



## Portfolio Summary Report

September 30, 2021



## Florida Public Assets for Liquidity Management FL PALM Portfolio

### Schedule of Investments

For the Month Ending

**September 30, 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	RPEA2SZR9	0.050%	10/07/2021	10/07/2021	10/20/2021	25,000,000.00	25,000,000.00
BNP PARIBAS	RPEB2SD67	0.050%	10/07/2021	10/07/2021	12/22/2021	50,000,000.00	50,000,000.00
BOFA SECURITIES INC	RPEA2UFS4	0.050%	10/01/2021	10/01/2021	10/01/2021	157,700,000.00	157,700,000.00
BOFA SECURITIES INC	RPEA2SG09	0.050%	10/07/2021	10/07/2021	10/15/2021	50,000,000.00	50,000,000.00
CREDIT AGRICOLE CIB/US	RPE42R9H6	0.050%	10/07/2021	10/07/2021	10/07/2021	45,000,000.00	45,000,000.00
GOLDMAN SACHS & CO	RPEB2MY67	0.050%	10/01/2021	10/01/2021	10/01/2021	50,000,000.00	50,000,000.00
<b>Category of Investment Sub-Total</b>						<b>377,700,000.00</b>	<b>377,700,000.00</b>
<b>U.S. Treasury Debt</b>							
UNITED STATES TREASURY	912796M30	0.060%	10/12/2021	10/12/2021	10/12/2021	65,000,000.00	64,998,811.38
UNITED STATES TREASURY	912796ZB8	0.065%	10/15/2021	10/15/2021	10/15/2021	50,000,000.00	49,998,736.11
<b>Category of Investment Sub-Total</b>						<b>115,000,000.00</b>	<b>114,997,547.49</b>
<b>U.S. Government Agency Repurchase Agreement</b>							
GOLDMAN SACHS & CO	RPEA2NE10	0.055%	10/07/2021	10/07/2021	11/01/2021	60,000,000.00	60,000,000.00
<b>Category of Investment Sub-Total</b>						<b>60,000,000.00</b>	<b>60,000,000.00</b>
<b>Other Instrument - Bank Note</b>							
BANK OF AMERICA NA	06054R2U5	0.243% <sup>(5)</sup>	10/20/2021	10/20/2021	10/20/2021	16,250,000.00	16,250,000.00
<b>Category of Investment Sub-Total</b>						<b>16,250,000.00</b>	<b>16,250,000.00</b>
<b>Investment Company</b>							
DREYFUS GOV CASH MGMT MMF	262006208	0.030%	10/07/2021	10/07/2021	10/07/2021	1,000,000.00	1,000,000.00
<b>Category of Investment Sub-Total</b>						<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>Financial Company Commercial Paper</b>							
ABN AMRO FUNDING USA LLC	00084CAU6	0.220%	01/28/2022	01/28/2022	01/28/2022	10,000,000.00	9,992,727.78
ABN AMRO FUNDING USA LLC	00084CB43	0.210%	02/04/2022	02/04/2022	02/04/2022	15,000,000.00	14,988,975.00



