



Portfolio Summary Report

May 31, 2021



Florida Public Assets for Liquidity Management FL PALM Portfolio

Schedule of Investments

For the Month Ending

May 31, 2021

| 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 Repurchase Agreement | | | | | | | |
| BOFA SECURITIES INC | RPED2FMO2 | 0.010% | 06/01/2021 | 06/01/2021 | 06/01/2021 | 163,900,000.00 | 163,900,000.00 |
| Category of Investment Sub-Total | | | | | | 163,900,000.00 | 163,900,000.00 |
| Other Municipal Security | | | | | | | |
| STATE OF MASSACHUSETTS | 57582RM45 | 0.250% | 06/17/2021 | 06/17/2021 | 06/17/2021 | 7,000,000.00 | 7,000,000.00 |
| Category of Investment Sub-Total | | | | | | 7,000,000.00 | 7,000,000.00 |
| Other Instrument - Corporate Note | | | | | | | |
| SANTANDER UK PLC | 80283LAU7 | 0.811% ⁽⁵⁾ | 06/01/2021 | 06/01/2021 | 06/01/2021 | 16,750,000.00 | 16,750,000.00 |
| SANTANDER UK PLC | 80283LAT0 | 0.231% | 06/01/2021 | 06/01/2021 | 06/01/2021 | 13,400,000.00 | 13,400,000.00 |
| TOYOTA MOTOR CREDIT CORP | 892331AB5 | 0.283% | 07/20/2021 | 07/20/2021 | 07/20/2021 | 2,937,000.00 | 2,948,466.83 |
| Category of Investment Sub-Total | | | | | | 33,087,000.00 | 33,098,466.83 |
| Other Instrument - Bank Note | | | | | | | |
| BANK OF AMERICA NA | 06054R2U5 | 0.249% ⁽⁵⁾ | 06/21/2021 | 10/20/2021 | 10/20/2021 | 16,250,000.00 | 16,250,000.00 |
| Category of Investment Sub-Total | | | | | | 16,250,000.00 | 16,250,000.00 |
| Investment Company | | | | | | | |
| FIRST AM TREASURY MMF - X | 31846V336 | 0.026% | 06/07/2021 | 06/07/2021 | 06/07/2021 | 110,000,000.00 | 110,000,000.00 |
| GOLDMAN SACHS GOV OBLI MMF | 38141W273 | 0.026% | 06/07/2021 | 06/07/2021 | 06/07/2021 | 110,000,000.00 | 110,000,000.00 |
| Category of Investment Sub-Total | | | | | | 220,000,000.00 | 220,000,000.00 |
| Financial Company Commercial Paper | | | | | | | |
| ABN AMRO FUNDING USA LLC | 00084CAU6 | 0.220% | 01/28/2022 | 01/28/2022 | 01/28/2022 | 10,000,000.00 | 9,985,272.22 |
| ABN AMRO FUNDING USA LLC | 00084CB43 | 0.210% | 02/04/2022 | 02/04/2022 | 02/04/2022 | 15,000,000.00 | 14,978,300.00 |
| ANZ NEW ZEALAND INTL/LDN | 00182HJB9 | 0.186% ⁽⁵⁾ | 07/21/2021 | 10/21/2021 | 10/21/2021 | 15,000,000.00 | 15,000,000.00 |
| AUST & NZ BANKING GROUP | 05253MNJ9 | 0.230% ⁽⁵⁾ | 06/18/2021 | 06/18/2021 | 06/18/2021 | 30,000,000.00 | 30,000,000.00 |
| BANK OF MONTREAL CHICAGO | 06367NAW3 | 0.221% ⁽⁵⁾ | 06/21/2021 | 12/20/2021 | 12/20/2021 | 30,000,000.00 | 30,000,000.00 |



