



Portfolio Summary Report

July 31, 2022



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

Schedule of Investments

For the Month Ending

July 31, 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)	RPEA3Z601	2.230%	08/01/2022	08/01/2022	08/01/2022	100,000,000.00	100,000,000.00
BNP PARIBAS	RPE93ZFB2	2.230%	08/01/2022	08/01/2022	08/01/2022	50,000,000.00	50,000,000.00
BNP PARIBAS	RPEA3M552	1.140%	08/05/2022	08/05/2022	08/05/2022	40,000,000.00	40,000,000.00
BNP PARIBAS	RPEA3V6V4	1.750%	08/05/2022	08/05/2022	08/05/2022	35,000,000.00	35,000,000.00
BNP PARIBAS	RPE33XDK2	2.090%	08/08/2022	08/08/2022	08/18/2022	45,000,000.00	45,000,000.00
BNP PARIBAS	RPE83ZHH9	2.380%	08/08/2022	08/08/2022	10/03/2022	35,000,000.00	35,000,000.00
Category of Investment Sub-Total						305,000,000.00	305,000,000.00
U.S. Treasury Debt							
UNITED STATES TREASURY	912796XW4	2.233%	09/20/2022	09/20/2022	09/20/2022	30,000,000.00	29,907,291.67
UNITED STATES TREASURY	912796V63	2.470%	10/20/2022	10/20/2022	10/20/2022	25,000,000.00	24,863,611.11
Category of Investment Sub-Total						55,000,000.00	54,770,902.78
U.S. Government Agency Repurchase Agreement							
BOFA SECURITIES INC	RPE13XTL7	2.270%	08/08/2022	08/08/2022	09/22/2022	20,000,000.00	20,000,000.00
CREDIT AGRICOLE CIB/US	RPE83ZSF1	2.270%	08/01/2022	08/01/2022	08/01/2022	176,200,000.00	176,200,000.00
GOLDMAN SACHS & CO	RPE43Z7C0	2.280%	08/08/2022	08/08/2022	09/22/2022	20,000,000.00	20,000,000.00
Category of Investment Sub-Total						216,200,000.00	216,200,000.00
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANKS	313385F27	2.258%	09/09/2022	09/09/2022	09/09/2022	20,000,000.00	19,951,250.00
FEDERAL HOME LOAN BANKS	313385G67	2.267%	09/21/2022	09/21/2022	09/21/2022	45,000,000.00	44,855,988.75
FEDERAL HOME LOAN BANKS	313385G83	2.268%	09/23/2022	09/23/2022	09/23/2022	50,000,000.00	49,833,638.88
Category of Investment Sub-Total						115,000,000.00	114,640,877.63
Other Instrument - Corporate Note							
BANK OF MONTREAL CHICAGO	06367TG46	2.351% ⁽⁵⁾	09/11/2022	09/11/2022	09/11/2022	26,000,000.00	26,013,725.62
ROYAL BANK OF CANADA NY	78015K7E8	3.100% ⁽⁵⁾	10/17/2022	01/17/2023	01/17/2023	16,400,000.00	16,400,493.17



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Category of Investment Sub-Total						42,400,000.00	42,414,218.79
Investment Company							
GOLDMAN SACHS GOV OBLI MMF	38141W273	2.076%	08/07/2022	08/07/2022	08/07/2022	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							
ANZ NEW ZEALAND INTL/LDN	0018A3H80	1.415%	08/08/2022	08/08/2022	08/08/2022	15,000,000.00	14,995,887.50
ANZ NEW ZEALAND INTL/LDN	00182HJK9	2.660% ⁽⁵⁾	08/01/2022	10/07/2022	10/07/2022	15,000,000.00	15,000,000.00
ASB BANK LTD	0020NAAG5	2.000% ⁽⁵⁾	08/01/2022	10/17/2022	10/17/2022	20,000,000.00	20,000,000.00
ASB BANK LTD	0020NAAE0	2.060% ⁽⁵⁾	08/01/2022	10/28/2022	10/28/2022	14,000,000.00	14,000,000.00
ASB BANK LTD	0020NAAL4	1.980% ⁽⁵⁾	08/01/2022	12/15/2022	12/15/2022	20,000,000.00	20,000,000.00
AUST & NZ BANKING GROUP	05253CJK3	1.729%	09/19/2022	09/19/2022	09/19/2022	21,000,000.00	20,950,836.67
AUST & NZ BANKING GROUP	05253MQQ0	2.680% ⁽⁵⁾	08/01/2022	12/01/2022	12/01/2022	20,000,000.00	20,000,000.00
BANK OF MONTREAL	06373L3H0	2.635% ⁽⁵⁾	08/29/2022	01/03/2023	01/03/2023	25,000,000.00	25,000,000.00
BANK OF NOVA SCOTIA	06417LSA6	2.710% ⁽⁵⁾	08/01/2022	01/03/2023	01/03/2023	15,000,000.00	15,000,000.00
BARCLAYS CAPITAL INC	06743VLW8	2.280%	11/30/2022	11/30/2022	11/30/2022	7,000,000.00	6,947,062.50
BARCLAYS CAPITAL INC	06743VP12	3.513%	02/01/2023	02/01/2023	02/01/2023	21,000,000.00	20,629,700.00
BOFA SECURITIES INC	06054PJ15	0.985%	09/01/2022	09/01/2022	09/01/2022	8,000,000.00	7,993,248.89
BPCE SA	05571CH87	1.225%	08/08/2022	08/08/2022	08/08/2022	25,000,000.00	24,994,069.44
BPCE SA	05571CL17	2.705%	11/01/2022	11/01/2022	11/01/2022	15,000,000.00	14,897,266.67
BPCE SA	05571CL33	2.775%	11/03/2022	11/03/2022	11/03/2022	12,000,000.00	11,913,833.34
CA IMPERIAL BK OF COMM	13608CMN9	2.920% ⁽⁵⁾	08/01/2022	09/09/2022	09/09/2022	18,000,000.00	18,000,000.00
CITIGROUP GLOBAL MARKETS	17327BJ14	1.460%	09/01/2022	09/01/2022	09/01/2022	10,000,000.00	9,987,513.89
CITIGROUP GLOBAL MARKETS	17327BL11	1.748%	11/01/2022	11/01/2022	11/01/2022	11,000,000.00	10,951,367.78
CITIGROUP GLOBAL MARKETS	17327BLW3	2.265%	11/30/2022	11/30/2022	11/30/2022	10,000,000.00	9,924,711.11
CREDIT AGRICOLE CIB NY	22533UJN4	2.382%	09/22/2022	09/22/2022	09/22/2022	15,000,000.00	14,948,650.00
DZ BANK AG	23343WHC4	1.235%	08/12/2022	08/12/2022	08/12/2022	16,000,000.00	15,993,986.67
DZ BANK AG	23343WHK6	1.496%	08/19/2022	08/19/2022	08/19/2022	16,000,000.00	15,988,080.00
GOLDMAN SACHS INTERNATIONAL	38150UHC8	1.275%	08/12/2022	08/12/2022	08/12/2022	15,000,000.00	14,994,179.17
GOLDMAN SACHS INTERNATIONAL	38150UKK6	2.531%	10/19/2022	10/19/2022	10/19/2022	10,000,000.00	9,944,919.44



