



## Portfolio Summary Report

June 30, 2024



# Florida Public Assets for Liquidity Management FL PALM Portfolio

## Schedule of Investments

For the Month Ending

**June 30, 2024**

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 Repurchase Agreement</b>							
BANK OF NY MELLON (FICC)	RPEN0WB33	5.310%	07/01/2024	07/01/2024	07/01/2024	590,000,000.00	590,000,000.00
BNP PARIBAS	RPEO0SH00	5.320%	07/08/2024	07/08/2024	07/16/2024	55,000,000.00	55,000,000.00
BNP PARIBAS	RPEO0PBD4	5.340%	07/08/2024	07/08/2024	08/05/2024	74,000,000.00	74,000,000.00
BNP PARIBAS SECS CORP	RPEO0HXV8	5.320%	07/01/2024	07/01/2024	07/01/2024	107,000,000.00	107,000,000.00
BOFA SECURITIES INC	RPEG3P784	5.310%	07/01/2024	07/01/2024	07/01/2024	63,200,000.00	63,200,000.00
BOFA SECURITIES INC	RPEG34IN6	5.320%	07/01/2024	07/01/2024	07/01/2024	57,000,000.00	57,000,000.00
BOFA SECURITIES INC	RPEK3BJM2	5.340%	07/08/2024	07/08/2024	07/09/2024	45,000,000.00	45,000,000.00
NORTHERN TRUST	RPEI3O5J1	5.310%	07/01/2024	07/01/2024	07/01/2024	390,000,000.00	390,000,000.00
<b>Category of Investment Sub-Total</b>						<b>1,381,200,000.00</b>	<b>1,381,200,000.00</b>
<b>U.S. Treasury Debt</b>							
UNITED STATES TREASURY	912797KQ9	5.269%	07/23/2024	07/23/2024	07/23/2024	27,000,000.00	26,913,416.25
UNITED STATES TREASURY	91282CFD8	5.342% <sup>(5)</sup>	07/02/2024	07/31/2024	07/31/2024	73,000,000.00	72,998,640.54
<b>Category of Investment Sub-Total</b>						<b>100,000,000.00</b>	<b>99,912,056.79</b>
<b>U.S. Government Agency Repurchase Agreement</b>							
BOFA SECURITIES INC	RPEK3LGI2	5.370%	07/08/2024	07/08/2024	09/11/2024	61,000,000.00	61,000,000.00
CREDIT AGRICOLE CIB/US	RPEK3P3O4	5.330%	07/01/2024	07/01/2024	07/01/2024	187,200,000.00	187,200,000.00
CREDIT AGRICOLE CIB/US	RPEG3IDO8	5.320%	07/03/2024	07/03/2024	07/03/2024	35,000,000.00	35,000,000.00
CREDIT AGRICOLE CIB/US	RPEI3KEL4	5.320%	07/08/2024	07/08/2024	07/12/2024	50,000,000.00	50,000,000.00
CREDIT AGRICOLE CIB/US	RPEK3NVN0	5.320%	07/08/2024	07/08/2024	07/24/2024	43,000,000.00	43,000,000.00
GOLDMAN SACHS & CO	RPEG3OE14	5.330%	07/02/2024	07/02/2024	07/02/2024	60,000,000.00	60,000,000.00
<b>Category of Investment Sub-Total</b>						<b>436,200,000.00</b>	<b>436,200,000.00</b>
<b>Other Instrument - Corporate Note</b>							
ROYAL BANK OF CANADA NY	78015K7H1	5.531%	06/10/2025	06/10/2025	06/10/2025	12,214,000.00	11,729,421.69
TORONTO DOMINION BANK	89114TZE5	5.694%	09/10/2024	09/10/2024	09/10/2024	39,090,000.00	38,720,846.80
TORONTO DOMINION BANK	89115A2A9	5.534%	06/06/2025	06/06/2025	06/06/2025	17,400,000.00	17,124,207.46
UBS AG STAMFORD CT	902674YL8	5.790% <sup>(5)</sup>	07/01/2024	08/09/2024	08/09/2024	15,325,000.00	15,326,627.47



# Florida Public Assets for Liquidity Management FL PALM Portfolio

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For the Month Ending

**June 30, 2024**

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>Other Instrument - Corporate Note</b>							
WESTPAC BANKING CORP NY	961214EV1	5.640% <sup>(5)</sup>	07/01/2024	11/18/2024	11/18/2024	10,000,000.00	10,001,870.23
<b>Category of Investment Sub-Total</b>						<b>94,029,000.00</b>	<b>92,902,973.65</b>
<b>Investment Company</b>							
GOLDMAN SACHS GOV OBLI MMF	38141W273	5.213%	07/07/2024	07/07/2024	07/07/2024	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>							
ABN AMRO FUNDING USA LLC	00084BG16	5.312%	07/01/2024	07/01/2024	07/01/2024	30,000,000.00	30,000,000.00
AUST & NZ BANKING GROUP	05253AJD3	5.479%	09/13/2024	09/13/2024	09/13/2024	20,000,000.00	19,783,755.56
AUST & NZ BANKING GROUP	05253AN63	5.471%	01/06/2025	01/06/2025	01/06/2025	25,000,000.00	24,303,062.50
AUST & NZ BANKING GROUP	05253AQ78	5.421%	03/07/2025	03/07/2025	03/07/2025	20,000,000.00	19,277,900.00
BANK OF MONTREAL	06369LT54	5.501%	06/05/2025	06/05/2025	06/05/2025	22,000,000.00	20,920,661.67
BANK OF NOVA SCOTIA	06417LYP6	5.720% <sup>(5)</sup>	07/01/2024	09/06/2024	09/06/2024	25,000,000.00	25,000,000.00
BARCLAYS CAPITAL INC	06743ULE0	5.532%	11/14/2024	11/14/2024	11/14/2024	15,000,000.00	14,695,133.33
BOFA SECURITIES INC	06054NM65	5.346%	12/06/2024	12/06/2024	12/06/2024	30,000,000.00	29,323,233.33
BOFA SECURITIES INC	06054CFK6	5.590% <sup>(5)</sup>	07/01/2024	01/07/2025	01/07/2025	25,000,000.00	25,000,000.00
BOFA SECURITIES INC	06054NPM7	5.561%	02/21/2025	02/21/2025	02/21/2025	25,000,000.00	24,128,541.67
BOFA SECURITIES INC	06054NTC5	5.419%	06/12/2025	06/12/2025	06/12/2025	25,000,000.00	23,764,972.22
BPCE SA	05571BHM8	5.471%	08/21/2024	08/21/2024	08/21/2024	15,000,000.00	14,888,012.50
CA IMPERIAL BK OF COMM	13608CQB1	5.560% <sup>(5)</sup>	07/01/2024	11/29/2024	11/29/2024	20,000,000.00	20,000,000.00
CITIGROUP GLOBAL MARKETS	17327ARU3	5.610%	04/28/2025	04/28/2025	04/28/2025	25,000,000.00	23,890,062.50
CREDIT AGRICOLE CIB NY	22533THP4	5.378%	08/23/2024	08/23/2024	08/23/2024	5,000,000.00	4,961,575.00
CREDIT INDUST ET COMM NY	22536LL81	5.270%	11/08/2024	11/08/2024	11/08/2024	25,000,000.00	24,542,291.67
DNB BANK ASA	2332K0HK1	5.778%	08/19/2024	08/19/2024	08/19/2024	35,000,000.00	34,736,556.94
DNB BANK ASA	2332K0JG8	5.373%	09/16/2024	09/16/2024	09/16/2024	11,900,000.00	11,768,663.67
DNB BANK ASA	2332K0JQ6	5.377%	09/24/2024	09/24/2024	09/24/2024	20,000,000.00	19,756,333.33
HSBC BANK PLC	40433FUK3	5.570% <sup>(5)</sup>	07/01/2024	10/17/2024	10/17/2024	50,000,000.00	50,000,000.00
ING (US) FUNDING LLC	45685QJ34	5.657%	09/03/2024	09/03/2024	09/03/2024	15,000,000.00	14,855,466.67



