



Portfolio Summary Report

November 30, 2022



Florida Public Assets for Liquidity Management FL PALM Portfolio

Schedule of Investments

For the Month Ending **November 30, 2022**

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							
BANK OF NY MELLON (FICC)	RPE44HYD7	3.780%	12/01/2022	12/01/2022	12/01/2022	275,000,000.00	275,000,000.00
BNP PARIBAS	RPE349QE4	3.400%	12/05/2022	12/05/2022	12/05/2022	56,000,000.00	56,000,000.00
BNP PARIBAS	RPE8461S5	3.160%	12/07/2022	12/07/2022	12/12/2022	45,000,000.00	45,000,000.00
BNP PARIBAS	RPE14CEK0	3.980%	12/07/2022	12/07/2022	01/03/2023	15,000,000.00	15,000,000.00
Category of Investment Sub-Total						391,000,000.00	391,000,000.00
U.S. Treasury Debt							
UNITED STATES TREASURY	912796ZA0	3.968%	12/27/2022	12/27/2022	12/27/2022	42,000,000.00	41,880,009.99
UNITED STATES TREASURY	912796ZH5	3.951%	01/03/2023	01/03/2023	01/03/2023	22,000,000.00	21,920,805.50
UNITED STATES TREASURY	912796ZK8	4.036%	01/17/2023	01/17/2023	01/17/2023	23,000,000.00	22,879,558.58
Category of Investment Sub-Total						87,000,000.00	86,680,374.07
U.S. Government Agency Repurchase Agreement							
BNP PARIBAS	RPEA4GRU5	4.180%	12/07/2022	12/07/2022	02/02/2023	65,000,000.00	65,000,000.00
BOFA SECURITIES INC	RPE84IF88	3.800%	12/01/2022	12/01/2022	12/01/2022	120,000,000.00	120,000,000.00
BOFA SECURITIES INC	RPE84B642	3.540%	12/07/2022	12/07/2022	12/15/2022	39,000,000.00	39,000,000.00
BOFA SECURITIES INC	RPE44EPZ5	4.000%	12/07/2022	12/07/2022	01/03/2023	38,000,000.00	38,000,000.00
GOLDMAN SACHS & CO	RPED4I3J6	3.780%	12/01/2022	12/01/2022	12/01/2022	220,500,000.00	220,500,000.00
GOLDMAN SACHS & CO	RPE94E5T0	3.780%	12/07/2022	12/07/2022	12/15/2022	55,000,000.00	55,000,000.00
Category of Investment Sub-Total						537,500,000.00	537,500,000.00
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANKS	313384AT6	4.106%	01/18/2023	01/18/2023	01/18/2023	20,000,000.00	19,891,200.00
Category of Investment Sub-Total						20,000,000.00	19,891,200.00
Other Instrument - Corporate Note							
ROYAL BANK OF CANADA NY	78015K7E8	4.439% ⁽⁵⁾	01/17/2023	01/17/2023	01/17/2023	16,400,000.00	16,400,137.15
SIEMENS FINANCIERINGSMAT	82620KAV5	4.882%	03/11/2023	03/11/2023	03/11/2023	10,000,000.00	9,877,350.43
TORONTO DOMINION BANK	89114QCF3	4.280% ⁽⁵⁾	12/01/2022	01/27/2023	01/27/2023	10,300,000.00	10,301,284.28



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Category of Investment Sub-Total						36,700,000.00	36,578,771.86
Investment Company							
GOLDMAN SACHS GOV OBLI MMF	38141W273	3.734%	12/07/2022	12/07/2022	12/07/2022	1,000,000.00	1,000,000.00
Category of Investment Sub-Total						1,000,000.00	1,000,000.00
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084CQ96	4.826%	03/09/2023	03/09/2023	03/09/2023	25,000,000.00	24,676,736.11
AUST & NZ BANKING GROUP	05253MQZ0	4.130% ⁽⁵⁾	12/01/2022	02/03/2023	02/03/2023	12,000,000.00	11,999,832.91
BANK OF MONTREAL	06373L3H0	4.335% ⁽⁵⁾	12/29/2022	01/03/2023	01/03/2023	25,000,000.00	25,000,000.00
BANK OF MONTREAL	06373L3V9	4.343% ⁽⁵⁾	12/05/2022	05/05/2023	05/05/2023	27,000,000.00	27,000,000.00
BANK OF MONTREAL	06373L4Q9	4.510% ⁽⁵⁾	12/01/2022	05/08/2023	05/08/2023	25,000,000.00	25,000,000.00
BARCLAYS CAPITAL INC	06743VP12	3.513%	02/01/2023	02/01/2023	02/01/2023	21,000,000.00	20,875,225.00
BOFA SECURITIES INC	06054CBP9	4.200% ⁽⁵⁾	12/05/2022	04/03/2023	04/03/2023	19,000,000.00	19,000,000.00
BPCE SA	05571CP39	4.614%	02/03/2023	02/03/2023	02/03/2023	18,000,000.00	17,854,080.00
CA IMPERIAL BK OF COMM	13608CNJ7	4.460% ⁽⁵⁾	12/01/2022	04/19/2023	04/19/2023	17,000,000.00	17,000,000.00
CITIGROUP GLOBAL MARKETS	1730QPAR8	4.580% ⁽⁵⁾	12/01/2022	05/22/2023	05/22/2023	20,000,000.00	20,000,000.00
CITIGROUP GLOBAL MARKETS	1730QPAJ6	4.320% ⁽⁵⁾	12/01/2022	06/16/2023	06/16/2023	10,000,000.00	10,000,000.00
CITIGROUP GLOBAL MARKETS	17327BTL9	5.260%	06/20/2023	06/20/2023	06/20/2023	10,000,000.00	9,715,250.00
COMMONWEALTH BANK OF AUSTRALIA	20272AZ66	4.190% ⁽⁵⁾	12/01/2022	03/30/2023	03/30/2023	25,000,000.00	25,000,000.00
CREDIT AGRICOLE CIB NY	22533UP23	4.648%	02/02/2023	02/02/2023	02/02/2023	11,000,000.00	10,911,642.50
DNB BANK ASA	2332K4MV3	4.330% ⁽⁵⁾	12/01/2022	02/06/2023	02/06/2023	15,000,000.00	15,000,000.00
GOLDMAN SACHS INTERNATIONAL	38150UMU2	3.877%	12/28/2022	12/28/2022	12/28/2022	19,000,000.00	18,945,280.00
ING (US) FUNDING LLC	45685RMK0	3.153%	12/19/2022	12/19/2022	12/19/2022	32,000,000.00	31,950,080.00
ING (US) FUNDING LLC	44988GCZ9	4.390% ⁽⁵⁾	12/01/2022	05/23/2023	05/23/2023	20,000,000.00	20,000,000.00
LLOYDS BANK PLC	53946BGA3	4.260% ⁽⁵⁾	12/01/2022	01/09/2023	01/09/2023	30,000,000.00	30,000,000.00
MACQUARIE BANK LIMITED COMM PAPER	55607NNY2	4.270% ⁽⁵⁾	12/01/2022	02/24/2023	02/24/2023	29,000,000.00	29,000,000.00
MACQUARIE BANK LIMITED COMM PAPER	55607NPA2	4.260% ⁽⁵⁾	12/01/2022	04/03/2023	04/03/2023	15,000,000.00	15,000,000.00
MACQUARIE BANK LIMITED COMM PAPER	55607NPK0	4.550% ⁽⁵⁾	12/01/2022	04/25/2023	04/25/2023	12,000,000.00	12,000,000.00
MIZUHO BANK LTD/SG	60689QP16	4.675%	02/01/2023	02/01/2023	02/01/2023	10,000,000.00	9,920,433.34
MUFG BANK LTD/NY	62479MQG1	4.898%	03/16/2023	03/16/2023	03/16/2023	15,000,000.00	14,789,125.00