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Financial Company Commercial Paper							
MACQUARIE BANK LIMITED COMM PAPER	55607LHJ6	1.517%	08/18/2022	08/18/2022	08/18/2022	23,000,000.00	22,983,599.72
MACQUARIE BANK LIMITED COMM PAPER	55607LHN7	1.507%	08/22/2022	08/22/2022	08/22/2022	15,000,000.00	14,986,875.00
MACQUARIE BANK LIMITED COMM PAPER	55607LHQ0	1.617%	08/24/2022	08/24/2022	08/24/2022	15,000,000.00	14,984,570.83
MITSUBISHI UFJ T&B SG	60683CJF9	2.263%	09/15/2022	09/15/2022	09/15/2022	25,000,000.00	24,929,687.50
MITSUBISHI UFJ T&B SG	60683CJM4	2.334%	09/21/2022	09/21/2022	09/21/2022	15,000,000.00	14,950,700.00
MITSUBISHI UFJ TR&BK NY	60682XJ15	1.607%	09/01/2022	09/01/2022	09/01/2022	18,000,000.00	17,975,200.00
NATIONAL AUSTRALIA BANK LTD	63254GTK1	2.660% ⁽⁵⁾	08/01/2022	11/04/2022	11/04/2022	35,000,000.00	34,999,345.12
NATIONAL AUSTRALIA BANK LTD	63254GUR4	2.830% ⁽⁵⁾	08/01/2022	02/01/2023	02/01/2023	32,000,000.00	32,000,000.00
NATIONAL BANK OF CANADA	63307NFM4	2.430% ⁽⁵⁾	08/01/2022	08/01/2022	08/01/2022	14,000,000.00	14,000,000.00
NATIONAL BANK OF CANADA	63307NGA9	2.620% ⁽⁵⁾	08/01/2022	10/07/2022	10/07/2022	20,000,000.00	20,000,000.00
NATIONAL BANK OF CANADA	63307MKB4	2.506%	10/11/2022	10/11/2022	10/11/2022	25,000,000.00	24,877,229.17
NATIONAL BANK OF CANADA	63307NGJ0	2.640% ⁽⁵⁾	08/01/2022	10/25/2022	10/25/2022	20,000,000.00	20,000,000.00
NATIXIS NY BRANCH	63873KH18	1.154%	08/01/2022	08/01/2022	08/01/2022	15,000,000.00	15,000,000.00
NATIXIS NY BRANCH	63873KHG5	1.316%	08/16/2022	08/16/2022	08/16/2022	20,000,000.00	19,989,083.33
ROYAL BANK OF CANADA NY	78015M6B1	2.790% ⁽⁵⁾	08/01/2022	01/06/2023	01/06/2023	15,000,000.00	15,000,000.00
SKANDINAVISKA ENSKILDA BANKEN AB	83050WBA1	1.700% ⁽⁵⁾	08/01/2022	09/12/2022	09/12/2022	2,000,000.00	2,000,000.00
SKANDINAVISKA ENSKILDA BANKEN AB	83050UKQ0	1.946%	10/24/2022	10/24/2022	10/24/2022	15,000,000.00	14,932,450.00
SKANDINAVISKA ENSKILDA BANKEN AB	83050WCN2	1.950% ⁽⁵⁾	08/01/2022	12/01/2022	12/01/2022	35,000,000.00	35,000,000.00
SUMITOMO MIT/SINGAPORE	86564XK78	2.536%	10/07/2022	10/07/2022	10/07/2022	25,000,000.00	24,882,750.00
SUMITOMO MITSUI TRUST NY	86563HJN1	2.382%	09/22/2022	09/22/2022	09/22/2022	10,000,000.00	9,965,766.67
SWEDBANK NY	87019YBL4	2.780% ⁽⁵⁾	08/01/2022	12/15/2022	12/15/2022	15,000,000.00	15,000,000.00
TORONTO DOMINION BANK	89119BH25	2.101%	08/02/2022	08/02/2022	08/02/2022	30,000,000.00	29,998,250.00
TORONTO DOMINION BANK	89119BJ64	1.056%	09/06/2022	09/06/2022	09/06/2022	7,000,000.00	6,992,650.00
TORONTO DOMINION BANK	89119BNT9	3.418%	01/27/2023	01/27/2023	01/27/2023	25,000,000.00	24,582,333.33
TORONTO DOMINION BANK	89120DV63	2.060% ⁽⁵⁾	08/01/2022	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	11,814,853.33
TOTAL CAPITAL CANADA LTD	89153QH29	2.091%	08/02/2022	08/02/2022	08/02/2022	69,000,000.00	68,995,994.17
TOTAL CAPITAL CANADA LTD	89153QH37	2.201%	08/03/2022	08/03/2022	08/03/2022	20,000,000.00	19,997,555.55
TOYOTA CREDIT CANADA INC	89232DL10	2.893%	11/01/2022	11/01/2022	11/01/2022	25,000,000.00	24,816,638.89
TOYOTA CREDIT PUERTO RICO	8923A4XB6	2.100% ⁽⁵⁾	08/01/2022	01/09/2023	01/09/2023	15,000,000.00	15,000,000.00