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<b>Financial Company Commercial Paper</b>											
ANZ NEW ZEALAND INTL/LDN	00182HJB9	0.134% <sup>(5)</sup>	10/21/2021		10/21/2021		10/21/2021		15,000,000.00		15,000,000.00
ANZ NEW ZEALAND INTL/LDN	00182HJC7	0.141% <sup>(5)</sup>	10/29/2021		04/29/2022		04/29/2022		25,000,000.00		25,000,000.00
ANZ NEW ZEALAND INTL/LDN	00182HJD5	0.148% <sup>(5)</sup>	11/22/2021		05/20/2022		05/20/2022		35,000,000.00		34,999,626.18
ASB FINANCE LTD LONDON	0020P3DD3	0.170%	04/13/2022		04/13/2022		04/13/2022		15,000,000.00		14,986,258.33
BANK OF MONTREAL CHICAGO	06367NAW3	0.142% <sup>(5)</sup>	12/20/2021		12/20/2021		12/20/2021		30,000,000.00		30,000,000.00
BANK OF MONTREAL CHICAGO	06366HA31	0.150%	01/03/2022		01/03/2022		01/03/2022		21,000,000.00		20,991,775.00
BARCLAYS CAPITAL INC	06743VFD7	0.210%	06/13/2022		06/13/2022		06/13/2022		10,000,000.00		9,985,125.00
DNB BANK ASA	2332K4LX0	0.142% <sup>(5)</sup>	12/21/2021		06/21/2022		06/21/2022		35,000,000.00		35,000,000.00
GOLDMAN SACHS INTERNATIONAL	38150TX82	0.301%	10/08/2021		10/08/2021		10/08/2021		30,000,000.00		29,998,250.00
ING (US) FUNDING LLC	4497W1EC6	0.180%	05/12/2022		05/12/2022		05/12/2022		25,000,000.00		24,972,125.00
MACQUARIE BANK LIMITED COMM PAPER	55607KYH3	0.160%	11/17/2021		11/17/2021		11/17/2021		40,225,000.00		40,216,597.45
MACQUARIE BANK LIMITED COMM PAPER	55607NJG6	0.125% <sup>(5)</sup>	12/07/2021		12/07/2021		12/07/2021		35,000,000.00		35,000,000.00
MACQUARIE BANK LIMITED COMM PAPER	55607NVJ3	0.172% <sup>(5)</sup>	12/29/2021		06/24/2022		06/24/2022		5,000,000.00		5,000,000.00
MITSUBISHI UFJ TR&BK NY	60682XAQ9	0.165%	01/24/2022		01/24/2022		01/24/2022		25,000,000.00		24,986,822.92
MIZUHO BANK LTD/SG	60689PZ66	0.150%	12/06/2021		12/06/2021		12/06/2021		15,850,000.00		15,845,641.25
MIZUHO BANK LTD/SG	60689QA79	0.170%	01/07/2022		01/07/2022		01/07/2022		30,000,000.00		29,986,116.67
NATIONAL AUSTRALIA BANK LTD	63254GPS8	0.155% <sup>(5)</sup>	10/08/2021		10/08/2021		10/08/2021		20,000,000.00		20,000,000.00
NATIONAL AUSTRALIA BANK LTD	63254GRM9	0.143% <sup>(5)</sup>	11/08/2021		05/06/2022		05/06/2022		20,000,000.00		20,000,000.00
NATIONAL AUSTRALIA BANK LTD	63254GQV0	0.173% <sup>(5)</sup>	10/12/2021		05/12/2022		05/12/2022		11,000,000.00		11,001,405.28
NATIXIS NY BRANCH	63873JZ60	0.200%	12/06/2021		12/06/2021		12/06/2021		27,000,000.00		26,990,100.00
NATIXIS NY BRANCH	63873LDF9	0.158% <sup>(5)</sup>	10/04/2021		01/03/2022		01/03/2022		15,000,000.00		15,000,000.00
ROYAL BANK OF CANADA NY	78015M3Z1	0.156% <sup>(5)</sup>	10/29/2021		04/29/2022		04/29/2022		12,000,000.00		12,000,000.00
SANTANDER UK PLC	80285QB17	0.150%	02/01/2022		02/01/2022		02/01/2022		35,000,000.00		34,982,062.50
SOCIETE GENERALE NY	83368YFV4	0.245%	12/16/2021		12/16/2021		12/16/2021		11,292,000.00		11,286,159.53
SOCIETE GENERALE NY	83369BZL3	0.180%	12/20/2021		12/20/2021		12/20/2021		10,000,000.00		9,996,000.00
SOCIETE GENERALE NY	83368YHC4	0.128% <sup>(5)</sup>	12/23/2021		12/23/2021		12/23/2021		22,000,000.00		22,000,000.00
SOCIETE GENERALE NY	83369CCX0	0.175%	03/31/2022		03/31/2022		03/31/2022		30,000,000.00		29,973,604.17
SUMITOMO MIT/SINGAPORE	86564XA38	0.145%	01/03/2022		01/03/2022		01/03/2022		20,000,000.00		19,992,427.78
SUMITOMO MIT/SINGAPORE	86564XAJ3	0.145%	01/18/2022		01/18/2022		01/18/2022		35,000,000.00		34,984,634.03
SUMITOMO MIT/SINGAPORE	86564XAK0	0.145%	01/19/2022		01/19/2022		01/19/2022		10,000,000.00		9,995,569.44



