

**FLORIDA STATE TREASURY
INVESTMENT PORTFOLIO STATISTICS
FOR THE MONTH ENDED June 30, 2020**

	TOTAL PORTFOLIO	LIQUIDITY	SHORT DURATION	INTERMEDIATE DURATION	CERTIFICATES OF DEPOSIT POOL 1	LONG DURATION	ULTRA SHORT DURATION
END OF PERIOD PORTFOLIO BALANCE:	\$29,814,637,499.90	\$8,542,487,127.86	\$3,100,358,239.59	\$2,861,728,143.91	\$591,500,000.00	\$9,118,569,528.85	\$5,599,994,459.69
AVERAGE DAILY PORTFOLIO BALANCE:	\$30,249,784,134.19	\$9,014,785,746.83	\$3,091,174,378.42	\$2,861,728,143.91	\$580,766,666.67	\$9,118,569,528.85	\$5,582,759,669.51
TOTAL CASH INTEREST EARNED THIS PERIOD:	\$74,294,642.21	\$2,286,302.03	\$10,665,602.49	\$8,523,672.44	\$1,624,486.49	\$32,281,587.21	\$18,912,991.55
TOTAL ACCRUED INTEREST THIS PERIOD:	\$58,167,006.83	\$1,622,785.45	\$7,584,595.04	\$8,523,672.44	\$826,178.42	\$32,281,587.21	\$7,328,188.27
EARNED INTEREST YIELD THIS PERIOD:	2.346%	0.220%	2.993%	3.634%	1.736%	4.319%	1.601%