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Financial Company Commercial Paper							
TOYOTA FINANCE AUSTRALIA	89237EHF7	1.507%	08/15/2022	08/15/2022	08/15/2022	19,000,000.00	18,988,916.67
TOYOTA MOTOR CREDIT CORP	89233HJS4	2.430%	09/26/2022	09/26/2022	09/26/2022	20,000,000.00	19,924,711.11
Category of Investment Sub-Total						1,050,000,000.00	1,047,624,473.46
Certificate of Deposit							
BANK OF AMERICA NA	06052TR51	2.050%	11/14/2022	11/14/2022	11/14/2022	10,000,000.00	10,000,000.00
BANK OF MONTREAL CHICAGO	06367CKA4	1.498% ⁽⁵⁾	08/19/2022	08/19/2022	08/19/2022	10,000,000.00	10,000,000.00
BARCLAYS BANK PLC	06742TP83	1.990% ⁽⁵⁾	08/01/2022	12/01/2022	12/01/2022	20,000,000.00	20,000,000.00
CANADIAN IMP BK COMM NY	13606CVN1	1.461% ⁽⁵⁾	08/16/2022	08/16/2022	08/16/2022	17,000,000.00	17,000,000.00
CANADIAN IMP BK COMM NY	13606KHS8	2.710% ⁽⁵⁾	08/01/2022	01/03/2023	01/03/2023	15,000,000.00	15,000,000.00
CANADIAN IMP BK COMM NY	13606KFU5	2.680% ⁽⁵⁾	08/01/2022	01/09/2023	01/09/2023	17,000,000.00	17,000,000.00
GOLDMAN SACHS GROUP INC	40054PHE8	1.722% ⁽⁵⁾	08/01/2022	09/02/2022	09/02/2022	14,000,000.00	14,000,000.00
GOLDMAN SACHS GROUP INC	40054PHX6	1.890% ⁽⁵⁾	08/01/2022	10/24/2022	10/24/2022	12,000,000.00	12,000,000.00
HSBC BANK USA NA	40435RMH1	2.480% ⁽⁵⁾	08/01/2022	11/04/2022	11/04/2022	10,000,000.00	10,000,000.00
HSBC BANK USA NA	40435RNK3	2.700% ⁽⁵⁾	08/01/2022	12/01/2022	12/01/2022	15,000,000.00	15,000,000.00
MIZUHO BANK LTD/NY	60710RJU0	2.200%	08/03/2022	08/03/2022	08/03/2022	60,000,000.00	60,000,000.00
MIZUHO BANK LTD/NY	60710RDU6	2.080% ⁽⁵⁾	08/01/2022	01/06/2023	01/06/2023	25,000,000.00	25,000,000.00
NORDEA BANK ABP NEW YORK	65558TLL7	0.236%	08/26/2022	08/26/2022	08/26/2022	7,460,000.00	7,468,222.19
NORDEA BANK ABP NEW YORK	65558UVC3	2.830% ⁽⁵⁾	08/01/2022	02/17/2023	02/17/2023	25,000,000.00	25,000,000.00
SKANDINAVISKA ENSKILDA BANKEN NY	83050PB73	1.650%	09/12/2022	09/12/2022	09/12/2022	10,000,000.00	10,000,000.00
SUMITOMO MITSUI BANK NY	86565FNU2	2.250%	09/21/2022	09/21/2022	09/21/2022	25,000,000.00	25,000,000.00
SUMITOMO MITSUI TRUST NY	86564MPN2	2.700%	10/04/2022	10/04/2022	10/04/2022	24,000,000.00	24,000,000.00
SUMITOMO MITSUI TRUST NY	86564MNV6	2.830% ⁽⁵⁾	08/01/2022	01/09/2023	01/09/2023	15,000,000.00	15,000,000.00
SUMITOMO MITSUI TRUST NY	86564MPR3	2.890% ⁽⁵⁾	08/01/2022	02/07/2023	02/07/2023	13,000,000.00	13,000,000.00
SVENSKA HANDELSBANKEN NY	86959RC32	2.030% ⁽⁵⁾	08/01/2022	01/06/2023	01/06/2023	40,000,000.00	39,998,893.13
SVENSKA HANDELSBANKEN NY	86959RD49	2.080% ⁽⁵⁾	08/01/2022	01/23/2023	01/23/2023	10,000,000.00	10,000,000.00
SVENSKA HANDELSBANKEN NY	86959RB82	2.010% ⁽⁵⁾	08/01/2022	01/27/2023	01/27/2023	10,000,000.00	10,000,000.00
SVENSKA HANDELSBANKEN NY	86959RZJ2	2.000% ⁽⁵⁾	08/01/2022	02/17/2023	02/17/2023	14,000,000.00	14,000,000.00
SWEDBANK NY	87019WBR5	1.590%	09/06/2022	09/06/2022	09/06/2022	20,000,000.00	20,000,000.00
TORONTO DOMINION BANK NY	89114WWJ0	1.550%	09/01/2022	09/01/2022	09/01/2022	10,000,000.00	10,000,000.00



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Certificate of Deposit							
WESTPAC BANKING CORP NY	96130AMV7	1.150%	08/17/2022	08/17/2022	08/17/2022	9,000,000.00	9,000,000.00
WESTPAC BANKING CORP NY	96130APF9	2.710% ⁽⁵⁾	08/01/2022	01/09/2023	01/09/2023	15,000,000.00	15,000,000.00
Category of Investment Sub-Total						472,460,000.00	472,467,115.32
Asset Backed Commercial Paper							
ALBION CAP CORP/LLC	01329XHG7	1.546%	08/16/2022	08/16/2022	08/16/2022	10,000,000.00	9,993,583.33
ALPINE SECURITIZATION LLC	02089XRK5	1.970% ⁽⁵⁾	08/01/2022	11/02/2022	11/02/2022	25,000,000.00	25,000,000.00
ATLANTIC ASSET SEC LLC	04821UJN3	1.911%	09/22/2022	09/22/2022	09/22/2022	7,400,000.00	7,379,691.11
ATLANTIC ASSET SEC LLC	04821PCL5	2.730% ⁽⁵⁾	08/01/2022	12/02/2022	12/02/2022	8,000,000.00	8,000,000.00
BARCLAYS BANK PLC	06741HBF9	2.500% ⁽⁵⁾	08/01/2022	08/05/2022	08/05/2022	4,400,000.00	4,400,000.00
BARCLAYS BANK UK PLC	06744RH35	2.251%	08/03/2022	08/03/2022	08/03/2022	30,000,000.00	29,996,250.00
CHARTA LLC	16115WKL0	2.480%	10/20/2022	10/20/2022	10/20/2022	20,000,000.00	19,890,666.67
COLLAT COMM PAPER FLEX CO	19423MDC1	2.520% ⁽⁵⁾	08/01/2022	10/28/2022	10/28/2022	12,000,000.00	12,000,000.00
COLLAT COMM PAPER V CO	19424JL12	2.715%	11/01/2022	11/01/2022	11/01/2022	17,000,000.00	16,883,134.44
COLLAT COMM PAPER V CO	19424G5F5	2.720% ⁽⁵⁾	08/01/2022	11/10/2022	11/10/2022	11,000,000.00	11,000,000.00
COLLAT COMM PAPER V CO	19424G5V0	2.910% ⁽⁵⁾	08/01/2022	02/22/2023	02/22/2023	25,000,000.00	25,000,000.00
LIBERTY STREET FUNDING LLC	53127UH37	1.405%	08/03/2022	08/03/2022	08/03/2022	8,000,000.00	7,999,377.78
LIBERTY STREET FUNDING LLC	53127UJE1	2.162%	09/14/2022	09/14/2022	09/14/2022	15,000,000.00	14,960,583.33
LIBERTY STREET FUNDING LLC	53127ULM0	2.978%	11/21/2022	11/21/2022	11/21/2022	20,000,000.00	19,816,444.45
LMA AMERICAS LLC	53944RH27	1.205%	08/02/2022	08/02/2022	08/02/2022	17,000,000.00	16,999,433.33
LMA AMERICAS LLC	53944RH35	1.205%	08/03/2022	08/03/2022	08/03/2022	15,000,000.00	14,999,000.00
LMA AMERICAS LLC	53944RJ74	1.659%	09/07/2022	09/07/2022	09/07/2022	9,000,000.00	8,984,737.50
LMA AMERICAS LLC	53944RLU0	3.092%	11/28/2022	11/28/2022	11/28/2022	15,000,000.00	14,848,275.00
LONGSHIP FUNDING LLC	54316UH10	1.981%	08/01/2022	08/01/2022	08/01/2022	60,000,000.00	60,000,000.00
MATCHPOINT FINANCE PLC	57666BJ76	1.717%	09/07/2022	09/07/2022	09/07/2022	10,000,000.00	9,982,425.00
OLD LINE FUNDING LLC	67983UKS1	2.551%	10/26/2022	10/26/2022	10/26/2022	25,000,000.00	24,848,902.78
OLD LINE FUNDING LLC	67984RKG3	2.040% ⁽⁵⁾	08/01/2022	01/09/2023	01/09/2023	21,000,000.00	21,000,000.00
RIDGEFIELD FUNDNG CO LLC	76582KHB0	1.255%	08/11/2022	08/11/2022	08/11/2022	15,000,000.00	14,994,791.67
RIDGEFIELD FUNDNG CO LLC	76582KJ77	1.659%	09/07/2022	09/07/2022	09/07/2022	20,000,000.00	19,966,083.33
RIDGEFIELD FUNDNG CO LLC	76582KK42	1.882%	10/04/2022	10/04/2022	10/04/2022	20,000,000.00	19,933,511.11



