FL PALM

Public Assets for Liquidity Management

Portfolio Summary Report

November 30, 2025

Florida Public Assets for Liquidity Management
FL PALM Portfolio
Schedule of Investments

For the Month Ending **November 30, 2025**

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							
BNP PARIBAS SECS CORP	RPEV0S5R8	4.080%	12/01/2025	12/01/2025	12/01/2025	233,700,000.00	233,700,000.00
BOFA SECURITIES INC	RPEG5YUC8	4.080%	12/01/2025	12/01/2025	12/01/2025	100,000,000.00	100,000,000.00
CREDIT AGRICOLE CIB/US	RPET0OLG8	3.970%	12/08/2025	12/08/2025	12/11/2025	86,000,000.00	86,000,000.00
CREDIT AGRICOLE CIB/US	RPEN36IW6	3.930%	12/08/2025	12/08/2025	12/22/2025	97,000,000.00	97,000,000.00
FIXED INCOME CLEARING CO	RPEO37811	4.080%	12/01/2025	12/01/2025	12/01/2025	320,000,000.00	320,000,000.00
FIXED INCOME CLEARING CO	RPET0S5R3	4.080%	12/01/2025	12/01/2025	12/01/2025	250,000,000.00	250,000,000.00
Category of Investment Sub-Total						**1,086,700,000.00**	**1,086,700,000.00**
U.S. Treasury Debt							
UNITED STATES TREASURY	912797RA7	3.872%	01/02/2026	01/02/2026	01/02/2026	35,000,000.00	34,880,093.32
UNITED STATES TREASURY	912797SE8	3.850%	01/06/2026	01/06/2026	01/06/2026	11,000,000.00	10,957,897.50
UNITED STATES TREASURY	912797RH2	3.864%	01/08/2026	01/08/2026	01/08/2026	31,000,000.00	30,874,101.25
UNITED STATES TREASURY	912797SG3	3.846%	01/20/2026	01/20/2026	01/20/2026	19,000,000.00	18,899,115.28
Category of Investment Sub-Total						**96,000,000.00**	**95,611,207.35**
U.S. Government Agency Repurchase Agreement							
CREDIT AGRICOLE CIB/US	RPEI5XB94	4.090%	12/01/2025	12/01/2025	12/01/2025	215,900,000.00	215,900,000.00
GOLDMAN SACHS & CO	RPEK5TS33	4.080%	12/05/2025	12/05/2025	12/05/2025	225,000,000.00	225,000,000.00
Category of Investment Sub-Total						**440,900,000.00**	**440,900,000.00**
Other Instrument - Corporate Note							
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	06675FAZ0	4.422%	01/26/2026	01/26/2026	01/26/2026	27,818,000.00	27,838,881.41
CITIGROUP GLOBAL MARKETS INC	173087BN6	4.520% (5)	12/01/2025	06/15/2026	06/15/2026	29,000,000.00	29,000,000.00
CITIGROUP GLOBAL MARKETS INC	173087CB1	4.520% (5)	12/01/2025	11/13/2026	11/13/2026	10,000,000.00	10,000,000.00
Category of Investment Sub-Total						**66,818,000.00**	**66,838,881.41**
Investment Company							
GOLDMAN SACHS FINANCIAL SQUARE FUNDS -	38141W273	3.906%	12/05/2025	12/05/2025	12/05/2025	26,000,000.00	26,000,000.00

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FL PALM Portfolio

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Category of Investment Sub-Total						**26,000,000.00**	**26,000,000.00**
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084CD17	4.010%	04/01/2026	04/01/2026	04/01/2026	25,000,000.00	24,669,770.84
ASB BANK LTD	0020NABY5	4.360%[5]	12/01/2025	02/17/2026	02/17/2026	19,000,000.00	19,000,000.00
ASB BANK LTD	0020NACA6	4.310%[5]	12/01/2025	02/23/2026	02/23/2026	30,000,000.00	30,000,000.00
AUST & NZ BANKING GRP NY	05253CB47	4.433%	02/04/2026	02/04/2026	02/04/2026	20,000,000.00	19,844,722.22
BANK OF MONTREAL	06373LDZ9	4.420%[5]	12/01/2025	01/16/2026	01/16/2026	50,000,000.00	50,000,000.00
BANK OF MONTREAL	06367L3B1	4.280%[5]	12/01/2025	03/02/2026	03/02/2026	15,000,000.00	15,000,000.00
BANK OF MONTREAL	06367L3C9	4.350%[5]	12/01/2025	06/02/2026	06/02/2026	30,000,000.00	30,000,000.00
BARCLAYS CAPITAL INC	06743VD15	4.453%	04/01/2026	04/01/2026	04/01/2026	20,000,000.00	19,710,272.22
BARCLAYS CAPITAL INC	06743VDQ0	4.421%	04/24/2026	04/24/2026	04/24/2026	30,000,000.00	29,486,400.00
BARCLAYS CAPITAL INC	06743VEF3	4.271%	05/15/2026	05/15/2026	05/15/2026	20,000,000.00	19,620,500.00
BARCLAYS CAPITAL INC	06743VFC9	4.059%	06/12/2026	06/12/2026	06/12/2026	20,000,000.00	19,577,544.45
BARCLAYS CAPITAL INC	06743VH78	4.018%	08/07/2026	08/07/2026	08/07/2026	20,000,000.00	19,460,500.00
BOFA SECURITIES INC	06054NZB0	4.495%	12/11/2025	12/11/2025	12/11/2025	30,000,000.00	29,964,166.67
BOFA SECURITIES INC	06054CKC8	4.310%[5]	12/01/2025	01/08/2026	01/08/2026	20,000,000.00	20,000,000.00
BOFA SECURITIES INC	06054CKV6	4.380%[5]	12/01/2025	02/02/2026	02/02/2026	14,000,000.00	14,000,000.00
BOFA SECURITIES INC	06054PBR6	4.441%	02/25/2026	02/25/2026	02/25/2026	30,000,000.00	29,695,416.67
BOFA SECURITIES INC	06054PC95	4.373%	03/09/2026	03/09/2026	03/09/2026	40,000,000.00	39,539,808.34
CANADIAN IMPERIAL HLDS	13609CGV7	4.310%	07/29/2026	07/29/2026	07/29/2026	30,000,000.00	29,174,000.00
CANADIAN IMPERIAL HLDS	13609CJP7	3.941%	09/23/2026	09/23/2026	09/23/2026	20,000,000.00	19,376,755.56
CITIGROUP GLOBAL MARKETS	1730QPCD7	4.260%[5]	12/01/2025	01/02/2026	01/02/2026	20,000,000.00	20,000,000.00
CITIGROUP GLOBAL MARKETS	17327BBA2	4.411%	02/10/2026	02/10/2026	02/10/2026	20,000,000.00	19,831,572.22
CITIGROUP GLOBAL MARKETS	1730QPBP1	4.290%[5]	12/01/2025	02/13/2026	02/13/2026	15,000,000.00	15,000,000.00
CREDIT INDUST ET COMM NY	22536MAV0	4.484%	01/29/2026	01/29/2026	01/29/2026	30,000,000.00	29,789,075.00
DANSKE BANK A/S	23636RJ13	3.812%	09/01/2026	09/01/2026	09/01/2026	34,000,000.00	33,045,110.00
DANSKE BANK A/S	23636RKU7	3.843%	10/28/2026	10/28/2026	10/28/2026	15,000,000.00	14,489,708.33
DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCH	23343WC21	4.412%	03/02/2026	03/02/2026	03/02/2026	25,000,000.00	24,728,263.89
ING (US) FUNDING LLC	44988GG36	4.340%[5]	12/01/2025	12/18/2025	12/18/2025	20,000,000.00	20,000,000.00
ING (US) FUNDING LLC	45685RE11	4.435%	05/01/2026	05/01/2026	05/01/2026	20,000,000.00	19,640,116.67

