



Portfolio Summary Report

October 31 2020



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

Schedule of Investments

For the Month Ending

October 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	RPEA1R2Y3	0.07%	11/02/2020	11/02/2020	11/02/2020	99,300,000.00	99,300,000.00
Category of Investment Sub-Total						99,300,000.00	99,300,000.00
U.S. Treasury Debt							
UNITED STATES TREASURY	9127964Q9	0.08%	11/03/2020	11/03/2020	11/03/2020	25,000,000.00	24,999,895.83
UNITED STATES TREASURY	9127964R7	0.11%	11/10/2020	11/10/2020	11/10/2020	25,000,000.00	24,999,312.50
UNITED STATES TREASURY	9127964S5	0.07%	11/17/2020	11/17/2020	11/17/2020	25,000,000.00	24,999,270.83
UNITED STATES TREASURY	9127964T3	0.08%	11/24/2020	11/24/2020	11/24/2020	50,000,000.00	49,997,316.66
UNITED STATES TREASURY	912828A42	0.44%	11/30/2020	11/30/2020	11/30/2020	20,000,000.00	20,024,683.85
UNITED STATES TREASURY	912828M98	0.42%	11/30/2020	11/30/2020	11/30/2020	15,000,000.00	15,014,281.37
UNITED STATES TREASURY	9127965D7	0.12%	12/22/2020	12/22/2020	12/22/2020	25,000,000.00	24,995,927.08
Category of Investment Sub-Total						185,000,000.00	185,030,688.12
U.S. Government Agency Repurchase Agreement							
BNP PARIBAS	RPE41JSD3	0.11%	11/09/2020	11/09/2020	11/30/2020	25,000,000.00	25,000,000.00
BNP PARIBAS	RPE81O746	0.11%	11/09/2020	11/09/2020	01/04/2021	50,000,000.00	50,000,000.00
BNP PARIBAS	RPEA1O4F9	0.11%	11/09/2020	11/09/2020	02/05/2021	50,000,000.00	50,000,000.00
BOFA SECURITIES INC	RPE41QAS3	0.10%	11/09/2020	11/09/2020	11/20/2020	50,000,000.00	50,000,000.00
BOFA SECURITIES INC	RPEB1JMH4	0.11%	11/09/2020	11/09/2020	12/01/2020	50,000,000.00	50,000,000.00
GOLDMAN SACHS & CO	RPEB1PJ50	0.10%	11/09/2020	11/09/2020	11/18/2020	50,000,000.00	50,000,000.00
GOLDMAN SACHS & CO	RPE81PLW5	0.11%	11/09/2020	11/09/2020	01/14/2021	50,000,000.00	50,000,000.00
Category of Investment Sub-Total						325,000,000.00	325,000,000.00
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANKS	313384Q69	0.34%	11/23/2020	11/23/2020	11/23/2020	10,000,000.00	9,997,922.22
Category of Investment Sub-Total						10,000,000.00	9,997,922.22
Supra-National Debt							
INTER-AMERICAN DEVELOPMENT BANK	4581X0CD8	0.77%	11/09/2020	11/09/2020	11/09/2020	15,778,000.00	15,782,631.97



