



## Portfolio Summary Report

January 31, 2021



## Florida Public Assets for Liquidity Management FL PALM Portfolio

### Schedule of Investments

For the Month Ending

**January 31, 2021**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM <sup>(1)</sup>	Maturity Date for WAL <sup>(2)</sup>	Final Maturity Date <sup>(3)</sup>	Principal	Value <sup>(4)</sup>
<b>U.S. Treasury Repurchase Agreement</b>							
BNP PARIBAS SECS CORP	RPE41VXQ1	0.09%	02/08/2021	02/08/2021	03/11/2021	35,000,000.00	35,000,000.00
BOFA SECURITIES INC	RPE120HS8	0.06%	02/01/2021	02/01/2021	02/01/2021	17,600,000.00	17,600,000.00
BOFA SECURITIES INC	RPE3209P9	0.08%	02/08/2021	02/08/2021	02/24/2021	75,000,000.00	75,000,000.00
CREDIT AGRICOLE CIB/US	RPE11XZB4	0.09%	02/08/2021	02/08/2021	04/08/2021	25,000,000.00	25,000,000.00
<b>Category of Investment Sub-Total</b>						<b>152,600,000.00</b>	<b>152,600,000.00</b>
<b>U.S. Treasury Debt</b>							
UNITED STATES TREASURY	9127963W7	0.08%	02/04/2021	02/04/2021	02/04/2021	50,000,000.00	49,999,666.67
UNITED STATES TREASURY	912796B73	0.08%	02/09/2021	02/09/2021	02/09/2021	30,000,000.00	29,999,460.00
UNITED STATES TREASURY	912796B81	0.08%	02/16/2021	02/16/2021	02/16/2021	100,000,000.00	99,996,843.74
UNITED STATES TREASURY	912796B99	0.08%	02/23/2021	02/23/2021	02/23/2021	50,000,000.00	49,997,555.56
UNITED STATES TREASURY	912796C23	0.06%	03/02/2021	03/02/2021	03/02/2021	35,000,000.00	34,998,285.00
UNITED STATES TREASURY	9127964F3	0.09%	03/04/2021	03/04/2021	03/04/2021	55,000,000.00	54,995,974.31
<b>Category of Investment Sub-Total</b>						<b>320,000,000.00</b>	<b>319,987,785.28</b>
<b>U.S. Government Agency Repurchase Agreement</b>							
BNP PARIBAS	RPEA1O4F9	0.11%	02/05/2021	02/05/2021	02/05/2021	50,000,000.00	50,000,000.00
BNP PARIBAS	RPED1UFL4	0.10%	02/08/2021	02/08/2021	04/01/2021	50,000,000.00	50,000,000.00
BNP PARIBAS	RPE41XW88	0.10%	02/08/2021	02/08/2021	05/03/2021	75,000,000.00	75,000,000.00
GOLDMAN SACHS & CO	RPE41TAZ1	0.10%	02/08/2021	02/08/2021	03/15/2021	25,000,000.00	25,000,000.00
<b>Category of Investment Sub-Total</b>						<b>200,000,000.00</b>	<b>200,000,000.00</b>
<b>U.S. Government Agency Debt</b>							
FEDERAL HOME LOAN BANKS	313385BS4	0.08%	02/10/2021	02/10/2021	02/10/2021	35,000,000.00	34,999,343.75
FEDERAL HOME LOAN BANKS	313385CU8	0.08%	03/08/2021	03/08/2021	03/08/2021	35,000,000.00	34,997,433.33
<b>Category of Investment Sub-Total</b>						<b>70,000,000.00</b>	<b>69,996,777.08</b>
<b>Other Municipal Security</b>							
STATE OF MASSACHUSETTS	57582RM45	0.25%	06/17/2021	06/17/2021	06/17/2021	7,000,000.00	7,000,000.00