Florida Public Assets for Liquidity Management
FL PALM Portfolio

Schedule of Investments

For the Month Ending **November 30, 2025**

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Financial Company Commercial Paper							
LLOYDS BANK PLC	53943SCP0	4.380%	03/23/2026	03/23/2026	03/23/2026	15,000,000.00	14,801,666.67
LLOYDS BANK PLC	53946BJU6	4.240%(5)	12/01/2025	05/05/2026	05/05/2026	30,000,000.00	30,000,000.00
MACQUARIE BANK LIMITED	55607NB41	4.350%(5)	12/01/2025	01/30/2026	01/30/2026	40,000,000.00	40,000,000.00
MACQUARIE BANK LIMITED	55607LDQ4	4.389%	04/24/2026	04/24/2026	04/24/2026	25,000,000.00	24,575,000.00
MACQUARIE BANK LIMITED	55607NF39	4.280%(5)	12/01/2025	06/05/2026	06/05/2026	25,000,000.00	25,000,000.00
MUFG BANK LTD/NY	62479MEK5	4.229%	05/19/2026	05/19/2026	05/19/2026	30,000,000.00	29,422,583.33
MUFG BANK LTD/NY	62479MF81	3.996%	06/08/2026	06/08/2026	06/08/2026	25,000,000.00	24,490,750.00
MUFG BANK LTD/NY	62479MGD9	3.920%	07/13/2026	07/13/2026	07/13/2026	25,000,000.00	24,407,333.33
NATIONAL BANK OF CANADA	63307MB57	4.501%	02/05/2026	02/05/2026	02/05/2026	20,000,000.00	19,842,150.00
NATIONAL BANK OF CANADA	63307MGV5	4.396%	07/29/2026	07/29/2026	07/29/2026	10,000,000.00	9,719,333.33
NATIONAL BANK OF CANADA	63307MH44	3.944%	08/04/2026	08/04/2026	08/04/2026	24,000,000.00	23,371,880.00
NATIXIS NY BRANCH	63873KCL9	4.368%	03/20/2026	03/20/2026	03/20/2026	31,000,000.00	30,602,967.50
NORFINA LTD	86724BG11	3.998%	07/01/2026	07/01/2026	07/01/2026	20,000,000.00	19,543,022.22
PROTECTIVE LIFE SHORT	74368FZK6	4.389%	12/19/2025	12/19/2025	12/19/2025	35,000,000.00	34,925,625.00
SKANDINAVISKA ENSKILDA	83050UCD8	4.355%	03/13/2026	03/13/2026	03/13/2026	25,000,000.00	24,700,375.00
SUMITOMO MIT/SINGAPORE	86564XB37	4.287%	02/03/2026	02/03/2026	02/03/2026	34,995,000.00	34,733,704.00
SVENSKA HANDELSBANKEN AB	86960JZK4	4.373%	12/19/2025	12/19/2025	12/19/2025	30,000,000.00	29,936,475.00
TORONTO DOMINION BANK	89120FCJ1	4.330%(5)	12/01/2025	04/29/2026	04/29/2026	15,000,000.00	15,000,000.00
TOTALENERGIES CAPITAL SA	89152FBH7	4.404%	02/17/2026	02/17/2026	02/17/2026	30,000,000.00	29,721,150.00
TOYOTA MOTOR CREDIT CORP	89232DC93	4.547%	03/09/2026	03/09/2026	03/09/2026	38,000,000.00	37,544,844.45
TOYOTA MOTOR CREDIT CORP	8923A1CP4	4.433%	03/23/2026	03/23/2026	03/23/2026	24,000,000.00	23,679,680.00
TOYOTA MOTOR CREDIT CORP	89232DEC4	4.324%	05/12/2026	05/12/2026	05/12/2026	20,000,000.00	19,622,900.00
TOYOTA MOTOR CREDIT CORP	89233HGA6	3.889%	07/10/2026	07/10/2026	07/10/2026	20,000,000.00	19,535,900.00
TOYOTA MOTOR CREDIT CORP	8923A1HA2	4.069%	08/10/2026	08/10/2026	08/10/2026	25,000,000.00	24,308,750.00
WESTPAC BANKING CORP	9612C1K22	3.874%	10/02/2026	10/02/2026	10/02/2026	25,000,000.00	24,209,965.28
Category of Investment Sub-Total						**1,323,995,000.00**	**1,308,339,758.19**
Certificate of Deposit							
BANCO SANTANDER SA/NY	05973REP3	4.380%(5)	12/01/2025	05/22/2026	05/22/2026	20,000,000.00	20,012,407.32
BANK OF AMERICA NA	06051WWE0	3.960%	06/11/2026	06/11/2026	06/11/2026	10,000,000.00	10,000,000.00

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FL PALM Portfolio
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For the Month Ending **November 30, 2025**