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

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Asset Backed Commercial Paper							
RIDGEFIELD FUNDNG CO LLC	76582KM16	3.083%	12/01/2022	12/01/2022	12/01/2022	13,000,000.00	12,865,630.56
SHEFFIELD RECEIVABLES	82124MJN1	2.213%	09/22/2022	09/22/2022	09/22/2022	20,000,000.00	19,936,444.44
Category of Investment Sub-Total						472,800,000.00	471,678,965.83
Portfolio Totals						2,729,860,000.00	2,725,796,553.81



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The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **26** and **63** 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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U.S. Treasury Debt							
UNITED STATES TREASURY	912828TY6	0.233%	11/15/2022	11/15/2022	11/15/2022	11,950,000.00	11,914,522.84
UNITED STATES TREASURY	912828M80	0.303%	11/30/2022	11/30/2022	11/30/2022	2,000,000.00	1,995,312.40
UNITED STATES TREASURY	912796P94	0.891%	12/01/2022	12/01/2022	12/01/2022	1,030,000.00	1,020,889.65
UNITED STATES TREASURY	91282CBD2	0.460%	12/31/2022	12/31/2022	12/31/2022	2,000,000.00	1,977,812.40
UNITED STATES TREASURY	91282CCD1	2.937%	05/31/2023	05/31/2023	05/31/2023	1,025,000.00	1,000,976.56
UNITED STATES TREASURY	912828ZU7	2.785%	06/15/2023	06/15/2023	06/15/2023	5,125,000.00	5,004,882.81
Category of Investment Sub-Total						23,130,000.00	22,914,396.66
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANKS	3130AJ7E3	1.119%	02/17/2023	02/17/2023	02/17/2023	2,700,000.00	2,682,117.90
Category of Investment Sub-Total						2,700,000.00	2,682,117.90
Financial Company Commercial Paper							
ANZ NEW ZEALAND INTL/LDN	0018A3H80	1.355%	08/08/2022	08/08/2022	08/08/2022	5,000,000.00	4,996,740.00
ANZ NEW ZEALAND INTL/LDN	0018A3M76	0.533%	12/07/2022	12/07/2022	12/07/2022	8,050,000.00	7,963,245.15
AUST & NZ BANKING GROUP	05253CJK3	1.729%	09/19/2022	09/19/2022	09/19/2022	20,100,000.00	20,030,514.30
AUST & NZ BANKING GROUP	05253CJU1	1.390%	09/28/2022	09/28/2022	09/28/2022	2,015,000.00	2,006,726.41
AUST & NZ BANKING GROUP	05253CKB1	0.220%	10/11/2022	10/11/2022	10/11/2022	8,000,000.00	7,958,768.00
BANK OF MONTREAL	06369MQD8	3.668%	03/13/2023	03/13/2023	03/13/2023	20,625,000.00	20,186,079.38
BANK OF MONTREAL	06369MTW3	3.682%	06/30/2023	06/30/2023	06/30/2023	7,800,000.00	7,517,913.00
BANK OF NOVA SCOTIA	06417KJ83	0.200%	09/08/2022	09/08/2022	09/08/2022	5,000,000.00	4,986,320.00
BANK OF NOVA SCOTIA	06417KM22	2.135%	12/02/2022	12/02/2022	12/02/2022	20,200,000.00	19,992,909.60
BARCLAYS CAPITAL INC	06743VHQ6	0.391%	08/24/2022	08/24/2022	08/24/2022	17,550,000.00	17,519,463.00
BARCLAYS CAPITAL INC	06743VJW1	0.764%	09/30/2022	09/30/2022	09/30/2022	9,750,000.00	9,706,612.50
BARCLAYS CAPITAL INC	06743VKU3	0.845%	10/28/2022	10/28/2022	10/28/2022	8,480,000.00	8,420,953.76
BNP PARIBAS NY BRANCH	09659CL71	0.896%	11/07/2022	11/07/2022	11/07/2022	1,000,000.00	991,959.00
BOFA SECURITIES INC	06054PJ15	0.985%	09/01/2022	09/01/2022	09/01/2022	2,000,000.00	1,995,502.00
BOFA SECURITIES INC	06054PK39	1.006%	10/03/2022	10/03/2022	10/03/2022	2,000,000.00	1,990,750.00
BOFA SECURITIES INC	06054PKE5	0.472%	10/14/2022	10/14/2022	10/14/2022	4,925,000.00	4,897,538.20



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Financial Company Commercial Paper							
BOFA SECURITIES INC	06054PKM7	2.419%	10/21/2022	10/21/2022	10/21/2022	6,050,000.00	6,012,459.75
BOFA SECURITIES INC	06054PL20	1.068%	11/02/2022	11/02/2022	11/02/2022	2,000,000.00	1,985,374.00
BOFA SECURITIES INC	06054PLP9	1.160%	11/23/2022	11/23/2022	11/23/2022	2,000,000.00	1,981,296.00
BOFA SECURITIES INC	06054PM11	0.513%	12/01/2022	12/01/2022	12/01/2022	20,100,000.00	19,895,562.90
BOFA SECURITIES INC	06054PM60	0.523%	12/06/2022	12/06/2022	12/06/2022	15,100,000.00	14,938,505.50
BOFA SECURITIES INC	06054PQL3	3.436%	03/20/2023	03/20/2023	03/20/2023	5,150,000.00	5,034,670.90
BOFA SECURITIES INC	06054PSB3	2.776%	05/11/2023	05/11/2023	05/11/2023	51,400,000.00	49,937,515.80
BPCE SA	05571CLJ8	2.143%	11/18/2022	11/18/2022	11/18/2022	17,870,000.00	17,705,792.57
BPCE SA	05571CMG3	3.202%	12/16/2022	12/16/2022	12/16/2022	1,000,000.00	988,064.00
CA IMPERIAL BK OF COMM	13608BLH5	0.402%	11/17/2022	11/17/2022	11/17/2022	15,000,000.00	14,870,010.00
CANADIAN IMPERIAL HLDS	13609CLH2	0.502%	11/17/2022	11/17/2022	11/17/2022	15,000,000.00	14,871,330.00
CITIGROUP GLOBAL MARKETS	17327BLU7	1.750%	11/28/2022	11/28/2022	11/28/2022	2,000,000.00	1,980,318.00
CITIGROUP GLOBAL MARKETS	17327BLV5	0.412%	11/29/2022	11/29/2022	11/29/2022	10,000,000.00	9,900,580.00
CITIGROUP GLOBAL MARKETS	17327BM10	1.568%	12/01/2022	12/01/2022	12/01/2022	21,245,000.00	21,029,384.50
CITIGROUP GLOBAL MARKETS	17327BS14	2.723%	05/01/2023	05/01/2023	05/01/2023	1,025,000.00	996,999.05
CITIGROUP GLOBAL MARKETS	17327BTF2	3.790%	06/15/2023	06/15/2023	06/15/2023	5,110,000.00	4,944,262.26
COMMONWEALTH BANK OF AUSTRALIA	20272EKH0	0.271%	10/17/2022	10/17/2022	10/17/2022	3,500,000.00	3,480,235.50
CREDIT AGRICOLE CIB NY	22533UHG1	1.516%	08/16/2022	08/16/2022	08/16/2022	5,025,000.00	5,019,090.60
CREDIT AGRICOLE CIB NY	22533UJ12	1.687%	09/01/2022	09/01/2022	09/01/2022	5,020,000.00	5,008,730.10
CREDIT SUISSE NEW YORK	2254EBNT4	2.475%	01/27/2023	01/27/2023	01/27/2023	2,035,000.00	2,001,229.18
CREDIT SUISSE NEW YORK	2254EBPD7	2.516%	02/13/2023	02/13/2023	02/13/2023	5,100,000.00	5,006,001.90
DNB BANK ASA	2332K1HN3	0.321%	08/22/2022	08/22/2022	08/22/2022	25,000,000.00	24,960,325.00
DNB BANK ASA	2332K1JW1	0.441%	09/30/2022	09/30/2022	09/30/2022	15,000,000.00	14,934,900.00
DZ BANK AG	23343WH42	1.345%	08/04/2022	08/04/2022	08/04/2022	20,100,000.00	20,092,000.20
DZ BANK AG	23343WHC4	1.225%	08/12/2022	08/12/2022	08/12/2022	4,015,000.00	4,011,217.87
DZ BANK AG	23343WHK6	1.496%	08/19/2022	08/19/2022	08/19/2022	9,020,000.00	9,007,092.38
DZ BANK AG	23343WHQ3	1.516%	08/24/2022	08/24/2022	08/24/2022	1,000,000.00	998,213.00
DZ BANK AG DEUTSCHE ZENTRAL	26821JJD3	2.249%	09/13/2022	09/13/2022	09/13/2022	50,200,000.00	50,035,645.20
DZ BANK AG DEUTSCHE ZENTRAL	26821JF8	2.269%	09/15/2022	09/15/2022	09/15/2022	35,140,000.00	35,019,540.08
GOLDMAN SACHS INTERNATIONAL	38150UK59	1.582%	10/05/2022	10/05/2022	10/05/2022	1,000,000.00	995,206.00