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<b>Category of Investment Sub-Total</b>						<b>7,000,000.00</b>	<b>7,000,000.00</b>
<b>Other Instrument - Corporate Note</b>							
SANTANDER UK PLC	80283LAT0	0.23%	06/01/2021	06/01/2021	06/01/2021	13,400,000.00	13,540,253.33
SANTANDER UK PLC	80283LAU7	0.85% <sup>(5)</sup>	03/01/2021	06/01/2021	06/01/2021	11,000,000.00	11,022,209.52
SKANDINAVISKA ENSKILDA BANKEN AB	83051GAH1	0.65% <sup>(5)</sup>	02/17/2021	05/17/2021	05/17/2021	4,607,000.00	4,610,501.97
TOYOTA MOTOR CREDIT CORP	892331AB5	0.28%	07/20/2021	07/20/2021	07/20/2021	2,937,000.00	2,976,548.86
<b>Category of Investment Sub-Total</b>						<b>31,944,000.00</b>	<b>32,149,513.68</b>
<b>Other Instrument - Bank Note</b>							
BANK OF NOVA SCOTIA HOUSTON	064159LH7	0.66% <sup>(5)</sup>	04/20/2021	04/20/2021	04/20/2021	6,000,000.00	6,004,608.22
<b>Category of Investment Sub-Total</b>						<b>6,000,000.00</b>	<b>6,004,608.22</b>
<b>Financial Company Commercial Paper</b>							
ABN AMRO FUNDING USA LLC	00084BQS6	0.26%	03/26/2021	03/26/2021	03/26/2021	12,800,000.00	12,795,100.45
ABN AMRO FUNDING USA LLC	00084BRT3	0.32%	04/27/2021	04/27/2021	04/27/2021	20,000,000.00	19,984,888.89
ASB FINANCE LTD LONDON	0020P2W10	0.19%	09/01/2021	09/01/2021	09/01/2021	10,900,000.00	10,887,804.11
AUST & NZ BANKING GROUP	05253MNJ9	0.27% <sup>(5)</sup>	03/18/2021	06/18/2021	06/18/2021	30,000,000.00	30,000,000.00
BPCE SA	05571BQ30	0.25%	03/03/2021	03/03/2021	03/03/2021	30,000,000.00	29,993,750.00
CREDIT AGRICOLE CIB NY	22533TQP4	0.28%	03/23/2021	03/23/2021	03/23/2021	15,000,000.00	14,994,166.67
DNB BANK ASA	2332K4KV5	0.24% <sup>(5)</sup>	02/09/2021	02/09/2021	02/09/2021	30,000,000.00	30,000,000.00
DNB BANK ASA	2332K4KW3	0.27% <sup>(5)</sup>	04/09/2021	04/09/2021	04/09/2021	6,000,000.00	6,000,000.00
DNB BANK ASA	2332K4KZ6	0.31% <sup>(5)</sup>	02/22/2021	07/21/2021	07/21/2021	25,000,000.00	25,009,587.83
GOLDMAN SACHS INTERNATIONAL	38150TRK2	0.24%	04/19/2021	04/19/2021	04/19/2021	25,000,000.00	24,987,166.67
GOLDMAN SACHS INTERNATIONAL	38150TWH3	0.33%	09/17/2021	09/17/2021	09/17/2021	35,000,000.00	34,926,850.00
GOLDMAN SACHS INTERNATIONAL	38150TX82	0.30%	10/08/2021	10/08/2021	10/08/2021	30,000,000.00	29,937,750.00
MACQUARIE BANK LIMITED COMM PAPER	55607KPH3	0.25%	02/17/2021	02/17/2021	02/17/2021	25,000,000.00	24,997,277.78
MACQUARIE BANK LIMITED COMM PAPER	55607KQA7	0.25%	03/10/2021	03/10/2021	03/10/2021	25,000,000.00	24,993,704.86
MACQUARIE BANK LIMITED COMM PAPER	55607KR57	0.26%	04/05/2021	04/05/2021	04/05/2021	25,000,000.00	24,988,625.00
METLIFE SHORT TERM FUNDING	59157TV26	0.20%	08/02/2021	08/02/2021	08/02/2021	10,000,000.00	9,989,888.89



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<b>Financial Company Commercial Paper</b>							
METLIFE SHORT TERM FUNDING	59157TV34	0.20%	08/03/2021	08/03/2021	08/03/2021	10,000,000.00	9,989,833.34
MITSUBISHI UFJ TR&BK NY	60682WRK6	0.26%	04/19/2021	04/19/2021	04/19/2021	8,000,000.00	7,995,636.67
MIZUHO BANK LTD/SG	60689PSR8	0.19%	05/25/2021	05/25/2021	05/25/2021	10,000,000.00	9,994,036.11
NATIONAL AUSTRALIA BANK LTD	63254GPC3	0.21% <sup>(5)</sup>	02/10/2021	05/10/2021	05/10/2021	25,000,000.00	25,000,000.00
NATIONAL AUSTRALIA BANK LTD	63254GPS8	0.24% <sup>(5)</sup>	04/08/2021	10/08/2021	10/08/2021	20,000,000.00	20,000,000.00
NATIXIS NY BRANCH	63873JVA5	0.29%	08/10/2021	08/10/2021	08/10/2021	30,000,000.00	29,954,083.33
NORDEA BANK AB	65558JP27	0.08%	02/02/2021	02/02/2021	02/02/2021	75,000,000.00	74,999,833.33
PRICOA SHORT TERM FUNDING LLC	74154ER18	0.42%	04/01/2021	04/01/2021	04/01/2021	10,000,000.00	9,993,116.67
PRICOA SHORT TERM FUNDING LLC	74154ETM0	0.26%	06/21/2021	06/21/2021	06/21/2021	10,000,000.00	9,989,888.89
ROYAL BANK OF CANADA NY	78015CWG3	0.25%	09/16/2021	09/16/2021	09/16/2021	6,500,000.00	6,489,753.47
SANTANDER UK PLC	80285PS60	0.19%	05/06/2021	05/06/2021	05/06/2021	25,000,000.00	24,987,597.22
SOCIETE GENERALE NY	83368YEE3	0.44% <sup>(5)</sup>	02/02/2021	02/02/2021	02/02/2021	12,500,000.00	12,500,050.05
SOCIETE GENERALE NY	83369BQ25	0.25%	03/02/2021	03/02/2021	03/02/2021	25,000,000.00	24,994,965.28
SOCIETE GENERALE NY	83369BT22	0.30%	06/02/2021	06/02/2021	06/02/2021	30,000,000.00	29,970,254.16
SOCIETE GENERALE NY	83369BT89	0.29%	06/08/2021	06/08/2021	06/08/2021	25,000,000.00	24,974,423.61
SUMITOMO MIT/SINGAPORE	86564YP89	0.23%	02/08/2021	02/08/2021	02/08/2021	25,000,000.00	24,998,881.94
SUMITOMO MIT/SINGAPORE	86564YQN5	0.25%	03/22/2021	03/22/2021	03/22/2021	45,000,000.00	44,984,687.50
SWEDBANK NY	87019RS31	0.24%	05/03/2021	05/03/2021	05/03/2021	9,450,000.00	9,444,267.00
SWEDBANK NY	87019RTM8	0.25%	06/21/2021	06/21/2021	06/21/2021	27,000,000.00	26,973,750.00
TORONTO DOMINION BANK	89119AQJ0	0.25%	03/18/2021	03/18/2021	03/18/2021	15,000,000.00	14,995,312.50
TOTAL CAPITAL CANADA LTD	89153PRL8	0.23%	04/20/2021	04/20/2021	04/20/2021	15,000,000.00	14,992,525.00
TOYOTA CREDIT CANADA INC	89232BCM8	1.23% <sup>(5)</sup>	02/12/2021	02/12/2021	02/12/2021	15,000,000.00	15,000,000.00
TOYOTA CREDIT CANADA INC	89232CQH2	0.37%	03/17/2021	03/17/2021	03/17/2021	11,000,000.00	10,995,025.56
TOYOTA CREDIT CANADA INC	89232BCP1	0.33% <sup>(5)</sup>	04/09/2021	04/09/2021	04/09/2021	22,000,000.00	22,000,000.00
TOYOTA CREDIT CANADA INC	89232CX19	0.25%	10/01/2021	10/01/2021	10/01/2021	26,500,000.00	26,455,465.28
TOYOTA MOTOR CREDIT CORP	89233BAG2	1.22% <sup>(5)</sup>	02/12/2021	02/12/2021	02/12/2021	10,000,000.00	10,000,000.00
UBS AG LONDON	90276JLN4	0.25% <sup>(5)</sup>	02/22/2021	05/21/2021	05/21/2021	25,000,000.00	25,000,000.00
UBS AG LONDON	90276JLL8	0.30% <sup>(5)</sup>	04/09/2021	07/09/2021	07/09/2021	25,000,000.00	25,000,000.00
WESTPAC BANKING CORP	9612C4L82	0.31% <sup>(5)</sup>	02/26/2021	05/28/2021	05/28/2021	15,000,000.00	15,000,307.25
WESTPAC BANKING CORP	9612C4L66	0.31% <sup>(5)</sup>	02/26/2021	05/28/2021	05/28/2021	6,000,000.00	6,001,242.03



