

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

Investment Type	Amount Invested	Percent Invested
Accrued Interest Receivable	249,986,018.79	0.40%
Agency Mortgage Backed	7,594,076,745.37	12.16%
Asset Backed	2,969,128,793.96	4.75%
Cash and Equivalents	1,573,573.70	0.00%
Certificates of Deposit	202,000,000.00	0.32%
Collateralized Mortgage Obligations	627,922,215.72	1.01%
Commercial Mortgage Backed	1,703,763,822.64	2.73%
Commercial Paper	619,681,254.20	0.99%
Corporate Bonds	9,296,210,585.03	14.88%
Foreign Bonds	216,303,720.31	0.35%
Money Market	197,109,635.45	0.32%
Municipal Bonds	674,536,487.42	1.08%
Mutual Funds	0.00	0.00%
Repurchase Agreements	2,865,000,000.00	4.59%
Securities Trades In Process	(986,000,487.70)	-1.58%
STIF	831,730,814.34	1.33%
US Government Agencies/Bonds	1,777,348,017.51	2.85%
US Treasury	33,621,708,774.63	53.83%
		<hr/> 100.00%
Total Holdings Market Value	62,462,079,971.37	
Cash Collateral Held for Securities on Loan	(3,120,719,993.18)	
MV of Securities Purchased with Cash Collateral	3,119,087,112.79	
Payables/Receivables for Securities Purchased with Cash Collateral	<hr/> 2,279,128.92	
Total Market Value	62,462,726,219.90	