

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

Investment Type	Amount Invested	Percent Invested
Accrued Interest Receivable	381,093,687.38	0.63%
Agency Mortgage Backed	9,798,631,879.62	16.28%
Asset Backed	4,883,685,803.97	8.11%
Cash and Equivalents	416,262,683.47	0.69%
Certificates of Deposit	241,000,000.00	0.40%
Collateralized Mortgage Obligations	75,322,127.52	0.13%
Commercial Mortgage Backed	3,193,534,678.98	5.31%
Commercial Paper	149,934,145.00	0.25%
Corporate Bonds	11,467,458,970.01	19.05%
Foreign Bonds	387,877,669.96	0.64%
Money Market	31,395,225.33	0.05%
Municipal Bonds	512,345,080.60	0.85%
Mutual Funds	0.00	0.00%
Repurchase Agreements	2,713,000,000.00	4.51%
Securities Trades In Process	(1,381,963,089.60)	-2.30%
STIF	998,778,422.64	1.66%
US Government Agencies/Bonds	180,787,791.80	0.30%
US Treasury	26,146,819,936.56	43.44%
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		100.00%
 Total Holdings Market Value	 60,195,965,013.24	
Cash Collateral Held for Securities on Loan	(546,970,494.25)	
MV of Securities Purchased with Cash Collateral	546,585,678.48	
Payables/Receivables for Securities Purchased with Cash Collateral	501,304.60	
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Total Market Value	60,196,081,502.07	