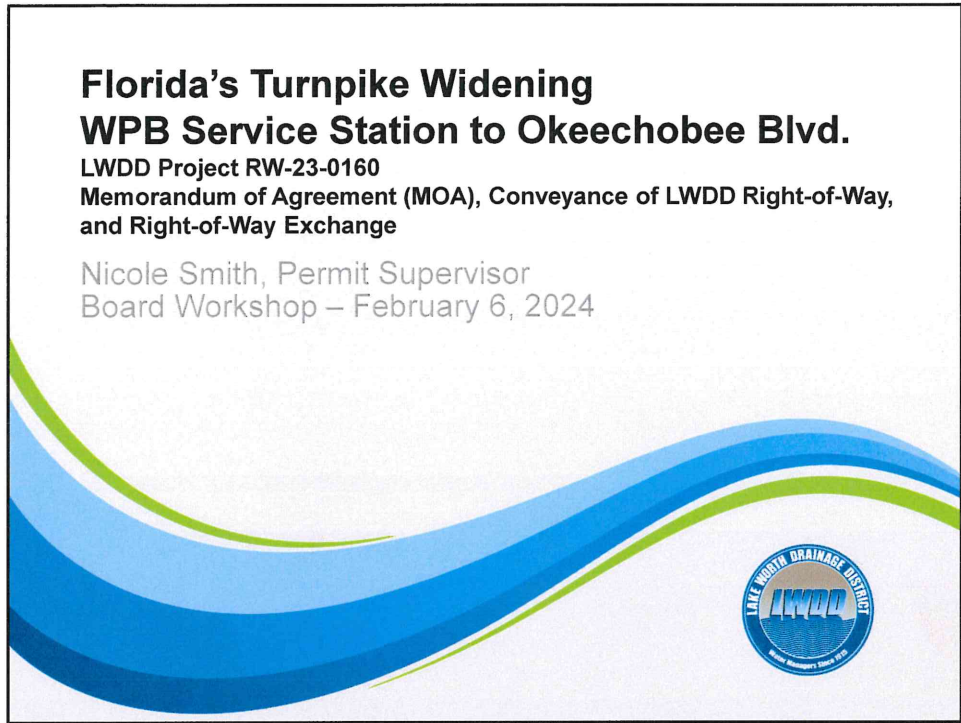




1

Project Information

- Florida Turnpike Enterprise (FTE) submitted an application for the next phase of the turnpike widening project
- The overall limits of this phase begins at the north end of the West Palm Beach Service station and extends to Okeechobee Boulevard
- The portion of this project that affects the E-2W Canal begins at the north end of the West Palm Beach Service station and extends just south of the L-5 Canal

2

Project Information



- Previous board approvals included the installation of a bulkhead wall and conveyance of 0' to 20' of E-2W Canal Right-of-Way from LWDD to FTE (RW-19-0119)
 - Bulkhead wall alleviates existing and future maintenance concerns
 - May 15, 2019, Board gave conceptual approval to the proposed design by Florida's Turnpike Enterprise for widening of Florida's Turnpike from Lake Worth Road to Okeechobee Boulevard (L-5 Canal)
 - Part of proposed design included constructing a bulkhead wall within the eastern most 20 feet of the LWDD E-2W Canal to provide sufficient room for the road widening

3

Conditions for Conceptual Approval



- Prior to ROW permit approval and authorization to enter into a Memorandum of Agreement, FTE shall provide plans for review and approval by LWDD
- FTE shall provide hydraulic modeling and analysis showing any potential impacts to the canal.
- FTE shall construct the E-2W Canal Section to the full design section, from the west to east ROW for the limits of the project, or as determined acceptable by LWDD staff
- FTE shall install rip rap rubble in the E-2W Canal along the length of the project limits, as deemed acceptable by LWDD staff

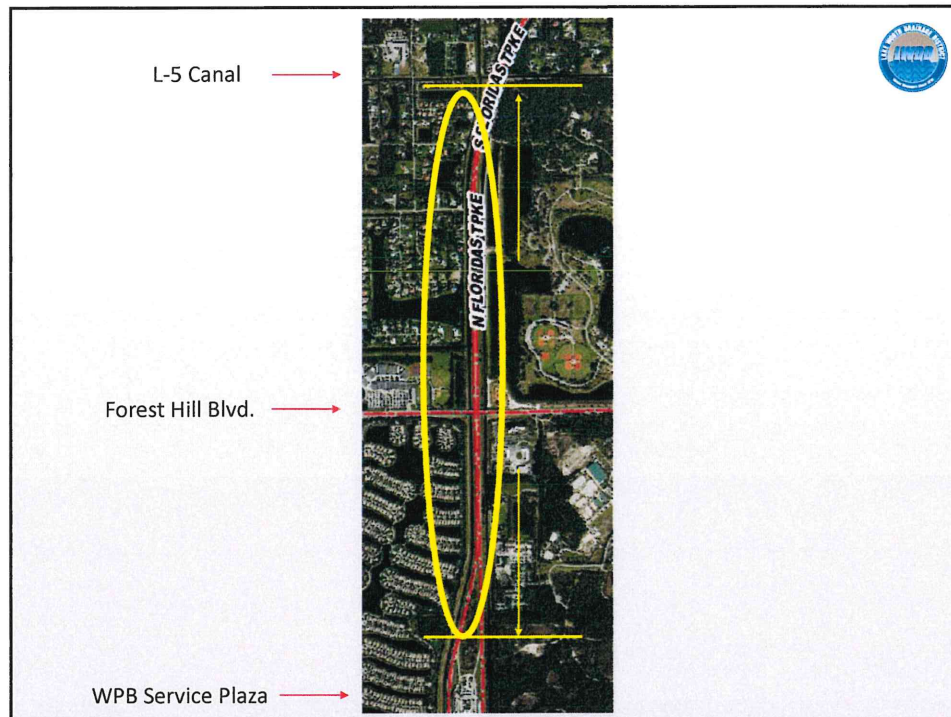
4

Conditions for Conceptual Approval – continued



- Fees, determination of property value, and any mitigation thereof shall be considered with submittal of final plans
 - Fees associated with initial widening were mitigated based on mutual benefit to FTE and LWDD
 - Bulkhead wall alleviates existing erosion and maintenance concerns of LWDD

5



6

STA 12476+14.16 to STA 12482+90.63

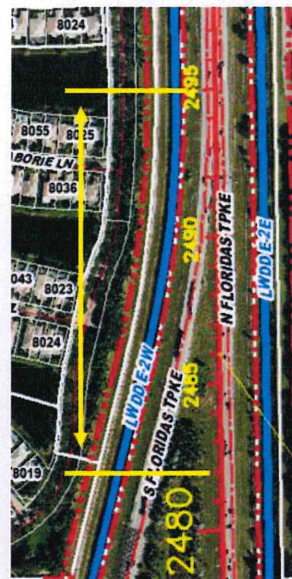
- FTE is not proposing any work within LWDD R/W
- LWDD requested FTE to construct a 20:1 Back Slope within the FTE right-of-way from existing Top of Bank (~STA 12476 to ~STA 12482)



7

STA 12482+90.63 to STA 12495+00.04

- FTE will build out the west bank of the Turnpike to the east right-of-way line of the E-2W with a 20:1 Back Slope
- LWDD will build out the east bank of the E-2W Canal (~STA 12482 to ~STA 12495)

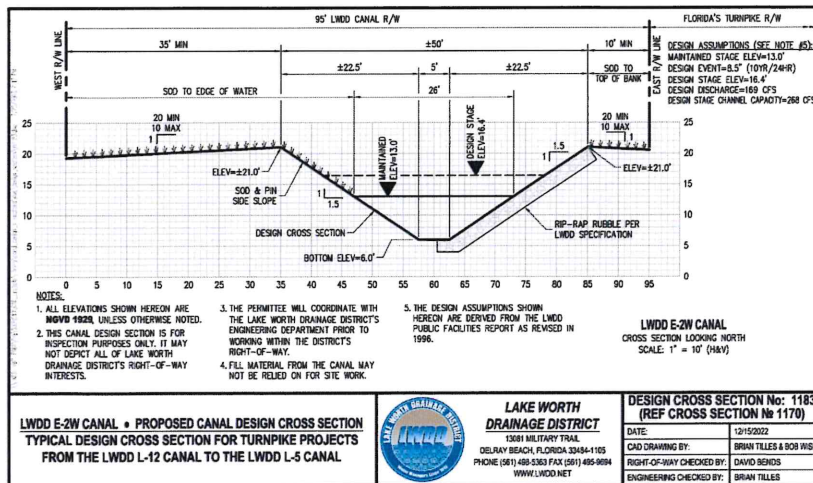


8

- FTE will construct the east bank of the E-2W per Design Section No. 1183
- Between ~STA 12495 to ~STA 12518; ~STA 12519 to ~STA 12542; ~STA 12542 to ~STA 12544 South of Forest Hill Blvd. to the South side of the Toll Gantry

9

LWDD E-2W Design Section No 1183 **(Without Bulkhead Wall)**



10

STA 12495+00.04 to STA 12518+09.90

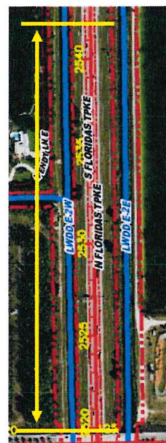
Forest Hill
Blvd.



11

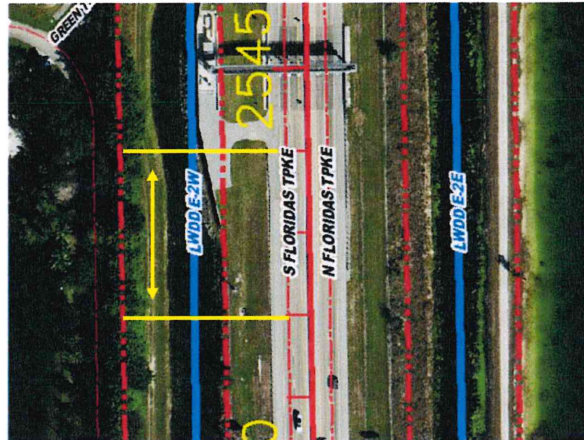
STA 12519+69.27 to STA 12542+63.37

Forest Hill Blvd.



12

STA 12542+63.37 to STA 12544+50.00

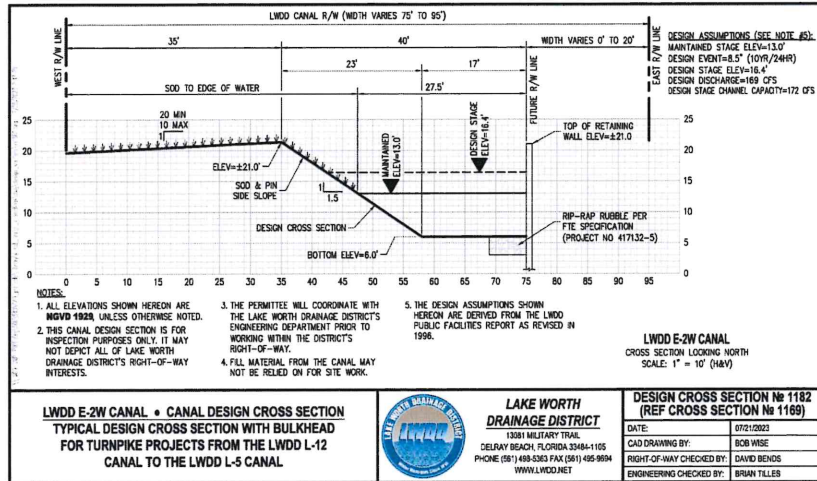


13

- FTE will construct a Bulkhead Wall per Design Section No. 1182
- Between ~STA 12495 to ~STA 12518; ~STA 12519 to ~STA 12542; ~STA 12542 to ~STA 12544 South of Forest Hill Blvd. to the South side of the Toll Gantry

14

LWDD E-2W Design Section No 1182 (With the Bulkhead Wall)



15

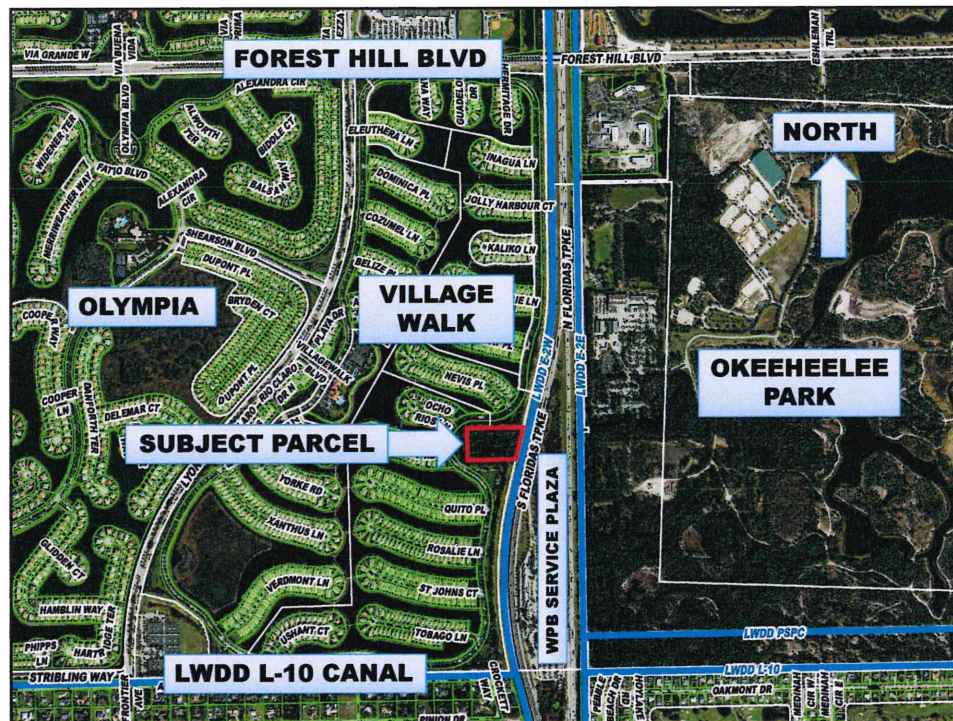
STA 12545+50 to STA 12586+90.06



16

- Right-of-Way Exchange between LWDD and FTE for the remnants of the L-9 Canal on the west side of the E-2W Canal

