

**FLORIDA STATE TREASURY
INVESTMENT PORTFOLIO STATISTICS
FOR THE MONTH ENDED July 31, 2019**

	TOTAL PORTFOLIO	LIQUIDITY	SHORT DURATION	INTERMEDIATE DURATION	CERTIFICATES OF DEPOSIT POOL 1	LONG DURATION	ULTRA SHORT DURATION
END OF PERIOD PORTFOLIO BALANCE:	\$25,334,732,327.61	\$4,430,743,494.02	\$3,010,961,072.93	\$2,753,289,146.82	\$990,000,000.00	\$8,703,149,048.57	\$5,446,589,565.27
AVERAGE DAILY PORTFOLIO BALANCE:	\$25,335,587,594.99	\$4,442,998,518.58	\$3,005,490,655.15	\$2,753,289,146.82	\$999,258,064.52	\$8,703,149,048.57	\$5,431,402,161.35
TOTAL CASH INTEREST EARNED THIS PERIOD:	\$68,769,505.66	\$12,709,716.19	\$6,551,550.47	\$8,542,930.88	\$1,189,203.17	\$26,847,750.22	\$12,928,354.73
TOTAL ACCRUED INTEREST THIS PERIOD:	\$65,336,597.35	\$9,211,038.29	\$6,002,249.98	\$8,542,930.88	\$1,948,794.93	\$26,847,750.22	\$12,783,833.05
EARNED INTEREST YIELD THIS PERIOD:	3.036%	2.441%	2.351%	3.653%	2.296%	3.632%	2.771%