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<b>Category of Investment Sub-Total</b>						<b>968,650,000.00</b>	<b>968,161,497.34</b>
<b>Certificate of Deposit</b>							
BANK OF MONTREAL CHICAGO	06367BFU8	0.27% <sup>(5)</sup>	02/04/2021	02/04/2021	02/04/2021	40,000,000.00	40,000,066.78
BANK OF MONTREAL CHICAGO	06367C2K2	0.24% <sup>(5)</sup>	03/09/2021	06/09/2021	06/09/2021	25,000,000.00	25,000,000.00
BANK OF MONTREAL CHICAGO	06367BTL3	0.26% <sup>(5)</sup>	03/02/2021	09/02/2021	09/02/2021	20,000,000.00	20,000,000.00
BANK OF NOVA SCOTIA HOUSTON	06417MMF9	0.28% <sup>(5)</sup>	03/01/2021	09/01/2021	09/01/2021	15,000,000.00	15,000,000.00
BANK OF NOVA SCOTIA HOUSTON	06417MMX0	0.29% <sup>(5)</sup>	03/22/2021	09/21/2021	09/21/2021	20,000,000.00	20,000,000.00
BNP PARIBAS NY BRANCH	05586FBL0	0.25%	11/05/2021	11/05/2021	11/05/2021	10,000,000.00	10,000,000.00
CANADIAN IMP BK COMM NY	13606CD27	0.28%	06/22/2021	06/22/2021	06/22/2021	14,000,000.00	14,007,633.44
COMMONWEALTH BANK OF AUSTRALIA NY	20271EUE7	0.27% <sup>(5)</sup>	04/13/2021	07/13/2021	07/13/2021	15,000,000.00	15,000,000.00
COOPERATIEVE RABOBANK U.A.	21684L6X5	0.28% <sup>(5)</sup>	02/17/2021	05/17/2021	05/17/2021	20,000,000.00	20,000,000.00
COOPERATIEVE RABOBANK U.A.	21684LAN2	0.29% <sup>(5)</sup>	03/24/2021	09/24/2021	09/24/2021	30,000,000.00	30,000,000.00
COOPERATIEVE RABOBANK U.A.	21684LAS1	0.23% <sup>(5)</sup>	04/12/2021	10/12/2021	10/12/2021	16,000,000.00	16,000,000.00
CREDIT SUISSE NEW YORK	22549LX34	0.54% <sup>(5)</sup>	02/01/2021	04/01/2021	04/01/2021	15,000,000.00	15,000,000.00
HSBC BANK USA NA	40435RJP7	0.22% <sup>(5)</sup>	02/08/2021	04/07/2021	04/07/2021	20,000,000.00	20,000,000.00
HSBC BANK USA NA	40435RJG7	0.26%	05/03/2021	05/03/2021	05/03/2021	19,200,000.00	19,221,761.78
LLOYDS BANK PLC	53947BD64	0.25% <sup>(5)</sup>	02/16/2021	04/15/2021	04/15/2021	15,000,000.00	15,000,000.00
MITSUBISHI UFJ FIN GRP	60683BJ53	0.27% <sup>(5)</sup>	02/17/2021	02/17/2021	02/17/2021	6,500,000.00	6,500,170.18
MITSUBISHI UFJ TR&BK NY	60683BH63	0.34%	02/03/2021	02/03/2021	02/03/2021	10,000,000.00	10,000,000.00
MITSUBISHI UFJ TR&BK NY	60683BN90	0.26%	05/07/2021	05/07/2021	05/07/2021	10,000,000.00	10,000,000.00
MIZUHO BANK LTD/NY	60710APH9	0.35% <sup>(5)</sup>	02/10/2021	02/10/2021	02/10/2021	4,350,000.00	4,350,154.15
MIZUHO BANK LTD/NY	60710ARE4	0.29% <sup>(5)</sup>	02/11/2021	03/11/2021	03/11/2021	8,750,000.00	8,750,531.14
MIZUHO BANK LTD/NY	60710ATU6	0.21% <sup>(5)</sup>	02/26/2021	03/30/2021	03/30/2021	20,000,000.00	20,000,000.00
MIZUHO BANK LTD/NY	60710AVH2	0.25%	07/06/2021	07/06/2021	07/06/2021	30,000,000.00	30,000,000.00
MIZUHO BANK LTD/NY	60710AVR0	0.25%	07/07/2021	07/07/2021	07/07/2021	15,000,000.00	15,000,000.00
MUFG BANK LTD/NY	55380TKR0	0.23%	02/19/2021	02/19/2021	02/19/2021	20,000,000.00	20,000,000.00
MUFG BANK LTD/NY	55380TJG6	0.30%	10/15/2021	10/15/2021	10/15/2021	14,000,000.00	14,000,000.00
MUFG BANK LTD/NY	55380TNN6	0.24%	10/19/2021	10/19/2021	10/19/2021	14,000,000.00	14,000,503.57
NATIONAL AUSTRALIA BK/NY	63253TW87	0.25% <sup>(5)</sup>	02/03/2021	09/03/2021	09/03/2021	10,000,000.00	10,000,000.00
ROYAL BANK OF CANADA NY	78012UZL2	0.26% <sup>(5)</sup>	03/18/2021	06/18/2021	06/18/2021	25,000,000.00	25,000,000.00