17



18



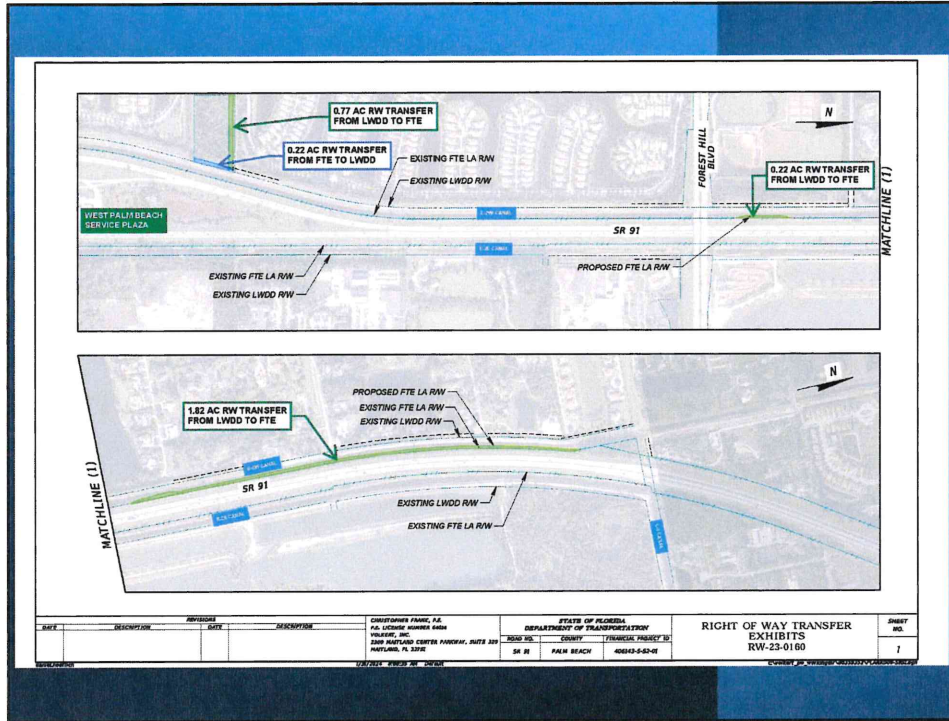
19

Conveyance Requests (Under Review)

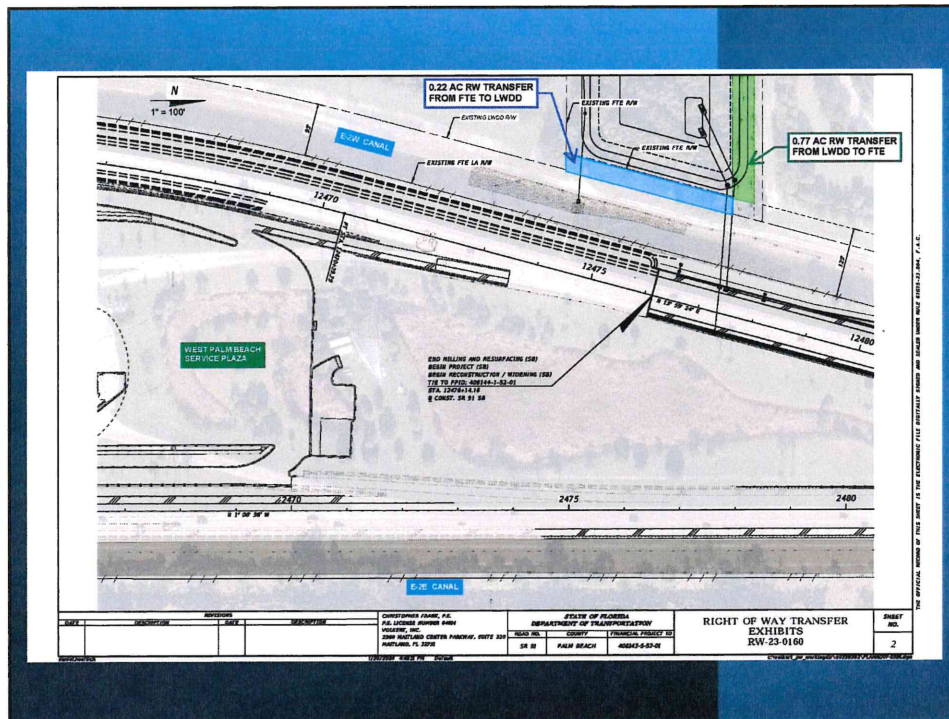


- Right-of-Way conveyance of E-2W Canal Right-of-Way from LWDD to FTE for the installation of the bulkhead wall

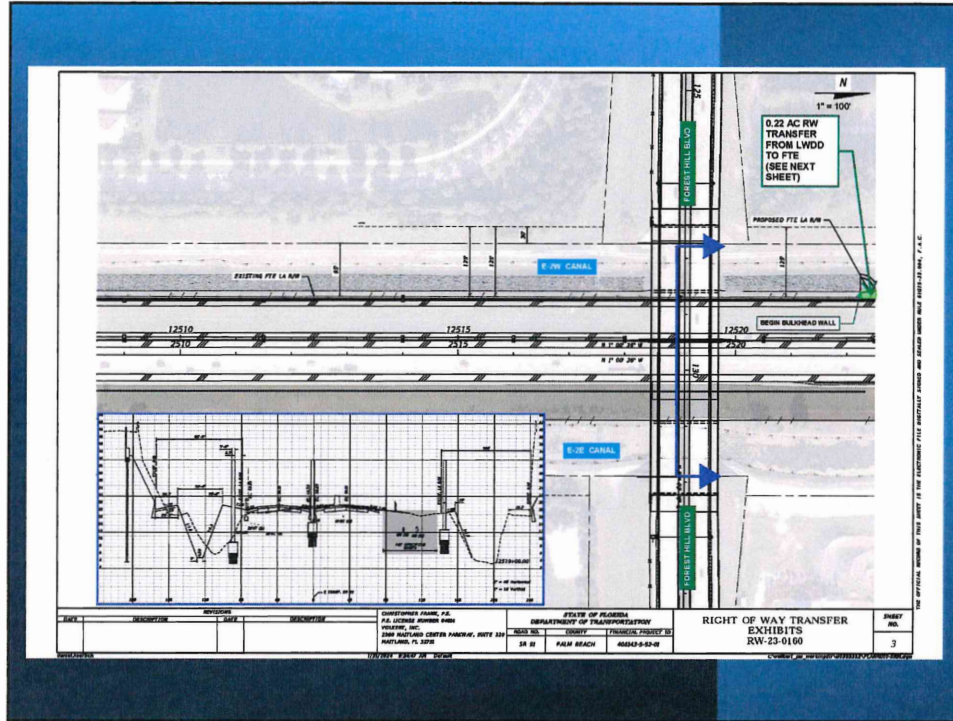
20



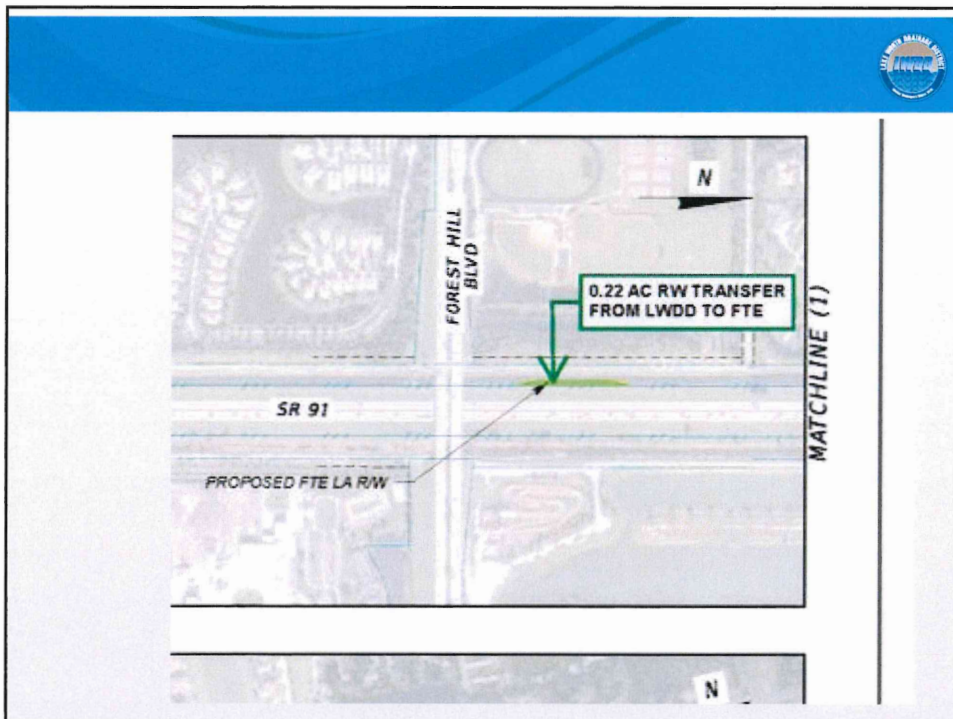
21



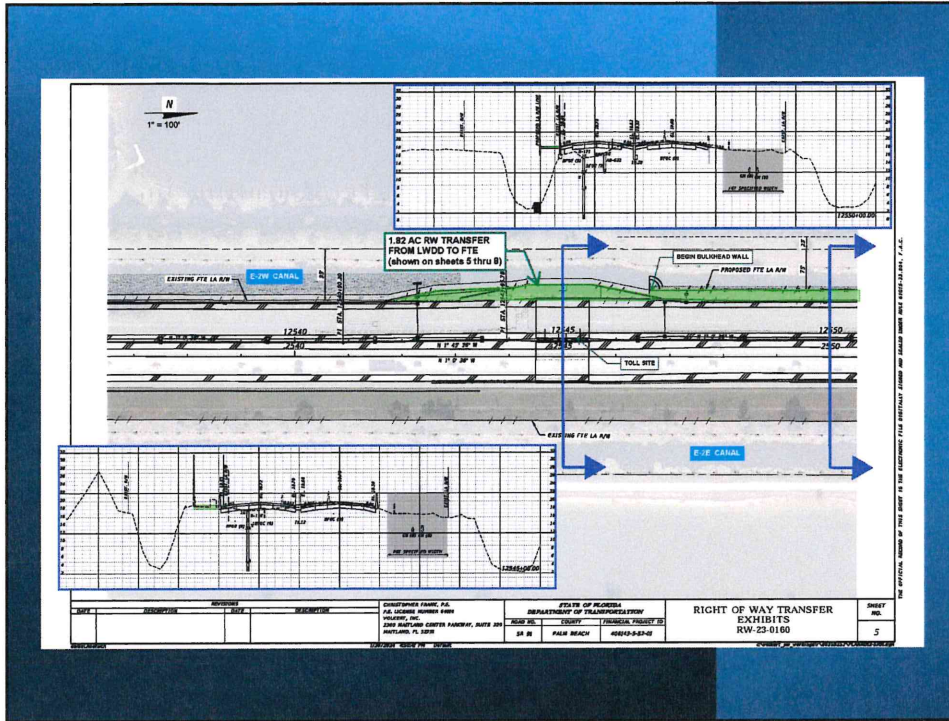
22

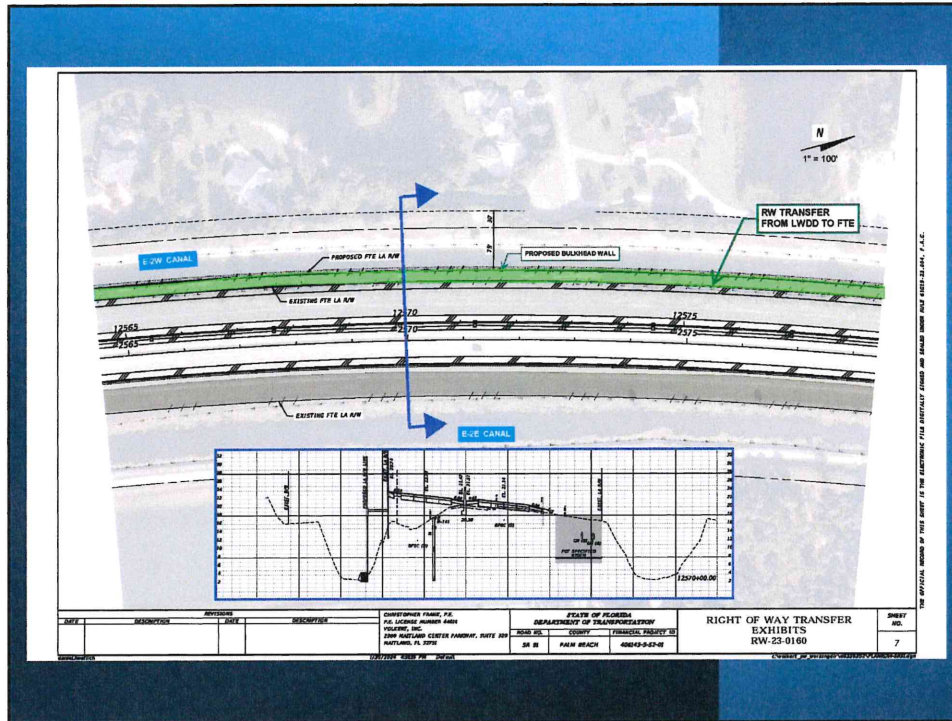


23

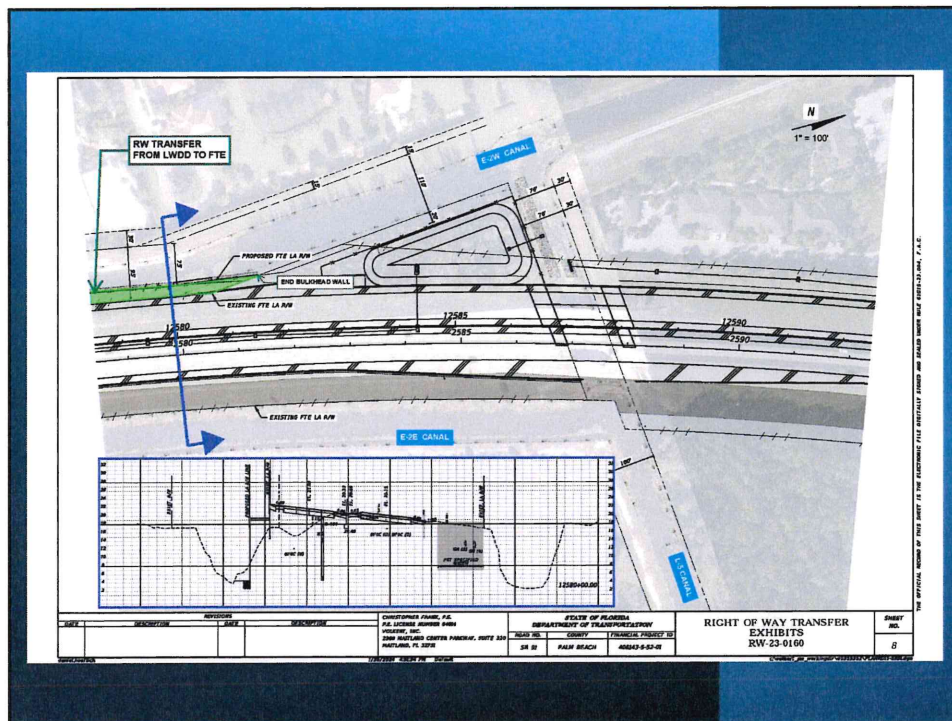


24





27



28

FTE Request



- FTE requesting Board approval to enter into Memorandum of Agreement defining responsibilities to operate and maintain the canal during and after construction
 - Staff reviewing language to comment on initial draft
 - LWDD has remaining concerns regarding maintenance access points along turnpike
 - LWDD staff objects to Turnpike's request for shared maintenance access on LWDD right-of-way
 - LWDD responsibility to maintain canal right-of-way for drainage purposes; cannot ascertain ongoing access to DOT for maintenance of barrier wall, nor maintenance of right-of-way to ensure "safety of the traveling public."

