

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

Investment Type	Amount Invested	Percent Invested
Accrued Interest Receivable	348,830,913.68	0.56%
Agency Mortgage Backed	9,670,075,269.94	15.50%
Asset Backed	4,369,406,422.33	7.00%
Cash and Equivalents	(4,954,537.34)	-0.01%
Certificates of Deposit	562,000,000.00	0.90%
Collateralized Mortgage Obligations	165,551,055.92	0.27%
Commercial Mortgage Backed	2,285,725,075.83	3.66%
Commercial Paper	149,979,789.00	0.24%
Corporate Bonds	10,039,461,391.94	16.09%
Foreign Bonds	378,895,401.23	0.61%
Money Market	101,502,181.90	0.16%
Municipal Bonds	541,841,733.52	0.87%
Mutual Funds	0.00	0.00%
Repurchase Agreements	1,623,900,000.00	2.60%
Securities Trades In Process	(134,913,099.66)	-0.22%
STIF	538,811,279.50	0.86%
US Government Agencies/Bonds	1,242,539,374.33	1.99%
US Treasury	30,522,800,400.46	48.91%
		100.00%
 Total Holdings Market Value	 62,401,452,652.58	
Cash Collateral Held for Securities on Loan	(2,426,902,676.92)	
MV of Securities Purchased with Cash Collateral	2,426,460,103.55	
Payables/Receivables for Securities Purchased with Cash Collateral	708,676.32	
Total Market Value	62,401,718,755.53	