



## Portfolio Summary Report

July 31, 2020



## Florida Public Assets for Liquidity Management FL PALM Portfolio

### Schedule of Investments

For the Month Ending

**July 31, 2020**

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	RPED1EIP8	0.13%	08/07/2020	08/07/2020	08/24/2020	75,000,000.00	75,000,000.00
<b>Category of Investment Sub-Total</b>						<b>75,000,000.00</b>	<b>75,000,000.00</b>
<b>U.S. Treasury Debt</b>							
UNITED STATES TREASURY	9127963M9	0.15%	08/04/2020	08/04/2020	08/04/2020	15,000,000.00	14,999,812.50
UNITED STATES TREASURY	912796WZ8	0.14%	08/06/2020	08/06/2020	08/06/2020	25,000,000.00	24,999,522.57
UNITED STATES TREASURY	912810EG9	0.13%	08/15/2020	08/15/2020	08/15/2020	42,000,000.00	42,139,155.04
UNITED STATES TREASURY	9127963P2	0.14%	08/18/2020	08/18/2020	08/18/2020	35,000,000.00	34,997,653.06
UNITED STATES TREASURY	912796TJ8	0.17%	09/10/2020	09/10/2020	09/10/2020	50,000,000.00	49,990,555.56
UNITED STATES TREASURY	9127962H1	0.16%	09/24/2020	09/24/2020	09/24/2020	25,000,000.00	24,994,075.00
UNITED STATES TREASURY	9127964K2	0.14%	10/27/2020	10/27/2020	10/27/2020	25,000,000.00	24,991,360.41
UNITED STATES TREASURY	912828L99	0.50%	10/31/2020	10/31/2020	10/31/2020	15,000,000.00	15,032,597.57
UNITED STATES TREASURY	912828M98	0.42%	11/30/2020	11/30/2020	11/30/2020	15,000,000.00	15,059,587.79
UNITED STATES TREASURY	912828A42	0.44%	11/30/2020	11/30/2020	11/30/2020	20,000,000.00	20,102,991.25
<b>Category of Investment Sub-Total</b>						<b>267,000,000.00</b>	<b>267,307,310.75</b>
<b>U.S. Government Agency Repurchase Agreement</b>							
BNP PARIBAS	RPE81BRG5	0.14%	08/05/2020	08/05/2020	08/05/2020	75,000,000.00	75,000,000.00
BOFA SECURITIES INC	RPE11FAS3	0.10%	08/03/2020	08/03/2020	08/03/2020	173,900,000.00	173,900,000.00
<b>Category of Investment Sub-Total</b>						<b>248,900,000.00</b>	<b>248,900,000.00</b>
<b>U.S. Government Agency Debt</b>							
FEDERAL FARM CREDIT BANKS	3133EK2Z8	0.41%	10/16/2020	10/16/2020	10/16/2020	10,000,000.00	10,024,625.49
FEDERAL HOME LOAN BANKS	313384E39	0.18%	09/01/2020	09/01/2020	09/01/2020	20,000,000.00	19,996,986.11
FEDERAL HOME LOAN BANKS	313384E54	0.29%	09/03/2020	09/03/2020	09/03/2020	25,000,000.00	24,993,354.17
FEDERAL HOME LOAN BANKS	313384H93	0.15%	10/01/2020	10/01/2020	10/01/2020	30,000,000.00	29,992,750.00
FEDERAL HOME LOAN BANKS	313384Q69	0.34%	11/23/2020	11/23/2020	11/23/2020	10,000,000.00	9,989,233.33
<b>Category of Investment Sub-Total</b>						<b>95,000,000.00</b>	<b>94,996,949.10</b>



