

### Florida Treasury Investment Pool Holdings as of February 2023 (Unaudited)

Investment Type	Amount Invested	Percent Invested
Accrued Interest Receivable	231,626,100.30	0.38%
Agency Mortgage Backed	6,968,243,401.95	11.38%
Asset Backed	2,250,607,616.01	3.68%
Cash and Equivalents	641,451.25	0.00%
Certificates of Deposit	202,000,000.00	0.33%
Collateralized Mortgage Obligations	623,480,677.61	1.02%
Commercial Mortgage Backed	1,711,953,951.11	2.80%
Commercial Paper	536,710,038.15	0.88%
Corporate Bonds	8,902,360,925.13	14.54%
Foreign Bonds	199,990,640.24	0.33%
Money Market	179,440,177.77	0.29%
Municipal Bonds	616,773,596.52	1.01%
Mutual Funds	0.00	0.00%
Repurchase Agreements	2,150,000,000.00	3.51%
Securities Trades In Process	(1,098,918,514.28)	-1.79%
STIF	742,080,616.73	1.21%
US Government Agencies/Bonds	2,107,888,365.73	3.44%
US Treasury	34,898,160,394.81	57.00%
		100.00%
 Total Holdings Market Value	 61,223,039,439.03	
Cash Collateral Held for Securities on Loan	(2,289,587,923.44)	
MV of Securities Purchased with Cash Collateral	2,289,535,125.11	
Payables/Receivables for Securities Purchased with Cash Collateral	546,746.76	
Total Market Value	61,223,533,387.46	