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Financial Company Commercial Paper							
MUFG BANK LTD/NY	62479MSF1	5.234%	05/15/2023	05/15/2023	05/15/2023	10,000,000.00	9,766,250.00
NATIONAL AUSTRALIA BANK LTD	0556X4HL3	4.150% ⁽⁵⁾	12/01/2022	01/06/2023	01/06/2023	25,000,000.00	25,000,000.00
NATIONAL AUSTRALIA BANK LTD	63254GUR4	4.360% ⁽⁵⁾	12/01/2022	02/01/2023	02/01/2023	32,000,000.00	32,000,000.00
NATIONAL BANK OF CANADA	63307MT17	5.283%	06/01/2023	06/01/2023	06/01/2023	10,000,000.00	9,740,144.44
NATIXIS NY BRANCH	63873KSH1	5.161%	05/17/2023	05/17/2023	05/17/2023	10,000,000.00	9,766,663.89
PRICOA SHORT TERM FUNDING LLC	74154GU35	5.432%	07/03/2023	07/03/2023	07/03/2023	8,000,000.00	7,750,333.34
ROYAL BANK OF CANADA NY	78015M6B1	4.320% ⁽⁵⁾	12/01/2022	01/06/2023	01/06/2023	15,000,000.00	15,000,000.00
SKANDINAVISKA ENSKILDA BANKEN AB	83050WEC4	4.470% ⁽⁵⁾	12/01/2022	04/28/2023	04/28/2023	15,000,000.00	15,000,000.00
SOCIETE GENERALE NY	83368YJN8	4.310% ⁽⁵⁾	12/01/2022	03/31/2023	03/31/2023	10,000,000.00	10,000,000.00
SUNCORP METWAY LTD	8672E3N93	4.582%	01/09/2023	01/09/2023	01/09/2023	15,000,000.00	14,926,225.00
SUNCORP METWAY LTD	8672E3RK4	5.105%	04/19/2023	04/19/2023	04/19/2023	20,000,000.00	19,613,888.89
SWEDBANK NY	87019YCS8	4.320% ⁽⁵⁾	12/01/2022	04/12/2023	04/12/2023	15,000,000.00	15,000,000.00
TORONTO DOMINION BANK	89119BNT9	3.418%	01/27/2023	01/27/2023	01/27/2023	25,000,000.00	24,867,000.00
TORONTO DOMINION BANK	89120DV63	4.330% ⁽⁵⁾	12/01/2022	02/03/2023	02/03/2023	25,000,000.00	25,000,000.00
TORONTO DOMINION BANK	89119BQ17	2.673%	03/01/2023	03/01/2023	03/01/2023	12,000,000.00	11,921,400.00
TOYOTA CREDIT CANADA INC	89232DPM0	4.274%	02/21/2023	02/21/2023	02/21/2023	17,000,000.00	16,837,366.67
TOYOTA CREDIT CANADA INC	89232DQ64	4.850%	03/06/2023	03/06/2023	03/06/2023	15,000,000.00	14,811,187.50
TOYOTA CREDIT PUERTO RICO	8923A4XB6	4.370% ⁽⁵⁾	12/01/2022	01/09/2023	01/09/2023	15,000,000.00	15,000,000.00
TOYOTA CREDIT PUERTO RICO	8923A4XH3	4.230% ⁽⁵⁾	12/01/2022	03/28/2023	03/28/2023	12,000,000.00	12,000,000.00
TOYOTA MOTOR CREDIT CORP	89233BCV7	4.330% ⁽⁵⁾	12/01/2022	02/01/2023	02/01/2023	10,000,000.00	10,000,000.00
WESTPAC SECURITIES NZ	96122HQT3	4.884%	03/27/2023	03/27/2023	03/27/2023	64,880,000.00	63,875,269.87
Category of Investment Sub-Total						842,880,000.00	838,513,414.46
Certificate of Deposit							
BANK OF NOVA SCOTIA HOUSTON	06417MD36	4.330% ⁽⁵⁾	12/01/2022	03/14/2023	03/14/2023	25,000,000.00	25,000,707.44
BARCLAYS BANK PLC	06742T2K1	4.750%	02/02/2023	02/02/2023	02/02/2023	10,000,000.00	10,000,000.00
BARCLAYS BANK PLC	06742TW93	4.370% ⁽⁵⁾	12/01/2022	02/13/2023	02/13/2023	27,000,000.00	27,000,000.00
BNP PARIBAS	05586FDH7	4.450% ⁽⁵⁾	12/01/2022	05/10/2023	05/10/2023	25,000,000.00	25,000,000.00
CANADIAN IMP BK COMM NY	13606KFU5	4.210% ⁽⁵⁾	12/01/2022	01/09/2023	01/09/2023	2,000,000.00	2,000,000.00
CITIBANK NA	17305T6V9	3.930%	05/25/2023	05/25/2023	05/25/2023	14,000,000.00	14,000,000.00



