

### Florida Treasury Investment Pool Holdings as of February 2025 (Unaudited)

Investment Type	Amount Invested	Percent Invested
Accrued Interest Receivable	349,502,795.58	0.55%
Agency Mortgage Backed	10,445,110,597.10	16.58%
Asset Backed	4,413,890,259.65	7.01%
Cash and Equivalents	(6,637,975.05)	-0.01%
Certificates of Deposit	462,000,000.00	0.73%
Collateralized Mortgage Obligations	99,812,059.89	0.16%
Commercial Mortgage Backed	2,490,354,615.76	3.95%
Commercial Paper	683,746,689.36	1.09%
Corporate Bonds	10,584,007,870.48	16.80%
Foreign Bonds	388,509,951.35	0.62%
Money Market	19,185,006.64	0.03%
Municipal Bonds	548,525,213.02	0.87%
Mutual Funds	0.00	0.00%
Repurchase Agreements	1,990,000,000.00	3.16%
Securities Trades In Process	(1,141,777,058.90)	-1.81%
STIF	901,446,830.34	1.43%
US Government Agencies/Bonds	1,422,180,835.66	2.26%
US Treasury	29,340,454,226.22	46.58%
		<hr/> 100.00%
Total Holdings Market Value	62,990,311,917.10	
Cash Collateral Held for Securities on Loan	(705,608,182.02)	
MV of Securities Purchased with Cash Collateral	705,054,206.47	
Payables/Receivables for Securities Purchased with Cash Collateral	941,177.71	
Total Market Value	<hr/> 62,990,699,119.26	