# Florida Public Assets for Liquidity Management FL PALM Portfolio

Public Assets for Liquidity Management

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For the Month Ending

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<b>Financial Company Commercial Paper</b>							
ING (US) FUNDING LLC	45685QJ91	5.330%	09/09/2024	09/09/2024	09/09/2024	23,000,000.00	22,770,127.78
ING (US) FUNDING LLC	44988KLF4	5.580% <sup>(5)</sup>	07/01/2024	11/18/2024	11/18/2024	50,000,000.00	50,000,000.00
ING (US) FUNDING LLC	44988GEH7	5.540% <sup>(5)</sup>	07/01/2024	11/25/2024	11/25/2024	25,000,000.00	25,000,000.00
ING (US) FUNDING LLC	4497W0MG0	5.444%	12/16/2024	12/16/2024	12/16/2024	40,000,000.00	39,023,733.33
MACQUARIE BANK LIMITED COMM PAPER	55607KHP4	5.342%	08/23/2024	08/23/2024	08/23/2024	10,000,000.00	9,923,738.89
MACQUARIE BANK LIMITED COMM PAPER	55607NTV2	5.740% <sup>(5)</sup>	07/01/2024	09/06/2024	09/06/2024	25,000,000.00	25,000,000.00
MACQUARIE BANK LIMITED COMM PAPER	55607NVK3	5.570% <sup>(5)</sup>	07/01/2024	10/22/2024	10/22/2024	30,000,000.00	30,000,000.00
MACQUARIE BANK LIMITED COMM PAPER	55607NVN7	5.580% <sup>(5)</sup>	07/01/2024	11/01/2024	11/01/2024	20,000,000.00	20,000,000.00
MACQUARIE BANK LIMITED COMM PAPER	55607NWD8	5.640% <sup>(5)</sup>	07/01/2024	03/21/2025	03/21/2025	26,000,000.00	26,000,000.00
MUFG BANK LTD/NY	62479LH57	5.344%	08/05/2024	08/05/2024	08/05/2024	40,000,000.00	39,797,777.78
MUFG BANK LTD/NY	62479LK87	5.289%	10/08/2024	10/08/2024	10/08/2024	25,000,000.00	24,650,062.50
MUFG BANK LTD/NY	62479LL86	5.387%	11/08/2024	11/08/2024	11/08/2024	30,000,000.00	29,438,833.33
MUFG BANK LTD/NY	62479LLF0	5.388%	11/15/2024	11/15/2024	11/15/2024	10,000,000.00	9,802,872.22
MUFG BANK LTD/NY	62479LQ73	5.474%	03/07/2025	03/07/2025	03/07/2025	20,000,000.00	19,272,366.66
NATIONAL AUSTRALIA BANK LTD	63254GC60	5.520% <sup>(5)</sup>	07/01/2024	10/01/2024	10/01/2024	42,000,000.00	42,000,000.00
NATIONAL AUSTRALIA BANK LTD	63254GE43	5.570% <sup>(5)</sup>	07/01/2024	11/05/2024	11/05/2024	25,000,000.00	25,000,000.00
NATIONAL BANK OF CANADA	63307LKU4	5.264%	10/28/2024	10/28/2024	10/28/2024	30,000,000.00	29,497,225.00
NATIONAL BANK OF CANADA	63307LPS4	5.320%	02/26/2025	02/26/2025	02/26/2025	22,725,000.00	21,959,925.00
NATIXIS NY BRANCH	63873JGF1	5.766%	07/15/2024	07/15/2024	07/15/2024	20,000,000.00	19,956,833.33
NATIXIS NY BRANCH	63873LEL5	5.640% <sup>(5)</sup>	07/01/2024	09/03/2024	09/03/2024	25,000,000.00	25,000,000.00
NATIXIS NY BRANCH	63873JL16	5.335%	11/01/2024	11/01/2024	11/01/2024	32,000,000.00	31,439,120.00
NATIXIS NY BRANCH	63873JLL2	5.399%	11/20/2024	11/20/2024	11/20/2024	25,000,000.00	24,488,208.33
NATIXIS NY BRANCH	63873LER2	5.620% <sup>(5)</sup>	07/01/2024	12/02/2024	12/02/2024	25,000,000.00	25,000,000.00
NATIXIS NY BRANCH	63873LEQ4	5.650% <sup>(5)</sup>	07/01/2024	12/20/2024	12/20/2024	29,000,000.00	29,000,000.00
NATIXIS NY BRANCH	63873JQE3	5.443%	03/14/2025	03/14/2025	03/14/2025	20,000,000.00	19,256,177.78
NORDEA BANK ABP	65557REC0	5.490% <sup>(5)</sup>	07/01/2024	08/12/2024	08/12/2024	50,000,000.00	50,000,000.00
SKANDINAVISKA ENSKILDA BANKEN AB	83050WJY1	5.520% <sup>(5)</sup>	07/01/2024	10/04/2024	10/04/2024	35,000,000.00	35,000,000.00
SKANDINAVISKA ENSKILDA BANKEN AB	83050WJS4	5.620% <sup>(5)</sup>	07/01/2024	02/21/2025	02/21/2025	25,000,000.00	24,996,441.43
SVENSKA HANDELSBANKEN AB	86960LJP6	5.550% <sup>(5)</sup>	07/01/2024	01/03/2025	01/03/2025	25,000,000.00	25,001,187.12
SVENSKA HANDELSBANKEN AB	86960JPA7	5.260%	02/10/2025	02/10/2025	02/10/2025	15,000,000.00	14,533,333.33