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Category of Investment Sub-Total						15,778,000.00	15,782,631.97
Other Instrument - Corporate Note							
COOPERATIEVE RABOBANK U.A.	21688AAF9	0.34%	01/19/2021	01/19/2021	01/19/2021	17,315,000.00	17,395,387.76
NORDEA BANK ABP NEW YORK	65557CAD5	0.28%	01/14/2021	01/14/2021	01/14/2021	10,400,000.00	10,495,983.82
ROYAL BANK OF CANADA NY	78013XX29	0.61% ⁽⁵⁾	01/25/2021	01/25/2021	01/25/2021	3,998,000.00	3,999,732.47
SKANDINAVISKA ENSKILDA BANKEN AB	83051GAH1	0.71% ⁽⁵⁾	11/17/2020	05/17/2021	05/17/2021	4,607,000.00	4,613,570.36
TOYOTA MOTOR CREDIT CORP	89236TFR1	0.77% ⁽⁵⁾	01/08/2021	01/08/2021	01/08/2021	4,700,000.00	4,703,116.46
UBS AG STAMFORD CT	902674XJ4	0.73% ⁽⁵⁾	11/02/2020	11/02/2020	11/02/2020	9,286,000.00	9,286,107.95
Category of Investment Sub-Total						50,306,000.00	50,493,898.82
Other Instrument - Bank Note							
BANK OF NOVA SCOTIA HOUSTON	064159LH7	0.66% ⁽⁵⁾	01/20/2021	04/20/2021	04/20/2021	6,000,000.00	6,010,043.56
BNP PARIBAS	05567LT31	0.38%	01/15/2021	01/15/2021	01/15/2021	4,065,000.00	4,103,292.30
CITIGROUP INC	17325FAM0	0.61% ⁽⁵⁾	11/12/2020	02/12/2021	02/12/2021	5,000,000.00	5,002,975.76
CITIGROUP INC	17325FAL2	0.92%	02/12/2021	02/12/2021	02/12/2021	10,000,000.00	10,042,259.59
WELLS FARGO BANK NA	94988J5N3	0.80%	01/15/2021	01/15/2021	01/15/2021	7,000,000.00	7,025,529.41
Category of Investment Sub-Total						32,065,000.00	32,184,100.62
Non-Financial Company Commercial Paper							
COCA-COLA COMPANY	19121ANL1	1.57%	01/20/2021	01/20/2021	01/20/2021	13,000,000.00	12,955,222.22
Category of Investment Sub-Total						13,000,000.00	12,955,222.22
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084BRT3	0.32%	04/27/2021	04/27/2021	04/27/2021	20,000,000.00	19,968,533.33
ASB FINANCE LTD LONDON	0020P2PA8	0.20%	02/10/2021	02/10/2021	02/10/2021	25,000,000.00	24,985,972.22
BPCE SA	05571BN74	0.19%	01/07/2021	01/07/2021	01/07/2021	25,000,000.00	24,991,159.72
CREDIT AGRICOLE CIB NY	22533TQP4	0.28%	03/23/2021	03/23/2021	03/23/2021	15,000,000.00	14,983,433.34
DNB BANK ASA	2332K0N81	0.27%	01/08/2021	01/08/2021	01/08/2021	30,000,000.00	29,984,700.00
DNB BANK ASA	2332K4KV5	0.26% ⁽⁵⁾	11/09/2020	02/09/2021	02/09/2021	30,000,000.00	30,000,000.00



