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

Investment Type	Amount Invested	Percent Invested
Accrued Interest Receivable	383,925,440.92	0.64%
Agency Mortgage Backed	9,437,035,533.83	15.80%
Asset Backed	4,864,344,910.29	8.15%
Cash and Equivalents	16,242,103.70	0.03%
Certificates of Deposit	121,000,000.00	0.20%
Collateralized Mortgage Obligations	60,769,550.11	0.10%
Commercial Mortgage Backed	3,361,994,050.79	5.63%
Commercial Paper	1,983,651,941.85	3.32%
Corporate Bonds	11,092,602,463.54	18.58%
Foreign Bonds	377,500,509.92	0.63%
Money Market	47,591,277.96	0.08%
Municipal Bonds	413,392,179.45	0.69%
Mutual Funds	0.00	0.00%
Repurchase Agreements	3,146,000,000.00	5.27%
Securities Trades In Process	(1,479,263,169.53)	-2.48%
STIF	1,076,801,017.39	1.80%
US Government Agencies/Bonds	189,750,111.94	0.32%
US Treasury	24,617,075,615.37	41.23%
		100.00%
Total Holdings Market Value	59,710,413,537.53	
Cash Collateral Held for Securities on Loan	(528,476,205.69)	
MV of Securities Purchased with Cash Collateral	529,356,855.40	
Payables/Receivables for Securities Purchased with Cash Collateral	(878,188.05)	
Total Market Value	59,710,415,999.20	