



Portfolio Summary Report

January 31, 2020



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

Schedule of Investments

For the Month Ending

January 31, 2020

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							
CREDIT AGRICOLE CIB/US	RPE30PM97	1.57%	02/03/2020	02/03/2020	02/03/2020	125,700,000.00	125,700,000.00
Category of Investment Sub-Total						125,700,000.00	125,700,000.00
U.S. Government Agency Repurchase Agreement							
BNP PARIBAS	RPEB0LE14	1.59%	02/07/2020	02/07/2020	03/02/2020	35,000,000.00	35,000,000.00
BNP PARIBAS	RPE40MPU2	1.58%	02/07/2020	02/07/2020	03/19/2020	50,000,000.00	50,000,000.00
BOFA SECURITIES INC	RPED0N920	1.56%	02/07/2020	02/07/2020	02/14/2020	50,000,000.00	50,000,000.00
GOLDMAN SACHS & CO	RPEB0PGP0	1.58%	02/07/2020	02/07/2020	02/28/2020	30,000,000.00	30,000,000.00
Category of Investment Sub-Total						165,000,000.00	165,000,000.00
U.S. Government Agency Debt							
FANNIE MAE	313588SS5	1.59%	02/05/2020	02/05/2020	02/05/2020	24,633,000.00	24,628,661.94
FEDERAL HOME LOAN BANKS	313384UD9	1.55%	03/11/2020	03/11/2020	03/11/2020	20,000,000.00	19,966,416.66
Category of Investment Sub-Total						44,633,000.00	44,595,078.60
Other Instrument - Corporate Note							
AMERICAN HONDA FINANCE	02665WCH2	2.38%	06/16/2020	06/16/2020	06/16/2020	7,000,000.00	7,015,953.62
AUST & NZ BANKING GROUP	05253JAR2	1.76%	08/19/2020	08/19/2020	08/19/2020	10,000,000.00	10,020,000.00
HSBC BANK USA NA	40428HPV8	2.25%	08/07/2020	08/07/2020	08/07/2020	5,000,000.00	5,012,614.14
JOHN DEERE CAPITAL CORP	24422ETR0	2.22% ⁽⁵⁾	03/23/2020	06/22/2020	06/22/2020	6,000,000.00	6,004,175.70
SKANDINAVISKA ENSKILDA BANKEN AB	830505AV5	1.90%	03/11/2020	03/11/2020	03/11/2020	10,900,000.00	10,904,516.74
Category of Investment Sub-Total						38,900,000.00	38,957,260.20
Other Instrument - Bank Note							
CITIGROUP INC	17325FAE8	2.27%	06/12/2020	06/12/2020	06/12/2020	2,275,000.00	2,273,647.65
Category of Investment Sub-Total						2,275,000.00	2,273,647.65
Non-Financial Company Commercial Paper							



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Non-Financial Company Commercial Paper							
COCA-COLA COMPANY	19121ABU4	2.23%	02/28/2020	02/28/2020	02/28/2020	12,000,000.00	11,980,199.60
PFIZER INC	71708ECC7	1.98%	03/12/2020	03/12/2020	03/12/2020	20,000,000.00	19,956,444.57
PFIZER INC	71708ECL7	2.06%	03/20/2020	03/20/2020	03/20/2020	20,000,000.00	19,945,599.76
PFIZER INC	71708EET8	1.92%	05/27/2020	05/27/2020	05/27/2020	20,000,000.00	19,877,555.68
Category of Investment Sub-Total						72,000,000.00	71,759,799.61
Financial Company Commercial Paper							
BNP PARIBAS NY BRANCH	09659BBK5	2.24%	02/19/2020	02/19/2020	02/19/2020	20,000,000.00	19,977,900.20
BNP PARIBAS NY BRANCH	09659BDW7	1.97%	04/30/2020	04/30/2020	04/30/2020	10,000,000.00	9,952,039.07
CITIGROUP GLOBAL MARKETS	17327AJR9	1.78%	09/25/2020	09/25/2020	09/25/2020	12,900,000.00	12,750,532.04
COMMONWEALTH BANK OF AUSTRALIA	20272AP59	1.94% ⁽⁵⁾	03/10/2020	06/10/2020	06/10/2020	15,000,000.00	15,000,000.00
COMMONWEALTH BANK OF AUSTRALIA	20272AQ33	1.94% ⁽⁵⁾	04/07/2020	07/07/2020	07/07/2020	15,000,000.00	15,000,000.00
CREDIT AGRICOLE CIB NY	22533TD37	2.00%	04/03/2020	04/03/2020	04/03/2020	23,000,000.00	22,921,173.93
CREDIT SUISSE NEW YORK	22534E2J6	1.94% ⁽⁵⁾	02/01/2020	05/29/2020	05/29/2020	15,000,000.00	15,000,000.00
HSBC BANK PLC	40433FPP8	1.97% ⁽⁵⁾	02/10/2020	08/10/2020	08/10/2020	12,050,000.00	12,048,107.91
HSBC USA INC	40434WDQ1	1.84% ⁽⁵⁾	02/28/2020	02/28/2020	02/28/2020	15,000,000.00	15,000,000.00
HSBC USA INC	40434WEB3	1.93% ⁽⁵⁾	04/07/2020	07/07/2020	07/07/2020	10,000,000.00	10,000,000.00
HSBC USA INC	40434WEA5	2.04% ⁽⁵⁾	03/25/2020	09/25/2020	09/25/2020	18,000,000.00	18,000,000.00
JP MORGAN SECURITIES LLC	46640EJN9	1.93% ⁽⁵⁾	02/04/2020	03/04/2020	03/04/2020	7,000,000.00	7,000,000.00
JP MORGAN SECURITIES LLC	46640EJR0	2.01% ⁽⁵⁾	02/03/2020	04/01/2020	04/01/2020	12,000,000.00	12,000,000.00
JP MORGAN SECURITIES LLC	46640EJV1	1.99% ⁽⁵⁾	03/30/2020	09/29/2020	09/29/2020	26,000,000.00	26,000,000.00
METLIFE SHORT TERM FUNDING	59157TF32	1.87%	06/03/2020	06/03/2020	06/03/2020	30,000,000.00	29,810,375.10
METLIFE SHORT TERM FUNDING	59157TF81	1.87%	06/08/2020	06/08/2020	06/08/2020	25,000,000.00	24,835,555.51
METLIFE SHORT TERM FUNDING	59157TFC2	1.92%	06/12/2020	06/12/2020	06/12/2020	10,000,000.00	9,930,333.38
MUFG BANK LTD/NY	62479LBM6	2.58%	02/21/2020	02/21/2020	02/21/2020	5,000,000.00	4,992,972.50
MUFG BANK LTD/NY	62479LCG8	2.13%	03/16/2020	03/16/2020	03/16/2020	10,000,000.00	9,974,333.02
MUFG BANK LTD/NY	62479LDF9	1.93%	04/15/2020	04/15/2020	04/15/2020	10,000,000.00	9,960,739.10
MUFG BANK LTD/NY	62479LG17	1.90%	07/01/2020	07/01/2020	07/01/2020	17,000,000.00	16,865,945.58
MUFG BANK LTD/NY	62479LGQ2	1.97%	07/24/2020	07/24/2020	07/24/2020	10,000,000.00	9,906,233.44
NATIONAL BANK OF CANADA	63307NEW3	1.84% ⁽⁵⁾	04/16/2020	07/16/2020	07/16/2020	30,000,000.00	30,000,000.00