## Florida Public Assets for Liquidity Management FL PALM Portfolio

### Schedule of Investments

For the Month Ending

**July 31, 2020**

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>Supra-National Debt</b>							
INTER-AMERICAN DEVELOPMENT BANK	4581X0CD8	0.77%	11/09/2020	11/09/2020	11/09/2020	15,778,000.00	15,835,899.62
<b>Category of Investment Sub-Total</b>						<b>15,778,000.00</b>	<b>15,835,899.62</b>
<b>Other Instrument - Corporate Note</b>							
AUST & NZ BANKING GROUP	05253JAR2	1.76%	08/19/2020	08/19/2020	08/19/2020	10,000,000.00	10,001,800.00
BANK OF NOVA SCOTIA HOUSTON	064159GW0	0.76%	10/21/2020	10/21/2020	10/21/2020	10,000,000.00	10,035,100.00
COOPERATIEVE RABOBANK U.A.	21688AAF9	0.34%	01/19/2021	01/19/2021	01/19/2021	17,315,000.00	17,489,003.89
DNB BANK ASA/NY	23329PAC4	0.26%	10/02/2020	10/02/2020	10/02/2020	18,989,000.00	19,048,558.44
HSBC BANK USA NA	40428HPV8	2.25%	08/07/2020	08/07/2020	08/07/2020	5,000,000.00	5,000,402.58
NORDEA BANK AB NEW YORK	65557CAD5	0.28%	01/14/2021	01/14/2021	01/14/2021	10,400,000.00	10,615,315.06
ROYAL BANK OF CANADA NY	78013GKN4	0.97%	10/26/2020	10/26/2020	10/26/2020	8,668,000.00	8,691,997.84
ROYAL BANK OF CANADA NY	78012KJA6	1.67%	10/30/2020	10/30/2020	10/30/2020	15,075,000.00	15,099,904.88
ROYAL BANK OF CANADA NY	78013XX29	0.64% <sup>(5)</sup>	10/26/2020	01/25/2021	01/25/2021	3,998,000.00	4,001,607.61
SKANDINAVISKA ENSKILDA BANKEN AB	83051GAH1	0.82% <sup>(5)</sup>	08/17/2020	05/17/2021	05/17/2021	4,607,000.00	4,616,638.75
TORONTO DOMINION BANK	89114QBT4	0.67%	09/11/2020	09/11/2020	09/11/2020	11,214,000.00	11,228,719.90
TOYOTA MOTOR CREDIT CORP	89236TFR1	0.82% <sup>(5)</sup>	10/08/2020	01/08/2021	01/08/2021	4,700,000.00	4,707,332.84
UBS AG STAMFORD CT	902674XJ4	0.83% <sup>(5)</sup>	09/01/2020	12/01/2020	12/01/2020	9,286,000.00	9,295,993.84
<b>Category of Investment Sub-Total</b>						<b>129,252,000.00</b>	<b>129,832,375.63</b>
<b>Other Instrument - Bank Note</b>							
BANK OF NOVA SCOTIA HOUSTON	064159LH7	0.71% <sup>(5)</sup>	10/20/2020	04/20/2021	04/20/2021	6,000,000.00	6,015,478.90
BNP PARIBAS	05567LT31	0.38%	01/15/2021	01/15/2021	01/15/2021	4,065,000.00	4,150,264.19
CITIGROUP INC	17325FAM0	0.78% <sup>(5)</sup>	08/12/2020	02/12/2021	02/12/2021	5,000,000.00	5,006,778.13
CITIGROUP INC	17325FAL2	0.92%	02/12/2021	02/12/2021	02/12/2021	10,000,000.00	10,096,257.96
WELLS FARGO BANK NA	94988J5N3	0.80%	01/15/2021	01/15/2021	01/15/2021	7,000,000.00	7,056,845.49
<b>Category of Investment Sub-Total</b>						<b>32,065,000.00</b>	<b>32,325,624.67</b>
<b>Non-Financial Company Commercial Paper</b>							
APPLE INC	03785DK13	1.21%	10/01/2020	10/01/2020	10/01/2020	18,000,000.00	17,963,400.00