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Financial Company Commercial Paper							
GOLDMAN SACHS INTERNATIONAL	38150UL17	0.805%	11/01/2022	11/01/2022	11/01/2022	10,100,000.00	10,027,067.90
GOLDMAN SACHS INTERNATIONAL	38150ULA7	0.452%	11/10/2022	11/10/2022	11/10/2022	15,000,000.00	14,878,920.00
GOLDMAN SACHS INTERNATIONAL	38150ULR0	2.013%	11/25/2022	11/25/2022	11/25/2022	8,750,000.00	8,666,393.75
GOLDMAN SACHS INTERNATIONAL	38150UM65	2.013%	12/06/2022	12/06/2022	12/06/2022	2,535,000.00	2,507,888.18
GOLDMAN SACHS INTERNATIONAL	38150UMV0	1.928%	12/29/2022	12/29/2022	12/29/2022	3,050,000.00	3,009,703.40
GOLDMAN SACHS INTERNATIONAL	38150UNS6	2.044%	01/26/2023	01/26/2023	01/26/2023	3,050,000.00	2,999,662.80
GOLDMAN SACHS INTERNATIONAL	38150UP62	1.153%	02/06/2023	02/06/2023	02/06/2023	40,275,000.00	39,562,696.35
GOLDMAN SACHS INTERNATIONAL	38150UPT2	2.162%	02/27/2023	02/27/2023	02/27/2023	3,050,000.00	2,988,984.75
GOLDMAN SACHS INTERNATIONAL	38150UQL8	2.083%	03/20/2023	03/20/2023	03/20/2023	10,210,000.00	9,981,357.26
GOLDMAN SACHS INTERNATIONAL	38150UQT1	2.197%	03/27/2023	03/27/2023	03/27/2023	3,475,000.00	3,394,355.68
GOLDMAN SACHS INTERNATIONAL	38150UQV6	2.271%	03/29/2023	03/29/2023	03/29/2023	5,120,000.00	4,999,987.20
GOLDMAN SACHS INTERNATIONAL	38150UR37	2.396%	04/03/2023	04/03/2023	04/03/2023	1,000,000.00	975,965.00
GOLDMAN SACHS INTERNATIONAL	38150US28	2.723%	05/02/2023	05/02/2023	05/02/2023	5,140,000.00	4,998,958.40
GOLDMAN SACHS INTERNATIONAL	38150USC6	2.765%	05/12/2023	05/12/2023	05/12/2023	17,100,000.00	16,611,606.90
ING (US) FUNDING LLC	45685RH18	1.034%	08/01/2022	08/01/2022	08/01/2022	1,000,000.00	999,804.00
ING (US) FUNDING LLC	4497W1HC3	0.441%	08/12/2022	08/12/2022	08/12/2022	3,000,000.00	2,997,261.00
ING (US) FUNDING LLC	45685RJC2	0.391%	09/12/2022	09/12/2022	09/12/2022	30,090,000.00	29,999,098.11
ING (US) FUNDING LLC	45685RRK5	2.334%	04/19/2023	04/19/2023	04/19/2023	10,240,000.00	9,974,568.96
JP MORGAN SECURITIES LLC	46640QH20	0.803%	08/02/2022	08/02/2022	08/02/2022	2,000,000.00	1,999,478.00
JP MORGAN SECURITIES LLC	46640QJE2	1.359%	09/14/2022	09/14/2022	09/14/2022	3,000,000.00	2,990,496.00
JP MORGAN SECURITIES LLC	46640QM99	1.671%	12/09/2022	12/09/2022	12/09/2022	2,000,000.00	1,977,974.00
LLOYDS BANK PLC	53943SH91	1.439%	08/09/2022	08/09/2022	08/09/2022	45,110,000.00	45,078,423.00
LLOYDS BANK PLC	53943SJV0	2.460%	09/29/2022	09/29/2022	09/29/2022	10,040,000.00	9,997,199.48
MACQUARIE BANK LIMITED COMM PAPER	55607LHQ0	1.617%	08/24/2022	08/24/2022	08/24/2022	20,100,000.00	20,067,578.70
MACQUARIE BANK LIMITED COMM PAPER	55607LJK1	0.472%	09/19/2022	09/19/2022	09/19/2022	50,000,000.00	49,834,850.00
MACQUARIE BANK LIMITED COMM PAPER	55607LQP2	2.218%	03/23/2023	03/23/2023	03/23/2023	25,550,000.00	24,994,364.15
MACQUARIE BANK LIMITED COMM PAPER	55607LSH8	2.786%	05/17/2023	05/17/2023	05/17/2023	42,750,000.00	41,491,012.50
METLIFE SHORT TERM FUNDING	59157UTF7	3.627%	06/15/2023	06/15/2023	06/15/2023	13,500,000.00	13,057,173.00
MIZUHO BANK LTD/NY	60689GJK3	2.354%	09/19/2022	09/19/2022	09/19/2022	25,100,000.00	25,010,167.10
MIZUHO BANK LTD/SG	60689QK52	1.826%	10/05/2022	10/05/2022	10/05/2022	45,300,000.00	45,076,489.80