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Certificate of Deposit							
CREDIT AGRICOLE CIB NY	22532XTN8	4.300% ⁽⁵⁾	12/01/2022	02/03/2023	02/03/2023	8,000,000.00	8,000,000.00
MITSUBISHI UFJ FIN GRP	60683DAX7	4.300% ⁽⁵⁾	12/01/2022	03/02/2023	03/02/2023	25,000,000.00	25,000,000.00
MIZUHO BANK LTD/NY	60710RDU6	4.350% ⁽⁵⁾	12/01/2022	01/06/2023	01/06/2023	25,000,000.00	25,000,000.00
MIZUHO BANK LTD/NY	60710RC45	4.340% ⁽⁵⁾	12/01/2022	02/15/2023	02/15/2023	30,000,000.00	30,000,000.00
MIZUHO BANK LTD/NY	60710R3Q6	4.400% ⁽⁵⁾	12/01/2022	05/22/2023	05/22/2023	25,000,000.00	25,000,000.00
NORDEA BANK ABP NEW YORK	65558UYE6	4.460% ⁽⁵⁾	12/01/2022	04/28/2023	04/28/2023	25,000,000.00	25,000,000.00
STATE STREET BANK & TR	8574P1MU7	4.480% ⁽⁵⁾	12/01/2022	07/14/2023	07/14/2023	15,000,000.00	15,000,000.00
SUMITOMO MITSUI BANK NY	86565FSH6	4.240% ⁽⁵⁾	12/01/2022	03/10/2023	03/10/2023	27,000,000.00	27,000,000.00
SUMITOMO MITSUI TRUST NY	86564MPR3	4.420% ⁽⁵⁾	12/01/2022	02/07/2023	02/07/2023	13,000,000.00	13,000,000.00
SUMITOMO MITSUI TRUST NY	86564MVG0	4.310% ⁽⁵⁾	12/01/2022	02/14/2023	02/14/2023	10,000,000.00	10,000,000.00
SUMITOMO MITSUI TRUST NY	86564MXT0	4.880%	03/10/2023	03/10/2023	03/10/2023	25,000,000.00	25,000,000.00
SVENSKA HANDELSBANKEN NY	86959RC32	4.300% ⁽⁵⁾	12/01/2022	01/06/2023	01/06/2023	40,000,000.00	39,999,747.80
SVENSKA HANDELSBANKEN NY	86959RD49	4.350% ⁽⁵⁾	12/01/2022	01/23/2023	01/23/2023	10,000,000.00	10,000,000.00
SVENSKA HANDELSBANKEN NY	86959RZJ2	4.270% ⁽⁵⁾	12/01/2022	02/17/2023	02/17/2023	14,000,000.00	14,000,000.00
SVENSKA HANDELSBANKEN NY	86959RK41	4.590%	04/06/2023	04/06/2023	04/06/2023	15,000,000.00	15,000,256.56
TORONTO DOMINION BANK NY	89115BFN5	3.690%	02/03/2023	02/03/2023	02/03/2023	10,000,000.00	10,000,000.00
TORONTO DOMINION BANK NY	89115BY61	4.450%	04/03/2023	04/03/2023	04/03/2023	10,000,000.00	10,000,000.00
UBS AG STAMFORD CT	90275DQC7	4.350% ⁽⁵⁾	12/01/2022	02/16/2023	02/16/2023	17,000,000.00	17,000,000.00
UBS AG STAMFORD CT	90275DRA0	4.382% ⁽⁵⁾	12/01/2022	05/30/2023	05/30/2023	16,000,000.00	16,000,000.00
WESTPAC BANKING CORP NY	96130APF9	4.240% ⁽⁵⁾	12/01/2022	01/09/2023	01/09/2023	15,000,000.00	15,000,000.00
Category of Investment Sub-Total						478,000,000.00	478,000,711.80
Asset Backed Commercial Paper							
BARTON CAPITAL CORP	06945MN36	4.061%	01/03/2023	01/03/2023	01/03/2023	15,000,000.00	14,944,725.00
BARTON CAPITAL CORP	06945MQ74	3.925%	03/07/2023	03/07/2023	03/07/2023	50,000,000.00	49,486,666.67
BEDFORD ROW FUNDING CORP	07644DMB1	4.240% ⁽⁵⁾	12/01/2022	04/06/2023	04/06/2023	20,000,000.00	20,000,000.00
CAFCO LLC	1247P3M17	3.085%	12/01/2022	12/01/2022	12/01/2022	5,000,000.00	5,000,000.00
CHARTA LLC	16115WM20	3.103%	12/02/2022	12/02/2022	12/02/2022	12,775,000.00	12,773,910.58
CHARTA LLC	16115WQH3	4.903%	03/17/2023	03/17/2023	03/17/2023	15,000,000.00	14,787,116.67
COLLAT COMM PAPER FLEX CO	19423MEF3	4.410% ⁽⁵⁾	12/01/2022	02/28/2023	02/28/2023	24,000,000.00	24,000,000.00



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Asset Backed Commercial Paper							
COLLAT COMM PAPER V CO	19424JNQ5	4.034%	01/24/2023	01/24/2023	01/24/2023	15,000,000.00	14,910,450.00
COLLAT COMM PAPER V CO	19424JP18	4.676%	02/01/2023	02/01/2023	02/01/2023	10,000,000.00	9,920,433.33
COLLAT COMM PAPER V CO	19424G5V0	4.440% ⁽⁵⁾	12/01/2022	02/22/2023	02/22/2023	25,000,000.00	25,000,000.00
FAIRWAY FINANCE COMPANY LLC	30601YR72	4.440% ⁽⁵⁾	12/01/2022	05/22/2023	05/22/2023	10,000,000.00	10,000,000.00
GOTHAM FUNDING CORP	38346MPE8	4.760%	02/14/2023	02/14/2023	02/14/2023	30,000,000.00	29,706,250.00
LIBERTY STREET FUNDING LLC	53127UQE3	4.878%	03/14/2023	03/14/2023	03/14/2023	10,000,000.00	9,862,666.67
LMA AMERICAS LLC	53944RM21	3.092%	12/02/2022	12/02/2022	12/02/2022	11,000,000.00	10,999,065.00
LMA AMERICAS LLC	53944RP77	3.659%	02/07/2023	02/07/2023	02/07/2023	9,000,000.00	8,938,800.00
LMA AMERICAS LLC	53944RP85	4.796%	02/08/2023	02/08/2023	02/08/2023	11,925,000.00	11,816,889.94
LMA AMERICAS LLC	53944RQ84	3.905%	03/08/2023	03/08/2023	03/08/2023	15,000,000.00	14,845,204.17
LMA AMERICAS LLC	53944RQT8	4.929%	03/27/2023	03/27/2023	03/27/2023	10,000,000.00	9,843,722.23
LMA AMERICAS LLC	53944RQX9	4.930%	03/31/2023	03/31/2023	03/31/2023	8,387,000.00	8,251,410.17
LMA AMERICAS LLC	53944RRQ3	5.109%	04/24/2023	04/24/2023	04/24/2023	10,500,000.00	10,290,000.00
MATCHPOINT FINANCE PLC	57666DBM7	4.360% ⁽⁵⁾	12/01/2022	02/07/2023	02/07/2023	10,000,000.00	10,000,000.00
OLD LINE FUNDING LLC	67984RKG3	4.310% ⁽⁵⁾	12/01/2022	01/09/2023	01/09/2023	21,000,000.00	21,000,000.00
RIDGEFIELD FUNDNG CO LLC	76582KM16	3.083%	12/01/2022	12/01/2022	12/01/2022	13,000,000.00	13,000,000.00
SHEFFIELD RECEIVABLES	82124MP61	4.758%	02/06/2023	02/06/2023	02/06/2023	20,000,000.00	19,825,055.56
Category of Investment Sub-Total						381,587,000.00	379,202,365.99
Portfolio Totals						2,775,667,000.00	2,768,366,838.18



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The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **26** and **61** 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's (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. As 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 **PFM Fund Distributors, Inc.**, member Financial Industry Regulatory Authority (FINRA) (www.finra.org) and Securities Investor Protection Corporation (SIPC) (www.sipc.org). PFM Fund Distributors, Inc. is an affiliate of PFM Asset Management LLC.*