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<b>Financial Company Commercial Paper</b>							
SVENSKA HANDELSBANKEN AB	86960LCK4	0.149% <sup>(5)</sup>	12/03/2021	12/03/2021	12/03/2021	30,000,000.00	30,000,000.00
SVENSKA HANDELSBANKEN AB	86960LCS7	0.144% <sup>(5)</sup>	12/17/2021	06/17/2022	06/17/2022	20,000,000.00	20,000,000.00
SWEDBANK NY	87019RX19	0.060%	10/01/2021	10/01/2021	10/01/2021	35,000,000.00	35,000,000.00
SWEDBANK NY	87019RX76	0.055%	10/07/2021	10/07/2021	10/07/2021	40,000,000.00	39,999,633.33
TORONTO DOMINION BANK	89119AX52	0.060%	10/05/2021	10/05/2021	10/05/2021	45,000,000.00	44,999,700.00
TOYOTA CREDIT CANADA INC	89232CX19	0.250%	10/01/2021	10/01/2021	10/01/2021	26,500,000.00	26,500,000.00
TOYOTA CREDIT CANADA INC	89232BCR7	0.170% <sup>(5)</sup>	12/10/2021	12/10/2021	12/10/2021	20,000,000.00	20,000,000.00
TOYOTA CREDIT CANADA INC	89232BCT3	0.198% <sup>(5)</sup>	10/06/2021	12/21/2021	12/21/2021	35,000,000.00	35,000,000.00
WESTPAC BANKING CORP	9612C4P88	0.148% <sup>(5)</sup>	11/24/2021	11/24/2021	11/24/2021	15,000,000.00	15,000,000.00
<b>Category of Investment Sub-Total</b>						<b>961,867,000.00</b>	<b>961,651,336.64</b>
<b>Certificate of Deposit</b>							
BANK OF MONTREAL CHICAGO	06367CFR3	0.179% <sup>(5)</sup>	10/01/2021	12/01/2021	12/01/2021	10,000,000.00	10,000,000.00
BANK OF MONTREAL CHICAGO	06367CKA4	0.177% <sup>(5)</sup>	11/19/2021	08/19/2022	08/19/2022	10,000,000.00	10,000,000.00
BARCLAYS BANK PLC	06742TXC5	0.175% <sup>(5)</sup>	10/01/2021	10/01/2021	10/01/2021	20,000,000.00	20,000,000.00
BARCLAYS BANK PLC	06742TZV1	0.190%	06/13/2022	06/13/2022	06/13/2022	25,000,000.00	25,000,000.00
BNP PARIBAS NY BRANCH	05586FBL0	0.250%	11/05/2021	11/05/2021	11/05/2021	10,000,000.00	10,000,000.00
CANADIAN IMP BK COMM NY	13606CRH9	0.129% <sup>(5)</sup>	10/12/2021	01/11/2022	01/11/2022	22,000,000.00	22,000,000.00
CANADIAN IMP BK COMM NY	13606CUR3	0.156% <sup>(5)</sup>	10/25/2021	01/24/2022	01/24/2022	9,400,000.00	9,400,000.00
CANADIAN IMP BK COMM NY	13606CSS4	0.148% <sup>(5)</sup>	11/10/2021	02/10/2022	02/10/2022	15,400,000.00	15,401,155.04
CANADIAN IMP BK COMM NY	13606CVS0	0.124% <sup>(5)</sup>	10/18/2021	02/17/2022	02/17/2022	10,000,000.00	10,000,000.00
CANADIAN IMP BK COMM NY	13606CVN1	0.174% <sup>(5)</sup>	11/16/2021	08/16/2022	08/16/2022	17,000,000.00	17,000,000.00
COMMONWEALTH BANK OF AUSTRALIA NY	20271EWJ4	0.130%	03/01/2022	03/01/2022	03/01/2022	15,000,000.00	14,999,999.82
CREDIT SUISSE NEW YORK	22552G3P3	0.270%	01/24/2022	01/24/2022	01/24/2022	10,000,000.00	10,000,000.00
GOLDMAN SACHS BANK USA	40054PFZ3	0.230%	07/27/2022	07/27/2022	07/27/2022	10,000,000.00	10,000,000.00
HSBC BANK USA NA	40435RLG4	0.210%	02/04/2022	02/04/2022	02/04/2022	27,000,000.00	27,000,000.00
HSBC BANK USA NA	40435RLH2	0.170%	03/03/2022	03/03/2022	03/03/2022	11,000,000.00	11,000,000.00
MIZUHO BANK LTD/NY	60710RTA3	0.170%	12/13/2021	12/13/2021	12/13/2021	10,000,000.00	9,999,189.49
MUFG BANK LTD/NY	55380TJG6	0.300%	10/15/2021	10/15/2021	10/15/2021	14,000,000.00	14,000,000.00
MUFG BANK LTD/NY	55380TNN6	0.235%	10/19/2021	10/19/2021	10/19/2021	14,000,000.00	14,000,034.86



