



Portfolio Summary Report

August 31, 2021



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

Schedule of Investments

For the Month Ending

August 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. Treasury Repurchase Agreement							
GOLDMAN SACHS & CO	RPEB2MY67	0.050%	09/07/2021	09/07/2021	10/01/2021	50,000,000.00	50,000,000.00
Category of Investment Sub-Total						50,000,000.00	50,000,000.00
U.S. Treasury Debt							
UNITED STATES TREASURY	912796F53	0.040%	09/23/2021	09/23/2021	09/23/2021	30,000,000.00	29,999,300.00
UNITED STATES TREASURY	912796M30	0.055%	10/12/2021	10/12/2021	10/12/2021	40,000,000.00	39,997,494.45
UNITED STATES TREASURY	912796ZB8	0.065%	10/15/2021	10/15/2021	10/15/2021	50,000,000.00	49,996,027.78
UNITED STATES TREASURY	912796M48	0.055%	10/19/2021	10/19/2021	10/19/2021	25,000,000.00	24,998,166.67
Category of Investment Sub-Total						145,000,000.00	144,990,988.90
U.S. Government Agency Repurchase Agreement							
BOFA SECURITIES INC	RPE12PZI5	0.050%	09/01/2021	09/01/2021	09/01/2021	175,500,000.00	175,500,000.00
GOLDMAN SACHS & CO	RPEA2NE10	0.055%	09/07/2021	09/07/2021	11/01/2021	60,000,000.00	60,000,000.00
Category of Investment Sub-Total						235,500,000.00	235,500,000.00
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANKS	313385NE2	0.040%	10/20/2021	10/20/2021	10/20/2021	25,000,000.00	24,998,638.89
Category of Investment Sub-Total						25,000,000.00	24,998,638.89
Other Instrument - Bank Note							
BANK OF AMERICA NA	06054R2U5	0.245% ⁽⁵⁾	09/20/2021	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
Non-Financial Company Commercial Paper							
EXXON MOBIL CORP	30229AW13	0.060%	09/01/2021	09/01/2021	09/01/2021	75,000,000.00	75,000,000.00
Category of Investment Sub-Total						75,000,000.00	75,000,000.00
Investment Company							