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|---|-----------|-----------------------|--------------------------------------|--------------------------------------|------------------------------------|---------------|----------------------|
| Financial Company Commercial Paper | | | | | | | |
| CREDIT AGRICOLE CIB NY | 22533TT14 | 0.020% | 06/01/2021 | 06/01/2021 | 06/01/2021 | 25,000,000.00 | 25,000,000.00 |
| DNB BANK ASA | 2332K0T10 | 0.030% | 06/01/2021 | 06/01/2021 | 06/01/2021 | 50,000,000.00 | 50,000,000.00 |
| DNB BANK ASA | 2332K4KZ6 | 0.277% ⁽⁵⁾ | 06/21/2021 | 07/21/2021 | 07/21/2021 | 25,000,000.00 | 25,002,819.95 |
| DZ BANK AG DEUTSCHE ZENTRAL | 26821HT12 | 0.015% | 06/01/2021 | 06/01/2021 | 06/01/2021 | 50,000,000.00 | 50,000,000.00 |
| GOLDMAN SACHS INTERNATIONAL | 38150TWH3 | 0.331% | 09/17/2021 | 09/17/2021 | 09/17/2021 | 35,000,000.00 | 34,965,350.00 |
| GOLDMAN SACHS INTERNATIONAL | 38150TX82 | 0.301% | 10/08/2021 | 10/08/2021 | 10/08/2021 | 30,000,000.00 | 29,967,750.00 |
| MACQUARIE BANK LIMITED COMM PAPER | 55607KWH5 | 0.130% | 09/17/2021 | 09/17/2021 | 09/17/2021 | 20,000,000.00 | 19,992,200.00 |
| MACQUARIE BANK LIMITED COMM PAPER | 55607KYH3 | 0.160% | 11/17/2021 | 11/17/2021 | 11/17/2021 | 40,225,000.00 | 40,194,786.56 |
| METLIFE SHORT TERM FUNDING | 59157TV26 | 0.200% | 08/02/2021 | 08/02/2021 | 08/02/2021 | 10,000,000.00 | 9,996,555.56 |
| METLIFE SHORT TERM FUNDING | 59157TV34 | 0.200% | 08/03/2021 | 08/03/2021 | 08/03/2021 | 10,000,000.00 | 9,996,500.00 |
| MITSUBISHI UFJ T&B SG | 60682YW18 | 0.110% | 09/01/2021 | 09/01/2021 | 09/01/2021 | 15,000,000.00 | 14,995,783.33 |
| MIZUHO BANK LTD/SG | 60689PVQ6 | 0.195% | 08/24/2021 | 08/24/2021 | 08/24/2021 | 5,000,000.00 | 4,997,725.00 |
| NATIONAL AUSTRALIA BANK LTD | 63254GPS8 | 0.217% ⁽⁵⁾ | 07/08/2021 | 10/08/2021 | 10/08/2021 | 20,000,000.00 | 20,000,000.00 |
| NATIXIS NY BRANCH | 63873JVA5 | 0.291% | 08/10/2021 | 08/10/2021 | 08/10/2021 | 30,000,000.00 | 29,983,083.33 |
| NATIXIS NY BRANCH | 63873JZ60 | 0.200% | 12/06/2021 | 12/06/2021 | 12/06/2021 | 27,000,000.00 | 26,971,800.00 |
| NATIXIS NY BRANCH | 63873LDF9 | 0.217% ⁽⁵⁾ | 07/06/2021 | 01/03/2022 | 01/03/2022 | 15,000,000.00 | 15,000,000.00 |
| PRICOA SHORT TERM FUNDING LLC | 74154ETM0 | 0.260% | 06/21/2021 | 06/21/2021 | 06/21/2021 | 10,000,000.00 | 9,998,555.56 |
| ROYAL BANK OF CANADA NY | 78015CWG3 | 0.250% | 09/16/2021 | 09/16/2021 | 09/16/2021 | 6,500,000.00 | 6,495,170.14 |
| SANTANDER UK PLC | 80285PV25 | 0.200% | 08/02/2021 | 08/02/2021 | 08/02/2021 | 20,000,000.00 | 19,993,111.11 |
| SANTANDER UK PLC | 80285PW32 | 0.140% | 09/03/2021 | 09/03/2021 | 09/03/2021 | 15,000,000.00 | 14,994,516.67 |
| SANTANDER UK PLC | 80285PWF5 | 0.130% | 09/15/2021 | 09/15/2021 | 09/15/2021 | 10,000,000.00 | 9,996,172.22 |
| SOCIETE GENERALE NY | 83369BT22 | 0.295% | 06/02/2021 | 06/02/2021 | 06/02/2021 | 30,000,000.00 | 29,999,754.17 |
| SOCIETE GENERALE NY | 83369BT89 | 0.290% | 06/08/2021 | 06/08/2021 | 06/08/2021 | 25,000,000.00 | 24,998,590.28 |
| SOCIETE GENERALE NY | 83368YFV4 | 0.245% | 12/16/2021 | 12/16/2021 | 12/16/2021 | 11,292,000.00 | 11,276,784.03 |
| SOCIETE GENERALE NY | 83369BZL3 | 0.180% | 12/20/2021 | 12/20/2021 | 12/20/2021 | 10,000,000.00 | 9,989,900.00 |
| SVENSKA HANDELSBANKEN AB | 86960LCM0 | 0.207% ⁽⁵⁾ | 06/23/2021 | 09/23/2021 | 09/23/2021 | 10,000,000.00 | 10,000,000.00 |
| SVENSKA HANDELSBANKEN AB | 86960LCK4 | 0.215% ⁽⁵⁾ | 06/03/2021 | 12/03/2021 | 12/03/2021 | 30,000,000.00 | 30,000,000.00 |
| SWEDBANK NY | 87019RTM8 | 0.250% | 06/21/2021 | 06/21/2021 | 06/21/2021 | 27,000,000.00 | 26,996,250.00 |
| TORONTO DOMINION BANK | 89119AT40 | 0.040% | 06/04/2021 | 06/04/2021 | 06/04/2021 | 60,000,000.00 | 59,999,800.00 |
| TOYOTA CREDIT CANADA INC | 89232CX19 | 0.250% | 10/01/2021 | 10/01/2021 | 10/01/2021 | 26,500,000.00 | 26,477,548.61 |