29

Next Steps



- Provide comments on initial draft MOA to FTE
- Finalize MOA to present to Board for approval at future meeting

30

Lake Worth Drainage District

Investment Portfolio Discussion

February 6, 2024

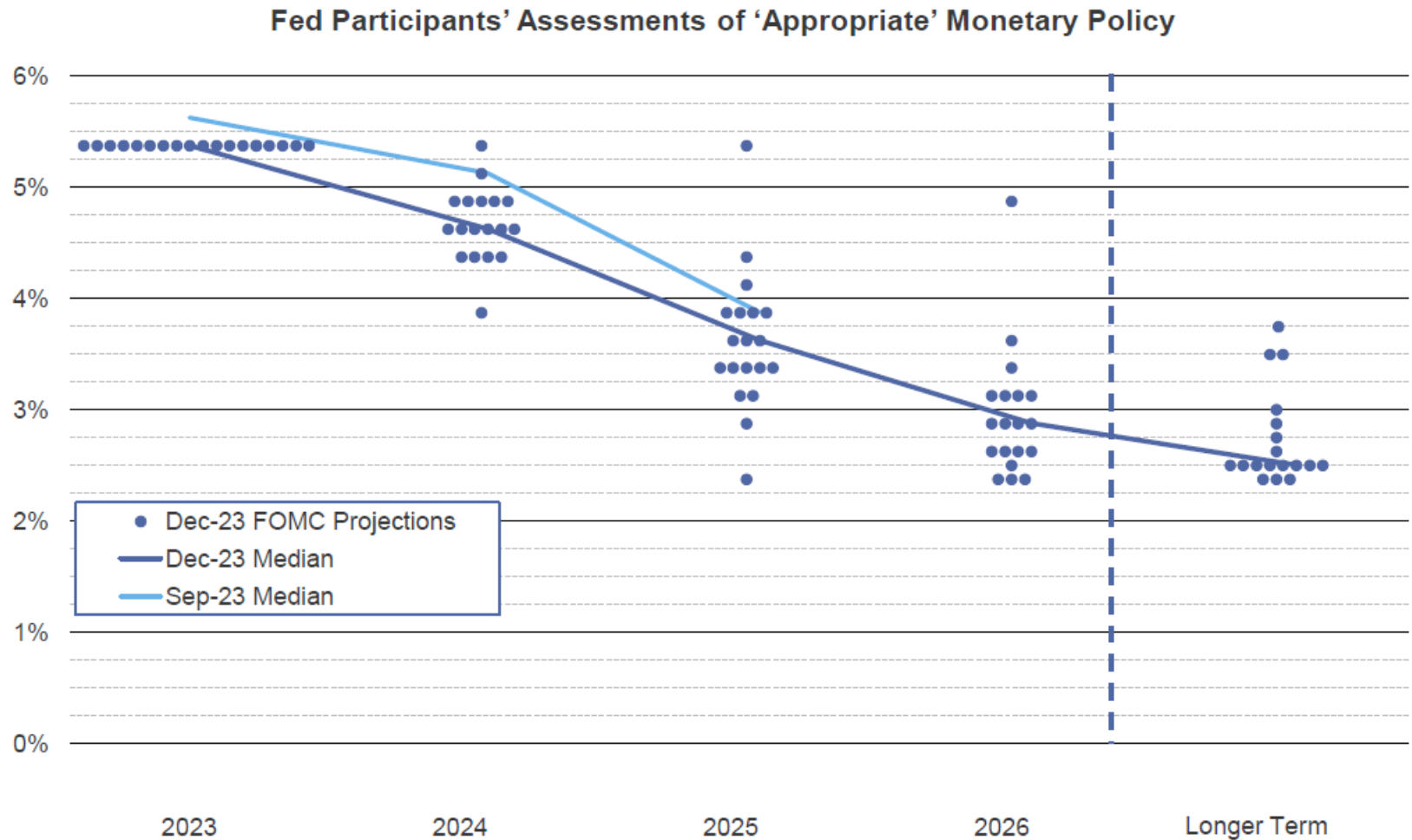
Sean Gannon, CTP

407.406.5778 | pfmam.com

PFM Asset Management LLC

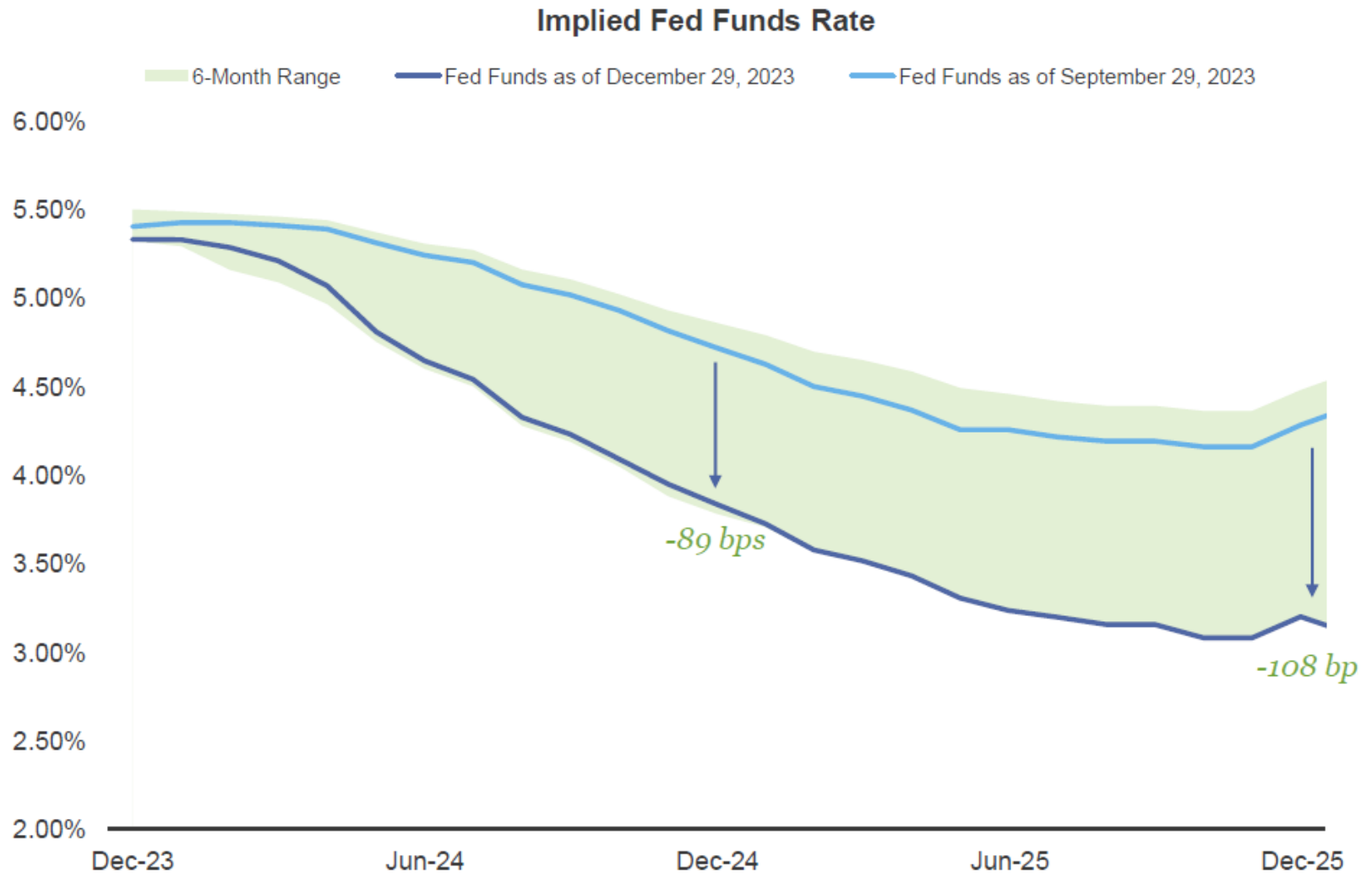
NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

Fed's Updated "Dot Plot" Also Shows Lower Rate Trajectory



Source: Federal Reserve. Individual dots represent each Fed members' judgement of the midpoint of the appropriate target range for the federal funds rate at each year-end.

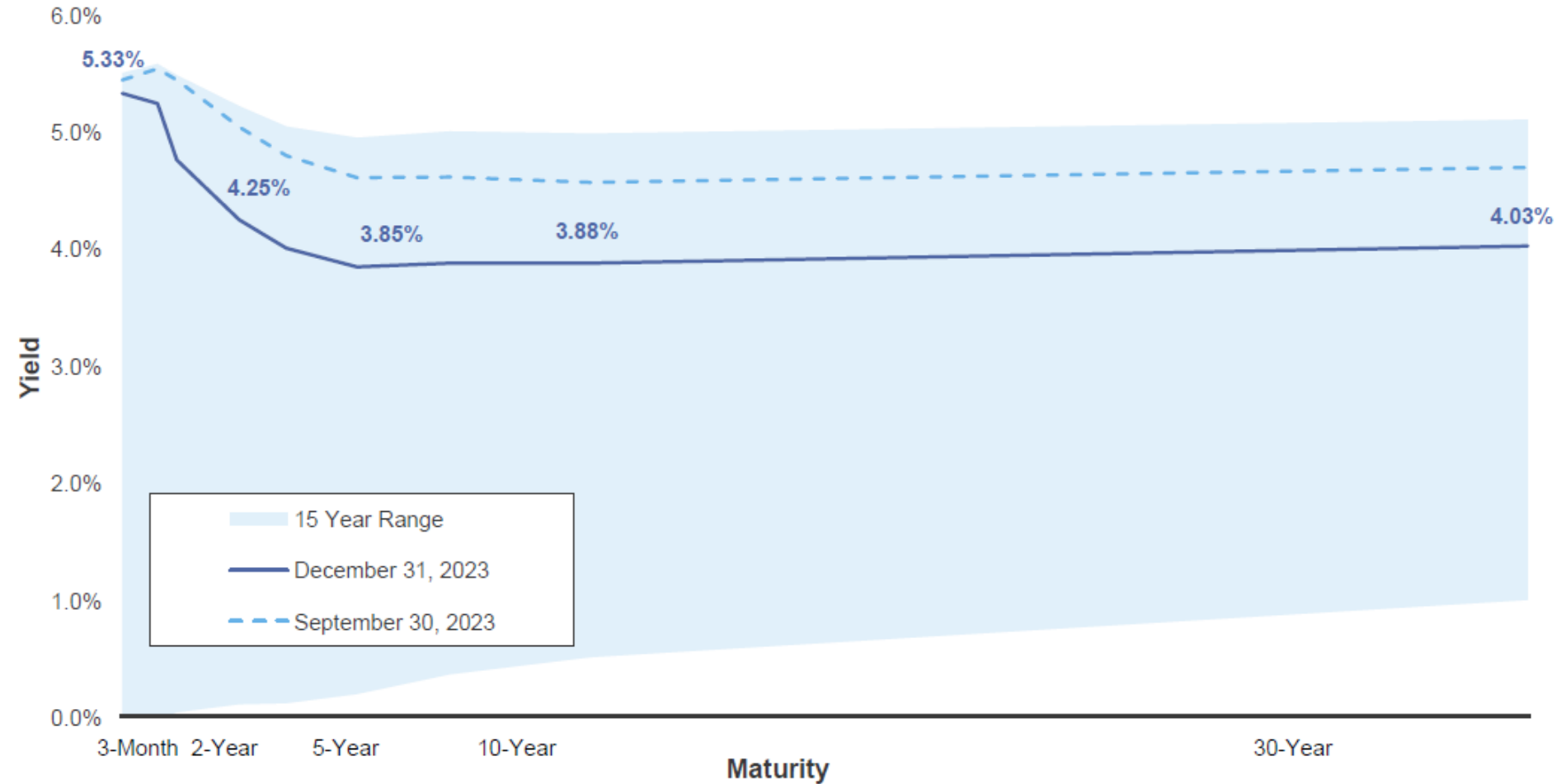
Market Expects Lower Rates



Source: Bloomberg, as of December 2023.