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Certificate of Deposit							
BANK OF MONTREAL CHICAGO	06367DNS0	4.490%	01/09/2026	01/09/2026	01/09/2026	10,000,000.00	10,000,000.00
BANK OF MONTREAL CHICAGO	06367DR23	4.320%(5)	12/01/2025	03/02/2026	03/02/2026	40,000,000.00	40,000,000.00
BARCLAYS BANK PLC NY	06745GFG1	3.890%	07/24/2026	07/24/2026	07/24/2026	25,000,000.00	25,000,000.00
BARCLAYS BANK PLC NY	06745GEM9	4.380%(5)	12/01/2025	09/25/2026	09/25/2026	15,000,000.00	15,000,000.00
BNP PARIBAS NY BRANCH	05593DG49	4.300%	02/03/2026	02/03/2026	02/03/2026	25,000,000.00	25,000,000.00
BNP PARIBAS NY BRANCH	05593DJE4	4.190%	08/06/2026	08/06/2026	08/06/2026	15,000,000.00	15,000,000.00
CANADIAN IMP BK COMM NY	13606DCX8	4.570%	12/04/2025	12/04/2025	12/04/2025	18,000,000.00	18,000,000.00
CANADIAN IMP BK COMM NY	13606DEE8	4.510%	12/31/2025	12/31/2025	12/31/2025	25,000,000.00	25,000,000.00
CANADIAN IMP BK COMM NY	13606DPS5	3.840%	07/17/2026	07/17/2026	07/17/2026	25,000,000.00	25,000,000.00
CITIBANK NA	17330QHL4	4.480%	01/22/2026	01/22/2026	01/22/2026	15,000,000.00	15,000,000.00
COOPERATIEVE RABOBANK UA	21684X4C7	4.180%	06/01/2026	06/01/2026	06/01/2026	15,000,000.00	15,000,000.00
COOPERATIEVE RABOBANK UA	21684X5D4	3.880%	11/04/2026	11/04/2026	11/04/2026	15,000,000.00	15,000,000.00
CREDIT AGRICOLE CIB NY	22536JUL7	4.390%	03/09/2026	03/09/2026	03/09/2026	35,000,000.00	35,000,000.00
CREDIT AGRICOLE CIB NY	22536JE27	4.160%	06/01/2026	06/01/2026	06/01/2026	25,000,000.00	25,000,000.00
CREDIT INDUST ET COMM NY	22536WKK1	4.550%	02/06/2026	02/06/2026	02/06/2026	20,000,000.00	20,000,000.00
CREDIT INDUST ET COMM NY	22536WKM7	4.450%	02/25/2026	02/25/2026	02/25/2026	20,000,000.00	20,000,000.00
CREDIT INDUST ET COMM NY	22536WKQ8	4.370%(5)	12/01/2025	02/26/2026	02/26/2026	25,000,000.00	25,005,300.15
CREDIT INDUST ET COMM NY	22536WK39	4.440%	05/12/2026	05/12/2026	05/12/2026	13,000,000.00	13,000,000.00
CREDIT INDUST ET COMM NY	22536WMF0	4.360%	07/15/2026	07/15/2026	07/15/2026	19,000,000.00	19,000,000.00
GOLDMAN SACHS BANK USA	40054PJK2	4.300%(5)	12/01/2025	04/24/2026	04/24/2026	36,000,000.00	36,000,000.00
GOLDMAN SACHS BANK USA	40054PJT3	3.850%	10/01/2026	10/01/2026	10/01/2026	15,000,000.00	15,000,000.00
LLOYDS BANK PLC	53947B3M0	4.450%(5)	12/01/2025	05/01/2026	05/01/2026	10,000,000.00	10,007,272.23
MITSUBISHI UFJ TRUST & BANKING CORP/NY	60683D5N5	4.370%(5)	12/01/2025	03/17/2026	03/17/2026	25,000,000.00	25,000,000.00
MIZUHO BANK LTD/NY	60710TW80	4.250%(5)	12/01/2025	01/02/2026	01/02/2026	45,000,000.00	45,000,000.00
MIZUHO BANK LTD/NY	60710T2Z3	4.240%(5)	12/01/2025	02/23/2026	02/23/2026	16,000,000.00	16,000,000.00
MUFG BANK LTD/NY	60683DN62	4.430%(5)	12/01/2025	01/07/2026	01/07/2026	30,000,000.00	30,000,000.00
NATIXIS NY BRANCH	63873TAV0	4.580%	02/11/2026	02/11/2026	02/11/2026	30,000,000.00	30,000,000.00
NORDEA BANK ABP NEW YORK	65558WME5	4.270%(5)	12/01/2025	02/13/2026	02/13/2026	26,000,000.00	26,000,000.00
NORTHERN TRUST COMPANY	66585QDU7	4.540%	01/14/2026	01/14/2026	01/14/2026	17,000,000.00	17,000,000.00
STATE STREET CORP	8574P1PZ3	4.200%(5)	12/01/2025	02/27/2026	02/27/2026	40,000,000.00	40,000,000.00

