/2025	10,245,000.00	10,090,607.65
TORONTO DOMINION BANK	89119AUA4	5.064%	07/10/2025	07/10/2025	07/10/2025	1,080,000.00	1,062,845.28
TOTALENERGIES CAPITAL SA	89152EQJ0	4.562%	03/18/2025	03/18/2025	03/18/2025	18,227,000.00	18,187,315.26
TOYOTA CRED PUERTO RICO	8923A0QS5	4.958%	03/26/2025	03/26/2025	03/26/2025	2,050,000.00	2,043,564.84
TOYOTA CRED PUERTO RICO	8923A0ST1	4.621%	05/27/2025	05/27/2025	05/27/2025	2,295,000.00	2,269,889.65
TOYOTA CRED PUERTO RICO	8923A0WH2	4.482%	09/17/2025	09/17/2025	09/17/2025	13,460,000.00	13,127,987.43
TOYOTA CRED PUERTO RICO	8923A0XA6	4.571%	10/10/2025	10/10/2025	10/10/2025	5,171,000.00	5,028,942.60
TOYOTA CRED PUERTO RICO	8923A0XN8	4.486%	10/22/2025	10/22/2025	10/22/2025	10,315,000.00	10,016,554.45
TOYOTA FINANCE AUSTRALIA	89237DSD2	4.399%	05/13/2025	05/13/2025	05/13/2025	5,100,000.00	5,054,083.02





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<b>Financial Company Commercial Paper</b>							
WESTPAC BANKING CORP	9612C0XG9	4.503%	10/16/2025	10/16/2025	10/16/2025	10,370,000.00	10,089,728.66
WESTPAC SECURITIES NZ LT	96122GXT7	4.432%	10/27/2025	10/27/2025	10/27/2025	6,200,000.00	6,020,415.14
<b>Category of Investment Sub-Total</b>						<b>696,854,000.00</b>	<b>681,554,741.24</b>
<b>Certificate of Deposit</b>							
BANK OF MONTREAL CHICAGO	06367DJM8	4.550%	05/02/2025	05/02/2025	05/02/2025	4,820,000.00	4,827,922.44
BANK OF MONTREAL CHICAGO	06367DLY9	4.230%	09/11/2025	09/11/2025	09/11/2025	10,000,000.00	9,986,681.40
BANK OF MONTREAL CHICAGO	06367DPD1	4.580%	02/12/2026	02/12/2026	02/12/2026	25,000,000.00	25,052,290.75
BANK OF NOVA SCOTIA HOUS	06418NCS9	4.130%	09/17/2025	09/17/2025	09/17/2025	11,000,000.00	10,979,425.49
COOPERATIEVE RABOBANK UA/NY	21684XZ58	4.520%	12/19/2025	12/19/2025	12/19/2025	9,999,000.00	10,006,414.76
CREDIT AGRICOLE CIB NY	22536HKC2	4.950%	04/17/2025	04/17/2025	04/17/2025	500,000.00	500,511.52
CREDIT AGRICOLE CIB NY	22536HNM7	4.690%	07/07/2025	07/07/2025	07/07/2025	5,000,000.00	5,003,767.40
CREDIT AGRICOLE CIB NY	22536HRH4	4.640%	08/26/2025	08/26/2025	08/26/2025	2,200,000.00	2,201,672.70
CREDIT AGRICOLE CIB NY	22536HW96	4.550%	10/09/2025	10/09/2025	10/09/2025	3,879,000.00	3,882,096.88
CREDIT AGRICOLE CIB NY	22536H4M8	4.500%	11/04/2025	11/04/2025	11/04/2025	10,000,000.00	10,007,173.80
CREDIT AGRICOLE CIB NY	22536HB32	4.620%	11/13/2025	11/13/2025	11/13/2025	9,950,000.00	9,963,117.18
CREDIT AGRICOLE CIB NY	22536JAV7	4.370%	02/27/2026	02/27/2026	02/27/2026	10,000,000.00	10,000,000.00
CREDIT INDUST ET COMM NY	22536WHC3	4.870%	06/05/2025	06/05/2025	06/05/2025	5,000,000.00	5,012,248.35
CREDIT INDUST ET COMM NY	22536WJM9	4.540%	11/21/2025	11/21/2025	11/21/2025	9,970,000.00	9,985,146.22
CREDIT INDUST ET COMM NY	22536WKK1	4.550%	02/06/2026	02/06/2026	02/06/2026	4,100,000.00	4,105,351.61
DZ BANK NY	23344JC86	4.600%	05/20/2025	05/20/2025	05/20/2025	5,200,000.00	5,202,111.77
DZ BANK NY	23344JBL8	5.030%	07/25/2025	07/25/2025	07/25/2025	10,000,000.00	10,021,525.40
DZ BANK NY	23344JCR4	4.430%	08/07/2025	08/07/2025	08/07/2025	5,000,000.00	5,000,771.50
MIZUHO BANK LTD/NY	60710TXN6	4.500%	06/11/2025	06/11/2025	06/11/2025	25,000,000.00	25,001,454.75
MIZUHO BANK LTD/NY	60710TZM6	4.410%	07/28/2025	07/28/2025	07/28/2025	4,000,000.00	3,999,717.08
MIZUHO BANK LTD/NY	60710TD24	4.550%	11/07/2025	11/07/2025	11/07/2025	15,000,000.00	15,015,022.20
MUFG BANK LTD/NY	55380U3E5	4.250%	09/11/2025	09/11/2025	09/11/2025	5,000,000.00	4,993,226.20
MUFG BANK LTD/NY	55380U6S1	4.590%	09/17/2025	09/17/2025	09/17/2025	3,750,000.00	3,752,345.18
MUFG BANK LTD/NY	55380U3T2	4.070%	09/26/2025	09/26/2025	09/26/2025	6,000,000.00	5,985,432.18
MUFG BANK LTD/NY	55381BEM6	4.550%	12/15/2025	12/15/2025	12/15/2025	5,200,000.00	5,204,941.98