Interest Rates Moderate But Remain High

U.S. Treasury Yield Curve

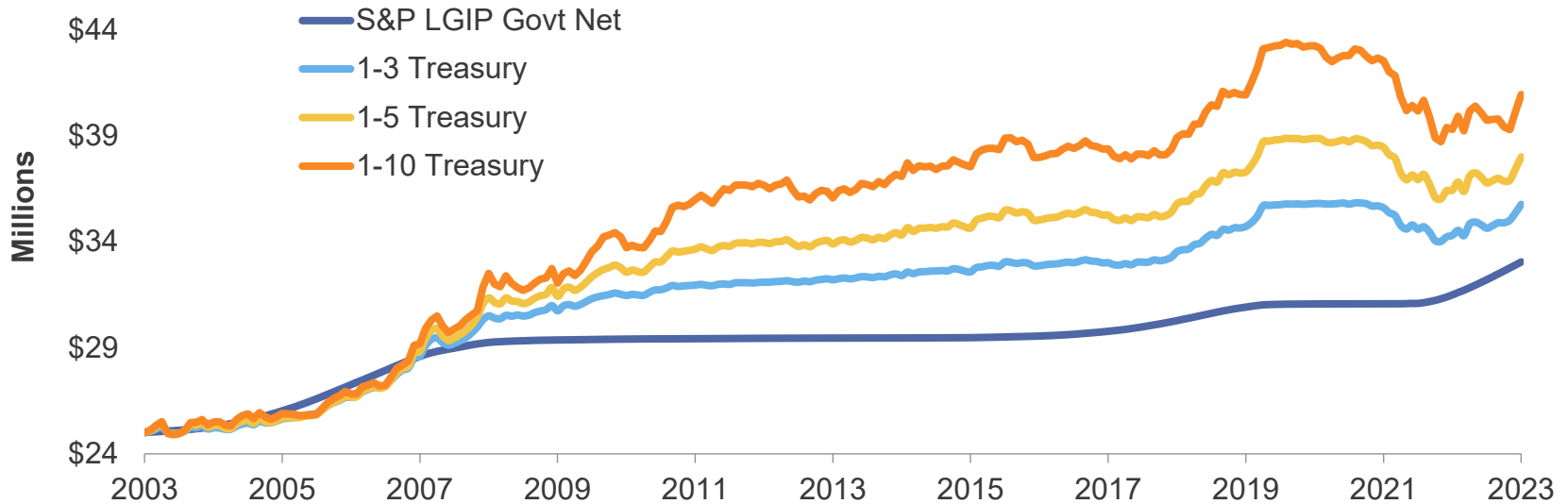


Source: Bloomberg, as of December 31, 2023.

Considering Today's Options



Growth of \$25 Million



20 years ended December 31, 2023			
Benchmark	Duration (years)	Annualized Total Return	Cumulative Value Of \$25 Million
S&P LGIP Index	0.10	1.35%	\$32.7 million
1-3 Year Treasury	1.82	1.69%	\$34.9 million
1-5 Year Treasury	2.57	1.96%	\$36.9 million
1-10 Year Treasury	3.63	2.29%	\$39.3 million

Source: Bloomberg.

Purchases Made during the Quarter

Trade Date	Settle Date	Par (\$)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount (\$)	Yield at Market	Realized G/L (BV)
BUY									
10/2/2023	10/4/2023	600,000.00	91282CHY0	US TREASURY NOTES	4.62%	9/15/2026	597,112.55	4.89%	
10/5/2023	10/11/2023	150,000.00	3137FNWX4	FHMS K736 A2	2.28%	7/1/2026	139,272.81	5.13%	
10/17/2023	10/20/2023	165,000.00	3137BVZ82	FHMS K063 A2	3.43%	1/1/2027	155,862.76	5.38%	
10/17/2023	10/20/2023	263,541.11	3137FJXQ7	FHMS K733 A2	3.75%	8/1/2025	255,394.67	5.70%	
10/18/2023	10/25/2023	50,000.00	65480MAD5	NAROT 2023-B A3	5.93%	3/15/2028	49,989.85	5.94%	
10/19/2023	10/25/2023	70,000.00	58769FAC9	MBART 2023-2 A3	5.95%	11/15/2028	69,994.02	5.95%	
10/24/2023	10/26/2023	235,000.00	44933XAD9	HART 2023-B A3	5.48%	4/17/2028	234,172.59	5.61%	
10/24/2023	10/26/2023	240,000.00	891941AD8	TAOT 2023-B A3	4.71%	2/15/2028	235,479.78	5.24%	
10/24/2023	10/26/2023	175,000.00	02007WAC2	ALLYA 2023-1 A3	5.46%	5/15/2028	174,034.15	5.64%	
10/25/2023	10/30/2023	107,544.91	3137FLYU2	FHMS K092 A1	3.12%	10/1/2028	101,467.97	4.46%	
10/31/2023	11/8/2023	55,000.00	98164DAD9	WOART 2023-D A3	5.79%	2/15/2029	54,990.89	5.79%	
11/1/2023	11/8/2023	40,000.00	438123AC5	HAROT 2023-4 A3	5.67%	6/21/2028	39,992.96	5.67%	
11/3/2023	11/13/2023	70,000.00	44918CAD4	HART 2023-C A3	5.54%	10/16/2028	69,990.80	5.54%	
11/7/2023	11/14/2023	45,000.00	89239FAD4	TAOT 2023-D A3	5.54%	8/15/2028	44,995.15	5.54%	
11/8/2023	11/13/2023	100,000.00	3137BUX60	FHMS K062 A2	3.41%	12/1/2026	95,328.61	5.11%	
11/9/2023	11/14/2023	90,000.00	3137F1G44	FHLMC MULTIFAMILY STRUCTURED P	3.24%	4/1/2027	84,891.73	5.11%	
11/15/2023	11/20/2023	105,000.00	3137BSRE5	FHMS K059 A2	3.12%	9/1/2026	99,623.49	5.16%	

FL PALM Rates



Current 7-Day Yield⁽¹⁾

FL PALM **5.51%**

FL PALM Fixed Term Rates⁽²⁾

<u>Maturity</u>	<u>Date</u>	<u>Net Rate</u>
60 Days	April	5.30%
90 Days	May	5.35%
120 Days	May	5.30%
150 Days	June	5.30%
180 Days	July	5.25%
210 Days	August	5.20%
240 Days	September	5.15%
270 Days	October	5.10%
300 Days	November	4.95%
330 Days	December	4.95%
365 Days	January	4.95%

Reinvest Scenario 1 – Reinvest in TERM

Current Allocation				Sample Allocation		
Account	Balance	Yield	Liquidity Tier	Account	Balance	Yield
FL PALM Liquid	24,146,091	5.05%**		FL PALM Liquid	-	
FL PALM Term	-		Intermediate Reserves	FL PALM Term	\$24,146,091	4.95%
Core Portfolio	23,995,560	4.69%	Core Reserves	Core Portfolio	23,995,560	4.69%
Total	\$48,141,651	4.87%		Total	\$48,141,651	4.82%

For illustrative purposes only. Balances provided by the District as of 12/31/2023.

*Does not include \$4,166,853 in FL PALM Operating Funds

**Assumes an average rate over the next 12 months based off implied fed funds futures. Number is intended as an illustrative example.

Reinvest Scenario 2 – Reinvest in TERM and Move Funds to Core

Current Allocation				Sample Allocation		
Account	Balance	Yield	Liquidity Tier	Account	Balance	Yield
FL PALM Liquid	24,146,091	5.05%**		FL PALM Liquid	-	
FL PALM Term	-		Intermediate Reserves	FL PALM Term	\$14,146,091	4.95%
Core Portfolio	23,995,560	4.69%	Core Reserves	Core Portfolio	33,995,560	4.69%
Total	\$48,141,651	4.87%		Total	\$48,141,651	4.77%

For illustrative purposes only. Balances provided by the District as of 12/31/2023.

*Does not include \$4,166,853 in FL PALM Operating Funds

**Assumes an average rate over the next 12 months based off implied fed funds futures. Number is intended as an illustrative example.

FL PALM Disclosures

1. The current seven-day yield, also referred to as the current annualized yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. Past performance is not indicative of future results and yields may vary. The yields shown above may reflect fee waivers by the Fund's current or prior service providers. When such waivers occur, they reduce the total operating expenses of the Fund, and the Fund's yield would have been lower if there were no such waivers.
2. FLPALMTerm rates are market rates, subject to change and the rates shown are net of applicable advisory fees and other expenses. They are quoted on an actual day basis, interest is simple and payable at maturity. Actual rates, availability, and minimum investment amounts may vary at the time of purchase and are subject to change. Once you place an investment, the rate is fixed for the full term of your investment and there may be a penalty for early redemption. The minimum investment for FLPALMTerm is \$1,000,000. A description of the FLPALM Term Portfolio is contained in the FLPALM Information Statement. The Information Statement contains important information and should be read carefully before investing. Past performance is not indicative of future results.
3. Standard & Poor's fund ratings are based on analysis of credit quality, market price exposure, and management. According to Standard & Poor's rating criteria, the AAAm rating signifies excellent safety of investment principal and a superior capacity to maintain a \$1.00 per share net asset value. However, it should be understood that the rating is not a "market" rating nor a recommendation to buy, hold or sell the securities. For a full description on rating methodology, visit Standard & Poor's website (http://www.standardandpoors.com/en_US/web/guest/home).
4. The Term portfolio has received a rating of AAAs from Fitch Ratings ("Fitch"). The ratings reflect Fitch's review of the Term program's investment and credit guidelines, the portfolio's credit quality and diversification, as well as the capabilities of PFM Asset Management LLC as investment adviser. The Fitch AAAs rating indicates the highest underlying credit quality (or lowest vulnerability to default). However, it should be understood that this rating is not a "market" rating nor a recommendation to buy, hold or sell the securities. For a full description on rating methodology visit www.fitchratings.com.

Disclaimer

Investment advisory services are provided by PFM Asset Management LLC (“PFMAM”), an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. (“USBAM”). USBAM is a subsidiary of U.S. Bank National Association (“U.S. Bank”). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. The information contained is not an offer to purchase or sell any securities. Additional applicable regulatory information is available upon request.

For more information regarding PFMAM’s services please visit www.pfmam.com.





Portfolio Summary Report

December 31, 2023



Florida Public Assets for Liquidity Management FL PALM Portfolio

Schedule of Investments

For the Month Ending **December 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)	RPEG2BV97	5.320%	01/02/2024	01/02/2024	01/02/2024	550,000,000.00	550,000,000.00
BNP PARIBAS	RPEI2AR58	5.350%	01/02/2024	01/02/2024	01/02/2024	125,000,000.00	125,000,000.00
BNP PARIBAS	RPEK26HL8	5.340%	01/08/2024	01/08/2024	01/11/2024	110,000,000.00	110,000,000.00
BNP PARIBAS	RPEK20R63	5.390%	01/08/2024	01/08/2024	02/26/2024	40,000,000.00	40,000,000.00
BNP PARIBAS SECS CORP	RPEG27DU9	5.310%	01/08/2024	01/08/2024	05/01/2024	82,000,000.00	82,000,000.00
CREDIT AGRICOLE CIB/US	RPEI2AR82	5.330%	01/02/2024	01/02/2024	01/02/2024	168,400,000.00	168,400,000.00
NORTHERN TRUST	RPEI2AQZ3	5.340%	01/02/2024	01/02/2024	01/02/2024	390,000,000.00	390,000,000.00
Category of Investment Sub-Total						1,465,400,000.00	1,465,400,000.00
U.S. Treasury Debt							
UNITED STATES TREASURY	912797HX8	5.312%	01/02/2024	01/02/2024	01/02/2024	25,000,000.00	24,996,326.39
UNITED STATES TREASURY	912797FW2	5.316%	01/04/2024	01/04/2024	01/04/2024	58,000,000.00	57,974,460.66
UNITED STATES TREASURY	912828B25	5.564%	01/15/2024	01/15/2024	01/15/2024	83,073,060.00	82,837,122.16
Category of Investment Sub-Total						166,073,060.00	165,807,909.21
U.S. Government Agency Repurchase Agreement							
BNP PARIBAS	RPEG20RK1	5.400%	01/08/2024	01/08/2024	02/26/2024	21,000,000.00	21,000,000.00
BNP PARIBAS	RPEI26A14	5.320%	01/08/2024	01/08/2024	05/01/2024	30,000,000.00	30,000,000.00
BOFA SECURITIES INC	RPEK1RQZ2	5.400%	01/02/2024	01/02/2024	01/02/2024	45,000,000.00	45,000,000.00
BOFA SECURITIES INC	RPEG1YQG8	5.330%	01/03/2024	01/03/2024	01/03/2024	45,000,000.00	45,000,000.00
BOFA SECURITIES INC	RPEG1LOQ6	5.460%	01/08/2024	01/08/2024	01/17/2024	57,000,000.00	57,000,000.00
GOLDMAN SACHS & CO	RPEI29IU6	5.300%	01/02/2024	01/02/2024	01/02/2024	37,000,000.00	37,000,000.00
Category of Investment Sub-Total						235,000,000.00	235,000,000.00
Other Instrument - Corporate Note							
NORDEA BANK ABP NEW YORK	65559CAC5	5.691%	05/24/2024	05/24/2024	05/24/2024	19,300,000.00	18,923,092.44
ROYAL BANK OF CANADA NY	78015K7M0	5.690% ⁽⁵⁾	01/02/2024	01/19/2024	01/19/2024	9,750,000.00	9,749,458.19
TOYOTA MOTOR CREDIT CORP	89236TKW4	6.010% ⁽⁵⁾	01/01/2024	06/13/2024	06/13/2024	12,480,000.00	12,491,076.37



