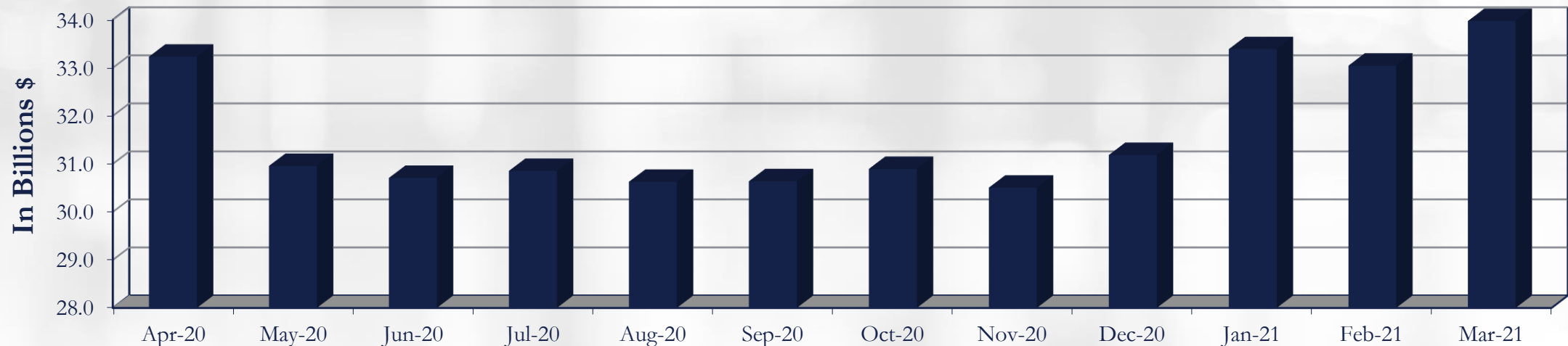


Florida State Treasury Investments

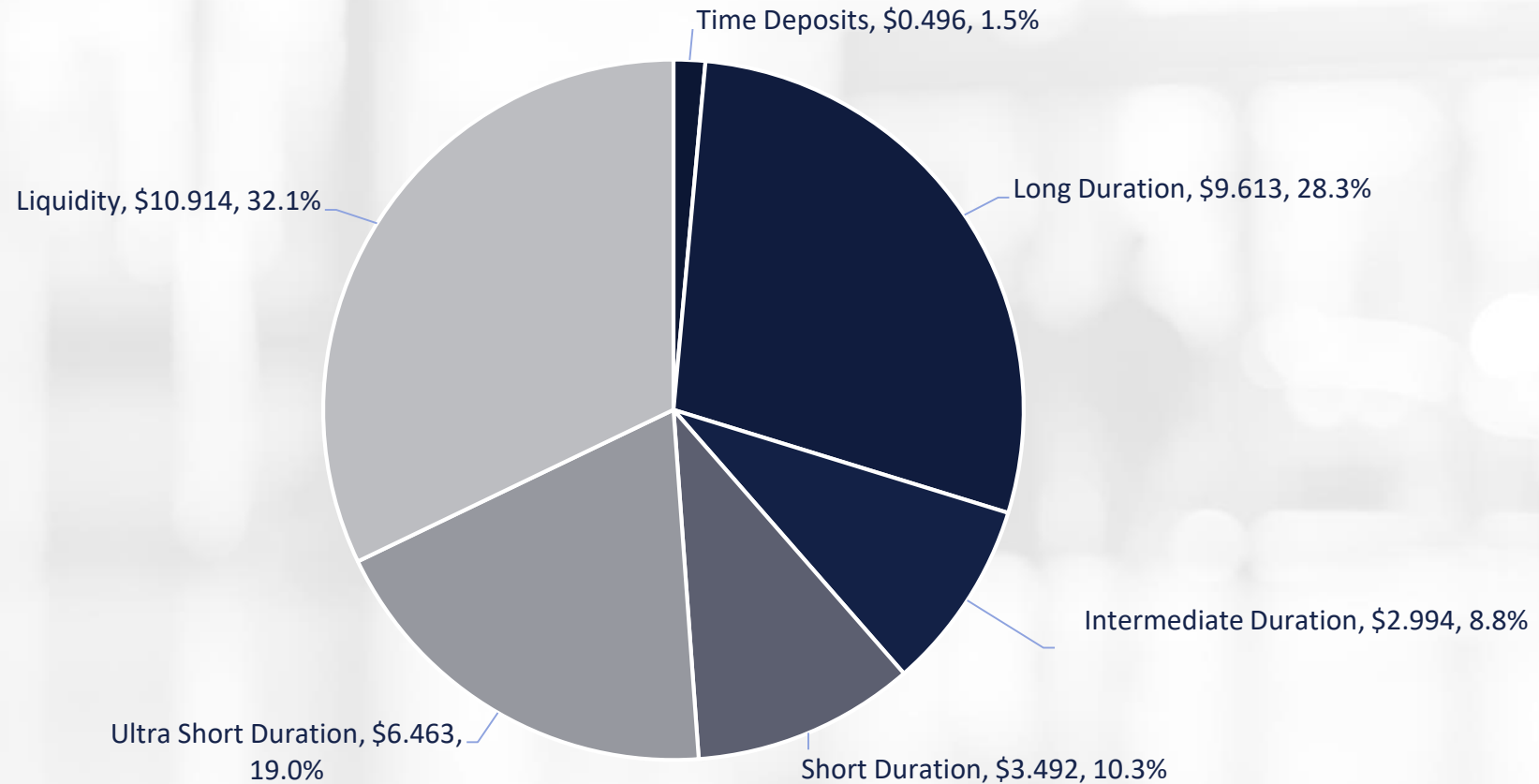
March 31, 2021

Treasury Investment Portfolio

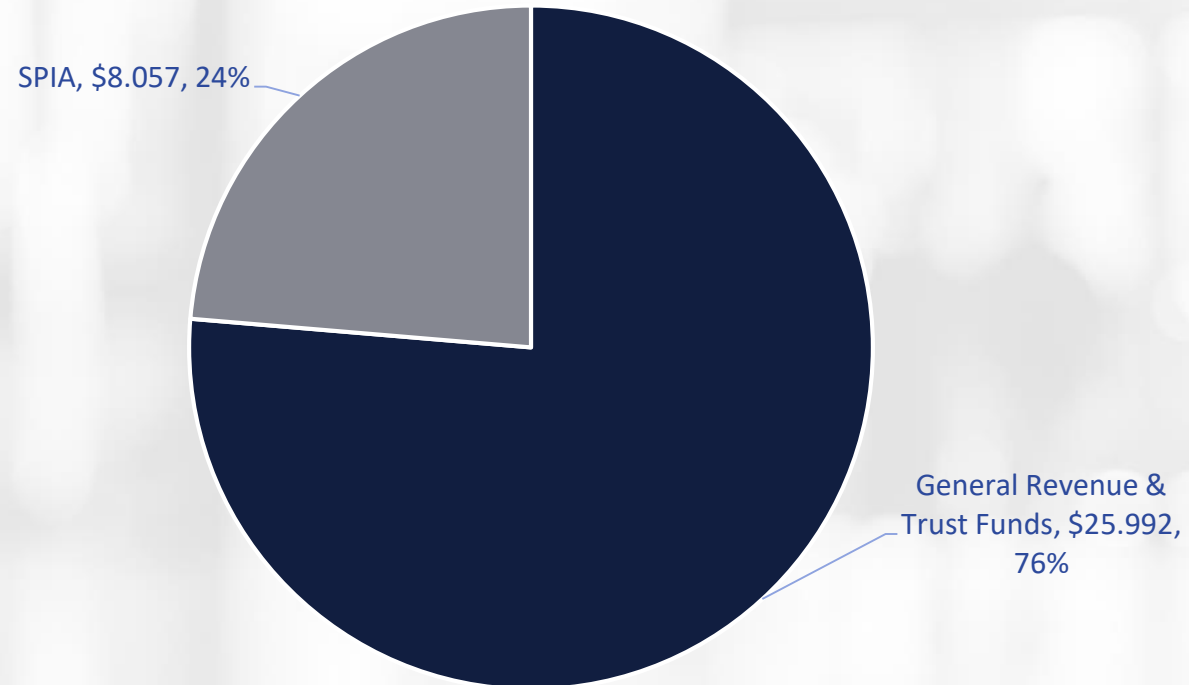
	March 31, 2021
Treasury Investment Portfolio	
(Internally and Externally Managed Portfolios)	\$33,972,754,668.71* (*Includes \$0.87 billion in CARES Act & Rent Assistance Federal funds)



