

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

Investment Type	Amount Invested	Percent Invested
Accrued Interest Receivable	350,059,233.08	0.57%
Agency Mortgage Backed	10,167,121,735.42	16.61%
Asset Backed	4,553,365,082.08	7.44%
Cash and Equivalents	17,782,659.87	0.03%
Certificates of Deposit	343,000,000.00	0.56%
Collateralized Mortgage Obligations	80,516,118.06	0.13%
Commercial Mortgage Backed	2,799,911,035.26	4.57%
Commercial Paper	59,000,000.00	0.10%
Corporate Bonds	10,540,331,519.55	17.22%
Foreign Bonds	376,322,335.88	0.61%
Money Market	22,402,970.71	0.04%
Municipal Bonds	505,800,986.33	0.83%
Mutual Funds	0.00	0.00%
Repurchase Agreements	2,303,000,000.00	3.76%
Securities Trades In Process	233,198,461.25	0.38%
STIF	908,271,485.24	1.48%
US Government Agencies/Bonds	251,498,186.01	0.41%
US Treasury	27,715,914,125.32	45.27%
		100.00%
Total Holdings Market Value	61,227,495,934.06	
Cash Collateral Held for Securities on Loan	(715,331,284.74)	
MV of Securities Purchased with Cash Collateral	715,221,315.09	
Payables/Receivables for Securities Purchased with Cash Collateral	511,551.06	
Total Market Value	61,227,897,515.47	