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Investment Company							
DREYFUS GOV CASH MGMT MMF	262006208	0.030%	09/07/2021	09/07/2021	09/07/2021	1,000,000.00	1,000,000.00
Category of Investment Sub-Total						1,000,000.00	1,000,000.00
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084CAU6	0.220%	01/28/2022	01/28/2022	01/28/2022	10,000,000.00	9,990,894.44
ABN AMRO FUNDING USA LLC	00084CB43	0.210%	02/04/2022	02/04/2022	02/04/2022	15,000,000.00	14,986,350.00
ANZ NEW ZEALAND INTL/LDN	00182HJB9	0.134% ⁽⁵⁾	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% ⁽⁵⁾	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% ⁽⁵⁾	11/22/2021	05/20/2022	05/20/2022	25,000,000.00	25,000,000.00
ASB FINANCE LTD LONDON	0020P2ZD1	0.120%	12/13/2021	12/13/2021	12/13/2021	30,000,000.00	29,989,700.00
ASB FINANCE LTD LONDON	0020P3DD3	0.170%	04/13/2022	04/13/2022	04/13/2022	15,000,000.00	14,984,133.33
BANK OF MONTREAL CHICAGO	06367NAW3	0.155% ⁽⁵⁾	09/20/2021	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	20,989,150.00
DNB BANK ASA	2332K0Y14	0.105%	11/01/2021	11/01/2021	11/01/2021	10,000,000.00	9,998,220.83
GOLDMAN SACHS INTERNATIONAL	38150TWH3	0.331%	09/17/2021	09/17/2021	09/17/2021	35,000,000.00	34,994,866.67
GOLDMAN SACHS INTERNATIONAL	38150TX82	0.301%	10/08/2021	10/08/2021	10/08/2021	30,000,000.00	29,990,750.00
ING (US) FUNDING LLC	4497W1EC6	0.180%	05/12/2022	05/12/2022	05/12/2022	25,000,000.00	24,968,375.00
MACQUARIE BANK LIMITED COMM PAPER	55607KYH3	0.160%	11/17/2021	11/17/2021	11/17/2021	40,225,000.00	40,211,234.11
MACQUARIE BANK LIMITED COMM PAPER	55607NJG6	0.135% ⁽⁵⁾	09/07/2021	12/07/2021	12/07/2021	35,000,000.00	35,000,000.00
MITSUBISHI UFJ TR&BK NY	60682XAQ9	0.165%	01/24/2022	01/24/2022	01/24/2022	25,000,000.00	24,983,385.42
MIZUHO BANK LTD/SG	60689PZ66	0.150%	12/06/2021	12/06/2021	12/06/2021	15,850,000.00	15,843,660.00
MIZUHO BANK LTD/SG	60689QA79	0.170%	01/07/2022	01/07/2022	01/07/2022	30,000,000.00	29,981,866.67
NATIONAL AUSTRALIA BANK LTD	63254GPS8	0.155% ⁽⁵⁾	10/08/2021	10/08/2021	10/08/2021	20,000,000.00	20,000,000.00
NATIONAL AUSTRALIA BANK LTD	63254GRM9	0.143% ⁽⁵⁾	11/08/2021	05/06/2022	05/06/2022	20,000,000.00	20,000,000.00
NATIONAL AUSTRALIA BANK LTD	63254GQV0	0.187% ⁽⁵⁾	09/13/2021	05/12/2022	05/12/2022	11,000,000.00	11,001,594.33
NATIXIS NY BRANCH	63873JZ60	0.200%	12/06/2021	12/06/2021	12/06/2021	27,000,000.00	26,985,600.00
NATIXIS NY BRANCH	63873LDF9	0.158% ⁽⁵⁾	10/04/2021	01/03/2022	01/03/2022	15,000,000.00	15,000,000.00
NATIXIS NY BRANCH	63873KB30	0.140%	02/03/2022	02/03/2022	02/03/2022	14,000,000.00	13,991,561.11
ROYAL BANK OF CANADA NY	78015CWG3	0.250%	09/16/2021	09/16/2021	09/16/2021	6,500,000.00	6,499,322.92
ROYAL BANK OF CANADA NY	78015M3Z1	0.156% ⁽⁵⁾	10/29/2021	04/29/2022	04/29/2022	12,000,000.00	12,000,000.00



