

**FLORIDA STATE TREASURY**  
**INVESTMENT PORTFOLIO STATISTICS**  
**FOR THE MONTH ENDED February 29, 2020**

	<b>TOTAL PORTFOLIO</b>	LIQUIDITY	SHORT DURATION	INTERMEDIATE DURATION	CERTIFICATES OF DEPOSIT POOL 1	LONG DURATION	ULTRA SHORT DURATION
END OF PERIOD PORTFOLIO BALANCE:	\$25,533,112,346.94	\$4,539,376,649.63	\$3,065,652,430.95	\$2,812,512,389.31	\$633,500,000.00	\$8,937,106,218.16	\$5,544,964,658.89
AVERAGE DAILY PORTFOLIO BALANCE:	\$26,097,042,095.22	\$5,115,748,911.18	\$3,054,237,708.50	\$2,812,512,389.31	\$646,086,206.90	\$8,937,106,218.16	\$5,531,350,661.17
TOTAL CASH INTEREST EARNED THIS PERIOD:	\$55,315,900.14	\$6,817,757.58	\$4,305,050.75	\$9,421,167.60	\$1,240,394.28	\$29,216,991.80	\$4,314,538.13
TOTAL ACCRUED INTEREST THIS PERIOD:	\$62,377,055.04	\$7,042,315.39	\$6,454,749.70	\$9,421,167.60	\$1,292,938.11	\$29,216,991.80	\$8,948,892.44
EARNED INTEREST YIELD THIS PERIOD:	3.017%	1.737%	2.667%	4.228%	2.526%	4.126%	2.042%