



Portfolio Summary Report

July 31, 2023



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

Public Assets for Liquidity Management

Schedule of Investments

For the Month Ending

July 31, 2023

| 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) | RPEK0UFB1 | 5.300% | 08/01/2023 | 08/01/2023 | 08/01/2023 | 445,000,000.00 | 445,000,000.00 |
| BNP PARIBAS | RPEK0UHR4 | 5.270% | 08/01/2023 | 08/01/2023 | 08/01/2023 | 200,000,000.00 | 200,000,000.00 |
| BNP PARIBAS | RPEG0GEO4 | 5.160% | 08/07/2023 | 08/07/2023 | 08/21/2023 | 44,000,000.00 | 44,000,000.00 |
| BNP PARIBAS SECS CORP | RPEI0JA67 | 5.220% | 08/07/2023 | 08/07/2023 | 09/21/2023 | 37,000,000.00 | 37,000,000.00 |
| BOFA SECURITIES INC | RPEG0UJP5 | 5.300% | 08/01/2023 | 08/01/2023 | 08/01/2023 | 112,500,000.00 | 112,500,000.00 |
| BOFA SECURITIES INC | RPEK0T3J0 | 5.340% | 08/07/2023 | 08/07/2023 | 09/21/2023 | 40,000,000.00 | 40,000,000.00 |
| BOFA SECURITIES INC | RPEI0OVP1 | 5.350% | 08/07/2023 | 08/07/2023 | 10/17/2023 | 64,000,000.00 | 64,000,000.00 |
| NORTHERN TRUST (FICC) | RPEG0UH69 | 5.300% | 08/01/2023 | 08/01/2023 | 08/01/2023 | 260,000,000.00 | 260,000,000.00 |
| Category of Investment Sub-Total | | | | | | 1,202,500,000.00 | 1,202,500,000.00 |
| U.S. Treasury Debt | | | | | | | |
| UNITED STATES TREASURY | 912796Z44 | 5.239% | 08/24/2023 | 08/24/2023 | 08/24/2023 | 30,000,000.00 | 29,900,189.58 |
| Category of Investment Sub-Total | | | | | | 30,000,000.00 | 29,900,189.58 |
| U.S. Government Agency Repurchase Agreement | | | | | | | |
| BNP PARIBAS | RPEI0GGK6 | 5.170% | 08/07/2023 | 08/07/2023 | 08/21/2023 | 47,000,000.00 | 47,000,000.00 |
| GOLDMAN SACHS & CO | RPEK0UHW3 | 5.300% | 08/07/2023 | 08/07/2023 | 08/07/2023 | 100,000,000.00 | 100,000,000.00 |
| Category of Investment Sub-Total | | | | | | 147,000,000.00 | 147,000,000.00 |
| Other Instrument - Corporate Note | | | | | | | |
| NORDEA BANK ABP NEW YORK | 65557CAY9 | 5.529% | 08/30/2023 | 08/30/2023 | 08/30/2023 | 14,322,000.00 | 14,301,782.31 |
| SKANDINAVISKA ENSKILDA BANKEN AB | 83051GAN8 | 5.694% | 09/01/2023 | 09/01/2023 | 09/01/2023 | 13,000,000.00 | 12,944,458.33 |
| TORONTO DOMINION BANK | 89114QCL0 | 5.760% ⁽⁵⁾ | 08/01/2023 | 09/28/2023 | 09/28/2023 | 20,000,000.00 | 19,993,002.98 |
| Category of Investment Sub-Total | | | | | | 47,322,000.00 | 47,239,243.62 |
| Investment Company | | | | | | | |
| GOLDMAN SACHS GOV OBLI MMF | 38141W273 | 5.207% | 08/07/2023 | 08/07/2023 | 08/07/2023 | 1,000,000.00 | 1,000,000.00 |
| Category of Investment Sub-Total | | | | | | 1,000,000.00 | 1,000,000.00 |



Florida Public Assets for Liquidity Management FL PALM Portfolio

Public Assets for Liquidity Management

Schedule of Investments

For the Month Ending

July 31, 2023

| Category of Investment / Issuer | CUSIP | Yield to Maturity | Maturity Date for WAM ⁽¹⁾ | Maturity Date for WAL ⁽²⁾ | Final Maturity Date ⁽³⁾ | Principal | Value ⁽⁴⁾ |
|---|-----------|-----------------------|--------------------------------------|--------------------------------------|------------------------------------|---------------|----------------------|
| Financial Company Commercial Paper | | | | | | | |
| ANZ NEW ZEALAND INTL/LDN | 0018A3Y81 | 5.262% | 11/08/2023 | 11/08/2023 | 11/08/2023 | 15,000,000.00 | 14,791,275.00 |
| BANK OF MONTREAL CHICAGO | 06366GA58 | 5.727% | 01/05/2024 | 01/05/2024 | 01/05/2024 | 20,000,000.00 | 19,514,172.22 |
| BANK OF NOVA SCOTIA | 06417LXU6 | 5.800% ⁽⁵⁾ | 08/01/2023 | 01/02/2024 | 01/02/2024 | 10,000,000.00 | 10,000,000.00 |
| BNP PARIBAS | 09660ED57 | 5.932% | 04/05/2024 | 04/05/2024 | 04/05/2024 | 30,000,000.00 | 28,826,133.33 |
| BOFA SECURITIES INC | 06054CCY9 | 5.770% ⁽⁵⁾ | 08/01/2023 | 09/29/2023 | 09/29/2023 | 25,000,000.00 | 25,000,000.00 |
| BOFA SECURITIES INC | 06054CCS2 | 5.720% ⁽⁵⁾ | 08/01/2023 | 10/06/2023 | 10/06/2023 | 15,000,000.00 | 15,000,000.00 |
| BPCE SA | 05571EBB2 | 5.950% ⁽⁵⁾ | 08/01/2023 | 09/13/2023 | 09/13/2023 | 50,000,000.00 | 50,013,778.73 |
| BPCE SA | 05571BA86 | 5.813% | 01/08/2024 | 01/08/2024 | 01/08/2024 | 15,000,000.00 | 14,624,666.67 |
| CANADIAN IMPERIAL HLDS | 13609AAY1 | 5.490% ⁽⁵⁾ | 08/01/2023 | 12/07/2023 | 12/07/2023 | 13,000,000.00 | 13,000,000.00 |
| CITIGROUP GLOBAL MARKETS | 1730QPAX5 | 5.760% ⁽⁵⁾ | 08/01/2023 | 01/05/2024 | 01/05/2024 | 25,000,000.00 | 25,000,000.00 |
| CREDIT INDUST ET COMM NY | 22536NBJ4 | 5.720% ⁽⁵⁾ | 08/01/2023 | 10/18/2023 | 10/18/2023 | 12,000,000.00 | 12,000,000.00 |
| CREDIT INDUST ET COMM NY | 22536NBN5 | 5.750% ⁽⁵⁾ | 08/01/2023 | 01/03/2024 | 01/03/2024 | 20,000,000.00 | 20,000,000.00 |
| DNB BANK ASA | 2332K4NN0 | 5.640% ⁽⁵⁾ | 08/01/2023 | 11/10/2023 | 11/10/2023 | 30,000,000.00 | 30,000,000.00 |
| ING (US) FUNDING LLC | 45685RY35 | 5.505% | 11/03/2023 | 11/03/2023 | 11/03/2023 | 12,000,000.00 | 11,832,366.67 |
| ING (US) FUNDING LLC | 44988GDW5 | 5.780% ⁽⁵⁾ | 08/01/2023 | 02/09/2024 | 02/09/2024 | 33,000,000.00 | 33,000,000.00 |
| JP MORGAN SECURITIES LLC | 46651VBJ4 | 5.250% | 10/31/2023 | 10/31/2023 | 10/31/2023 | 12,000,000.00 | 12,000,000.00 |
| JP MORGAN SECURITIES LLC | 46651VCQ7 | 5.860% | 02/20/2024 | 02/20/2024 | 02/20/2024 | 20,000,000.00 | 20,000,000.00 |
| MACQUARIE BANK LIMITED COMM PAPER | 55607LV84 | 5.139% | 08/08/2023 | 08/08/2023 | 08/08/2023 | 15,000,000.00 | 14,985,387.50 |
| MACQUARIE BANK LIMITED COMM PAPER | 55607LW18 | 5.300% | 09/01/2023 | 09/01/2023 | 09/01/2023 | 10,000,000.00 | 9,955,566.67 |
| MACQUARIE BANK LIMITED COMM PAPER | 55607NQT0 | 5.810% ⁽⁵⁾ | 08/01/2023 | 10/06/2023 | 10/06/2023 | 29,000,000.00 | 29,000,000.00 |
| MACQUARIE BANK LIMITED COMM PAPER | 55607LXP4 | 5.574% | 10/23/2023 | 10/23/2023 | 10/23/2023 | 40,000,000.00 | 39,495,544.44 |
| MACQUARIE BANK LIMITED COMM PAPER | 55607LY16 | 5.598% | 11/01/2023 | 11/01/2023 | 11/01/2023 | 30,000,000.00 | 29,577,183.34 |
| METLIFE SHORT TERM FUNDING | 59157TA45 | 5.522% | 01/04/2024 | 01/04/2024 | 01/04/2024 | 15,000,000.00 | 14,654,200.00 |
| MUFG BANK LTD/NY | 62479MWC3 | 5.578% | 09/12/2023 | 09/12/2023 | 09/12/2023 | 15,000,000.00 | 14,903,750.00 |
| MUFG BANK LTD/NY | 62479MXS7 | 5.640% | 10/26/2023 | 10/26/2023 | 10/26/2023 | 20,000,000.00 | 19,734,355.55 |
| MUFG BANK LTD/NY | 62479MYL1 | 5.711% | 11/20/2023 | 11/20/2023 | 11/20/2023 | 20,000,000.00 | 19,654,666.67 |
| NATIONAL BANK OF CANADA | 63307LAA9 | 5.719% | 01/10/2024 | 01/10/2024 | 01/10/2024 | 40,000,000.00 | 38,999,200.00 |
| NATIXIS NY BRANCH | 63873LEE1 | 5.750% ⁽⁵⁾ | 08/01/2023 | 01/08/2024 | 01/08/2024 | 10,000,000.00 | 10,000,000.00 |
| NATIXIS NY BRANCH | 63873JBD1 | 5.826% | 02/13/2024 | 02/13/2024 | 02/13/2024 | 16,000,000.00 | 15,509,564.44 |
| NORDEA BANK ABP | 65557RBB5 | 5.760% ⁽⁵⁾ | 08/01/2023 | 10/06/2023 | 10/06/2023 | 25,000,000.00 | 25,000,000.00 |