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Financial Company Commercial Paper							
SANTANDER UK PLC	80285QB17	0.150%	02/01/2022	02/01/2022	02/01/2022	35,000,000.00	34,977,687.50
SOCIETE GENERALE NY	83368YFV4	0.245%	12/16/2021	12/16/2021	12/16/2021	11,292,000.00	11,283,854.08
SOCIETE GENERALE NY	83369BZL3	0.180%	12/20/2021	12/20/2021	12/20/2021	10,000,000.00	9,994,500.00
SOCIETE GENERALE NY	83368YHC4	0.147% ⁽⁵⁾	09/23/2021	12/23/2021	12/23/2021	22,000,000.00	22,000,000.00
SUMITOMO MIT/SINGAPORE	86564YZL9	0.130%	12/20/2021	12/20/2021	12/20/2021	10,500,000.00	10,495,829.16
SVENSKA HANDELSBANKEN AB	86960LCM0	0.148% ⁽⁵⁾	09/23/2021	09/23/2021	09/23/2021	10,000,000.00	10,000,000.00
SVENSKA HANDELSBANKEN AB	86960LCK4	0.159% ⁽⁵⁾	09/03/2021	12/03/2021	12/03/2021	30,000,000.00	30,000,000.00
TORONTO DOMINION BANK	89119AW79	0.060%	09/07/2021	09/07/2021	09/07/2021	65,000,000.00	64,999,350.00
TOYOTA CREDIT CANADA INC	89232CX19	0.250%	10/01/2021	10/01/2021	10/01/2021	26,500,000.00	26,494,479.17
TOYOTA CREDIT CANADA INC	89232BCR7	0.175% ⁽⁵⁾	09/17/2021	12/10/2021	12/10/2021	20,000,000.00	20,000,000.00
TOYOTA CREDIT CANADA INC	89232BCT3	0.198% ⁽⁵⁾	10/06/2021	12/21/2021	12/21/2021	35,000,000.00	35,000,000.00
WESTPAC BANKING CORP	9612C4P88	0.148% ⁽⁵⁾	11/24/2021	11/24/2021	11/24/2021	15,000,000.00	15,000,000.00
Category of Investment Sub-Total						847,867,000.00	847,636,364.74
Certificate of Deposit							
BANK OF MONTREAL CHICAGO	06367BTL3	0.161% ⁽⁵⁾	09/02/2021	09/02/2021	09/02/2021	20,000,000.00	20,000,000.00
BANK OF MONTREAL CHICAGO	06367CFR3	0.189% ⁽⁵⁾	09/01/2021	12/01/2021	12/01/2021	10,000,000.00	10,000,000.00
BANK OF MONTREAL CHICAGO	06367CKA4	0.177% ⁽⁵⁾	11/19/2021	08/19/2022	08/19/2022	10,000,000.00	10,000,000.00
BANK OF NOVA SCOTIA HOUSTON	06417MMF9	0.185% ⁽⁵⁾	09/01/2021	09/01/2021	09/01/2021	15,000,000.00	15,000,000.00
BANK OF NOVA SCOTIA HOUSTON	06417MMX0	0.185% ⁽⁵⁾	09/21/2021	09/21/2021	09/21/2021	20,000,000.00	20,000,000.00
BARCLAYS BANK PLC	06742TWW4	0.161% ⁽⁵⁾	09/07/2021	09/07/2021	09/07/2021	35,000,000.00	35,000,000.00
BARCLAYS BANK PLC	06742TXC5	0.175% ⁽⁵⁾	10/01/2021	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	13606CRH9	0.129% ⁽⁵⁾	10/12/2021	01/11/2022	01/11/2022	22,000,000.00	22,000,000.00
CANADIAN IMP BK COMM NY	13606CUR3	0.163% ⁽⁵⁾	09/24/2021	01/24/2022	01/24/2022	9,400,000.00	9,400,000.00
CANADIAN IMP BK COMM NY	13606CVS0	0.127% ⁽⁵⁾	09/17/2021	02/17/2022	02/17/2022	10,000,000.00	10,000,000.00
CANADIAN IMP BK COMM NY	13606CVN1	0.174% ⁽⁵⁾	11/16/2021	08/16/2022	08/16/2022	17,000,000.00	17,000,000.00
COMMONWEALTH BANK OF AUSTRALIA NY	20271EUV9	0.135% ⁽⁵⁾	09/01/2021	09/01/2021	09/01/2021	30,000,000.00	30,000,000.00
COOPERATIEVE RABOBANK U.A.	21684LAN2	0.184% ⁽⁵⁾	09/24/2021	09/24/2021	09/24/2021	30,000,000.00	30,000,000.00
CREDIT AGRICOLE CIB NY	22535CY62	0.060%	09/07/2021	09/07/2021	09/07/2021	65,000,000.00	65,000,000.00