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

Public Assets for Liquidity Management

**Schedule of Investments**

For the Month Ending

**June 30, 2024**

<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>							
SVENSKA HANDELSBANKEN AB	86960LJG6	5.600% <sup>(5)</sup>	07/01/2024	02/14/2025	02/14/2025	40,000,000.00	40,002,262.43
SWEDBANK	87020YAY4	5.570% <sup>(5)</sup>	07/01/2024	11/04/2024	11/04/2024	35,000,000.00	35,000,000.00
SWEDBANK NY	87019YHB0	5.600% <sup>(5)</sup>	07/01/2024	10/17/2024	10/17/2024	30,000,000.00	30,000,000.00
TORONTO DOMINION BANK	89120DYB9	5.780% <sup>(5)</sup>	07/01/2024	07/05/2024	07/05/2024	30,000,000.00	30,000,000.00
TORONTO DOMINION BANK	89119AGK8	5.909%	07/19/2024	07/19/2024	07/19/2024	25,000,000.00	24,929,250.00
TOTALENERGIES CAPITAL SA	89152EJG4	5.493%	09/16/2024	09/16/2024	09/16/2024	30,000,000.00	29,654,141.67
TOYOTA CREDIT PUERTO RICO	8923A0H63	5.944%	08/06/2024	08/06/2024	08/06/2024	30,000,000.00	29,829,300.00
TOYOTA CREDIT PUERTO RICO	8923A0K10	5.411%	10/01/2024	10/01/2024	10/01/2024	8,000,000.00	7,893,688.89
TOYOTA CREDIT PUERTO RICO	8923A0KB8	5.537%	10/11/2024	10/11/2024	10/11/2024	15,000,000.00	14,770,500.00
TOYOTA CREDIT PUERTO RICO	8923A0P31	5.536%	02/03/2025	02/03/2025	02/03/2025	30,000,000.00	29,037,966.67
TOYOTA CREDIT PUERTO RICO	8923A0PM9	5.584%	02/21/2025	02/21/2025	02/21/2025	14,000,000.00	13,510,155.55
TOYOTA CREDIT PUERTO RICO	8923A0PU1	5.541%	02/28/2025	02/28/2025	02/28/2025	15,000,000.00	14,463,566.67
WESTPAC BANKING CORP	9612C0H51	5.765%	08/05/2024	08/05/2024	08/05/2024	20,000,000.00	19,892,472.22
WESTPAC SECURITIES NZ	96122GM69	5.316%	12/06/2024	12/06/2024	12/06/2024	25,000,000.00	24,439,319.45
WESTPAC SECURITIES NZ	96122GPE9	5.464%	02/14/2025	02/14/2025	02/14/2025	15,000,000.00	14,501,250.00
WESTPAC SECURITIES NZ	96122JFY0	5.610% <sup>(5)</sup>	07/01/2024	03/03/2025	03/03/2025	40,000,000.00	39,999,982.87
WESTPAC SECURITIES NZ	96122GQE8	5.424%	03/14/2025	03/14/2025	03/14/2025	20,000,000.00	19,259,022.23
<b>Category of Investment Sub-Total</b>						<b>1,725,625,000.00</b>	<b>1,705,587,065.02</b>
<b>Certificate of Deposit</b>							
BANK OF AMERICA NA	06050FKW1	5.580% <sup>(5)</sup>	07/01/2024	11/29/2024	11/29/2024	39,500,000.00	39,500,000.00
BANK OF AMERICA NA	06051WMS0	5.520%	12/02/2024	12/02/2024	12/02/2024	25,000,000.00	25,000,000.00
BANK OF NOVA SCOTIA HOUSTON	06417M6T7	5.650% <sup>(5)</sup>	07/01/2024	10/03/2024	10/03/2024	29,000,000.00	29,000,000.00
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	05593D5V1	5.590% <sup>(5)</sup>	07/01/2024	11/08/2024	11/08/2024	40,000,000.00	40,000,000.00
BNP PARIBAS NY BRANCH	05593D3C5	5.310%	10/02/2024	10/02/2024	10/02/2024	25,000,000.00	25,000,000.00
CANADIAN IMP BK COMM NY	13606KZG4	5.980% <sup>(5)</sup>	07/01/2024	07/15/2024	07/15/2024	20,000,000.00	20,003,539.92
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
CITIBANK NA	17330QGG6	5.740%	08/16/2024	08/16/2024	08/16/2024	22,000,000.00	22,000,000.00
CITIGROUP INC	17330QGQ4	5.630% <sup>(5)</sup>	07/01/2024	10/11/2024	10/11/2024	20,000,000.00	20,000,000.00



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<b>Certificate of Deposit</b>							
CREDIT AGRICOLE CIB NY	22532XXA1	5.530% <sup>(5)</sup>	07/01/2024	08/14/2024	08/14/2024	50,000,000.00	50,000,000.00
CREDIT AGRICOLE CIB NY	22532XXY9	5.590% <sup>(5)</sup>	07/01/2024	11/25/2024	11/25/2024	25,000,000.00	25,000,000.00
CREDIT AGRICOLE CIB NY	22536DZQ4	5.310%	02/14/2025	02/14/2025	02/14/2025	10,000,000.00	10,000,000.00
CREDIT INDUST ET COMM NY	22536WFN1	5.540% <sup>(5)</sup>	07/01/2024	09/26/2024	09/26/2024	20,000,000.00	19,999,009.81
MITSUBISHI UFJ FIN GRP	60683DVP1	5.520% <sup>(5)</sup>	07/01/2024	09/06/2024	09/06/2024	15,000,000.00	15,000,000.00
MITSUBISHI UFJ FIN GRP	60683DXL8	5.590% <sup>(5)</sup>	07/01/2024	11/05/2024	11/05/2024	25,000,000.00	25,000,000.00
MIZUHO BANK LTD/NY	60710TNN7	5.510% <sup>(5)</sup>	07/01/2024	08/07/2024	08/07/2024	45,000,000.00	44,999,726.01
MIZUHO BANK LTD/NY	60710TPZ8	5.580% <sup>(5)</sup>	07/01/2024	10/04/2024	10/04/2024	60,000,000.00	60,000,000.00
MIZUHO BANK LTD/NY	60710TQM6	5.590% <sup>(5)</sup>	07/01/2024	11/06/2024	11/06/2024	40,000,000.00	39,999,927.52
NORDEA BANK ABP NEW YORK	65558U7A4	5.530% <sup>(5)</sup>	07/01/2024	10/10/2024	10/10/2024	20,000,000.00	20,000,000.00
NORDEA BANK ABP NEW YORK	65558U5Z1	5.630% <sup>(5)</sup>	07/01/2024	01/31/2025	01/31/2025	20,000,000.00	19,999,942.25
SUMITOMO MITSUI BANK NY	86565GAB6	5.570% <sup>(5)</sup>	07/01/2024	10/01/2024	10/01/2024	47,000,000.00	47,000,000.00
SUMITOMO MITSUI BANK NY	86565GBG4	5.590% <sup>(5)</sup>	07/01/2024	10/29/2024	10/29/2024	30,000,000.00	30,000,000.00
SUMITOMO MITSUI TRUST NY	86564PLQ2	5.600% <sup>(5)</sup>	07/01/2024	07/01/2024	07/01/2024	30,000,000.00	30,000,000.00
SUMITOMO MITSUI TRUST NY	86564PMG3	5.610% <sup>(5)</sup>	07/01/2024	07/08/2024	07/08/2024	25,000,000.00	25,000,000.00
SUMITOMO MITSUI TRUST NY	86564PRN3	5.510% <sup>(5)</sup>	07/01/2024	09/06/2024	09/06/2024	55,000,000.00	55,000,000.00
SUMITOMO MITSUI TRUST NY	86564PTY7	5.580% <sup>(5)</sup>	07/01/2024	10/23/2024	10/23/2024	50,000,000.00	50,000,000.00
SVENSKA HANDELSBANKEN NY	86959R5U0	5.900%	07/12/2024	07/12/2024	07/12/2024	21,000,000.00	21,000,000.00
SVENSKA HANDELSBANKEN NY	86959TAA4	5.630% <sup>(5)</sup>	07/01/2024	10/03/2024	10/03/2024	30,000,000.00	30,000,000.00
SWEDBANK NY	87019WTW5	5.260%	02/14/2025	02/14/2025	02/14/2025	28,000,000.00	28,000,000.00
TORONTO DOMINION BANK	89115DAN6	5.630% <sup>(5)</sup>	07/01/2024	02/18/2025	02/18/2025	25,000,000.00	25,000,000.00
TORONTO DOMINION BANK NY	89115B3Z1	6.000%	09/05/2024	09/05/2024	09/05/2024	13,000,000.00	13,000,000.00
TORONTO DOMINION BANK NY	89115DEJ1	5.380%	03/20/2025	03/20/2025	03/20/2025	27,000,000.00	27,000,000.00
WELLS FARGO BANK NA	95001KNE0	5.940% <sup>(5)</sup>	07/02/2024	08/02/2024	08/02/2024	20,000,000.00	20,003,478.96
WELLS FARGO BANK NA	95001KRG1	5.940% <sup>(5)</sup>	07/01/2024	11/12/2024	11/12/2024	22,000,000.00	22,000,000.00
<b>Category of Investment Sub-Total</b>						<b>1,003,500,000.00</b>	<b>1,003,505,624.47</b>
<b>Asset Backed Commercial Paper</b>							
ANTALIS SA	03664AH50	5.495%	08/05/2024	08/05/2024	08/05/2024	30,000,000.00	29,841,916.67
BARCLAYS BANK PLC	06741FKN6	5.560%	10/22/2024	10/22/2024	10/22/2024	26,000,000.00	25,558,483.89