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Financial Company Commercial Paper							
DNB BANK ASA	2332K4KW3	0.28% ⁽⁵⁾	01/11/2021	04/09/2021	04/09/2021	6,000,000.00	6,000,000.00
GOLDMAN SACHS INTERNATIONAL	38150TRK2	0.24%	04/19/2021	04/19/2021	04/19/2021	25,000,000.00	24,971,833.34
METLIFE SHORT TERM FUNDING	59157TRK1	0.22%	04/19/2021	04/19/2021	04/19/2021	15,000,000.00	14,984,508.34
MUFG BANK LTD/NY	62479LLH6	0.38%	11/17/2020	11/17/2020	11/17/2020	20,000,000.00	19,996,622.22
NATIONAL AUSTRALIA BANK LTD	63254GPC3	0.28% ⁽⁵⁾	11/10/2020	05/10/2021	05/10/2021	25,000,000.00	25,000,000.00
NATIONAL BANK OF CANADA	63307NEZ6	0.26% ⁽⁵⁾	11/12/2020	02/12/2021	02/12/2021	15,000,000.00	15,002,673.55
NATIXIS NY BRANCH	63873JQ11	0.23%	03/01/2021	03/01/2021	03/01/2021	20,000,000.00	19,984,666.66
PRICOA SHORT TERM FUNDING LLC	74154ER18	0.42%	04/01/2021	04/01/2021	04/01/2021	10,000,000.00	9,982,383.34
PRICOA SHORT TERM FUNDING LLC	74154ETM0	0.26%	06/21/2021	06/21/2021	06/21/2021	10,000,000.00	9,983,244.44
SOCIETE GENERALE NY	83368YFB8	0.32% ⁽⁵⁾	11/09/2020	11/09/2020	11/09/2020	43,000,000.00	43,000,000.00
SOCIETE GENERALE NY	83368YFC6	0.42% ⁽⁵⁾	11/13/2020	11/13/2020	11/13/2020	15,000,000.00	15,000,000.00
SUMITOMO MIT/SINGAPORE	86564YP89	0.23%	02/08/2021	02/08/2021	02/08/2021	15,000,000.00	14,990,512.50
SVENSKA HANDELSBANKEN AB	86960JR80	0.21%	04/08/2021	04/08/2021	04/08/2021	23,000,000.00	22,978,801.67
SWEDBANK NY	87019RL53	0.55%	11/05/2020	11/05/2020	11/05/2020	30,000,000.00	29,998,166.67
SWEDBANK NY	87019RLL8	1.65%	11/20/2020	11/20/2020	11/20/2020	7,000,000.00	6,993,978.06
SWEDBANK NY	87019RTM8	0.25%	06/21/2021	06/21/2021	06/21/2021	27,000,000.00	26,956,500.00
TOTAL CAPITAL CANADA LTD	89153PRL8	0.23%	04/20/2021	04/20/2021	04/20/2021	15,000,000.00	14,983,708.33
TOYOTA CREDIT CANADA INC	89232BCN6	0.33% ⁽⁵⁾	11/25/2020	11/25/2020	11/25/2020	10,000,000.00	10,000,000.00
TOYOTA CREDIT CANADA INC	89232BCM8	1.27% ⁽⁵⁾	11/23/2020	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	10,984,624.44
TOYOTA CREDIT CANADA INC	89232BCP1	0.33% ⁽⁵⁾	01/13/2021	04/09/2021	04/09/2021	22,000,000.00	22,000,000.00
TOYOTA MOTOR CREDIT CORP	89233A7K9	0.27% ⁽⁵⁾	11/13/2020	11/13/2020	11/13/2020	10,000,000.00	10,000,000.00
TOYOTA MOTOR CREDIT CORP	89233BAG2	1.26% ⁽⁵⁾	11/23/2020	02/12/2021	02/12/2021	10,000,000.00	10,000,000.00
UBS AG LONDON	90276JLN4	0.26% ⁽⁵⁾	11/23/2020	05/21/2021	05/21/2021	25,000,000.00	25,000,000.00
UBS AG LONDON	90276JLL8	0.32% ⁽⁵⁾	01/11/2021	07/09/2021	07/09/2021	25,000,000.00	25,000,000.00
WESTPAC BANKING CORP	9612C4L82	0.35% ⁽⁵⁾	11/30/2020	05/28/2021	05/28/2021	15,000,000.00	15,000,550.94
Category of Investment Sub-Total						609,000,000.00	608,706,573.11
Certificate of Deposit							
BANK OF AMERICA NA	06052TK82	0.95%	12/01/2020	12/01/2020	12/01/2020	15,000,000.00	15,000,000.00