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<b>Certificate of Deposit</b>											
MUFG BANK LTD/NY	55380TPM6	0.230%	11/03/2021		11/03/2021		11/03/2021		10,000,000.00	10,000,000.00	
NATIXIS NY BRANCH	63873QPJ7	0.150%	02/11/2022		02/11/2022		02/11/2022		13,000,000.00	13,002,874.99	
SKANDINAVISKA ENSKILDA BANKEN AB	83050PUH0	0.147% <sup>(5)</sup>	10/29/2021		11/29/2021		11/29/2021		20,000,000.00	20,000,000.00	
SUMITOMO MITSUI BANK NY	86565CY60	0.143% <sup>(5)</sup>	10/21/2021		12/21/2021		12/21/2021		40,000,000.00	40,000,000.00	
SUMITOMO MITSUI BANK NY	86565CZ44	0.148% <sup>(5)</sup>	12/23/2021		12/23/2021		12/23/2021		23,000,000.00	23,000,000.00	
SUMITOMO MITSUI BANK NY	86565CD97	0.178% <sup>(5)</sup>	10/04/2021		01/04/2022		01/04/2022		15,000,000.00	15,000,000.00	
SUMITOMO MITSUI TRUST NY	86564GB42	0.160%	01/07/2022		01/07/2022		01/07/2022		10,000,000.00	10,000,000.00	
SVENSKA HANDELSBANKEN NY	86959RMY3	0.135% <sup>(5)</sup>	11/08/2021		02/08/2022		02/08/2022		23,000,000.00	23,000,000.00	
TORONTO DOMINION BANK	89114WBU8	0.143% <sup>(5)</sup>	12/09/2021		12/09/2021		12/09/2021		10,000,000.00	10,000,000.00	
TORONTO DOMINION BANK NY	89114WGV1	0.140%	04/01/2022		04/01/2022		04/01/2022		20,000,000.00	20,000,000.00	
UBS AG STAMFORD CT	90275DNM8	0.200%	12/03/2021		12/03/2021		12/03/2021		30,000,000.00	30,000,000.00	
WESTPAC BANKING CORP NY	96130AHV3	0.124% <sup>(5)</sup>	11/17/2021		11/17/2021		11/17/2021		15,000,000.00	15,000,000.00	
WESTPAC BANKING CORP NY	96130AHM3	0.135% <sup>(5)</sup>	10/25/2021		01/25/2022		01/25/2022		15,000,000.00	15,000,000.00	
<b>Category of Investment Sub-Total</b>									<b>503,800,000.00</b>	<b>503,803,254.20</b>	
<b>Asset Backed Commercial Paper</b>											
ALPINE SECURITIZATION LLC	02089XPS0	0.280%	08/04/2022		08/04/2022		08/04/2022		8,000,000.00	8,000,655.11	
BARCLAYS BANK PLC	06742XMM6	0.150%	12/10/2021		12/10/2021		12/10/2021		20,000,000.00	19,994,166.67	
BEDFORD ROW FUNDING CORP	07644DLE6	0.123% <sup>(5)</sup>	10/25/2021		01/24/2022		01/24/2022		20,000,000.00	19,999,644.44	
BEDFORD ROW FUNDING CORP	07644DLD8	0.147% <sup>(5)</sup>	10/18/2021		03/18/2022		03/18/2022		45,000,000.00	45,000,000.00	
COLLAT COMM PAPER FLEX CO	19423JX10	0.281%	10/01/2021		10/01/2021		10/01/2021		10,000,000.00	10,000,000.00	
COLLAT COMM PAPER V CO	19424HX13	0.271%	10/01/2021		10/01/2021		10/01/2021		10,000,000.00	10,000,000.00	
COLLAT COMM PAPER V CO	19424HY95	0.220%	11/09/2021		11/09/2021		11/09/2021		40,000,000.00	39,990,466.67	
COLLAT COMM PAPER V CO	19424JC46	0.180%	03/04/2022		03/04/2022		03/04/2022		20,000,000.00	19,984,600.00	
CROWN POINT CAPITAL COMM PAPER	2284K2CV1	0.171% <sup>(5)</sup>	11/01/2021		11/01/2021		11/01/2021		22,000,000.00	22,000,000.00	
CROWN POINT CAPITAL COMM PAPER	2284K2CS8	0.179% <sup>(5)</sup>	11/01/2021		11/01/2021		11/01/2021		25,000,000.00	25,000,000.00	
CROWN POINT CAPITAL COMM PAPER	22845AYC8	0.180%	01/05/2022		01/05/2022		01/05/2022		10,000,000.00	10,000,000.00	
LMA AMERICAS LLC	53944QY20	0.210%	11/02/2021		11/02/2021		11/02/2021		10,000,000.00	9,998,133.33	
LONGSHIP FUNDING LLC	54316UAE9	0.130%	01/14/2022		01/14/2022		01/14/2022		18,200,000.00	18,193,099.17	
RIDGEFIELD FUNDNG CO LLC	76582JX41	0.210%	10/04/2021		10/04/2021		10/04/2021		15,000,000.00	14,999,737.50	