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Certificate of Deposit							
CREDIT SUISSE NEW YORK	22552G3P3	0.270%	01/24/2022	01/24/2022	01/24/2022	10,000,000.00	10,000,000.00
DNB NOR BANK ASA NY	23344NFC5	0.060%	09/02/2021	09/02/2021	09/02/2021	30,000,000.00	30,000,000.00
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	9,998,856.41
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	14,000,092.97
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	0.200% ⁽⁵⁾	09/03/2021	09/03/2021	09/03/2021	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	13,003,523.48
SKANDINAVISKA ENSKILDA BANKEN AB	83050PUH0	0.145% ⁽⁵⁾	09/29/2021	11/29/2021	11/29/2021	20,000,000.00	20,000,000.00
SUMITOMO MITSUI BANK NY	86565CY60	0.148% ⁽⁵⁾	09/21/2021	12/21/2021	12/21/2021	40,000,000.00	40,000,000.00
SUMITOMO MITSUI BANK NY	86565CZ44	0.167% ⁽⁵⁾	09/23/2021	12/23/2021	12/23/2021	23,000,000.00	23,000,000.00
SUMITOMO MITSUI BANK NY	86565CD97	0.178% ⁽⁵⁾	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% ⁽⁵⁾	11/08/2021	02/08/2022	02/08/2022	23,000,000.00	23,000,000.00
TORONTO DOMINION BANK	89114WBU8	0.136% ⁽⁵⁾	09/09/2021	12/09/2021	12/09/2021	10,000,000.00	10,000,000.00
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% ⁽⁵⁾	11/17/2021	11/17/2021	11/17/2021	15,000,000.00	15,000,000.00
WESTPAC BANKING CORP NY	96130AHM3	0.135% ⁽⁵⁾	10/25/2021	01/25/2022	01/25/2022	15,000,000.00	15,000,000.00
Category of Investment Sub-Total						683,400,000.00	683,402,472.86
Asset Backed Commercial Paper							
BARCLAYS BANK PLC	06742XMM6	0.150%	12/10/2021	12/10/2021	12/10/2021	20,000,000.00	19,991,666.67
BEDFORD ROW FUNDING CORP	07644DLE6	0.126% ⁽⁵⁾	09/24/2021	01/24/2022	01/24/2022	10,000,000.00	10,000,000.00
BEDFORD ROW FUNDING CORP	07644DLD8	0.149% ⁽⁵⁾	09/20/2021	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	9,997,666.67
COLLAT COMM PAPER V CO	19424HX13	0.271%	10/01/2021	10/01/2021	10/01/2021	10,000,000.00	9,997,750.00
COLLAT COMM PAPER V CO	19424HY95	0.220%	11/09/2021	11/09/2021	11/09/2021	40,000,000.00	39,983,133.33



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FL PALM Portfolio**

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Asset Backed Commercial Paper							
COLLAT COMM PAPER V CO	19424JC46	0.180%	03/04/2022	03/04/2022	03/04/2022	20,000,000.00	19,981,600.00
CROWN POINT CAPITAL COMM PAPER	2284K2CV1	0.171% ⁽⁵⁾	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% ⁽⁵⁾	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	9,996,383.33
RIDGEFIELD FUNDNG CO LLC	76582JX41	0.210%	10/04/2021	10/04/2021	10/04/2021	15,000,000.00	14,997,112.50
RIDGEFIELD FUNDNG CO LLC	76582JZ31	0.230%	12/03/2021	12/03/2021	12/03/2021	40,000,000.00	39,976,233.33
RIDGEFIELD FUNDNG CO LLC	76582KDN8	0.200%	04/22/2022	04/22/2022	04/22/2022	10,000,000.00	9,987,055.55
Category of Investment Sub-Total						287,000,000.00	286,908,601.38
Portfolio Totals						2,366,017,000.00	2,365,687,066.77



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The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **52** and **81** days, respectively.

