

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

	TOTAL PORTFOLIO	LIQUIDITY	SHORT DURATION	INTERMEDIATE DURATION	CERTIFICATES OF DEPOSIT POOL 1	LONG DURATION	ULTRA SHORT DURATION
END OF PERIOD PORTFOLIO BALANCE:	\$29,784,456,478.21	\$8,338,513,427.62	\$3,126,611,633.54	\$2,891,440,707.60	\$591,500,000.00	\$9,226,163,289.25	\$5,610,227,420.20
AVERAGE DAILY PORTFOLIO BALANCE:	\$29,945,341,966.00	\$8,512,711,307.35	\$3,119,665,633.36	\$2,891,440,707.60	\$591,500,000.00	\$9,226,163,289.25	\$5,603,861,028.44
TOTAL CASH INTEREST EARNED THIS PERIOD:	\$58,162,485.98	\$582,652.13	\$8,618,675.53	\$8,418,628.86	\$1,322,816.39	\$29,784,432.32	\$9,435,280.75
TOTAL ACCRUED INTEREST THIS PERIOD:	\$54,941,132.02	\$982,703.54	\$8,540,884.22	\$8,418,628.86	\$781,741.80	\$29,784,432.32	\$6,432,741.28
EARNED INTEREST YIELD THIS PERIOD:	2.238%	0.141%	3.340%	3.552%	1.612%	3.938%	1.400%