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Certificate of Deposit							
SUMITOMO MITSUI BANKING	86565GQW3	4.300%(5)	12/01/2025	01/06/2026	01/06/2026	25,000,000.00	25,000,000.00
SUMITOMO MITSUI BANKING	86565GRN2	4.280%(5)	12/01/2025	01/30/2026	01/30/2026	58,000,000.00	58,000,000.00
SUMITOMO MITSUI BANKING	86565GUM0	4.290%(5)	12/01/2025	04/30/2026	04/30/2026	20,000,000.00	20,000,000.00
SUMITOMO MITSUI BANKING	86565GNQ9	4.430%(5)	12/01/2025	05/08/2026	05/08/2026	20,000,000.00	20,006,915.30
SUMITOMO MITSUI BANKING	86565GVA5	3.870%	07/01/2026	07/01/2026	07/01/2026	25,000,000.00	25,000,000.00
SVENSKA HANDELSBANKEN NY	86959TJV9	4.500%	12/16/2025	12/16/2025	12/16/2025	20,000,000.00	20,000,039.86
SVENSKA HANDELSBANKEN NY	86959TMZ6	4.350%(5)	12/01/2025	01/07/2026	01/07/2026	30,000,000.00	30,000,000.00
SWEDBANK (NEW YORK)	87019WF67	4.420%	12/22/2025	12/22/2025	12/22/2025	20,000,000.00	20,000,000.00
SWEDBANK (NEW YORK)	87019WM28	4.220%(5)	12/01/2025	12/23/2025	12/23/2025	17,000,000.00	16,999,993.52
SWEDBANK (NEW YORK)	87019WQ81	4.210%(5)	12/01/2025	02/20/2026	02/20/2026	15,000,000.00	15,000,000.00
TORONTO DOMINION BANK NY	89115DYX8	4.280%	01/05/2026	01/05/2026	01/05/2026	25,000,000.00	25,000,000.00
TORONTO DOMINION BANK NY	89115DMP8	4.500%	01/21/2026	01/21/2026	01/21/2026	33,000,000.00	33,000,000.00
TORONTO DOMINION BANK NY	89115DRU2	4.230%(5)	12/01/2025	02/13/2026	02/13/2026	35,000,000.00	35,000,000.00
TORONTO DOMINION BANK NY	89115DNC6	4.290%(5)	12/01/2025	04/22/2026	04/22/2026	25,000,000.00	25,000,000.00
TORONTO DOMINION BANK NY	89115DXY7	4.280%(5)	12/01/2025	07/01/2026	07/01/2026	30,000,000.00	30,000,000.00
UBS AG STAMFORD CT	90275DVL1	3.830%	10/16/2026	10/16/2026	10/16/2026	25,000,000.00	25,000,000.00
WELLS FARGO BANK NA	95001KTH7	4.320%(5)	12/01/2025	03/03/2026	03/03/2026	25,000,000.00	25,000,000.00
WESTPAC BANKING CORP NY	96130AC71	4.350%(5)	12/01/2025	10/06/2026	10/06/2026	25,000,000.00	25,000,000.00
Category of Investment Sub-Total						**1,193,000,000.00**	**1,193,031,928.38**
Asset Backed Commercial Paper							
ALBION CAP CORP/LLC	01329XBL2	4.103%	02/20/2026	02/20/2026	02/20/2026	20,000,000.00	19,817,300.00
BARCLAYS US CCP	06741HRC9	4.280%(5)	12/01/2025	03/05/2026	03/05/2026	18,000,000.00	18,000,000.00
CHARIOT FUNDING LLC	15963WT44	4.270%(5)	12/01/2025	04/23/2026	04/23/2026	50,000,000.00	50,000,000.00
CHARIOT FUNDING LLC	15963REJ8	4.270%(5)	12/01/2025	05/19/2026	05/19/2026	50,000,000.00	50,000,000.00
COLLAT COMM PAPER V CO	19423RQ36	4.320%(5)	12/01/2025	05/01/2026	05/01/2026	30,000,000.00	30,000,000.00
FAIRWAY FINANCE CO LLC	30601XBJ5	4.360%(5)	12/01/2025	06/30/2026	06/30/2026	26,000,000.00	26,000,000.00
GREAT BEAR FUNDING LLC	39014GQR0	4.280%(5)	12/01/2025	03/03/2026	03/25/2026	35,000,000.00	35,000,000.00
GREAT BEAR FUNDING LLC	39014GRA6	4.280%(5)	12/01/2025	03/03/2026	04/21/2026	30,000,000.00	30,000,000.00
GREAT BEAR FUNDING LLC	39014GRJ7	4.280%(5)	12/01/2025	03/03/2026	04/21/2026	28,000,000.00	28,000,000.00

Florida Public Assets for Liquidity Management
FL PALM Portfolio

Schedule of Investments

For the Month Ending **November 30, 2025**

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)
Asset Backed Commercial Paper							
GREAT BEAR FUNDING LLC	39014GRR9	4.300%(5)	12/01/2025	03/03/2026	05/22/2026	30,000,000.00	30,000,000.00
LMA AMERICAS LLC	53944RDA3	4.073%	04/10/2026	04/10/2026	04/10/2026	25,000,000.00	24,639,791.67
LONGSHIP FUNDING LLC	54316UBH1	4.027%	02/17/2026	02/17/2026	02/17/2026	25,000,000.00	24,783,875.00
OLD LINE FUNDING LLC	67983UEF6	4.196%	05/15/2026	05/15/2026	05/15/2026	60,000,000.00	58,880,750.00
OLD LINE FUNDING LLC	67985FGC2	4.250%(5)	12/01/2025	05/18/2026	05/18/2026	20,000,000.00	20,000,000.00
PARK AVE COLL NOTES	70018RDM2	4.310%(5)	12/01/2025	04/14/2026	04/14/2026	30,000,000.00	30,000,000.00
STARBIRD FUNDING CORP	85520PMY9	4.370%(5)	12/01/2025	12/01/2025	12/01/2025	20,000,000.00	20,000,000.00
STARBIRD FUNDING CORP	85520PNM4	4.280%(5)	12/01/2025	12/09/2025	12/09/2025	30,000,000.00	30,000,000.00
STARBIRD FUNDING CORP	85520PNH5	4.300%(5)	12/01/2025	12/31/2025	12/31/2025	30,000,000.00	30,000,000.00
THUNDER BAY FUNDING LLC	88604GEC9	4.260%(5)	12/01/2025	05/14/2026	05/14/2026	21,000,000.00	21,000,000.00
THUNDER BAY FUNDING LLC	88602UFA3	3.983%	06/10/2026	06/10/2026	06/10/2026	16,000,000.00	15,671,480.00
Category of Investment Sub-Total						**594,000,000.00**	**591,793,196.67**
Portfolio Totals						**4,827,413,000.00**	**4,809,214,972.00**

The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **52** and **85** 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.

Florida Public Assets for Liquidity Management
FL PALM TERM JUN 26
Schedule of Investments