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Financial Company Commercial Paper							
NATIXIS NY BRANCH	63873JDW7	2.02%	04/30/2020	04/30/2020	04/30/2020	10,000,000.00	9,950,802.90
NATIXIS NY BRANCH	63873JE14	1.89%	05/01/2020	05/01/2020	05/01/2020	25,000,000.00	24,882,500.17
SOCIETE GENERALE NY	83368YCR6	1.90% ⁽⁵⁾	02/20/2020	04/20/2020	04/20/2020	20,000,000.00	19,998,008.04
SOCIETE GENERALE NY	83368YEQ6	1.92% ⁽⁵⁾	04/15/2020	10/15/2020	10/15/2020	15,000,000.00	15,000,000.00
SUMITOMO MITSUI TRUST NY	86563GB76	2.00%	02/07/2020	02/07/2020	02/07/2020	8,000,000.00	7,997,346.56
SUMITOMO MITSUI TRUST NY	86563GCG5	1.91%	03/16/2020	03/16/2020	03/16/2020	15,000,000.00	14,965,166.76
SVENSKA HANDELSBANKEN AB	86960LAJ9	1.93% ⁽⁵⁾	04/06/2020	10/05/2020	10/05/2020	20,000,000.00	20,000,000.00
TORONTO DOMINION HOLDING USA	89116EFB4	1.76%	06/11/2020	06/11/2020	06/11/2020	25,000,000.00	24,840,798.63
TOYOTA CREDIT CANADA INC	89232BCJ5	1.97% ⁽⁵⁾	04/06/2020	07/17/2020	07/17/2020	35,000,000.00	35,000,000.00
TOYOTA MOTOR CREDIT CORP	89233A5E5	1.97% ⁽⁵⁾	02/18/2020	04/07/2020	04/07/2020	25,000,000.00	25,000,000.00
WESTPAC BANKING CORP	9612C4D73	1.93%	02/03/2020	02/03/2020	02/03/2020	10,000,000.00	9,999,965.59
Category of Investment Sub-Total						565,950,000.00	564,560,829.43
Certificate of Deposit							
BANK OF MONTREAL CHICAGO	06367BEF2	1.91%	05/01/2020	05/01/2020	05/01/2020	20,000,000.00	20,000,000.00
BANK OF NOVA SCOTIA HOUSTON	06417MEB7	1.96% ⁽⁵⁾	02/01/2020	04/28/2020	04/28/2020	10,000,000.00	10,000,000.00
BANK OF NOVA SCOTIA HOUSTON	06417MCF0	1.99% ⁽⁵⁾	02/01/2020	06/22/2020	06/22/2020	15,000,000.00	15,000,000.00
BANK OF NOVA SCOTIA HOUSTON	06417MAC9	1.89% ⁽⁵⁾	02/01/2020	07/10/2020	07/10/2020	10,000,000.00	9,992,884.51
BANK OF NOVA SCOTIA HOUSTON	06417MHB4	1.93% ⁽⁵⁾	04/16/2020	10/16/2020	10/16/2020	10,000,000.00	10,000,000.00
BNP PARIBAS	05586FQF7	2.00% ⁽⁵⁾	04/03/2020	10/05/2020	10/05/2020	15,000,000.00	15,000,000.00
CANADIAN IMP BK COMM NY	13606B2Y1	1.86% ⁽⁵⁾	02/01/2020	07/01/2020	07/01/2020	8,000,000.00	8,000,000.00
CANADIAN IMP BK COMM NY	13606C4X9	1.88% ⁽⁵⁾	02/28/2020	09/30/2020	09/30/2020	10,000,000.00	10,000,000.00
COMMONWEALTH BANK OF AUSTRALIA NY	20271ERR2	1.85% ⁽⁵⁾	02/18/2020	03/18/2020	03/18/2020	17,000,000.00	17,000,000.00
COMMONWEALTH BANK OF AUSTRALIA NY	20271ERS0	2.00% ⁽⁵⁾	02/03/2020	04/01/2020	04/01/2020	15,000,000.00	15,000,000.00
CREDIT SUISSE NEW YORK	22549LJ71	1.92% ⁽⁵⁾	02/13/2020	05/11/2020	05/11/2020	8,000,000.00	8,000,000.00
CREDIT SUISSE NEW YORK	22549LL86	2.06% ⁽⁵⁾	03/30/2020	06/29/2020	06/29/2020	15,000,000.00	15,000,000.00
CREDIT SUISSE NEW YORK	22549LJ89	2.10% ⁽⁵⁾	03/23/2020	09/21/2020	09/21/2020	10,000,000.00	10,000,000.00
CREDIT SUISSE NEW YORK	22549LF83	2.12% ⁽⁵⁾	03/23/2020	09/23/2020	09/23/2020	20,000,000.00	20,000,000.00
HSBC BANK USA NA	40435RFB2	1.92%	05/01/2020	05/01/2020	05/01/2020	13,750,000.00	13,750,000.00
MITSUBISHI UFJ FIN GRP	60683BXC2	1.98% ⁽⁵⁾	02/24/2020	05/22/2020	05/22/2020	15,000,000.00	15,000,664.03



