

**FLORIDA STATE TREASURY
INVESTMENT PORTFOLIO STATISTICS
FOR THE MONTH ENDED May 31, 2025**

	TOTAL PORTFOLIO	LIQUIDITY	ULTRA SHORT DURATION	SHORT DURATION	PASSIVE ACCOUNT	INTERMEDIATE DURATION	LONG DURATION	CERTIFICATES OF DEPOSIT POOL 1
END OF PERIOD PORTFOLIO BALANCE:	\$64,015,055,554.57	\$5,279,777,920.62	\$16,413,766,132.92	\$8,509,645,220.85	\$268,596,552.67	\$11,029,681,322.80	\$22,245,588,404.72	\$268,000,000.00
AVERAGE DAILY PORTFOLIO BALANCE:	\$64,241,008,681.59	\$5,639,743,687.45	\$16,457,709,687.54	\$8,368,592,239.11	\$268,595,164.85	\$11,014,084,569.01	\$22,227,347,849.75	\$264,935,483.87
TOTAL CASH INTEREST EARNED THIS PERIOD:	\$195,738,846.53	\$21,900,941.10	\$57,149,797.18	\$22,532,421.69	\$6,237,849.69	\$35,329,637.01	\$52,562,556.02	\$25,643.84
TOTAL ACCRUED INTEREST THIS PERIOD:	\$201,194,722.16	\$20,806,671.12	\$60,299,285.62	\$29,996,858.36	\$1,122,141.71	\$35,329,637.01	\$52,562,556.02	\$1,077,572.33
EARNED INTEREST YIELD THIS PERIOD:	3.688%	4.344%	4.314%	4.220%	4.919%	3.777%	2.784%	4.789%