

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

Investment Type	Amount Invested	Percent Invested
Accrued Interest Receivable	373,951,799.53	0.59%
Agency Mortgage Backed	9,770,318,159.62	15.31%
Asset Backed	4,355,423,910.89	6.83%
Cash and Equivalents	549,053,115.79	0.86%
Certificates of Deposit	562,000,000.00	0.88%
Collateralized Mortgage Obligations	177,674,800.86	0.28%
Commercial Mortgage Backed	2,237,978,526.70	3.51%
Commercial Paper	615,636,076.32	0.96%
Corporate Bonds	10,200,632,930.57	15.99%
Foreign Bonds	398,330,624.54	0.62%
Money Market	319,571,499.33	0.50%
Municipal Bonds	553,154,634.13	0.87%
Mutual Funds	0.00	0.00%
Repurchase Agreements	785,000,000.00	1.23%
Securities Trades In Process	(852,203,382.63)	-1.34%
STIF	481,258,646.06	0.75%
US Government Agencies/Bonds	1,471,600,225.92	2.31%
US Treasury	31,800,347,123.63	49.84%
		100.00%
 Total Holdings Market Value	 63,799,728,691.26	
Cash Collateral Held for Securities on Loan	(3,550,341,863.18)	
MV of Securities Purchased with Cash Collateral	3,550,254,338.00	
Payables/Receivables for Securities Purchased with Cash Collateral	222,265.26	
 Total Market Value	 63,799,863,431.34	