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

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



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

Schedule of Investments

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U.S. Treasury Debt							
UNITED STATES TREASURY	9128286Y1	0.073%	06/15/2022	06/15/2022	06/15/2022	2,950,000.00	2,989,179.54
Category of Investment Sub-Total						2,950,000.00	2,989,179.54
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	4,999,670.00
ABN AMRO FUNDING USA LLC	00084CC18	0.150%	03/01/2022	03/01/2022	03/01/2022	2,700,000.00	2,698,037.10
ASB FINANCE LTD LONDON	0020P2YC4	0.200%	11/12/2021	11/12/2021	11/12/2021	2,500,000.00	2,499,387.50
ASB FINANCE LTD LONDON	0020P2YH3	0.210%	11/17/2021	11/17/2021	11/17/2021	7,000,000.00	6,998,145.00
AUST & NZ BANKING GROUP	05253CCF1	0.231%	03/15/2022	03/15/2022	03/15/2022	17,000,000.00	16,985,193.00
BANK OF NOVA SCOTIA	06417KD89	0.220%	04/08/2022	04/08/2022	04/08/2022	15,000,000.00	14,986,365.00
BARCLAYS CAPITAL INC	06743UYC0	0.250%	11/12/2021	11/12/2021	11/12/2021	15,000,000.00	14,996,055.00
BARCLAYS CAPITAL INC	06743UYG1	0.240%	11/16/2021	11/16/2021	11/16/2021	3,000,000.00	2,999,157.00
BARCLAYS CAPITAL INC	06743VAQ3	0.271%	01/24/2022	01/24/2022	01/24/2022	250,000.00	249,837.00
BNP PARIBAS NY BRANCH	09659CC71	0.150%	03/07/2022	03/07/2022	03/07/2022	14,000,000.00	13,989,402.00
BPCE SA	05571CC41	0.170%	03/04/2022	03/04/2022	03/04/2022	5,000,000.00	4,996,305.00
CA IMPERIAL BK OF COMM	13608BD50	0.231%	04/05/2022	04/05/2022	04/05/2022	19,000,000.00	18,983,261.00
CA IMPERIAL BK OF COMM	13608BE42	0.231%	05/04/2022	05/04/2022	05/04/2022	3,000,000.00	2,996,778.00
CITIGROUP GLOBAL MARKETS	17327AWA1	0.281%	09/10/2021	09/10/2021	09/10/2021	9,000,000.00	8,999,613.00
COOPERATIEVE RABOBANK U.A.	21687BE64	0.160%	05/06/2022	05/06/2022	05/06/2022	10,000,000.00	9,989,070.00
CREDIT SUISSE NEW YORK	2254EAX40	0.220%	10/04/2021	10/04/2021	10/04/2021	3,000,000.00	2,999,724.00
DNB BANK ASA	2332K0WA6	0.210%	09/10/2021	09/10/2021	09/10/2021	10,000,000.00	9,999,790.00
GOLDMAN SACHS INTERNATIONAL	38150TWA8	0.291%	09/10/2021	09/10/2021	09/10/2021	9,000,000.00	8,999,658.00
GOLDMAN SACHS INTERNATIONAL	38150TX82	0.301%	10/08/2021	10/08/2021	10/08/2021	6,000,000.00	5,999,016.00
ING (US) FUNDING LLC	45685QW70	0.271%	09/07/2021	09/07/2021	09/07/2021	10,000,000.00	9,999,850.00
ING (US) FUNDING LLC	4497W1BN5	0.145%	02/22/2022	02/22/2022	02/22/2022	1,750,000.00	1,748,754.00
ING (US) FUNDING LLC	4497W1EH5	0.180%	05/17/2022	05/17/2022	05/17/2022	5,000,000.00	4,993,530.00
MACQUARIE BANK LIMITED COMM PAPER	55607KY18	0.180%	11/01/2021	11/01/2021	11/01/2021	15,500,000.00	15,497,024.00
MACQUARIE BANK LIMITED COMM PAPER	55607KYK6	0.230%	11/19/2021	11/19/2021	11/19/2021	3,000,000.00	2,999,208.00
MIZUHO BANK LTD/NY	60689FX45	0.180%	10/04/2021	10/04/2021	10/04/2021	2,610,000.00	2,609,825.13
MUFG BANK LTD/NY	62479LX42	0.250%	10/04/2021	10/04/2021	10/04/2021	12,000,000.00	11,998,872.00