Florida Public Assets for Liquidity Management FL PALM Portfolio

Schedule of Investments

For the Month Ending **December 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⁾
Category of Investment Sub-Total						41,530,000.00	41,163,627.00
Investment Company							
GOLDMAN SACHS GOV OBLI MMF	38141W273	5.251%	01/07/2024	01/07/2024	01/07/2024	1,000,000.00	1,000,000.00
Category of Investment Sub-Total						1,000,000.00	1,000,000.00
Financial Company Commercial Paper							
ANZ NEW ZEALAND INTL/LDN	0018A2D86	5.802%	04/08/2024	04/08/2024	04/08/2024	20,000,000.00	19,692,933.34
ANZ NEW ZEALAND INTL/LDN	0018A2F35	5.900%	06/03/2024	06/03/2024	06/03/2024	8,000,000.00	7,806,644.44
AUST & NZ BANKING GROUP	05253AFT2	5.694%	06/27/2024	06/27/2024	06/27/2024	20,000,000.00	19,455,122.23
AUST & NZ BANKING GROUP	05253AJD3	5.479%	09/13/2024	09/13/2024	09/13/2024	30,000,000.00	28,877,866.67
BANK OF MONTREAL	06369LAG0	5.736%	01/16/2024	01/16/2024	01/16/2024	23,000,000.00	22,946,333.33
BANK OF MONTREAL	06373LB73	5.740% ⁽⁵⁾	01/01/2024	02/05/2024	02/05/2024	20,000,000.00	20,000,000.00
BANK OF MONTREAL	06369LED3	5.922%	05/13/2024	05/13/2024	05/13/2024	20,000,000.00	19,581,050.00
BANK OF MONTREAL	06369LFD2	5.607%	06/13/2024	06/13/2024	06/13/2024	45,000,000.00	43,882,750.00
BANK OF MONTREAL CHICAGO	06366GA58	5.727%	01/05/2024	01/05/2024	01/05/2024	20,000,000.00	19,987,622.22
BANK OF MONTREAL CHICAGO	06367JEX6	5.898%	05/31/2024	05/31/2024	05/31/2024	20,000,000.00	19,526,027.78
BANK OF NOVA SCOTIA	06417LXU6	5.900% ⁽⁵⁾	01/01/2024	01/02/2024	01/02/2024	10,000,000.00	10,000,000.00
BANK OF NOVA SCOTIA	06417LYP6	5.780% ⁽⁵⁾	01/01/2024	09/06/2024	09/06/2024	25,000,000.00	25,000,000.00
BNP PARIBAS	09660ED57	5.932%	04/05/2024	04/05/2024	04/05/2024	30,000,000.00	29,550,333.33
BNP PARIBAS NY BRANCH	09659BEL0	5.889%	05/20/2024	05/20/2024	05/20/2024	20,000,000.00	19,557,444.44
BOFA SECURITIES INC	06054ND16	5.848%	04/01/2024	04/01/2024	04/01/2024	25,000,000.00	24,641,055.56
BOFA SECURITIES INC	06054NE72	5.911%	05/07/2024	05/07/2024	05/07/2024	21,000,000.00	20,580,688.33
BOFA SECURITIES INC	06054NG21	5.607%	07/02/2024	07/02/2024	07/02/2024	25,000,000.00	24,309,937.50
BPCE SA	05571BD26	5.880%	04/02/2024	04/02/2024	04/02/2024	25,000,000.00	24,637,111.11
BPCE SA	05571BHM8	5.471%	08/21/2024	08/21/2024	08/21/2024	15,000,000.00	14,488,370.83
CITIGROUP GLOBAL MARKETS	1730QPAX5	5.840% ⁽⁵⁾	01/01/2024	01/05/2024	01/05/2024	25,000,000.00	25,000,000.00
CITIGROUP GLOBAL MARKETS	17327AFA0	5.609%	06/10/2024	06/10/2024	06/10/2024	11,000,000.00	10,731,890.28
CREDIT AGRICOLE CIB NY	22533TC46	5.800%	03/04/2024	03/04/2024	03/04/2024	23,000,000.00	22,773,392.50
CREDIT INDUST ET COMM NY	22536NBN5	5.850% ⁽⁵⁾	01/01/2024	01/03/2024	01/03/2024	20,000,000.00	20,000,000.00
CREDIT INDUST ET COMM NY	22536LE22	5.858%	05/02/2024	05/02/2024	05/02/2024	21,000,000.00	20,596,129.17



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Financial Company Commercial Paper							
DNB BANK ASA	2332K0EG3	5.840%	05/16/2024	05/16/2024	05/16/2024	21,000,000.00	20,552,163.33
DNB BANK ASA	2332K0F72	5.877%	06/07/2024	06/07/2024	06/07/2024	25,000,000.00	24,382,263.89
DNB BANK ASA	2332K0HK1	5.778%	08/19/2024	08/19/2024	08/19/2024	35,000,000.00	33,758,054.17
DNB BANK ASA	2332K0JG8	5.373%	09/16/2024	09/16/2024	09/16/2024	11,900,000.00	11,458,232.33
DNB BANK ASA	2332K0JQ6	5.377%	09/24/2024	09/24/2024	09/24/2024	20,000,000.00	19,234,600.00
GOLDMAN SACHS INTERNATIONAL	38150TA95	5.660%	01/09/2024	01/09/2024	01/09/2024	44,000,000.00	43,945,440.00
ING (US) FUNDING LLC	44988GDW5	5.860% ⁽⁵⁾	01/01/2024	02/09/2024	02/09/2024	33,000,000.00	33,000,000.00
ING (US) FUNDING LLC	44988GDX3	5.750% ⁽⁵⁾	01/01/2024	02/16/2024	02/16/2024	25,000,000.00	25,000,000.00
ING (US) FUNDING LLC	45685QJ34	5.657%	09/03/2024	09/03/2024	09/03/2024	15,000,000.00	14,444,450.00
JP MORGAN SECURITIES LLC	46651VEQ5	5.780%	08/16/2024	08/16/2024	08/16/2024	37,000,000.00	37,000,000.00
MACQUARIE BANK LIMITED COMM PAPER	55607KC12	5.797%	03/01/2024	03/01/2024	03/01/2024	20,000,000.00	19,811,666.67
MACQUARIE BANK LIMITED COMM PAPER	55607KE10	5.836%	05/01/2024	05/01/2024	05/01/2024	15,000,000.00	14,714,137.50
MACQUARIE BANK LIMITED COMM PAPER	55607NSM3	5.910% ⁽⁵⁾	01/01/2024	05/03/2024	05/03/2024	20,000,000.00	20,000,000.00
MACQUARIE BANK LIMITED COMM PAPER	55607KEH5	5.963%	05/17/2024	05/17/2024	05/17/2024	29,000,000.00	28,369,838.05
MACQUARIE BANK LIMITED COMM PAPER	55607NTR1	5.910% ⁽⁵⁾	01/01/2024	07/26/2024	07/26/2024	15,000,000.00	15,000,000.00
MACQUARIE BANK LIMITED COMM PAPER	55607KH90	5.656%	08/09/2024	08/09/2024	08/09/2024	28,408,000.00	27,459,299.06
MACQUARIE BANK LIMITED COMM PAPER	55607NTV2	5.790% ⁽⁵⁾	01/01/2024	09/06/2024	09/06/2024	25,000,000.00	25,000,000.00
MUFG BANK LTD/NY	62479LA47	5.768%	01/04/2024	01/04/2024	01/04/2024	15,000,000.00	14,992,962.50
MUFG BANK LTD/NY	62479LA54	5.743%	01/05/2024	01/05/2024	01/05/2024	15,000,000.00	14,990,650.00
MUFG BANK LTD/NY	62479LAX3	5.733%	01/31/2024	01/31/2024	01/31/2024	30,000,000.00	29,858,750.00
MUFG BANK LTD/NY	62479LBC8	5.765%	02/12/2024	02/12/2024	02/12/2024	18,000,000.00	17,880,930.00
MUFG BANK LTD/NY	62479LEV3	5.678%	05/29/2024	05/29/2024	05/29/2024	15,000,000.00	14,657,300.00
MUFG BANK LTD/NY	62479LHG3	5.467%	08/16/2024	08/16/2024	08/16/2024	15,000,000.00	14,499,350.00
NATIONAL AUSTRALIA BANK LTD	63254GZJ7	5.730% ⁽⁵⁾	01/01/2024	03/11/2024	03/11/2024	40,000,000.00	40,000,000.00
NATIXIS NY BRANCH	63873LEE1	5.850% ⁽⁵⁾	01/01/2024	01/08/2024	01/08/2024	10,000,000.00	10,000,000.00
NATIXIS NY BRANCH	63873JB90	5.774%	02/09/2024	02/09/2024	02/09/2024	40,000,000.00	39,756,900.00
NATIXIS NY BRANCH	63873JBD1	5.826%	02/13/2024	02/13/2024	02/13/2024	16,000,000.00	15,892,404.44
NATIXIS NY BRANCH	63873JC40	5.846%	03/04/2024	03/04/2024	03/04/2024	25,000,000.00	24,752,812.50
NATIXIS NY BRANCH	63873JGF1	5.766%	07/15/2024	07/15/2024	07/15/2024	20,000,000.00	19,395,666.67
NORDEA BANK ABP	65557RDE7	5.780% ⁽⁵⁾	01/01/2024	02/29/2024	02/29/2024	15,000,000.00	15,000,241.76



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Financial Company Commercial Paper							
NORDEA BANK ABP	65558JC13	5.787%	03/01/2024	03/01/2024	03/01/2024	30,000,000.00	29,719,000.00
SKANDINAVISKA ENSKILDA BANKEN AB	83050WHD9	5.910% ⁽⁵⁾	01/01/2024	04/03/2024	04/03/2024	27,000,000.00	27,000,000.00
SKANDINAVISKA ENSKILDA BANKEN AB	83050TD57	5.785%	04/05/2024	04/05/2024	04/05/2024	15,000,000.00	14,777,541.67
SOCIETE GENERALE NY	83368YMG9	5.860% ⁽⁵⁾	01/01/2024	01/04/2024	01/04/2024	15,000,000.00	15,000,000.00
SOCIETE GENERALE NY	83369BEX0	5.450%	05/31/2024	05/31/2024	05/31/2024	50,000,000.00	48,884,277.78
SUMITOMO MITSUI TRUST NY	86563GB76	5.722%	02/07/2024	02/07/2024	02/07/2024	15,000,000.00	14,913,204.17
SUMITOMO MITSUI TRUST NY	86563GB84	5.723%	02/08/2024	02/08/2024	02/08/2024	15,000,000.00	14,910,858.33
SVENSKA HANDELSBANKEN AB	86960JD51	5.921%	04/05/2024	04/05/2024	04/05/2024	20,000,000.00	19,700,750.00
SVENSKA HANDELSBANKEN AB	86960JEU5	5.669%	05/28/2024	05/28/2024	05/28/2024	26,000,000.00	25,411,042.22
SVENSKA HANDELSBANKEN AB	86960JF34	5.900%	06/03/2024	06/03/2024	06/03/2024	38,606,000.00	37,672,914.43
SWEDBANK NY	87019RD45	5.954%	04/04/2024	04/04/2024	04/04/2024	20,000,000.00	19,702,333.33
SWEDBANK NY	87019YFW6	5.890% ⁽⁵⁾	01/01/2024	04/29/2024	04/29/2024	30,000,000.00	30,000,000.00
SWEDBANK NY	87019YGG0	5.800% ⁽⁵⁾	01/01/2024	05/06/2024	05/06/2024	45,000,000.00	45,000,000.00
TORONTO DOMINION BANK	89120DYB9	5.790% ⁽⁵⁾	01/01/2024	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	24,213,888.89
TOYOTA CREDIT PUERTO RICO	8923A0AN3	5.858%	01/22/2024	01/22/2024	01/22/2024	15,000,000.00	14,950,300.00
TOYOTA CREDIT PUERTO RICO	8923A0EA7	5.955%	05/10/2024	05/10/2024	05/10/2024	14,000,000.00	13,711,833.33
TOYOTA CREDIT PUERTO RICO	8923A0EX7	5.899%	05/31/2024	05/31/2024	05/31/2024	12,000,000.00	11,715,616.66
TOYOTA CREDIT PUERTO RICO	8923A0F73	5.944%	06/07/2024	06/07/2024	06/07/2024	7,000,000.00	6,825,190.56
TOYOTA CREDIT PUERTO RICO	8923A0FE8	5.986%	06/14/2024	06/14/2024	06/14/2024	18,000,000.00	17,527,275.00
TOYOTA CREDIT PUERTO RICO	8923A0FM0	5.987%	06/21/2024	06/21/2024	06/21/2024	10,000,000.00	9,726,233.33
TOYOTA CREDIT PUERTO RICO	8923A0H63	5.944%	08/06/2024	08/06/2024	08/06/2024	30,000,000.00	28,966,316.67
TOYOTA MOTOR CREDIT CORP	89233GDS2	5.943%	04/26/2024	04/26/2024	04/26/2024	19,000,000.00	18,651,645.56
WESTPAC BANKING CORP	9612C0H51	5.765%	08/05/2024	08/05/2024	08/05/2024	20,000,000.00	19,333,327.78
WESTPAC SECURITIES NZ	96122GDF9	5.813%	04/15/2024	04/15/2024	04/15/2024	25,000,000.00	24,588,020.83
WESTPAC SECURITIES NZ	96122GEA9	5.788%	05/10/2024	05/10/2024	05/10/2024	32,000,000.00	31,350,577.78

Category of Investment Sub-Total

1,818,914,000.00 1,792,682,964.25

Certificate of Deposit

BANK OF AMERICA NA	06050FFW7	5.890% ⁽⁵⁾	01/01/2024	02/05/2024	02/05/2024	27,000,000.00	27,000,000.00
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Certificate of Deposit							
BANK OF AMERICA NA	06052T6E5	5.900%	04/17/2024	04/17/2024	04/17/2024	30,000,000.00	30,000,000.00
CITIBANK NA	17330QGG6	5.740%	08/16/2024	08/16/2024	08/16/2024	22,000,000.00	22,000,000.00
COOPERATIEVE RABOBANK U.A.	21684XG75	5.730%	02/15/2024	02/15/2024	02/15/2024	21,000,000.00	21,000,000.00
CREDIT AGRICOLE CIB NY	22536DDD7	5.740%	02/02/2024	02/02/2024	02/02/2024	62,000,000.00	62,000,000.00
HSBC BANK USA NA	40435RRP8	5.920% ⁽⁵⁾	01/01/2024	05/02/2024	05/02/2024	19,000,000.00	19,000,000.00
MIZUHO BANK LTD/NY	60710TET4	5.840% ⁽⁵⁾	01/01/2024	01/11/2024	01/11/2024	27,000,000.00	27,000,000.00
MIZUHO BANK LTD/NY	60710TFS5	5.820% ⁽⁵⁾	01/01/2024	01/26/2024	01/26/2024	10,000,000.00	10,000,000.00
MIZUHO BANK LTD/NY	60710TFZ9	5.810% ⁽⁵⁾	01/01/2024	01/31/2024	01/31/2024	30,000,000.00	30,000,000.00
MIZUHO BANK LTD/NY	60710THP9	5.790% ⁽⁵⁾	01/01/2024	03/12/2024	03/12/2024	10,000,000.00	10,000,000.00
MIZUHO BANK LTD/NY	60710TJV4	5.850%	04/26/2024	04/26/2024	04/26/2024	20,000,000.00	20,000,000.00
MIZUHO BANK LTD/NY	60710TKB6	5.850%	05/02/2024	05/02/2024	05/02/2024	30,000,000.00	30,000,000.00
MUFG BANK LTD/NY	55380UPD3	5.820%	05/06/2024	05/06/2024	05/06/2024	40,000,000.00	40,000,000.00
NATIONAL AUSTRALIA BK/NY	63253T4F2	5.910% ⁽⁵⁾	01/01/2024	02/22/2024	02/22/2024	10,000,000.00	10,000,000.00
NORDEA BANK ABP NEW YORK	65558UZY1	6.010% ⁽⁵⁾	01/01/2024	01/03/2024	01/03/2024	16,000,000.00	16,000,000.00
STATE STREET BANK & TR	8574P1NT9	5.730% ⁽⁵⁾	01/01/2024	02/21/2024	02/21/2024	38,000,000.00	38,000,000.00
SUMITOMO MITSUI BANK NY	86565FM41	5.840% ⁽⁵⁾	01/03/2024	01/03/2024	01/03/2024	50,000,000.00	50,000,035.19
SUMITOMO MITSUI BANK NY	86565FZZ8	5.700% ⁽⁵⁾	01/01/2024	03/07/2024	03/07/2024	9,000,000.00	8,995,000.68
SUMITOMO MITSUI BANK NY	86565FY63	5.810% ⁽⁵⁾	01/04/2024	04/04/2024	04/04/2024	20,000,000.00	20,000,000.00
SUMITOMO MITSUI BANK NY	86565FU67	5.970% ⁽⁵⁾	01/01/2024	05/15/2024	05/15/2024	30,000,000.00	30,007,683.16
SUMITOMO MITSUI TRUST NY	86564M6K9	5.830% ⁽⁵⁾	01/01/2024	01/05/2024	01/05/2024	35,000,000.00	35,000,000.00
SUMITOMO MITSUI TRUST NY	86564M7K8	5.840% ⁽⁵⁾	01/01/2024	01/11/2024	01/11/2024	40,000,000.00	40,000,000.00
SUMITOMO MITSUI TRUST NY	86564PBT7	5.810% ⁽⁵⁾	01/01/2024	02/09/2024	02/09/2024	17,000,000.00	17,000,000.00
SUMITOMO MITSUI TRUST NY	86564PLQ2	5.670% ⁽⁵⁾	01/01/2024	07/01/2024	07/01/2024	30,000,000.00	30,000,000.00
SVENSKA HANDELSBANKEN NY	86959R4C1	5.910% ⁽⁵⁾	01/01/2024	04/02/2024	04/02/2024	26,000,000.00	26,000,000.00
SVENSKA HANDELSBANKEN NY	86959R5U0	5.900%	07/12/2024	07/12/2024	07/12/2024	21,000,000.00	21,000,000.00
SWEDBANK NY	87019WKK0	5.860% ⁽⁵⁾	01/01/2024	03/20/2024	03/20/2024	15,000,000.00	15,001,765.60
SWEDBANK NY	87019WRC1	5.810%	04/03/2024	04/03/2024	04/03/2024	15,000,000.00	15,000,000.00
TORONTO DOMINION BANK NY	89115BN89	5.920% ⁽⁵⁾	01/01/2024	04/01/2024	04/01/2024	27,000,000.00	27,000,000.00
TORONTO DOMINION BANK NY	89115B3Z1	6.000%	09/05/2024	09/05/2024	09/05/2024	13,000,000.00	13,000,000.00
WELLS FARGO BANK NA	95001KLU6	5.890% ⁽⁵⁾	01/01/2024	02/12/2024	02/12/2024	18,000,000.00	18,000,000.00