## Florida Public Assets for Liquidity Management FL PALM Portfolio

### Schedule of Investments

For the Month Ending

**July 31, 2020**

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>Non-Financial Company Commercial Paper</b>							
COCA-COLA COMPANY	19121AK75	1.21%	10/07/2020	10/07/2020	10/07/2020	30,000,000.00	29,933,000.00
COCA-COLA COMPANY	19121ANL1	1.57%	01/20/2021	01/20/2021	01/20/2021	13,000,000.00	12,903,727.78
PFIZER INC	71708EJE6	0.91%	09/14/2020	09/14/2020	09/14/2020	15,000,000.00	14,983,316.67
PFIZER INC	71708EJP1	1.25%	09/23/2020	09/23/2020	09/23/2020	13,000,000.00	12,976,267.78
PFIZER INC	71708EJQ9	0.55%	09/24/2020	09/24/2020	09/24/2020	15,000,000.00	14,987,625.00
PFIZER INC	71708EKF1	0.83%	10/15/2020	10/15/2020	10/15/2020	15,000,000.00	14,974,062.50
<b>Category of Investment Sub-Total</b>						<b>119,000,000.00</b>	<b>118,721,399.73</b>
<b>Investment Company</b>							
GOLDMAN SACHS GOV OBLI MMF	38141W273	0.13%	08/07/2020	08/07/2020	08/07/2020	135,000,000.00	135,000,000.00
<b>Category of Investment Sub-Total</b>						<b>135,000,000.00</b>	<b>135,000,000.00</b>
<b>Financial Company Commercial Paper</b>							
ABN AMRO FUNDING USA LLC	00084BRT3	0.32%	04/27/2021	04/27/2021	04/27/2021	20,000,000.00	19,952,177.78
BANK OF NOVA SCOTIA	06417LPS0	0.59% <sup>(5)</sup>	08/20/2020	10/20/2020	10/20/2020	25,000,000.00	25,000,000.00
CA IMPERIAL BK OF COMM	13608AJE7	1.05%	09/14/2020	09/14/2020	09/14/2020	8,450,000.00	8,439,214.35
CITIGROUP GLOBAL MARKETS	17327AJR9	1.78%	09/25/2020	09/25/2020	09/25/2020	12,900,000.00	12,865,313.33
CITIGROUP GLOBAL MARKETS	17327AK14	1.41%	10/01/2020	10/01/2020	10/01/2020	15,000,000.00	14,964,416.67
COMMONWEALTH BANK OF AUSTRALIA	20272AP42	0.40% <sup>(5)</sup>	08/03/2020	12/02/2020	12/02/2020	7,000,000.00	7,003,380.01
CREDIT AGRICOLE CIB NY	22533TQP4	0.28%	03/23/2021	03/23/2021	03/23/2021	15,000,000.00	14,972,700.00
DNB BANK ASA	2332K0N81	0.27%	01/08/2021	01/08/2021	01/08/2021	30,000,000.00	29,964,000.00
DNB BANK ASA	2332K4KV5	0.29% <sup>(5)</sup>	08/10/2020	02/09/2021	02/09/2021	30,000,000.00	30,000,000.00
DNB BANK ASA	2332K4KW3	0.32% <sup>(5)</sup>	10/09/2020	04/09/2021	04/09/2021	6,000,000.00	6,000,000.00
HSBC BANK PLC	40433FPP8	0.48% <sup>(5)</sup>	08/10/2020	08/10/2020	08/10/2020	12,050,000.00	12,049,910.84
HSBC USA INC	40434WEF4	0.30% <sup>(5)</sup>	08/03/2020	08/03/2020	08/03/2020	10,000,000.00	10,000,007.36
JP MORGAN SECURITIES LLC	46640EJV1	0.39% <sup>(5)</sup>	09/29/2020	09/29/2020	09/29/2020	26,000,000.00	26,000,000.00
JP MORGAN SECURITIES LLC	46640PKN2	0.70%	10/22/2020	10/22/2020	10/22/2020	27,000,000.00	26,956,950.00
METLIFE SHORT TERM FUNDING	59157TN58	0.20%	01/05/2021	01/05/2021	01/05/2021	17,000,000.00	16,985,172.22
MITSUBISHI UFJ BANK LTD NY	60682YK60	0.33%	10/06/2020	10/06/2020	10/06/2020	10,000,000.00	9,993,950.00