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Financial Company Commercial Paper							
MUFG BANK LTD/NY	62479MJP9	0.401%	09/23/2022	09/23/2022	09/23/2022	32,100,000.00	31,978,469.40
MUFG BANK LTD/NY	62479MKU6	1.705%	10/28/2022	10/28/2022	10/28/2022	2,375,000.00	2,359,417.63
MUFG BANK LTD/NY	62479MN33	1.866%	01/03/2023	01/03/2023	01/03/2023	1,000,000.00	986,562.00
NATIONAL AUSTRALIA BANK LTD	0556X1J29	0.452%	09/02/2022	09/02/2022	09/02/2022	20,050,000.00	20,003,524.10
NATIONAL AUSTRALIA BANK LTD	0556X1JC7	0.452%	09/12/2022	09/12/2022	09/12/2022	20,070,000.00	20,009,308.32
NATIONAL AUSTRALIA BANK LTD	63254FP68	2.434%	02/06/2023	02/06/2023	02/06/2023	15,300,000.00	15,041,108.70
NATIXIS NY BRANCH	63873KHC4	0.313%	08/12/2022	08/12/2022	08/12/2022	19,915,000.00	19,896,817.61
NATIXIS NY BRANCH	63873KHF7	0.291%	08/15/2022	08/15/2022	08/15/2022	5,000,000.00	4,994,450.00
NATIXIS NY BRANCH	63873KHV2	1.226%	08/29/2022	08/29/2022	08/29/2022	1,000,000.00	997,962.00
NATIXIS NY BRANCH	63873KJ99	0.411%	09/09/2022	09/09/2022	09/09/2022	4,915,000.00	4,901,208.51
NATIXIS NY BRANCH	63873KJE8	1.459%	09/14/2022	09/14/2022	09/14/2022	1,400,000.00	1,395,570.40
NATIXIS NY BRANCH	63873KK48	0.502%	10/04/2022	10/04/2022	10/04/2022	2,000,000.00	1,990,610.00
NATIXIS NY BRANCH	63873KK63	1.773%	10/06/2022	10/06/2022	10/06/2022	5,040,000.00	5,015,485.44
NATIXIS NY BRANCH	63873KKB2	0.850%	10/11/2022	10/11/2022	10/11/2022	17,110,000.00	17,019,419.66
NATIXIS NY BRANCH	63873KKU0	1.534%	10/28/2022	10/28/2022	10/28/2022	2,000,000.00	1,986,330.00
NATIXIS NY BRANCH	63873KLH8	2.339%	11/17/2022	11/17/2022	11/17/2022	12,900,000.00	12,787,331.40
NATIXIS NY BRANCH	63873KMK0	3.182%	12/19/2022	12/19/2022	12/19/2022	4,000,000.00	3,951,716.00
NATIXIS NY BRANCH	63873KP35	3.292%	02/03/2023	02/03/2023	02/03/2023	1,400,000.00	1,375,717.00
NATIXIS NY BRANCH	63873KP84	3.375%	02/08/2023	02/08/2023	02/08/2023	3,050,000.00	2,995,447.70
NATIXIS NY BRANCH	63873KPM3	2.485%	02/21/2023	02/21/2023	02/21/2023	3,300,000.00	3,236,247.30
NATIXIS NY BRANCH	63873KR66	3.562%	04/06/2023	04/06/2023	04/06/2023	2,050,000.00	2,000,045.60
NATIXIS NY BRANCH	63873KRE9	3.720%	04/14/2023	04/14/2023	04/14/2023	15,340,000.00	14,951,591.20
NORDEA BANK ABP	65558KH56	0.371%	08/05/2022	08/05/2022	08/05/2022	12,025,000.00	12,019,360.28
ROYAL BANK OF CANADA	78013WSN1	3.690%	05/22/2023	05/22/2023	05/22/2023	10,720,000.00	10,401,744.64
ROYAL BANK OF CANADA NY	78015DJ84	0.180%	09/08/2022	09/08/2022	09/08/2022	11,000,000.00	10,971,301.00
ROYAL BANK OF CANADA NY	78015DLA6	0.402%	11/10/2022	11/10/2022	11/10/2022	7,000,000.00	6,949,495.00
ROYAL BANK OF CANADA NY	78015DLP3	0.442%	11/23/2022	11/23/2022	11/23/2022	5,000,000.00	4,958,215.00
ROYAL BANK OF CANADA NY	78015DMD9	0.503%	12/13/2022	12/13/2022	12/13/2022	4,925,000.00	4,874,671.43
ROYAL BANK OF CANADA NY	78015DRC6	3.194%	04/12/2023	04/12/2023	04/12/2023	5,135,000.00	5,011,467.31
ROYAL BANK OF CANADA NY	78015DRS1	2.576%	04/26/2023	04/26/2023	04/26/2023	5,100,000.00	4,967,553.00

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Financial Company Commercial Paper							
ROYAL BANK OF CANADA NY	78015DTC4	3.425%	06/12/2023	06/12/2023	06/12/2023	5,175,000.00	5,005,011.60
SKANDINAVISKA ENSKILDA BANKEN AB	83050UH50	0.195%	08/05/2022	08/05/2022	08/05/2022	3,000,000.00	2,998,485.00
SKANDINAVISKA ENSKILDA BANKEN AB	83050UHC5	0.283%	08/12/2022	08/12/2022	08/12/2022	7,100,000.00	7,093,219.50
SKANDINAVISKA ENSKILDA BANKEN AB	83050UJ66	1.588%	09/06/2022	09/06/2022	09/06/2022	5,025,000.00	5,011,573.20
SKANDINAVISKA ENSKILDA BANKEN AB	83050UJS8	1.730%	09/26/2022	09/26/2022	09/26/2022	4,700,000.00	4,680,903.90
SKANDINAVISKA ENSKILDA BANKEN AB	83050UKH0	0.653%	10/17/2022	10/17/2022	10/17/2022	25,125,000.00	24,982,767.38
SKANDINAVISKA ENSKILDA BANKEN AB	83050UKM9	0.653%	10/21/2022	10/21/2022	10/21/2022	40,200,000.00	39,958,880.40
SKANDINAVISKA ENSKILDA BANKEN AB	83050USS8	2.796%	05/26/2023	05/26/2023	05/26/2023	56,675,000.00	54,871,261.45
SOCIETE GENERALE NY	83369CH49	0.401%	08/04/2022	08/04/2022	08/04/2022	16,600,000.00	16,593,210.60
SOCIETE GENERALE NY	83369CHX5	0.381%	08/31/2022	08/31/2022	08/31/2022	17,650,000.00	17,612,917.35
SOCIETE GENERALE NY	83369CJN5	0.431%	09/22/2022	09/22/2022	09/22/2022	9,050,000.00	9,017,872.50
SUMITOMO MIT/SINGAPORE	86564XJ62	1.738%	09/06/2022	09/06/2022	09/06/2022	91,850,000.00	91,607,148.60
SUMITOMO MIT/SINGAPORE	86564XKJ2	2.830%	10/18/2022	10/18/2022	10/18/2022	3,020,000.00	3,001,375.66
SUMITOMO MITSUI BANK NY	86562LSR4	2.797%	05/25/2023	05/25/2023	05/25/2023	25,700,000.00	24,914,865.00
SUMITOMO MITSUI TRUST NY	86563HHS2	1.536%	08/26/2022	08/26/2022	08/26/2022	20,075,000.00	20,040,992.95
SVENSKA HANDELSBANKEN AB	86960KJG8	1.390%	09/16/2022	09/16/2022	09/16/2022	6,030,000.00	6,011,276.85
SVENSKA HANDELSBANKEN AB	86960KL18	0.341%	11/01/2022	11/01/2022	11/01/2022	3,515,000.00	3,491,143.70
SVENSKA HANDELSBANKEN AB	86960KNJ7	0.969%	01/18/2023	01/18/2023	01/18/2023	10,100,000.00	9,952,065.30
SVENSKA HANDELSBANKEN AB	86960KP14	2.383%	02/01/2023	02/01/2023	02/01/2023	20,400,000.00	20,072,845.20
SWEDBANK NY	87019SHS6	1.508%	08/26/2022	08/26/2022	08/26/2022	11,800,000.00	11,779,975.40
SWEDBANK NY	87019SJS4	1.672%	09/26/2022	09/26/2022	09/26/2022	15,100,000.00	15,041,502.60
SWEDBANK NY	87019SL10	2.484%	11/01/2022	11/01/2022	11/01/2022	7,000,000.00	6,951,497.00
SWEDBANK NY	87019SMP6	2.238%	12/23/2022	12/23/2022	12/23/2022	2,150,000.00	2,123,451.80
TORONTO DOMINION BANK	89119BH41	0.401%	08/04/2022	08/04/2022	08/04/2022	33,474,000.00	33,462,083.26
TORONTO DOMINION BANK	89119BJC1	1.651%	09/12/2022	09/12/2022	09/12/2022	4,950,000.00	4,936,149.90
TORONTO DOMINION BANK	89119BLN4	0.402%	11/22/2022	11/22/2022	11/22/2022	10,050,000.00	9,964,384.05
TORONTO DOMINION BANK	89119BP75	1.102%	02/07/2023	02/07/2023	02/07/2023	3,090,000.00	3,038,576.22
TORONTO DOMINION BANK	89119BPP5	1.235%	02/23/2023	02/23/2023	02/23/2023	1,760,000.00	1,727,820.16
TORONTO DOMINION BANK	89119BR32	2.680%	04/03/2023	04/03/2023	04/03/2023	1,400,000.00	1,368,564.40
TORONTO DOMINION BANK	89119BR57	2.177%	04/05/2023	04/05/2023	04/05/2023	20,500,000.00	20,035,183.00