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Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM ⁽¹⁾	Maturity Date for WAL ⁽²⁾	Final Maturity Date ⁽³⁾	Principal	Value ⁽⁴⁾
Certificate of Deposit							
WELLS FARGO BANK NA	95001KNQ3	5.920% ⁽⁵⁾	01/03/2024	06/03/2024	06/03/2024	22,000,000.00	22,000,000.00
WELLS FARGO BANK NA	95001KNE0	5.990% ⁽⁵⁾	01/02/2024	08/02/2024	08/02/2024	20,000,000.00	20,023,265.56
WELLS FARGO BANK NA	95001KRG1	6.000% ⁽⁵⁾	01/01/2024	11/12/2024	11/12/2024	22,000,000.00	22,000,000.00
Category of Investment Sub-Total						842,000,000.00	842,027,750.19
Asset Backed Commercial Paper							
BARCLAYS BANK PLC	06741FBG1	5.682%	02/16/2024	02/16/2024	02/16/2024	40,000,000.00	39,714,097.23
BARTON CAPITAL CORP	06945LB15	5.817%	02/01/2024	02/01/2024	02/01/2024	40,000,000.00	39,805,388.89
BARTON CAPITAL CORP	06945LD21	5.500%	04/02/2024	04/02/2024	04/02/2024	25,000,000.00	24,653,722.22
BEDFORD ROW FUNDING CORP	07644DMS4	5.830% ⁽⁵⁾	01/01/2024	01/08/2024	01/08/2024	35,000,000.00	35,000,000.00
CHARTA LLC	16115VBE8	5.772%	02/14/2024	02/14/2024	02/14/2024	20,000,000.00	19,862,866.67
COLLAT COMM PAPER FLEX CO	19421MFL1	6.030%	06/28/2024	06/28/2024	06/28/2024	15,000,000.00	15,000,000.00
COLLAT COMM PAPER FLEX CO	19421MFT4	6.050%	07/12/2024	07/12/2024	07/12/2024	25,000,000.00	25,000,000.00
COLLAT COMM PAPER FLEX CO	19421MGS5	5.800% ⁽⁵⁾	01/01/2024	07/15/2024	07/15/2024	15,000,000.00	15,000,000.00
COLLAT COMM PAPER V CO	19423RBN8	5.920%	04/15/2024	04/15/2024	04/15/2024	40,000,000.00	40,000,000.00
COLLAT COMM PAPER V CO	19423RCD9	5.790%	07/01/2024	07/01/2024	07/01/2024	15,000,000.00	15,000,000.00
LMA AMERICAS LLC	53944QAB6	5.855%	01/11/2024	01/11/2024	01/11/2024	20,000,000.00	19,968,444.44
LMA AMERICAS LLC	53944QD49	5.833%	04/04/2024	04/04/2024	04/04/2024	27,600,000.00	27,192,102.67
LMA AMERICAS LLC	53944QE71	5.625%	05/07/2024	05/07/2024	05/07/2024	8,790,000.00	8,619,449.59
MANHATTAN ASSET FUNDING CO	56274LD27	5.589%	04/02/2024	04/02/2024	04/02/2024	16,000,000.00	15,775,520.00
MATCHPOINT FINANCE PLC	57666AEU2	5.722%	05/28/2024	05/28/2024	05/28/2024	30,000,000.00	29,314,266.67
MONT BLANC CAPITAL CORP	6117P4DF4	5.585%	04/15/2024	04/15/2024	04/15/2024	21,300,000.00	20,959,555.00
STARBIRD FUNDING CORP	85520LG17	5.519%	07/01/2024	07/01/2024	07/01/2024	40,000,000.00	38,916,088.89
Category of Investment Sub-Total						433,690,000.00	429,781,502.27
Portfolio Totals						5,003,607,060.00	4,972,863,752.92



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The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **51** and **69** days, respectively.

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

*This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Florida Public Assets for Liquidity Management's (the "Fund" or "FL PALM") investment objectives, risks, charges and expenses before investing. This and other information about the Fund is available in the Fund's Information Statement, which should be read carefully before investing. Copies of the Fund's Information Statement may be obtained by calling 1-877-495-8246 or are available on the Fund's website at www.fl-palm.com. While the FL PALM Portfolio seeks to maintain a stable net asset value of \$1.00 per share and the FL PALM Term portfolio seeks to achieve a net asset value of \$1.00 per share at its stated maturity, it is possible to lose money investing in the Fund. As investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the Fund are distributed by **PFM Fund Distributors, Inc.**, member Financial Industry Regulatory Authority (FINRA) (www.finra.org) and Securities Investor Protection Corporation (SIPC) (www.sipc.org). PFM Fund Distributors, Inc. is an affiliate of PFM Asset Management LLC.*



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Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM ⁽¹⁾	Maturity Date for WAL ⁽²⁾	Final Maturity Date ⁽³⁾	Principal	Value ⁽⁴⁾
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANKS	313384RX9	5.337%	01/17/2024	01/17/2024	01/17/2024	1,035,000.00	1,032,096.65
FEDERAL HOME LOAN BANKS	3130AV3G5	4.798%	02/23/2024	02/23/2024	02/23/2024	7,450,000.00	7,445,060.65
FEDERAL HOME LOAN BANKS	313384UP2	5.285%	03/21/2024	03/21/2024	03/21/2024	1,043,000.00	1,030,455.91
Category of Investment Sub-Total						9,528,000.00	9,507,613.21
Non-Financial Company Commercial Paper							
COCA-COLA COMPANY	19121AEM9	5.376%	05/21/2024	05/21/2024	05/21/2024	3,163,000.00	3,095,387.71
Category of Investment Sub-Total						3,163,000.00	3,095,387.71
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084BB52	5.772%	02/05/2024	02/05/2024	02/05/2024	6,400,000.00	6,363,424.00
ABN AMRO FUNDING USA LLC	00084BC51	5.799%	03/05/2024	03/05/2024	03/05/2024	6,430,000.00	6,364,626.19
ANZ NEW ZEALAND INTL/LDN	0018A2F35	5.878%	06/03/2024	06/03/2024	06/03/2024	26,103,000.00	25,488,457.07
AUST & NZ BANKING GROUP	05253ACJ7	5.742%	03/18/2024	03/18/2024	03/18/2024	5,220,000.00	5,156,973.72
BANK OF MONTREAL	06369LDC6	5.827%	04/12/2024	04/12/2024	04/12/2024	10,440,000.00	10,273,795.20
BANK OF MONTREAL	06369LE84	5.851%	05/08/2024	05/08/2024	05/08/2024	10,485,000.00	10,277,449.43
BANK OF MONTREAL	06369LF75	5.879%	06/07/2024	06/07/2024	06/07/2024	47,408,000.00	46,259,161.94
BANK OF NOVA SCOTIA	06417JFU1	5.886%	06/28/2024	06/28/2024	06/28/2024	42,605,000.00	41,468,511.63
BOFA SECURITIES INC	06054NCK5	5.520%	03/19/2024	03/19/2024	03/19/2024	16,822,000.00	16,613,642.71
BOFA SECURITIES INC	06054NDG3	5.848%	04/16/2024	04/16/2024	04/16/2024	2,059,000.00	2,024,785.60
BOFA SECURITIES INC	06054NE64	5.907%	05/06/2024	05/06/2024	05/06/2024	5,200,000.00	5,097,955.20
BOFA SECURITIES INC	06054NF55	5.936%	06/05/2024	06/05/2024	06/05/2024	26,215,000.00	25,583,008.78
BPCE SA	05571BDC4	5.897%	04/12/2024	04/12/2024	04/12/2024	6,442,000.00	6,337,742.67
BPCE SA	05571BFQ1	6.030%	06/24/2024	06/24/2024	06/24/2024	5,270,000.00	5,127,362.18
CA IMPERIAL BK OF COMM	13608ADW3	5.411%	04/30/2024	04/30/2024	04/30/2024	42,195,000.00	41,411,649.83
CA IMPERIAL BK OF COMM	13608AF50	5.766%	06/05/2024	06/05/2024	06/05/2024	19,043,000.00	18,586,805.89
CITIGROUP GLOBAL MARKETS	17327AFH5	5.919%	06/17/2024	06/17/2024	06/17/2024	20,879,000.00	20,361,764.53
COOPERATIEVE RABOBANK U.A.	21687AC84	5.714%	03/08/2024	03/08/2024	03/08/2024	30,000,000.00	29,683,740.00
CREDIT AGRICOLE CIB NY	22533TA22	5.750%	01/02/2024	01/02/2024	01/02/2024	6,545,000.00	6,541,059.91



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Financial Company Commercial Paper							
CREDIT AGRICOLE CIB NY	22533TDN3	5.844%	04/22/2024	04/22/2024	04/22/2024	31,170,000.00	30,623,621.07
CREDIT AGRICOLE CIB NY	22533TFH4	5.888%	06/17/2024	06/17/2024	06/17/2024	26,085,000.00	25,412,241.77
CREDIT AGRICOLE CIB NY	22533TFT8	5.817%	06/27/2024	06/27/2024	06/27/2024	3,275,000.00	3,185,779.18
CREDIT INDUST ET COMM NY	22536LB90	5.739%	02/09/2024	02/09/2024	02/09/2024	9,260,000.00	9,202,180.56
CREDIT INDUST ET COMM NY	22536LCB4	5.757%	03/11/2024	03/11/2024	03/11/2024	26,890,000.00	26,599,695.56
CREDIT INDUST ET COMM NY	22536LD49	5.790%	04/04/2024	04/04/2024	04/04/2024	25,940,000.00	25,569,421.16
DNB BANK ASA	2332K0BP6	5.525%	02/23/2024	02/23/2024	02/23/2024	11,596,000.00	11,498,535.63
DNB BANK ASA	2332K0E16	5.796%	05/01/2024	05/01/2024	05/01/2024	31,270,000.00	30,696,727.10
ING (US) FUNDING LLC	45685QAX7	5.725%	01/31/2024	01/31/2024	01/31/2024	2,145,000.00	2,134,414.43
MACQUARIE BANK LIMITED COMM PAPER	55607KAH9	5.522%	01/17/2024	01/17/2024	01/17/2024	14,587,000.00	14,544,726.87
MACQUARIE BANK LIMITED COMM PAPER	55607KAP1	5.782%	01/23/2024	01/23/2024	01/23/2024	2,145,000.00	2,136,829.70
MACQUARIE BANK LIMITED COMM PAPER	55607KBC9	5.762%	02/12/2024	02/12/2024	02/12/2024	14,112,000.00	14,015,572.70
MACQUARIE BANK LIMITED COMM PAPER	55607KDG8	5.662%	04/16/2024	04/16/2024	04/16/2024	26,300,000.00	25,869,653.10
METLIFE SHORT TERM FUNDING	59157TA45	5.573%	01/04/2024	01/04/2024	01/04/2024	1,900,000.00	1,898,269.10
MIZUHO BANK LTD/NY	60689FAW8	5.766%	01/30/2024	01/30/2024	01/30/2024	30,860,000.00	30,712,118.88
MIZUHO BANK LTD/NY	60689FB23	5.759%	02/02/2024	02/02/2024	02/02/2024	10,180,000.00	10,126,616.08
MIZUHO BANK LTD/SG	60689PAG1	5.713%	01/16/2024	01/16/2024	01/16/2024	31,731,000.00	31,642,343.59
MUFG BANK LTD/NY	62479LAG0	5.711%	01/16/2024	01/16/2024	01/16/2024	3,840,000.00	3,829,463.04
MUFG BANK LTD/NY	62479LBP9	5.723%	02/23/2024	02/23/2024	02/23/2024	13,552,000.00	13,436,848.66
MUFG BANK LTD/NY	62479LCJ2	5.789%	03/18/2024	03/18/2024	03/18/2024	3,875,000.00	3,828,104.75
MUFG BANK LTD/NY	62479LD51	5.837%	04/05/2024	04/05/2024	04/05/2024	2,075,000.00	2,044,306.60
MUFG BANK LTD/NY	62479LDF9	5.826%	04/15/2024	04/15/2024	04/15/2024	3,895,000.00	3,831,585.51
MUFG BANK LTD/NY	62479LDK8	5.930%	04/19/2024	04/19/2024	04/19/2024	9,010,000.00	8,857,947.24
MUFG BANK LTD/NY	62479LEE1	5.854%	05/14/2024	05/14/2024	05/14/2024	3,915,000.00	3,834,437.13
MUFG BANK LTD/NY	62479LFE0	5.881%	06/14/2024	06/14/2024	06/14/2024	3,120,000.00	3,041,572.56
MUFG BANK LTD/NY	62479LFH3	5.921%	06/17/2024	06/17/2024	06/17/2024	15,665,000.00	15,264,351.96
MUFG BANK LTD/NY	62479LFQ3	5.907%	06/24/2024	06/24/2024	06/24/2024	6,825,000.00	6,643,455.00
NATIXIS NY BRANCH	63873JBG4	5.711%	02/16/2024	02/16/2024	02/16/2024	3,904,000.00	3,875,656.96
NATIXIS NY BRANCH	63873JC81	5.779%	03/08/2024	03/08/2024	03/08/2024	24,625,000.00	24,370,943.88
NATIXIS NY BRANCH	63873JF70	5.850%	06/07/2024	06/07/2024	06/07/2024	10,390,000.00	10,149,107.85