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

Schedule of Investments

For the Month Ending

**July 31, 2020**

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>Financial Company Commercial Paper</b>							
MUFG BANK LTD/NY	62479LKT1	0.38%	10/27/2020	10/27/2020	10/27/2020	30,000,000.00	29,972,450.00
MUFG BANK LTD/NY	62479LLH6	0.38%	11/17/2020	11/17/2020	11/17/2020	20,000,000.00	19,977,200.00
NESTLE CAPITAL CORP	64105GKS2	0.49%	10/26/2020	10/26/2020	10/26/2020	20,000,000.00	19,976,588.89
PRICOA SHORT TERM FUNDING LLC	74154ER18	0.42%	04/01/2021	04/01/2021	04/01/2021	10,000,000.00	9,971,650.00
SOCIETE GENERALE NY	83368YEQ6	0.37% <sup>(5)</sup>	10/15/2020	10/15/2020	10/15/2020	15,000,000.00	15,000,000.00
SOCIETE GENERALE NY	83368YFB8	0.53% <sup>(5)</sup>	08/10/2020	11/09/2020	11/09/2020	43,000,000.00	43,000,000.00
SOCIETE GENERALE NY	83368YFC6	0.45% <sup>(5)</sup>	08/13/2020	11/13/2020	11/13/2020	15,000,000.00	15,000,000.00
SUMITOMO MIT/SINGAPORE	86564YHQ8	0.34%	08/24/2020	08/24/2020	08/24/2020	10,000,000.00	9,997,827.78
SVENSKA HANDELSBANKEN AB	86960LAJ9	0.35% <sup>(5)</sup>	10/05/2020	10/05/2020	10/05/2020	20,000,000.00	20,000,000.00
SVENSKA HANDELSBANKEN AB	86960JKL8	0.43%	10/20/2020	10/20/2020	10/20/2020	30,000,000.00	29,971,333.33
SWEDBANK NY	87019RL53	0.55%	11/05/2020	11/05/2020	11/05/2020	30,000,000.00	29,956,000.00
SWEDBANK NY	87019RLL8	1.65%	11/20/2020	11/20/2020	11/20/2020	7,000,000.00	6,964,819.17
TOYOTA CREDIT CANADA INC	89232BCN6	0.43% <sup>(5)</sup>	08/28/2020	11/25/2020	11/25/2020	10,000,000.00	10,000,000.00
TOYOTA CREDIT CANADA INC	89232BCM8	1.39% <sup>(5)</sup>	08/21/2020	02/12/2021	02/12/2021	15,000,000.00	15,000,000.00
TOYOTA CREDIT CANADA INC	89232CQH2	0.37%	03/17/2021	03/17/2021	03/17/2021	11,000,000.00	10,974,223.33
TOYOTA CREDIT CANADA INC	89232BCP1	0.38% <sup>(5)</sup>	10/13/2020	04/09/2021	04/09/2021	22,000,000.00	22,000,000.00
TOYOTA FINANCE AUSTRALIA	89237DJ42	0.35%	09/04/2020	09/04/2020	09/04/2020	10,000,000.00	9,996,694.45
TOYOTA MOTOR CREDIT CORP	89233A7K9	0.31% <sup>(5)</sup>	08/18/2020	11/13/2020	11/13/2020	10,000,000.00	10,000,000.00
TOYOTA MOTOR CREDIT CORP	89233BAG2	1.38% <sup>(5)</sup>	08/21/2020	02/12/2021	02/12/2021	10,000,000.00	10,000,000.00
WESTPAC BANKING CORP	9612C4L82	0.42% <sup>(5)</sup>	08/28/2020	05/28/2021	05/28/2021	15,000,000.00	15,000,794.62
<b>Category of Investment Sub-Total</b>						<b>624,400,000.00</b>	<b>623,906,774.13</b>
<b>Certificate of Deposit</b>							
BANK OF AMERICA NA	06052TK33	1.25%	08/06/2020	08/06/2020	08/06/2020	10,000,000.00	10,000,000.00
BANK OF AMERICA NA	06050FEC2	0.83% <sup>(5)</sup>	08/14/2020	10/14/2020	10/14/2020	25,000,000.00	25,000,000.00
BANK OF AMERICA NA	06052TK82	0.95%	12/01/2020	12/01/2020	12/01/2020	15,000,000.00	15,000,000.00
BANK OF MONTREAL CHICAGO	06367BJL4	1.10%	11/06/2020	11/06/2020	11/06/2020	15,000,000.00	15,000,000.00
BANK OF MONTREAL CHICAGO	06367BGV5	0.29% <sup>(5)</sup>	08/19/2020	11/19/2020	11/19/2020	17,000,000.00	17,000,000.00
BANK OF NOVA SCOTIA HOUSTON	06417MHB4	0.32% <sup>(5)</sup>	10/16/2020	10/16/2020	10/16/2020	10,000,000.00	10,000,000.00
BNP PARIBAS	05586FQF7	0.39% <sup>(5)</sup>	10/05/2020	10/05/2020	10/05/2020	15,000,000.00	15,000,000.00



