

Florida Treasury Investment Pool Holdings as of August 2026 (Unaudited)

Investment Type	Amount Invested	Percent Invested
Accrued Interest Receivable	362,776,437.92	0.61%
Agency Mortgage Backed	9,544,181,135.92	16.04%
Asset Backed	4,919,119,223.29	8.27%
Cash and Equivalents	134,299.16	0.00%
Certificates of Deposit	221,000,000.00	0.37%
Collateralized Mortgage Obligations	62,690,523.84	0.11%
Commercial Mortgage Backed	3,426,409,894.43	5.76%
Commercial Paper	805,570,003.69	1.35%
Corporate Bonds	11,338,909,091.57	19.05%
Foreign Bonds	394,117,056.82	0.66%
Money Market	16,060,670.82	0.03%
Municipal Bonds	434,224,283.54	0.73%
Mutual Funds	0.00	0.00%
Repurchase Agreements	2,032,000,000.00	3.41%
Securities Trades In Process	(1,144,643,300.38)	-1.92%
STIF	828,339,346.16	1.39%
US Government Agencies/Bonds	193,318,791.01	0.32%
US Treasury	26,079,840,416.43	43.82%
		100.00%
Total Holdings Market Value	59,514,047,874.22	
Cash Collateral Held for Securities on Loan	(615,620,138.84)	
MV of Securities Purchased with Cash Collateral	616,084,309.00	
Payables/Receivables for Securities Purchased with Cash Collateral	(457,420.83)	
Total Market Value	59,514,054,623.55	