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|---|-----------|-----------------------|--------------------------------------|--------------------------------------|------------------------------------|-----------------------|-----------------------|
| Financial Company Commercial Paper | | | | | | | |
| TOYOTA CREDIT CANADA INC | 89232BCR7 | 0.232% ⁽⁵⁾ | 06/17/2021 | 12/10/2021 | 12/10/2021 | 20,000,000.00 | 20,000,000.00 |
| TOYOTA CREDIT CANADA INC | 89232BCT3 | 0.254% ⁽⁵⁾ | 07/06/2021 | 12/21/2021 | 12/21/2021 | 35,000,000.00 | 35,000,000.00 |
| UBS AG LONDON | 90276JLL8 | 0.274% ⁽⁵⁾ | 07/09/2021 | 07/09/2021 | 07/09/2021 | 25,000,000.00 | 25,000,000.00 |
| WESTPAC BANKING CORP | 9612C4P88 | 0.170% ⁽⁵⁾ | 08/24/2021 | 11/24/2021 | 11/24/2021 | 15,000,000.00 | 15,000,000.00 |
| Category of Investment Sub-Total | | | | | | 893,517,000.00 | 893,244,078.74 |
| Certificate of Deposit | | | | | | | |
| BANK OF MONTREAL CHICAGO | 06367C2K2 | 0.205% ⁽⁵⁾ | 06/09/2021 | 06/09/2021 | 06/09/2021 | 25,000,000.00 | 25,000,000.00 |
| BANK OF MONTREAL CHICAGO | 06367BTL3 | 0.218% ⁽⁵⁾ | 06/02/2021 | 09/02/2021 | 09/02/2021 | 20,000,000.00 | 20,000,000.00 |
| BANK OF MONTREAL CHICAGO | 06367CFR3 | 0.176% ⁽⁵⁾ | 07/01/2021 | 12/01/2021 | 12/01/2021 | 10,000,000.00 | 10,000,000.00 |
| BANK OF NOVA SCOTIA HOUSTON | 06417MMF9 | 0.241% ⁽⁵⁾ | 06/01/2021 | 09/01/2021 | 09/01/2021 | 15,000,000.00 | 15,000,000.00 |
| BANK OF NOVA SCOTIA HOUSTON | 06417MMX0 | 0.237% ⁽⁵⁾ | 06/21/2021 | 09/21/2021 | 09/21/2021 | 20,000,000.00 | 20,000,000.00 |
| BARCLAYS BANK PLC | 06742TTV8 | 0.200% | 06/24/2021 | 06/24/2021 | 06/24/2021 | 20,000,000.00 | 20,008,923.08 |
| BARCLAYS BANK PLC | 06742TWW4 | 0.224% ⁽⁵⁾ | 06/07/2021 | 09/07/2021 | 09/07/2021 | 35,000,000.00 | 35,000,000.00 |
| BARCLAYS BANK PLC | 06742TXC5 | 0.226% ⁽⁵⁾ | 07/01/2021 | 10/01/2021 | 10/01/2021 | 20,000,000.00 | 20,000,000.00 |
| 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 | 13606CD27 | 0.280% | 06/22/2021 | 06/22/2021 | 06/22/2021 | 14,000,000.00 | 14,001,136.90 |
| CANADIAN IMP BK COMM NY | 13606CRH9 | 0.204% ⁽⁵⁾ | 07/12/2021 | 01/11/2022 | 01/11/2022 | 22,000,000.00 | 22,000,000.00 |
| COMMONWEALTH BANK OF AUSTRALIA NY | 20271EUE7 | 0.218% ⁽⁵⁾ | 07/13/2021 | 07/13/2021 | 07/13/2021 | 15,000,000.00 | 15,000,000.00 |
| COMMONWEALTH BANK OF AUSTRALIA NY | 20271EUV9 | 0.191% ⁽⁵⁾ | 06/01/2021 | 09/01/2021 | 09/01/2021 | 30,000,000.00 | 30,000,000.00 |
| COOPERATIEVE RABOBANK U.A. | 21684LAN2 | 0.241% ⁽⁵⁾ | 06/24/2021 | 09/24/2021 | 09/24/2021 | 30,000,000.00 | 30,000,000.00 |
| COOPERATIEVE RABOBANK U.A. | 21684LAS1 | 0.198% ⁽⁵⁾ | 07/12/2021 | 10/12/2021 | 10/12/2021 | 16,000,000.00 | 16,000,000.00 |
| CREDIT SUISSE NEW YORK | 22552G3P3 | 0.270% | 01/24/2022 | 01/24/2022 | 01/24/2022 | 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 |
| MIZUHO BANK LTD/NY | 60710AVH2 | 0.250% | 07/06/2021 | 07/06/2021 | 07/06/2021 | 30,000,000.00 | 30,000,000.00 |
| MIZUHO BANK LTD/NY | 60710AVR0 | 0.250% | 07/07/2021 | 07/07/2021 | 07/07/2021 | 15,000,000.00 | 15,000,000.00 |
| 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 | 14,000,271.15 |
| MUFG BANK LTD/NY | 55380TPM6 | 0.230% | 11/03/2021 | 11/03/2021 | 11/03/2021 | 10,000,000.00 | 10,000,000.00 |
| NATIONAL AUSTRALIA BK/NY | 63253TW87 | 0.220% ⁽⁵⁾ | 06/03/2021 | 09/03/2021 | 09/03/2021 | 10,000,000.00 | 10,000,000.00 |