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<b>Certificate of Deposit</b>							
SKANDINAVISKA ENSKILDA BANKEN NY	83050PPF0	0.22%	05/07/2021	05/07/2021	05/07/2021	15,000,000.00	15,000,000.00
SUMITOMO MITSUI BANK NY	86565CTQ2	0.24%	03/12/2021	03/12/2021	03/12/2021	10,000,000.00	10,000,000.00
SUMITOMO MITSUI BANK NY	86565CSY6	0.27%	05/03/2021	05/03/2021	05/03/2021	14,650,000.00	14,649,995.88
SUMITOMO MITSUI BANK NY	86565CTU3	0.29% <sup>(5)</sup>	02/18/2021	05/18/2021	05/18/2021	10,000,000.00	9,999,999.96
SUMITOMO MITSUI BANK NY	86565CVM8	0.30% <sup>(5)</sup>	03/23/2021	06/23/2021	06/23/2021	30,000,000.00	30,000,000.00
SUMITOMO MITSUI BANK NY	86565CVV8	0.30% <sup>(5)</sup>	05/04/2021	08/04/2021	08/04/2021	13,000,000.00	13,000,000.00
SUMITOMO MITSUI TRUST NY	86564GPC9	0.29%	07/01/2021	07/01/2021	07/01/2021	25,000,000.00	25,000,000.00
SVENSKA HANDELSBANKEN NY	86959RJR2	0.21% <sup>(5)</sup>	02/18/2021	05/18/2021	05/18/2021	30,000,000.00	30,000,000.00
SVENSKA HANDELSBANKEN NY	86959RLS7	0.27% <sup>(5)</sup>	02/26/2021	08/31/2021	08/31/2021	25,600,000.00	25,600,144.69
TORONTO DOMINION BANK NY	89114NVV4	0.28%	02/25/2021	02/25/2021	02/25/2021	7,000,000.00	6,999,719.91
TORONTO DOMINION BANK NY	89114NXH3	0.24%	03/10/2021	03/10/2021	03/10/2021	15,000,000.00	15,000,000.00
TORONTO DOMINION BANK NY	89114NM93	0.40%	04/12/2021	04/12/2021	04/12/2021	30,000,000.00	30,000,000.00
TORONTO DOMINION BANK NY	89114NKJ3	0.60%	05/04/2021	05/04/2021	05/04/2021	15,000,000.00	15,000,000.00
TORONTO DOMINION BANK NY	89114NLY9	0.23%	06/14/2021	06/14/2021	06/14/2021	15,000,000.00	15,011,047.95
WESTPAC BANKING CORP NY	96130AEX2	0.24% <sup>(5)</sup>	02/12/2021	02/12/2021	02/12/2021	15,000,000.00	15,000,000.00
WESTPAC BANKING CORP NY	96130AFJ2	0.28% <sup>(5)</sup>	04/29/2021	07/29/2021	07/29/2021	20,000,000.00	20,000,000.00
WESTPAC BANKING CORP NY	96130AHM3	0.23% <sup>(5)</sup>	04/26/2021	01/25/2022	01/25/2022	15,000,000.00	15,000,000.00
<b>Category of Investment Sub-Total</b>						<b>787,050,000.00</b>	<b>787,091,729.43</b>
<b>Asset Backed Commercial Paper</b>							
ALBION CAP CORP/LLC	01329WQN4	0.27%	03/22/2021	03/22/2021	03/22/2021	10,000,000.00	9,996,325.00
BEDFORD ROW FUNDING CORP	07644CGZ7	0.23% <sup>(5)</sup>	02/08/2021	06/08/2021	06/08/2021	10,000,000.00	10,000,000.00
BEDFORD ROW FUNDING CORP	07644DKU1	0.22% <sup>(5)</sup>	02/24/2021	06/24/2021	06/24/2021	20,000,000.00	20,000,000.00
CANCARA ASSET SECUR LLC	13738JS43	0.28%	05/04/2021	05/04/2021	05/04/2021	10,000,000.00	9,992,844.45
CANCARA ASSET SECUR LLC	13738JT26	0.27%	06/02/2021	06/02/2021	06/02/2021	25,000,000.00	24,977,312.50
COLLAT COMM PAPER FLEX CO	19423JX10	0.28%	10/01/2021	10/01/2021	10/01/2021	10,000,000.00	9,981,177.78
COLLAT COMM PAPER V CO	19424HQG8	0.25%	03/16/2021	03/16/2021	03/16/2021	25,000,000.00	24,992,534.72
COLLAT COMM PAPER V CO	19424HQH6	0.27%	03/17/2021	03/17/2021	03/17/2021	25,000,000.00	24,991,750.00
COLLAT COMM PAPER V CO	19424G3U4	0.21% <sup>(5)</sup>	02/08/2021	06/07/2021	06/07/2021	20,000,000.00	20,000,000.00
COLLAT COMM PAPER V CO	19424HX13	0.27%	10/01/2021	10/01/2021	10/01/2021	10,000,000.00	9,981,850.00