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Certificate of Deposit							
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	06367BXP9	0.19%	01/07/2021	01/07/2021	01/07/2021	25,000,000.00	25,000,000.00
BANK OF MONTREAL CHICAGO	06367BTL3	0.28% ⁽⁵⁾	12/02/2020	09/02/2021	09/02/2021	20,000,000.00	20,000,000.00
CANADIAN IMP BK COMM NY	13606CHV9	0.24% ⁽⁵⁾	11/16/2020	07/14/2021	07/14/2021	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	30,000,477.72
COOPERATIEVE RABOBANK U.A.	21684L6X5	0.35% ⁽⁵⁾	11/17/2020	05/17/2021	05/17/2021	20,000,000.00	20,000,000.00
CREDIT SUISSE NEW YORK	22549LX34	0.56% ⁽⁵⁾	11/01/2020	04/01/2021	04/01/2021	15,000,000.00	15,000,000.00
HSBC BANK USA NA	40435RJE2	0.54% ⁽⁵⁾	11/03/2020	11/03/2020	11/03/2020	20,000,000.00	20,000,000.00
HSBC BANK USA NA	40435RJK8	0.40% ⁽⁵⁾	11/16/2020	11/16/2020	11/16/2020	18,000,000.00	18,000,000.00
HSBC BANK USA NA	40435RJL6	0.29% ⁽⁵⁾	11/09/2020	01/08/2021	01/08/2021	20,000,000.00	20,000,000.00
HSBC BANK USA NA	40435RJP7	0.23% ⁽⁵⁾	11/09/2020	04/07/2021	04/07/2021	20,000,000.00	20,000,000.00
LLOYDS BANK PLC	53947BD64	0.27% ⁽⁵⁾	11/16/2020	04/15/2021	04/15/2021	15,000,000.00	15,000,000.00
MITSUBISHI UFJ TR&BK NY	60683BE74	0.44%	01/25/2021	01/25/2021	01/25/2021	15,000,000.00	15,000,000.00
MITSUBISHI UFJ TR&BK NY	60683BH63	0.34%	02/03/2021	02/03/2021	02/03/2021	10,000,000.00	10,000,000.00
MITSUBISHI UFJ TR&BK NY	60683BN90	0.26%	05/07/2021	05/07/2021	05/07/2021	10,000,000.00	10,000,000.00
MIZUHO BANK LTD/NY	60710ANW8	0.32% ⁽⁵⁾	01/04/2021	01/04/2021	01/04/2021	30,000,000.00	30,000,000.00
MIZUHO BANK LTD/NY	60710AQ54	0.30% ⁽⁵⁾	01/20/2021	01/20/2021	01/20/2021	25,000,000.00	25,000,000.00
MIZUHO BANK LTD/NY	60710ATU6	0.24% ⁽⁵⁾	11/30/2020	03/30/2021	03/30/2021	20,000,000.00	20,000,000.00
MUFG BANK LTD/NY	55380TJG6	0.30%	10/15/2021	10/15/2021	10/15/2021	14,000,000.00	14,000,000.00
NATIONAL AUSTRALIA BK/NY	63253TV96	0.21% ⁽⁵⁾	11/16/2020	04/16/2021	04/16/2021	25,000,000.00	25,000,000.00
SKANDINAVISKA ENSKILDA BANKEN NY	83050PNL9	0.22%	04/22/2021	04/22/2021	04/22/2021	20,000,000.00	20,000,000.00
SKANDINAVISKA ENSKILDA BANKEN NY	83050PPF0	0.22%	05/07/2021	05/07/2021	05/07/2021	20,000,000.00	20,000,000.00
SUMITOMO MITSUI BANK NY	86565CEW5	0.40% ⁽⁵⁾	11/12/2020	11/12/2020	11/12/2020	50,000,000.00	50,000,000.00
SUMITOMO MITSUI BANK NY	86565CJK6	0.33% ⁽⁵⁾	01/04/2021	01/04/2021	01/04/2021	15,000,000.00	15,000,000.00
SUMITOMO MITSUI BANK NY	86565CLG2	0.30% ⁽⁵⁾	01/20/2021	01/20/2021	01/20/2021	15,000,000.00	15,000,000.00
SUMITOMO MITSUI TRUST NY	86564GDH1	0.44% ⁽⁵⁾	11/13/2020	11/13/2020	11/13/2020	37,900,000.00	37,900,000.00
SUMITOMO MITSUI TRUST NY	86564GDT5	0.32% ⁽⁵⁾	11/24/2020	11/24/2020	11/24/2020	25,000,000.00	25,000,000.00
SVENSKA HANDELSBANKEN NY	86959RJR2	0.23% ⁽⁵⁾	11/18/2020	05/18/2021	05/18/2021	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