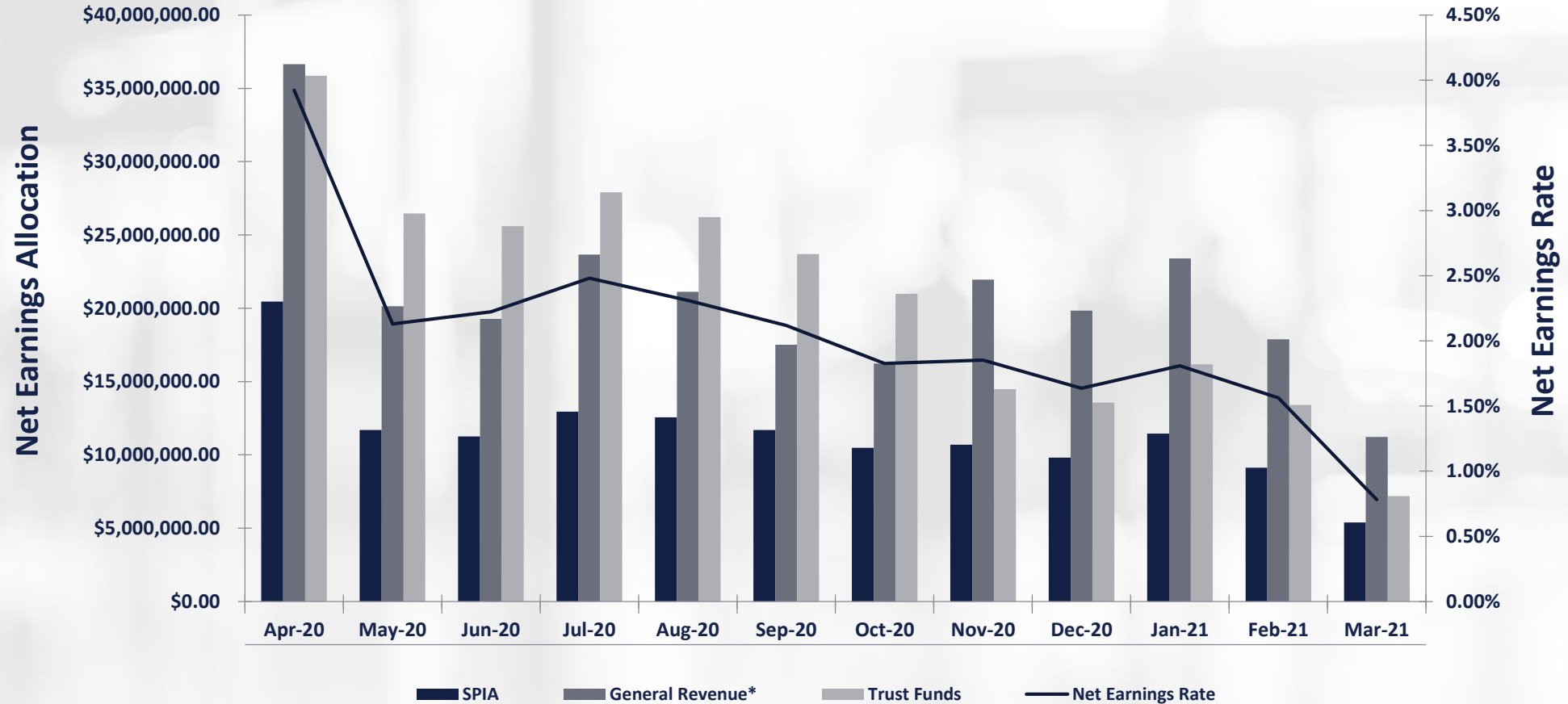
Portfolio Allocation as of March 31, 2021