## Florida Public Assets for Liquidity Management FL PALM Portfolio

### Schedule of Investments

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Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM <sup>(1)</sup>	Maturity Date for WAL <sup>(2)</sup>	Final Maturity Date <sup>(3)</sup>	Principal	Value <sup>(4)</sup>
<b>Asset Backed Commercial Paper</b>							
CROWN POINT CAPITAL COMM PAPER	2284K2CN9	0.23% <sup>(5)</sup>	02/01/2021	04/01/2021	04/01/2021	10,000,000.00	10,000,000.00
CROWN POINT CAPITAL COMM PAPER	2284K2CQ2	0.23% <sup>(5)</sup>	02/22/2021	04/21/2021	04/21/2021	10,000,000.00	10,000,000.00
CROWN POINT CAPITAL COMM PAPER	2284K2CP4	0.26% <sup>(5)</sup>	02/12/2021	07/12/2021	07/12/2021	10,000,000.00	10,000,000.00
LMA AMERICAS LLC	53944QU73	0.23%	07/07/2021	07/07/2021	07/07/2021	10,000,000.00	9,990,033.33
MATCHPOINT FINANCE PLC	57666AQ88	0.27%	03/08/2021	03/08/2021	03/08/2021	46,250,000.00	46,237,859.38
OLD LINE FUNDING LLC	67984RJC4	0.27% <sup>(5)</sup>	03/22/2021	06/21/2021	06/21/2021	10,000,000.00	10,000,000.00
RIDGEFIELD FUNDNG CO LLC	76582EEF8	0.24% <sup>(5)</sup>	02/05/2021	02/05/2021	02/05/2021	20,000,000.00	20,000,000.00
RIDGEFIELD FUNDNG CO LLC	76582EEK7	0.23% <sup>(5)</sup>	02/05/2021	04/05/2021	04/05/2021	10,000,000.00	10,000,000.00
<b>Category of Investment Sub-Total</b>						<b>291,250,000.00</b>	<b>291,141,687.16</b>
<b>Portfolio Totals</b>						<b>2,834,494,000.00</b>	<b>2,834,133,598.19</b>



## Florida Public Assets for Liquidity Management FL PALM Portfolio

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The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **56** and **84** days, respectively.

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

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





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Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM <sup>(1)</sup>	Maturity Date for WAL <sup>(2)</sup>	Final Maturity Date <sup>(3)</sup>	Principal	Value <sup>(4)</sup>
<b>U.S. Government Agency Debt</b>							
FEDERAL HOME LOAN BANKS	313385BU9	0.08%	02/12/2021	02/12/2021	02/12/2021	4,000,000.00	3,999,906.64
<b>Category of Investment Sub-Total</b>						<b>4,000,000.00</b>	<b>3,999,906.64</b>
<b>Other Instrument - Corporate Note</b>							
BANK OF NOVA SCOTIA HOUSTON	064159HM1	0.71%	03/22/2021	03/22/2021	03/22/2021	5,900,000.00	5,916,189.60
<b>Category of Investment Sub-Total</b>						<b>5,900,000.00</b>	<b>5,916,189.60</b>
<b>Financial Company Commercial Paper</b>							
ABN AMRO FUNDING USA LLC	00084BT46	0.27%	06/04/2021	06/04/2021	06/04/2021	22,050,000.00	22,031,720.55
ASB FINANCE LTD LONDON	0020P2TU0	0.26%	06/28/2021	06/28/2021	06/28/2021	5,000,000.00	4,995,410.00
AUST & NZ BANKING GROUP	05253AT91	0.21%	06/09/2021	06/09/2021	06/09/2021	18,000,000.00	17,987,490.00
AUST & NZ BANKING GROUP	05253ATH3	0.26%	06/17/2021	06/17/2021	06/17/2021	1,250,000.00	1,249,070.00
CITIGROUP GLOBAL MARKETS	17327ATE7	0.24%	06/14/2021	06/14/2021	06/14/2021	5,000,000.00	4,993,965.00
CREDIT AGRICOLE CIB NY	22533TP34	0.07%	02/03/2021	02/03/2021	02/03/2021	2,500,000.00	2,499,960.00
GOLDMAN SACHS INTERNATIONAL	38150TTE4	0.27%	06/14/2021	06/14/2021	06/14/2021	15,000,000.00	14,982,840.00
GOLDMAN SACHS INTERNATIONAL	38150TTM6	0.31%	06/21/2021	06/21/2021	06/21/2021	5,000,000.00	4,993,940.00
MACQUARIE BANK LIMITED COMM PAPER	55607KR65	0.25%	04/06/2021	04/06/2021	04/06/2021	5,000,000.00	4,997,960.00
MACQUARIE BANK LIMITED COMM PAPER	55607KRC2	0.26%	04/12/2021	04/12/2021	04/12/2021	11,000,000.00	10,995,094.00
METLIFE SHORT TERM FUNDING	59157TTM5	0.23%	06/21/2021	06/21/2021	06/21/2021	19,000,000.00	18,982,824.00
MUFG BANK LTD/NY	62479LR64	0.24%	04/06/2021	04/06/2021	04/06/2021	1,000,000.00	999,700.00
MUFG BANK LTD/NY	62479LS30	0.25%	05/03/2021	05/03/2021	05/03/2021	3,000,000.00	2,998,665.00
MUFG BANK LTD/NY	62479LTR6	0.24%	06/25/2021	06/25/2021	06/25/2021	10,000,000.00	9,992,280.00
NATIONAL AUSTRALIA BANK LTD	63254EP38	0.17%	02/03/2021	02/03/2021	02/03/2021	7,500,000.00	7,499,865.00
SANTANDER UK PLC	80285PS52	0.21%	05/05/2021	05/05/2021	05/05/2021	3,000,000.00	2,998,503.00
SANTANDER UK PLC	80285PT10	0.20%	06/01/2021	06/01/2021	06/01/2021	15,000,000.00	14,989,725.00
SOCIETE GENERALE NY	83369BT71	0.29%	06/07/2021	06/07/2021	06/07/2021	15,000,000.00	14,987,445.00
SOCIETE GENERALE NY	83369BTM8	0.24%	06/21/2021	06/21/2021	06/21/2021	5,000,000.00	4,995,240.00
SVENSKA HANDELSBANKEN AB	86960JQK4	0.20%	03/19/2021	03/19/2021	03/19/2021	10,100,000.00	10,097,404.30
SWEDBANK NY	87019RS31	0.22%	05/03/2021	05/03/2021	05/03/2021	21,000,000.00	20,990,193.00