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Financial Company Commercial Paper							
NATIONAL BANK OF CANADA	63307LXR7	0.190%	10/25/2021	10/25/2021	10/25/2021	10,000,000.00	9,998,310.00
NATIONAL BANK OF CANADA	63307MCE7	0.231%	03/14/2022	03/14/2022	03/14/2022	9,000,000.00	8,992,377.00
NATIXIS NY BRANCH	63873JW71	0.271%	09/07/2021	09/07/2021	09/07/2021	2,300,000.00	2,299,981.60
NATIXIS NY BRANCH	63873JZE3	0.210%	12/14/2021	12/14/2021	12/14/2021	2,000,000.00	1,999,492.00
NORDEA BANK AB	65558JWP8	0.170%	09/23/2021	09/23/2021	09/23/2021	1,750,000.00	1,749,959.75
NORDEA BANK AB	65557RAD2	0.241%	09/27/2021	09/27/2021	09/27/2021	5,600,000.00	5,599,837.60
ROYAL BANK OF CANADA NY	78009AW75	0.230%	09/07/2021	09/07/2021	09/07/2021	8,200,000.00	8,199,811.40
ROYAL BANK OF CANADA NY	78015DFP0	0.200%	06/23/2022	06/23/2022	06/23/2022	5,000,000.00	4,992,730.00
SKANDINAVISKA ENSKILDA BANKEN AB	83050UA57	0.210%	01/05/2022	01/05/2022	01/05/2022	12,000,000.00	11,993,964.00
SKANDINAVISKA ENSKILDA BANKEN AB	83050UE46	0.231%	05/04/2022	05/04/2022	05/04/2022	8,000,000.00	7,990,576.00
SOCIETE GENERALE NY	83369BZ17	0.175%	12/01/2021	12/01/2021	12/01/2021	2,700,000.00	2,699,298.00
SOCIETE GENERALE NY	83368YFV4	0.230%	12/16/2021	12/16/2021	12/16/2021	5,000,000.00	4,998,390.00
SVENSKA HANDELSBANKEN AB	86960JWW1	0.241%	09/30/2021	09/30/2021	09/30/2021	1,360,000.00	1,359,914.32
SVENSKA HANDELSBANKEN AB	86960KDE9	0.220%	04/14/2022	04/14/2022	04/14/2022	1,450,000.00	1,448,605.10
SVENSKA HANDELSBANKEN AB	86960KE32	0.231%	05/03/2022	05/03/2022	05/03/2022	6,000,000.00	5,993,436.00
SVENSKA HANDELSBANKEN AB	86960KF98	0.170%	06/09/2022	06/09/2022	06/09/2022	10,000,000.00	9,986,270.00
SWEDBANK NY	87019RWA0	0.250%	09/10/2021	09/10/2021	09/10/2021	10,000,000.00	9,999,770.00
SWEDBANK NY	87019SD19	0.175%	04/01/2022	04/01/2022	04/01/2022	1,000,000.00	999,025.00
SWEDBANK NY	87019SDL5	0.170%	04/20/2022	04/20/2022	04/20/2022	2,360,000.00	2,357,373.32
TORONTO DOMINION BANK	89119BE51	0.231%	05/05/2022	05/05/2022	05/05/2022	14,000,000.00	13,983,424.00
TOYOTA CREDIT CANADA INC	89232DBB9	0.210%	02/11/2022	02/11/2022	02/11/2022	11,000,000.00	10,992,146.00
TOYOTA MOTOR CREDIT CORP	89233GWA0	0.240%	09/10/2021	09/10/2021	09/10/2021	10,000,000.00	9,999,750.00
TOYOTA MOTOR CREDIT CORP	89233GX84	0.220%	10/08/2021	10/08/2021	10/08/2021	2,000,000.00	1,999,788.00
Category of Investment Sub-Total						346,030,000.00	345,845,755.82
Certificate of Deposit							
BANK OF NOVA SCOTIA HOUSTON	06417MPC3	0.230%	05/04/2022	05/04/2022	05/04/2022	6,000,000.00	6,000,210.00
COOPERATIEVE RABOBANK U.A.	21684XLN4	0.220%	09/13/2021	09/13/2021	09/13/2021	10,000,000.00	10,000,396.50
MUFG BANK LTD/NY	55380TNH9	0.240%	10/14/2021	10/14/2021	10/14/2021	3,000,000.00	3,000,439.26
NORDEA BANK ABP NEW YORK	65558UDC3	0.190%	06/24/2022	06/24/2022	06/24/2022	6,500,000.00	6,497,854.55



