

**FLORIDA STATE TREASURY  
INVESTMENT PORTFOLIO STATISTICS  
FOR THE MONTH ENDED August 31, 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:	\$29,712,514,795.86	\$8,329,576,695.43	\$3,117,996,098.29	\$2,881,041,756.64	\$591,500,000.00	\$9,190,312,840.52	\$5,602,087,404.98
AVERAGE DAILY PORTFOLIO BALANCE:	\$30,040,644,126.83	\$8,671,171,052.07	\$3,111,432,693.72	\$2,881,041,756.64	\$591,500,000.00	\$9,190,312,840.52	\$5,595,185,783.88
TOTAL CASH INTEREST EARNED THIS PERIOD:	\$62,424,604.52	\$1,339,493.39	\$8,378,831.97	\$10,398,950.96	\$547,143.71	\$35,850,448.73	\$5,909,735.76
TOTAL ACCRUED INTEREST THIS PERIOD:	\$61,876,153.81	\$1,188,096.50	\$7,694,523.28	\$10,398,950.96	\$807,799.86	\$35,850,448.73	\$5,936,334.48
EARNED INTEREST YIELD THIS PERIOD:	2.432%	0.162%	2.920%	4.261%	1.612%	4.606%	1.253%