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<b>Financial Company Commercial Paper</b>							
TORONTO DOMINION BANK	89119AQP6	0.25%	03/23/2021	03/23/2021	03/23/2021	15,000,000.00	14,996,880.00
WESTPAC SECURITIES NZ	96122GSR7	0.22%	05/25/2021	05/25/2021	05/25/2021	19,025,000.00	19,011,168.83
<b>Category of Investment Sub-Total</b>						<b>233,425,000.00</b>	<b>233,267,342.68</b>
<b>Certificate of Deposit</b>							
COOPERATIEVE RABOBANK U.A.	21684XHX7	0.18%	03/08/2021	03/08/2021	03/08/2021	20,000,000.00	20,000,419.60
CREDIT AGRICOLE CIB NY	22535CRF0	0.29%	06/14/2021	06/14/2021	06/14/2021	12,000,000.00	12,003,609.00
MIZUHO BANK LTD/NY	60710AX56	0.17%	06/01/2021	06/01/2021	06/01/2021	15,000,000.00	14,997,951.45
ROYAL BANK OF CANADA NY	78012UWF8	0.37%	06/09/2021	06/09/2021	06/09/2021	14,000,000.00	14,008,119.16
SKANDINAVISKA ENSKILDA BANKEN NY	83050PMR7	0.23%	05/27/2021	05/27/2021	05/27/2021	19,200,000.00	19,200,616.32
SUMITOMO MITSUI BANK NY	86565CUP2	0.25%	06/07/2021	06/07/2021	06/07/2021	15,000,000.00	15,002,144.25
<b>Category of Investment Sub-Total</b>						<b>95,200,000.00</b>	<b>95,212,859.78</b>
<b>Asset Backed Commercial Paper</b>							
ALPINE SECURITIZATION LLC	02088WT75	0.26%	06/07/2021	06/07/2021	06/07/2021	5,000,000.00	4,994,030.00
ALPINE SECURITIZATION LLC	02088WT83	0.27%	06/08/2021	06/08/2021	06/08/2021	2,000,000.00	1,997,590.00
COLLAT COMM PAPER FLEX CO	19423JTG2	0.27%	06/16/2021	06/16/2021	06/16/2021	1,900,000.00	1,897,340.00
COLLAT COMM PAPER V CO	19424HTF7	0.28%	06/15/2021	06/15/2021	06/15/2021	10,600,000.00	10,585,467.40
LA FAYETTE ASSET SECURITIZATION LLC	50286LR13	0.22%	04/01/2021	04/01/2021	04/01/2021	1,700,000.00	1,699,372.70
RIDGEFIELD FUNDNG CO LLC	76582JT79	0.29%	06/07/2021	06/07/2021	06/07/2021	15,000,000.00	14,983,095.00
<b>Category of Investment Sub-Total</b>						<b>36,200,000.00</b>	<b>36,156,895.10</b>
<b>Portfolio Totals</b>						<b>374,725,000.00</b>	<b>374,553,193.80</b>



## Florida Public Assets for Liquidity Management FL PALM TERM JUN 21

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- <sup>(1)</sup> 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.
  - <sup>(2)</sup> 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.
  - <sup>(3)</sup> 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.
  - <sup>(4)</sup> The fair value in accordance with GASB 72.