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Certificate of Deposit							
TORONTO DOMINION BANK NY	89114NLY9	0.23%	06/14/2021	06/14/2021	06/14/2021	15,000,000.00	15,018,690.15
UBS AG STAMFORD CT	90275DJZ4	0.29% ⁽⁵⁾	11/13/2020	11/13/2020	11/13/2020	15,000,000.00	15,000,000.00
WESTPAC BANKING CORP NY	96130AEX2	0.29% ⁽⁵⁾	11/12/2020	02/12/2021	02/12/2021	15,000,000.00	15,000,000.00
WESTPAC BANKING CORP NY	96130AFJ2	0.28% ⁽⁵⁾	01/29/2021	07/29/2021	07/29/2021	20,000,000.00	20,000,000.00
Category of Investment Sub-Total						729,900,000.00	729,919,167.87
Asset Backed Commercial Paper							
ALPINE SECURITIZATION LLC	02088WN48	0.36%	01/04/2021	01/04/2021	01/04/2021	15,000,000.00	14,990,400.00
ATLANTIC ASSET SEC LLC	04821TNB7	0.20%	01/11/2021	01/11/2021	01/11/2021	10,000,000.00	9,996,055.55
ATLANTIC ASSET SEC LLC	04821TQP3	0.22%	03/23/2021	03/23/2021	03/23/2021	15,000,000.00	14,986,983.33
BEDFORD ROW FUNDING CORP	07644CHD5	0.20% ⁽⁵⁾	11/09/2020	04/08/2021	04/08/2021	10,000,000.00	10,000,000.00
BEDFORD ROW FUNDING CORP	07644CGZ7	0.24% ⁽⁵⁾	11/09/2020	06/08/2021	06/08/2021	10,000,000.00	10,000,000.00
BEDFORD ROW FUNDING CORP	07644DKU1	0.24% ⁽⁵⁾	11/24/2020	06/24/2021	06/24/2021	20,000,000.00	20,000,000.00
CHARIOT FUNDING LLC	15963RBX0	0.26% ⁽⁵⁾	11/06/2020	01/06/2021	01/06/2021	10,000,000.00	10,000,000.00
COLLAT COMM PAPER V CO	19424HQ45	0.21%	03/04/2021	03/04/2021	03/04/2021	35,000,000.00	34,974,887.50
COLLAT COMM PAPER V CO	19424G3U4	0.22% ⁽⁵⁾	11/09/2020	06/07/2021	06/07/2021	20,000,000.00	20,000,000.00
CROWN POINT CAPITAL COMM PAPER	2284K0N76	0.23%	01/07/2021	01/07/2021	01/07/2021	15,000,000.00	14,993,579.17
CROWN POINT CAPITAL COMM PAPER	2284K2CN9	0.23% ⁽⁵⁾	11/02/2020	04/01/2021	04/01/2021	10,000,000.00	10,000,000.00
CROWN POINT CAPITAL COMM PAPER	2284K2CQ2	0.25% ⁽⁵⁾	11/23/2020	04/21/2021	04/21/2021	10,000,000.00	10,000,000.00
CROWN POINT CAPITAL COMM PAPER	2284K2CP4	0.28% ⁽⁵⁾	11/12/2020	07/12/2021	07/12/2021	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	9,996,977.78
LMA AMERICAS LLC	53944QP95	0.23%	02/09/2021	02/09/2021	02/09/2021	30,000,000.00	29,980,833.33
RIDGEFIELD FUNDNG CO LLC	76582EEC5	0.30% ⁽⁵⁾	11/02/2020	12/02/2020	12/02/2020	25,000,000.00	25,000,000.00
RIDGEFIELD FUNDNG CO LLC	76582EEF8	0.24% ⁽⁵⁾	11/05/2020	02/05/2021	02/05/2021	20,000,000.00	20,000,000.00
RIDGEFIELD FUNDNG CO LLC	76582EEK7	0.23% ⁽⁵⁾	11/05/2020	04/05/2021	04/05/2021	10,000,000.00	10,000,000.00
STARBIRD FUNDING CORP	85520LPN9	0.22%	02/22/2021	02/22/2021	02/22/2021	15,000,000.00	14,989,641.66
Category of Investment Sub-Total						300,000,000.00	299,909,358.32
Portfolio Totals						2,369,349,000.00	2,369,279,563.27