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Certificate of Deposit							
MIZUHO BANK LTD/NY	60710AAR3	1.92%	03/06/2020	03/06/2020	03/06/2020	25,000,000.00	25,001,275.00
MIZUHO BANK LTD/NY	60710AJT0	1.75% ⁽⁵⁾	03/02/2020	07/01/2020	07/01/2020	25,000,000.00	25,000,000.00
MIZUHO BANK LTD/NY	60710AJC7	1.77%	07/21/2020	07/21/2020	07/21/2020	20,000,000.00	20,000,000.00
NATIXIS NY BRANCH	63873NQ87	2.28%	04/03/2020	04/03/2020	04/03/2020	17,000,000.00	17,019,216.13
NATIXIS NY BRANCH	63873QCG7	2.01% ⁽⁵⁾	04/06/2020	10/06/2020	10/06/2020	15,000,000.00	15,000,000.00
NORDEA BANK AB NEW YORK	65558TMD4	1.88% ⁽⁵⁾	02/26/2020	03/26/2020	03/26/2020	15,000,000.00	15,000,000.00
NORDEA BANK AB NEW YORK	65558TNU5	1.90% ⁽⁵⁾	02/24/2020	05/22/2020	05/22/2020	10,000,000.00	10,000,000.00
NORDEA BANK AB NEW YORK	65558TRC1	1.95% ⁽⁵⁾	03/11/2020	06/11/2020	06/11/2020	13,000,000.00	13,000,000.00
NORINCHUKIN BANK NY	65602VQT6	1.96%	02/10/2020	02/10/2020	02/10/2020	7,000,000.00	7,000,243.05
NORINCHUKIN BANK NY	65602VRD0	2.05%	02/28/2020	02/28/2020	02/28/2020	15,000,000.00	14,999,628.26
NORINCHUKIN BANK NY	65602VSJ6	1.90%	04/09/2020	04/09/2020	04/09/2020	10,000,000.00	10,000,663.84
NORINCHUKIN BANK NY	65602VTG1	1.91%	04/24/2020	04/24/2020	04/24/2020	5,000,000.00	5,000,325.10
SKANDINAVISKA ENSKILDA BANKEN AB	83050PGH6	1.94% ⁽⁵⁾	02/07/2020	05/07/2020	05/07/2020	15,000,000.00	15,000,000.00
SKANDINAVISKA ENSKILDA BANKEN AB	83050PHY8	1.87% ⁽⁵⁾	02/06/2020	08/06/2020	08/06/2020	20,000,000.00	20,001,713.46
SKANDINAVISKA ENSKILDA BANKEN AB	83050PHN2	1.99% ⁽⁵⁾	04/06/2020	10/05/2020	10/05/2020	17,000,000.00	17,000,000.00
SOCIETE GENERALE NY	83369Y3X2	1.99%	03/03/2020	03/03/2020	03/03/2020	9,000,000.00	9,000,493.35
SOCIETE GENERALE NY	83369Y6N1	1.98% ⁽⁵⁾	02/01/2020	06/12/2020	06/12/2020	15,000,000.00	15,000,000.00
SOCIETE GENERALE NY	83369XDB1	2.02% ⁽⁵⁾	04/03/2020	10/01/2020	10/01/2020	5,000,000.00	5,000,000.00
STATE STREET BANK & TR	8574P1ML7	1.89% ⁽⁵⁾	02/24/2020	07/22/2020	07/22/2020	13,000,000.00	13,000,000.00
SUMITOMO MITSUI BANK NY	86565BU58	2.01%	02/10/2020	02/10/2020	02/10/2020	10,000,000.00	10,000,000.00
SUMITOMO MITSUI BANK NY	86565BLD1	2.32% ⁽⁵⁾	02/20/2020	08/20/2020	08/20/2020	18,000,000.00	18,031,096.44
SUMITOMO MITSUI BANK NY	86565B5X5	1.77% ⁽⁵⁾	03/04/2020	09/04/2020	09/04/2020	15,000,000.00	15,000,000.00
SUMITOMO MITSUI TRUST NY	86564FV83	1.97% ⁽⁵⁾	02/03/2020	02/03/2020	02/03/2020	20,000,000.00	20,000,000.00
SUMITOMO MITSUI TRUST NY	86564F4D2	1.90% ⁽⁵⁾	04/08/2020	07/08/2020	07/08/2020	17,000,000.00	17,000,000.00
SVENSKA HANDELSBANKEN NY	86959RBM1	1.85% ⁽⁵⁾	02/20/2020	05/20/2020	05/20/2020	10,000,000.00	10,000,084.71
SWEDBANK NY	87019VYB7	2.05%	04/01/2020	04/01/2020	04/01/2020	15,000,000.00	15,000,000.00
SWEDBANK NY	87019VYW1	1.95%	04/30/2020	04/30/2020	04/30/2020	15,000,000.00	15,000,000.00
SWEDBANK NY	87019VHK6	2.12% ⁽⁵⁾	02/07/2020	05/07/2020	05/07/2020	13,000,000.00	13,001,783.44
SWEDBANK NY	87019VZU4	2.00% ⁽⁵⁾	03/09/2020	06/09/2020	06/09/2020	13,500,000.00	13,500,000.00
SWEDBANK NY	87019VZY6	2.01% ⁽⁵⁾	04/06/2020	07/06/2020	07/06/2020	5,000,000.00	5,000,000.00



