

**FLORIDA STATE TREASURY  
INVESTMENT PORTFOLIO STATISTICS  
FOR THE MONTH ENDED March 31, 2024**

	<b>TOTAL PORTFOLIO</b>	LIQUIDITY	ULTRA SHORT DURATION	SHORT DURATION	PASSIVE ACCOUNT	INTERMEDIATE DURATION	LONG DURATION	CERTIFICATES OF DEPOSIT POOL 1
END OF PERIOD PORTFOLIO BALANCE:	\$62,678,440,624.05	\$5,277,801,379.33	\$16,515,785,847.00	\$7,949,907,190.07	\$250,070,874.89	\$10,587,164,439.03	\$21,565,710,893.74	\$532,000,000.00
AVERAGE DAILY PORTFOLIO BALANCE:	\$63,031,595,408.10	\$5,687,245,074.93	\$16,510,057,166.12	\$7,943,623,605.97	\$225,188,725.76	\$10,573,954,428.62	\$21,559,526,406.70	\$532,000,000.00
TOTAL CASH INTEREST EARNED THIS PERIOD:	\$150,529,280.69	\$39,698,829.01	\$39,167,733.54	\$18,478,536.96	\$31,990.41	\$28,381,689.46	\$22,713,246.72	\$2,057,254.59
TOTAL ACCRUED INTEREST THIS PERIOD:	\$170,399,408.29	\$25,535,185.72	\$63,608,816.72	\$27,125,988.81	\$984,330.59	\$28,381,689.46	\$22,713,246.72	\$2,050,150.27
EARNED INTEREST YIELD THIS PERIOD:	3.192%	5.301%	4.549%	4.032%	5.161%	3.169%	1.244%	4.550%