

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

| Investment Type | Amount Invested | Percent Invested |
|---|--------------------|------------------|
| Accrued Interest Receivable | 366,998,721.53 | 0.59% |
| Agency Mortgage Backed | 10,222,400,449.14 | 16.41% |
| Asset Backed | 4,385,606,815.08 | 7.04% |
| Cash and Equivalents | (1,395,042.12) | 0.00% |
| Certificates of Deposit | 462,000,000.00 | 0.74% |
| Collateralized Mortgage Obligations | 110,078,651.56 | 0.18% |
| Commercial Mortgage Backed | 2,404,518,769.27 | 3.86% |
| Commercial Paper | 0.00 | 0.00% |
| Corporate Bonds | 10,287,165,126.28 | 16.51% |
| Foreign Bonds | 377,921,366.64 | 0.61% |
| Money Market | 424,402,098.64 | 0.68% |
| Municipal Bonds | 540,646,311.59 | 0.87% |
| Mutual Funds | 0.00 | 0.00% |
| Repurchase Agreements | 1,000,000,000.00 | 1.60% |
| Securities Trades In Process | (1,475,128,178.52) | -2.37% |
| STIF | 695,694,440.71 | 1.12% |
| US Government Agencies/Bonds | 1,255,768,449.11 | 2.02% |
| US Treasury | 31,251,539,415.39 | 50.16% |
| | | <hr/> 100.00% |
| Total Holdings Market Value | 62,308,217,394.30 | |
| Cash Collateral Held for Securities on Loan | (825,178,838.50) | |
| MV of Securities Purchased with Cash Collateral | 827,342,027.72 | |
| Payables/Receivables for Securities Purchased with Cash Collateral | <hr/> 162,297.37 | |
| Total Market Value | 62,310,542,880.89 | |