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The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **51** 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.

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FL PALM TERM JUN 21**

Schedule of Investments

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October 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⁾
Other Instrument - Corporate Note							
BANK OF NOVA SCOTIA HOUSTON	064159HM1	0.71%	03/22/2021	03/22/2021	03/22/2021	5,900,000.00	5,949,147.00
Category of Investment Sub-Total						5,900,000.00	5,949,147.00
Other Instrument - Bank Note							
WELLS FARGO BANK NA	94988J5N3	0.80%	01/15/2021	01/15/2021	01/15/2021	3,900,000.00	3,918,271.50
Category of Investment Sub-Total						3,900,000.00	3,918,271.50
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084BT46	0.27%	06/04/2021	06/04/2021	06/04/2021	22,050,000.00	22,025,083.50
AUST & NZ BANKING GROUP	05253AT91	0.21%	06/09/2021	06/09/2021	06/09/2021	18,000,000.00	17,978,418.00
BANK OF NOVA SCOTIA	06417JLQ3	0.31%	11/24/2020	11/24/2020	11/24/2020	9,080,000.00	9,078,855.92
CREDIT AGRICOLE CIB NY	22533TMN3	0.29%	12/22/2020	12/22/2020	12/22/2020	5,000,000.00	4,999,075.00
CREDIT SUISSE NEW YORK	2254EANV1	0.53%	01/29/2021	01/29/2021	01/29/2021	2,000,000.00	1,999,318.00
MUFG BANK LTD/NY	62479LLJ2	1.19%	11/18/2020	11/18/2020	11/18/2020	2,000,000.00	1,999,854.00
MUFG BANK LTD/NY	62479LR64	0.24%	04/06/2021	04/06/2021	04/06/2021	1,000,000.00	999,158.00
MUFG BANK LTD/NY	62479LS30	0.25%	05/03/2021	05/03/2021	05/03/2021	3,000,000.00	2,996,880.00
MUFG BANK LTD/NY	62479LTR6	0.24%	06/25/2021	06/25/2021	06/25/2021	10,000,000.00	9,985,260.00
NATIONAL AUSTRALIA BANK LTD	63254EP38	0.17%	02/03/2021	02/03/2021	02/03/2021	7,500,000.00	7,496,692.50
SUMITOMO MIT/SINGAPORE	86564YMG4	0.42%	12/16/2020	12/16/2020	12/16/2020	5,000,000.00	4,998,785.00
SUMITOMO MIT/SINGAPORE	86564YMJ8	0.43%	12/18/2020	12/18/2020	12/18/2020	10,000,000.00	9,997,440.00
SUMITOMO MIT/SINGAPORE	86564YMN9	0.40%	12/22/2020	12/22/2020	12/22/2020	10,000,000.00	9,997,170.00
SVENSKA HANDELSBANKEN AB	86960JQK4	0.20%	03/19/2021	03/19/2021	03/19/2021	10,100,000.00	10,092,172.50
SWEDBANK NY	87019RS31	0.22%	05/03/2021	05/03/2021	05/03/2021	21,000,000.00	20,976,228.00
WESTPAC SECURITIES NZ	96122GSR7	0.22%	05/25/2021	05/25/2021	05/25/2021	19,025,000.00	19,005,309.13
Category of Investment Sub-Total						154,755,000.00	154,625,699.55
Certificate of Deposit							
COOPERATIEVE RABOBANK U.A.	21684XH7	0.18%	03/08/2021	03/08/2021	03/08/2021	20,000,000.00	19,992,119.40
CREDIT AGRICOLE CIB NY	22535CRF0	0.29%	06/14/2021	06/14/2021	06/14/2021	12,000,000.00	11,998,470.36