Treasury Participants as of March 31, 2021

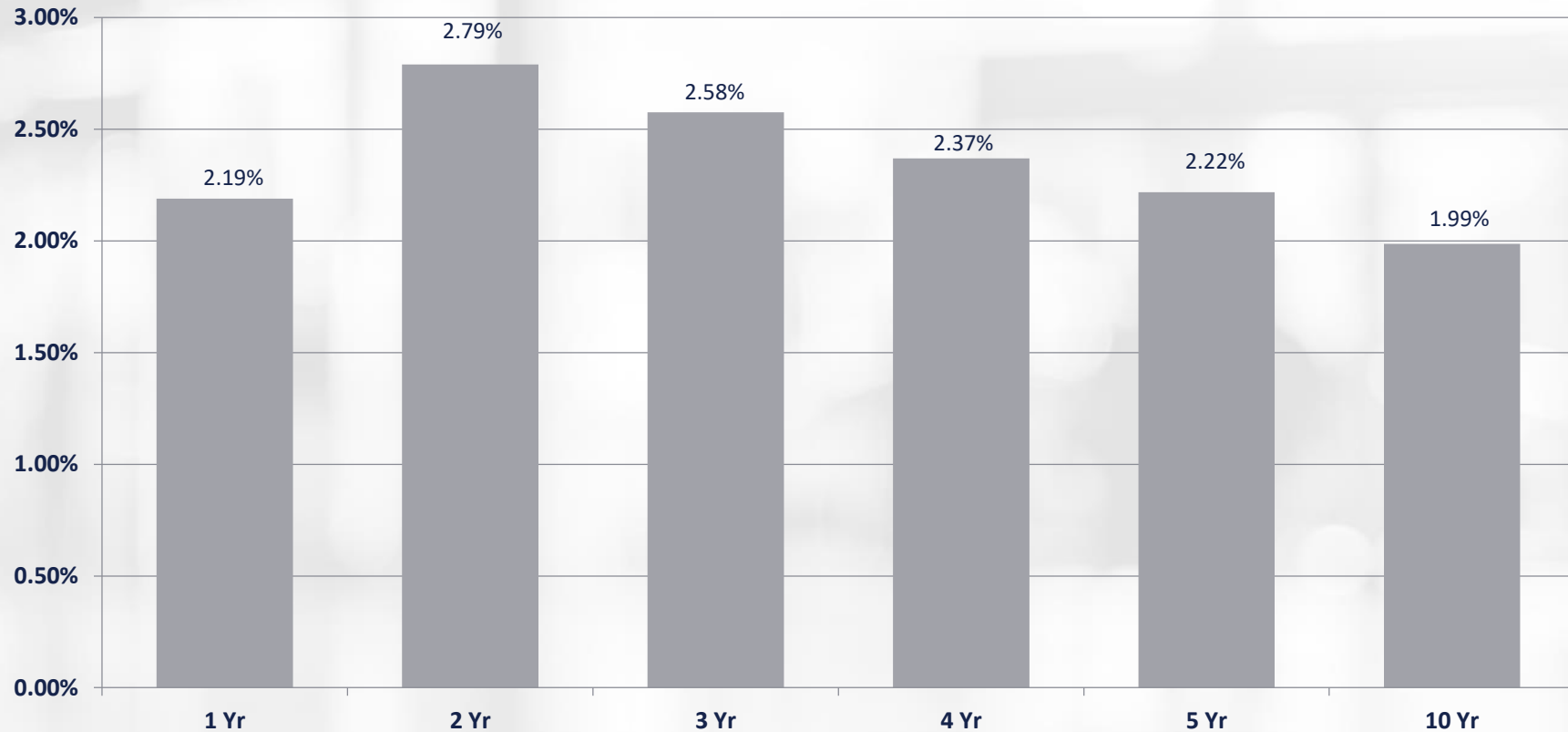


Net Earnings and Net Earnings Rate