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Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM ⁽¹⁾	Maturity Date for WAL ⁽²⁾	Final Maturity Date ⁽³⁾	Principal	Value ⁽⁴⁾
U.S. Treasury Debt							
UNITED STATES TREASURY	912796P94	0.891%	12/01/2022	12/01/2022	12/01/2022	880,000.00	879,914.46
UNITED STATES TREASURY	912796YX1	2.755%	12/06/2022	12/06/2022	12/06/2022	3,845,000.00	3,843,072.12
UNITED STATES TREASURY	91282CBD2	0.460%	12/31/2022	12/31/2022	12/31/2022	2,000,000.00	1,993,125.00
UNITED STATES TREASURY	912796XR5	2.836%	01/12/2023	01/12/2023	01/12/2023	2,020,000.00	2,010,797.28
UNITED STATES TREASURY	912796XZ7	2.986%	02/09/2023	02/09/2023	02/09/2023	2,040,000.00	2,023,637.57
UNITED STATES TREASURY	91282CCD1	2.937%	05/31/2023	05/31/2023	05/31/2023	1,025,000.00	1,002,097.61
UNITED STATES TREASURY	912828ZU7	2.785%	06/15/2023	06/15/2023	06/15/2023	5,125,000.00	5,005,683.85
Category of Investment Sub-Total						16,935,000.00	16,758,327.89
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANKS	313385R65	3.053%	12/02/2022	12/02/2022	12/02/2022	4,800,000.00	4,798,896.24
FEDERAL HOME LOAN BANKS	313385S56	3.656%	12/09/2022	12/09/2022	12/09/2022	350,000.00	349,638.12
FEDERAL HOME LOAN BANKS	313384AF6	3.989%	01/06/2023	01/06/2023	01/06/2023	3,022,000.00	3,008,857.14
FEDERAL HOME LOAN BANKS	313384AJ8	3.960%	01/09/2023	01/09/2023	01/09/2023	33,250,000.00	33,092,985.85
FEDERAL HOME LOAN BANKS	313384BN8	3.644%	02/06/2023	02/06/2023	02/06/2023	16,930,000.00	16,789,509.10
FEDERAL HOME LOAN BANKS	3130AJ7E3	1.119%	02/17/2023	02/17/2023	02/17/2023	2,700,000.00	2,681,980.20
FEDERAL HOME LOAN BANKS	313384EL9	3.840%	04/17/2023	04/17/2023	04/17/2023	705,000.00	692,262.37
FEDERAL HOME LOAN BANKS	313384FU8	4.655%	05/19/2023	05/19/2023	05/19/2023	1,550,000.00	1,515,645.37
FEDERAL HOME LOAN BANKS	313384GB9	4.655%	05/26/2023	05/26/2023	05/26/2023	5,090,000.00	4,972,645.52
FEDERAL HOME LOAN BANKS	313384GF0	4.678%	05/30/2023	05/30/2023	05/30/2023	4,092,000.00	3,994,004.87
Category of Investment Sub-Total						72,489,000.00	71,896,424.78
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084CPM8	4.499%	02/21/2023	02/21/2023	02/21/2023	2,030,000.00	2,008,319.60
ABN AMRO FUNDING USA LLC	00084CQL9	4.670%	03/20/2023	03/20/2023	03/20/2023	2,040,000.00	2,009,402.04
ABN AMRO FUNDING USA LLC	00084CRK0	4.835%	04/19/2023	04/19/2023	04/19/2023	2,050,000.00	2,009,641.65
ANZ NEW ZEALAND INTL/LDN	0018A3M76	0.533%	12/07/2022	12/07/2022	12/07/2022	8,050,000.00	8,043,930.30
AUST & NZ BANKING GROUP	05253CSA5	5.031%	05/10/2023	05/10/2023	05/10/2023	18,450,000.00	18,040,317.75
BANK OF MONTREAL	06369MQD8	3.668%	03/13/2023	03/13/2023	03/13/2023	20,625,000.00	20,349,532.50



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Financial Company Commercial Paper							
BANK OF MONTREAL	06369MTW3	3.682%	06/30/2023	06/30/2023	06/30/2023	7,800,000.00	7,563,270.00
BANK OF NOVA SCOTIA	06417KM22	2.135%	12/02/2022	12/02/2022	12/02/2022	20,200,000.00	20,195,535.80
BNP PARIBAS NY BRANCH	09659CQ27	3.635%	03/02/2023	03/02/2023	03/02/2023	3,050,000.00	3,014,052.70
BNP PARIBAS NY BRANCH	09659CR34	3.741%	04/03/2023	04/03/2023	04/03/2023	3,075,000.00	3,024,416.25
BNP PARIBAS NY BRANCH	09659CS25	3.858%	05/02/2023	05/02/2023	05/02/2023	4,125,000.00	4,038,672.00
BOFA SECURITIES INC	06054PM11	0.513%	12/01/2022	12/01/2022	12/01/2022	20,100,000.00	20,097,728.70
BOFA SECURITIES INC	06054PM60	0.523%	12/06/2022	12/06/2022	12/06/2022	15,100,000.00	15,089,716.90
BOFA SECURITIES INC	06054PQL3	3.436%	03/20/2023	03/20/2023	03/20/2023	5,150,000.00	5,078,178.10
BOFA SECURITIES INC	06054PSB3	2.776%	05/11/2023	05/11/2023	05/11/2023	51,400,000.00	50,288,886.20
BPCE SA	05571CMG3	3.202%	12/16/2022	12/16/2022	12/16/2022	1,000,000.00	998,208.00
BPCE SA	05571CSP7	5.255%	05/23/2023	05/23/2023	05/23/2023	8,800,000.00	8,583,801.60
CA IMPERIAL BK OF COMM	13608BS21	3.606%	05/02/2023	05/02/2023	05/02/2023	5,140,000.00	5,040,787.72
CA IMPERIAL BK OF COMM	13608BT95	4.099%	06/09/2023	06/09/2023	06/09/2023	30,935,000.00	30,164,532.89
CITIGROUP GLOBAL MARKETS	17327BM10	1.568%	12/01/2022	12/01/2022	12/01/2022	21,245,000.00	21,242,641.81
CITIGROUP GLOBAL MARKETS	17327BQ16	3.677%	03/01/2023	03/01/2023	03/01/2023	10,185,000.00	10,065,081.81
CITIGROUP GLOBAL MARKETS	17327BR31	3.835%	04/03/2023	04/03/2023	04/03/2023	4,100,000.00	4,031,833.40
CITIGROUP GLOBAL MARKETS	17327BS14	2.723%	05/01/2023	05/01/2023	05/01/2023	1,025,000.00	1,003,489.35
CITIGROUP GLOBAL MARKETS	17327BSF3	3.859%	05/15/2023	05/15/2023	05/15/2023	25,740,000.00	25,141,570.74
CITIGROUP GLOBAL MARKETS	17327BTF2	3.790%	06/15/2023	06/15/2023	06/15/2023	5,110,000.00	4,967,088.63
COOPERATIEVE RABOBANK U.A.	21687BTP6	4.635%	06/23/2023	06/23/2023	06/23/2023	5,175,000.00	5,031,233.33
CREDIT AGRICOLE CIB NY	22533UM18	3.780%	12/01/2022	12/01/2022	12/01/2022	2,000,000.00	1,999,786.00
CREDIT AGRICOLE CIB NY	22533UQP1	3.625%	03/23/2023	03/23/2023	03/23/2023	10,210,000.00	10,058,749.06
CREDIT AGRICOLE CIB NY	22533UR39	4.291%	04/03/2023	04/03/2023	04/03/2023	1,540,000.00	1,514,667.00
CREDIT AGRICOLE CIB NY	22533UR47	4.961%	04/04/2023	04/04/2023	04/04/2023	10,200,000.00	10,030,680.00
CREDIT SUISSE NEW YORK	2254EBNT4	2.475%	01/27/2023	01/27/2023	01/27/2023	2,035,000.00	2,019,450.57
CREDIT SUISSE NEW YORK	2254EBPD7	2.516%	02/13/2023	02/13/2023	02/13/2023	5,100,000.00	5,048,311.50
DNB BANK ASA	2332K1SF8	3.806%	05/15/2023	05/15/2023	05/15/2023	50,000,000.00	48,896,600.00
DZ BANK AG	23343WQL4	4.776%	03/20/2023	03/20/2023	03/20/2023	40,343,000.00	39,763,109.72
DZ BANK AG	23343WQP5	4.806%	03/23/2023	03/23/2023	03/23/2023	15,250,000.00	15,024,086.50
GOLDMAN SACHS INTERNATIONAL	38150UM65	2.013%	12/06/2022	12/06/2022	12/06/2022	2,535,000.00	2,533,331.97