For the Month Ending **November 30, 2025**

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 Debt							
UNITED STATES TREASURY	912797SH1	3.868%	01/27/2026	01/27/2026	01/27/2026	6,225,000.00	6,187,464.12
UNITED STATES TREASURY	91282CKK6	4.046%	04/30/2026	04/30/2026	04/30/2026	1,040,000.00	1,044,568.28
Category of Investment Sub-Total						**7,265,000.00**	**7,232,032.40**
Non-Financial Company Commercial Paper							
CISCO SYSTEMS INC	17277BB20	3.924%	02/02/2026	02/02/2026	02/02/2026	41,923,000.00	41,627,245.81
NATIONWIDE BUILDING SOCI	6385E1CR0	4.031%	03/25/2026	03/25/2026	03/25/2026	2,380,000.00	2,349,609.30
Category of Investment Sub-Total						**44,303,000.00**	**43,976,855.11**
Financial Company Commercial Paper							
AUST & NZ BANKING GRP NY	05253CET9	3.915%	05/27/2026	05/27/2026	05/27/2026	3,635,000.00	3,565,935.00
BANK OF MONTREAL	06369MD91	4.082%	04/09/2026	04/09/2026	04/09/2026	8,330,000.00	8,211,247.52
BANK OF MONTREAL	06369MEC3	4.403%	05/12/2026	05/12/2026	05/12/2026	29,450,000.00	28,928,979.44
BANK OF NOVA SCOTIA	06417KEC9	4.332%	05/12/2026	05/12/2026	05/12/2026	26,000,000.00	25,536,461.60
BARCLAYS CAPITAL INC	06743VFA3	4.035%	06/10/2026	06/10/2026	06/10/2026	30,725,000.00	30,071,851.02
BNP PARIBAS/NY	09659CD21	4.346%	04/02/2026	04/02/2026	04/02/2026	5,460,000.00	5,385,841.19
BOFA SECURITIES INC	06054NZ53	4.494%	12/05/2025	12/05/2025	12/05/2025	6,530,000.00	6,524,946.43
BOFA SECURITIES INC	06054PA22	4.186%	01/02/2026	01/02/2026	01/02/2026	14,970,000.00	14,912,341.55
BOFA SECURITIES INC	06054PDQ6	4.332%	04/24/2026	04/24/2026	04/24/2026	15,657,000.00	15,406,895.08
BOFA SECURITIES INC	06054PEU6	4.408%	05/28/2026	05/28/2026	05/28/2026	15,950,000.00	15,638,182.29
CREDIT AGRICOLE CIB NY	22533TZV1	4.361%	12/29/2025	12/29/2025	12/29/2025	2,640,000.00	2,631,237.84
CREDIT AGRICOLE CIB NY	22533UAW3	4.335%	01/30/2026	01/30/2026	01/30/2026	2,760,000.00	2,741,839.75
CREDIT AGRICOLE CIB NY	22533UC68	4.363%	03/06/2026	03/06/2026	03/06/2026	5,275,000.00	5,220,161.63
CREDIT INDUST ET COMM NY	22536LZN3	4.400%	12/22/2025	12/22/2025	12/22/2025	10,450,000.00	10,422,932.41
CREDIT INDUST ET COMM NY	22536MAP3	4.428%	01/23/2026	01/23/2026	01/23/2026	10,450,000.00	10,386,174.54
CREDIT INDUST ET COMM NY	22536MC55	4.220%	03/05/2026	03/05/2026	03/05/2026	2,188,000.00	2,165,048.10
CREDIT INDUST ET COMM NY	22536MFB9	4.353%	06/11/2026	06/11/2026	06/11/2026	31,955,000.00	31,286,923.21
DNB BANK ASA	2332K1BC3	4.402%	02/12/2026	02/12/2026	02/12/2026	11,230,000.00	11,139,562.56
DNB BANK ASA	2332K1C32	4.347%	03/03/2026	03/03/2026	03/03/2026	10,325,000.00	10,220,762.93

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							
DNB BANK ASA	2332K1EC0	4.353%	05/12/2026	05/12/2026	05/12/2026	10,440,000.00	10,256,879.27
LLOYDS BANK CORP MKTS/NY	53948BFA2	3.972%	06/10/2026	06/10/2026	06/10/2026	25,000,000.00	24,483,922.50
MACQUARIE BANK LIMITED	55607LDA9	4.265%	04/10/2026	04/10/2026	04/10/2026	26,070,000.00	25,697,136.43
MACQUARIE BANK LIMITED	55607LDT8	4.054%	04/27/2026	04/27/2026	04/27/2026	15,348,000.00	15,101,153.51
METLIFE SHORT TERM FUND	59157UBT6	4.379%	02/27/2026	02/27/2026	02/27/2026	16,410,000.00	16,250,312.65
MIZUHO BANK LTD/NY	60689QAF1	4.270%	01/15/2026	01/15/2026	01/15/2026	25,000,000.00	24,867,932.50
MUFG BANK LTD/NY	62479LZN8	4.388%	12/22/2025	12/22/2025	12/22/2025	15,485,000.00	15,445,471.44
MUFG BANK LTD/NY	62479MAW3	4.456%	01/30/2026	01/30/2026	01/30/2026	10,245,000.00	10,175,272.53
MUFG BANK LTD/NY	62479MBA0	4.395%	02/10/2026	02/10/2026	02/10/2026	5,420,000.00	5,376,482.82
MUFG BANK LTD/NY	62479MCA9	4.399%	03/10/2026	03/10/2026	03/10/2026	3,530,000.00	3,490,657.80
MUFG BANK LTD/NY	62479MES8	4.056%	05/26/2026	05/26/2026	05/26/2026	10,270,000.00	10,072,145.37
NATIONAL BANK OF CANADA	63307MAV1	4.516%	01/29/2026	01/29/2026	01/29/2026	2,365,000.00	2,349,047.13
NATIONAL BANK OF CANADA	63307MDU0	4.221%	04/28/2026	04/28/2026	04/28/2026	8,725,000.00	8,583,762.32
NATIONAL BANK OF CANADA	63307ME54	4.288%	05/05/2026	05/05/2026	05/05/2026	59,450,000.00	58,444,242.74
NATIXIS NY BRANCH	63873JZ52	4.240%	12/05/2025	12/05/2025	12/05/2025	6,970,000.00	6,964,718.13
NEW YORK LIFE CAP CORP	64951XBL5	3.920%	02/20/2026	02/20/2026	02/20/2026	3,032,000.00	3,004,621.04
NORDEA BANK ABP	65558KEK6	3.956%	05/19/2026	05/19/2026	05/19/2026	10,200,000.00	10,015,431.00
PRICOA SHORT TERM FDG LL	74154GBR3	4.364%	02/25/2026	02/25/2026	02/25/2026	11,000,000.00	10,893,642.10
ROYAL BANK OF CANADA	78013WCH1	3.967%	03/17/2026	03/17/2026	03/17/2026	30,500,000.00	30,139,752.30
ROYAL BANK OF CANADA	78015DEC0	4.354%	05/12/2026	05/12/2026	05/12/2026	7,830,000.00	7,692,192.00
ROYAL BANK OF CANADA	78013WFA3	3.941%	06/10/2026	06/10/2026	06/10/2026	30,700,000.00	30,068,685.20
SKANDINAVISKA ENSKILDA	83050UC63	4.388%	03/06/2026	03/06/2026	03/06/2026	6,710,000.00	6,639,514.13
SUMITOMO MITSUI BANKING	86562LEU2	3.990%	05/28/2026	05/28/2026	05/28/2026	14,775,000.00	14,490,847.20
SUMITOMO MITSUI BANKING	86562LFA5	3.962%	06/10/2026	06/10/2026	06/10/2026	31,300,000.00	30,656,159.00
SWEDBANK	87020XFA3	3.952%	06/10/2026	06/10/2026	06/10/2026	51,200,000.00	50,155,970.56
TORONTO DOMINION BANK	89119BCL8	4.299%	03/20/2026	03/20/2026	03/20/2026	8,600,000.00	8,494,337.82
TORONTO DOMINION BANK	89119BDF0	4.244%	04/15/2026	04/15/2026	04/15/2026	5,700,000.00	5,614,631.67
TOYOTA MOTOR CREDIT CORP	8923A1AL5	4.344%	01/20/2026	01/20/2026	01/20/2026	10,425,000.00	10,364,887.37
TOYOTA MOTOR CREDIT CORP	8923A1AM3	4.459%	01/21/2026	01/21/2026	01/21/2026	7,300,000.00	7,257,076.00
WESTPAC BANKING CORP	9612C1F10	4.264%	06/01/2026	06/01/2026	06/01/2026	11,000,000.00	10,781,493.80