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Certificate of Deposit							
SWEDBANK NY	87019VA64	1.85% ⁽⁵⁾	04/23/2020	07/23/2020	07/23/2020	5,000,000.00	5,000,362.90
TORONTO DOMINION BANK	89114N6A8	2.03% ⁽⁵⁾	02/03/2020	04/01/2020	04/01/2020	18,000,000.00	18,000,000.00
TORONTO DOMINION BANK	89114MN37	1.94% ⁽⁵⁾	02/03/2020	06/03/2020	06/03/2020	15,000,000.00	15,000,000.00
TORONTO DOMINION BANK NY	89114NBV6	1.89%	04/03/2020	04/03/2020	04/03/2020	5,000,000.00	5,000,000.00
TORONTO DOMINION BANK NY	89114N5T8	1.90%	07/23/2020	07/23/2020	07/23/2020	2,000,000.00	2,001,288.33
UBS AG STAMFORD CT	90275DJQ4	2.27%	02/18/2020	02/18/2020	02/18/2020	10,000,000.00	10,000,000.00
UBS AG STAMFORD CT	90275DJS0	2.23%	04/15/2020	04/15/2020	04/15/2020	17,000,000.00	17,000,000.00
WELLS FARGO BANK NA	95001KEB6	1.95% ⁽⁵⁾	02/01/2020	06/15/2020	06/15/2020	10,000,000.00	10,000,000.00
WESTPAC BANKING CORP NY	96130AEF1	1.97% ⁽⁵⁾	03/03/2020	06/03/2020	06/03/2020	30,000,000.00	30,000,000.00
WESTPAC BANKING CORP NY	96130ACV8	1.86% ⁽⁵⁾	02/01/2020	07/02/2020	07/02/2020	10,000,000.00	10,000,000.00
Category of Investment Sub-Total						756,250,000.00	756,301,722.55
Asset Backed Commercial Paper							
BEDFORD ROW FUNDING CORP	07644CGT1	1.84% ⁽⁵⁾	04/16/2020	07/16/2020	07/16/2020	7,000,000.00	7,000,000.00
BEDFORD ROW FUNDING CORP	07644DKE7	1.99% ⁽⁵⁾	03/30/2020	09/28/2020	09/28/2020	25,000,000.00	25,000,000.00
FAIRWAY FINANCE COMPANY LLC	30601VCQ2	1.95%	03/24/2020	03/24/2020	03/24/2020	20,000,000.00	19,943,955.60
LIBERTY STREET FUNDING LLC	53127TB69	2.01%	02/06/2020	02/06/2020	02/06/2020	15,000,000.00	14,995,833.13
MANHATTAN ASSET FUNDING CO	56274LB52	2.14%	02/05/2020	02/05/2020	02/05/2020	12,000,000.00	11,997,173.56
MANHATTAN ASSET FUNDING CO	56274LBU7	2.11%	02/28/2020	02/28/2020	02/28/2020	25,000,000.00	24,960,812.63
OLD LINE FUNDING LLC	67983TES1	1.88%	05/26/2020	05/26/2020	05/26/2020	10,000,000.00	9,940,583.45
STARBIRD FUNDING CORP	85520PBR6	1.93% ⁽⁵⁾	02/24/2020	04/24/2020	04/24/2020	10,000,000.00	10,000,000.00
Category of Investment Sub-Total						124,000,000.00	123,838,358.37
Portfolio Totals						1,894,708,000.00	1,892,986,696.41