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FL PALM Portfolio**

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|---|-----------|-----------------------|--------------------------------------|--------------------------------------|------------------------------------|-----------------------|-----------------------|
| Certificate of Deposit | | | | | | | |
| ROYAL BANK OF CANADA NY | 78012UZL2 | 0.220% ⁽⁵⁾ | 06/18/2021 | 06/18/2021 | 06/18/2021 | 25,000,000.00 | 25,000,000.00 |
| SKANDINAVISKA ENSKILDA BANKEN AB | 83050PUH0 | 0.152% ⁽⁵⁾ | 06/29/2021 | 11/29/2021 | 11/29/2021 | 20,000,000.00 | 20,000,000.00 |
| SUMITOMO MITSUI BANK NY | 86565CVM8 | 0.257% ⁽⁵⁾ | 06/23/2021 | 06/23/2021 | 06/23/2021 | 30,000,000.00 | 30,000,000.00 |
| SUMITOMO MITSUI BANK NY | 86565CVV8 | 0.236% ⁽⁵⁾ | 08/04/2021 | 08/04/2021 | 08/04/2021 | 13,000,000.00 | 13,000,000.00 |
| SUMITOMO MITSUI BANK NY | 86565CD97 | 0.242% ⁽⁵⁾ | 07/06/2021 | 01/04/2022 | 01/04/2022 | 15,000,000.00 | 15,000,000.00 |
| SUMITOMO MITSUI TRUST NY | 86564GYR6 | 0.030% | 06/03/2021 | 06/03/2021 | 06/03/2021 | 50,000,000.00 | 50,000,000.00 |
| SUMITOMO MITSUI TRUST NY | 86564GPC9 | 0.290% | 07/01/2021 | 07/01/2021 | 07/01/2021 | 25,000,000.00 | 25,000,000.00 |
| SVENSKA HANDELSBANKEN NY | 86959RLS7 | 0.185% ⁽⁵⁾ | 08/31/2021 | 08/31/2021 | 08/31/2021 | 25,600,000.00 | 25,600,062.40 |
| SVENSKA HANDELSBANKEN NY | 86959RMY3 | 0.172% ⁽⁵⁾ | 08/09/2021 | 02/08/2022 | 02/08/2022 | 23,000,000.00 | 23,000,000.00 |
| TORONTO DOMINION BANK NY | 89114NLY9 | 0.230% | 06/14/2021 | 06/14/2021 | 06/14/2021 | 15,000,000.00 | 15,001,079.88 |
| 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 | 96130AFJ2 | 0.247% ⁽⁵⁾ | 07/29/2021 | 07/29/2021 | 07/29/2021 | 20,000,000.00 | 20,000,000.00 |
| WESTPAC BANKING CORP NY | 96130AHV3 | 0.156% ⁽⁵⁾ | 08/17/2021 | 11/17/2021 | 11/17/2021 | 15,000,000.00 | 15,000,000.00 |
| WESTPAC BANKING CORP NY | 96130AHM3 | 0.186% ⁽⁵⁾ | 07/26/2021 | 01/25/2022 | 01/25/2022 | 15,000,000.00 | 15,000,000.00 |
| Category of Investment Sub-Total | | | | | | 753,600,000.00 | 753,611,473.41 |
| Asset Backed Commercial Paper | | | | | | | |
| ALPINE SECURITIZATION LLC | 02089XML8 | 0.200% | 07/30/2021 | 07/30/2021 | 07/30/2021 | 8,000,000.00 | 8,000,000.00 |
| BEDFORD ROW FUNDING CORP | 07644CGZ7 | 0.195% ⁽⁵⁾ | 06/08/2021 | 06/08/2021 | 06/08/2021 | 10,000,000.00 | 10,000,000.00 |
| BEDFORD ROW FUNDING CORP | 07644DKU1 | 0.182% ⁽⁵⁾ | 06/24/2021 | 06/24/2021 | 06/24/2021 | 20,000,000.00 | 20,000,000.00 |
| CANCARA ASSET SECUR LLC | 13738JT26 | 0.270% | 06/02/2021 | 06/02/2021 | 06/02/2021 | 25,000,000.00 | 24,999,812.50 |
| COLLAT COMM PAPER FLEX CO | 19423JX10 | 0.281% | 10/01/2021 | 10/01/2021 | 10/01/2021 | 10,000,000.00 | 9,990,511.11 |
| COLLAT COMM PAPER V CO | 19424G3U4 | 0.186% ⁽⁵⁾ | 06/07/2021 | 06/07/2021 | 06/07/2021 | 20,000,000.00 | 20,000,000.00 |
| COLLAT COMM PAPER V CO | 19424HX13 | 0.271% | 10/01/2021 | 10/01/2021 | 10/01/2021 | 10,000,000.00 | 9,990,850.00 |
| COLLAT COMM PAPER V CO | 19424HY95 | 0.220% | 11/09/2021 | 11/09/2021 | 11/09/2021 | 40,000,000.00 | 39,960,644.44 |
| CROWN POINT CAPITAL COMM PAPER | 2284K2CP4 | 0.228% ⁽⁵⁾ | 06/14/2021 | 07/12/2021 | 07/12/2021 | 10,000,000.00 | 10,000,000.00 |
| CROWN POINT CAPITAL COMM PAPER | 2284K2CV1 | 0.226% ⁽⁵⁾ | 08/05/2021 | 11/01/2021 | 11/01/2021 | 22,000,000.00 | 22,000,000.00 |
| CROWN POINT CAPITAL COMM PAPER | 2284K2CS8 | 0.231% ⁽⁵⁾ | 07/27/2021 | 11/01/2021 | 11/01/2021 | 25,000,000.00 | 25,000,000.00 |
| GOTHAM FUNDING CORP | 38346LT14 | 0.030% | 06/01/2021 | 06/01/2021 | 06/01/2021 | 25,000,000.00 | 25,000,000.00 |
| LMA AMERICAS LLC | 53944QU73 | 0.230% | 07/07/2021 | 07/07/2021 | 07/07/2021 | 10,000,000.00 | 9,997,700.00 |