**Florida Public Assets for Liquidity Management  
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Public Assets for Liquidity Management

**Schedule of Investments**

For the Month Ending **February 28, 2025**

<b>Category of Investment / Issuer</b>	<b>CUSIP</b>	<b>Yield to Maturity</b>	<b>Maturity Date for WAM</b> <sup>(1)</sup>	<b>Maturity Date for WAL</b> <sup>(2)</sup>	<b>Final Maturity Date</b> <sup>(3)</sup>	<b>Principal</b>	<b>Value</b> <sup>(4)</sup>
<b>Certificate of Deposit</b>							
SUMITOMO MITSUI BANKING	86565GHM5	4.530%	06/16/2025	06/16/2025	06/16/2025	5,150,000.00	5,150,680.32
SVENSKA HANDELSBANKEN NY	86959TJF4	4.578%	08/19/2025	08/19/2025	08/19/2025	28,000,000.00	28,018,505.48
SVENSKA HANDELSBANKEN NY	86959TKH8	4.500%	11/07/2025	11/07/2025	11/07/2025	5,000,000.00	5,001,596.20
SWEDBANK (NEW YORK)	87019WYY5	4.170%	09/17/2025	09/17/2025	09/17/2025	11,000,000.00	10,983,373.61
TORONTO DOMINION BANK NY	89115DYS9	5.400%	07/01/2025	07/01/2025	07/01/2025	5,000,000.00	5,013,838.55
TORONTO DOMINION BANK NY	89115BXH8	4.760%	07/18/2025	07/18/2025	07/18/2025	2,900,000.00	2,902,670.81
TORONTO DOMINION BANK NY	89115DB39	4.500%	10/07/2025	10/07/2025	10/07/2025	14,800,000.00	14,800,916.12
WESTPAC BANKING CORP NY	96130AYF9	4.490%	11/25/2025	11/25/2025	11/25/2025	29,955,000.00	29,989,592.33
<b>Category of Investment Sub-Total</b>						<b>307,373,000.00</b>	<b>307,551,542.16</b>
<b>Asset Backed Commercial Paper</b>							
ANTALIS SA	03664ARA8	4.468%	04/10/2025	04/10/2025	04/10/2025	10,110,000.00	10,059,640.88
AUTOBAHN FUNDING CO LLC	0527M0QL4	4.356%	03/20/2025	03/20/2025	03/20/2025	700,000.00	698,304.45
BARCLAYS US CCP	06741FS99	4.467%	05/09/2025	05/09/2025	05/09/2025	8,300,000.00	8,229,161.08
BARTON CAPITAL SA	06945LSF6	4.671%	05/15/2025	05/15/2025	05/15/2025	6,133,000.00	6,076,488.70
CAFCO LLC	1247P2RW6	4.580%	04/30/2025	04/30/2025	04/30/2025	5,088,000.00	5,050,410.98
CHARTA LLC	16115VVD8	4.448%	08/13/2025	08/13/2025	08/13/2025	5,125,000.00	5,022,437.37
CRC FUNDING LLC	12619TRM8	4.596%	04/21/2025	04/21/2025	04/21/2025	10,169,000.00	10,104,713.11
FAIRWAY FINANCE CO LLC	30601VS69	4.454%	05/06/2025	05/06/2025	05/06/2025	5,060,000.00	5,018,752.55
LMA AMERICAS LLC	53944QTQ3	4.616%	06/24/2025	06/24/2025	06/24/2025	10,000,000.00	9,859,603.50
MANHATTAN ASSET FDG CO	56274LT61	4.402%	06/06/2025	06/06/2025	06/06/2025	5,100,000.00	5,039,104.01
MANHATTAN ASSET FDG CO	56274LTB0	4.558%	06/11/2025	06/11/2025	06/11/2025	25,548,000.00	25,227,553.48
NIEUW AMSTERDAM REC BV	65409RVJ6	4.439%	08/18/2025	08/18/2025	08/18/2025	25,570,000.00	25,047,368.38
SHEFFIELD RECEIVABLES	82124LQB1	4.673%	03/11/2025	03/11/2025	03/11/2025	6,080,000.00	6,071,890.80
SHEFFIELD RECEIVABLES	82124LRM6	4.526%	04/21/2025	04/21/2025	04/21/2025	16,635,000.00	16,529,932.18
SHEFFIELD RECEIVABLES	82124LSW3	4.424%	05/30/2025	05/30/2025	05/30/2025	4,060,000.00	4,015,300.13
SHEFFIELD RECEIVABLES	82124LTT9	4.429%	06/27/2025	06/27/2025	06/27/2025	4,060,000.00	4,001,546.31
<b>Category of Investment Sub-Total</b>						<b>147,738,000.00</b>	<b>146,052,207.91</b>
<b>Portfolio Totals</b>						<b>1,253,555,000.00</b>	<b>1,235,918,328.78</b>



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

## Schedule of Investments

For the Month Ending **February 28, 2025**

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

*This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Florida Public Assets for Liquidity Management (the "Fund" or "FL PALM") investment objectives, risks, charges and expenses before investing. This and other information about the Fund is available in the Fund's Information Statement, which should be read carefully before investing. Copies of the Fund's Information Statement may be obtained by calling 1-877-495-8246 or are available on the Fund's website at [www.fl-palm.com](http://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](http://www.finra.org)) and SIPC ([www.sipc.org](http://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.*