Florida Public Assets for Liquidity Management FL PALM Portfolio

Public Assets for Liquidity Management

Schedule of Investments

For the Month Ending

July 31, 2023

| Category of Investment / Issuer | CUSIP | Yield to Maturity | Maturity Date for WAM ⁽¹⁾ | Maturity Date for WAL ⁽²⁾ | Final Maturity Date ⁽³⁾ | Principal | Value ⁽⁴⁾ |
|---|-----------|-----------------------|--------------------------------------|--------------------------------------|------------------------------------|-------------------------|-------------------------|
| Financial Company Commercial Paper | | | | | | | |
| NORDEA BANK ABP | 65557RCJ7 | 5.640% ⁽⁵⁾ | 08/01/2023 | 10/25/2023 | 10/25/2023 | 30,000,000.00 | 29,999,926.07 |
| NORDEA BANK ABP | 65557RCU2 | 5.680% ⁽⁵⁾ | 08/01/2023 | 12/20/2023 | 12/20/2023 | 40,000,000.00 | 39,999,978.31 |
| SKANDINAVISKA ENSKILDA BANKEN AB | 83050WHD9 | 5.830% ⁽⁵⁾ | 08/01/2023 | 04/03/2024 | 04/03/2024 | 27,000,000.00 | 27,000,000.00 |
| SOCIETE GENERALE NY | 83368YMG9 | 5.760% ⁽⁵⁾ | 08/01/2023 | 01/04/2024 | 01/04/2024 | 15,000,000.00 | 15,000,000.00 |
| SUNCORP METWAY LTD | 8672E3W69 | 5.536% | 09/06/2023 | 09/06/2023 | 09/06/2023 | 15,000,000.00 | 14,918,100.00 |
| SUNCORP METWAY LTD | 8672E3XG6 | 5.499% | 10/16/2023 | 10/16/2023 | 10/16/2023 | 35,000,000.00 | 34,604,694.44 |
| SUNCORP METWAY LTD | 8672E3XW1 | 5.508% | 10/30/2023 | 10/30/2023 | 10/30/2023 | 27,000,000.00 | 26,638,200.00 |
| SUNCORP METWAY LTD | 8672E2AG3 | 5.796% | 01/16/2024 | 01/16/2024 | 01/16/2024 | 15,000,000.00 | 14,605,900.00 |
| SVENSKA HANDELSBANKEN AB | 86960JD51 | 5.921% | 04/05/2024 | 04/05/2024 | 04/05/2024 | 20,000,000.00 | 19,218,800.00 |
| SWEDBANK NY | 87019YDN8 | 5.680% ⁽⁵⁾ | 08/01/2023 | 08/07/2023 | 08/07/2023 | 22,000,000.00 | 22,000,000.00 |
| SWEDBANK NY | 87019YFK2 | 5.680% ⁽⁵⁾ | 08/01/2023 | 11/09/2023 | 11/09/2023 | 36,000,000.00 | 36,000,000.00 |
| SWEDBANK NY | 87019SYM0 | 5.649% | 11/21/2023 | 11/21/2023 | 11/21/2023 | 25,000,000.00 | 24,569,111.11 |
| SWEDBANK NY | 87019SYW8 | 5.701% | 11/30/2023 | 11/30/2023 | 11/30/2023 | 20,000,000.00 | 19,627,588.89 |
| SWEDBANK NY | 87019RD45 | 5.954% | 04/04/2024 | 04/04/2024 | 04/04/2024 | 20,000,000.00 | 19,217,833.34 |
| TORONTO DOMINION BANK | 89120DWR6 | 5.920% ⁽⁵⁾ | 08/01/2023 | 09/01/2023 | 09/01/2023 | 20,000,000.00 | 20,000,000.00 |
| TORONTO DOMINION BANK | 89119BWK8 | 5.314% | 09/19/2023 | 09/19/2023 | 09/19/2023 | 8,000,000.00 | 7,944,357.78 |
| TOYOTA CREDIT PUERTO RICO | 8923A1YD7 | 5.495% | 11/13/2023 | 11/13/2023 | 11/13/2023 | 24,000,000.00 | 23,630,453.33 |
| TOYOTA CREDIT PUERTO RICO | 8923A0AH6 | 5.891% | 01/17/2024 | 01/17/2024 | 01/17/2024 | 20,000,000.00 | 19,463,894.45 |
| TOYOTA CREDIT PUERTO RICO | 8923A0AN3 | 5.858% | 01/22/2024 | 01/22/2024 | 01/22/2024 | 30,000,000.00 | 29,175,675.00 |
| UBS AG LONDON | 90276JSH0 | 5.590% ⁽⁵⁾ | 08/01/2023 | 12/01/2023 | 12/01/2023 | 18,000,000.00 | 18,000,000.00 |
| Category of Investment Sub-Total | | | | | | 1,109,000,000.00 | 1,097,686,323.95 |
| Certificate of Deposit | | | | | | | |
| BANK OF AMERICA NA | 06052T3F5 | 5.750% | 12/12/2023 | 12/12/2023 | 12/12/2023 | 20,000,000.00 | 20,000,000.00 |
| BANK OF AMERICA NA | 06050FFW7 | 5.810% ⁽⁵⁾ | 08/01/2023 | 02/05/2024 | 02/05/2024 | 27,000,000.00 | 27,000,000.00 |
| BANK OF AMERICA NA | 06052T6E5 | 5.900% | 04/17/2024 | 04/17/2024 | 04/17/2024 | 30,000,000.00 | 30,000,000.00 |
| BANK OF MONTREAL CHICAGO | 06367D2W4 | 5.400% | 09/08/2023 | 09/08/2023 | 09/08/2023 | 10,000,000.00 | 10,000,000.00 |
| BANK OF MONTREAL CHICAGO | 06367DA88 | 5.500% | 09/11/2023 | 09/11/2023 | 09/11/2023 | 35,000,000.00 | 35,000,000.00 |
| BANK OF MONTREAL CHICAGO | 06367D2V6 | 5.930% ⁽⁵⁾ | 08/01/2023 | 09/12/2023 | 09/12/2023 | 21,000,000.00 | 21,003,015.74 |
| BANK OF NOVA SCOTIA HOUSTON | 06417MQ81 | 5.850% ⁽⁵⁾ | 08/01/2023 | 09/21/2023 | 09/21/2023 | 25,000,000.00 | 25,000,000.00 |