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|---|-----------|-----------------------|--------------------------------------|--------------------------------------|------------------------------------|-------------------------|-------------------------|
| Asset Backed Commercial Paper | | | | | | | |
| LMA AMERICAS LLC | 53944QY20 | 0.210% | 11/02/2021 | 11/02/2021 | 11/02/2021 | 10,000,000.00 | 9,991,016.67 |
| OLD LINE FUNDING LLC | 67984RJC4 | 0.207% ⁽⁵⁾ | 06/21/2021 | 06/21/2021 | 06/21/2021 | 10,000,000.00 | 10,000,000.00 |
| RIDGEFIELD FUNDNG CO LLC | 76582JW83 | 0.110% | 09/08/2021 | 09/08/2021 | 09/08/2021 | 14,000,000.00 | 13,995,765.00 |
| RIDGEFIELD FUNDNG CO LLC | 76582JX41 | 0.210% | 10/04/2021 | 10/04/2021 | 10/04/2021 | 15,000,000.00 | 14,989,062.50 |
| RIDGEFIELD FUNDNG CO LLC | 76582JZ31 | 0.230% | 12/03/2021 | 12/03/2021 | 12/03/2021 | 40,000,000.00 | 39,952,722.23 |
| Category of Investment Sub-Total | | | | | | 324,000,000.00 | 323,868,084.45 |
| Portfolio Totals | | | | | | 2,411,354,000.00 | 2,410,972,103.43 |



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The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **50** 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.

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

Schedule of Investments

For the Month Ending

May 31, 2021

| Category of Investment / Issuer | CUSIP | Yield to Maturity | Maturity Date for WAM ⁽¹⁾ | Maturity Date for WAL ⁽²⁾ | Final Maturity Date ⁽³⁾ | Principal | Value ⁽⁴⁾ |
|---|-----------|-------------------|--------------------------------------|--------------------------------------|------------------------------------|-----------------------|-----------------------|
| Financial Company Commercial Paper | | | | | | | |
| ABN AMRO FUNDING USA LLC | 00084BT46 | 0.269% | 06/04/2021 | 06/04/2021 | 06/04/2021 | 22,050,000.00 | 22,049,581.05 |
| ASB FINANCE LTD LONDON | 0020P2TU0 | 0.260% | 06/28/2021 | 06/28/2021 | 06/28/2021 | 5,000,000.00 | 4,999,305.00 |
| AUST & NZ BANKING GROUP | 05253AT91 | 0.210% | 06/09/2021 | 06/09/2021 | 06/09/2021 | 18,000,000.00 | 17,999,496.00 |
| AUST & NZ BANKING GROUP | 05253ATH3 | 0.260% | 06/17/2021 | 06/17/2021 | 06/17/2021 | 1,250,000.00 | 1,249,938.75 |
| CITIGROUP GLOBAL MARKETS | 17327ATE7 | 0.240% | 06/14/2021 | 06/14/2021 | 06/14/2021 | 5,000,000.00 | 4,999,680.00 |
| CREDIT AGRICOLE CIB NY | 22533TT71 | 0.040% | 06/07/2021 | 06/07/2021 | 06/07/2021 | 8,000,000.00 | 7,999,864.00 |
| GOLDMAN SACHS INTERNATIONAL | 38150TTE4 | 0.270% | 06/14/2021 | 06/14/2021 | 06/14/2021 | 15,000,000.00 | 14,998,710.00 |
| GOLDMAN SACHS INTERNATIONAL | 38150TTM6 | 0.310% | 06/21/2021 | 06/21/2021 | 06/21/2021 | 5,000,000.00 | 4,999,375.00 |
| METLIFE SHORT TERM FUNDING | 59157TTM5 | 0.228% | 06/21/2021 | 06/21/2021 | 06/21/2021 | 19,000,000.00 | 18,998,461.00 |
| MUFG BANK LTD/NY | 62479LTR6 | 0.240% | 06/25/2021 | 06/25/2021 | 06/25/2021 | 10,000,000.00 | 9,999,580.00 |
| SANTANDER UK PLC | 80285PT10 | 0.200% | 06/01/2021 | 06/01/2021 | 06/01/2021 | 15,000,000.00 | 14,999,880.00 |
| SOCIETE GENERALE NY | 83369BT71 | 0.285% | 06/07/2021 | 06/07/2021 | 06/07/2021 | 15,000,000.00 | 14,999,595.00 |
| SOCIETE GENERALE NY | 83369BTM8 | 0.240% | 06/21/2021 | 06/21/2021 | 06/21/2021 | 5,000,000.00 | 4,999,650.00 |
| Category of Investment Sub-Total | | | | | | 143,300,000.00 | 143,293,115.80 |
| Certificate of Deposit | | | | | | | |
| CREDIT AGRICOLE CIB NY | 22535CRF0 | 0.290% | 06/14/2021 | 06/14/2021 | 06/14/2021 | 12,000,000.00 | 12,001,188.72 |
| MIZUHO BANK LTD/NY | 60710AX56 | 0.170% | 06/01/2021 | 06/01/2021 | 06/01/2021 | 15,000,000.00 | 15,000,149.85 |
| ROYAL BANK OF CANADA NY | 78012UWF8 | 0.370% | 06/09/2021 | 06/09/2021 | 06/09/2021 | 14,000,000.00 | 14,001,351.84 |
| SUMITOMO MITSUI BANK NY | 86565CUP2 | 0.250% | 06/07/2021 | 06/07/2021 | 06/07/2021 | 15,000,000.00 | 15,000,707.85 |
| Category of Investment Sub-Total | | | | | | 56,000,000.00 | 56,003,398.26 |
| Asset Backed Commercial Paper | | | | | | | |
| ALPINE SECURITIZATION LLC | 02088WT75 | 0.261% | 06/07/2021 | 06/07/2021 | 06/07/2021 | 5,000,000.00 | 4,999,745.00 |
| ALPINE SECURITIZATION LLC | 02088WT83 | 0.271% | 06/08/2021 | 06/08/2021 | 06/08/2021 | 2,000,000.00 | 1,999,886.00 |
| COLLAT COMM PAPER FLEX CO | 19423JTG2 | 0.270% | 06/16/2021 | 06/16/2021 | 06/16/2021 | 1,900,000.00 | 1,899,804.30 |
| COLLAT COMM PAPER V CO | 19424HTF7 | 0.280% | 06/15/2021 | 06/15/2021 | 06/15/2021 | 10,600,000.00 | 10,598,791.60 |
| RIDGEFIELD FUNDNG CO LLC | 76582JT79 | 0.290% | 06/07/2021 | 06/07/2021 | 06/07/2021 | 15,000,000.00 | 14,999,340.00 |



