

### Florida Treasury Investment Pool Holdings as of February 2020 (Unaudited)

Investment Type	Amount Invested	Percent Invested
Accrued Interest Receivable	108,642,724.61	0.41%
Agency Mortgage Backed	3,468,455,235.24	13.17%
Asset Backed	719,753,694.96	2.73%
Cash and Equivalents	991,891.61	0.00%
Certificates of Deposit	633,500,000.00	2.40%
Collateralized Mortgage Obligations	678,827,394.82	2.58%
Commercial Mortgage Backed	820,310,447.89	3.11%
Commercial Paper	180,462,788.70	0.69%
Corporate Bonds	4,496,452,232.86	17.07%
Foreign Bonds	433,516,287.90	1.65%
Money Market	90,705,461.34	0.34%
Municipal Bonds	482,457,642.04	1.83%
Mutual Funds	0.00	0.00%
Repurchase Agreements	1,050,000,000.00	3.99%
Securities Trades In Process	(220,113,184.83)	-0.84%
STIF	415,870,570.38	1.58%
US Government Agencies/Bonds	3,250,951,763.47	12.34%
US Treasury	9,732,731,268.12	36.95%
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		100.00%
 Total Holdings Market Value	 26,343,516,219.11	
Cash Collateral Held for Securities on Loan	(1,875,093,342.73)	
MV of Securities Purchased with Cash Collateral	1,905,106,704.99	
Payables/Receivables for Securities Purchased with Cash Collateral	(29,854,305.73)	
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Total Market Value	26,343,675,275.64	