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Financial Company Commercial Paper							
GOLDMAN SACHS INTERNATIONAL	38150UMV0	1.928%	12/29/2022	12/29/2022	12/29/2022	3,050,000.00	3,040,011.25
GOLDMAN SACHS INTERNATIONAL	38150UNS6	2.044%	01/26/2023	01/26/2023	01/26/2023	3,050,000.00	3,028,543.25
GOLDMAN SACHS INTERNATIONAL	38150UP62	1.153%	02/06/2023	02/06/2023	02/06/2023	40,275,000.00	39,927,104.55
GOLDMAN SACHS INTERNATIONAL	38150UPT2	2.162%	02/27/2023	02/27/2023	02/27/2023	3,050,000.00	3,014,613.90
GOLDMAN SACHS INTERNATIONAL	38150UQL8	2.083%	03/20/2023	03/20/2023	03/20/2023	10,210,000.00	10,059,861.95
GOLDMAN SACHS INTERNATIONAL	38150UQT1	2.197%	03/27/2023	03/27/2023	03/27/2023	3,475,000.00	3,420,209.68
GOLDMAN SACHS INTERNATIONAL	38150UQV6	2.271%	03/29/2023	03/29/2023	03/29/2023	5,120,000.00	5,037,685.76
GOLDMAN SACHS INTERNATIONAL	38150UR37	2.396%	04/03/2023	04/03/2023	04/03/2023	1,000,000.00	983,152.00
GOLDMAN SACHS INTERNATIONAL	38150US28	2.723%	05/02/2023	05/02/2023	05/02/2023	5,140,000.00	5,031,201.62
GOLDMAN SACHS INTERNATIONAL	38150USC6	2.765%	05/12/2023	05/12/2023	05/12/2023	17,100,000.00	16,712,804.70
ING (US) FUNDING LLC	45685RRK5	2.334%	04/19/2023	04/19/2023	04/19/2023	10,240,000.00	10,040,442.88
JP MORGAN SECURITIES LLC	46640QM99	1.671%	12/09/2022	12/09/2022	12/09/2022	2,000,000.00	1,998,006.00
JP MORGAN SECURITIES LLC	46640QRS2	5.014%	04/26/2023	04/26/2023	04/26/2023	3,075,000.00	3,014,201.10
LLOYDS BANK PLC	53943SNB9	4.174%	01/11/2023	01/11/2023	01/11/2023	40,430,000.00	40,219,683.14
MACQUARIE BANK LIMITED COMM PAPER	55607LQP2	2.218%	03/23/2023	03/23/2023	03/23/2023	25,550,000.00	25,191,073.60
MACQUARIE BANK LIMITED COMM PAPER	55607LSH8	2.786%	05/17/2023	05/17/2023	05/17/2023	42,750,000.00	41,818,178.25
METLIFE SHORT TERM FUNDING	59157UPM6	3.914%	02/21/2023	02/21/2023	02/21/2023	3,050,000.00	3,018,484.35
METLIFE SHORT TERM FUNDING	59157UQT0	3.521%	03/27/2023	03/27/2023	03/27/2023	1,530,000.00	1,506,843.45
METLIFE SHORT TERM FUNDING	59157UTF7	3.627%	06/15/2023	06/15/2023	06/15/2023	13,500,000.00	13,125,456.00
MITSUBISHI UFJ T&B SG	60683CM24	3.174%	12/02/2022	12/02/2022	12/02/2022	4,030,000.00	4,029,032.80
MIZUHO BANK LTD/SG	60689QN59	4.334%	01/05/2023	01/05/2023	01/05/2023	15,120,000.00	15,054,999.12
MIZUHO BANK LTD/SG	60689QSF2	5.167%	05/15/2023	05/15/2023	05/15/2023	51,305,000.00	50,058,134.59
MUFG BANK LTD/NY	62479MN33	1.866%	01/03/2023	01/03/2023	01/03/2023	1,000,000.00	996,119.00
MUFG BANK LTD/NY	62479MN58	3.367%	01/05/2023	01/05/2023	01/05/2023	5,050,000.00	5,029,188.95
MUFG BANK LTD/NY	62479MN90	3.327%	01/09/2023	01/09/2023	01/09/2023	12,170,000.00	12,113,969.32
MUFG BANK LTD/NY	62479MPM9	3.636%	02/21/2023	02/21/2023	02/21/2023	5,115,000.00	5,063,225.97
MUFG BANK LTD/NY	62479MRB1	5.077%	04/11/2023	04/11/2023	04/11/2023	5,100,000.00	5,012,642.10
MUFG BANK LTD/NY	62479MRE5	5.076%	04/14/2023	04/14/2023	04/14/2023	5,600,000.00	5,501,535.20
MUFG BANK LTD/NY	62479MS87	4.613%	05/08/2023	05/08/2023	05/08/2023	5,130,000.00	5,020,633.53
MUFG BANK LTD/NY	62479MSA2	5.276%	05/10/2023	05/10/2023	05/10/2023	10,300,000.00	10,077,128.60