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

Schedule of Investments

For the Month Ending

May 31, 2021

| 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 | | | | | | 34,500,000.00 | 34,497,566.90 |
| Portfolio Totals | | | | | | 233,800,000.00 | 233,794,080.96 |



**Florida Public Assets for Liquidity Management
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Schedule of Investments

For the Month Ending

May 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 fair value in accordance with GASB 72.

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

Schedule of Investments

For the Month Ending

May 31, 2021

| Category of Investment / Issuer | CUSIP | Yield to Maturity | Maturity Date for WAM ⁽¹⁾ | Maturity Date for WAL ⁽²⁾ | Final Maturity Date ⁽³⁾ | Principal | Value ⁽⁴⁾ |
|---|-----------|-------------------|--------------------------------------|--------------------------------------|------------------------------------|---------------|----------------------|
| Financial Company Commercial Paper | | | | | | | |
| ABN AMRO FUNDING USA LLC | 00084BX82 | 0.230% | 10/08/2021 | 10/08/2021 | 10/08/2021 | 5,000,000.00 | 4,996,990.00 |
| ASB FINANCE LTD LONDON | 0020P2U79 | 0.260% | 07/07/2021 | 07/07/2021 | 07/07/2021 | 5,000,000.00 | 4,999,085.00 |
| ASB FINANCE LTD LONDON | 0020P2YC4 | 0.200% | 11/12/2021 | 11/12/2021 | 11/12/2021 | 2,500,000.00 | 2,497,570.00 |
| ASB FINANCE LTD LONDON | 0020P2YH3 | 0.210% | 11/17/2021 | 11/17/2021 | 11/17/2021 | 7,000,000.00 | 6,992,937.00 |
| AUST & NZ BANKING GROUP | 05253CCF1 | 0.231% | 03/15/2022 | 03/15/2022 | 03/15/2022 | 17,000,000.00 | 16,970,709.00 |
| BANK OF NOVA SCOTIA | 06417KD89 | 0.220% | 04/08/2022 | 04/08/2022 | 04/08/2022 | 15,000,000.00 | 14,970,450.00 |
| BARCLAYS CAPITAL INC | 06743UYC0 | 0.250% | 11/12/2021 | 11/12/2021 | 11/12/2021 | 15,000,000.00 | 14,983,230.00 |
| BARCLAYS CAPITAL INC | 06743UYG1 | 0.240% | 11/16/2021 | 11/16/2021 | 11/16/2021 | 3,000,000.00 | 2,996,550.00 |
| BARCLAYS CAPITAL INC | 06743VAQ3 | 0.271% | 01/24/2022 | 01/24/2022 | 01/24/2022 | 250,000.00 | 249,564.50 |
| CA IMPERIAL BK OF COMM | 13608BD50 | 0.231% | 04/05/2022 | 04/05/2022 | 04/05/2022 | 19,000,000.00 | 18,962,798.00 |
| CA IMPERIAL BK OF COMM | 13608BE42 | 0.231% | 05/04/2022 | 05/04/2022 | 05/04/2022 | 3,000,000.00 | 2,993,148.00 |
| CITIGROUP GLOBAL MARKETS | 17327AWA1 | 0.281% | 09/10/2021 | 09/10/2021 | 09/10/2021 | 9,000,000.00 | 8,995,680.00 |
| CREDIT SUISSE NEW YORK | 2254EAVG5 | 0.281% | 08/16/2021 | 08/16/2021 | 08/16/2021 | 3,050,000.00 | 3,048,938.60 |
| CREDIT SUISSE NEW YORK | 2254EAX40 | 0.220% | 10/04/2021 | 10/04/2021 | 10/04/2021 | 3,000,000.00 | 2,998,035.00 |
| DNB BANK ASA | 2332K0WA6 | 0.210% | 09/10/2021 | 09/10/2021 | 09/10/2021 | 10,000,000.00 | 9,996,730.00 |
| GOLDMAN SACHS INTERNATIONAL | 38150TWA8 | 0.291% | 09/10/2021 | 09/10/2021 | 09/10/2021 | 9,000,000.00 | 8,993,781.00 |
| GOLDMAN SACHS INTERNATIONAL | 38150TX82 | 0.301% | 10/08/2021 | 10/08/2021 | 10/08/2021 | 6,000,000.00 | 5,994,366.00 |
| ING (US) FUNDING LLC | 45685QW70 | 0.271% | 09/07/2021 | 09/07/2021 | 09/07/2021 | 10,000,000.00 | 9,995,150.00 |
| ING (US) FUNDING LLC | 4497W0ZH4 | 0.200% | 12/17/2021 | 12/17/2021 | 12/17/2021 | 5,000,000.00 | 4,994,030.00 |
| MACQUARIE BANK LIMITED COMM PAPER | 55607KY18 | 0.180% | 11/01/2021 | 11/01/2021 | 11/01/2021 | 15,500,000.00 | 15,487,476.00 |
| MACQUARIE BANK LIMITED COMM PAPER | 55607KYK6 | 0.230% | 11/19/2021 | 11/19/2021 | 11/19/2021 | 3,000,000.00 | 2,997,186.00 |
| MIZUHO BANK LTD/NY | 60689FX45 | 0.180% | 10/04/2021 | 10/04/2021 | 10/04/2021 | 2,610,000.00 | 2,608,517.52 |
| MUFG BANK LTD/NY | 62479LX42 | 0.250% | 10/04/2021 | 10/04/2021 | 10/04/2021 | 12,000,000.00 | 11,996,064.00 |
| NATIONAL BANK OF CANADA | 63307LXR7 | 0.190% | 10/25/2021 | 10/25/2021 | 10/25/2021 | 10,000,000.00 | 9,993,190.00 |
| NATIONAL BANK OF CANADA | 63307MCE7 | 0.231% | 03/14/2022 | 03/14/2022 | 03/14/2022 | 9,000,000.00 | 8,983,899.00 |
| NATIXIS NY BRANCH | 63873JW71 | 0.271% | 09/07/2021 | 09/07/2021 | 09/07/2021 | 2,300,000.00 | 2,299,017.90 |
| NATIXIS NY BRANCH | 63873JZE3 | 0.210% | 12/14/2021 | 12/14/2021 | 12/14/2021 | 2,000,000.00 | 1,997,842.00 |
| NORDEA BANK AB | 65558JWP8 | 0.170% | 09/23/2021 | 09/23/2021 | 09/23/2021 | 1,750,000.00 | 1,749,322.75 |
| NORDEA BANK AB | 65557RAD2 | 0.241% | 09/27/2021 | 09/27/2021 | 09/27/2021 | 5,600,000.00 | 5,597,726.40 |
| ROYAL BANK OF CANADA NY | 78009AW75 | 0.230% | 09/07/2021 | 09/07/2021 | 09/07/2021 | 8,200,000.00 | 8,198,138.60 |