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<b>Financial Company Commercial Paper</b>							
ABN AMRO FUNDING USA LLC	00084BX82	0.23%	10/08/2021	10/08/2021	10/08/2021	5,000,000.00	4,990,320.00
ASB FINANCE LTD LONDON	0020P2QS8	0.21%	03/26/2021	03/26/2021	03/26/2021	1,755,000.00	1,754,489.30
ASB FINANCE LTD LONDON	0020P2U79	0.26%	07/07/2021	07/07/2021	07/07/2021	5,000,000.00	4,995,065.00
AUST & NZ BANKING GROUP	05253AQ94	0.21%	03/09/2021	03/09/2021	03/09/2021	5,750,000.00	5,748,930.50
CITIGROUP GLOBAL MARKETS	17327AWA1	0.28%	09/10/2021	09/10/2021	09/10/2021	9,000,000.00	8,980,038.00
CREDIT SUISSE NEW YORK	2254EAVG5	0.28%	08/16/2021	08/16/2021	08/16/2021	3,050,000.00	3,046,404.05
CREDIT SUISSE NEW YORK	2254EAX40	0.22%	10/04/2021	10/04/2021	10/04/2021	3,000,000.00	2,995,269.00
DNB BANK ASA	2332K0WA6	0.21%	09/10/2021	09/10/2021	09/10/2021	10,000,000.00	9,986,300.00
GOLDMAN SACHS INTERNATIONAL	38150TWA8	0.29%	09/10/2021	09/10/2021	09/10/2021	9,000,000.00	8,981,487.00
GOLDMAN SACHS INTERNATIONAL	38150TX82	0.30%	10/08/2021	10/08/2021	10/08/2021	6,000,000.00	5,985,744.00
ING (US) FUNDING LLC	45685QW70	0.27%	09/07/2021	09/07/2021	09/07/2021	10,000,000.00	9,984,700.00
MACQUARIE BANK LIMITED COMM PAPER	55607KPP5	0.21%	02/23/2021	02/23/2021	02/23/2021	1,755,000.00	1,754,736.75
MACQUARIE BANK LIMITED COMM PAPER	55607KRC2	0.26%	04/12/2021	04/12/2021	04/12/2021	9,000,000.00	8,995,986.00
MACQUARIE BANK LIMITED COMM PAPER	55607KYK6	0.23%	11/19/2021	11/19/2021	11/19/2021	3,000,000.00	2,994,105.00
METLIFE SHORT TERM FUNDING	59157TRK1	0.21%	04/19/2021	04/19/2021	04/19/2021	1,445,000.00	1,444,342.53
METLIFE SHORT TERM FUNDING	59157TSH7	0.21%	05/17/2021	05/17/2021	05/17/2021	4,300,000.00	4,297,226.50
MUFG BANK LTD/NY	62479LX42	0.25%	10/04/2021	10/04/2021	10/04/2021	12,000,000.00	11,981,424.00
NATIONAL BANK OF CANADA	63307LXR7	0.19%	10/25/2021	10/25/2021	10/25/2021	10,000,000.00	9,982,430.00
NATIXIS NY BRANCH	63873JW71	0.27%	09/07/2021	09/07/2021	09/07/2021	2,300,000.00	2,297,102.00
NORDEA BANK AB	65557RAD2	0.24%	09/27/2021	09/27/2021	09/27/2021	5,600,000.00	5,590,474.40
ROYAL BANK OF CANADA NY	78009AW75	0.23%	09/07/2021	09/07/2021	09/07/2021	8,200,000.00	8,184,821.80
SANTANDER UK PLC	80285PS52	0.21%	05/05/2021	05/05/2021	05/05/2021	14,400,000.00	14,392,814.40
SKANDINAVISKA ENSKILDA BANKEN AB	83050TQ12	0.20%	03/01/2021	03/01/2021	03/01/2021	2,970,000.00	2,969,673.30
SOCIETE GENERALE NY	83369BT22	0.29%	06/02/2021	06/02/2021	06/02/2021	9,065,000.00	9,057,784.26
SOCIETE GENERALE NY	83369BT48	0.28%	06/04/2021	06/04/2021	06/04/2021	935,000.00	934,240.78
SOCIETE GENERALE NY	83369BUK0	0.22%	07/19/2021	07/19/2021	07/19/2021	5,000,000.00	4,994,010.00
SUMITOMO MIT/SINGAPORE	86564YRF1	0.25%	04/15/2021	04/15/2021	04/15/2021	10,000,000.00	9,995,770.00
SVENSKA HANDELSBANKEN AB	86960JSH9	0.25%	05/17/2021	05/17/2021	05/17/2021	1,450,000.00	1,449,074.90
SVENSKA HANDELSBANKEN AB	86960JSJ5	0.23%	05/18/2021	05/18/2021	05/18/2021	2,700,000.00	2,698,258.50
SVENSKA HANDELSBANKEN AB	86960JWW1	0.24%	09/30/2021	09/30/2021	09/30/2021	1,360,000.00	1,357,524.80