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<b>Asset Backed Commercial Paper</b>							
RIDGEFIELD FUNDNG CO LLC	76582JZ31	0.230%	12/03/2021	12/03/2021	12/03/2021	40,000,000.00	39,983,900.00
RIDGEFIELD FUNDNG CO LLC	76582KDN8	0.200%	04/22/2022	04/22/2022	04/22/2022	10,000,000.00	9,988,722.22
<b>Category of Investment Sub-Total</b>						<b>323,200,000.00</b>	<b>323,133,125.11</b>
<b>Portfolio Totals</b>						<b>2,358,817,000.00</b>	<b>2,358,535,263.44</b>



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The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **53** and **80** 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.*



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

Schedule of Investments

For the Month Ending

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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. Treasury Debt</b>							
UNITED STATES TREASURY	9128286Y1	0.073%	06/15/2022	06/15/2022	06/15/2022	2,950,000.00	2,984,570.46
<b>Category of Investment Sub-Total</b>						<b>2,950,000.00</b>	<b>2,984,570.46</b>
<b>Financial Company Commercial Paper</b>							
ABN AMRO FUNDING USA LLC	00084BX82	0.230%	10/08/2021	10/08/2021	10/08/2021	5,000,000.00	4,999,915.00
ABN AMRO FUNDING USA LLC	00084CC18	0.150%	03/01/2022	03/01/2022	03/01/2022	2,700,000.00	2,698,434.00
ASB FINANCE LTD LONDON	0020P2YC4	0.200%	11/12/2021	11/12/2021	11/12/2021	2,500,000.00	2,499,662.50
ASB FINANCE LTD LONDON	0020P2YH3	0.210%	11/17/2021	11/17/2021	11/17/2021	7,000,000.00	6,998,929.00
AUST & NZ BANKING GROUP	05253CCF1	0.231%	03/15/2022	03/15/2022	03/15/2022	17,000,000.00	16,989,732.00
BANK OF NOVA SCOTIA	06417KD89	0.220%	04/08/2022	04/08/2022	04/08/2022	15,000,000.00	14,989,515.00
BARCLAYS CAPITAL INC	06743UYC0	0.250%	11/12/2021	11/12/2021	11/12/2021	15,000,000.00	14,998,275.00
BARCLAYS CAPITAL INC	06743UYG1	0.240%	11/16/2021	11/16/2021	11/16/2021	3,000,000.00	2,999,616.00
BARCLAYS CAPITAL INC	06743VAQ3	0.271%	01/24/2022	01/24/2022	01/24/2022	250,000.00	249,894.75
BNP PARIBAS NY BRANCH	09659CC71	0.150%	03/07/2022	03/07/2022	03/07/2022	14,000,000.00	13,992,356.00
BPCE SA	05571CC41	0.170%	03/04/2022	03/04/2022	03/04/2022	5,000,000.00	4,997,270.00
CA IMPERIAL BK OF COMM	13608BD50	0.231%	04/05/2022	04/05/2022	04/05/2022	19,000,000.00	18,986,700.00
CA IMPERIAL BK OF COMM	13608BE42	0.231%	05/04/2022	05/04/2022	05/04/2022	3,000,000.00	2,997,348.00
COOPERATIEVE RABOBANK U.A.	21687BE64	0.160%	05/06/2022	05/06/2022	05/06/2022	10,000,000.00	9,991,920.00
CREDIT SUISSE NEW YORK	2254EAX40	0.220%	10/04/2021	10/04/2021	10/04/2021	3,000,000.00	2,999,967.00
GOLDMAN SACHS INTERNATIONAL	38150TX82	0.301%	10/08/2021	10/08/2021	10/08/2021	6,000,000.00	5,999,916.00
ING (US) FUNDING LLC	4497W1BN5	0.145%	02/22/2022	02/22/2022	02/22/2022	1,750,000.00	1,749,139.00
ING (US) FUNDING LLC	4497W1EH5	0.180%	05/17/2022	05/17/2022	05/17/2022	5,000,000.00	4,995,055.00
MACQUARIE BANK LIMITED COMM PAPER	55607KY18	0.180%	11/01/2021	11/01/2021	11/01/2021	15,500,000.00	15,498,481.00
MACQUARIE BANK LIMITED COMM PAPER	55607KYK6	0.230%	11/19/2021	11/19/2021	11/19/2021	3,000,000.00	2,999,514.00
MIZUHO BANK LTD/NY	60689FX45	0.180%	10/04/2021	10/04/2021	10/04/2021	2,610,000.00	2,609,984.34
MUFG BANK LTD/NY	62479LX42	0.250%	10/04/2021	10/04/2021	10/04/2021	12,000,000.00	11,999,904.00
NATIONAL BANK OF CANADA	63307LXR7	0.190%	10/25/2021	10/25/2021	10/25/2021	10,000,000.00	9,999,270.00
NATIONAL BANK OF CANADA	63307MCE7	0.231%	03/14/2022	03/14/2022	03/14/2022	9,000,000.00	8,993,844.00
NATIXIS NY BRANCH	63873JZE3	0.210%	12/14/2021	12/14/2021	12/14/2021	2,000,000.00	1,999,720.00
ROYAL BANK OF CANADA NY	78015DFP0	0.200%	06/23/2022	06/23/2022	06/23/2022	5,000,000.00	4,993,610.00