**Florida Public Assets for Liquidity Management
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Category of Investment / Issuer	CUSIP	Yield to Maturity	Maturity Date for WAM ⁽¹⁾	Maturity Date for WAL ⁽²⁾	Final Maturity Date ⁽³⁾	Principal	Value ⁽⁴⁾
Certificate of Deposit							
MIZUHO BANK LTD/NY	60710APZ9	0.32%	01/19/2021	01/19/2021	01/19/2021	10,000,000.00	10,001,343.70
MUFG BANK LTD/NY	55380TGU8	0.28%	01/27/2021	01/27/2021	01/27/2021	2,500,000.00	2,500,184.10
NORDEA BANK ABP NEW YORK	65558TSV8	1.78%	01/14/2021	01/14/2021	01/14/2021	2,350,000.00	2,357,518.38
ROYAL BANK OF CANADA NY	78012USD8	1.81%	12/10/2020	12/10/2020	12/10/2020	12,000,000.00	12,021,675.48
ROYAL BANK OF CANADA NY	78012UWF8	0.37%	06/09/2021	06/09/2021	06/09/2021	14,000,000.00	14,005,130.72
SKANDINAVISKA ENSKILDA BANKEN NY	83050PMR7	0.23%	05/27/2021	05/27/2021	05/27/2021	19,200,000.00	19,189,972.42
TORONTO DOMINION BANK NY	89114NB61	1.80%	11/18/2020	11/18/2020	11/18/2020	4,000,000.00	4,003,413.12
TORONTO DOMINION BANK NY	89114NCV5	1.83%	12/10/2020	12/10/2020	12/10/2020	13,000,000.00	13,023,777.26
Category of Investment Sub-Total						109,050,000.00	109,093,604.94
Asset Backed Commercial Paper							
ALPINE SECURITIZATION LLC	02088WT75	0.26%	06/07/2021	06/07/2021	06/07/2021	5,000,000.00	4,991,165.00
ALPINE SECURITIZATION LLC	02088WT83	0.27%	06/08/2021	06/08/2021	06/08/2021	2,000,000.00	1,996,440.00
LA FAYETTE ASSET SECURITIZATION LLC	50286LR13	0.22%	04/01/2021	04/01/2021	04/01/2021	1,700,000.00	1,697,963.40
Category of Investment Sub-Total						8,700,000.00	8,685,568.40
Portfolio Totals						282,305,000.00	282,272,291.39



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

Schedule of Investments

For the Month Ending

October 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⁾
Financial Company Commercial Paper							
NORDEA BANK AB	65557RAD2	0.24%	09/27/2021	09/27/2021	09/27/2021	5,600,000.00	5,587,444.80
SVENSKA HANDELSBANKEN AB	86960JWW1	0.24%	09/30/2021	09/30/2021	09/30/2021	1,360,000.00	1,356,307.60
SWEDBANK NY	87019RS31	0.24%	05/03/2021	05/03/2021	05/03/2021	500,000.00	499,434.00
Category of Investment Sub-Total						7,460,000.00	7,443,186.40
Certificate of Deposit							
SKANDINAVISKA ENSKILDA BANKEN NY	83050PMN6	0.23%	05/21/2021	05/21/2021	05/21/2021	2,250,000.00	2,248,858.53
Category of Investment Sub-Total						2,250,000.00	2,248,858.53
Portfolio Totals						9,710,000.00	9,692,044.93



Florida Public Assets for Liquidity Management FL PALM TERM JUN 22

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Footnotes and Disclaimers

All data as of October 31, 2020

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- (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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