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

Public Assets for Liquidity Management

**Schedule of Investments**

For the Month Ending

**June 30, 2024**

<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>							
BARCLAYS BANK PLC	06741FKR7	5.552%	10/25/2024	10/25/2024	10/25/2024	30,000,000.00	29,478,000.00
BARCLAYS BANK PLC	06741HLS0	5.560% <sup>(5)</sup>	07/01/2024	12/06/2024	12/06/2024	46,000,000.00	46,000,000.00
BARTON CAPITAL CORP	06945LHN1	5.420%	08/22/2024	08/22/2024	08/22/2024	20,000,000.00	19,847,755.56
CHARTA LLC	16115VLJ6	5.525%	11/18/2024	11/18/2024	11/18/2024	45,000,000.00	44,060,250.00
CHARTA LLC	16115VM30	5.470%	12/03/2024	12/03/2024	12/03/2024	30,000,000.00	29,312,187.50
COLLAT COMM PAPER FLEX CO	19421MTE2	5.620% <sup>(5)</sup>	07/01/2024	11/22/2024	11/22/2024	22,000,000.00	22,000,000.00
COLLAT COMM PAPER FLEX CO	19421MSJ2	5.690% <sup>(5)</sup>	07/01/2024	12/13/2024	12/13/2024	30,000,000.00	30,000,000.00
COLLAT COMM PAPER FLEX CO	19421MHS4	5.690% <sup>(5)</sup>	07/01/2024	12/30/2024	12/30/2024	10,000,000.00	10,000,000.00
COLLAT COMM PAPER V CO	19423RCV9	5.690% <sup>(5)</sup>	07/01/2024	10/11/2024	10/11/2024	27,000,000.00	27,000,000.00
COLLAT COMM PAPER V CO	19423RD30	5.660% <sup>(5)</sup>	07/01/2024	10/29/2024	10/29/2024	25,000,000.00	25,000,000.00
COLLAT COMM PAPER V CO	19423REC9	5.620% <sup>(5)</sup>	07/01/2024	11/18/2024	11/18/2024	25,000,000.00	25,000,000.00
COLLAT COMM PAPER V CO	19423RDT3	5.690% <sup>(5)</sup>	07/01/2024	12/27/2024	12/27/2024	30,000,000.00	30,000,000.00
GREAT BEAR FUNDING LLC	39014HG32	5.336%	07/03/2024	07/03/2024	07/03/2024	66,000,000.00	65,980,456.67
GREAT BEAR FUNDING LLC	39014GJB3	5.570% <sup>(5)</sup>	07/01/2024	10/03/2024	01/03/2025	14,000,000.00	14,000,000.00
LMA AMERICAS LLC	53944QKG4	5.551%	10/16/2024	10/16/2024	10/16/2024	35,000,000.00	34,438,250.00
LONGSHIP FUNDING LLC	54316TG14	5.336%	07/01/2024	07/01/2024	07/01/2024	50,000,000.00	50,000,000.00
OLD LINE FUNDING LLC	67985FED2	5.530% <sup>(5)</sup>	07/01/2024	08/21/2024	08/21/2024	23,000,000.00	23,000,000.00
OLD LINE FUNDING LLC	67984YKT0	5.590% <sup>(5)</sup>	07/01/2024	11/07/2024	11/07/2024	25,000,000.00	25,000,000.00
OLD LINE FUNDING LLC	67985YBB8	5.590% <sup>(5)</sup>	07/01/2024	11/12/2024	11/12/2024	30,000,000.00	30,000,000.00
OLD LINE FUNDING LLC	67985FEL4	5.600% <sup>(5)</sup>	07/01/2024	12/02/2024	12/02/2024	50,000,000.00	50,000,000.00
RIDGEFIELD FUNDNG CO LLC	76582ELT0	5.540% <sup>(5)</sup>	07/01/2024	10/15/2024	10/15/2024	10,000,000.00	10,000,000.00
STARBIRD FUNDING CORP	85520PKL9	5.570% <sup>(5)</sup>	07/01/2024	10/02/2024	10/02/2024	35,000,000.00	35,000,000.00
THUNDER BAY FUNDING LLC	88604GCQ0	5.530% <sup>(5)</sup>	07/01/2024	09/10/2024	09/10/2024	15,000,000.00	15,000,000.00
<b>Category of Investment Sub-Total</b>						<b>749,000,000.00</b>	<b>745,517,300.29</b>
<b>Portfolio Totals</b>						<b>5,490,554,000.00</b>	<b>5,465,825,020.22</b>



# Florida Public Assets for Liquidity Management FL PALM Portfolio

## Schedule of Investments

For the Month Ending

**June 30, 2024**

The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **38** and **81** 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](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. 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](http://www.finra.org)) and Securities Investor Protection Corporation (SIPC) ([www.sipc.org](http://www.sipc.org)). PFM Fund Distributors, Inc. is an affiliate of PFM Asset Management LLC.*





# Florida Public Assets for Liquidity Management FL PALM TERM JUN 25

## Schedule of Investments

For the Month Ending

**June 30, 2024**

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	912796Y52	5.286%	07/05/2024	07/05/2024	07/05/2024	5,063,000.00	5,060,046.75
UNITED STATES TREASURY	91282CFA4	5.386%	07/31/2024	07/31/2024	07/31/2024	500,000.00	498,984.40
UNITED STATES TREASURY	912828D56	5.141%	08/15/2024	08/15/2024	08/15/2024	3,530,000.00	3,516,762.50
UNITED STATES TREASURY	912797KK2	5.255%	09/12/2024	09/12/2024	09/12/2024	3,700,000.00	3,660,723.02
UNITED STATES TREASURY	91282CDN8	4.841%	12/15/2024	12/15/2024	12/15/2024	1,160,000.00	1,137,706.19
<b>Category of Investment Sub-Total</b>						<b>13,953,000.00</b>	<b>13,874,222.86</b>
<b>U.S. Government Agency Debt</b>							
FEDERAL HOME LOAN BANKS	313384ZF9	5.443%	07/11/2024	07/11/2024	07/11/2024	4,510,000.00	4,501,336.15
FEDERAL HOME LOAN BANKS	313384A90	5.396%	08/06/2024	08/06/2024	08/06/2024	935,000.00	929,622.13
FEDERAL HOME LOAN BANKS	313384B40	5.126%	08/09/2024	08/09/2024	08/09/2024	2,642,000.00	2,625,642.24
FEDERAL HOME LOAN BANKS	313384C23	5.098%	08/15/2024	08/15/2024	08/15/2024	5,347,000.00	5,309,198.47
FEDERAL HOME LOAN BANKS	313384C31	5.469%	08/16/2024	08/16/2024	08/16/2024	2,785,000.00	2,764,903.75
FEDERAL HOME LOAN BANKS	313384D22	5.364%	08/23/2024	08/23/2024	08/23/2024	2,200,000.00	2,181,875.88
FEDERAL HOME LOAN BANKS	313384K32	5.411%	10/11/2024	10/11/2024	10/11/2024	11,391,000.00	11,216,950.30
FEDERAL HOME LOAN BANKS	313384S34	4.922%	12/06/2024	12/06/2024	12/06/2024	18,266,000.00	17,841,510.76
FEDERAL HOME LOAN BANKS	313385CL8	4.982%	02/28/2025	02/28/2025	02/28/2025	3,035,000.00	2,930,687.84
<b>Category of Investment Sub-Total</b>						<b>51,111,000.00</b>	<b>50,301,727.52</b>
<b>Non-Financial Company Commercial Paper</b>							
CISCO SYSTEMS INC	17277AKF3	5.420%	10/15/2024	10/15/2024	10/15/2024	10,190,000.00	10,022,180.89
CISCO SYSTEMS INC	17277AKR7	5.458%	10/25/2024	10/25/2024	10/25/2024	26,000,000.00	25,532,884.00
CISCO SYSTEMS INC	17277AKU0	5.456%	10/28/2024	10/28/2024	10/28/2024	10,275,000.00	10,085,785.88
COCA-COLA COMPANY	19121AJ36	5.546%	09/03/2024	09/03/2024	09/03/2024	10,213,000.00	10,108,878.47
PFIZER INC	71708EH73	5.410%	08/07/2024	08/07/2024	08/07/2024	10,600,000.00	10,536,262.20
PFIZER INC	71708EHW8	5.379%	08/30/2024	08/30/2024	08/30/2024	1,883,000.00	1,865,167.99
PFIZER INC	71708EJT3	5.344%	09/27/2024	09/27/2024	09/27/2024	10,044,000.00	9,906,608.12
PFIZER INC	71708EK87	5.422%	10/08/2024	10/08/2024	10/08/2024	5,115,000.00	5,036,576.82
PFIZER INC	71708EL60	5.438%	11/06/2024	11/06/2024	11/06/2024	5,110,000.00	5,009,378.99