Florida Public Assets for Liquidity Management
FL PALM TERM JUN 26
Schedule of Investments

For the Month Ending **November 30, 2025**

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							
WESTPAC SECURITIES NZ LT	96122HE82	4.362%	05/08/2026	05/08/2026	05/08/2026	36,525,000.00	35,891,809.91
Category of Investment Sub-Total						**761,505,000.00**	**750,117,512.33**
Certificate of Deposit							
BANK OF AMERICA NA	06051WUB8	4.260%	02/26/2026	02/26/2026	02/26/2026	25,000,000.00	25,016,730.00
BANK OF MONTREAL CHICAGO	06367DPD1	4.580%	02/12/2026	02/12/2026	02/12/2026	25,000,000.00	25,023,570.00
BNP PARIBAS NY BRANCH	05593DFU2	4.380%	02/11/2026	02/11/2026	02/11/2026	5,220,000.00	5,223,655.04
BNP PARIBAS NY BRANCH	05593DHA4	4.400%	05/27/2026	05/27/2026	05/27/2026	4,175,000.00	4,182,183.92
BNP PARIBAS NY BRANCH	05593DHM8	4.250%	06/24/2026	06/24/2026	06/24/2026	39,130,000.00	39,183,588.54
CANADIAN IMP BK COMM NY	13606DHL9	4.260%	04/01/2026	04/01/2026	04/01/2026	20,000,000.00	20,012,964.00
CANADIAN IMP BK COMM NY	13606DJW3	4.270%	04/24/2026	04/24/2026	04/24/2026	28,200,000.00	28,225,673.28
COOPERATIEVE RABOBANK UA	21684XZ58	4.520%	12/19/2025	12/19/2025	12/19/2025	9,999,000.00	10,001,552.74
CREDIT AGRICOLE CIB NY	22536JAV7	4.370%	02/27/2026	02/27/2026	02/27/2026	10,000,000.00	10,010,281.00
CREDIT AGRICOLE CIB NY	22536JLK9	4.330%	02/27/2026	02/27/2026	02/27/2026	5,000,000.00	5,005,041.00
CREDIT AGRICOLE CIB NY	22536JLL7	4.330%	03/31/2026	03/31/2026	03/31/2026	5,000,000.00	5,005,021.50
CREDIT AGRICOLE CIB NY	22536JFR1	4.250%	04/01/2026	04/01/2026	04/01/2026	5,000,000.00	5,003,471.50
CREDIT AGRICOLE CIB NY	22536JLM5	4.300%	04/30/2026	04/30/2026	04/30/2026	5,160,000.00	5,166,434.00
CREDIT AGRICOLE CIB NY	22536JLR4	4.320%	05/08/2026	05/08/2026	05/08/2026	5,000,000.00	5,006,564.00
CREDIT INDUST ET COMM NY	22536WKK1	4.550%	02/06/2026	02/06/2026	02/06/2026	4,100,000.00	4,103,585.86
CREDIT INDUST ET COMM NY	22536WLM6	4.410%	05/08/2026	05/08/2026	05/08/2026	25,000,000.00	25,038,585.00
DZ BANK NY	23344JDR3	4.300%	06/11/2026	06/11/2026	06/11/2026	38,000,000.00	38,073,438.80
GOLDMAN SACHS BANK USA	40054PKH7	4.000%	06/10/2026	06/10/2026	06/10/2026	50,000,000.00	50,016,170.00
MUFG BANK LTD/NY	55381BEM6	4.550%	12/15/2025	12/15/2025	12/15/2025	5,200,000.00	5,201,317.16
MUFG BANK LTD/NY	55381BHM3	4.150%	04/30/2026	04/30/2026	04/30/2026	5,265,000.00	5,267,083.89
MUFG BANK LTD/NY	55381BKA5	4.330%	06/17/2026	06/17/2026	06/17/2026	6,430,000.00	6,441,381.10
NATIXIS NY BRANCH	63873TBX5	4.260%	03/06/2026	03/06/2026	03/06/2026	5,000,000.00	5,002,480.50
NATIXIS NY BRANCH	63873TCT3	4.440%	03/10/2026	03/10/2026	03/10/2026	3,200,000.00	3,203,385.92
NATIXIS NY BRANCH	63873TBY3	4.250%	04/10/2026	04/10/2026	04/10/2026	5,000,000.00	5,003,476.00
NATIXIS NY BRANCH	63873TDN5	4.350%	06/12/2026	06/12/2026	06/12/2026	3,825,000.00	3,831,697.19
NATIXIS NY BRANCH	63873TDR6	4.380%	06/17/2026	06/17/2026	06/17/2026	11,135,000.00	11,156,971.58

Florida Public Assets for Liquidity Management
FL PALM TERM JUN 26
Schedule of Investments