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<b>Financial Company Commercial Paper</b>							
SKANDINAVISKA ENSKILDA BANKEN AB	83050UA57	0.210%	01/05/2022	01/05/2022	01/05/2022	12,000,000.00	11,996,400.00
SKANDINAVISKA ENSKILDA BANKEN AB	83050UE46	0.231%	05/04/2022	05/04/2022	05/04/2022	8,000,000.00	7,992,520.00
SOCIETE GENERALE NY	83369BZ17	0.175%	12/01/2021	12/01/2021	12/01/2021	2,700,000.00	2,699,624.70
SOCIETE GENERALE NY	83368YFV4	0.230%	12/16/2021	12/16/2021	12/16/2021	5,000,000.00	4,999,055.00
SVENSKA HANDELSBANKEN AB	86960KDE9	0.220%	04/14/2022	04/14/2022	04/14/2022	1,450,000.00	1,448,915.40
SVENSKA HANDELSBANKEN AB	86960KE32	0.231%	05/03/2022	05/03/2022	05/03/2022	6,000,000.00	5,994,786.00
SVENSKA HANDELSBANKEN AB	86960KF98	0.170%	06/09/2022	06/09/2022	06/09/2022	10,000,000.00	9,988,710.00
SWEDBANK NY	87019SD19	0.175%	04/01/2022	04/01/2022	04/01/2022	1,000,000.00	999,230.00
SWEDBANK NY	87019SDL5	0.170%	04/20/2022	04/20/2022	04/20/2022	2,360,000.00	2,357,899.60
TORONTO DOMINION BANK	89119BE51	0.231%	05/05/2022	05/05/2022	05/05/2022	14,000,000.00	13,984,810.00
TOYOTA CREDIT CANADA INC	89232DBB9	0.210%	02/11/2022	02/11/2022	02/11/2022	11,000,000.00	10,993,576.00
TOYOTA MOTOR CREDIT CORP	89233GX84	0.220%	10/08/2021	10/08/2021	10/08/2021	2,000,000.00	1,999,956.00
<b>Category of Investment Sub-Total</b>						<b>268,820,000.00</b>	<b>268,683,454.29</b>
<b>Certificate of Deposit</b>							
BANK OF NOVA SCOTIA HOUSTON	06417MPC3	0.230%	05/04/2022	05/04/2022	05/04/2022	6,000,000.00	6,000,882.00
MUFG BANK LTD/NY	55380TNH9	0.240%	10/14/2021	10/14/2021	10/14/2021	3,000,000.00	3,000,163.11
NORDEA BANK ABP NEW YORK	65558UDC3	0.190%	06/24/2022	06/24/2022	06/24/2022	6,500,000.00	6,498,550.57
SUMITOMO MITSUI BANK NY	86565C2K4	0.165%	02/01/2022	02/01/2022	02/01/2022	1,000,000.00	999,965.32
SVENSKA HANDELSBANKEN NY	86959RPP9	0.230%	04/06/2022	04/06/2022	04/06/2022	1,000,000.00	1,000,076.91
TORONTO DOMINION BANK NY	89114WCN3	0.160%	04/20/2022	04/20/2022	04/20/2022	2,000,000.00	1,999,326.42
TORONTO DOMINION BANK NY	89114WCP8	0.180%	05/20/2022	05/20/2022	05/20/2022	5,000,000.00	4,998,709.45
<b>Category of Investment Sub-Total</b>						<b>24,500,000.00</b>	<b>24,497,673.78</b>
<b>Asset Backed Commercial Paper</b>							
BARCLAYS BANK PLC	06742XMM6	0.150%	12/10/2021	12/10/2021	12/10/2021	5,000,000.00	4,998,920.00
COLLAT COMM PAPER V CO	19424JC46	0.180%	03/04/2022	03/04/2022	03/04/2022	5,000,000.00	4,995,875.00
CROWN POINT CAPITAL COMM PAPER	2284K0YC3	0.220%	11/12/2021	11/12/2021	11/12/2021	10,000,000.00	9,997,920.00
CROWN POINT CAPITAL COMM PAPER	2284K1F81	0.220%	06/08/2022	06/08/2022	06/08/2022	7,000,000.00	6,987,624.00