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

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<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>							
PFIZER INC	71708EM36	5.440%	12/03/2024	12/03/2024	12/03/2024	15,395,000.00	15,029,368.75
<b>Category of Investment Sub-Total</b>						<b>104,825,000.00</b>	<b>103,133,092.11</b>
<b>Financial Company Commercial Paper</b>							
ABN AMRO FUNDING USA LLC	00084BGJ7	5.443%	07/18/2024	07/18/2024	07/18/2024	20,625,000.00	20,562,774.38
ANZ NEW ZEALAND INTL/LDN	0018A2GJ9	5.315%	07/18/2024	07/18/2024	07/18/2024	2,200,000.00	2,193,353.80
AUST & NZ BANKING GROUP	05253AG12	5.862%	07/01/2024	07/01/2024	07/01/2024	7,950,000.00	7,946,406.60
AUST & NZ BANKING GROUP	05253AGH7	5.399%	07/17/2024	07/17/2024	07/17/2024	6,193,000.00	6,175,300.41
AUST & NZ BANKING GROUP	05253AGW4	5.844%	07/30/2024	07/30/2024	07/30/2024	6,353,000.00	6,322,461.13
AUST & NZ BANKING GROUP	05253AH86	5.814%	08/08/2024	08/08/2024	08/08/2024	3,647,000.00	3,624,560.01
AUST & NZ BANKING GROUP	05253ALN8	5.317%	11/22/2024	11/22/2024	11/22/2024	10,385,000.00	10,158,388.92
AUST & NZ BANKING GROUP	05253ANE6	5.129%	01/14/2025	01/14/2025	01/14/2025	1,408,000.00	1,366,430.21
BANK OF MONTREAL	06369LHW8	5.588%	08/30/2024	08/30/2024	08/30/2024	11,468,000.00	11,359,294.83
BANK OF MONTREAL	06369LJ48	5.945%	09/04/2024	09/04/2024	09/04/2024	2,000,000.00	1,979,552.00
BANK OF MONTREAL	06369LR15	5.409%	04/01/2025	04/01/2025	04/01/2025	5,270,000.00	5,056,775.80
BANK OF MONTREAL	06369LR23	5.421%	04/02/2025	04/02/2025	04/02/2025	29,185,000.00	28,000,059.82
BANK OF MONTREAL CHICAGO	06367JHF2	5.430%	08/15/2024	08/15/2024	08/15/2024	5,005,000.00	4,968,778.82
BANK OF NOVA SCOTIA	06417JR12	5.399%	04/01/2025	04/01/2025	04/01/2025	12,250,000.00	11,748,558.50
BNP PARIBAS	09660EP39	5.488%	02/03/2025	02/03/2025	02/03/2025	4,685,000.00	4,533,449.62
BOFA SECURITIES INC	06054NH95	5.933%	08/09/2024	08/09/2024	08/09/2024	5,000,000.00	4,968,195.00
BOFA SECURITIES INC	06054NLK5	5.419%	11/19/2024	11/19/2024	11/19/2024	13,570,000.00	13,278,041.45
BOFA SECURITIES INC	06054NLL3	5.745%	11/20/2024	11/20/2024	11/20/2024	4,233,000.00	4,141,304.75
BOFA SECURITIES INC	06054NLN9	5.388%	11/22/2024	11/22/2024	11/22/2024	10,400,000.00	10,171,668.00
BOFA SECURITIES INC	06054NPR6	5.364%	02/25/2025	02/25/2025	02/25/2025	21,865,000.00	21,084,769.34
BOFA SECURITIES INC	06054NQ61	5.333%	03/06/2025	03/06/2025	03/06/2025	21,078,000.00	20,298,830.65
BOFA SECURITIES INC	06054NT35	5.477%	06/03/2025	06/03/2025	06/03/2025	26,400,000.00	25,093,992.00
BOFA SECURITIES INC	06054NTD3	5.388%	06/13/2025	06/13/2025	06/13/2025	3,835,000.00	3,639,971.08
BPCE SA	05571BGG2	5.918%	07/16/2024	07/16/2024	07/16/2024	4,235,000.00	4,223,442.69
BPCE SA	05571BJ95	5.410%	09/09/2024	09/09/2024	09/09/2024	10,405,000.00	10,290,732.29
BPCE SA	05571BR47	5.476%	04/04/2025	04/04/2025	04/04/2025	5,235,000.00	5,020,783.80