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Financial Company Commercial Paper							
NATIXIS NY BRANCH	63873JFD7	5.894%	06/13/2024	06/13/2024	06/13/2024	7,875,000.00	7,685,905.50
NORDEA BANK ABP	65558JB97	5.731%	02/09/2024	02/09/2024	02/09/2024	2,055,000.00	2,042,160.36
ROYAL BANK OF CANADA	78013VDW9	5.367%	04/30/2024	04/30/2024	04/30/2024	11,885,000.00	11,669,311.02
SKANDINAVISKA ENSKILDA BANKEN AB	83050TCS8	5.840%	03/26/2024	03/26/2024	03/26/2024	2,085,000.00	2,056,902.54
SKANDINAVISKA ENSKILDA BANKEN AB	83050TEV9	5.677%	05/29/2024	05/29/2024	05/29/2024	51,700,000.00	50,510,486.40
SUMITOMO MIT/SINGAPORE	86564YB27	5.701%	02/02/2024	02/02/2024	02/02/2024	26,400,000.00	26,260,132.80
SUMITOMO MITSUI BANK NY	86562KFT6	5.533%	06/27/2024	06/27/2024	06/27/2024	41,210,000.00	40,068,441.79
SVENSKA HANDELSBANKEN AB	86960JD85	5.903%	04/08/2024	04/08/2024	04/08/2024	19,286,000.00	18,993,547.09
SVENSKA HANDELSBANKEN AB	86960JE27	5.858%	05/02/2024	05/02/2024	05/02/2024	2,178,000.00	2,137,371.59
SVENSKA HANDELSBANKEN AB	86960JF59	5.848%	06/05/2024	06/05/2024	06/05/2024	31,330,000.00	30,592,993.08
SVENSKA HANDELSBANKEN AB	86960JFD2	5.812%	06/13/2024	06/13/2024	06/13/2024	47,580,000.00	46,406,915.11
SWEDBANK NY	87019RC87	5.703%	03/08/2024	03/08/2024	03/08/2024	26,065,000.00	25,786,521.54
TORONTO DOMINION BANK	89119ABG2	5.504%	02/16/2024	02/16/2024	02/16/2024	10,000,000.00	9,926,150.00
TORONTO DOMINION BANK	89119AEQ7	5.726%	05/24/2024	05/24/2024	05/24/2024	5,010,000.00	4,900,706.85
TORONTO DOMINION BANK	89119AEV6	5.716%	05/29/2024	05/29/2024	05/29/2024	28,530,000.00	27,887,304.69
TORONTO DOMINION BANK	89119AF45	5.701%	06/04/2024	06/04/2024	06/04/2024	21,153,000.00	20,658,442.86
TORONTO DOMINION BANK	89119AFJ2	5.854%	06/18/2024	06/18/2024	06/18/2024	3,935,000.00	3,835,212.34
TOYOTA CREDIT PUERTO RICO	8923A0BC6	5.399%	02/12/2024	02/12/2024	02/12/2024	5,710,000.00	5,671,000.70
TOYOTA CREDIT PUERTO RICO	8923A0FU2	5.975%	06/28/2024	06/28/2024	06/28/2024	12,000,000.00	11,671,404.00
WESTPAC BANKING CORP	9612C0B81	5.385%	02/08/2024	02/08/2024	02/08/2024	4,270,000.00	4,243,624.21
WESTPAC BANKING CORP	9612C0B99	5.318%	02/09/2024	02/09/2024	02/09/2024	4,740,000.00	4,710,000.54
WESTPAC BANKING CORP	9612C0EF2	5.803%	05/15/2024	05/15/2024	05/15/2024	20,950,000.00	20,519,959.35
Category of Investment Sub-Total						1,125,845,000.00	1,106,132,938.46
Certificate of Deposit							
BANK OF AMERICA NA	06051WCR3	5.930%	05/20/2024	05/20/2024	05/20/2024	10,000,000.00	10,014,264.60
BANK OF MONTREAL CHICAGO	06367DAV7	6.000%	06/28/2024	06/28/2024	06/28/2024	5,000,000.00	5,010,799.55
CITIBANK NA	17330QFA0	5.830%	04/22/2024	04/22/2024	04/22/2024	1,000,000.00	1,000,838.40
COOPERATIEVE RABOBANK U.A.	21684XF27	5.450%	05/10/2024	05/10/2024	05/10/2024	45,000,000.00	44,969,880.60
MUFG BANK LTD/NY	55380UGR2	5.660%	03/08/2024	03/08/2024	03/08/2024	10,000,000.00	9,997,583.40



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Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM ⁽¹⁾	Maturity Date for WAL ⁽²⁾	Final Maturity Date ⁽³⁾	Principal	Value ⁽⁴⁾
Certificate of Deposit							
ROYAL BANK OF CANADA NY	78015JVN4	5.400%	05/10/2024	05/10/2024	05/10/2024	32,000,000.00	31,972,983.68
ROYAL BANK OF CANADA NY	78015JYE1	6.000%	06/28/2024	06/28/2024	06/28/2024	7,500,000.00	7,516,099.73
ROYAL BANK OF CANADA NY	78015JZ26	6.000%	06/28/2024	06/28/2024	06/28/2024	25,000,000.00	25,053,997.75
SWEDBANK NY	87019WMR3	5.950%	06/28/2024	06/28/2024	06/28/2024	25,000,000.00	25,048,011.50
TORONTO DOMINION BANK NY	89115BQT0	5.130%	01/19/2024	01/19/2024	01/19/2024	23,000,000.00	22,991,726.44
TORONTO DOMINION BANK NY	89115BR85	5.920%	05/30/2024	05/30/2024	05/30/2024	10,000,000.00	10,012,970.80
TORONTO DOMINION BANK NY	89115BQC7	6.000%	06/28/2024	06/28/2024	06/28/2024	10,000,000.00	10,021,466.30
WESTPAC BANKING CORP NY	96130ASS8	5.770%	03/08/2024	03/08/2024	03/08/2024	5,000,000.00	4,998,040.45
Category of Investment Sub-Total						208,500,000.00	208,608,663.20
Asset Backed Commercial Paper							
ATLANTIC ASSET SEC LLC	04821TC11	5.751%	03/01/2024	03/01/2024	03/01/2024	2,065,000.00	2,044,981.89
BARTON CAPITAL CORP	06945LA40	5.603%	01/04/2024	01/04/2024	01/04/2024	6,080,000.00	6,074,315.20
LIBERTY STREET FUNDING LLC	53127TE25	5.781%	05/02/2024	05/02/2024	05/02/2024	10,285,000.00	10,087,569.14
LMA AMERICAS LLC	53944QAJ9	5.756%	01/18/2024	01/18/2024	01/18/2024	2,585,000.00	2,577,027.86
MANHATTAN ASSET FUNDING CO	56274LA95	5.659%	01/09/2024	01/09/2024	01/09/2024	1,025,000.00	1,023,299.53
MANHATTAN ASSET FUNDING CO	56274LDA9	5.801%	04/10/2024	04/10/2024	04/10/2024	4,937,000.00	4,859,316.31
MANHATTAN ASSET FUNDING CO	56274LDC5	5.822%	04/12/2024	04/12/2024	04/12/2024	10,287,000.00	10,122,047.96
OLD LINE FUNDING LLC	67983TEX0	5.977%	05/31/2024	05/31/2024	05/31/2024	3,165,000.00	3,090,565.53
OLD LINE FUNDING LLC	67983TFE1	5.838%	06/14/2024	06/14/2024	06/14/2024	5,270,000.00	5,135,119.62
SHEFFIELD RECEIVABLES	82124LCK6	5.504%	03/19/2024	03/19/2024	03/19/2024	5,070,000.00	5,006,483.04
STARBIRD FUNDING CORP	85520LD36	5.815%	04/03/2024	04/03/2024	04/03/2024	22,950,000.00	22,606,163.10
Category of Investment Sub-Total						73,719,000.00	72,626,889.18
Portfolio Totals						1,420,755,000.00	1,399,971,491.76



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

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U.S. Treasury Debt							
UNITED STATES TREASURY	91282CFA4	5.386%	07/31/2024	07/31/2024	07/31/2024	500,000.00	493,984.40
UNITED STATES TREASURY	912828D56	5.141%	08/15/2024	08/15/2024	08/15/2024	3,530,000.00	3,471,534.38
UNITED STATES TREASURY	91282CDN8	4.841%	12/15/2024	12/15/2024	12/15/2024	1,160,000.00	1,118,675.00
Category of Investment Sub-Total						5,190,000.00	5,084,193.78
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANKS	313384XT1	5.194%	06/05/2024	06/05/2024	06/05/2024	8,744,000.00	8,546,950.03
FEDERAL HOME LOAN BANKS	313384ZF9	5.443%	07/11/2024	07/11/2024	07/11/2024	5,550,000.00	5,403,081.18
FEDERAL HOME LOAN BANKS	313384A90	5.396%	08/06/2024	08/06/2024	08/06/2024	935,000.00	907,047.31
FEDERAL HOME LOAN BANKS	313384B32	5.346%	08/08/2024	08/08/2024	08/08/2024	315,000.00	305,500.13
FEDERAL HOME LOAN BANKS	313384B40	5.181%	08/09/2024	08/09/2024	08/09/2024	6,642,000.00	6,440,817.47
FEDERAL HOME LOAN BANKS	313384C23	5.098%	08/15/2024	08/15/2024	08/15/2024	5,347,000.00	5,180,838.98
FEDERAL HOME LOAN BANKS	313384C31	5.469%	08/16/2024	08/16/2024	08/16/2024	2,785,000.00	2,698,090.01
FEDERAL HOME LOAN BANKS	313384D22	5.364%	08/23/2024	08/23/2024	08/23/2024	2,200,000.00	2,129,332.20
FEDERAL HOME LOAN BANKS	313384F79	5.004%	09/13/2024	09/13/2024	09/13/2024	45,900,000.00	44,300,054.06
FEDERAL HOME LOAN BANKS	313384G45	5.414%	09/18/2024	09/18/2024	09/18/2024	4,205,000.00	4,055,696.26
FEDERAL HOME LOAN BANKS	313384K32	5.411%	10/11/2024	10/11/2024	10/11/2024	11,391,000.00	10,962,752.17
FEDERAL HOME LOAN BANKS	313384L98	5.397%	10/25/2024	10/25/2024	10/25/2024	26,030,000.00	25,005,537.03
FEDERAL HOME LOAN BANKS	313384S34	4.922%	12/06/2024	12/06/2024	12/06/2024	38,266,000.00	36,559,193.29
Category of Investment Sub-Total						158,310,000.00	152,494,890.12
Non-Financial Company Commercial Paper							
COCA-COLA COMPANY	19121AJ36	5.546%	09/03/2024	09/03/2024	09/03/2024	10,213,000.00	9,839,541.23
MICROSOFT CORP	59515MDF9	5.395%	04/15/2024	04/15/2024	04/15/2024	10,178,000.00	10,013,106.22
PFIZER INC	71708EHW8	5.379%	08/30/2024	08/30/2024	08/30/2024	1,883,000.00	1,814,590.61
Category of Investment Sub-Total						22,274,000.00	21,667,238.06
Financial Company Commercial Paper							
AUST & NZ BANKING GROUP	05253AG12	5.862%	07/01/2024	07/01/2024	07/01/2024	7,950,000.00	7,736,288.10



