

Florida Treasury Investment Pool Holdings as of March 2024 (Unaudited)

Investment Type	Amount Invested	Percent Invested
Accrued Interest Receivable	353,054,702.28	0.58%
Agency Mortgage Backed	9,341,617,391.43	15.29%
Asset Backed	4,121,236,413.47	6.74%
Cash and Equivalents	3,493,028.92	0.01%
Certificates of Deposit	532,000,000.00	0.87%
Collateralized Mortgage Obligations	188,392,177.75	0.31%
Commercial Mortgage Backed	1,994,983,106.04	3.27%
Commercial Paper	0.00	0.00%
Corporate Bonds	10,114,313,503.37	16.55%
Foreign Bonds	342,786,088.29	0.56%
Money Market	2,142,010.32	0.00%
Municipal Bonds	636,832,972.77	1.04%
Mutual Funds	0.00	0.00%
Repurchase Agreements	701,200,000.00	1.15%
Securities Trades In Process	(877,068,000.02)	-1.44%
STIF	569,769,954.74	0.93%
US Government Agencies/Bonds	761,788,705.97	1.25%
US Treasury	32,314,662,221.47	52.89%
		100.00%
 Total Holdings Market Value	 61,101,204,276.80	
Cash Collateral Held for Securities on Loan	(2,888,150,984.13)	
MV of Securities Purchased with Cash Collateral	2,915,234,941.53	
Payables/Receivables for Securities Purchased with Cash Collateral	(26,701,871.49)	
 Total Market Value	 61,101,586,362.72	