

Florida Treasury Investment Pool Holdings as of December 2023 (Unaudited)

Investment Type	Amount Invested	Percent Invested
Accrued Interest Receivable	330,259,750.69	0.52%
Agency Mortgage Backed	9,618,789,284.70	15.15%
Asset Backed	4,006,607,824.93	6.31%
Cash and Equivalents	220,905.25	0.00%
Certificates of Deposit	532,000,000.00	0.84%
Collateralized Mortgage Obligations	194,568,481.05	0.31%
Commercial Mortgage Backed	1,862,761,308.98	2.93%
Commercial Paper	0.00	0.00%
Corporate Bonds	10,120,544,087.08	15.94%
Foreign Bonds	331,409,645.93	0.52%
Money Market	83,000,000.00	0.13%
Municipal Bonds	733,294,886.12	1.15%
Mutual Funds	0.00	0.00%
Repurchase Agreements	3,103,000,000.00	4.89%
Securities Trades In Process	(261,924,846.72)	-0.41%
STIF	459,629,375.85	0.72%
US Government Agencies/Bonds	519,986,351.22	0.82%
US Treasury	31,858,179,001.73	50.18%
		<hr/> 100.00%
Total Holdings Market Value	63,492,326,056.81	
Cash Collateral Held for Securities on Loan	(1,453,520,067.53)	
MV of Securities Purchased with Cash Collateral	1,452,625,808.04	
Payables/Receivables for Securities Purchased with Cash Collateral	<hr/> 1,259,108.15	
Total Market Value	63,492,690,905.47	