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<b>Financial Company Commercial Paper</b>							
BPCE SA	05571BS61	5.470%	05/06/2025	05/06/2025	05/06/2025	5,250,000.00	5,011,702.50
CA IMPERIAL BK OF COMM	13608AS98	5.470%	05/09/2025	05/09/2025	05/09/2025	42,210,000.00	40,290,246.99
CANADIAN IMPERIAL HLDS	13609BJ46	5.545%	09/04/2024	09/04/2024	09/04/2024	27,200,000.00	26,922,206.40
CITIGROUP GLOBAL MARKETS	17327AJG3	6.000%	09/16/2024	09/16/2024	09/16/2024	10,600,000.00	10,472,418.40
CITIGROUP GLOBAL MARKETS	17327ARM1	5.564%	04/21/2025	04/21/2025	04/21/2025	10,557,000.00	10,097,538.25
CITIGROUP GLOBAL MARKETS	17327AT56	5.507%	06/05/2025	06/05/2025	06/05/2025	32,703,000.00	31,073,147.89
COMMONWEALTH BANK OF AUSTRALIA	20272DGV6	5.854%	07/29/2024	07/29/2024	07/29/2024	10,000,000.00	9,953,310.00
COMMONWEALTH BANK OF AUSTRALIA	20272DKG4	5.132%	10/16/2024	10/16/2024	10/16/2024	22,375,000.00	22,005,387.38
COMMONWEALTH BANK OF AUSTRALIA	20272DPA2	5.282%	02/10/2025	02/10/2025	02/10/2025	1,290,000.00	1,246,760.49
COOPERATIEVE RABOBANK U.A.	21687AQ30	5.374%	03/03/2025	03/03/2025	03/03/2025	5,200,000.00	5,007,652.00
CREDIT AGRICOLE CIB NY	22533TG83	5.374%	07/08/2024	07/08/2024	07/08/2024	1,170,000.00	1,168,235.64
CREDIT AGRICOLE CIB NY	22533TJD9	5.290%	09/13/2024	09/13/2024	09/13/2024	10,000,000.00	9,884,860.00
CREDIT AGRICOLE CIB NY	22533TND4	5.442%	01/13/2025	01/13/2025	01/13/2025	5,100,000.00	4,950,524.10
CREDIT AGRICOLE CIB NY	22533TQ74	5.475%	03/07/2025	03/07/2025	03/07/2025	5,200,000.00	5,008,281.20
CREDIT INDUST ET COMM NY	22536LJD3	5.279%	09/13/2024	09/13/2024	09/13/2024	35,000,000.00	34,591,375.00
CREDIT INDUST ET COMM NY	22536LP61	5.166%	02/06/2025	02/06/2025	02/06/2025	21,042,000.00	20,335,872.56
DNB BANK ASA	2332K0JG8	5.332%	09/16/2024	09/16/2024	09/16/2024	30,900,000.00	30,533,618.70
DNB BANK ASA	2332K0JL7	5.723%	09/20/2024	09/20/2024	09/20/2024	2,250,000.00	2,221,998.75
DNB BANK ASA	2332K0JT0	5.257%	09/27/2024	09/27/2024	09/27/2024	10,390,000.00	10,250,036.31
DNB BANK ASA	2332K0RB0	5.535%	04/11/2025	04/11/2025	04/11/2025	5,470,000.00	5,242,486.29
ING (US) FUNDING LLC	45685QGS2	5.914%	07/26/2024	07/26/2024	07/26/2024	16,725,000.00	16,654,336.88
ING (US) FUNDING LLC	4497W0HP6	5.389%	08/23/2024	08/23/2024	08/23/2024	8,210,000.00	8,140,625.50
ING (US) FUNDING LLC	4497W0J33	5.381%	09/03/2024	09/03/2024	09/03/2024	10,270,000.00	10,166,180.57
ING (US) FUNDING LLC	45685QK32	5.273%	10/03/2024	10/03/2024	10/03/2024	36,398,000.00	35,865,278.87
ING (US) FUNDING LLC	4497W0LN6	5.495%	11/22/2024	11/22/2024	11/22/2024	26,850,000.00	26,254,467.00
ING (US) FUNDING LLC	45685QMP1	5.497%	12/23/2024	12/23/2024	12/23/2024	4,505,000.00	4,384,009.22
MACQUARIE BANK LIMITED COMM PAPER	55607KH90	5.922%	08/09/2024	08/09/2024	08/09/2024	10,000,000.00	9,936,960.00
MACQUARIE BANK LIMITED COMM PAPER	55607KHP4	5.315%	08/23/2024	08/23/2024	08/23/2024	2,210,000.00	2,191,451.47
MACQUARIE BANK LIMITED COMM PAPER	55607KK96	5.611%	10/09/2024	10/09/2024	10/09/2024	7,000,000.00	6,892,459.00
MACQUARIE BANK LIMITED COMM PAPER	55607KKR6	5.933%	10/25/2024	10/25/2024	10/25/2024	12,000,000.00	11,787,360.00



Public Assets for Liquidity Management

# Florida Public Assets for Liquidity Management FL PALM TERM JUN 25

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<b>Financial Company Commercial Paper</b>							
MACQUARIE BANK LIMITED COMM PAPER	55607KNM4	5.480%	01/21/2025	01/21/2025	01/21/2025	10,360,000.00	10,043,584.88
MACQUARIE BANK LIMITED COMM PAPER	55607KQ74	5.242%	03/07/2025	03/07/2025	03/07/2025	27,850,000.00	26,819,410.75
METLIFE SHORT TERM FUNDING	59157TGF4	5.373%	07/15/2024	07/15/2024	07/15/2024	3,610,000.00	3,600,675.37
METLIFE SHORT TERM FUNDING	59157TGH0	5.373%	07/17/2024	07/17/2024	07/17/2024	20,625,000.00	20,565,476.25
METLIFE SHORT TERM FUNDING	59157TJ61	5.254%	09/06/2024	09/06/2024	09/06/2024	10,300,000.00	10,191,087.80
MUFG BANK LTD/NY	62479LJ63	5.446%	09/06/2024	09/06/2024	09/06/2024	6,135,000.00	6,069,668.39
MUFG BANK LTD/NY	62479LL11	5.397%	11/01/2024	11/01/2024	11/01/2024	6,665,000.00	6,538,611.61
MUFG BANK LTD/NY	62479LMT9	5.452%	12/27/2024	12/27/2024	12/27/2024	26,010,000.00	25,305,233.04
MUFG BANK LTD/NY	62479LQR9	5.419%	03/25/2025	03/25/2025	03/25/2025	3,400,000.00	3,268,621.14
NATIONAL AUSTRALIA BANK LTD	63254EJ35	5.845%	09/03/2024	09/03/2024	09/03/2024	10,000,000.00	9,899,120.00
NATIONAL AUSTRALIA BANK LTD	63254EK82	5.284%	10/08/2024	10/08/2024	10/08/2024	5,200,000.00	5,120,289.20
NATIONAL BANK OF CANADA	63307LKU4	5.266%	10/28/2024	10/28/2024	10/28/2024	30,730,000.00	30,169,976.48
NATIONAL BANK OF CANADA	63307LL66	5.844%	11/06/2024	11/06/2024	11/06/2024	2,147,000.00	2,105,008.97
NATIONAL BANK OF CANADA	63307LPR6	5.353%	02/25/2025	02/25/2025	02/25/2025	20,290,000.00	19,561,406.39
NATIONAL BANK OF CANADA	63307LR11	5.399%	04/01/2025	04/01/2025	04/01/2025	35,200,000.00	33,756,025.60
NATIONAL BANK OF CANADA	63307LRW3	5.506%	04/30/2025	04/30/2025	04/30/2025	24,408,000.00	23,303,708.86
NATIONAL BANK OF CANADA	63307LSU6	5.449%	05/28/2025	05/28/2025	05/28/2025	5,270,000.00	5,010,157.38
NATIONAL BANK OF CANADA	63307LT50	5.496%	06/05/2025	06/05/2025	06/05/2025	325,000.00	308,672.98
NATIXIS NY BRANCH	63873JH86	5.396%	08/08/2024	08/08/2024	08/08/2024	10,317,000.00	10,253,251.26
NATIXIS NY BRANCH	63873JLN8	5.389%	11/22/2024	11/22/2024	11/22/2024	10,400,000.00	10,172,489.60
NATIXIS NY BRANCH	63873JM31	5.290%	12/03/2024	12/03/2024	12/03/2024	5,200,000.00	5,077,893.60
NATIXIS NY BRANCH	63873JMC1	5.446%	12/12/2024	12/12/2024	12/12/2024	5,138,000.00	5,010,618.70
NATIXIS NY BRANCH	63873JN22	5.483%	01/02/2025	01/02/2025	01/02/2025	5,180,000.00	5,035,793.98
NATIXIS NY BRANCH	63873JPE4	5.473%	02/14/2025	02/14/2025	02/14/2025	5,200,000.00	5,023,044.00
NORDEA BANK ABP	65558JJD0	5.268%	09/13/2024	09/13/2024	09/13/2024	25,000,000.00	24,711,675.00
NORDEA BANK ABP	65558JKG1	5.429%	10/16/2024	10/16/2024	10/16/2024	5,110,000.00	5,025,955.83
NORDEA BANK ABP	65558JKR7	5.821%	10/25/2024	10/25/2024	10/25/2024	10,000,000.00	9,822,160.00
PACIFIC LIFE SHORT TERM	69448WH98	5.426%	08/09/2024	08/09/2024	08/09/2024	3,985,000.00	3,959,599.61
PRICOA SHORT TERM FUNDING LLC	74154ENF1	5.380%	01/15/2025	01/15/2025	01/15/2025	68,040,000.00	66,063,914.28
ROYAL BANK OF CANADA	78013VH62	5.763%	08/06/2024	08/06/2024	08/06/2024	3,000,000.00	2,982,510.00