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Financial Company Commercial Paper							
MUFG BANK LTD/NY	62479MSK0	3.932%	05/19/2023	05/19/2023	05/19/2023	3,090,000.00	3,018,645.72
MUFG BANK LTD/NY	62479MSN4	5.139%	05/22/2023	05/22/2023	05/22/2023	13,475,000.00	13,157,219.08
MUFG BANK LTD/NY	62479MTN3	5.290%	06/22/2023	06/22/2023	06/22/2023	2,400,000.00	2,330,832.00
MUFG BANK LTD/NY	62479MTS2	5.303%	06/26/2023	06/26/2023	06/26/2023	6,200,000.00	6,016,988.40
NATIONAL AUSTRALIA BANK LTD	63254FP68	2.434%	02/06/2023	02/06/2023	02/06/2023	15,300,000.00	15,178,120.20
NATIONAL AUSTRALIA BANK LTD	63254FT64	4.006%	06/06/2023	06/06/2023	06/06/2023	30,885,000.00	30,112,102.88
NATIXIS NY BRANCH	63873KMK0	3.182%	12/19/2022	12/19/2022	12/19/2022	4,000,000.00	3,991,608.00
NATIXIS NY BRANCH	63873KP35	3.292%	02/03/2023	02/03/2023	02/03/2023	1,400,000.00	1,389,014.20
NATIXIS NY BRANCH	63873KP84	3.375%	02/08/2023	02/08/2023	02/08/2023	3,050,000.00	3,023,922.50
NATIXIS NY BRANCH	63873KPM3	2.485%	02/21/2023	02/21/2023	02/21/2023	3,300,000.00	3,266,310.30
NATIXIS NY BRANCH	63873KPT8	3.395%	02/27/2023	02/27/2023	02/27/2023	1,900,000.00	1,878,911.90
NATIXIS NY BRANCH	63873KR66	3.562%	04/06/2023	04/06/2023	04/06/2023	2,050,000.00	2,016,090.95
NATIXIS NY BRANCH	63873KRA7	4.729%	04/10/2023	04/10/2023	04/10/2023	1,550,000.00	1,523,439.20
NATIXIS NY BRANCH	63873KRE9	3.720%	04/14/2023	04/14/2023	04/14/2023	15,340,000.00	15,067,929.76
NATIXIS NY BRANCH	63873KSF5	3.848%	05/15/2023	05/15/2023	05/15/2023	10,300,000.00	10,067,827.70
NATIXIS NY BRANCH	63873KSG3	3.847%	05/16/2023	05/16/2023	05/16/2023	13,250,000.00	12,949,225.00
NATIXIS NY BRANCH	63873KSH1	5.212%	05/17/2023	05/17/2023	05/17/2023	10,260,000.00	10,025,456.40
ROYAL BANK OF CANADA	78013WSN1	3.690%	05/22/2023	05/22/2023	05/22/2023	10,720,000.00	10,471,124.48
ROYAL BANK OF CANADA NY	78015DMD9	0.503%	12/13/2022	12/13/2022	12/13/2022	4,925,000.00	4,917,385.95
ROYAL BANK OF CANADA NY	78015DRC6	3.194%	04/12/2023	04/12/2023	04/12/2023	5,135,000.00	5,045,953.97
ROYAL BANK OF CANADA NY	78015DRS1	2.576%	04/26/2023	04/26/2023	04/26/2023	5,100,000.00	5,001,248.70
ROYAL BANK OF CANADA NY	78015DT91	4.399%	06/09/2023	06/09/2023	06/09/2023	15,485,000.00	15,082,978.43
ROYAL BANK OF CANADA NY	78015DTC4	3.425%	06/12/2023	06/12/2023	06/12/2023	5,175,000.00	5,038,250.63
SKANDINAVISKA ENSKILDA BANKEN AB	83050USS8	2.796%	05/26/2023	05/26/2023	05/26/2023	56,675,000.00	55,326,248.35
SOCIETE GENERALE NY	83369CSF2	3.796%	05/15/2023	05/15/2023	05/15/2023	30,000,000.00	29,297,550.00
SUMITOMO MIT/SINGAPORE	86564XMD3	3.532%	12/13/2022	12/13/2022	12/13/2022	40,247,000.00	40,187,917.40
SUMITOMO MITSUI BANK NY	86562LSR4	2.797%	05/25/2023	05/25/2023	05/25/2023	25,700,000.00	25,119,771.10
SVENSKA HANDELSBANKEN AB	86960KNJ7	0.969%	01/18/2023	01/18/2023	01/18/2023	10,100,000.00	10,043,753.10
SVENSKA HANDELSBANKEN AB	86960KP14	2.383%	02/01/2023	02/01/2023	02/01/2023	20,400,000.00	20,251,549.20
SVENSKA HANDELSBANKEN AB	86960KS86	5.050%	05/08/2023	05/08/2023	05/08/2023	5,173,000.00	5,058,387.01



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Financial Company Commercial Paper							
SVENSKA HANDELSBANKEN AB	86960KSF0	3.817%	05/15/2023	05/15/2023	05/15/2023	50,000,000.00	48,963,150.00
SWEDBANK NY	87019SMP6	2.238%	12/23/2022	12/23/2022	12/23/2022	2,150,000.00	2,144,584.15
SWEDBANK NY	87019SSC9	3.779%	05/12/2023	05/12/2023	05/12/2023	50,000,000.00	48,867,850.00
TORONTO DOMINION BANK	89119BN36	3.214%	01/03/2023	01/03/2023	01/03/2023	2,030,000.00	2,021,658.73
TORONTO DOMINION BANK	89119BP75	1.102%	02/07/2023	02/07/2023	02/07/2023	3,090,000.00	3,063,509.43
TORONTO DOMINION BANK	89119BPP5	1.235%	02/23/2023	02/23/2023	02/23/2023	1,760,000.00	1,741,175.04
TORONTO DOMINION BANK	89119BR32	2.680%	04/03/2023	04/03/2023	04/03/2023	1,400,000.00	1,377,493.60
TORONTO DOMINION BANK	89119BR57	2.177%	04/05/2023	04/05/2023	04/05/2023	20,500,000.00	20,164,620.00
TORONTO DOMINION BANK	89119BS15	2.801%	05/01/2023	05/01/2023	05/01/2023	1,500,000.00	1,469,812.50
TORONTO DOMINION BANK	89119BS23	2.723%	05/02/2023	05/02/2023	05/02/2023	20,600,000.00	20,182,417.40
TORONTO DOMINION BANK	89119BSS6	2.754%	05/26/2023	05/26/2023	05/26/2023	5,000,000.00	4,880,660.00
TORONTO DOMINION BANK	89119BT14	2.903%	06/01/2023	06/01/2023	06/01/2023	15,200,000.00	14,823,237.60
TORONTO DOMINION BANK	89119BTF3	3.746%	06/15/2023	06/15/2023	06/15/2023	5,200,000.00	5,059,849.60
WESTPAC BANKING CORP	9612C1TC1	4.823%	06/12/2023	06/12/2023	06/12/2023	77,455,000.00	75,310,271.05
Category of Investment Sub-Total						1,422,898,000.00	1,398,080,860.31
Certificate of Deposit							
BANK OF MONTREAL CHICAGO	06367CPG6	0.460%	12/01/2022	12/01/2022	12/01/2022	20,000,000.00	19,998,090.00
BANK OF MONTREAL CHICAGO	06367CRN9	0.720%	01/06/2023	01/06/2023	01/06/2023	28,000,000.00	27,895,198.80
BANK OF MONTREAL CHICAGO	06367CV79	2.860%	05/17/2023	05/17/2023	05/17/2023	33,400,000.00	33,033,120.04
BNP PARIBAS NY BRANCH	05586F4G9	3.640%	03/02/2023	03/02/2023	03/02/2023	10,000,000.00	9,959,729.40
CANADIAN IMP BK COMM NY	13606KKN5	3.850%	04/14/2023	04/14/2023	04/14/2023	35,000,000.00	34,817,549.55
CITIBANK NA	17305T4W9	3.700%	04/17/2023	04/17/2023	04/17/2023	23,000,000.00	22,865,153.53
SUMITOMO MITSUI BANK NY	86565FKG6	2.700%	04/26/2023	04/26/2023	04/26/2023	45,000,000.00	44,536,688.55
TORONTO DOMINION BANK NY	89114WPD1	0.720%	01/13/2023	01/13/2023	01/13/2023	3,000,000.00	2,986,658.52
TORONTO DOMINION BANK NY	89114WQG3	0.960%	02/01/2023	02/01/2023	02/01/2023	1,820,000.00	1,808,255.92
TORONTO DOMINION BANK NY	89115BQJ2	3.860%	04/06/2023	04/06/2023	04/06/2023	5,000,000.00	4,976,142.70
TORONTO DOMINION BANK NY	89115BQA1	4.020%	06/06/2023	06/06/2023	06/06/2023	14,085,000.00	13,981,177.49
UBS AG STAMFORD CT	90275DNY2	0.620%	12/15/2022	12/15/2022	12/15/2022	35,070,000.00	35,013,081.39