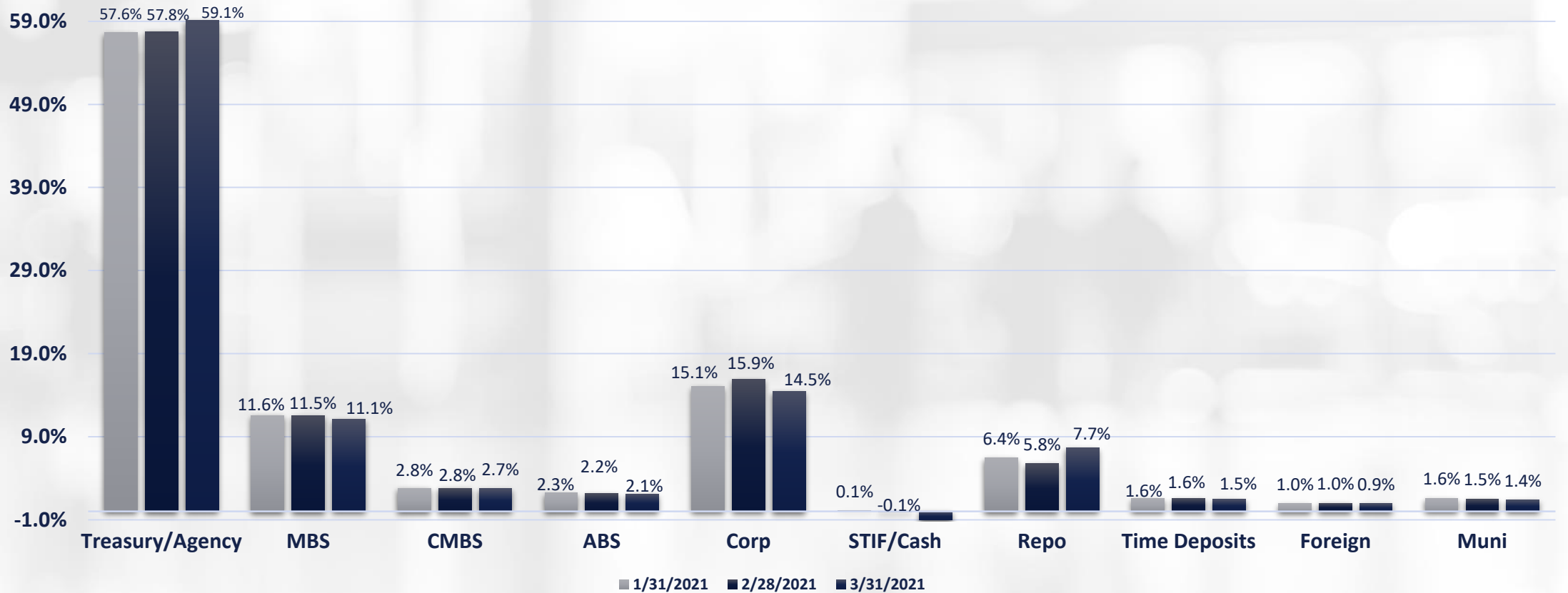
**Earnings attributed to General Revenue Funds plus uninvested Trust Funds*