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<b>Financial Company Commercial Paper</b>							
ROYAL BANK OF CANADA	78013VHM7	5.902%	08/21/2024	08/21/2024	08/21/2024	4,025,000.00	3,992,574.60
ROYAL BANK OF CANADA NY	78015CGQ9	5.959%	07/24/2024	07/24/2024	07/24/2024	5,000,000.00	4,980,325.00
ROYAL BANK OF CANADA NY	78015CKR2	5.866%	10/25/2024	10/25/2024	10/25/2024	10,000,000.00	9,823,110.00
SKANDINAVISKA ENSKILDA BANKEN AB	83050TJD4	5.405%	09/13/2024	09/13/2024	09/13/2024	20,000,000.00	19,768,220.00
SKANDINAVISKA ENSKILDA BANKEN AB	83050TKB6	5.354%	10/11/2024	10/11/2024	10/11/2024	30,945,000.00	30,457,523.42
SKANDINAVISKA ENSKILDA BANKEN AB	83050TRW3	5.528%	04/30/2025	04/30/2025	04/30/2025	59,500,000.00	56,831,722.50
SOCIETE GENERALE NY	83369BH25	5.348%	08/02/2024	08/02/2024	08/02/2024	6,570,000.00	6,535,139.58
SVENSKA HANDELSBANKEN AB	86960JH99	5.888%	08/09/2024	08/09/2024	08/09/2024	10,000,000.00	9,936,750.00
SVENSKA HANDELSBANKEN AB	86960JJ63	5.187%	09/06/2024	09/06/2024	09/06/2024	25,000,000.00	24,736,550.00
SVENSKA HANDELSBANKEN AB	86960JJJ5	5.914%	09/18/2024	09/18/2024	09/18/2024	5,280,000.00	5,214,844.80
SVENSKA HANDELSBANKEN AB	86960JJL0	5.418%	09/20/2024	09/20/2024	09/20/2024	5,095,000.00	5,030,594.11
SVENSKA HANDELSBANKEN AB	86960JJS5	5.729%	09/26/2024	09/26/2024	09/26/2024	8,184,000.00	8,073,180.46
SVENSKA HANDELSBANKEN AB	86960JPA7	5.264%	02/10/2025	02/10/2025	02/10/2025	13,332,000.00	12,885,124.70
SVENSKA HANDELSBANKEN AB	86960JT39	5.489%	06/03/2025	06/03/2025	06/03/2025	42,300,000.00	40,241,470.50
SWEDBANK	87020WQB1	5.299%	03/11/2025	03/11/2025	03/11/2025	31,600,000.00	30,374,583.60
SWEDBANK NY	87019RGH3	5.315%	07/17/2024	07/17/2024	07/17/2024	4,125,000.00	4,113,256.13
SWEDBANK NY	87019RJD9	5.247%	09/13/2024	09/13/2024	09/13/2024	35,000,000.00	34,595,120.00
TORONTO DOMINION BANK	89119AGJ1	5.872%	07/18/2024	07/18/2024	07/18/2024	3,953,000.00	3,941,050.08
TORONTO DOMINION BANK	89119AHG6	5.960%	08/16/2024	08/16/2024	08/16/2024	6,000,000.00	5,955,726.00
TORONTO DOMINION BANK	89119ALK2	5.164%	11/19/2024	11/19/2024	11/19/2024	1,300,000.00	1,272,154.00
TORONTO DOMINION BANK	89119AMG0	5.161%	12/16/2024	12/16/2024	12/16/2024	21,195,000.00	20,657,770.34
TORONTO DOMINION BANK	89119ANE4	5.358%	01/14/2025	01/14/2025	01/14/2025	16,715,000.00	16,221,339.19
TORONTO DOMINION BANK	89119AQB7	5.178%	03/11/2025	03/11/2025	03/11/2025	2,105,000.00	2,026,005.67
TOTALENERGIES CAPITAL SA	89152EJT6	5.472%	09/27/2024	09/27/2024	09/27/2024	18,809,000.00	18,560,721.20
TOYOTA CREDIT PUERTO RICO	8923A0HC0	5.372%	08/12/2024	08/12/2024	08/12/2024	10,270,000.00	10,199,886.71
TOYOTA MOTOR CREDIT CORP	89233GM60	5.351%	12/06/2024	12/06/2024	12/06/2024	20,000,000.00	19,533,340.00
WESTPAC BANKING CORP	9612C0HW2	5.842%	08/30/2024	08/30/2024	08/30/2024	10,000,000.00	9,905,500.00
WESTPAC BANKING CORP	9612C0JB6	5.722%	09/11/2024	09/11/2024	09/11/2024	8,273,000.00	8,180,003.21
WESTPAC BANKING CORP	9612C0L72	5.709%	11/07/2024	11/07/2024	11/07/2024	9,344,000.00	9,159,801.73
WESTPAC BANKING CORP	9612C0MP1	5.240%	12/23/2024	12/23/2024	12/23/2024	14,874,000.00	14,480,865.31



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<b>Financial Company Commercial Paper</b>							
WESTPAC BANKING CORP	9612C0NQ8	5.080%	01/24/2025	01/24/2025	01/24/2025	5,245,000.00	5,082,326.33
WESTPAC BANKING CORP	9612C0RQ4	5.465%	04/24/2025	04/24/2025	04/24/2025	43,215,000.00	41,317,645.43
WESTPAC BANKING CORP	9612C0TJ8	5.334%	06/18/2025	06/18/2025	06/18/2025	11,150,000.00	10,597,257.26
<b>Category of Investment Sub-Total</b>						<b>1,606,454,000.00</b>	<b>1,566,205,786.07</b>
<b>Certificate of Deposit</b>							
BANK OF AMERICA NA	06051WAG9	5.920%	08/09/2024	08/09/2024	08/09/2024	5,000,000.00	5,000,746.35
BANK OF MONTREAL CHICAGO	06367DC60	5.970%	08/16/2024	08/16/2024	08/16/2024	8,000,000.00	8,001,974.48
BANK OF MONTREAL CHICAGO	06367DDX0	5.930%	10/10/2024	10/10/2024	10/10/2024	5,000,000.00	5,002,075.05
BANK OF MONTREAL CHICAGO	06367DJA4	5.520%	04/11/2025	04/11/2025	04/11/2025	25,000,000.00	24,995,283.00
BANK OF NOVA SCOTIA HOUSTON	06417M4Z5	5.930%	10/11/2024	10/11/2024	10/11/2024	10,000,000.00	10,004,110.70
BNP PARIBAS NY BRANCH	05586F5R4	5.910%	10/25/2024	10/25/2024	10/25/2024	22,000,000.00	22,009,962.48
BNP PARIBAS NY BRANCH	05593D2U6	5.450%	12/06/2024	12/06/2024	12/06/2024	4,875,000.00	4,869,638.23
BNP PARIBAS NY BRANCH	05593D6S7	5.440%	05/21/2025	05/21/2025	05/21/2025	10,000,000.00	9,993,887.80
COOPERATIEVE RABOBANK U.A.	21684XG67	5.960%	07/24/2024	07/24/2024	07/24/2024	10,000,000.00	10,001,778.80
COOPERATIEVE RABOBANK U.A.	21684XH82	5.900%	09/06/2024	09/06/2024	09/06/2024	1,230,000.00	1,230,218.05
COOPERATIEVE RABOBANK U.A.	21684XN69	5.480%	10/09/2024	10/09/2024	10/09/2024	13,300,000.00	13,291,143.66
COOPERATIEVE RABOBANK U.A.	21684XL20	5.850%	10/10/2024	10/10/2024	10/10/2024	4,000,000.00	4,000,786.08
CREDIT AGRICOLE CIB NY	22536DMD7	5.470%	11/12/2024	11/12/2024	11/12/2024	10,000,000.00	9,990,827.10
CREDIT AGRICOLE CIB NY	22536HBP3	5.460%	03/19/2025	03/19/2025	03/19/2025	5,000,000.00	4,997,207.05
CREDIT AGRICOLE CIB NY	22536HDT3	5.500%	06/02/2025	06/02/2025	06/02/2025	8,500,000.00	8,500,375.19
CREDIT INDUST ET COMM NY	22536WGA8	5.560%	04/10/2025	04/10/2025	04/10/2025	25,000,000.00	25,002,661.50
CREDIT INDUST ET COMM NY	22536WGP5	5.447%	04/30/2025	04/30/2025	04/30/2025	15,235,000.00	15,243,624.84
CREDIT INDUST ET COMM NY	22536WGZ3	5.520%	05/23/2025	05/23/2025	05/23/2025	3,750,000.00	3,749,696.36
CREDIT INDUST ET COMM NY	22536WHA7	5.462%	05/28/2025	05/28/2025	05/28/2025	19,960,000.00	19,962,458.47
MUFG BANK LTD/NY	55380UNG8	5.800%	08/06/2024	08/06/2024	08/06/2024	3,500,000.00	3,500,262.36
MUFG BANK LTD/NY	55380UQP5	5.710%	10/16/2024	10/16/2024	10/16/2024	4,000,000.00	3,999,605.96
MUFG BANK LTD/NY	55380UNW3	5.870%	10/25/2024	10/25/2024	10/25/2024	7,000,000.00	7,002,294.88
MUFG BANK LTD/NY	55380UQU4	5.720%	11/26/2024	11/26/2024	11/26/2024	8,400,000.00	8,399,386.04
MUFG BANK LTD/NY	55380URF6	5.560%	12/06/2024	12/06/2024	12/06/2024	2,000,000.00	1,998,613.48