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Financial Company Commercial Paper							
TORONTO DOMINION BANK	89119BS15	2.801%	05/01/2023	05/01/2023	05/01/2023	1,500,000.00	1,461,726.00
TORONTO DOMINION BANK	89119BS23	2.723%	05/02/2023	05/02/2023	05/02/2023	20,600,000.00	20,072,083.80
TORONTO DOMINION BANK	89119BSS6	2.754%	05/26/2023	05/26/2023	05/26/2023	5,000,000.00	4,858,405.00
TORONTO DOMINION BANK	89119BT14	2.903%	06/01/2023	06/01/2023	06/01/2023	15,200,000.00	14,759,139.20
TORONTO DOMINION BANK	89119BTF3	3.746%	06/15/2023	06/15/2023	06/15/2023	5,200,000.00	5,040,770.80
TOYOTA CREDIT CANADA INC	89232DK78	1.078%	10/07/2022	10/07/2022	10/07/2022	12,000,000.00	11,946,624.00
TOYOTA CREDIT PUERTO RICO	8923A1H20	0.271%	08/02/2022	08/02/2022	08/02/2022	15,000,000.00	14,996,190.00
TOYOTA MOTOR CREDIT CORP	89233HHF4	0.281%	08/15/2022	08/15/2022	08/15/2022	7,000,000.00	6,993,602.00
WESTPAC BANKING CORP	9612C1L47	0.381%	11/04/2022	11/04/2022	11/04/2022	4,000,000.00	3,972,756.00
Category of Investment Sub-Total						1,790,319,000.00	1,771,429,480.27
Certificate of Deposit							
BANK OF MONTREAL CHICAGO	06367CJS7	0.200%	08/09/2022	08/09/2022	08/09/2022	6,950,000.00	6,945,257.67
BANK OF MONTREAL CHICAGO	06367CPG6	0.460%	12/01/2022	12/01/2022	12/01/2022	20,000,000.00	19,796,818.40
BANK OF MONTREAL CHICAGO	06367CRN9	0.720%	01/06/2023	01/06/2023	01/06/2023	28,000,000.00	27,666,546.32
BANK OF MONTREAL CHICAGO	06367CV79	2.860%	05/17/2023	05/17/2023	05/17/2023	33,400,000.00	33,147,245.17
BNP PARIBAS NY BRANCH	05586FSG3	0.200%	09/08/2022	09/08/2022	09/08/2022	7,000,000.00	6,980,727.67
CANADIAN IMP BK COMM NY	13606KKN5	3.850%	04/14/2023	04/14/2023	04/14/2023	35,000,000.00	35,064,870.40
CITIBANK NA	17305T4W9	3.700%	04/17/2023	04/17/2023	04/17/2023	23,000,000.00	23,019,156.24
COOPERATIEVE RABOBANK U.A.	21684XTV8	0.374%	11/15/2022	11/15/2022	11/15/2022	12,920,000.00	12,800,813.00
CREDIT AGRICOLE CIB NY	22535C2K6	0.170%	09/08/2022	09/08/2022	09/08/2022	5,000,000.00	4,986,067.70
MUFG BANK LTD/NY	55380TYB0	0.300%	10/19/2022	10/19/2022	10/19/2022	3,500,000.00	3,479,512.09
NORDEA BANK ABP NEW YORK	65558UGJ5	0.190%	09/19/2022	09/19/2022	09/19/2022	3,550,000.00	3,538,295.65
ROYAL BANK OF CANADA NY	78012UY33	0.310%	11/04/2022	11/04/2022	11/04/2022	4,000,000.00	3,966,470.60
SUMITOMO MITSUI BANK NY	86565FKG6	2.700%	04/26/2023	04/26/2023	04/26/2023	45,000,000.00	44,628,914.70
TORONTO DOMINION BANK NY	89114WGF6	0.180%	08/16/2022	08/16/2022	08/16/2022	1,330,000.00	1,328,503.05
TORONTO DOMINION BANK NY	89114WPD1	0.720%	01/13/2023	01/13/2023	01/13/2023	3,000,000.00	2,962,744.74
TORONTO DOMINION BANK NY	89114WQG3	0.960%	02/01/2023	02/01/2023	02/01/2023	1,820,000.00	1,795,526.17
UBS AG STAMFORD CT	90275DPH7	0.350%	11/04/2022	11/04/2022	11/04/2022	2,500,000.00	2,479,307.05
UBS AG STAMFORD CT	90275DNY2	0.620%	12/15/2022	12/15/2022	12/15/2022	35,070,000.00	34,650,808.29