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<b>Financial Company Commercial Paper</b>							
SWEDBANK NY	87019RS31	0.24%	05/03/2021	05/03/2021	05/03/2021	500,000.00	499,766.50
SWEDBANK NY	87019RUK0	0.19%	07/19/2021	07/19/2021	07/19/2021	5,000,000.00	4,994,975.00
SWEDBANK NY	87019RWA0	0.25%	09/10/2021	09/10/2021	09/10/2021	10,000,000.00	9,985,430.00
TORONTO DOMINION BANK	89119AQP6	0.25%	03/23/2021	03/23/2021	03/23/2021	10,000,000.00	9,997,920.00
TOYOTA MOTOR CREDIT CORP	89233GWA0	0.24%	09/10/2021	09/10/2021	09/10/2021	10,000,000.00	9,986,260.00
TOYOTA MOTOR CREDIT CORP	89233GX84	0.22%	10/08/2021	10/08/2021	10/08/2021	2,000,000.00	1,996,714.00
WESTPAC SECURITIES NZ	96122GVK8	0.20%	08/19/2021	08/19/2021	08/19/2021	10,000,000.00	9,986,590.00
<b>Category of Investment Sub-Total</b>						<b>220,535,000.00</b>	<b>220,268,202.27</b>
<b>Certificate of Deposit</b>							
COOPERATIEVE RABOBANK U.A.	21684XLN4	0.22%	09/13/2021	09/13/2021	09/13/2021	10,000,000.00	9,999,995.80
HSBC BANK USA NA	40435RJG7	0.26%	05/03/2021	05/03/2021	05/03/2021	6,000,000.00	6,007,392.00
MIZUHO BANK LTD/NY	60710AX56	0.17%	06/01/2021	06/01/2021	06/01/2021	7,700,000.00	7,698,948.41
MIZUHO BANK LTD/NY	60710AU26	0.28%	06/04/2021	06/04/2021	06/04/2021	5,000,000.00	5,001,221.60
MUFG BANK LTD/NY	55380TNH9	0.24%	10/14/2021	10/14/2021	10/14/2021	3,000,000.00	3,000,428.85
SKANDINAVISKA ENSKILDA BANKEN NY	83050PMN6	0.23%	05/21/2021	05/21/2021	05/21/2021	2,250,000.00	2,250,068.54
SUMITOMO MITSUI BANK NY	86565CVE6	0.25%	06/14/2021	06/14/2021	06/14/2021	10,000,000.00	10,001,507.30
<b>Category of Investment Sub-Total</b>						<b>43,950,000.00</b>	<b>43,959,562.50</b>
<b>Asset Backed Commercial Paper</b>							
ATLANTIC ASSET SEC LLC	04821TTG0	0.25%	06/16/2021	06/16/2021	06/16/2021	4,000,000.00	3,996,108.00
COLLAT COMM PAPER FLEX CO	19423JTG2	0.28%	06/16/2021	06/16/2021	06/16/2021	9,750,000.00	9,736,350.00
COLLAT COMM PAPER V CO	19424HRM4	0.26%	04/21/2021	04/21/2021	04/21/2021	1,000,000.00	999,298.00
COLLAT COMM PAPER V CO	19424HWN6	0.22%	09/22/2021	09/22/2021	09/22/2021	2,000,000.00	1,997,180.00
FAIRWAY FINANCE COMPANY LLC	30601VSU6	0.23%	05/28/2021	05/28/2021	05/28/2021	1,750,000.00	1,748,120.50
FAIRWAY FINANCE COMPANY LLC	30601VW98	0.26%	09/09/2021	09/09/2021	09/09/2021	7,100,000.00	7,085,175.20
LMA AMERICAS LLC	53944QTE0	0.27%	06/14/2021	06/14/2021	06/14/2021	6,000,000.00	5,992,512.00
<b>Category of Investment Sub-Total</b>						<b>31,600,000.00</b>	<b>31,554,743.70</b>



**Florida Public Assets for Liquidity Management**  
**FL PALM TERM JUN 22**

Schedule of Investments

For the Month Ending

**January 31, 2021**

**Category of Investment / Issuer**  
**Portfolio Totals**

CUSIP	Yield to Maturity	Maturity Date for WAM	(1)	Maturity Date for WAL	(2)	Final Maturity Date	(3)	Principal	(4)	Value
								296,085,000.00		295,782,508.47



## Footnotes and Disclaimers

*All data as of January 31, 2021*

- (1) The maturity date used to calculate weighted-average maturity (WAM) under GASB 79. This takes into account the maturity shortening provisions of GASB 79 regarding demand features and interest rate adjustments.*
- (2) The maturity date used to calculate weighted-average life (WAL) under GASB 79. This takes into account the maturity shortening provisions of GASB 79 regarding demand features without reference to interest rate adjustments.*
- (3) The ultimate legal maturity date on which, in accordance with the terms of the security and without reference to the maturity shortening provisions of GASB 79, the principal amount must unconditionally be paid.*
- (4) The value in accordance with GASB 79. Unless otherwise noted, the fund utilizes the amortized cost method to value portfolio securities.*
- (5) Adjustable rate instrument. Rate shown is that which is in effect as of reporting date.*
- (6) Guaranteed by Federal Home Loan Bank Letters of Credit.*
- (7) Standard & Poor's fund ratings are based on analysis of credit quality, market price exposure, and management. According to Standard & Poor's rating criteria, the AAAm rating signifies excellent safety of investment principal and a superior capacity to maintain a \$1.00 per share net asset value. However, it should be understood that the rating is not a "market" rating nor a recommendation to buy, hold or sell the securities. For a full description on rating methodology, visit Standard & Poor's website ([http://www.standardandpoors.com/en\\_US/web/guest/home](http://www.standardandpoors.com/en_US/web/guest/home)).*

*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 Florida Public Assets for Liquidity Management ("the Fund" or "FL PALM") investment objectives, risks, charges and expenses before investing. This and other information about the Fund is available in the Fund's Information Statement, which should be read carefully before investing. Copies of the Fund's Information Statement may be obtained by calling 1-877-495-8246 or are available on the Fund's website at [www.fl-palm.com](http://www.fl-palm.com). While Florida Public Assets for Liquidity Management ("FL PALM") seeks to maintain a stable net asset value of \$1.00 per share, it is possible to lose money investing in the Fund. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the Fund are distributed by **PFM Fund Distributors, Inc.**, member Financial Industry Regulatory Authority (FINRA) ([www.finra.org](http://www.finra.org)) and Securities Investor Protection Corporation (SIPC) ([www.sipc.org](http://www.sipc.org)). PFM Fund Distributors, Inc. is a wholly owned subsidiary of PFM Asset Management LLC.*