

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

Investment Type	Amount Invested	Percent Invested
Accrued Interest Receivable	364,310,506.90	0.61%
Agency Mortgage Backed	10,150,337,270.92	16.98%
Asset Backed	4,626,803,006.11	7.74%
Cash and Equivalents	(1,342,572.13)	0.00%
Certificates of Deposit	243,000,000.00	0.41%
Collateralized Mortgage Obligations	79,628,633.40	0.13%
Commercial Mortgage Backed	2,874,605,865.19	4.81%
Commercial Paper	0.00	0.00%
Corporate Bonds	10,759,753,730.64	18.00%
Foreign Bonds	376,961,911.84	0.63%
Money Market	36,447,819.86	0.06%
Municipal Bonds	483,350,969.99	0.81%
Mutual Funds	0.00	0.00%
Repurchase Agreements	2,176,000,000.00	3.64%
Securities Trades In Process	(1,071,961,507.49)	-1.79%
STIF	1,013,933,173.12	1.70%
US Government Agencies/Bonds	190,590,340.20	0.32%
US Treasury	27,463,098,933.81	45.95%
		<hr/> 100.00%
Total Holdings Market Value	59,765,518,082.36	
Cash Collateral Held for Securities on Loan	(741,523,579.17)	
MV of Securities Purchased with Cash Collateral	741,798,846.89	
Payables/Receivables for Securities Purchased with Cash Collateral	(52,716.86)	
Total Market Value	59,765,740,633.22	