

### Florida Treasury Investment Pool Holdings as of May 2024 (Unaudited)

Investment Type	Amount Invested	Percent Invested
Accrued Interest Receivable	312,270,643.40	0.49%
Agency Mortgage Backed	9,244,144,266.86	14.56%
Asset Backed	4,213,442,412.64	6.63%
Cash and Equivalents	(170,746.18)	0.00%
Certificates of Deposit	542,000,000.00	0.85%
Collateralized Mortgage Obligations	176,121,403.55	0.28%
Commercial Mortgage Backed	2,062,456,556.53	3.25%
Commercial Paper	199,910,972.00	0.31%
Corporate Bonds	10,007,576,660.67	15.76%
Foreign Bonds	390,515,427.97	0.61%
Money Market	70,197,170.08	0.11%
Municipal Bonds	547,381,330.89	0.86%
Mutual Funds	0.00	0.00%
Repurchase Agreements	826,000,000.00	1.30%
Securities Trades In Process	(404,833,230.94)	-0.64%
STIF	292,363,974.58	0.46%
US Government Agencies/Bonds	1,566,045,106.09	2.47%
US Treasury	33,465,102,718.23	52.69%
		100.00%
 Total Holdings Market Value	 63,510,524,666.37	
Cash Collateral Held for Securities on Loan	(2,565,266,616.44)	
MV of Securities Purchased with Cash Collateral	2,566,929,007.00	
Payables/Receivables for Securities Purchased with Cash Collateral	(305,213.27)	
 Total Market Value	 63,511,881,843.66	