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<b>Certificate of Deposit</b>							
MUFG BANK LTD/NY	55380URH2	5.400%	12/06/2024	12/06/2024	12/06/2024	8,500,000.00	8,488,476.13
MUFG BANK LTD/NY	55380UT80	5.130%	12/23/2024	12/23/2024	12/23/2024	14,000,000.00	13,963,763.80
MUFG BANK LTD/NY	55380UVR5	5.450%	03/03/2025	03/03/2025	03/03/2025	4,000,000.00	3,997,277.72
MUFG BANK LTD/NY	55380UVS3	5.430%	04/02/2025	04/02/2025	04/02/2025	4,000,000.00	3,997,269.00
NATIXIS NY BRANCH	63873QR55	5.960%	10/11/2024	10/11/2024	10/11/2024	10,500,000.00	10,505,184.17
SVENSKA HANDELSBANKEN NY	86959TDD5	5.420%	04/09/2025	04/09/2025	04/09/2025	4,290,000.00	4,285,737.76
SWEDBANK NY	87019WQT5	5.960%	09/20/2024	09/20/2024	09/20/2024	10,000,000.00	10,003,759.10
TORONTO DOMINION BANK NY	89115BAM2	5.700%	09/20/2024	09/20/2024	09/20/2024	1,831,000.00	1,831,845.85
TORONTO DOMINION BANK NY	89115BER7	5.910%	10/11/2024	10/11/2024	10/11/2024	5,000,000.00	5,001,779.75
TORONTO DOMINION BANK NY	89115BHD5	5.900%	10/25/2024	10/25/2024	10/25/2024	7,000,000.00	7,002,951.13
<b>Category of Investment Sub-Total</b>						<b>299,871,000.00</b>	<b>299,826,662.32</b>
<b>Asset Backed Commercial Paper</b>							
ATLANTIC ASSET SEC LLC	04821TJ97	5.440%	09/09/2024	09/09/2024	09/09/2024	10,847,000.00	10,726,392.21
BARCLAYS BANK PLC	06741FJ57	5.449%	09/05/2024	09/05/2024	09/05/2024	5,065,000.00	5,012,263.22
BARCLAYS BANK PLC	06741FK89	5.492%	10/08/2024	10/08/2024	10/08/2024	15,425,000.00	15,187,809.78
BARCLAYS BANK PLC	06741FK97	5.504%	10/09/2024	10/09/2024	10/09/2024	26,830,000.00	26,413,410.59
BARCLAYS BANK PLC	06741FKA4	5.530%	10/10/2024	10/10/2024	10/10/2024	15,375,000.00	15,133,966.13
BARTON CAPITAL CORP	06945LJH2	5.433%	09/17/2024	09/17/2024	09/17/2024	20,540,000.00	20,286,125.60
BARTON CAPITAL CORP	06945LK31	5.488%	10/03/2024	10/03/2024	10/03/2024	40,000,000.00	39,408,160.00
CABOT TRAIL FUNDING LLC	12710GKU3	5.457%	10/28/2024	10/28/2024	10/28/2024	5,090,000.00	4,995,555.05
CHARIOT FUNDING LLC	15963THT9	5.471%	08/27/2024	08/27/2024	08/27/2024	5,085,000.00	5,038,599.38
FAIRWAY FINANCE COMPANY LLC	30601VKW0	5.518%	10/30/2024	10/30/2024	10/30/2024	2,235,000.00	2,192,908.25
LIBERTY STREET FUNDING LLC	53127TH55	5.453%	08/05/2024	08/05/2024	08/05/2024	5,068,000.00	5,038,255.91
LMA AMERICAS LLC	53944QG87	5.405%	07/08/2024	07/08/2024	07/08/2024	2,515,000.00	2,511,094.21
LMA AMERICAS LLC	53944QJA9	5.419%	09/10/2024	09/10/2024	09/10/2024	10,555,000.00	10,434,641.34
MANHATTAN ASSET FUNDING CO	56274LJK1	5.458%	09/19/2024	09/19/2024	09/19/2024	26,260,000.00	25,928,598.80
MONT BLANC CAPITAL CORP	6117P4HE3	5.463%	08/14/2024	08/14/2024	08/14/2024	1,065,000.00	1,057,406.55
NIEUW AMSTERDAM REC BV	65409RGA2	5.412%	07/10/2024	07/10/2024	07/10/2024	6,590,000.00	6,578,006.20
OLD LINE FUNDING LLC	67983TM60	5.506%	12/06/2024	12/06/2024	12/06/2024	6,500,000.00	6,342,544.00



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For the Month Ending

**June 30, 2024**

<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>							
RIDGEFIELD FUNDNG CO LLC	76582JLF9	5.526%	11/15/2024	11/15/2024	11/15/2024	18,775,000.00	18,374,904.75
STARBIRD FUNDING CORP	85520LG17	5.422%	07/01/2024	07/01/2024	07/01/2024	2,093,000.00	2,092,045.59
<b>Category of Investment Sub-Total</b>						<b>225,913,000.00</b>	<b>222,752,687.56</b>
<b>Portfolio Totals</b>						<b>2,302,127,000.00</b>	<b>2,256,094,178.44</b>





# Florida Public Assets for Liquidity Management FL PALM TERM JUN 25

## Schedule of Investments

For the Month Ending

**June 30, 2024**

- (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](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. 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](http://www.finra.org)) and Securities Investor Protection Corporation (SIPC) ([www.sipc.org](http://www.sipc.org)). PFM Fund Distributors, Inc. is an affiliate of PFM Asset Management LLC.*