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The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **38** and **83** 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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Other Instrument - Corporate Note							
AMERICAN HONDA FINANCE	02665WBM2	2.74%	02/14/2020	02/14/2020	02/14/2020	2,400,000.00	2,400,148.80
COMMONWEALTH BANK OF AUSTRALIA	20271RAK6	2.67%	03/12/2020	03/12/2020	03/12/2020	1,400,000.00	1,400,889.00
Category of Investment Sub-Total						3,800,000.00	3,801,037.80
Non-Financial Company Commercial Paper							
PFIZER INC	71708EEE1	1.89%	05/14/2020	05/14/2020	05/14/2020	10,100,000.00	10,050,499.90
Category of Investment Sub-Total						10,100,000.00	10,050,499.90
Financial Company Commercial Paper							
AUST & NZ BANKING GROUP	05253ACD0	1.83%	03/13/2020	03/13/2020	03/13/2020	5,050,000.00	5,039,642.45
AUST & NZ BANKING GROUP	05253AE89	1.86%	05/08/2020	05/08/2020	05/08/2020	10,100,000.00	10,049,459.60
CREDIT AGRICOLE CIB NY	22533TCJ3	1.96%	03/18/2020	03/18/2020	03/18/2020	5,000,000.00	4,989,040.00
CREDIT AGRICOLE CIB NY	22533TF43	1.84%	06/04/2020	06/04/2020	06/04/2020	4,800,000.00	4,771,512.00
CREDIT SUISSE NEW YORK	2254EADE0	1.97%	04/14/2020	04/14/2020	04/14/2020	1,000,000.00	996,358.00
CREDIT SUISSE NEW YORK	2254EAF40	1.89%	06/04/2020	06/04/2020	06/04/2020	11,100,000.00	11,031,479.70
JP MORGAN SECURITIES LLC	46640PBU6	2.37%	02/28/2020	02/28/2020	02/28/2020	1,760,000.00	1,757,616.96
MUFG BANK LTD/NY	62479LBU8	2.50%	02/28/2020	02/28/2020	02/28/2020	2,000,000.00	1,997,214.00
MUFG BANK LTD/NY	62479LF42	1.90%	06/04/2020	06/04/2020	06/04/2020	2,000,000.00	1,987,510.00
NATIXIS NY BRANCH	63873JF47	1.89%	06/04/2020	06/04/2020	06/04/2020	2,100,000.00	2,087,330.70
NATIXIS NY BRANCH	63873JFB1	1.89%	06/11/2020	06/11/2020	06/11/2020	10,200,000.00	10,134,883.20
PRICOA SHORT TERM FUNDING LLC	74154EBL1	2.00%	02/20/2020	02/20/2020	02/20/2020	2,600,000.00	2,597,574.20
ROYAL BANK OF CANADA NY	78009ACK8	1.96%	03/19/2020	03/19/2020	03/19/2020	5,300,000.00	5,288,069.70
SVENSKA HANDELSBANKEN AB	86960CJ2	1.95%	03/18/2020	03/18/2020	03/18/2020	1,780,000.00	1,776,037.72
TOYOTA MOTOR CREDIT CORP	89233GCT1	1.97%	03/27/2020	03/27/2020	03/27/2020	10,100,000.00	10,071,780.60
TOYOTA MOTOR CREDIT CORP	89233GE10	1.94%	05/01/2020	05/01/2020	05/01/2020	1,000,000.00	995,462.00
TOYOTA MOTOR CREDIT CORP	89233GE85	1.97%	05/08/2020	05/08/2020	05/08/2020	2,000,000.00	1,990,228.00
Category of Investment Sub-Total						77,890,000.00	77,561,198.83
Certificate of Deposit							



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Certificate of Deposit							
BANK OF MONTREAL CHICAGO	06370R7L7	1.77%	06/11/2020	06/11/2020	06/11/2020	10,000,000.00	10,002,213.00
CANADIAN IMP BK COMM NY	13606BW44	2.60%	04/16/2020	04/16/2020	04/16/2020	9,000,000.00	9,016,750.80
SWEDBANK NY	87019VZF7	2.04%	03/02/2020	03/02/2020	03/02/2020	6,850,000.00	6,851,480.97
SWEDBANK NY	87019VYB7	2.05%	04/01/2020	04/01/2020	04/01/2020	1,350,000.00	1,350,831.47
TORONTO DOMINION BANK NY	89114MVR5	2.67%	02/21/2020	02/21/2020	02/21/2020	5,800,000.00	5,803,335.00
TORONTO DOMINION BANK NY	89114MU96	1.99%	06/24/2020	06/24/2020	06/24/2020	10,000,000.00	10,019,134.00
WESTPAC BANKING CORP NY	96130ADL9	1.92%	04/17/2020	04/17/2020	04/17/2020	8,000,000.00	8,007,477.60
Category of Investment Sub-Total						51,000,000.00	51,051,222.84
Asset Backed Commercial Paper							
MANHATTAN ASSET FUNDING CO	56274LC93	1.78%	03/09/2020	03/09/2020	03/09/2020	400,000.00	399,265.20
STARBIRD FUNDING CORP	85520LCH6	2.09%	03/17/2020	03/17/2020	03/17/2020	9,200,000.00	9,176,374.40
Category of Investment Sub-Total						9,600,000.00	9,575,639.60
Portfolio Totals						152,390,000.00	152,039,598.97



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The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are and 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 fair value in accordance with GASB 72.