Annualized Gross Earnings Rate as of March 31, 2021

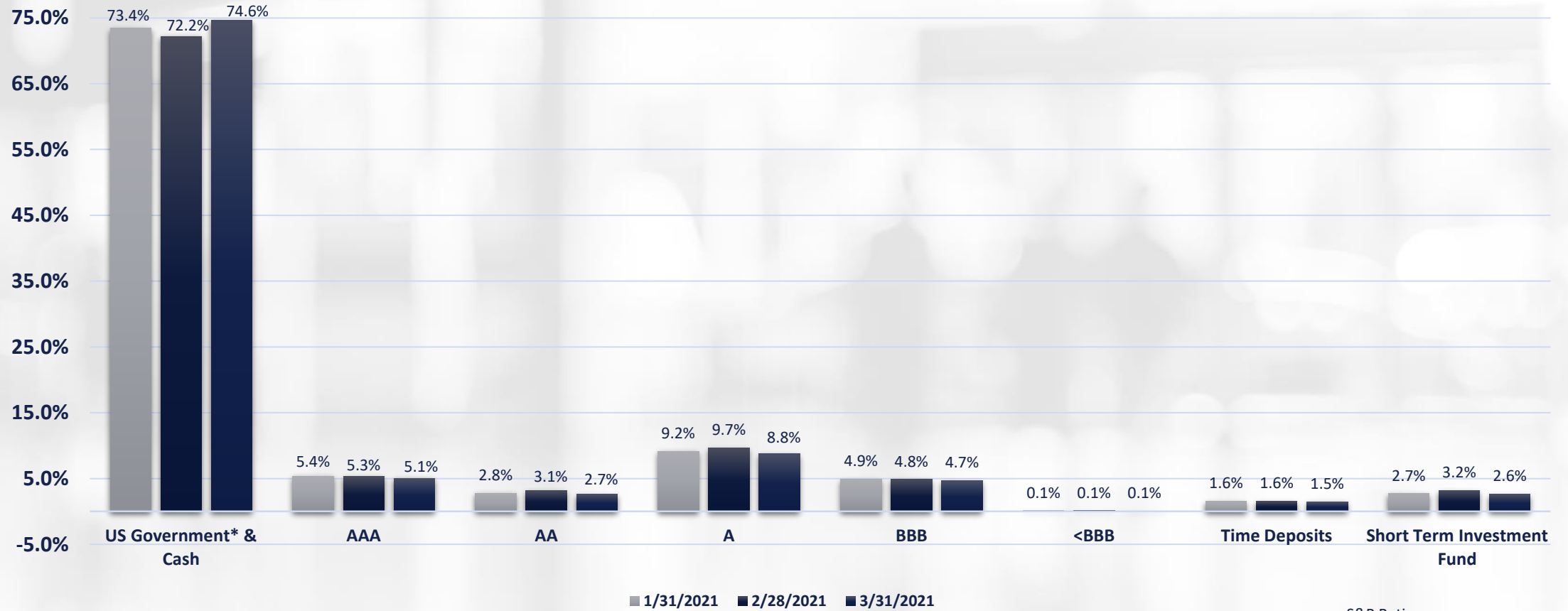


Rates are unaudited

Total Treasury Investment Portfolio Monthly Sector Distribution



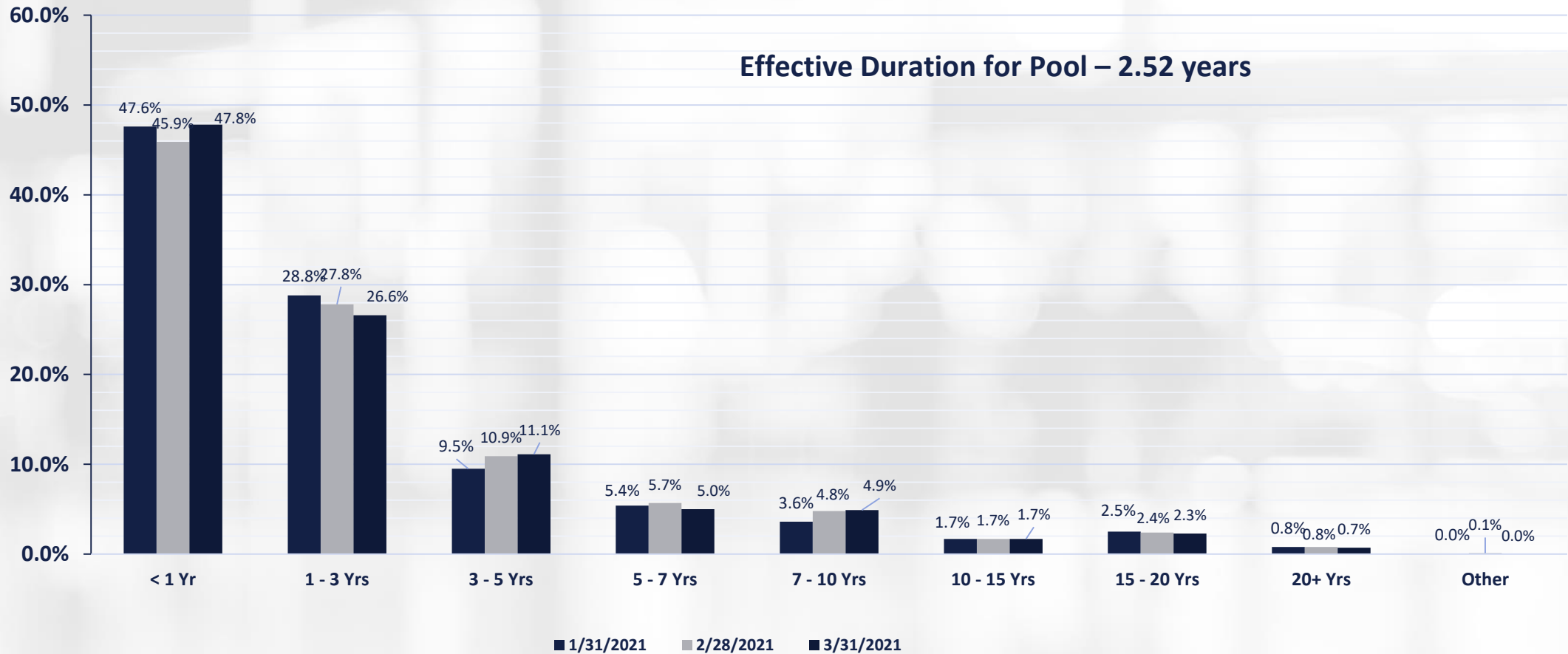
Total Treasury Investment Portfolio Quality Distribution