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

Schedule of Investments

For the Month Ending

**July 31, 2020**

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>							
CANADIAN IMP BK COMM NY	13606C6C3	0.24% <sup>(5)</sup>	08/04/2020	08/04/2020	08/04/2020	15,000,000.00	15,000,000.00
CANADIAN IMP BK COMM NY	13606C4X9	0.40% <sup>(5)</sup>	08/28/2020	09/30/2020	09/30/2020	10,000,000.00	10,000,000.00
CANADIAN IMP BK COMM NY	13606CAX2	1.18%	10/14/2020	10/14/2020	10/14/2020	24,700,000.00	24,700,000.00
CANADIAN IMP BK COMM NY	13606CB60	0.72% <sup>(5)</sup>	08/20/2020	10/20/2020	10/20/2020	25,000,000.00	25,000,000.00
COOPERATIEVE RABOBANK U.A.	21684XHB5	0.23%	02/24/2021	02/24/2021	02/24/2021	30,000,000.00	30,000,859.89
COOPERATIEVE RABOBANK U.A.	21684L6X5	0.35% <sup>(5)</sup>	11/17/2020	05/17/2021	05/17/2021	20,000,000.00	20,000,000.00
CREDIT AGRICOLE CIB NY	22535CRE3	0.25%	12/16/2020	12/16/2020	12/16/2020	20,000,000.00	19,999,999.86
CREDIT SUISSE NEW YORK	22549LJ89	0.46% <sup>(5)</sup>	09/21/2020	09/21/2020	09/21/2020	10,000,000.00	10,000,000.00
CREDIT SUISSE NEW YORK	22549LF83	0.48% <sup>(5)</sup>	09/23/2020	09/23/2020	09/23/2020	20,000,000.00	20,000,000.00
CREDIT SUISSE NEW YORK	22549L6N0	0.55%	10/23/2020	10/23/2020	10/23/2020	25,000,000.00	25,000,000.00
CREDIT SUISSE NEW YORK	22549LX34	0.57% <sup>(5)</sup>	08/01/2020	04/01/2021	04/01/2021	15,000,000.00	15,000,000.00
HSBC BANK USA NA	40435RJE2	0.56% <sup>(5)</sup>	08/03/2020	11/03/2020	11/03/2020	20,000,000.00	20,000,000.00
HSBC BANK USA NA	40435RJK8	0.43% <sup>(5)</sup>	08/17/2020	11/16/2020	11/16/2020	18,000,000.00	18,000,000.00
HSBC BANK USA NA	40435RJL6	0.33% <sup>(5)</sup>	08/10/2020	01/08/2021	01/08/2021	20,000,000.00	20,000,000.00
MITSUBISHI UFJ BANK LTD NY	60683BE74	0.44%	01/25/2021	01/25/2021	01/25/2021	15,000,000.00	15,000,000.00
MITSUBISHI UFJ BANK LTD NY	60683BH63	0.34%	02/03/2021	02/03/2021	02/03/2021	10,000,000.00	10,000,000.00
MIZUHO BANK LTD/NY	60710ANV0	0.32% <sup>(5)</sup>	08/28/2020	10/29/2020	10/29/2020	30,000,000.00	30,000,000.00
MIZUHO BANK LTD/NY	60710ANW8	0.40% <sup>(5)</sup>	10/05/2020	01/04/2021	01/04/2021	30,000,000.00	30,000,000.00
MIZUHO BANK LTD/NY	60710AQ54	0.35% <sup>(5)</sup>	10/20/2020	01/20/2021	01/20/2021	25,000,000.00	25,000,000.00
NATIXIS NY BRANCH	63873QCG7	0.41% <sup>(5)</sup>	10/06/2020	10/06/2020	10/06/2020	15,000,000.00	15,000,000.00
NORTHERN TRUST COMPANY	66585QDP8	1.08%	10/16/2020	10/16/2020	10/16/2020	10,000,000.00	10,000,000.00
ROYAL BANK OF CANADA NY	78012UUS2	1.30%	10/01/2020	10/01/2020	10/01/2020	15,000,000.00	15,000,000.00
ROYAL BANK OF CANADA NY	78012UVA0	0.56% <sup>(5)</sup>	10/15/2020	10/15/2020	10/15/2020	10,000,000.00	10,000,000.00
SKANDINAVISKA ENSKILDA BANKEN AB	83050PHY8	0.33% <sup>(5)</sup>	08/06/2020	08/06/2020	08/06/2020	20,000,000.00	20,000,045.81
SKANDINAVISKA ENSKILDA BANKEN AB	83050PHN2	0.38% <sup>(5)</sup>	10/05/2020	10/05/2020	10/05/2020	17,000,000.00	17,000,000.00
SKANDINAVISKA ENSKILDA BANKEN AB	83050PGF0	0.58% <sup>(5)</sup>	08/10/2020	11/09/2020	11/09/2020	20,000,000.00	20,009,523.81
SOCIETE GENERALE NY	83369XDB1	0.41% <sup>(5)</sup>	10/01/2020	10/01/2020	10/01/2020	5,000,000.00	5,000,000.00
SUMITOMO MITSUI BANK NY	86565BLD1	0.80% <sup>(5)</sup>	08/20/2020	08/20/2020	08/20/2020	18,000,000.00	18,002,939.47
SUMITOMO MITSUI BANK NY	86565CEW5	0.43% <sup>(5)</sup>	08/12/2020	11/12/2020	11/12/2020	50,000,000.00	50,000,000.00
SUMITOMO MITSUI BANK NY	86565CJK6	0.41% <sup>(5)</sup>	10/05/2020	01/04/2021	01/04/2021	15,000,000.00	15,000,000.00