Public Assets for Liquidity Management

Florida Public Assets for Liquidity Management FL PALM Portfolio

Schedule of Investments

For the Month Ending

July 31, 2023

| Category of Investment / Issuer | CUSIP | Yield to Maturity | Maturity Date for WAM ⁽¹⁾ | Maturity Date for WAL ⁽²⁾ | Final Maturity Date ⁽³⁾ | Principal | Value ⁽⁴⁾ |
|---------------------------------|-----------|-----------------------|--------------------------------------|--------------------------------------|------------------------------------|---------------|----------------------|
| Certificate of Deposit | | | | | | | |
| BANK OF NOVA SCOTIA HOUSTON | 06417MU29 | 5.590% ⁽⁵⁾ | 08/01/2023 | 11/22/2023 | 11/22/2023 | 15,000,000.00 | 15,000,000.00 |
| BARCLAYS BANK PLC | 06742T5N2 | 5.560% | 09/18/2023 | 09/18/2023 | 09/18/2023 | 25,000,000.00 | 25,000,000.00 |
| CREDIT AGRICOLE CIB NY | 22532XUV8 | 5.600% ⁽⁵⁾ | 08/01/2023 | 08/25/2023 | 08/25/2023 | 15,000,000.00 | 15,000,000.00 |
| HSBC BANK USA NA | 40435RQB0 | 5.850% ⁽⁵⁾ | 08/01/2023 | 10/06/2023 | 10/06/2023 | 20,000,000.00 | 20,000,000.00 |
| HSBC BANK USA NA | 40435RRE3 | 5.480% | 11/17/2023 | 11/17/2023 | 11/17/2023 | 15,000,000.00 | 15,000,000.00 |
| MITSUBISHI UFJ FIN GRP | 60683DFD6 | 5.550% ⁽⁵⁾ | 08/01/2023 | 08/08/2023 | 08/08/2023 | 15,000,000.00 | 15,000,000.00 |
| MITSUBISHI UFJ FIN GRP | 55380UJG3 | 5.730% ⁽⁵⁾ | 08/01/2023 | 11/13/2023 | 11/13/2023 | 33,000,000.00 | 33,000,000.00 |
| MITSUBISHI UFJ FIN GRP | 55380UFY8 | 5.660% ⁽⁵⁾ | 08/01/2023 | 11/16/2023 | 11/16/2023 | 12,000,000.00 | 12,000,000.00 |
| MIZUHO BANK LTD/NY | 60710TBR1 | 5.810% ⁽⁵⁾ | 08/01/2023 | 10/13/2023 | 10/13/2023 | 47,000,000.00 | 47,000,000.00 |
| MIZUHO BANK LTD/NY | 60710TCM1 | 5.770% ⁽⁵⁾ | 08/01/2023 | 10/26/2023 | 10/26/2023 | 10,000,000.00 | 10,000,000.00 |
| MIZUHO BANK LTD/NY | 60710TET4 | 5.760% ⁽⁵⁾ | 08/01/2023 | 01/11/2024 | 01/11/2024 | 27,000,000.00 | 27,000,000.00 |
| MIZUHO BANK LTD/NY | 60710TFS5 | 5.740% ⁽⁵⁾ | 08/01/2023 | 01/26/2024 | 01/26/2024 | 10,000,000.00 | 10,000,000.00 |
| MIZUHO BANK LTD/NY | 60710TFZ9 | 5.730% ⁽⁵⁾ | 08/01/2023 | 01/31/2024 | 01/31/2024 | 30,000,000.00 | 30,000,000.00 |
| NATIONAL AUSTRALIA BK/NY | 63253T4K1 | 5.680% ⁽⁵⁾ | 08/01/2023 | 12/15/2023 | 12/15/2023 | 30,000,000.00 | 30,000,000.00 |
| NATIONAL AUSTRALIA BK/NY | 63253T4F2 | 5.810% ⁽⁵⁾ | 08/01/2023 | 02/22/2024 | 02/22/2024 | 10,000,000.00 | 10,000,000.00 |
| NATIXIS NY BRANCH | 63873QD84 | 5.500% | 09/07/2023 | 09/07/2023 | 09/07/2023 | 5,575,000.00 | 5,573,863.07 |
| NORDEA BANK ABP NEW YORK | 65558UZY1 | 5.910% ⁽⁵⁾ | 08/01/2023 | 01/03/2024 | 01/03/2024 | 16,000,000.00 | 16,000,000.00 |
| ROYAL BANK OF CANADA NY | 78015JR66 | 5.800% ⁽⁵⁾ | 08/01/2023 | 10/03/2023 | 10/03/2023 | 16,000,000.00 | 16,000,000.00 |
| STATE STREET BANK & TR | 8574P1NL6 | 5.700% ⁽⁵⁾ | 08/01/2023 | 12/05/2023 | 12/05/2023 | 22,000,000.00 | 22,000,000.00 |
| SUMITOMO MITSUI BANK NY | 86565FXN7 | 5.860% ⁽⁵⁾ | 08/02/2023 | 10/02/2023 | 10/02/2023 | 12,000,000.00 | 12,000,000.00 |
| SUMITOMO MITSUI BANK NY | 86565FD82 | 5.800% ⁽⁵⁾ | 08/01/2023 | 10/31/2023 | 10/31/2023 | 28,000,000.00 | 28,000,000.00 |
| SUMITOMO MITSUI BANK NY | 86565FZP0 | 5.630% ⁽⁵⁾ | 08/01/2023 | 11/17/2023 | 11/17/2023 | 19,250,000.00 | 19,250,562.78 |
| SUMITOMO MITSUI BANK NY | 86565FM41 | 5.750% ⁽⁵⁾ | 08/01/2023 | 01/03/2024 | 01/03/2024 | 50,000,000.00 | 50,002,727.53 |
| SUMITOMO MITSUI BANK NY | 86565FZZ8 | 5.600% ⁽⁵⁾ | 08/01/2023 | 03/07/2024 | 03/07/2024 | 9,000,000.00 | 8,983,411.33 |
| SUMITOMO MITSUI TRUST NY | 86564M5G9 | 5.740% ⁽⁵⁾ | 08/01/2023 | 12/08/2023 | 12/08/2023 | 35,000,000.00 | 35,000,000.00 |
| SUMITOMO MITSUI TRUST NY | 86564M6K9 | 5.730% ⁽⁵⁾ | 08/01/2023 | 01/05/2024 | 01/05/2024 | 35,000,000.00 | 35,000,000.00 |
| SUMITOMO MITSUI TRUST NY | 86564M7K8 | 5.740% ⁽⁵⁾ | 08/01/2023 | 01/11/2024 | 01/11/2024 | 40,000,000.00 | 40,000,000.00 |
| SVENSKA HANDELSBANKEN NY | 86959RR77 | 5.790% ⁽⁵⁾ | 08/01/2023 | 10/04/2023 | 10/04/2023 | 25,000,000.00 | 25,000,000.00 |
| SVENSKA HANDELSBANKEN NY | 86959R4C1 | 5.830% ⁽⁵⁾ | 08/01/2023 | 04/02/2024 | 04/02/2024 | 26,000,000.00 | 26,000,000.00 |
| TORONTO DOMINION BANK NY | 89115BVT4 | 5.520% | 11/28/2023 | 11/28/2023 | 11/28/2023 | 25,000,000.00 | 25,000,000.00 |



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

Public Assets for Liquidity Management

Schedule of Investments

For the Month Ending

July 31, 2023

| Category of Investment / Issuer | CUSIP | Yield to Maturity | Maturity Date for WAM ⁽¹⁾ | Maturity Date for WAL ⁽²⁾ | Final Maturity Date ⁽³⁾ | Principal | Value ⁽⁴⁾ |
|---|--------------|--------------------------|---|---|---|-------------------------|-----------------------------|
| Certificate of Deposit | | | | | | | |
| TORONTO DOMINION BANK NY | 89115BHY9 | 5.700% | 12/01/2023 | 12/01/2023 | 12/01/2023 | 25,000,000.00 | 25,000,000.00 |
| TORONTO DOMINION BANK NY | 89115BN89 | 5.840% ⁽⁵⁾ | 08/01/2023 | 04/01/2024 | 04/01/2024 | 27,000,000.00 | 27,000,000.00 |
| UBS AG STAMFORD CT | 90275DRB8 | 5.510% ⁽⁵⁾ | 08/01/2023 | 08/16/2023 | 08/16/2023 | 10,000,000.00 | 10,000,000.00 |
| WELLS FARGO BANK NA | 95001KJT2 | 5.770% ⁽⁵⁾ | 08/01/2023 | 11/06/2023 | 11/06/2023 | 30,165,000.00 | 30,181,035.85 |
| WELLS FARGO BANK NA | 95001KKD5 | 5.750% ⁽⁵⁾ | 08/01/2023 | 11/13/2023 | 11/13/2023 | 27,000,000.00 | 27,000,000.00 |
| WELLS FARGO BANK NA | 95001KLU6 | 5.790% ⁽⁵⁾ | 08/01/2023 | 02/12/2024 | 02/12/2024 | 18,000,000.00 | 18,000,000.00 |
| Category of Investment Sub-Total | | | | | | 982,990,000.00 | 982,994,616.30 |
| Asset Backed Commercial Paper | | | | | | | |
| BARCLAYS BANK PLC | 06744G5R9 | 5.368% | 08/04/2023 | 08/04/2023 | 08/04/2023 | 36,000,000.00 | 35,984,130.00 |
| BARCLAYS BANK PLC | 06744HCS7 | 5.554% | 09/08/2023 | 09/08/2023 | 09/08/2023 | 40,000,000.00 | 39,769,044.44 |
| BARCLAYS BANK PLC | 06744HEM8 | 5.527% | 09/14/2023 | 09/14/2023 | 09/14/2023 | 15,000,000.00 | 14,900,083.33 |
| BARCLAYS BANK PLC | 06744HKK5 | 5.589% | 10/19/2023 | 10/19/2023 | 10/19/2023 | 12,020,000.00 | 11,874,397.74 |
| BEDFORD ROW FUNDING CORP | 07645RDW3 | 5.660% ⁽⁵⁾ | 08/01/2023 | 09/21/2023 | 09/21/2023 | 20,000,000.00 | 20,000,000.00 |
| BEDFORD ROW FUNDING CORP | 07644DMS4 | 5.730% ⁽⁵⁾ | 08/01/2023 | 01/08/2024 | 01/08/2024 | 35,000,000.00 | 35,000,000.00 |
| CAFCO LLC | 1247P3XP2 | 5.591% | 10/23/2023 | 10/23/2023 | 10/23/2023 | 10,000,000.00 | 9,873,425.00 |
| CHARIOT FUNDING LLC | 15963TAC3 | 5.739% | 01/12/2024 | 01/12/2024 | 01/12/2024 | 29,000,000.00 | 28,262,820.00 |
| CHARTA LLC | 16115WXX8 | 5.591% | 10/19/2023 | 10/19/2023 | 10/19/2023 | 23,000,000.00 | 22,722,907.50 |
| COLLAT COMM PAPER V CO | 19424GAA0 | 5.470% ⁽⁵⁾ | 08/01/2023 | 08/23/2023 | 08/23/2023 | 7,000,000.00 | 7,000,000.00 |
| LMA AMERICAS LLC | 53944RXG8 | 5.601% | 10/16/2023 | 10/16/2023 | 10/16/2023 | 30,212,000.00 | 29,861,205.11 |
| LMA AMERICAS LLC | 53944QAB6 | 5.855% | 01/11/2024 | 01/11/2024 | 01/11/2024 | 20,000,000.00 | 19,485,644.44 |
| MATCHPOINT FINANCE PLC | 57666BX21 | 5.530% | 10/02/2023 | 10/02/2023 | 10/02/2023 | 25,000,000.00 | 24,765,347.22 |
| RIDGEFIELD FUNDNG CO LLC | 76582EJH9 | 5.530% ⁽⁵⁾ | 08/01/2023 | 12/01/2023 | 12/01/2023 | 21,000,000.00 | 21,000,000.00 |
| STARBIRD FUNDING CORP | 85520MVB6 | 5.314% | 08/11/2023 | 08/11/2023 | 08/11/2023 | 10,000,000.00 | 9,985,500.00 |
| THUNDER BAY FUNDING LLC | 88604FDW8 | 5.582% | 10/19/2023 | 10/19/2023 | 10/19/2023 | 30,000,000.00 | 29,639,233.33 |
| Category of Investment Sub-Total | | | | | | 363,232,000.00 | 360,123,738.11 |
| Portfolio Totals | | | | | | 3,883,044,000.00 | 3,868,444,111.56 |