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For the Month Ending **November 30, 2022**

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⁾
Category of Investment Sub-Total						253,375,000.00	251,870,845.89
Asset Backed Commercial Paper							
ATLANTIC ASSET SEC LLC	04821UQV7	4.393%	03/29/2023	03/29/2023	03/29/2023	5,108,000.00	5,026,067.68
BARCLAYS BANK PLC	06744GRM6	4.752%	02/02/2023	02/02/2023	02/02/2023	10,111,000.00	10,033,064.41
BARCLAYS BANK PLC	06744GUZ3	4.729%	02/14/2023	02/14/2023	02/14/2023	20,252,000.00	20,061,367.92
BARTON CAPITAL CORP	06945MN69	4.039%	01/06/2023	01/06/2023	01/06/2023	1,793,000.00	1,785,112.59
BARTON CAPITAL CORP	06945MNJ1	4.439%	01/18/2023	01/18/2023	01/18/2023	15,268,000.00	15,174,605.64
BARTON CAPITAL CORP	06945MPQ3	4.732%	02/24/2023	02/24/2023	02/24/2023	5,095,000.00	5,036,376.93
COLLAT COMM PAPER FLEX CO	19423KM19	0.503%	12/01/2022	12/01/2022	12/01/2022	10,000,000.00	9,998,900.00
COLLAT COMM PAPER FLEX CO	19423KNW0	3.622%	01/30/2023	01/30/2023	01/30/2023	5,075,000.00	5,037,099.90
COLLAT COMM PAPER FLEX CO	19423KP32	3.654%	02/03/2023	02/03/2023	02/03/2023	34,650,000.00	34,371,691.20
COLLAT COMM PAPER V CO	19424JNC6	3.407%	01/12/2023	01/12/2023	01/12/2023	1,020,000.00	1,014,452.22
LMA AMERICAS LLC	53944RNB0	3.325%	01/11/2023	01/11/2023	01/11/2023	1,070,000.00	1,064,561.19
LMA AMERICAS LLC	53944RPM4	4.705%	02/21/2023	02/21/2023	02/21/2023	3,750,000.00	3,709,507.50
LMA AMERICAS LLC	53944RR42	4.922%	04/04/2023	04/04/2023	04/04/2023	20,340,000.00	20,002,310.64
LMA AMERICAS LLC	53944RRU4	5.194%	04/28/2023	04/28/2023	04/28/2023	30,732,000.00	30,088,717.78
MATCHPOINT FINANCE PLC	57666BRE2	4.992%	04/14/2023	04/14/2023	04/14/2023	25,000,000.00	24,531,150.00
RIDGEFIELD FUNDNG CO LLC	76582KP62	3.615%	02/06/2023	02/06/2023	02/06/2023	45,000,000.00	44,615,610.00
SHEFFIELD RECEIVABLES	82124MMK3	3.946%	12/19/2022	12/19/2022	12/19/2022	2,050,000.00	2,045,485.90
SHEFFIELD RECEIVABLES	82124MNR7	4.603%	01/25/2023	01/25/2023	01/25/2023	3,040,000.00	3,018,692.64
SHEFFIELD RECEIVABLES	82124MP61	4.719%	02/06/2023	02/06/2023	02/06/2023	5,070,000.00	5,025,814.95
STARBIRD FUNDING CORP	85520MME0	2.583%	12/14/2022	12/14/2022	12/14/2022	10,130,000.00	10,114,004.73
Category of Investment Sub-Total						254,554,000.00	251,754,593.82
Portfolio Totals						2,020,251,000.00	1,990,361,052.69



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For the Month Ending **November 30, 2022**

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

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Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM ⁽¹⁾	Maturity Date for WAL ⁽²⁾	Final Maturity Date ⁽³⁾	Principal	Value ⁽⁴⁾
U.S. Treasury Debt							
UNITED STATES TREASURY	91282CCK5	2.999%	06/30/2023	06/30/2023	06/30/2023	6,050,000.00	5,891,187.50
UNITED STATES TREASURY	91282CCN9	3.045%	07/31/2023	07/31/2023	07/31/2023	2,215,000.00	2,148,204.02
Category of Investment Sub-Total						8,265,000.00	8,039,391.52
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANKS	313385T22	3.287%	12/14/2022	12/14/2022	12/14/2022	5,040,000.00	5,031,885.60
FEDERAL HOME LOAN BANKS	313384AN9	4.006%	01/13/2023	01/13/2023	01/13/2023	3,030,000.00	3,014,342.14
FEDERAL HOME LOAN BANKS	313384CG2	4.366%	02/24/2023	02/24/2023	02/24/2023	6,065,000.00	6,001,487.56
FEDERAL HOME LOAN BANKS	313384EQ8	4.475%	04/21/2023	04/21/2023	04/21/2023	250,000.00	245,354.62
FEDERAL HOME LOAN BANKS	313384EX3	4.430%	04/28/2023	04/28/2023	04/28/2023	3,065,000.00	3,005,294.78
FEDERAL HOME LOAN BANKS	313384FH7	4.604%	05/08/2023	05/08/2023	05/08/2023	2,300,000.00	2,252,252.23
FEDERAL HOME LOAN BANKS	313384GX1	3.960%	06/15/2023	06/15/2023	06/15/2023	2,860,000.00	2,785,611.77
FEDERAL HOME LOAN BANKS	313384HV4	4.288%	07/07/2023	07/07/2023	07/07/2023	3,170,000.00	3,078,606.43
FEDERAL HOME LOAN BANKS	313384JB6	4.434%	07/13/2023	07/13/2023	07/13/2023	2,595,000.00	2,518,195.03
FEDERAL HOME LOAN BANKS	313384JK6	3.997%	07/21/2023	07/21/2023	07/21/2023	4,628,000.00	4,486,302.58
FEDERAL HOME LOAN BANKS	313384JS9	4.784%	07/28/2023	07/28/2023	07/28/2023	7,830,000.00	7,583,290.25
FEDERAL HOME LOAN BANKS	313384KW8	4.832%	08/25/2023	08/25/2023	08/25/2023	14,770,000.00	14,252,232.19
FEDERAL HOME LOAN BANKS	313384MG1	4.851%	09/28/2023	09/28/2023	09/28/2023	8,848,000.00	8,497,288.55
FEDERAL HOME LOAN BANKS	313384NK1	4.659%	10/25/2023	10/25/2023	10/25/2023	3,140,000.00	3,004,890.10
FEDERAL HOME LOAN BANKS	313384NX3	4.934%	11/06/2023	11/06/2023	11/06/2023	6,300,000.00	6,019,472.47
FEDERAL HOME LOAN BANKS	313384PA1	4.767%	11/09/2023	11/09/2023	11/09/2023	11,525,000.00	11,007,500.65
Category of Investment Sub-Total						85,416,000.00	82,784,006.95
Financial Company Commercial Paper							
BANK OF MONTREAL	06369MU76	3.682%	07/07/2023	07/07/2023	07/07/2023	10,000,000.00	9,685,300.00
BOFA SECURITIES INC	06054PU79	4.925%	07/07/2023	07/07/2023	07/07/2023	5,185,000.00	5,025,187.93
CITIGROUP GLOBAL MARKETS	17327BU60	3.736%	07/06/2023	07/06/2023	07/06/2023	1,030,000.00	997,746.58
DNB BANK ASA	2332K1SF8	3.774%	05/15/2023	05/15/2023	05/15/2023	6,100,000.00	5,965,385.20
DZ BANK AG	23343WQL4	4.776%	03/20/2023	03/20/2023	03/20/2023	4,065,000.00	4,006,569.69