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<b>Category of Investment / Issuer</b>	<b>CUSIP</b>	<b>Yield to Maturity</b>	<b>Maturity Date for WAM</b> <sup>(1)</sup>	<b>Maturity Date for WAL</b> <sup>(2)</sup>	<b>Final Maturity Date</b> <sup>(3)</sup>	<b>Principal</b>	<b>Value</b> <sup>(4)</sup>
<b>Asset Backed Commercial Paper</b>							
MANHATTAN ASSET FUNDING CO	56274MF15	0.220%	06/01/2022	06/01/2022	06/01/2022	6,400,000.00	6,390,188.80
RIDGEFIELD FUNDNG CO LLC	76582JZ23	0.230%	12/02/2021	12/02/2021	12/02/2021	5,000,000.00	4,998,600.00
<b>Category of Investment Sub-Total</b>						<b>38,400,000.00</b>	<b>38,369,127.80</b>
<b>Portfolio Totals</b>						<b>334,670,000.00</b>	<b>334,534,826.33</b>



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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](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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**September 30, 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 Debt</b>							
UNITED STATES TREASURY	9128286Y1	0.073%	06/15/2022	06/15/2022	06/15/2022	2,950,000.00	2,984,570.46
UNITED STATES TREASURY	9128287C8	0.067%	07/15/2022	07/15/2022	07/15/2022	2,950,000.00	2,988,718.75
UNITED STATES TREASURY	912828L24	0.083%	08/31/2022	08/31/2022	08/31/2022	11,800,000.00	11,991,750.00
<b>Category of Investment Sub-Total</b>						<b>17,700,000.00</b>	<b>17,965,039.21</b>
<b>Financial Company Commercial Paper</b>							
BANK OF NOVA SCOTIA	06417KGD5	0.200%	07/13/2022	07/13/2022	07/13/2022	5,000,000.00	4,992,895.00
BANK OF NOVA SCOTIA	06417KGE3	0.200%	07/14/2022	07/14/2022	07/14/2022	1,000,000.00	998,571.00
BANK OF NOVA SCOTIA	06417KGU7	0.190%	07/28/2022	07/28/2022	07/28/2022	1,000,000.00	998,444.00
BANK OF NOVA SCOTIA	06417KJ83	0.200%	09/08/2022	09/08/2022	09/08/2022	5,000,000.00	4,990,170.00
COOPERATIEVE RABOBANK U.A.	21687BE64	0.160%	05/06/2022	05/06/2022	05/06/2022	10,000,000.00	9,991,920.00
ING (US) FUNDING LLC	4497W1EH5	0.180%	05/17/2022	05/17/2022	05/17/2022	10,000,000.00	9,990,110.00
MACQUARIE BANK LIMITED COMM PAPER	55607LB29	0.160%	02/02/2022	02/02/2022	02/02/2022	10,000,000.00	9,994,970.00
NATIONAL BANK OF CANADA	63307MBJ7	0.150%	02/18/2022	02/18/2022	02/18/2022	6,450,000.00	6,446,420.25
NATIONAL BANK OF CANADA	63307MCF4	0.140%	03/15/2022	03/15/2022	03/15/2022	5,000,000.00	4,996,555.00
ROYAL BANK OF CANADA NY	78015DJ84	0.180%	09/08/2022	09/08/2022	09/08/2022	11,000,000.00	10,979,276.00
SKANDINAVISKA ENSKILDA BANKEN AB	83050UCG1	0.150%	03/16/2022	03/16/2022	03/16/2022	2,400,000.00	2,398,468.80
SKANDINAVISKA ENSKILDA BANKEN AB	83050UGB8	0.180%	07/11/2022	07/11/2022	07/11/2022	7,000,000.00	6,989,990.00
SKANDINAVISKA ENSKILDA BANKEN AB	83050UH50	0.195%	08/05/2022	08/05/2022	08/05/2022	3,000,000.00	2,995,089.00
SOCIETE GENERALE NY	83369CCX0	0.160%	03/31/2022	03/31/2022	03/31/2022	3,750,000.00	3,747,300.00
SVENSKA HANDELSBANKEN AB	86960KCF7	0.130%	03/15/2022	03/15/2022	03/15/2022	5,000,000.00	4,997,125.00
SWEDBANK NY	87019SDL5	0.170%	04/20/2022	04/20/2022	04/20/2022	10,000,000.00	9,991,100.00
TORONTO DOMINION BANK	89119BGB6	0.180%	07/11/2022	07/11/2022	07/11/2022	10,000,000.00	9,984,210.00
TOTAL CAPITAL CANADA LTD	89153QB82	0.140%	02/08/2022	02/08/2022	02/08/2022	3,050,000.00	3,048,444.50
WESTPAC BANKING CORP	9612C1EK9	0.165%	05/19/2022	05/19/2022	05/19/2022	6,360,000.00	6,353,061.24
WESTPAC BANKING CORP	9612C1FH5	0.170%	06/17/2022	06/17/2022	06/17/2022	2,200,000.00	2,197,082.80
WESTPAC BANKING CORP	9612C1G19	0.190%	07/01/2022	07/01/2022	07/01/2022	3,000,000.00	2,995,659.00
<b>Category of Investment Sub-Total</b>						<b>120,210,000.00</b>	<b>120,076,861.59</b>