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

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For the Month Ending

May 31, 2021

| Category of Investment / Issuer | CUSIP | Yield to Maturity | Maturity Date for WAM ⁽¹⁾ | Maturity Date for WAL ⁽²⁾ | Final Maturity Date ⁽³⁾ | Principal | Value ⁽⁴⁾ |
|---|-----------|-------------------|--------------------------------------|--------------------------------------|------------------------------------|-----------------------|-----------------------|
| Financial Company Commercial Paper | | | | | | | |
| SANTANDER UK PLC | 80285PV25 | 0.180% | 08/02/2021 | 08/02/2021 | 08/02/2021 | 5,000,000.00 | 4,998,900.00 |
| SKANDINAVISKA ENSKILDA BANKEN AB | 83050UA57 | 0.210% | 01/05/2022 | 01/05/2022 | 01/05/2022 | 12,000,000.00 | 11,985,924.00 |
| SKANDINAVISKA ENSKILDA BANKEN AB | 83050UE46 | 0.231% | 05/04/2022 | 05/04/2022 | 05/04/2022 | 8,000,000.00 | 7,982,032.00 |
| SOCIETE GENERALE NY | 83369BT22 | 0.290% | 06/02/2021 | 06/02/2021 | 06/02/2021 | 9,065,000.00 | 9,064,882.16 |
| SOCIETE GENERALE NY | 83369BT48 | 0.280% | 06/04/2021 | 06/04/2021 | 06/04/2021 | 935,000.00 | 934,982.24 |
| SOCIETE GENERALE NY | 83369BUK0 | 0.220% | 07/19/2021 | 07/19/2021 | 07/19/2021 | 5,000,000.00 | 4,999,120.00 |
| SOCIETE GENERALE NY | 83369BZ17 | 0.175% | 12/01/2021 | 12/01/2021 | 12/01/2021 | 2,700,000.00 | 2,697,159.60 |
| SOCIETE GENERALE NY | 83368YFV4 | 0.230% | 12/16/2021 | 12/16/2021 | 12/16/2021 | 5,000,000.00 | 4,994,070.00 |
| SUMITOMO MIT/SINGAPORE | 86564YU18 | 0.190% | 07/01/2021 | 07/01/2021 | 07/01/2021 | 6,000,000.00 | 5,999,142.00 |
| SVENSKA HANDELSBANKEN AB | 86960JWW1 | 0.241% | 09/30/2021 | 09/30/2021 | 09/30/2021 | 1,360,000.00 | 1,359,230.24 |
| SVENSKA HANDELSBANKEN AB | 86960KDE9 | 0.220% | 04/14/2022 | 04/14/2022 | 04/14/2022 | 1,450,000.00 | 1,447,018.80 |
| SVENSKA HANDELSBANKEN AB | 86960KE32 | 0.231% | 05/03/2022 | 05/03/2022 | 05/03/2022 | 6,000,000.00 | 5,986,566.00 |
| SWEDBANK NY | 87019RUK0 | 0.190% | 07/19/2021 | 07/19/2021 | 07/19/2021 | 5,000,000.00 | 4,998,955.00 |
| SWEDBANK NY | 87019RVR4 | 0.175% | 08/25/2021 | 08/25/2021 | 08/25/2021 | 1,800,000.00 | 1,799,303.40 |
| SWEDBANK NY | 87019RWA0 | 0.250% | 09/10/2021 | 09/10/2021 | 09/10/2021 | 10,000,000.00 | 9,995,280.00 |
| TORONTO DOMINION BANK | 89119BE51 | 0.231% | 05/05/2022 | 05/05/2022 | 05/05/2022 | 14,000,000.00 | 13,968,192.00 |
| TOTAL CAPITAL CANADA LTD | 89153PV33 | 0.180% | 08/03/2021 | 08/03/2021 | 08/03/2021 | 10,000,000.00 | 9,997,460.00 |
| TOYOTA CREDIT CANADA INC | 89232DBB9 | 0.210% | 02/11/2022 | 02/11/2022 | 02/11/2022 | 11,000,000.00 | 10,983,368.00 |
| TOYOTA MOTOR CREDIT CORP | 89233GWA0 | 0.240% | 09/10/2021 | 09/10/2021 | 09/10/2021 | 10,000,000.00 | 9,996,780.00 |