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Certificate of Deposit							
SUMITOMO MITSUI BANK NY	86565CC56	0.200%	09/15/2021	09/15/2021	09/15/2021	10,000,000.00	10,000,374.50
SUMITOMO MITSUI BANK NY	86565C2K4	0.165%	02/01/2022	02/01/2022	02/01/2022	1,000,000.00	999,957.05
SVENSKA HANDELSBANKEN NY	86959RPP9	0.230%	04/06/2022	04/06/2022	04/06/2022	1,000,000.00	1,000,210.52
TORONTO DOMINION BANK NY	89114WCN3	0.160%	04/20/2022	04/20/2022	04/20/2022	2,000,000.00	1,999,484.32
TORONTO DOMINION BANK NY	89114WCP8	0.180%	05/20/2022	05/20/2022	05/20/2022	5,000,000.00	4,999,270.80
Category of Investment Sub-Total						44,500,000.00	44,498,197.50
Asset Backed Commercial Paper							
BARCLAYS BANK PLC	06742XMM6	0.150%	12/10/2021	12/10/2021	12/10/2021	5,000,000.00	4,998,300.00
COLLAT COMM PAPER V CO	19424HWN6	0.220%	09/22/2021	09/22/2021	09/22/2021	2,000,000.00	1,999,780.00
COLLAT COMM PAPER V CO	19424JC46	0.180%	03/04/2022	03/04/2022	03/04/2022	5,000,000.00	4,994,480.00
CROWN POINT CAPITAL COMM PAPER	2284K0YC3	0.220%	11/12/2021	11/12/2021	11/12/2021	10,000,000.00	9,996,640.00
CROWN POINT CAPITAL COMM PAPER	2284K1F81	0.220%	06/08/2022	06/08/2022	06/08/2022	7,000,000.00	6,985,783.00
FAIRWAY FINANCE COMPANY LLC	30601VW98	0.261%	09/09/2021	09/09/2021	09/09/2021	7,100,000.00	7,099,765.70
MANHATTAN ASSET FUNDING CO	56274MF15	0.220%	06/01/2022	06/01/2022	06/01/2022	6,400,000.00	6,389,772.80
RIDGEFIELD FUNDNG CO LLC	76582JZ23	0.230%	12/02/2021	12/02/2021	12/02/2021	5,000,000.00	4,997,880.00
Category of Investment Sub-Total						47,500,000.00	47,462,401.50
Portfolio Totals						440,980,000.00	440,795,534.36