Florida Public Assets for Liquidity Management FL PALM Portfolio

Schedule of Investments

For the Month Ending

July 31, 2023

The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **31** and **72** 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.*



Florida Public Assets for Liquidity Management FL PALM TERM JUN 24

Schedule of Investments

For the Month Ending

July 31, 2023

| 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. Government Agency Debt | | | | | | | |
| FEDERAL HOME LOAN BANKS | 313384JY6 | 4.786% | 08/03/2023 | 08/03/2023 | 08/03/2023 | 786,000.00 | 785,651.69 |
| FEDERAL HOME LOAN BANKS | 313384LB3 | 5.057% | 08/30/2023 | 08/30/2023 | 08/30/2023 | 1,045,000.00 | 1,040,387.61 |
| FEDERAL HOME LOAN BANKS | 313384LC1 | 4.814% | 08/31/2023 | 08/31/2023 | 08/31/2023 | 2,064,000.00 | 2,054,482.03 |
| FEDERAL HOME LOAN BANKS | 313384LL1 | 4.699% | 09/08/2023 | 09/08/2023 | 09/08/2023 | 4,675,000.00 | 4,647,910.39 |
| FEDERAL HOME LOAN BANKS | 313384LS6 | 4.836% | 09/14/2023 | 09/14/2023 | 09/14/2023 | 12,387,000.00 | 12,304,253.85 |
| FEDERAL HOME LOAN BANKS | 313384MA4 | 4.921% | 09/22/2023 | 09/22/2023 | 09/22/2023 | 3,075,000.00 | 3,050,835.67 |
| FEDERAL HOME LOAN BANKS | 313384MN6 | 4.889% | 10/04/2023 | 10/04/2023 | 10/04/2023 | 1,913,000.00 | 1,894,141.00 |
| FEDERAL HOME LOAN BANKS | 313384NK1 | 4.659% | 10/25/2023 | 10/25/2023 | 10/25/2023 | 2,740,000.00 | 2,704,721.40 |
| FEDERAL HOME LOAN BANKS | 313384NX3 | 4.934% | 11/06/2023 | 11/06/2023 | 11/06/2023 | 2,200,000.00 | 2,167,314.47 |
| FEDERAL HOME LOAN BANKS | 3130AUTD6 | 5.034% | 11/07/2023 | 11/07/2023 | 11/07/2023 | 3,000,000.00 | 2,995,380.00 |
| FEDERAL HOME LOAN BANKS | 313384PA1 | 4.767% | 11/09/2023 | 11/09/2023 | 11/09/2023 | 11,525,000.00 | 11,348,611.03 |
| FEDERAL HOME LOAN BANKS | 313384QM4 | 4.737% | 12/14/2023 | 12/14/2023 | 12/14/2023 | 7,860,000.00 | 7,698,871.18 |
| FEDERAL HOME LOAN BANKS | 313384QN2 | 4.883% | 12/15/2023 | 12/15/2023 | 12/15/2023 | 4,616,000.00 | 4,520,691.24 |
| FEDERAL HOME LOAN BANKS | 313384RX9 | 5.337% | 01/17/2024 | 01/17/2024 | 01/17/2024 | 1,035,000.00 | 1,008,613.54 |
| FEDERAL HOME LOAN BANKS | 3130AV3G5 | 4.798% | 02/23/2024 | 02/23/2024 | 02/23/2024 | 7,450,000.00 | 7,434,027.20 |
| FEDERAL HOME LOAN BANKS | 313384UP2 | 5.285% | 03/21/2024 | 03/21/2024 | 03/21/2024 | 1,043,000.00 | 1,006,999.75 |
| FEDERAL HOME LOAN BANKS | 313384VU0 | 5.253% | 04/19/2024 | 04/19/2024 | 04/19/2024 | 1,047,000.00 | 1,006,556.01 |
| Category of Investment Sub-Total | | | | | | 68,461,000.00 | 67,669,448.06 |
| Non-Financial Company Commercial Paper | | | | | | | |
| COCA-COLA COMPANY | 19121AEM9 | 5.376% | 05/21/2024 | 05/21/2024 | 05/21/2024 | 3,163,000.00 | 3,024,441.62 |
| JOHNSON & JOHNSON | 47816GVR7 | 4.995% | 08/25/2023 | 08/25/2023 | 08/25/2023 | 14,770,000.00 | 14,714,834.05 |
| PROCTER & GAMBLE CO | 74271UWF3 | 5.179% | 09/15/2023 | 09/15/2023 | 09/15/2023 | 17,498,000.00 | 17,377,473.77 |
| Category of Investment Sub-Total | | | | | | 35,431,000.00 | 35,116,749.44 |
| Financial Company Commercial Paper | | | | | | | |
| ABN AMRO FUNDING USA LLC | 00084CVE9 | 5.055% | 08/14/2023 | 08/14/2023 | 08/14/2023 | 10,255,000.00 | 10,233,833.68 |
| ABN AMRO FUNDING USA LLC | 00084CVH2 | 5.271% | 08/17/2023 | 08/17/2023 | 08/17/2023 | 8,140,000.00 | 8,119,568.60 |
| ABN AMRO FUNDING USA LLC | 00084CWK4 | 5.328% | 09/19/2023 | 09/19/2023 | 09/19/2023 | 10,227,000.00 | 10,150,502.04 |