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Other Instrument - Corporate Note							
HSBC BANK USA NA	40428HPV8	2.17%	08/07/2020	08/07/2020	08/07/2020	3,303,000.00	3,315,918.03
Category of Investment Sub-Total						3,303,000.00	3,315,918.03
Non-Financial Company Commercial Paper							
COCA-COLA COMPANY	19121AF89	1.71%	06/08/2020	06/08/2020	06/08/2020	13,800,000.00	13,717,669.20
PFIZER INC	71708ECL7	1.94%	03/20/2020	03/20/2020	03/20/2020	1,000,000.00	997,794.00
PFIZER INC	71708ED10	1.76%	04/01/2020	04/01/2020	04/01/2020	10,055,000.00	10,027,097.38
PFIZER INC	71708EDD4	1.85%	04/13/2020	04/13/2020	04/13/2020	7,525,000.00	7,499,761.15
PFIZER INC	71708EE43	1.78%	05/04/2020	05/04/2020	05/04/2020	11,420,000.00	11,369,820.52
WALT DISNEY COMPANY	2546R2EU6	1.73%	05/28/2020	05/28/2020	05/28/2020	4,975,000.00	4,947,523.08
WALT DISNEY COMPANY	2546R2FR2	1.85%	06/25/2020	06/25/2020	06/25/2020	10,100,000.00	10,030,532.20
Category of Investment Sub-Total						58,875,000.00	58,590,197.53
Financial Company Commercial Paper							
AUST & NZ BANKING GROUP	05253ACA6	1.86%	03/10/2020	03/10/2020	03/10/2020	1,850,000.00	1,846,477.60
AUST & NZ BANKING GROUP	05253ACD0	1.89%	03/13/2020	03/13/2020	03/13/2020	5,000,000.00	4,989,745.00
AUST & NZ BANKING GROUP	05253AE89	1.86%	05/08/2020	05/08/2020	05/08/2020	10,100,000.00	10,049,459.60
BANK OF NOVA SCOTIA	06417JDW9	1.89%	04/30/2020	04/30/2020	04/30/2020	12,100,000.00	12,045,380.60
BNP PARIBAS NY BRANCH	09659BJ43	1.86%	09/04/2020	09/04/2020	09/04/2020	26,700,000.00	26,411,025.90
CA IMPERIAL BK OF COMM	13608ACJ3	1.96%	03/18/2020	03/18/2020	03/18/2020	36,425,000.00	36,346,649.83
CREDIT AGRICOLE CIB NY	22533TB54	1.84%	02/05/2020	02/05/2020	02/05/2020	5,000,000.00	4,998,845.00
CREDIT AGRICOLE CIB NY	22533TCJ3	1.96%	03/18/2020	03/18/2020	03/18/2020	15,100,000.00	15,066,900.80
CREDIT AGRICOLE CIB NY	22533TCW4	1.90%	03/30/2020	03/30/2020	03/30/2020	12,100,000.00	12,066,616.10
CREDIT AGRICOLE CIB NY	22533THB5	1.86%	08/11/2020	08/11/2020	08/11/2020	5,100,000.00	5,052,544.50
CREDIT SUISSE NEW YORK	2254EAHA4	1.91%	08/10/2020	08/10/2020	08/10/2020	5,600,000.00	5,546,671.20
CREDIT SUISSE NEW YORK	2254EAHB2	1.92%	08/11/2020	08/11/2020	08/11/2020	3,900,000.00	3,862,665.30
DNB BANK ASA	2332K0J45	1.77%	09/04/2020	09/04/2020	09/04/2020	25,350,000.00	25,087,931.70
HSBC USA INC	40434PCA2	2.04%	03/10/2020	03/10/2020	03/10/2020	5,100,000.00	5,090,264.10
HSBC USA INC	40434PF50	1.88%	06/05/2020	06/05/2020	06/05/2020	13,600,000.00	13,514,320.00