For the Month Ending **November 30, 2025**

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							
SWEDBANK (NEW YORK)	87019WG25	4.210%	04/01/2026	04/01/2026	04/01/2026	16,530,000.00	16,543,219.04
TORONTO DOMINION BANK NY	89115DYP5	4.260%	01/26/2026	01/26/2026	01/26/2026	5,000,000.00	5,001,605.00
TORONTO DOMINION BANK NY	89115D5G7	4.270%	04/22/2026	04/22/2026	04/22/2026	5,000,000.00	5,004,174.00
TORONTO DOMINION BANK NY	89115DAQ9	4.220%	04/28/2026	04/28/2026	04/28/2026	3,600,000.00	3,602,565.72
UBS AG STAMFORD CT	90275DVN7	3.990%	06/10/2026	06/10/2026	06/10/2026	50,000,000.00	50,012,770.00
Category of Investment Sub-Total						**434,169,000.00**	**434,570,637.28**
Asset Backed Commercial Paper							
BARCLAYS US CCP	06741EAF7	4.049%	01/15/2026	01/15/2026	01/15/2026	28,800,000.00	28,646,988.48
IONIC FUNDING LLC	46224LAG1	4.127%	01/16/2026	01/16/2026	01/16/2026	19,015,000.00	18,911,313.11
LMA AMERICAS LLC	53944RBK3	4.051%	02/19/2026	02/19/2026	02/19/2026	5,050,000.00	5,004,277.81
MANHATTAN ASSET FDG CO	56274LZ23	4.446%	12/02/2025	12/02/2025	12/02/2025	10,220,000.00	10,215,516.49
NIEUW AMSTERDAM REC BV	65409SB64	4.011%	02/06/2026	02/06/2026	02/06/2026	10,100,000.00	10,022,754.19
Category of Investment Sub-Total						**73,185,000.00**	**72,800,850.08**
Portfolio Totals						**1,320,427,000.00**	**1,308,697,887.20**

(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.

Florida Public Assets for Liquidity Management
FL PALM TERM JUN 27
Schedule of Investments

For the Month Ending **November 30, 2025**

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 Debt							
UNITED STATES TREASURY	9128286F2	4.233%	02/28/2026	02/28/2026	02/28/2026	550,000.00	548,197.46
UNITED STATES TREASURY	912797QN0	3.724%	05/14/2026	05/14/2026	05/14/2026	300,000.00	295,006.34
UNITED STATES TREASURY	91282CKS9	3.757%	05/31/2026	05/31/2026	05/31/2026	3,890,000.00	3,910,422.50
UNITED STATES TREASURY	91282CKY6	3.752%	06/30/2026	06/30/2026	06/30/2026	300,000.00	301,469.53
UNITED STATES TREASURY	912797RG4	3.879%	08/06/2026	08/06/2026	08/06/2026	880,000.00	858,646.84
UNITED STATES TREASURY	91282CLP4	3.676%	09/30/2026	09/30/2026	09/30/2026	11,010,000.00	10,994,345.10
UNITED STATES TREASURY	91282CJC6	3.594%	10/15/2026	10/15/2026	10/15/2026	5,000,000.00	5,040,673.85
UNITED STATES TREASURY	91282CJK8	3.619%	11/15/2026	11/15/2026	11/15/2026	3,480,000.00	3,511,782.18
Category of Investment Sub-Total						**25,410,000.00**	**25,460,543.80**
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANK	313385WJ1	3.774%	05/04/2026	05/04/2026	05/04/2026	250,000.00	246,091.36
Category of Investment Sub-Total						**250,000.00**	**246,091.36**
Other Instrument - Corporate Note							
BANK OF AMERICA NA	06054RBZ4	4.310%	07/20/2026	07/20/2026	07/20/2026	10,000,000.00	10,024,164.10
TOYOTA MOTOR CREDIT CORP	89236TLD5	3.827%	11/20/2026	11/20/2026	11/20/2026	12,000,000.00	12,180,914.76
Category of Investment Sub-Total						**22,000,000.00**	**22,205,078.86**
Non-Financial Company Commercial Paper							
CISCO SYSTEMS INC	17277BBH7	3.957%	02/17/2026	02/17/2026	02/17/2026	1,300,000.00	1,288,832.35
Category of Investment Sub-Total						**1,300,000.00**	**1,288,832.35**
Financial Company Commercial Paper							
AUST & NZ BANKING GRP NY	05253CE85	3.944%	05/08/2026	05/08/2026	05/08/2026	5,280,000.00	5,189,970.19
BANCO SANTANDER SA	05970UEB0	3.972%	05/11/2026	05/11/2026	05/11/2026	16,000,000.00	15,716,753.60
BANK OF MONTREAL	06369MFR9	4.006%	06/25/2026	06/25/2026	06/25/2026	10,000,000.00	9,778,170.00
BANQUE ET CAISSE EPARGNE	0667K1GT2	3.783%	07/27/2026	07/27/2026	07/27/2026	11,000,000.00	10,720,245.80
BARCLAYS CAPITAL INC	06743VLR9	3.941%	11/25/2026	11/25/2026	11/25/2026	10,500,000.00	10,105,441.50

Florida Public Assets for Liquidity Management
FL PALM TERM JUN 27
Schedule of Investments