**Florida Public Assets for Liquidity Management
FL PALM TERM JUN 24**

Public Assets for Liquidity Management

Schedule of Investments

For the Month Ending

July 31, 2023

| Category of Investment / Issuer | CUSIP | Yield to Maturity | Maturity Date for WAM ⁽¹⁾ | Maturity Date for WAL ⁽²⁾ | Final Maturity Date ⁽³⁾ | Principal | Value ⁽⁴⁾ |
|---|--------------|--------------------------|---|---|---|------------------|-----------------------------|
| Financial Company Commercial Paper | | | | | | | |
| ABN AMRO FUNDING USA LLC | 00084CY63 | 5.553% | 11/06/2023 | 11/06/2023 | 11/06/2023 | 1,077,000.00 | 1,060,905.31 |
| ANZ NEW ZEALAND INTL/LDN | 0018A3YF5 | 5.315% | 11/15/2023 | 11/15/2023 | 11/15/2023 | 19,772,000.00 | 19,443,547.54 |
| AUST & NZ BANKING GROUP | 05253CXD3 | 5.148% | 10/13/2023 | 10/13/2023 | 10/13/2023 | 20,194,000.00 | 19,970,795.72 |
| AUST & NZ BANKING GROUP | 05253CXK7 | 5.089% | 10/19/2023 | 10/19/2023 | 10/19/2023 | 11,305,000.00 | 11,169,554.80 |
| AUST & NZ BANKING GROUP | 05253ACJ7 | 5.742% | 03/18/2024 | 03/18/2024 | 03/18/2024 | 5,220,000.00 | 5,027,611.68 |
| BANK OF MONTREAL | 06369MX24 | 5.356% | 10/02/2023 | 10/02/2023 | 10/02/2023 | 20,926,000.00 | 20,726,093.92 |
| BANK OF MONTREAL | 06369LDC6 | 5.827% | 04/12/2024 | 04/12/2024 | 04/12/2024 | 10,440,000.00 | 10,016,845.92 |
| BANK OF MONTREAL | 06369LE84 | 5.851% | 05/08/2024 | 05/08/2024 | 05/08/2024 | 10,485,000.00 | 10,014,192.05 |
| BANK OF MONTREAL | 06369LF75 | 5.879% | 06/07/2024 | 06/07/2024 | 06/07/2024 | 47,408,000.00 | 45,037,362.96 |
| BANK OF MONTREAL CHICAGO | 06367KZ10 | 5.426% | 12/01/2023 | 12/01/2023 | 12/01/2023 | 19,840,000.00 | 19,464,885.12 |
| BNP PARIBAS NY BRANCH | 09659CWE4 | 5.307% | 09/14/2023 | 09/14/2023 | 09/14/2023 | 46,050,000.00 | 45,742,386.00 |
| BOFA SECURITIES INC | 06054PX27 | 5.396% | 10/02/2023 | 10/02/2023 | 10/02/2023 | 25,695,000.00 | 25,449,972.48 |
| BOFA SECURITIES INC | 06054PXD3 | 5.139% | 10/13/2023 | 10/13/2023 | 10/13/2023 | 44,000,000.00 | 43,505,660.00 |
| BOFA SECURITIES INC | 06054NCK5 | 5.520% | 03/19/2024 | 03/19/2024 | 03/19/2024 | 16,822,000.00 | 16,204,111.12 |
| BPCE SA | 05571CY70 | 5.422% | 11/07/2023 | 11/07/2023 | 11/07/2023 | 3,853,000.00 | 3,794,885.20 |
| BPCE SA | 05571CZK0 | 5.573% | 12/19/2023 | 12/19/2023 | 12/19/2023 | 13,490,000.00 | 13,197,644.72 |
| BPCE SA | 05571BDC4 | 5.897% | 04/12/2024 | 04/12/2024 | 04/12/2024 | 6,442,000.00 | 6,182,458.26 |
| BPCE SA | 05571BFQ1 | 6.030% | 06/24/2024 | 06/24/2024 | 06/24/2024 | 5,270,000.00 | 4,993,077.31 |
| CA IMPERIAL BK OF COMM | 13608BXH2 | 5.169% | 10/17/2023 | 10/17/2023 | 10/17/2023 | 25,000,000.00 | 24,706,375.00 |
| CA IMPERIAL BK OF COMM | 13608ADW3 | 5.411% | 04/30/2024 | 04/30/2024 | 04/30/2024 | 42,195,000.00 | 40,365,213.83 |
| CA IMPERIAL BK OF COMM | 13608AF50 | 5.766% | 06/05/2024 | 06/05/2024 | 06/05/2024 | 19,043,000.00 | 18,100,333.41 |
| CANADIAN IMPERIAL HLDS | 13607FYH3 | 5.334% | 11/17/2023 | 11/17/2023 | 11/17/2023 | 2,080,000.00 | 2,045,992.00 |
| CANADIAN IMPERIAL HLDS | 13607FYW0 | 5.593% | 11/30/2023 | 11/30/2023 | 11/30/2023 | 2,860,000.00 | 2,807,444.64 |
| COOPERATIEVE RABOBANK U.A. | 21687BXH9 | 5.087% | 10/17/2023 | 10/17/2023 | 10/17/2023 | 31,146,000.00 | 30,781,809.82 |
| COOPERATIEVE RABOBANK U.A. | 21687AC84 | 5.714% | 03/08/2024 | 03/08/2024 | 03/08/2024 | 30,000,000.00 | 28,956,540.00 |
| CREDIT AGRICOLE CIB NY | 22533UVA8 | 5.263% | 08/10/2023 | 08/10/2023 | 08/10/2023 | 1,015,000.00 | 1,013,469.38 |
| CREDIT AGRICOLE CIB NY | 22533UYU1 | 5.611% | 11/28/2023 | 11/28/2023 | 11/28/2023 | 5,120,000.00 | 5,024,512.00 |
| CREDIT AGRICOLE CIB NY | 22533TA22 | 5.750% | 01/02/2024 | 01/02/2024 | 01/02/2024 | 6,545,000.00 | 6,385,851.78 |
| DNB BANK ASA | 2332K1XA3 | 5.125% | 10/10/2023 | 10/10/2023 | 10/10/2023 | 29,380,000.00 | 29,063,224.84 |
| DNB BANK ASA | 2332K1XD7 | 5.095% | 10/13/2023 | 10/13/2023 | 10/13/2023 | 5,190,000.00 | 5,131,643.64 |



**Florida Public Assets for Liquidity Management
FL PALM TERM JUN 24**

Public Assets for Liquidity Management

Schedule of Investments

For the Month Ending

July 31, 2023

| Category of Investment / Issuer | CUSIP | Yield to Maturity | Maturity Date for WAM ⁽¹⁾ | Maturity Date for WAL ⁽²⁾ | Final Maturity Date ⁽³⁾ | Principal | Value ⁽⁴⁾ |
|---|--------------|--------------------------|---|---|---|------------------|-----------------------------|
| Financial Company Commercial Paper | | | | | | | |
| DNB BANK ASA | 2332K0BP6 | 5.525% | 02/23/2024 | 02/23/2024 | 02/23/2024 | 11,596,000.00 | 11,222,956.68 |
| ING (US) FUNDING LLC | 45685RV87 | 5.088% | 08/08/2023 | 08/08/2023 | 08/08/2023 | 14,532,000.00 | 14,514,721.46 |
| ING (US) FUNDING LLC | 45685RVN4 | 5.212% | 08/22/2023 | 08/22/2023 | 08/22/2023 | 7,695,000.00 | 7,669,729.62 |
| ING (US) FUNDING LLC | 45685RVP9 | 5.231% | 08/23/2023 | 08/23/2023 | 08/23/2023 | 1,950,000.00 | 1,943,303.70 |
| ING (US) FUNDING LLC | 45685RWB9 | 5.491% | 09/11/2023 | 09/11/2023 | 09/11/2023 | 6,250,000.00 | 6,210,575.00 |
| ING (US) FUNDING LLC | 45685RWM5 | 5.473% | 09/21/2023 | 09/21/2023 | 09/21/2023 | 1,017,000.00 | 1,009,032.82 |
| ING (US) FUNDING LLC | 4497W1XG6 | 5.494% | 10/16/2023 | 10/16/2023 | 10/16/2023 | 1,021,000.00 | 1,009,064.51 |
| ING (US) FUNDING LLC | 45685RY35 | 5.445% | 11/03/2023 | 11/03/2023 | 11/03/2023 | 29,932,000.00 | 29,497,896.21 |
| ING (US) FUNDING LLC | 45685QAX7 | 5.725% | 01/31/2024 | 01/31/2024 | 01/31/2024 | 2,145,000.00 | 2,083,103.88 |
| MACQUARIE BANK LIMITED COMM PAPER | 55607LWC4 | 5.357% | 09/12/2023 | 09/12/2023 | 09/12/2023 | 32,589,000.00 | 32,375,802.76 |
| MACQUARIE BANK LIMITED COMM PAPER | 55607LX41 | 5.514% | 10/04/2023 | 10/04/2023 | 10/04/2023 | 14,018,000.00 | 13,878,829.30 |
| MACQUARIE BANK LIMITED COMM PAPER | 55607LYT5 | 5.549% | 11/27/2023 | 11/27/2023 | 11/27/2023 | 11,605,000.00 | 11,392,036.65 |
| MACQUARIE BANK LIMITED COMM PAPER | 55607KAH9 | 5.522% | 01/17/2024 | 01/17/2024 | 01/17/2024 | 14,587,000.00 | 14,201,144.68 |
| MACQUARIE BANK LIMITED COMM PAPER | 55607KAP1 | 5.782% | 01/23/2024 | 01/23/2024 | 01/23/2024 | 2,145,000.00 | 2,086,196.97 |
| MACQUARIE BANK LIMITED COMM PAPER | 55607KDG8 | 5.662% | 04/16/2024 | 04/16/2024 | 04/16/2024 | 26,300,000.00 | 25,219,280.40 |
| METLIFE SHORT TERM FUNDING | 59157UVF4 | 5.065% | 08/15/2023 | 08/15/2023 | 08/15/2023 | 12,355,000.00 | 12,327,238.32 |
| MIZUHO BANK LTD/SG | 60689QX58 | 5.378% | 10/05/2023 | 10/05/2023 | 10/05/2023 | 5,135,000.00 | 5,083,578.11 |
| MIZUHO BANK LTD/SG | 60689QXB5 | 5.364% | 10/11/2023 | 10/11/2023 | 10/11/2023 | 30,680,000.00 | 30,343,593.80 |
| MUFG BANK LTD/NY | 62479MV34 | 5.162% | 08/03/2023 | 08/03/2023 | 08/03/2023 | 1,000,000.00 | 999,552.00 |
| MUFG BANK LTD/NY | 62479MVR1 | 5.617% | 08/25/2023 | 08/25/2023 | 08/25/2023 | 1,500,000.00 | 1,494,370.50 |
| MUFG BANK LTD/NY | 62479MW17 | 5.267% | 09/01/2023 | 09/01/2023 | 09/01/2023 | 6,915,000.00 | 6,881,725.02 |
| MUFG BANK LTD/NY | 62479MW82 | 5.226% | 09/08/2023 | 09/08/2023 | 09/08/2023 | 3,100,000.00 | 3,081,787.50 |
| MUFG BANK LTD/NY | 62479MXC2 | 5.370% | 10/12/2023 | 10/12/2023 | 10/12/2023 | 15,340,000.00 | 15,169,879.40 |
| MUFG BANK LTD/NY | 62479MY31 | 5.236% | 11/03/2023 | 11/03/2023 | 11/03/2023 | 10,400,000.00 | 10,249,096.00 |
| MUFG BANK LTD/NY | 62479LBP9 | 5.723% | 02/23/2024 | 02/23/2024 | 02/23/2024 | 13,552,000.00 | 13,111,736.18 |
| MUFG BANK LTD/NY | 62479LDK8 | 5.930% | 04/19/2024 | 04/19/2024 | 04/19/2024 | 9,010,000.00 | 8,633,111.70 |
| NATIONAL BANK OF CANADA | 63307MV14 | 5.034% | 08/01/2023 | 08/01/2023 | 08/01/2023 | 20,510,000.00 | 20,506,964.52 |
| NATIONAL BANK OF CANADA | 63307MXL8 | 5.501% | 10/20/2023 | 10/20/2023 | 10/20/2023 | 17,700,000.00 | 17,481,794.40 |
| NATIONAL BANK OF CANADA | 63307MY86 | 5.364% | 11/08/2023 | 11/08/2023 | 11/08/2023 | 42,320,000.00 | 41,671,615.28 |
| NATIXIS NY BRANCH | 63873KVX2 | 5.262% | 08/31/2023 | 08/31/2023 | 08/31/2023 | 2,040,000.00 | 2,030,448.72 |



