

Florida Treasury Investment Pool Holdings as of October 2022 (Unaudited)

Investment Type	Amount Invested	Percent Invested
Accrued Interest Receivable	199,370,991.51	0.35%
Agency Mortgage Backed	5,685,197,267.29	9.95%
Asset Backed	1,293,627,347.37	2.26%
Cash and Equivalents	(38,542.04)	0.00%
Certificates of Deposit	102,000,000.00	0.18%
Collateralized Mortgage Obligations	552,439,370.53	0.97%
Commercial Mortgage Backed	1,564,114,966.61	2.74%
Commercial Paper	546,229,005.95	0.96%
Corporate Bonds	7,345,381,346.90	12.85%
Foreign Bonds	201,900,632.85	0.35%
Money Market	156,944,330.95	0.27%
Municipal Bonds	577,850,315.72	1.01%
Mutual Funds	0.00	0.00%
Repurchase Agreements	1,695,600,000.00	2.97%
Securities Trades In Process	(508,445,441.72)	-0.89%
STIF	644,425,202.96	1.13%
US Government Agencies/Bonds	3,396,142,882.96	5.94%
US Treasury	33,687,917,926.76	58.96%
		100.00%
 Total Holdings Market Value	 57,140,657,604.60	
Cash Collateral Held for Securities on Loan	(3,803,003,119.33)	
MV of Securities Purchased with Cash Collateral	3,801,218,628.39	
Payables/Receivables for Securities Purchased with Cash Collateral	1,274,525.41	
Total Market Value	57,140,147,639.07	