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

Schedule of Investments

For the Month Ending

**July 31, 2020**

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>							
SUMITOMO MITSUI BANK NY	86565CLG2	0.35% <sup>(5)</sup>	10/20/2020	01/20/2021	01/20/2021	15,000,000.00	15,000,000.00
SUMITOMO MITSUI TRUST NY	86564GDH1	0.47% <sup>(5)</sup>	08/13/2020	11/13/2020	11/13/2020	37,900,000.00	37,900,000.00
SUMITOMO MITSUI TRUST NY	86564GDT5	0.44% <sup>(5)</sup>	08/24/2020	11/24/2020	11/24/2020	25,000,000.00	25,000,000.00
TORONTO DOMINION BANK NY	89114NJT3	1.27%	10/01/2020	10/01/2020	10/01/2020	30,000,000.00	30,000,000.00
TORONTO DOMINION BANK NY	89114NM93	0.40%	04/12/2021	04/12/2021	04/12/2021	30,000,000.00	30,000,000.00
TORONTO DOMINION BANK NY	89114NKJ3	0.60%	05/04/2021	05/04/2021	05/04/2021	15,000,000.00	15,000,000.00
UBS AG STAMFORD CT	90275DJZ4	0.47% <sup>(5)</sup>	08/13/2020	11/13/2020	11/13/2020	15,000,000.00	15,000,000.00
WESTPAC BANKING CORP NY	96130AEX2	0.46% <sup>(5)</sup>	08/12/2020	02/12/2021	02/12/2021	15,000,000.00	15,000,000.00
WESTPAC BANKING CORP NY	96130AFJ2	0.34% <sup>(5)</sup>	10/29/2020	07/29/2021	07/29/2021	20,000,000.00	20,000,000.00
<b>Category of Investment Sub-Total</b>						<b>887,600,000.00</b>	<b>887,613,368.84</b>
<b>Asset Backed Commercial Paper</b>							
ALPINE SECURITIZATION LLC	02088WHU7	1.34%	08/28/2020	08/28/2020	08/28/2020	5,000,000.00	4,995,012.50
ALPINE SECURITIZATION LLC	02088WN48	0.36%	01/04/2021	01/04/2021	01/04/2021	15,000,000.00	14,976,600.00
BEDFORD ROW FUNDING CORP	07644DKE7	0.40% <sup>(5)</sup>	09/28/2020	09/28/2020	09/28/2020	25,000,000.00	25,000,000.00
CHARIOT FUNDING LLC	15963RBY8	0.25% <sup>(5)</sup>	08/17/2020	11/17/2020	11/17/2020	10,000,000.00	10,000,000.00
CHARIOT FUNDING LLC	15963RBX0	0.30% <sup>(5)</sup>	08/06/2020	01/06/2021	01/06/2021	10,000,000.00	10,000,000.00
JUPITER SECURITIZATION COMPANY	4820P2M36	0.34%	12/03/2020	12/03/2020	12/03/2020	10,000,000.00	9,988,288.89
RIDGEFIELD FUNDNG CO LLC	76582EEB7	0.27% <sup>(5)</sup>	08/10/2020	10/08/2020	10/08/2020	20,000,000.00	20,000,000.00
RIDGEFIELD FUNDNG CO LLC	76582EEC5	0.31% <sup>(5)</sup>	08/03/2020	12/02/2020	12/02/2020	25,000,000.00	25,000,000.00
<b>Category of Investment Sub-Total</b>						<b>120,000,000.00</b>	<b>119,959,901.39</b>
<b>Portfolio Totals</b>						<b>2,748,995,000.00</b>	<b>2,749,399,603.86</b>



## Florida Public Assets for Liquidity Management FL PALM Portfolio

### Schedule of Investments

For the Month Ending

July 31, 2020

The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **55** and **87** 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 21**

Schedule of Investments

For the Month Ending

**July 31, 2020**

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	912796TN9	0.17%	10/08/2020	10/08/2020	10/08/2020	1,500,000.00	1,499,738.70
<b>Category of Investment Sub-Total</b>						<b>1,500,000.00</b>	<b>1,499,738.70</b>
<b>U.S. Government Agency Debt</b>							
FANNIE MAE	313588K87	0.30%	10/16/2020	10/16/2020	10/16/2020	13,000,000.00	12,991,524.78
FEDERAL HOME LOAN BANKS	313384C49	0.14%	08/17/2020	08/17/2020	08/17/2020	3,000,000.00	2,999,858.34
FEDERAL HOME LOAN BANKS	313384F95	0.29%	09/15/2020	09/15/2020	09/15/2020	12,500,000.00	12,490,264.50
FEDERAL HOME LOAN BANKS	313384G29	0.52%	09/16/2020	09/16/2020	09/16/2020	10,025,000.00	10,017,022.51
FREDDIE MAC	313396L35	0.30%	10/19/2020	10/19/2020	10/19/2020	1,336,000.00	1,335,095.10
<b>Category of Investment Sub-Total</b>						<b>39,861,000.00</b>	<b>39,833,765.23</b>
<b>Other Instrument - Corporate Note</b>							
BANK OF NOVA SCOTIA HOUSTON	064159HM1	0.71%	03/22/2021	03/22/2021	03/22/2021	5,900,000.00	5,981,083.70
HSBC BANK USA NA	40428HPV8	2.17%	08/07/2020	08/07/2020	08/07/2020	3,303,000.00	3,304,235.32
<b>Category of Investment Sub-Total</b>						<b>9,203,000.00</b>	<b>9,285,319.02</b>
<b>Other Instrument - Bank Note</b>							
WELLS FARGO BANK NA	94988J5N3	0.80%	01/15/2021	01/15/2021	01/15/2021	3,900,000.00	3,941,223.00
<b>Category of Investment Sub-Total</b>						<b>3,900,000.00</b>	<b>3,941,223.00</b>
<b>Non-Financial Company Commercial Paper</b>							
COCA-COLA COMPANY	19121AK67	1.21%	10/06/2020	10/06/2020	10/06/2020	1,000,000.00	999,627.00
PFIZER INC	71708EHA6	0.93%	08/10/2020	08/10/2020	08/10/2020	15,100,000.00	15,099,426.20
PFIZER INC	71708EHB4	0.78%	08/11/2020	08/11/2020	08/11/2020	4,250,000.00	4,249,825.75
PFIZER INC	71708EJE6	2.51%	09/14/2020	09/14/2020	09/14/2020	4,000,000.00	3,999,236.00
PFIZER INC	71708EJP1	0.93%	09/23/2020	09/23/2020	09/23/2020	10,600,000.00	10,597,498.40
<b>Category of Investment Sub-Total</b>						<b>34,950,000.00</b>	<b>34,945,613.35</b>