**Florida Public Assets for Liquidity Management
FL PALM TERM JUN 24**

Public Assets for Liquidity Management

Schedule of Investments

For the Month Ending

July 31, 2023

| Category of Investment / Issuer | CUSIP | Yield to Maturity | Maturity Date for WAM ⁽¹⁾ | Maturity Date for WAL ⁽²⁾ | Final Maturity Date ⁽³⁾ | Principal | Value ⁽⁴⁾ |
|---|--------------|--------------------------|---|---|---|------------------|-----------------------------|
| Financial Company Commercial Paper | | | | | | | |
| NATIXIS NY BRANCH | 63873KWK9 | 5.412% | 09/19/2023 | 09/19/2023 | 09/19/2023 | 720,000.00 | 714,533.76 |
| NATIXIS NY BRANCH | 63873KX44 | 5.384% | 10/04/2023 | 10/04/2023 | 10/04/2023 | 25,800,000.00 | 25,544,270.40 |
| NATIXIS NY BRANCH | 63873KXW2 | 5.362% | 10/30/2023 | 10/30/2023 | 10/30/2023 | 3,150,000.00 | 3,105,969.30 |
| NATIXIS NY BRANCH | 63873KYT8 | 5.598% | 11/27/2023 | 11/27/2023 | 11/27/2023 | 10,300,000.00 | 10,110,243.10 |
| NATIXIS NY BRANCH | 63873KZN0 | 5.307% | 12/22/2023 | 12/22/2023 | 12/22/2023 | 21,238,000.00 | 20,761,249.38 |
| NATIXIS NY BRANCH | 63873JBG4 | 5.711% | 02/16/2024 | 02/16/2024 | 02/16/2024 | 3,904,000.00 | 3,780,395.46 |
| NATIXIS NY BRANCH | 63873JC81 | 5.779% | 03/08/2024 | 03/08/2024 | 03/08/2024 | 24,625,000.00 | 23,758,569.38 |
| NORDEA BANK ABP | 65558KY16 | 5.255% | 11/01/2023 | 11/01/2023 | 11/01/2023 | 26,000,000.00 | 25,631,814.00 |
| ROYAL BANK OF CANADA | 78013VDW9 | 5.367% | 04/30/2024 | 04/30/2024 | 04/30/2024 | 11,885,000.00 | 11,367,645.95 |
| SKANDINAVISKA ENSKILDA BANKEN AB | 83050UXX9 | 5.159% | 10/19/2023 | 10/19/2023 | 10/19/2023 | 44,000,000.00 | 43,464,916.00 |
| SKANDINAVISKA ENSKILDA BANKEN AB | 83050UXX3 | 5.186% | 10/30/2023 | 10/30/2023 | 10/30/2023 | 15,550,000.00 | 15,334,337.05 |
| SKANDINAVISKA ENSKILDA BANKEN AB | 83050TCS8 | 5.840% | 03/26/2024 | 03/26/2024 | 03/26/2024 | 2,085,000.00 | 2,006,433.03 |
| SKANDINAVISKA ENSKILDA BANKEN AB | 83050TEV9 | 5.677% | 05/29/2024 | 05/29/2024 | 05/29/2024 | 51,700,000.00 | 49,194,462.90 |
| SUMITOMO MIT/SINGAPORE | 86564XW59 | 5.526% | 09/05/2023 | 09/05/2023 | 09/05/2023 | 45,630,000.00 | 45,379,673.82 |
| SUMITOMO MIT/SINGAPORE | 86564XW75 | 5.538% | 09/07/2023 | 09/07/2023 | 09/07/2023 | 40,573,000.00 | 40,337,879.47 |
| SUMITOMO MITSUI BANK NY | 86562LXH0 | 4.968% | 10/17/2023 | 10/17/2023 | 10/17/2023 | 25,932,000.00 | 25,631,551.85 |
| SUMITOMO MITSUI TRUST NY | 86563HX21 | 5.521% | 10/02/2023 | 10/02/2023 | 10/02/2023 | 41,280,000.00 | 40,878,469.44 |
| SUNCORP METWAY LTD | 8672E3X35 | 5.519% | 10/03/2023 | 10/03/2023 | 10/03/2023 | 18,680,000.00 | 18,500,317.08 |
| SVENSKA HANDELSBANKEN AB | 86960KV33 | 5.097% | 08/03/2023 | 08/03/2023 | 08/03/2023 | 16,822,000.00 | 16,814,682.43 |
| SVENSKA HANDELSBANKEN AB | 86960KX64 | 5.231% | 10/06/2023 | 10/06/2023 | 10/06/2023 | 1,025,000.00 | 1,014,753.08 |
| SVENSKA HANDELSBANKEN AB | 86960KYL0 | 5.484% | 11/20/2023 | 11/20/2023 | 11/20/2023 | 12,393,000.00 | 12,181,934.82 |
| SVENSKA HANDELSBANKEN AB | 86960JD85 | 5.903% | 04/08/2024 | 04/08/2024 | 04/08/2024 | 19,286,000.00 | 18,503,682.69 |
| SVENSKA HANDELSBANKEN AB | 86960JFD2 | 5.812% | 06/13/2024 | 06/13/2024 | 06/13/2024 | 47,580,000.00 | 45,080,860.51 |
| SWEDBANK NY | 87019SXD1 | 5.128% | 10/13/2023 | 10/13/2023 | 10/13/2023 | 29,000,000.00 | 28,674,069.00 |
| SWEDBANK NY | 87019SYN8 | 5.593% | 11/22/2023 | 11/22/2023 | 11/22/2023 | 51,405,000.00 | 50,503,818.95 |
| SWEDBANK NY | 87019RC87 | 5.703% | 03/08/2024 | 03/08/2024 | 03/08/2024 | 26,065,000.00 | 25,149,805.72 |
| TORONTO DOMINION BANK | 89119BYL4 | 5.405% | 11/20/2023 | 11/20/2023 | 11/20/2023 | 11,727,000.00 | 11,531,862.72 |
| TORONTO DOMINION BANK | 89119ABG2 | 5.504% | 02/16/2024 | 02/16/2024 | 02/16/2024 | 10,000,000.00 | 9,693,820.00 |
| TORONTO DOMINION BANK | 89119AEQ7 | 5.726% | 05/24/2024 | 05/24/2024 | 05/24/2024 | 5,010,000.00 | 4,777,365.66 |
| TORONTO DOMINION BANK | 89119AEV6 | 5.716% | 05/29/2024 | 05/29/2024 | 05/29/2024 | 28,530,000.00 | 27,181,757.79 |