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Financial Company Commercial Paper							
AUST & NZ BANKING GROUP	05253AGH7	5.399%	07/17/2024	07/17/2024	07/17/2024	6,193,000.00	6,012,647.45
AUST & NZ BANKING GROUP	05253AGW4	5.844%	07/30/2024	07/30/2024	07/30/2024	6,353,000.00	6,156,482.65
AUST & NZ BANKING GROUP	05253AH86	5.814%	08/08/2024	08/08/2024	08/08/2024	3,647,000.00	3,529,635.89
BANK OF MONTREAL	06369LHW8	5.588%	08/30/2024	08/30/2024	08/30/2024	11,468,000.00	11,049,727.64
BANK OF MONTREAL	06369LJ48	5.945%	09/04/2024	09/04/2024	09/04/2024	2,000,000.00	1,925,614.00
BANK OF MONTREAL CHICAGO	06367JHF2	5.430%	08/15/2024	08/15/2024	08/15/2024	5,005,000.00	4,833,288.46
BANK OF NOVA SCOTIA	06417JFU1	5.887%	06/28/2024	06/28/2024	06/28/2024	5,215,000.00	5,075,889.88
BOFA SECURITIES INC	06054NH95	5.933%	08/09/2024	08/09/2024	08/09/2024	5,000,000.00	4,831,385.00
BOFA SECURITIES INC	06054NLL3	5.745%	11/20/2024	11/20/2024	11/20/2024	4,233,000.00	4,026,967.19
BPCE SA	05571BGG2	5.918%	07/16/2024	07/16/2024	07/16/2024	4,235,000.00	4,107,031.01
BPCE SA	05571BJ95	5.410%	09/09/2024	09/09/2024	09/09/2024	10,405,000.00	10,010,567.26
CANADIAN IMPERIAL HLDS	13609BJ46	5.545%	09/04/2024	09/04/2024	09/04/2024	27,200,000.00	26,177,116.80
CITIGROUP GLOBAL MARKETS	17327AJG3	6.000%	09/16/2024	09/16/2024	09/16/2024	10,600,000.00	10,203,973.40
COMMONWEALTH BANK OF AUSTRALIA	20272DGV6	5.854%	07/29/2024	07/29/2024	07/29/2024	10,000,000.00	9,682,260.00
CREDIT AGRICOLE CIB NY	22533TJD9	5.290%	09/13/2024	09/13/2024	09/13/2024	10,000,000.00	9,619,110.00
CREDIT INDUST ET COMM NY	22536LJD3	5.279%	09/13/2024	09/13/2024	09/13/2024	35,000,000.00	33,701,990.00
DNB BANK ASA	2332K0FC1	5.874%	06/12/2024	06/12/2024	06/12/2024	10,442,000.00	10,188,134.10
DNB BANK ASA	2332K0JG8	5.332%	09/16/2024	09/16/2024	09/16/2024	30,900,000.00	29,739,890.40
DNB BANK ASA	2332K0JL7	5.723%	09/20/2024	09/20/2024	09/20/2024	2,250,000.00	2,164,315.50
ING (US) FUNDING LLC	45685QGS2	5.914%	07/26/2024	07/26/2024	07/26/2024	16,725,000.00	16,209,050.48
MACQUARIE BANK LIMITED COMM PAPER	55607KH90	5.922%	08/09/2024	08/09/2024	08/09/2024	10,000,000.00	9,670,650.00
MACQUARIE BANK LIMITED COMM PAPER	55607KK96	5.611%	10/09/2024	10/09/2024	10/09/2024	7,000,000.00	6,709,934.00
MACQUARIE BANK LIMITED COMM PAPER	55607KKR6	5.933%	10/25/2024	10/25/2024	10/25/2024	12,000,000.00	11,476,380.00
METLIFE SHORT TERM FUNDING	59157TGF4	5.373%	07/15/2024	07/15/2024	07/15/2024	3,610,000.00	3,503,227.03
METLIFE SHORT TERM FUNDING	59157TGH0	5.373%	07/17/2024	07/17/2024	07/17/2024	20,625,000.00	20,008,910.63
MIZUHO BANK LTD/NY	60689FEU8	5.612%	05/28/2024	05/28/2024	05/28/2024	2,935,000.00	2,867,442.17
MIZUHO BANK LTD/SG	60689PA89	5.713%	01/08/2024	01/08/2024	01/08/2024	5,092,000.00	5,084,087.03
MIZUHO BANK LTD/SG	60689PF50	5.503%	06/05/2024	06/05/2024	06/05/2024	11,766,000.00	11,480,403.88
MUFG BANK LTD/NY	62479LJ63	5.446%	09/06/2024	09/06/2024	09/06/2024	6,135,000.00	5,906,121.56
NATIONAL AUSTRALIA BANK LTD	63254EC40	5.735%	03/04/2024	03/04/2024	03/04/2024	4,910,000.00	4,860,458.10



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Financial Company Commercial Paper							
NATIONAL AUSTRALIA BANK LTD	63254EJ35	5.845%	09/03/2024	09/03/2024	09/03/2024	10,000,000.00	9,641,620.00
NATIONAL BANK OF CANADA	63307LD16	5.804%	04/01/2024	04/01/2024	04/01/2024	2,070,000.00	2,040,175.44
NATIONAL BANK OF CANADA	63307LDG3	5.829%	04/16/2024	04/16/2024	04/16/2024	1,050,000.00	1,032,502.80
NATIONAL BANK OF CANADA	63307LL66	5.844%	11/06/2024	11/06/2024	11/06/2024	2,147,000.00	2,048,362.53
NORDEA BANK ABP	65558JD46	5.763%	04/04/2024	04/04/2024	04/04/2024	1,971,000.00	1,942,785.14
NORDEA BANK ABP	65558JJD0	5.268%	09/13/2024	09/13/2024	09/13/2024	25,000,000.00	24,067,025.00
NORDEA BANK ABP	65558JKR7	5.821%	10/25/2024	10/25/2024	10/25/2024	10,000,000.00	9,569,010.00
ROYAL BANK OF CANADA	78013VH62	5.763%	08/06/2024	08/06/2024	08/06/2024	3,000,000.00	2,903,757.00
ROYAL BANK OF CANADA	78013VHM7	5.902%	08/21/2024	08/21/2024	08/21/2024	4,025,000.00	3,887,453.68
ROYAL BANK OF CANADA NY	78015CGQ9	5.959%	07/24/2024	07/24/2024	07/24/2024	5,000,000.00	4,846,675.00
ROYAL BANK OF CANADA NY	78015CKR2	5.866%	10/25/2024	10/25/2024	10/25/2024	10,000,000.00	9,567,630.00
SOCIETE GENERALE NY	83369BEN2	5.677%	05/22/2024	05/22/2024	05/22/2024	2,055,000.00	2,009,837.27
SOCIETE GENERALE NY	83369BFJ0	5.466%	06/18/2024	06/18/2024	06/18/2024	21,580,000.00	21,020,279.54
SUMITOMO MIT/SINGAPORE	86564YDJ8	5.498%	04/18/2024	04/18/2024	04/18/2024	20,370,000.00	20,025,095.16
SUMITOMO MITSUI BANK NY	86562KB78	5.683%	02/07/2024	02/07/2024	02/07/2024	4,890,000.00	4,860,488.85
SUMITOMO MITSUI TRUST NY	86563GB76	5.722%	02/07/2024	02/07/2024	02/07/2024	2,035,000.00	2,022,661.80
SUMITOMO MITSUI TRUST NY	86563GCE0	5.494%	03/14/2024	03/14/2024	03/14/2024	5,069,000.00	5,010,138.77
SVENSKA HANDELSBANKEN AB	86960JH99	5.888%	08/09/2024	08/09/2024	08/09/2024	10,000,000.00	9,676,070.00
SVENSKA HANDELSBANKEN AB	86960JJ63	5.187%	09/06/2024	09/06/2024	09/06/2024	25,000,000.00	24,099,000.00
SVENSKA HANDELSBANKEN AB	86960JJJ5	5.914%	09/18/2024	09/18/2024	09/18/2024	5,280,000.00	5,081,598.72
SVENSKA HANDELSBANKEN AB	86960JJS5	5.729%	09/26/2024	09/26/2024	09/26/2024	8,184,000.00	7,868,048.50
SWEDBANK NY	87019RJD9	5.247%	09/13/2024	09/13/2024	09/13/2024	35,000,000.00	33,679,800.00
TORONTO DOMINION BANK	89119AGJ1	5.872%	07/18/2024	07/18/2024	07/18/2024	3,953,000.00	3,836,524.86
TORONTO DOMINION BANK	89119AHG6	5.960%	08/16/2024	08/16/2024	08/16/2024	6,000,000.00	5,800,122.00
TORONTO DOMINION BANK	89119AMG0	5.161%	12/16/2024	12/16/2024	12/16/2024	21,195,000.00	20,154,791.79
TOYOTA CREDIT PUERTO RICO	8923A0EL3	5.869%	05/20/2024	05/20/2024	05/20/2024	5,185,000.00	5,072,578.83
TOYOTA CREDIT PUERTO RICO	8923A0FE8	5.903%	06/14/2024	06/14/2024	06/14/2024	2,080,000.00	2,027,265.76
WESTPAC BANKING CORP	9612C0HW2	5.842%	08/30/2024	08/30/2024	08/30/2024	10,000,000.00	9,648,630.00
WESTPAC BANKING CORP	9612C0JB6	5.885%	09/11/2024	09/11/2024	09/11/2024	5,273,000.00	5,079,575.81
WESTPAC BANKING CORP	9612C0L72	5.709%	11/07/2024	11/07/2024	11/07/2024	9,344,000.00	8,931,985.66



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Category of Investment Sub-Total						585,650,000.00	566,000,469.52
Certificate of Deposit							
BANK OF AMERICA NA	06051WAG9	5.920%	08/09/2024	08/09/2024	08/09/2024	5,000,000.00	5,011,909.85
BANK OF MONTREAL CHICAGO	06367DC60	5.970%	08/16/2024	08/16/2024	08/16/2024	8,000,000.00	8,022,370.96
BANK OF MONTREAL CHICAGO	06367DDX0	5.930%	10/10/2024	10/10/2024	10/10/2024	5,000,000.00	5,022,714.00
BANK OF NOVA SCOTIA HOUSTON	06417M4Z5	5.930%	10/11/2024	10/11/2024	10/11/2024	10,000,000.00	10,045,381.10
BNP PARIBAS NY BRANCH	05586F5R4	5.910%	10/25/2024	10/25/2024	10/25/2024	22,000,000.00	22,103,610.54
COOPERATIEVE RABOBANK U.A.	21684XG67	5.960%	07/24/2024	07/24/2024	07/24/2024	10,000,000.00	10,023,562.40
COOPERATIEVE RABOBANK U.A.	21684XH82	5.900%	09/06/2024	09/06/2024	09/06/2024	1,230,000.00	1,233,318.52
COOPERATIEVE RABOBANK U.A.	21684XN69	5.480%	10/09/2024	10/09/2024	10/09/2024	13,300,000.00	13,320,009.45
COOPERATIEVE RABOBANK U.A.	21684XL20	5.850%	10/10/2024	10/10/2024	10/10/2024	4,000,000.00	4,015,757.56
CREDIT AGRICOLE CIB NY	22536DMD7	5.470%	11/12/2024	11/12/2024	11/12/2024	10,000,000.00	10,015,914.70
CREDIT INDUST ET COMM NY	22536WED4	5.540%	06/04/2024	06/04/2024	06/04/2024	9,203,000.00	9,206,902.07
MIZUHO BANK LTD/NY	60710TKD2	5.797%	05/03/2024	05/03/2024	05/03/2024	6,233,000.00	6,239,439.87
MIZUHO BANK LTD/NY	60710TKR1	5.660%	05/28/2024	05/28/2024	05/28/2024	4,998,000.00	5,001,963.56
MUFG BANK LTD/NY	55380UNG8	5.800%	08/06/2024	08/06/2024	08/06/2024	3,500,000.00	3,506,907.39
MUFG BANK LTD/NY	55380UQP5	5.710%	10/16/2024	10/16/2024	10/16/2024	4,000,000.00	4,012,728.04
MUFG BANK LTD/NY	55380UNW3	5.870%	10/25/2024	10/25/2024	10/25/2024	7,000,000.00	7,030,744.35
MUFG BANK LTD/NY	55380UQU4	5.720%	11/26/2024	11/26/2024	11/26/2024	8,400,000.00	8,431,416.59
MUFG BANK LTD/NY	55380URH2	5.400%	12/06/2024	12/06/2024	12/06/2024	8,500,000.00	8,509,354.25
MUFG BANK LTD/NY	55380URF6	5.560%	12/06/2024	12/06/2024	12/06/2024	2,000,000.00	2,005,040.36
NATIXIS NY BRANCH	63873QR55	5.960%	10/11/2024	10/11/2024	10/11/2024	10,500,000.00	10,550,033.03
NORDEA BANK ABP NEW YORK	65558U2X9	5.740%	03/01/2024	03/01/2024	03/01/2024	10,000,000.00	10,001,557.00
SUMITOMO MITSUI BANK NY	86565F4B5	5.460%	05/07/2024	05/07/2024	05/07/2024	4,988,000.00	4,989,410.21
SWEDBANK NY	87019WQT5	5.960%	09/20/2024	09/20/2024	09/20/2024	10,000,000.00	10,033,564.90
TORONTO DOMINION BANK NY	89115BAM2	5.700%	09/20/2024	09/20/2024	09/20/2024	1,831,000.00	1,837,646.79
TORONTO DOMINION BANK NY	89115BER7	5.910%	10/11/2024	10/11/2024	10/11/2024	5,000,000.00	5,021,934.10
TORONTO DOMINION BANK NY	89115BHD5	5.900%	10/25/2024	10/25/2024	10/25/2024	7,000,000.00	7,032,411.33
Category of Investment Sub-Total						191,683,000.00	192,225,602.92



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Asset Backed Commercial Paper							
BARCLAYS BANK PLC	06741FBG1	5.688%	02/16/2024	02/16/2024	02/16/2024	12,295,000.00	12,203,476.02
LMA AMERICAS LLC	53944QDB3	5.518%	04/11/2024	04/11/2024	04/11/2024	5,090,000.00	5,008,366.58
LMA AMERICAS LLC	53944QF54	5.599%	06/05/2024	06/05/2024	06/05/2024	2,090,000.00	2,038,749.02
MANHATTAN ASSET FUNDING CO	56274LCB8	5.760%	03/11/2024	03/11/2024	03/11/2024	5,145,000.00	5,087,643.54
MANHATTAN ASSET FUNDING CO	56274LCC6	5.760%	03/12/2024	03/12/2024	03/12/2024	5,130,000.00	5,072,015.61
OLD LINE FUNDING LLC	67983TM60	5.506%	12/06/2024	12/06/2024	12/06/2024	6,500,000.00	6,170,586.50
SHEFFIELD RECEIVABLES	82124LC59	5.525%	03/05/2024	03/05/2024	03/05/2024	10,137,000.00	10,032,213.83
SHEFFIELD RECEIVABLES	82124LCE0	5.507%	03/14/2024	03/14/2024	03/14/2024	22,293,000.00	22,031,191.01
STARBIRD FUNDING CORP	85520LFJ9	5.486%	06/18/2024	06/18/2024	06/18/2024	3,680,000.00	3,583,955.68
Category of Investment Sub-Total						72,360,000.00	71,228,197.79
Portfolio Totals						1,035,467,000.00	1,008,700,592.19



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

*This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Florida Public Assets for Liquidity Management's (the "Fund" or "FL PALM") investment objectives, risks, charges and expenses before investing. This and other information about the Fund is available in the Fund's Information Statement, which should be read carefully before investing. Copies of the Fund's Information Statement may be obtained by calling 1-877-495-8246 or are available on the Fund's website at www.fl-palm.com. While the FL PALM Portfolio seeks to maintain a stable net asset value of \$1.00 per share and the FL PALM Term portfolio seeks to achieve a net asset value of \$1.00 per share at its stated maturity, it is possible to lose money investing in the Fund. As investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the Fund are distributed by **PFM Fund Distributors, Inc.**, member Financial Industry Regulatory Authority (FINRA) (www.finra.org) and Securities Investor Protection Corporation (SIPC) (www.sipc.org). PFM Fund Distributors, Inc. is an affiliate of PFM Asset Management LLC.*