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

Schedule of Investments

For the Month Ending

**July 31, 2020**

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>Financial Company Commercial Paper</b>							
BANK OF NOVA SCOTIA	06417JLQ3	0.31%	11/24/2020	11/24/2020	11/24/2020	9,080,000.00	9,072,227.52
BNP PARIBAS NY BRANCH	09659BK58	0.28%	10/05/2020	10/05/2020	10/05/2020	3,500,000.00	3,498,691.00
CANADIAN IMPERIAL HOLDING	13607EKE8	1.18%	10/14/2020	10/14/2020	10/14/2020	3,000,000.00	2,998,848.00
CANADIAN IMPERIAL HOLDING	13607EKM0	0.82%	10/21/2020	10/21/2020	10/21/2020	10,050,000.00	10,045,668.45
CITIGROUP GLOBAL MARKETS	17327AJR9	1.51%	09/25/2020	09/25/2020	09/25/2020	4,500,000.00	4,498,249.50
CITIGROUP GLOBAL MARKETS	17327AK14	1.37%	10/01/2020	10/01/2020	10/01/2020	2,250,000.00	2,249,007.75
CREDIT AGRICOLE CIB NY	22533THB5	1.86%	08/11/2020	08/11/2020	08/11/2020	5,100,000.00	5,099,811.30
CREDIT AGRICOLE CIB NY	22533TMN3	0.29%	12/22/2020	12/22/2020	12/22/2020	5,000,000.00	4,995,350.00
CREDIT SUISSE NEW YORK	2254EAHA4	1.91%	08/10/2020	08/10/2020	08/10/2020	5,600,000.00	5,599,686.40
CREDIT SUISSE NEW YORK	2254EAHB2	1.92%	08/11/2020	08/11/2020	08/11/2020	3,900,000.00	3,899,758.20
CREDIT SUISSE NEW YORK	2254EANV1	0.53%	01/29/2021	01/29/2021	01/29/2021	2,000,000.00	1,996,726.00
DNB BANK ASA	2332K0J45	1.77%	09/04/2020	09/04/2020	09/04/2020	25,350,000.00	25,346,349.60
JP MORGAN SECURITIES LLC	46640PKK8	0.75%	10/19/2020	10/19/2020	10/19/2020	18,450,000.00	18,439,188.30
METLIFE SHORT TERM FUNDING	59157TH30	1.67%	08/03/2020	08/03/2020	08/03/2020	9,580,000.00	9,579,875.46
METLIFE SHORT TERM FUNDING	59157TJ46	0.85%	09/04/2020	09/04/2020	09/04/2020	1,000,000.00	999,820.00
MUFG BANK LTD/NY	62479LJV8	1.91%	09/29/2020	09/29/2020	09/29/2020	1,000,000.00	999,594.00
MUFG BANK LTD/NY	62479LKW4	0.89%	10/30/2020	10/30/2020	10/30/2020	500,000.00	499,675.50
MUFG BANK LTD/NY	62479LLJ2	1.19%	11/18/2020	11/18/2020	11/18/2020	2,000,000.00	1,998,384.00
NATIXIS NY BRANCH	63873JH37	1.75%	08/03/2020	08/03/2020	08/03/2020	10,510,000.00	10,509,873.88
NATIXIS NY BRANCH	63873JH78	1.85%	08/07/2020	08/07/2020	08/07/2020	500,000.00	499,986.50
NATIXIS NY BRANCH	63873JHB9	1.91%	08/11/2020	08/11/2020	08/11/2020	7,200,000.00	7,199,640.00
NESTLE CAPITAL CORP	64105GK52	1.01%	10/05/2020	10/05/2020	10/05/2020	23,945,000.00	23,938,941.92
SOCIETE GENERALE NY	83369BHU3	1.88%	08/28/2020	08/28/2020	08/28/2020	11,150,000.00	11,148,650.85
SUMITOMO MIT/SINGAPORE	86564YMG4	0.42%	12/16/2020	12/16/2020	12/16/2020	5,000,000.00	4,994,410.00
SUMITOMO MIT/SINGAPORE	86564YMJ8	0.43%	12/18/2020	12/18/2020	12/18/2020	10,000,000.00	9,988,610.00
SUMITOMO MIT/SINGAPORE	86564YMN9	0.40%	12/22/2020	12/22/2020	12/22/2020	10,000,000.00	9,988,200.00
SUMITOMO MITSUI BANK NY	86562KK11	0.29%	10/01/2020	10/01/2020	10/01/2020	11,500,000.00	11,496,308.50
SVENSKA HANDELSBANKEN AB	86960JJ48	1.83%	09/04/2020	09/04/2020	09/04/2020	27,600,000.00	27,593,790.00
SWEDBANK NY	87019RHA7	1.87%	08/10/2020	08/10/2020	08/10/2020	20,300,000.00	20,299,106.80
TORONTO DOMINION BANK	89119AJ90	1.03%	09/09/2020	09/09/2020	09/09/2020	5,000,000.00	4,999,045.00



