

**FLORIDA STATE TREASURY**  
**INVESTMENT PORTFOLIO STATISTICS**  
**FOR THE MONTH ENDED April 30, 2025**

	<b>TOTAL PORTFOLIO</b>	LIQUIDITY	ULTRA SHORT DURATION	SHORT DURATION	PASSIVE ACCOUNT	INTERMEDIATE DURATION	LONG DURATION	CERTIFICATES OF DEPOSIT POOL 1
END OF PERIOD PORTFOLIO BALANCE:	\$64,426,706,273.21	\$5,483,248,934.13	\$16,860,872,445.08	\$8,368,671,798.18	\$262,358,702.98	\$10,994,635,532.79	\$22,193,918,860.06	\$263,000,000.00
AVERAGE DAILY PORTFOLIO BALANCE:	\$63,510,638,901.66	\$5,081,681,718.35	\$16,384,191,790.47	\$8,324,829,223.59	\$262,357,224.40	\$10,977,564,971.37	\$22,170,347,306.82	\$309,666,666.67
TOTAL CASH INTEREST EARNED THIS PERIOD:	\$219,707,709.52	\$18,498,603.94	\$79,976,571.27	\$28,188,969.72	\$44,357.35	\$36,149,050.40	\$53,874,485.60	\$2,975,671.24
TOTAL ACCRUED INTEREST THIS PERIOD:	\$206,778,314.06	\$18,108,070.19	\$63,361,582.07	\$32,976,850.23	\$1,098,886.53	\$36,149,050.40	\$53,874,485.60	\$1,209,389.04
EARNED INTEREST YIELD THIS PERIOD:	3.961%	4.335%	4.705%	4.820%	5.096%	4.006%	2.957%	4.752%