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

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



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U.S. Treasury Debt							
UNITED STATES TREASURY	9128286Y1	0.073%	06/15/2022	06/15/2022	06/15/2022	2,950,000.00	2,989,179.54
Category of Investment Sub-Total						2,950,000.00	2,989,179.54
Financial Company Commercial Paper							
BANK OF NOVA SCOTIA	06417KGD5	0.200%	07/13/2022	07/13/2022	07/13/2022	5,000,000.00	4,991,620.00
BANK OF NOVA SCOTIA	06417KGE3	0.200%	07/14/2022	07/14/2022	07/14/2022	1,000,000.00	998,315.00
BANK OF NOVA SCOTIA	06417KGU7	0.190%	07/28/2022	07/28/2022	07/28/2022	1,000,000.00	998,184.00
COOPERATIEVE RABOBANK U.A.	21687BE64	0.160%	05/06/2022	05/06/2022	05/06/2022	10,000,000.00	9,989,070.00
ING (US) FUNDING LLC	4497W1EH5	0.180%	05/17/2022	05/17/2022	05/17/2022	10,000,000.00	9,987,060.00
MACQUARIE BANK LIMITED COMM PAPER	55607LB29	0.160%	02/02/2022	02/02/2022	02/02/2022	10,000,000.00	9,993,570.00
NATIONAL BANK OF CANADA	63307MBJ7	0.150%	02/18/2022	02/18/2022	02/18/2022	6,450,000.00	6,445,452.75
SKANDINAVISKA ENSKILDA BANKEN AB	83050UCG1	0.150%	03/16/2022	03/16/2022	03/16/2022	2,400,000.00	2,397,897.60
SKANDINAVISKA ENSKILDA BANKEN AB	83050UH50	0.195%	08/05/2022	08/05/2022	08/05/2022	3,000,000.00	2,994,474.00
SWEDBANK NY	87019SDL5	0.170%	04/20/2022	04/20/2022	04/20/2022	10,000,000.00	9,988,870.00
TORONTO DOMINION BANK	89119BGB6	0.180%	07/11/2022	07/11/2022	07/11/2022	10,000,000.00	9,984,290.00
TOTAL CAPITAL CANADA LTD	89153QB82	0.140%	02/08/2022	02/08/2022	02/08/2022	3,050,000.00	3,047,953.45
WESTPAC BANKING CORP	9612C1EK9	0.165%	05/19/2022	05/19/2022	05/19/2022	6,360,000.00	6,352,158.12
WESTPAC BANKING CORP	9612C1G19	0.190%	07/01/2022	07/01/2022	07/01/2022	3,000,000.00	2,995,185.00
Category of Investment Sub-Total						81,260,000.00	81,164,099.92
Certificate of Deposit							
BANK OF MONTREAL CHICAGO	06367CJS7	0.200%	08/09/2022	08/09/2022	08/09/2022	6,950,000.00	6,948,015.91
CITIBANK NA	17305TY48	0.170%	06/14/2022	06/14/2022	06/14/2022	10,000,000.00	9,995,000.00
COMMONWEALTH BANK OF AUSTRALIA NY	20271EWA3	0.190%	07/29/2022	07/29/2022	07/29/2022	10,000,000.00	9,996,315.20
MIZUHO BANK LTD/NY	60710RWS0	0.160%	01/21/2022	01/21/2022	01/21/2022	9,995,000.00	9,994,205.20
MUFG BANK LTD/NY	55380TUS7	0.230%	07/26/2022	07/26/2022	07/26/2022	10,000,000.00	9,999,995.10
NORDEA BANK ABP NEW YORK	65558UDH2	0.190%	07/01/2022	07/01/2022	07/01/2022	9,950,000.00	9,947,194.10
SVENSKA HANDELSBANKEN NY	86959RQS2	0.170%	05/24/2022	05/24/2022	05/24/2022	5,000,000.00	4,999,120.00



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Category of Investment Sub-Total						61,895,000.00	61,879,845.51
Asset Backed Commercial Paper							
CROWN POINT CAPITAL COMM PAPER	2284K1F81	0.220%	06/08/2022	06/08/2022	06/08/2022	7,000,000.00	6,985,783.00
MANHATTAN ASSET FUNDING CO	56274MF15	0.220%	06/01/2022	06/01/2022	06/01/2022	10,000,000.00	9,984,020.00
RIDGEFIELD FUNDNG CO LLC	76582KDN8	0.200%	04/22/2022	04/22/2022	04/22/2022	5,000,000.00	4,992,585.00
Category of Investment Sub-Total						22,000,000.00	21,962,388.00
Portfolio Totals						168,105,000.00	167,995,512.97



Footnotes and Disclaimers

All data as of August 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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