

FLORIDA STATE TREASURY
INVESTMENT PORTFOLIO STATISTICS
FOR THE MONTH ENDED September 30, 2023

	TOTAL PORTFOLIO	LIQUIDITY	ULTRA SHORT DURATION	SHORT DURATION	INTERMEDIATE DURATION	LONG DURATION	CERTIFICATES OF DEPOSIT POOL 1
END OF PERIOD PORTFOLIO BALANCE:	\$64,411,764,523.78	\$7,809,091,310.84	\$16,404,948,944.75	\$7,882,135,973.37	\$10,443,715,008.94	\$21,439,873,285.88	\$432,000,000.00
AVERAGE DAILY PORTFOLIO BALANCE:	\$64,297,411,795.96	\$7,679,380,106.25	\$16,412,237,192.79	\$7,897,448,916.69	\$10,436,070,171.33	\$21,440,275,408.90	\$432,000,000.00
TOTAL CASH INTEREST EARNED THIS PERIOD:	\$102,625,092.80	\$45,054,493.65	\$22,817,226.83	(\$7,543,774.92)	\$19,893,198.99	\$20,319,455.10	\$2,084,493.15
TOTAL ACCRUED INTEREST THIS PERIOD:	\$129,945,167.56	\$33,490,751.38	\$46,470,409.44	\$8,243,144.43	\$19,893,198.99	\$20,319,455.10	\$1,528,208.22
EARNED INTEREST YIELD THIS PERIOD:	2.466%	5.321%	3.454%	1.273%	2.326%	1.156%	4.316%