

Florida Treasury Investment Pool Holdings as of September 2023 (Unaudited)

Investment Type	Amount Invested	Percent Invested
Accrued Interest Receivable	315,007,952.83	0.51%
Agency Mortgage Backed	8,966,456,775.18	14.59%
Asset Backed	3,831,602,485.06	6.23%
Cash and Equivalents	29,118,131.45	0.05%
Certificates of Deposit	432,000,000.00	0.70%
Collateralized Mortgage Obligations	201,733,012.93	0.33%
Commercial Mortgage Backed	1,808,223,908.72	2.94%
Commercial Paper	119,946,669.60	0.20%
Corporate Bonds	9,528,285,848.61	15.50%
Foreign Bonds	180,128,697.60	0.29%
Money Market	10,000,000.00	0.02%
Municipal Bonds	694,198,591.39	1.13%
Mutual Funds	0.00	0.00%
Repurchase Agreements	1,350,000,000.00	2.20%
Securities Trades In Process	(778,098,497.65)	-1.27%
STIF	552,284,018.79	0.90%
US Government Agencies/Bonds	936,829,435.89	1.52%
US Treasury	33,284,113,469.23	54.15%
		<hr/> 100.00%
Total Holdings Market Value	61,461,830,499.63	
Cash Collateral Held for Securities on Loan	(2,604,835,366.05)	
MV of Securities Purchased with Cash Collateral	2,603,333,200.91	
Payables/Receivables for Securities Purchased with Cash Collateral	<hr/> 2,572,314.06	
Total Market Value	61,462,900,648.55	