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Financial Company Commercial Paper							
HSBC USA INC	40434PGH3	1.81%	07/17/2020	07/17/2020	07/17/2020	10,100,000.00	10,014,291.40
ING (US) FUNDING LLC	45685QBA6	1.95%	02/10/2020	02/10/2020	02/10/2020	1,560,000.00	1,559,263.68
METLIFE SHORT TERM FUNDING	59157TBU6	1.79%	02/28/2020	02/28/2020	02/28/2020	9,000,000.00	8,988,156.00
METLIFE SHORT TERM FUNDING	59157TF81	1.87%	06/08/2020	06/08/2020	06/08/2020	19,000,000.00	18,880,243.00
MIZUHO BANK LTD/NY	60689FDM7	1.94%	04/21/2020	04/21/2020	04/21/2020	2,400,000.00	2,390,486.40
MIZUHO BANK LTD/NY	60689FEC8	1.84%	05/12/2020	05/12/2020	05/12/2020	19,400,000.00	19,303,077.60
MUFG BANK LTD/NY	62479LCT0	1.92%	03/27/2020	03/27/2020	03/27/2020	2,500,000.00	2,493,027.50
MUFG BANK LTD/NY	62479LD93	1.88%	04/09/2020	04/09/2020	04/09/2020	5,000,000.00	4,982,810.00
MUFG BANK LTD/NY	62479LDD4	2.00%	04/13/2020	04/13/2020	04/13/2020	1,000,000.00	996,362.00
MUFG BANK LTD/NY	62479LFV2	1.91%	06/29/2020	06/29/2020	06/29/2020	2,000,000.00	1,984,996.00
MUFG BANK LTD/NY	62479LGH2	1.94%	07/17/2020	07/17/2020	07/17/2020	5,300,000.00	5,255,432.30
MUFG BANK LTD/NY	62479LGL3	1.95%	07/20/2020	07/20/2020	07/20/2020	1,000,000.00	991,439.00
MUFG BANK LTD/NY	62479LJV8	1.91%	09/29/2020	09/29/2020	09/29/2020	1,000,000.00	987,846.00
MUFG BANK LTD/NY	62479LK20	1.83%	10/02/2020	10/02/2020	10/02/2020	10,300,000.00	10,173,237.90
NATIXIS NY BRANCH	63873JD80	1.97%	04/08/2020	04/08/2020	04/08/2020	2,925,000.00	2,915,552.25
NATIXIS NY BRANCH	63873JFC9	1.74%	06/12/2020	06/12/2020	06/12/2020	3,400,000.00	3,378,124.40
NATIXIS NY BRANCH	63873JH37	1.75%	08/03/2020	08/03/2020	08/03/2020	10,510,000.00	10,414,579.71
NATIXIS NY BRANCH	63873JH78	1.85%	08/07/2020	08/07/2020	08/07/2020	500,000.00	495,357.50
NATIXIS NY BRANCH	63873JHB9	1.91%	08/11/2020	08/11/2020	08/11/2020	7,200,000.00	7,134,192.00
NORDEA BANK AB	65558JF51	1.84%	06/05/2020	06/05/2020	06/05/2020	12,000,000.00	11,928,048.00
PRICOA SHORT TERM FUNDING LLC	74154EB31	2.07%	02/03/2020	02/03/2020	02/03/2020	10,000,000.00	9,998,610.00
PRICOA SHORT TERM FUNDING LLC	74154EF52	1.85%	06/05/2020	06/05/2020	06/05/2020	12,000,000.00	11,927,172.00
PRICOA SHORT TERM FUNDING LLC	74154EGW2	1.77%	07/30/2020	07/30/2020	07/30/2020	10,675,000.00	10,580,665.03
SKANDINAVISKA ENSKILDA BANKEN AB	83050TD65	1.78%	04/06/2020	04/06/2020	04/06/2020	1,000,000.00	996,907.00
SKANDINAVISKA ENSKILDA BANKEN AB	83050TF55	1.85%	06/05/2020	06/05/2020	06/05/2020	22,000,000.00	21,867,692.00
SOCIETE GENERALE NY	83369BHU3	1.88%	08/28/2020	08/28/2020	08/28/2020	11,150,000.00	11,032,869.25
SUMITOMO MITSUI TRUST NY	86563GD25	1.88%	04/02/2020	04/02/2020	04/02/2020	4,250,000.00	4,237,683.50
SUMITOMO MITSUI TRUST NY	86563GDL3	1.89%	04/20/2020	04/20/2020	04/20/2020	10,000,000.00	9,962,150.00
SUMITOMO MITSUI TRUST NY	86563GF56	1.84%	06/05/2020	06/05/2020	06/05/2020	12,700,000.00	12,621,983.90
SVENSKA HANDELSBANKEN AB	86960JC52	1.81%	03/05/2020	03/05/2020	03/05/2020	2,600,000.00	2,595,827.00



