

Florida Treasury Investment Pool Holdings as of January 2021 (Unaudited)

Investment Type	Amount Invested	Percent Invested
Accrued Interest Receivable	102,871,395.70	0.31%
Agency Mortgage Backed	3,306,505,656.03	9.90%
Asset Backed	773,085,095.86	2.32%
Cash and Equivalents	51,778,218.16	0.16%
Certificates of Deposit	521,500,000.00	1.56%
Collateralized Mortgage Obligations	596,200,007.80	1.79%
Commercial Mortgage Backed	908,850,317.44	2.72%
Commercial Paper	0.00	0.00%
Corporate Bonds	4,982,391,260.04	14.92%
Foreign Bonds	337,298,749.41	1.01%
Money Market	198,004,194.03	0.59%
Municipal Bonds	518,247,355.36	1.55%
Mutual Funds	0.00	0.00%
Repurchase Agreements	2,150,000,000.00	6.44%
Securities Trades In Process	(944,881,807.49)	-2.83%
STIF	900,659,818.89	2.70%
US Government Agencies/Bonds	3,369,815,163.21	10.09%
US Treasury	<u>15,615,184,804.35</u>	<u>46.77%</u>
		100.00%
 Total Holdings Market Value	 33,387,510,228.79	
Cash Collateral Held for Securities on Loan	(1,424,845,150.83)	
MV of Securities Purchased with Cash Collateral	1,424,939,544.00	
Payables/Receivables for Securities Purchased with Cash Collateral	<u>16,345.00</u>	
Total Market Value	33,387,620,966.96	