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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>Certificate of Deposit</b>							
BANK OF MONTREAL CHICAGO	06367CJS7	0.200%	08/09/2022	08/09/2022	08/09/2022	6,950,000.00	6,946,980.85
BNP PARIBAS NY BRANCH	05586FSG3	0.200%	09/08/2022	09/08/2022	09/08/2022	7,000,000.00	6,996,671.57
CITIBANK NA	17305TY48	0.170%	06/14/2022	06/14/2022	06/14/2022	10,000,000.00	9,996,920.00
COMMONWEALTH BANK OF AUSTRALIA NY	20271EWA3	0.190%	07/29/2022	07/29/2022	07/29/2022	10,000,000.00	9,994,970.20
CREDIT AGRICOLE CIB NY	22535C2K6	0.170%	09/08/2022	09/08/2022	09/08/2022	5,000,000.00	4,996,196.95
MIZUHO BANK LTD/NY	60710RWS0	0.160%	01/21/2022	01/21/2022	01/21/2022	9,995,000.00	9,994,371.01
MUFG BANK LTD/NY	55380TUS7	0.230%	07/26/2022	07/26/2022	07/26/2022	10,000,000.00	9,998,333.50
NORDEA BANK AB NEW YORK	65558UGJ5	0.190%	09/19/2022	09/19/2022	09/19/2022	3,550,000.00	3,548,132.70
NORDEA BANK ABP NEW YORK	65558UDH2	0.190%	07/01/2022	07/01/2022	07/01/2022	9,950,000.00	9,948,955.25
SVENSKA HANDELSBANKEN NY	86959RQS2	0.170%	05/24/2022	05/24/2022	05/24/2022	5,000,000.00	5,000,185.00
TORONTO DOMINION BANK NY	89114WGF6	0.180%	08/16/2022	08/16/2022	08/16/2022	1,330,000.00	1,329,174.14
<b>Category of Investment Sub-Total</b>						<b>78,775,000.00</b>	<b>78,750,891.17</b>
<b>Asset Backed Commercial Paper</b>							
CROWN POINT CAPITAL COMM PAPER	2284K1F81	0.220%	06/08/2022	06/08/2022	06/08/2022	7,000,000.00	6,987,624.00
CROWN POINT CAPITAL COMM PAPER	2284K1J87	0.251%	09/08/2022	09/08/2022	09/08/2022	5,000,000.00	4,986,255.00
MANHATTAN ASSET FUNDING CO	56274MF15	0.220%	06/01/2022	06/01/2022	06/01/2022	10,000,000.00	9,984,670.00
RIDGEFIELD FUNDNG CO LLC	76582KDN8	0.200%	04/22/2022	04/22/2022	04/22/2022	5,000,000.00	4,993,770.00
<b>Category of Investment Sub-Total</b>						<b>27,000,000.00</b>	<b>26,952,319.00</b>
<b>Portfolio Totals</b>						<b>243,685,000.00</b>	<b>243,745,110.97</b>



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**September 30, 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 fair value in accordance with GASB 72.

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## Footnotes and Disclaimers

*All data as of September 30, 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)).*

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