| TOYOTA MOTOR CREDIT CORP | 89233GX84 | 0.220% | 10/08/2021 | 10/08/2021 | 10/08/2021 | 2,000,000.00 | 1,999,052.00 |
| WESTPAC SECURITIES NZ | 96122GVK8 | 0.200% | 08/19/2021 | 08/19/2021 | 08/19/2021 | 10,000,000.00 | 9,996,330.00 |
| Category of Investment Sub-Total | | | | | | 355,070,000.00 | 354,721,869.71 |
| Certificate of Deposit | | | | | | | |
| BANK OF NOVA SCOTIA HOUSTON | 06417MPC3 | 0.230% | 05/04/2022 | 05/04/2022 | 05/04/2022 | 6,000,000.00 | 5,998,674.00 |
| COOPERATIEVE RABOBANK U.A. | 21684XLN4 | 0.220% | 09/13/2021 | 09/13/2021 | 09/13/2021 | 10,000,000.00 | 10,001,794.20 |
| MIZUHO BANK LTD/NY | 60710AX56 | 0.170% | 06/01/2021 | 06/01/2021 | 06/01/2021 | 7,700,000.00 | 7,700,076.92 |
| MIZUHO BANK LTD/NY | 60710AU26 | 0.280% | 06/04/2021 | 06/04/2021 | 06/04/2021 | 5,000,000.00 | 5,000,194.30 |
| MUFG BANK LTD/NY | 55380TNH9 | 0.240% | 10/14/2021 | 10/14/2021 | 10/14/2021 | 3,000,000.00 | 3,000,924.42 |
| SUMITOMO MITSUI BANK NY | 86565CVE6 | 0.250% | 06/14/2021 | 06/14/2021 | 06/14/2021 | 10,000,000.00 | 10,000,802.30 |



**Florida Public Assets for Liquidity Management
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Schedule of Investments

For the Month Ending

May 31, 2021

| 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 | | | | | | | |
| SUMITOMO MITSUI BANK NY | 86565CC56 | 0.200% | 09/15/2021 | 09/15/2021 | 09/15/2021 | 10,000,000.00 | 10,001,219.60 |
| SVENSKA HANDELSBANKEN NY | 86959RPP9 | 0.230% | 04/06/2022 | 04/06/2022 | 04/06/2022 | 1,000,000.00 | 1,000,216.34 |
| Category of Investment Sub-Total | | | | | | 52,700,000.00 | 52,703,902.08 |
| Asset Backed Commercial Paper | | | | | | | |
| ATLANTIC ASSET SEC LLC | 04821TTG0 | 0.250% | 06/16/2021 | 06/16/2021 | 06/16/2021 | 4,000,000.00 | 3,999,744.00 |
| COLLAT COMM PAPER FLEX CO | 19423JTG2 | 0.277% | 06/16/2021 | 06/16/2021 | 06/16/2021 | 9,750,000.00 | 9,748,995.75 |
| COLLAT COMM PAPER V CO | 19424HWN6 | 0.220% | 09/22/2021 | 09/22/2021 | 09/22/2021 | 2,000,000.00 | 1,998,310.00 |
| CROWN POINT CAPITAL COMM PAPER | 2284K0YC3 | 0.220% | 11/12/2021 | 11/12/2021 | 11/12/2021 | 10,000,000.00 | 9,988,070.00 |
| FAIRWAY FINANCE COMPANY LLC | 30601VW98 | 0.261% | 09/09/2021 | 09/09/2021 | 09/09/2021 | 7,100,000.00 | 7,095,243.00 |
| LMA AMERICAS LLC | 53944QTE0 | 0.270% | 06/14/2021 | 06/14/2021 | 06/14/2021 | 6,000,000.00 | 5,999,430.00 |
| RIDGEFIELD FUNDNG CO LLC | 76582JZ23 | 0.230% | 12/02/2021 | 12/02/2021 | 12/02/2021 | 5,000,000.00 | 4,993,535.00 |
| Category of Investment Sub-Total | | | | | | 43,850,000.00 | 43,823,327.75 |
| Portfolio Totals | | | | | | 451,620,000.00 | 451,249,099.54 |



Footnotes and Disclaimers

All data as of May 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).*

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