

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

Investment Type	Amount Invested	Percent Invested
Accrued Interest Receivable	359,628,249.98	0.60%
Agency Mortgage Backed	10,194,517,069.62	17.00%
Asset Backed	4,728,942,276.52	7.89%
Cash and Equivalents	91,407,608.65	0.15%
Certificates of Deposit	241,000,000.00	0.40%
Collateralized Mortgage Obligations	79,403,589.61	0.13%
Commercial Mortgage Backed	2,955,667,808.25	4.93%
Commercial Paper	115,312,896.20	0.19%
Corporate Bonds	11,132,446,059.78	18.56%
Foreign Bonds	376,464,809.92	0.63%
Money Market	51,409,490.83	0.09%
Municipal Bonds	478,500,557.39	0.80%
Mutual Funds	0.00	0.00%
Repurchase Agreements	2,577,000,000.00	4.30%
Securities Trades In Process	(356,563,457.96)	-0.59%
STIF	892,819,485.82	1.49%
US Government Agencies/Bonds	180,246,845.49	0.30%
US Treasury	25,873,739,167.09	43.14%
		<hr/> 100.00%
Total Holdings Market Value	59,971,942,457.19	
Cash Collateral Held for Securities on Loan	(405,483,753.85)	
MV of Securities Purchased with Cash Collateral	404,920,079.03	
Payables/Receivables for Securities Purchased with Cash Collateral	904,419.93	
Total Market Value	<hr/> 59,972,283,202.30	