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Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM ⁽¹⁾	Maturity Date for WAL ⁽²⁾	Final Maturity Date ⁽³⁾	Principal	Value ⁽⁴⁾
Financial Company Commercial Paper							
GOLDMAN SACHS INTERNATIONAL	38150UMW8	4.015%	12/30/2022	12/30/2022	12/30/2022	6,055,000.00	6,034,461.44
JP MORGAN SECURITIES LLC	46590EUD8	5.024%	07/13/2023	07/13/2023	07/13/2023	5,700,000.00	5,516,910.30
LLOYDS BANK PLC	53943SNC7	4.174%	01/12/2023	01/12/2023	01/12/2023	10,000,000.00	9,946,680.00
MIZUHO BANK LTD/SG	60689QRM8	5.261%	04/21/2023	04/21/2023	04/21/2023	10,000,000.00	9,799,190.00
MUFG BANK LTD/NY	62479MU76	4.967%	07/07/2023	07/07/2023	07/07/2023	2,000,000.00	1,937,070.00
MUFG BANK LTD/NY	62479MVR1	5.617%	08/25/2023	08/25/2023	08/25/2023	1,500,000.00	1,439,001.00
NATIXIS NY BRANCH	63873KS81	5.212%	05/08/2023	05/08/2023	05/08/2023	10,000,000.00	9,785,680.00
ROYAL BANK OF CANADA NY	78015DU73	3.682%	07/07/2023	07/07/2023	07/07/2023	10,000,000.00	9,696,460.00
TORONTO DOMINION BANK	89119BUC8	3.747%	07/12/2023	07/12/2023	07/12/2023	6,000,000.00	5,812,566.00
TORONTO DOMINION BANK	89119BUU8	5.367%	07/28/2023	07/28/2023	07/28/2023	2,500,000.00	2,415,385.00
TORONTO DOMINION BANK	89119BUX2	3.735%	07/31/2023	07/31/2023	07/31/2023	4,000,000.00	3,862,620.00
TOYOTA CREDIT CANADA INC	89232DPM0	4.274%	02/21/2023	02/21/2023	02/21/2023	10,000,000.00	9,894,140.00
WESTPAC BANKING CORP	9612C1VR5	4.166%	08/25/2023	08/25/2023	08/25/2023	10,000,000.00	9,590,810.00
WESTPAC SECURITIES NZ	96122HQT3	4.887%	03/27/2023	03/27/2023	03/27/2023	2,945,000.00	2,899,370.17
Category of Investment Sub-Total						117,080,000.00	114,310,533.31
Certificate of Deposit							
CITIBANK NA	17305T4V1	3.850%	07/21/2023	07/21/2023	07/21/2023	5,000,000.00	4,948,540.90
COMMONWEALTH BANK OF AUSTRALIA NY	20271EZM4	3.630%	03/01/2023	03/01/2023	03/01/2023	5,000,000.00	4,979,951.05
COOPERATIEVE RABOBANK U.A.	21684XYX6	3.950%	08/24/2023	08/24/2023	08/24/2023	10,000,000.00	9,891,117.60
MUFG BANK LTD/NY	55380UDQ7	5.430%	09/28/2023	09/28/2023	09/28/2023	1,500,000.00	1,496,976.66
MUFG BANK LTD/NY	55380UD61	5.620%	11/09/2023	11/09/2023	11/09/2023	8,000,000.00	7,994,620.72
SVENSKA HANDELSBANKEN NY	86959RE71	4.000%	08/16/2023	08/16/2023	08/16/2023	9,995,000.00	9,892,686.38
Category of Investment Sub-Total						39,495,000.00	39,203,893.31
Asset Backed Commercial Paper							
BARTON CAPITAL CORP	06945MNJ1	4.439%	01/18/2023	01/18/2023	01/18/2023	10,110,000.00	10,048,157.13
BARTON CAPITAL CORP	06945MPQ3	4.732%	02/24/2023	02/24/2023	02/24/2023	4,242,000.00	4,193,191.55
LIBERTY STREET FUNDING LLC	53127UMF4	3.531%	12/15/2022	12/15/2022	12/15/2022	5,050,000.00	5,041,334.20



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Asset Backed Commercial Paper							
LMA AMERICAS LLC	53944RMC9	3.112%	12/12/2022	12/12/2022	12/12/2022	2,025,000.00	2,022,270.30
LMA AMERICAS LLC	53944RPQ5	4.716%	02/24/2023	02/24/2023	02/24/2023	8,850,000.00	8,750,331.30
RIDGEFIELD FUNDNG CO LLC	76582KNC1	4.537%	01/12/2023	01/12/2023	01/12/2023	2,270,000.00	2,258,184.65
SHEFFIELD RECEIVABLES	82124MM15	3.104%	12/01/2022	12/01/2022	12/01/2022	5,040,000.00	5,039,440.56
SHEFFIELD RECEIVABLES	82124MP61	4.719%	02/06/2023	02/06/2023	02/06/2023	5,055,000.00	5,010,945.68
Category of Investment Sub-Total						42,642,000.00	42,363,855.37
Portfolio Totals						292,898,000.00	286,701,680.46



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Footnotes and Disclaimers

All data as of October 31, 2022

- (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.*
- (6) Guaranteed by Federal Home Loan Bank Letters of Credit.*
- (7) Standard & Poor's fund ratings are based on analysis of credit quality, market price exposure, and management. According to Standard & Poor's rating criteria, the AAAm rating signifies excellent safety of investment principal and a superior capacity to maintain a \$1.00 per share net asset value. However, it should be understood that the rating is not a "market" rating nor a recommendation to buy, hold or sell the securities. For a full description on rating methodology, visit Standard & Poor's website (http://www.standardandpoors.com/en_US/web/guest/home).*

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