For the Month Ending **November 30, 2025**

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							
CDP FINANCIAL INC	12509TGT8	4.341%	07/27/2026	07/27/2026	07/27/2026	8,365,000.00	8,151,139.57
COOPERATIEVE RABOBANK UA	21687BEJ6	3.936%	05/18/2026	05/18/2026	05/18/2026	5,100,000.00	5,006,510.37
CREDIT INDUST ET COMM NY	22536MLR7	3.887%	11/25/2026	11/25/2026	11/25/2026	12,000,000.00	11,545,902.00
DANSKE BANK A/S	23636RKW3	3.896%	10/30/2026	10/30/2026	10/30/2026	14,500,000.00	13,994,313.95
DNB BANK ASA	2332K1G79	4.281%	07/07/2026	07/07/2026	07/07/2026	10,000,000.00	9,767,222.00
ING (US) FUNDING LLC	45685RJF5	3.919%	09/15/2026	09/15/2026	09/15/2026	10,000,000.00	9,697,947.00
LLOYDS BANK CORP MKTS/NY	53948BFA2	3.972%	06/10/2026	06/10/2026	06/10/2026	5,000,000.00	4,896,784.50
LLOYDS BANK PLC	53948BBQ1	4.347%	02/24/2026	02/24/2026	02/24/2026	10,000,000.00	9,906,524.00
MACQUARIE BANK LIMITED	55607LDT8	4.054%	04/27/2026	04/27/2026	04/27/2026	10,000,000.00	9,839,167.00
MACQUARIE BANK LIMITED	55607LLQ5	3.865%	11/24/2026	11/24/2026	11/24/2026	12,000,000.00	11,544,684.00
MUFG BANK LTD/NY	62479MCW1	4.083%	03/30/2026	03/30/2026	03/30/2026	5,100,000.00	5,031,984.36
MUFG BANK LTD/NY	62479MF57	3.982%	06/05/2026	06/05/2026	06/05/2026	3,900,000.00	3,820,933.74
MUFG BANK LTD/NY	62479MFR9	4.028%	06/25/2026	06/25/2026	06/25/2026	1,000,000.00	977,739.30
MUFG BANK LTD/NY	62479MG64	3.984%	07/06/2026	07/06/2026	07/06/2026	4,500,000.00	4,394,966.40
MUFG BANK LTD/NY	62479MGT4	3.931%	07/27/2026	07/27/2026	07/27/2026	9,515,000.00	9,273,534.04
NATIONAL BANK OF CANADA	63307MJF7	3.908%	09/15/2026	09/15/2026	09/15/2026	10,000,000.00	9,699,564.00
NEW YORK LIFE CAP CORP	64951XBP6	3.990%	02/23/2026	02/23/2026	02/23/2026	3,835,000.00	3,799,179.57
NORDEA BANK ABP	65558KH64	3.892%	08/06/2026	08/06/2026	08/06/2026	10,300,000.00	10,028,355.01
NORFINA LTD	86724BED7	3.985%	05/13/2026	05/13/2026	05/13/2026	7,318,000.00	7,188,107.70
PRICOA SHORT TERM FDG LL	74154GDA8	4.285%	04/10/2026	04/10/2026	04/10/2026	4,198,000.00	4,137,648.29
PSP CAPITAL INC	69370BBJ0	3.993%	02/18/2026	02/18/2026	02/18/2026	15,150,000.00	15,016,337.61
ROYAL BANK OF CANADA	78013WK82	3.855%	10/08/2026	10/08/2026	10/08/2026	11,950,000.00	11,564,602.94
SIEMENS CAPITAL CO LLC	82619TZ83	4.017%	12/08/2025	12/08/2025	12/08/2025	7,200,000.00	7,192,292.40
SKANDINAVISKA ENSKILDA	83050UE61	4.199%	05/06/2026	05/06/2026	05/06/2026	4,115,000.00	4,044,470.55
SUMITOMO MIT/SINGAPORE	86564XB52	4.020%	02/05/2026	02/05/2026	02/05/2026	5,050,000.00	5,012,305.79
SUMITOMO MITSUI BANKING	86562LFA5	3.962%	06/10/2026	06/10/2026	06/10/2026	3,100,000.00	3,036,233.00
SVENSKA HANDELSBANKEN AB	86960KLL4	3.832%	11/20/2026	11/20/2026	11/20/2026	10,830,000.00	10,432,232.51
SWEDBANK	87020XFA3	3.952%	06/10/2026	06/10/2026	06/10/2026	5,120,000.00	5,015,597.06
SWEDBANK	87020XJF8	3.881%	09/15/2026	09/15/2026	09/15/2026	10,000,000.00	9,700,934.00
TOYOTA MOTOR CREDIT CORP	89233HBQ6	4.400%	02/24/2026	02/24/2026	02/24/2026	10,000,000.00	9,905,612.00

Florida Public Assets for Liquidity Management
FL PALM TERM JUN 27
Schedule of Investments

For the Month Ending **November 30, 2025**

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							
WESTPAC BANKING CORP	9612C1KW6	3.874%	10/30/2026	10/30/2026	10/30/2026	13,500,000.00	13,036,374.90
Category of Investment Sub-Total						**305,426,000.00**	**298,169,780.65**
Certificate of Deposit							
BARCLAYS BANK PLC NY	06745GES6	3.960%	10/08/2026	10/08/2026	10/08/2026	11,500,000.00	11,503,594.90
CANADIAN IMP BK COMM NY	13606DQH8	3.830%	11/25/2026	11/25/2026	11/25/2026	22,000,000.00	21,997,494.20
COOPERATIEVE RABOBANK UA	21684X4P8	3.850%	09/15/2026	09/15/2026	09/15/2026	10,000,000.00	9,995,863.00
CREDIT AGRICOLE CIB NY	22536JW68	3.940%	10/30/2026	10/30/2026	10/30/2026	5,100,000.00	5,101,745.22
CREDIT AGRICOLE CIB NY	22536J2H7	3.870%	11/20/2026	11/20/2026	11/20/2026	10,000,000.00	10,003,500.00
CREDIT INDUST ET COMM NY	22536WML7	4.300%	07/20/2026	07/20/2026	07/20/2026	10,000,000.00	10,020,287.00
DZ BANK NY	23344JEJ0	3.930%	05/26/2026	05/26/2026	05/26/2026	3,500,000.00	3,500,325.50
GOLDMAN SACHS BANK USA	40054PKH7	4.000%	06/10/2026	06/10/2026	06/10/2026	15,000,000.00	15,004,851.00
MIZUHO BANK LTD/NY	60710TY70	4.390%	04/10/2026	04/10/2026	04/10/2026	10,000,000.00	10,011,020.00
NATIXIS NY BRANCH	63873THJ0	3.980%	07/06/2026	07/06/2026	07/06/2026	5,300,000.00	5,301,208.40
NATIXIS NY BRANCH	63873TER5	4.310%	07/07/2026	07/07/2026	07/07/2026	725,000.00	726,381.85
NATIXIS NY BRANCH	63873TFE3	4.110%	09/02/2026	09/02/2026	09/02/2026	2,309,000.00	2,311,826.68
NATIXIS NY BRANCH	63873TFU7	3.950%	09/15/2026	09/15/2026	09/15/2026	1,100,000.00	1,100,116.93
NATIXIS NY BRANCH	63873TGW2	3.810%	10/15/2026	10/15/2026	10/15/2026	5,000,000.00	4,995,496.50
SUMITOMO MITSUI BANKING	86565GUE8	3.910%	10/08/2026	10/08/2026	10/08/2026	11,500,000.00	11,503,125.70
UBS AG STAMFORD CT	90275DVN7	3.990%	06/10/2026	06/10/2026	06/10/2026	3,000,000.00	3,000,766.20
UBS AG STAMFORD CT	90275DVJ6	3.910%	10/08/2026	10/08/2026	10/08/2026	11,500,000.00	11,503,259.10
Category of Investment Sub-Total						**137,534,000.00**	**137,580,862.18**
Asset Backed Commercial Paper							
LIBERTY STREET FDG LLC	53127UBS8	4.068%	02/26/2026	02/26/2026	02/26/2026	10,000,000.00	9,902,000.00
Category of Investment Sub-Total						**10,000,000.00**	**9,902,000.00**
Portfolio Totals						**501,920,000.00**	**494,853,189.20**

(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.