**Florida Public Assets for Liquidity Management
FL PALM TERM JUN 24**

Public Assets for Liquidity Management

Schedule of Investments

For the Month Ending

July 31, 2023

| Category of Investment / Issuer | CUSIP | Yield to Maturity | Maturity Date for WAM ⁽¹⁾ | Maturity Date for WAL ⁽²⁾ | Final Maturity Date ⁽³⁾ | Principal | Value ⁽⁴⁾ |
|---|--------------|--------------------------|---|---|---|-------------------------|-----------------------------|
| Financial Company Commercial Paper | | | | | | | |
| TORONTO DOMINION BANK | 89119AF45 | 5.701% | 06/04/2024 | 06/04/2024 | 06/04/2024 | 21,153,000.00 | 20,132,452.36 |
| TOYOTA CREDIT PUERTO RICO | 8923A1W64 | 5.119% | 09/06/2023 | 09/06/2023 | 09/06/2023 | 26,100,000.00 | 25,955,249.40 |
| TOYOTA CREDIT PUERTO RICO | 8923A1XQ9 | 5.290% | 10/24/2023 | 10/24/2023 | 10/24/2023 | 8,750,000.00 | 8,635,576.25 |
| TOYOTA CREDIT PUERTO RICO | 8923A0BC6 | 5.399% | 02/12/2024 | 02/12/2024 | 02/12/2024 | 5,710,000.00 | 5,533,566.71 |
| TOYOTA MOTOR CREDIT CORP | 89233HXD1 | 5.247% | 10/13/2023 | 10/13/2023 | 10/13/2023 | 10,000,000.00 | 9,888,580.00 |
| WESTPAC BANKING CORP | 9612C1VR5 | 4.166% | 08/25/2023 | 08/25/2023 | 08/25/2023 | 10,000,000.00 | 9,963,280.00 |
| WESTPAC BANKING CORP | 9612C1X28 | 5.249% | 10/02/2023 | 10/02/2023 | 10/02/2023 | 13,513,000.00 | 13,386,923.71 |
| WESTPAC BANKING CORP | 9612C1XB8 | 5.229% | 10/11/2023 | 10/11/2023 | 10/11/2023 | 7,267,000.00 | 7,189,366.64 |
| WESTPAC BANKING CORP | 9612C0B81 | 5.385% | 02/08/2024 | 02/08/2024 | 02/08/2024 | 4,270,000.00 | 4,145,222.06 |
| WESTPAC BANKING CORP | 9612C0B99 | 5.318% | 02/09/2024 | 02/09/2024 | 02/09/2024 | 4,740,000.00 | 4,600,743.54 |
| WESTPAC BANKING CORP | 9612C0EF2 | 5.803% | 05/15/2024 | 05/15/2024 | 05/15/2024 | 20,950,000.00 | 20,000,189.85 |
| Category of Investment Sub-Total | | | | | | 1,729,772,000.00 | 1,693,310,766.12 |
| Certificate of Deposit | | | | | | | |
| BANK OF MONTREAL CHICAGO | 06367DAV7 | 6.000% | 06/28/2024 | 06/28/2024 | 06/28/2024 | 5,000,000.00 | 5,003,178.10 |
| COOPERATIEVE RABOBANK U.A. | 21684XY6 | 3.950% | 08/24/2023 | 08/24/2023 | 08/24/2023 | 10,000,000.00 | 9,988,827.20 |
| COOPERATIEVE RABOBANK U.A. | 21684XZV1 | 5.290% | 10/20/2023 | 10/20/2023 | 10/20/2023 | 15,000,000.00 | 14,982,519.90 |
| COOPERATIEVE RABOBANK U.A. | 21684XF27 | 5.450% | 05/10/2024 | 05/10/2024 | 05/10/2024 | 45,000,000.00 | 44,825,237.10 |
| CREDIT INDUST ET COMM NY | 22536WBU9 | 5.600% | 11/27/2023 | 11/27/2023 | 11/27/2023 | 15,000,000.00 | 14,985,320.40 |
| MUFG BANK LTD/NY | 55380UDQ7 | 5.430% | 09/28/2023 | 09/28/2023 | 09/28/2023 | 1,500,000.00 | 1,499,258.51 |
| MUFG BANK LTD/NY | 55380UD61 | 5.620% | 11/09/2023 | 11/09/2023 | 11/09/2023 | 8,000,000.00 | 7,989,927.44 |
| MUFG BANK LTD/NY | 55380UF28 | 5.430% | 12/01/2023 | 12/01/2023 | 12/01/2023 | 6,000,000.00 | 5,988,112.26 |
| MUFG BANK LTD/NY | 55380UGR2 | 5.660% | 03/08/2024 | 03/08/2024 | 03/08/2024 | 10,000,000.00 | 9,976,110.10 |
| NORDEA BANK ABP NEW YORK | 65558UA85 | 5.100% | 08/07/2023 | 08/07/2023 | 08/07/2023 | 6,680,000.00 | 6,679,366.20 |
| ROYAL BANK OF CANADA NY | 78015JVN4 | 5.400% | 05/10/2024 | 05/10/2024 | 05/10/2024 | 32,000,000.00 | 31,863,807.36 |
| ROYAL BANK OF CANADA NY | 78015JYE1 | 6.000% | 06/28/2024 | 06/28/2024 | 06/28/2024 | 7,500,000.00 | 7,504,573.13 |
| ROYAL BANK OF CANADA NY | 78015JZ26 | 6.000% | 06/28/2024 | 06/28/2024 | 06/28/2024 | 25,000,000.00 | 25,015,890.50 |
| SUMITOMO MITSUI BANK NY | 86565FXB3 | 5.200% | 10/20/2023 | 10/20/2023 | 10/20/2023 | 25,000,000.00 | 24,972,100.00 |
| SVENSKA HANDELSBANKEN NY | 86959RE71 | 4.000% | 08/16/2023 | 08/16/2023 | 08/16/2023 | 9,995,000.00 | 9,987,753.43 |
| SWEDBANK NY | 87019WMR3 | 5.950% | 06/28/2024 | 06/28/2024 | 06/28/2024 | 25,000,000.00 | 25,004,976.75 |



**Florida Public Assets for Liquidity Management
FL PALM TERM JUN 24**

Public Assets for Liquidity Management

Schedule of Investments

For the Month Ending

July 31, 2023

| Category of Investment / Issuer | CUSIP | Yield to Maturity | Maturity Date for WAM ⁽¹⁾ | Maturity Date for WAL ⁽²⁾ | Final Maturity Date ⁽³⁾ | Principal | Value ⁽⁴⁾ |
|---|--------------|--------------------------|---|---|---|-----------------------|-----------------------------|
| Certificate of Deposit | | | | | | | |
| TORONTO DOMINION BANK NY | 89115BQT0 | 5.130% | 01/19/2024 | 01/19/2024 | 01/19/2024 | 23,000,000.00 | 22,906,925.90 |
| TORONTO DOMINION BANK NY | 89115BR85 | 5.920% | 05/30/2024 | 05/30/2024 | 05/30/2024 | 10,000,000.00 | 9,999,657.60 |
| TORONTO DOMINION BANK NY | 89115BQC7 | 6.000% | 06/28/2024 | 06/28/2024 | 06/28/2024 | 10,000,000.00 | 10,006,097.50 |
| WESTPAC BANKING CORP NY | 96130ASS8 | 5.770% | 03/08/2024 | 03/08/2024 | 03/08/2024 | 5,000,000.00 | 4,985,687.10 |
| Category of Investment Sub-Total | | | | | | 294,675,000.00 | 294,165,326.48 |
| Asset Backed Commercial Paper | | | | | | | |
| BARCLAYS BANK PLC | 06744G3D2 | 5.352% | 08/11/2023 | 08/11/2023 | 08/11/2023 | 17,215,000.00 | 17,186,457.53 |
| BARCLAYS BANK PLC | 06744G7E6 | 5.397% | 08/22/2023 | 08/22/2023 | 08/22/2023 | 12,173,000.00 | 12,132,524.78 |
| BARCLAYS BANK PLC | 06744HBY5 | 5.524% | 08/23/2023 | 08/23/2023 | 08/23/2023 | 7,602,000.00 | 7,575,575.45 |
| BARCLAYS BANK PLC | 06744HBT6 | 5.520% | 08/23/2023 | 08/23/2023 | 08/23/2023 | 52,675,000.00 | 52,491,901.70 |
| BARTON CAPITAL CORP | 06945MVP8 | 5.473% | 08/23/2023 | 08/23/2023 | 08/23/2023 | 3,800,000.00 | 3,786,715.20 |
| BARTON CAPITAL CORP | 06945MWN2 | 5.503% | 09/22/2023 | 09/22/2023 | 09/22/2023 | 31,180,000.00 | 30,926,194.80 |
| BEDFORD ROW FUNDING CORP | 07644BY30 | 5.193% | 11/03/2023 | 11/03/2023 | 11/03/2023 | 25,967,000.00 | 25,585,337.03 |
| CAFCO LLC | 1247P3WC2 | 5.336% | 09/12/2023 | 09/12/2023 | 09/12/2023 | 30,550,000.00 | 30,350,233.55 |
| CHARIOT FUNDING LLC | 15963UZJ8 | 5.675% | 12/18/2023 | 12/18/2023 | 12/18/2023 | 2,570,000.00 | 2,512,863.76 |
| CHARIOT FUNDING LLC | 15963UZL3 | 5.681% | 12/20/2023 | 12/20/2023 | 12/20/2023 | 5,136,000.00 | 5,020,090.75 |
| CHARTA LLC | 16115WW78 | 5.350% | 09/07/2023 | 09/07/2023 | 09/07/2023 | 12,050,000.00 | 11,980,459.45 |
| COLLAT COMM PAPER FLEX CO | 19423KX25 | 5.370% | 10/02/2023 | 10/02/2023 | 10/02/2023 | 41,139,000.00 | 40,743,818.77 |
| CRC FUNDING LLC | 12619UW72 | 5.350% | 09/07/2023 | 09/07/2023 | 09/07/2023 | 16,905,000.00 | 16,808,049.83 |
| FAIRWAY FINANCE COMPANY LLC | 30601WWU9 | 5.349% | 09/28/2023 | 09/28/2023 | 09/28/2023 | 8,850,000.00 | 8,770,049.10 |
| LIBERTY STREET FUNDING LLC | 53127UV31 | 5.034% | 08/03/2023 | 08/03/2023 | 08/03/2023 | 30,800,000.00 | 30,786,201.60 |
| LIBERTY STREET FUNDING LLC | 53127UWT3 | 5.519% | 09/27/2023 | 09/27/2023 | 09/27/2023 | 1,055,000.00 | 1,045,578.85 |
| LIBERTY STREET FUNDING LLC | 53127UXG0 | 5.443% | 10/16/2023 | 10/16/2023 | 10/16/2023 | 2,054,000.00 | 2,029,399.24 |
| LIBERTY STREET FUNDING LLC | 53127UXJ4 | 5.446% | 10/18/2023 | 10/18/2023 | 10/18/2023 | 11,300,000.00 | 11,160,998.70 |
| LIBERTY STREET FUNDING LLC | 53127UXT2 | 5.443% | 10/27/2023 | 10/27/2023 | 10/27/2023 | 5,135,000.00 | 5,064,301.32 |
| LIBERTY STREET FUNDING LLC | 53127UY12 | 5.446% | 11/01/2023 | 11/01/2023 | 11/01/2023 | 9,350,000.00 | 9,213,592.85 |
| LIBERTY STREET FUNDING LLC | 53127UY38 | 5.415% | 11/03/2023 | 11/03/2023 | 11/03/2023 | 25,685,000.00 | 25,301,831.17 |
| LMA AMERICAS LLC | 53944RVA3 | 5.370% | 08/10/2023 | 08/10/2023 | 08/10/2023 | 480,000.00 | 479,280.96 |
| LMA AMERICAS LLC | 53944RVB1 | 5.371% | 08/11/2023 | 08/11/2023 | 08/11/2023 | 25,000,000.00 | 24,958,775.00 |