*Includes Repos collateralized with US Government securities

Total Treasury Investment Portfolio

Effective Duration



Securities Lending - Cash Collateral Portfolio

As of March 31, 2021

Portfolio Characteristics

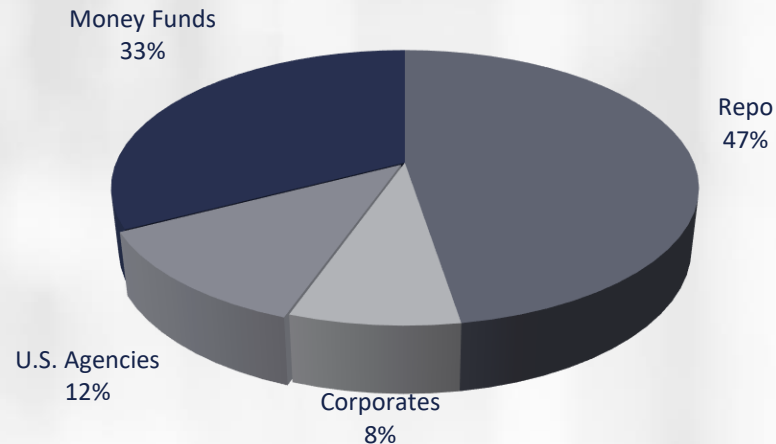
Total Market Value	\$1,527.8 million
NAV	1.0001
Yield (360 basis)	0.061%
WAM	40 days

Credit Quality (S&P)

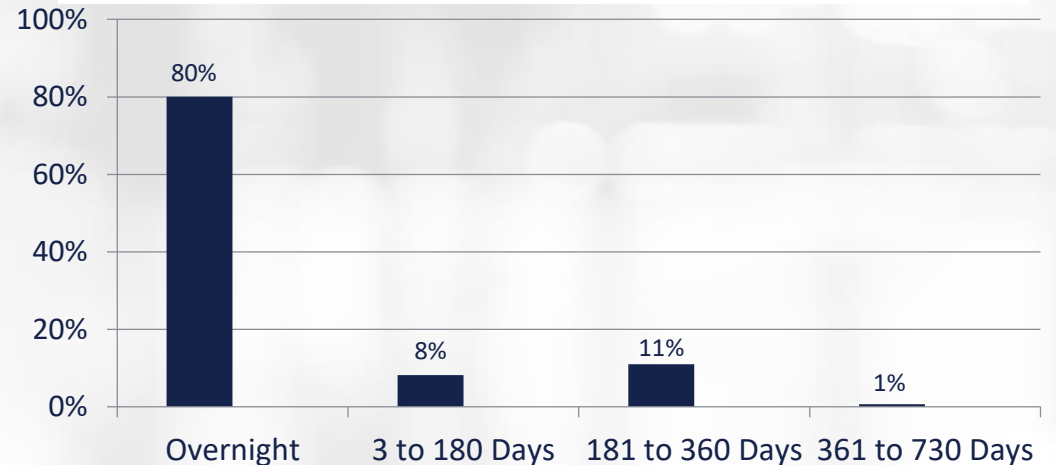
Credit Quality (S&P)	% of Cost	Cost (in mil.)
U.S. Govt. Securities*	59.4%	\$908.0
AAA	32.6%	498.3
AA	4.0%	\$61.0
A	4.0%	\$60.3

* Includes Repos that are collateralized by U.S. Govt. Securities.

Asset Class



Final Maturity Schedule



DEPARTMENT OF FINANCIAL SERVICES



CFO JIMMY PATRONIS