

### Florida Treasury Investment Pool Holdings as of June 2020 (Unaudited)

Investment Type	Amount Invested	Percent Invested
Accrued Interest Receivable	100,107,728.42	0.33%
Agency Mortgage Backed	3,351,258,815.26	10.91%
Asset Backed	786,435,293.01	2.56%
Cash and Equivalents	59,614.94	0.00%
Certificates of Deposit	591,500,000.00	1.93%
Collateralized Mortgage Obligations	646,952,482.58	2.11%
Commercial Mortgage Backed	844,801,605.96	2.75%
Commercial Paper	49,994,764.00	0.16%
Corporate Bonds	5,445,592,572.97	17.73%
Foreign Bonds	348,730,799.60	1.14%
Money Market	1,461,359,177.52	4.76%
Municipal Bonds	447,303,270.70	1.46%
Mutual Funds	0.00	0.00%
Repurchase Agreements	1,400,000,000.00	4.56%
Securities Trades In Process	(351,724,409.50)	-1.15%
STIF	715,386,417.40	2.33%
US Government Agencies/Bonds	3,734,601,885.37	12.16%
US Treasury	<u>11,134,322,169.90</u>	<u>36.26%</u>
		100.00%
Total Holdings Market Value	30,706,682,188.13	
Cash Collateral Held for Securities on Loan	(1,797,962,449.85)	
MV of Securities Purchased with Cash Collateral	1,797,847,691.14	
Payables/Receivables for Securities Purchased with Cash Collateral	<u>53,680.07</u>	
Total Market Value	30,706,621,109.49	