**Florida Public Assets for Liquidity Management
FL PALM TERM JUN 24**

Public Assets for Liquidity Management

Schedule of Investments

For the Month Ending

July 31, 2023

| 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⁾ |
|---|--------------|--------------------------|---|---|---|-------------------------|-----------------------------|
| Asset Backed Commercial Paper | | | | | | | |
| LMA AMERICAS LLC | 53944RVG0 | 5.146% | 08/16/2023 | 08/16/2023 | 08/16/2023 | 9,405,000.00 | 9,382,390.38 |
| LMA AMERICAS LLC | 53944RW79 | 5.350% | 09/07/2023 | 09/07/2023 | 09/07/2023 | 8,465,000.00 | 8,416,190.81 |
| LMA AMERICAS LLC | 53944RYH5 | 5.650% | 11/17/2023 | 11/17/2023 | 11/17/2023 | 4,880,000.00 | 4,796,742.32 |
| LMA AMERICAS LLC | 53944QAJ9 | 5.756% | 01/18/2024 | 01/18/2024 | 01/18/2024 | 2,585,000.00 | 2,513,964.20 |
| MANHATTAN ASSET FUNDING CO | 56274MVE9 | 5.390% | 08/14/2023 | 08/14/2023 | 08/14/2023 | 5,047,000.00 | 5,036,517.38 |
| MANHATTAN ASSET FUNDING CO | 56274MWL2 | 5.473% | 09/20/2023 | 09/20/2023 | 09/20/2023 | 2,535,000.00 | 2,515,427.27 |
| MANHATTAN ASSET FUNDING CO | 56274MY89 | 5.419% | 11/08/2023 | 11/08/2023 | 11/08/2023 | 6,158,000.00 | 6,062,298.52 |
| MANHATTAN ASSET FUNDING CO | 56274MZC9 | 5.656% | 12/12/2023 | 12/12/2023 | 12/12/2023 | 4,220,000.00 | 4,131,928.60 |
| MONT BLANC CAPITAL CORP | 6117P5W52 | 5.338% | 09/05/2023 | 09/05/2023 | 09/05/2023 | 3,259,000.00 | 3,241,183.05 |
| OLD LINE FUNDING LLC | 67983UXH1 | 5.341% | 10/17/2023 | 10/17/2023 | 10/17/2023 | 10,550,000.00 | 10,423,326.15 |
| OLD LINE FUNDING LLC | 67983TEX0 | 5.977% | 05/31/2024 | 05/31/2024 | 05/31/2024 | 3,165,000.00 | 3,007,012.70 |
| OLD LINE FUNDING LLC | 67983TFE1 | 5.838% | 06/14/2024 | 06/14/2024 | 06/14/2024 | 5,270,000.00 | 4,993,852.00 |
| RIDGEFIELD FUNDNG CO LLC | 76582KV81 | 5.123% | 08/08/2023 | 08/08/2023 | 08/08/2023 | 6,148,000.00 | 6,140,868.32 |
| RIDGEFIELD FUNDNG CO LLC | 76582KY96 | 5.614% | 11/09/2023 | 11/09/2023 | 11/09/2023 | 5,095,000.00 | 5,015,227.59 |
| RIDGEFIELD FUNDNG CO LLC | 76582KZC8 | 5.685% | 12/12/2023 | 12/12/2023 | 12/12/2023 | 5,121,000.00 | 5,012,183.87 |
| SHEFFIELD RECEIVABLES | 82124MW55 | 5.526% | 09/05/2023 | 09/05/2023 | 09/05/2023 | 5,100,000.00 | 5,072,057.10 |
| STARBIRD FUNDING CORP | 85520MWM1 | 5.408% | 09/21/2023 | 09/21/2023 | 09/21/2023 | 10,224,000.00 | 10,143,107.71 |
| STARBIRD FUNDING CORP | 85520MYT4 | 5.650% | 11/27/2023 | 11/27/2023 | 11/27/2023 | 5,118,000.00 | 5,020,676.11 |
| THUNDER BAY FUNDING LLC | 88602UV49 | 5.276% | 08/04/2023 | 08/04/2023 | 08/04/2023 | 2,060,000.00 | 2,058,796.96 |
| THUNDER BAY FUNDING LLC | 88602UY79 | 5.546% | 11/07/2023 | 11/07/2023 | 11/07/2023 | 2,043,000.00 | 2,011,772.75 |
| Category of Investment Sub-Total | | | | | | 485,119,000.00 | 480,905,755.18 |
| Portfolio Totals | | | | | | 2,613,458,000.00 | 2,571,168,045.28 |



Florida Public Assets for Liquidity Management FL PALM TERM JUN 24

Schedule of Investments

For the Month Ending

July 31, 2023

- (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.*



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

Schedule of Investments

For the Month Ending

July 31, 2023

| Category of Investment / Issuer | CUSIP | Yield to Maturity | Maturity Date for WAM ⁽¹⁾ | Maturity Date for WAL ⁽²⁾ | Final Maturity Date ⁽³⁾ | Principal | Value ⁽⁴⁾ |
|---|--------------|--------------------------|---|---|---|----------------------|-----------------------------|
| U.S. Treasury Debt | | | | | | | |
| UNITED STATES TREASURY | 912797GB7 | 5.378% | 07/11/2024 | 07/11/2024 | 07/11/2024 | 5,550,000.00 | 5,278,212.06 |
| Category of Investment Sub-Total | | | | | | 5,550,000.00 | 5,278,212.06 |
| Financial Company Commercial Paper | | | | | | | |
| ROYAL BANK OF CANADA NY | 78015CGQ9 | 5.959% | 07/24/2024 | 07/24/2024 | 07/24/2024 | 5,000,000.00 | 4,715,330.00 |
| Category of Investment Sub-Total | | | | | | 5,000,000.00 | 4,715,330.00 |
| Certificate of Deposit | | | | | | | |
| COOPERATIEVE RABOBANK U.A. | 21684XG67 | 5.960% | 07/24/2024 | 07/24/2024 | 07/24/2024 | 10,000,000.00 | 10,005,190.80 |
| Category of Investment Sub-Total | | | | | | 10,000,000.00 | 10,005,190.80 |
| Asset Backed Commercial Paper | | | | | | | |
| BARCLAYS BANK PLC | 06744HHG8 | 5.564% | 10/06/2023 | 10/06/2023 | 10/06/2023 | 3,125,000.00 | 3,093,065.63 |
| Category of Investment Sub-Total | | | | | | 3,125,000.00 | 3,093,065.63 |
| Portfolio Totals | | | | | | 23,675,000.00 | 23,091,798.49 |



Florida Public Assets for Liquidity Management FL PALM TERM JUN 25

Schedule of Investments

For the Month Ending

July 31, 2023

- (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.*