

Florida Treasury Investment Pool Holdings as of April 2025 (Unaudited)

Investment Type	Amount Invested	Percent Invested
Accrued Interest Receivable	357,199,842.66	0.56%
Agency Mortgage Backed	10,071,944,932.73	15.78%
Asset Backed	4,494,352,114.33	7.04%
Cash and Equivalents	(12,764,427.93)	-0.02%
Certificates of Deposit	263,000,000.00	0.41%
Collateralized Mortgage Obligations	86,436,438.29	0.14%
Commercial Mortgage Backed	2,574,841,202.88	4.03%
Commercial Paper	904,408,180.00	1.42%
Corporate Bonds	10,537,065,319.27	16.51%
Foreign Bonds	381,175,583.09	0.60%
Money Market	78,389,781.56	0.12%
Municipal Bonds	518,943,996.29	0.81%
Mutual Funds	0.00	0.00%
Repurchase Agreements	3,251,000,000.00	5.09%
Securities Trades In Process	(838,730,813.94)	-1.31%
STIF	671,202,117.44	1.05%
US Government Agencies/Bonds	2,108,766,905.18	3.30%
US Treasury	28,380,780,749.45	44.46%
		<hr/> 100.00%
Total Holdings Market Value	63,828,011,921.30	
Cash Collateral Held for Securities on Loan	(1,272,267,748.98)	
MV of Securities Purchased with Cash Collateral	1,272,675,435.60	
Payables/Receivables for Securities Purchased with Cash Collateral	(452,908.51)	
Total Market Value	63,827,966,699.41	