

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

Investment Type	Amount Invested	Percent Invested
Accrued Interest Receivable	402,202,334.81	0.67%
Agency Mortgage Backed	9,724,114,436.97	16.19%
Asset Backed	4,809,970,387.60	8.01%
Cash and Equivalents	(73,902,057.08)	-0.12%
Certificates of Deposit	241,000,000.00	0.40%
Collateralized Mortgage Obligations	78,115,842.80	0.13%
Commercial Mortgage Backed	3,100,306,246.51	5.16%
Commercial Paper	0.00	0.00%
Corporate Bonds	11,051,919,761.40	18.40%
Foreign Bonds	386,740,379.48	0.64%
Money Market	29,774,780.40	0.05%
Municipal Bonds	507,675,386.88	0.85%
Mutual Funds	0.00	0.00%
Repurchase Agreements	3,264,900,000.00	5.43%
Securities Trades In Process	(1,333,685,446.30)	-2.22%
STIF	1,208,260,387.73	2.01%
US Government Agencies/Bonds	177,132,493.71	0.29%
US Treasury	26,498,160,197.95	44.11%
		100.00%
 Total Holdings Market Value	 60,072,685,132.86	
Cash Collateral Held for Securities on Loan	(397,563,339.25)	
MV of Securities Purchased with Cash Collateral	397,529,994.45	
Payables/Receivables for Securities Purchased with Cash Collateral	142,053.88	
Total Market Value	60,072,793,841.94	