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Financial Company Commercial Paper							
SVENSKA HANDELSBANKEN AB	86960JJ48	1.83%	09/04/2020	09/04/2020	09/04/2020	27,600,000.00	27,305,232.00
SWEDBANK NY	87019RHA7	1.87%	08/10/2020	08/10/2020	08/10/2020	20,300,000.00	20,104,856.10
TOYOTA MOTOR CREDIT CORP	89233GCT1	1.97%	03/27/2020	03/27/2020	03/27/2020	3,000,000.00	2,991,618.00
TOYOTA MOTOR CREDIT CORP	89233GDQ6	1.92%	04/24/2020	04/24/2020	04/24/2020	2,500,000.00	2,489,527.50
TOYOTA MOTOR CREDIT CORP	89233GHA7	1.87%	08/10/2020	08/10/2020	08/10/2020	15,050,000.00	14,906,182.20
TOYOTA MOTOR CREDIT CORP	89233GJF4	1.91%	09/15/2020	09/15/2020	09/15/2020	10,100,000.00	9,985,466.00
WESTPAC BANKING CORP	9612C0F53	1.85%	06/05/2020	06/05/2020	06/05/2020	16,000,000.00	15,896,480.00
Category of Investment Sub-Total						500,045,000.00	496,742,941.35
Certificate of Deposit							
BANK OF AMERICA NA	06052TH45	1.87%	05/04/2020	05/04/2020	05/04/2020	14,100,000.00	14,105,926.23
BANK OF MONTREAL CHICAGO	06367BDS5	2.00%	03/18/2020	03/18/2020	03/18/2020	15,000,000.00	15,012,718.50
BRANCH BANKING & TRUST	10513ERG5	1.85%	02/12/2020	02/12/2020	02/12/2020	2,000,000.00	2,000,284.40
CITIBANK NA	17305TP22	1.83%	04/24/2020	04/24/2020	04/24/2020	15,100,000.00	15,109,488.84
CITIBANK NA	17305TP30	1.83%	08/10/2020	08/10/2020	08/10/2020	13,000,000.00	13,007,178.60
HSBC BANK USA NA	40435RFV8	2.00%	03/18/2020	03/18/2020	03/18/2020	15,000,000.00	15,012,718.50
MIZUHO BANK LTD/NY	60710AG48	1.92%	05/01/2020	05/01/2020	05/01/2020	5,000,000.00	5,002,918.50
MIZUHO BANK LTD/NY	60710AHN5	1.82%	06/02/2020	06/02/2020	06/02/2020	4,010,000.00	4,012,274.87
NORDEA BANK AB NEW YORK	65558TNR2	1.87%	07/17/2020	07/17/2020	07/17/2020	10,000,000.00	10,006,757.00
NORDEA BANK AB NEW YORK	65558TSV8	1.78%	01/14/2021	01/14/2021	01/14/2021	2,350,000.00	2,350,721.69
NORINCHUKIN BANK NY	65602VQX7	2.02%	02/21/2020	02/21/2020	02/21/2020	4,085,000.00	4,086,656.88
NORINCHUKIN BANK NY	65602VWE2	1.95%	03/18/2020	03/18/2020	03/18/2020	33,000,000.00	33,023,710.50
ROYAL BANK OF CANADA NY	78012USD8	1.81%	12/10/2020	12/10/2020	12/10/2020	12,000,000.00	11,977,126.68
SKANDINAVISKA ENSKILDA BANKEN NY	83050PCG2	2.03%	04/14/2020	04/14/2020	04/14/2020	2,100,000.00	2,101,728.51
SKANDINAVISKA ENSKILDA BANKEN NY	83050PGY9	1.85%	08/17/2020	08/17/2020	08/17/2020	5,000,000.00	5,002,835.00
SOCIETE GENERALE NY	83369Y3V6	2.38%	02/27/2020	02/27/2020	02/27/2020	1,700,000.00	1,702,767.94
SOCIETE GENERALE NY	83369XD88	1.88%	09/11/2020	09/11/2020	09/11/2020	9,400,000.00	9,408,760.80
SUMITOMO MITSUI BANK NY	86565B4Z1	1.76%	05/15/2020	05/15/2020	05/15/2020	2,560,000.00	2,561,076.74
SWEDBANK NY	87019VZF7	2.03%	03/02/2020	03/02/2020	03/02/2020	14,900,000.00	14,903,221.38
SWEDBANK NY	87019VYB7	2.05%	04/01/2020	04/01/2020	04/01/2020	5,000,000.00	5,003,079.50



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Certificate of Deposit							
TORONTO DOMINION BANK NY	89114M6P7	1.79%	08/07/2020	08/07/2020	08/07/2020	2,600,000.00	2,600,746.46
TORONTO DOMINION BANK NY	89114M6L6	1.81%	08/14/2020	08/14/2020	08/14/2020	3,260,000.00	3,234,294.25
TORONTO DOMINION BANK NY	89114NB61	1.80%	11/18/2020	11/18/2020	11/18/2020	4,000,000.00	4,001,912.00
TORONTO DOMINION BANK NY	89114NCV5	1.83%	12/10/2020	12/10/2020	12/10/2020	18,000,000.00	17,968,263.48
UBS AG STAMFORD CT	90275DJQ4	1.87%	02/18/2020	02/18/2020	02/18/2020	1,000,000.00	1,000,305.40
WESTPAC BANKING CORP NY	96130ADL9	1.92%	04/17/2020	04/17/2020	04/17/2020	6,000,000.00	6,005,608.20
Category of Investment Sub-Total						220,165,000.00	220,203,080.85
Asset Backed Commercial Paper							
FAIRWAY FINANCE COMPANY LLC	30601VCD1	2.09%	03/13/2020	03/13/2020	03/13/2020	3,050,000.00	3,043,476.05
FAIRWAY FINANCE COMPANY LLC	30601VF55	1.86%	06/05/2020	06/05/2020	06/05/2020	19,000,000.00	18,876,899.00
JUPITER SECURITIZATION COMPANY	4820P2BU8	1.85%	02/28/2020	02/28/2020	02/28/2020	11,000,000.00	10,985,106.00
LIBERTY STREET FUNDING LLC	53127TCD3	1.91%	03/13/2020	03/13/2020	03/13/2020	2,100,000.00	2,095,554.30
LIBERTY STREET FUNDING LLC	53127TCL5	1.91%	03/20/2020	03/20/2020	03/20/2020	5,100,000.00	5,087,392.80
LIBERTY STREET FUNDING LLC	53127TD83	1.86%	04/08/2020	04/08/2020	04/08/2020	10,450,000.00	10,414,083.35
MANHATTAN ASSET FUNDING CO	56274LC69	1.97%	03/06/2020	03/06/2020	03/06/2020	10,050,000.00	10,033,035.60
MANHATTAN ASSET FUNDING CO	56274LCA0	1.94%	03/10/2020	03/10/2020	03/10/2020	10,950,000.00	10,929,337.35
OLD LINE FUNDING LLC	67983TDG8	1.92%	04/16/2020	04/16/2020	04/16/2020	2,550,000.00	2,540,460.45
STARBIRD FUNDING CORP	85520LCH6	2.09%	03/17/2020	03/17/2020	03/17/2020	1,300,000.00	1,296,661.60
Category of Investment Sub-Total						75,550,000.00	75,302,006.50
Portfolio Totals						857,938,000.00	854,154,144.26



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

Schedule of Investments

For the Month Ending

January 31, 2020

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



Footnotes and Disclaimers

All data as of January 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).*

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