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Certificate of Deposit							
WESTPAC BANKING CORP NY	96130ALF3	0.340%	11/04/2022	11/04/2022	11/04/2022	3,500,000.00	3,470,937.86
WESTPAC BANKING CORP NY	96130ALLO	0.440%	11/23/2022	11/23/2022	11/23/2022	5,000,000.00	4,952,100.35
Category of Investment Sub-Total						279,540,000.00	277,660,623.12
Asset Backed Commercial Paper							
ALPINE SECURITIZATION LLC	02088XH43	1.205%	08/04/2022	08/04/2022	08/04/2022	21,000,000.00	20,990,718.00
ALPINE SECURITIZATION LLC	02088XH9	0.673%	08/31/2022	08/31/2022	08/31/2022	1,625,000.00	1,620,870.88
ALPINE SECURITIZATION LLC	02088XJ74	1.278%	09/07/2022	09/07/2022	09/07/2022	6,800,000.00	6,778,818.00
ALPINE SECURITIZATION LLC	02088XJ82	1.428%	09/08/2022	09/08/2022	09/08/2022	2,000,000.00	1,993,606.00
ATLANTIC ASSET SEC LLC	04821UHF2	1.615%	08/15/2022	08/15/2022	08/15/2022	2,000,000.00	1,997,662.00
ATLANTIC ASSET SEC LLC	04821ULN0	2.153%	11/22/2022	11/22/2022	11/22/2022	3,450,000.00	3,416,186.55
BEDFORD ROW FUNDING CORP	07644BLN0	2.102%	11/22/2022	11/22/2022	11/22/2022	13,150,000.00	13,022,839.50
CANCARA ASSET SECUR LLC	13738KJE8	1.728%	09/14/2022	09/14/2022	09/14/2022	15,085,000.00	15,037,271.06
CHARTA LLC	16115WHP5	1.467%	08/23/2022	08/23/2022	08/23/2022	1,740,000.00	1,736,901.06
CHARTA LLC	16115WLP0	3.041%	11/23/2022	11/23/2022	11/23/2022	10,115,000.00	10,011,998.96
COLLAT COMM PAPER FLEX CO	19423KM19	0.503%	12/01/2022	12/01/2022	12/01/2022	10,000,000.00	9,891,490.00
COLLAT COMM PAPER V CO	19424JJ15	1.708%	09/01/2022	09/01/2022	09/01/2022	46,280,000.00	46,171,704.80
COLLAT COMM PAPER V CO	19424JK39	2.154%	10/03/2022	10/03/2022	10/03/2022	7,050,000.00	7,016,188.20
COLLAT COMM PAPER V CO	19424JKT2	0.825%	10/27/2022	10/27/2022	10/27/2022	9,100,000.00	9,036,318.20
COLLAT COMM PAPER V CO	19424JKU9	0.835%	10/28/2022	10/28/2022	10/28/2022	2,450,000.00	2,432,627.05
COLLAT COMM PAPER V CO	19424JNC6	3.407%	01/12/2023	01/12/2023	01/12/2023	1,020,000.00	1,003,689.18
CROWN POINT CAPITAL COMM PAPER	2284K1J61	0.482%	09/06/2022	09/06/2022	09/06/2022	10,000,000.00	9,970,650.00
CROWN POINT CAPITAL COMM PAPER	2284K1J87	0.251%	09/08/2022	09/08/2022	09/08/2022	5,000,000.00	4,984,510.00
CROWN POINT CAPITAL COMM PAPER	2284K1JG9	0.532%	09/16/2022	09/16/2022	09/16/2022	25,100,000.00	25,006,954.30
CROWN POINT CAPITAL COMM PAPER	2284K1JK0	0.542%	09/19/2022	09/19/2022	09/19/2022	5,600,000.00	5,578,087.20
FAIRWAY FINANCE COMPANY LLC	30601WL15	1.969%	11/01/2022	11/01/2022	11/01/2022	20,200,000.00	20,054,135.80
GOTHAM FUNDING CORP	38346MJ62	2.058%	09/06/2022	09/06/2022	09/06/2022	10,050,000.00	10,021,779.60
LIBERTY STREET FUNDING LLC	53127UJG6	2.162%	09/16/2022	09/16/2022	09/16/2022	1,100,000.00	1,096,213.80
LIBERTY STREET FUNDING LLC	53127UK33	1.760%	10/03/2022	10/03/2022	10/03/2022	4,060,000.00	4,040,763.72
LMA AMERICAS LLC	53944RH19	1.253%	08/01/2022	08/01/2022	08/01/2022	5,000,000.00	4,998,920.00



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Asset Backed Commercial Paper							
LMA AMERICAS LLC	53944RH43	1.205%	08/04/2022	08/04/2022	08/04/2022	250,000.00	249,890.75
LMA AMERICAS LLC	53944RH50	1.225%	08/05/2022	08/05/2022	08/05/2022	26,975,000.00	26,961,431.58
LMA AMERICAS LLC	53944RHS0	1.546%	08/26/2022	08/26/2022	08/26/2022	22,100,000.00	22,057,170.20
LMA AMERICAS LLC	53944RLF3	2.072%	11/15/2022	11/15/2022	11/15/2022	11,860,000.00	11,751,338.68
LMA AMERICAS LLC	53944RLW6	2.245%	11/30/2022	11/30/2022	11/30/2022	6,500,000.00	6,429,273.50
LMA AMERICAS LLC	53944RNB0	3.325%	01/11/2023	01/11/2023	01/11/2023	1,070,000.00	1,052,573.98
MANHATTAN ASSET FUNDING CO	56274MJE3	2.161%	09/14/2022	09/14/2022	09/14/2022	5,030,000.00	5,014,019.69
OLD LINE FUNDING LLC	67983UH48	1.104%	08/04/2022	08/04/2022	08/04/2022	30,100,000.00	30,087,117.20
OLD LINE FUNDING LLC	67983UHG1	0.803%	08/16/2022	08/16/2022	08/16/2022	6,450,000.00	6,442,311.60
OLD LINE FUNDING LLC	67983UHP1	1.336%	08/23/2022	08/23/2022	08/23/2022	3,430,000.00	3,424,323.35
RIDGEFIELD FUNDNG CO LLC	76582KH38	1.175%	08/03/2022	08/03/2022	08/03/2022	10,000,000.00	9,996,470.00
SHEFFIELD RECEIVABLES	82124MKB5	2.465%	10/11/2022	10/11/2022	10/11/2022	50,300,000.00	50,018,370.30
STARBIRD FUNDING CORP	85520MME0	2.583%	12/14/2022	12/14/2022	12/14/2022	10,130,000.00	10,011,286.53
Category of Investment Sub-Total						423,170,000.00	421,406,481.22
Portfolio Totals						2,518,859,000.00	2,496,093,099.17



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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'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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U.S. Treasury Debt							
UNITED STATES TREASURY	91282CCK5	2.999%	06/30/2023	06/30/2023	06/30/2023	6,050,000.00	5,894,023.74
Category of Investment Sub-Total						6,050,000.00	5,894,023.74
Financial Company Commercial Paper							
BANK OF MONTREAL	06369MU76	3.682%	07/07/2023	07/07/2023	07/07/2023	10,000,000.00	9,627,710.00
CITIGROUP GLOBAL MARKETS	17327BU60	3.736%	07/06/2023	07/06/2023	07/06/2023	1,030,000.00	994,068.45
ROYAL BANK OF CANADA NY	78015DU73	3.682%	07/07/2023	07/07/2023	07/07/2023	10,000,000.00	9,632,050.00
TORONTO DOMINION BANK	89119BUC8	3.747%	07/12/2023	07/12/2023	07/12/2023	6,000,000.00	5,788,728.00
Category of Investment Sub-Total						27,030,000.00	26,042,556.45
Certificate of Deposit							
CITIBANK NA	17305T4V1	3.850%	07/21/2023	07/21/2023	07/21/2023	5,000,000.00	5,002,253.20
Category of Investment Sub-Total						5,000,000.00	5,002,253.20
Portfolio Totals						38,080,000.00	36,938,833.39



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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'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.*



Footnotes and Disclaimers

All data as of July 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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