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

Schedule of Investments

For the Month Ending

**July 31, 2020**

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>Financial Company Commercial Paper</b>							
TOYOTA FINANCE AUSTRALIA	89237DJ42	0.35%	09/04/2020	09/04/2020	09/04/2020	26,700,000.00	26,694,766.80
<b>Category of Investment Sub-Total</b>						<b>281,265,000.00</b>	<b>281,168,241.23</b>
<b>Certificate of Deposit</b>							
BANK OF AMERICA NA	06052TK58	1.05%	10/14/2020	10/14/2020	10/14/2020	1,000,000.00	1,001,726.93
BANK OF AMERICA NA	06052TK66	1.00%	10/16/2020	10/16/2020	10/16/2020	2,000,000.00	2,003,332.32
CANADIAN IMP BK COMM NY	13606CAX2	1.18%	10/14/2020	10/14/2020	10/14/2020	28,000,000.00	28,055,928.32
CITIBANK NA	17305TP30	1.83%	08/10/2020	08/10/2020	08/10/2020	13,000,000.00	13,005,913.70
CREDIT AGRICOLE CIB NY	22535CRF0	0.29%	06/14/2021	06/14/2021	06/14/2021	12,000,000.00	11,993,656.32
MIZUHO BANK LTD/NY	60710APZ9	0.32%	01/19/2021	01/19/2021	01/19/2021	10,000,000.00	10,002,384.20
NORDEA BANK ABP NEW YORK	65558TSV8	1.78%	01/14/2021	01/14/2021	01/14/2021	2,350,000.00	2,366,411.86
ROYAL BANK OF CANADA NY	78012UUS2	1.30%	10/01/2020	10/01/2020	10/01/2020	500,000.00	500,928.85
ROYAL BANK OF CANADA NY	78012USD8	1.81%	12/10/2020	12/10/2020	12/10/2020	12,000,000.00	12,067,553.88
ROYAL BANK OF CANADA NY	78012UWF8	0.37%	06/09/2021	06/09/2021	06/09/2021	14,000,000.00	14,002,404.36
SKANDINAVISKA ENSKILDA BANKEN NY	83050PGY9	1.85%	08/17/2020	08/17/2020	08/17/2020	5,000,000.00	5,003,866.50
SOCIETE GENERALE NY	83369XD88	1.88%	09/11/2020	09/11/2020	09/11/2020	9,400,000.00	9,418,282.53
TORONTO DOMINION BANK NY	89114M6P7	1.79%	08/07/2020	08/07/2020	08/07/2020	2,600,000.00	2,600,807.20
TORONTO DOMINION BANK NY	89114M6L6	1.80%	08/14/2020	08/14/2020	08/14/2020	3,260,000.00	3,262,036.72
TORONTO DOMINION BANK NY	89114NB61	1.80%	11/18/2020	11/18/2020	11/18/2020	4,000,000.00	4,018,642.68
TORONTO DOMINION BANK NY	89114NCV5	1.83%	12/10/2020	12/10/2020	12/10/2020	13,000,000.00	13,074,134.06
<b>Category of Investment Sub-Total</b>						<b>132,110,000.00</b>	<b>132,378,010.43</b>
<b>Portfolio Totals</b>						<b>502,789,000.00</b>	<b>503,051,910.96</b>



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

### Schedule of Investments

For the Month Ending

July 31, 2020

- (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.*



## Footnotes and Disclaimers

*All data as of July 31, 2020*

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

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