

**FLORIDA STATE TREASURY
INVESTMENT PORTFOLIO STATISTICS
FOR THE MONTH ENDED July 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:	\$64,466,190,449.58	\$4,915,909,764.26	\$17,103,602,570.44	\$8,459,744,226.87	\$268,727,872.99	\$11,101,127,292.13	\$22,379,078,722.89	\$238,000,000.00
AVERAGE DAILY PORTFOLIO BALANCE:	\$64,828,286,363.98	\$5,879,294,070.17	\$16,582,898,809.34	\$8,408,555,533.57	\$268,725,788.02	\$11,084,011,092.59	\$22,353,252,683.19	\$251,548,387.10
TOTAL CASH INTEREST EARNED THIS PERIOD:	\$212,782,736.22	\$24,923,428.99	\$47,448,463.33	\$32,299,469.44	\$64,634.10	\$37,581,161.97	\$68,583,748.25	\$1,881,830.14
TOTAL ACCRUED INTEREST THIS PERIOD:	\$219,303,123.24	\$21,170,792.93	\$59,785,158.79	\$30,019,731.33	\$1,143,753.52	\$37,581,161.97	\$68,583,748.25	\$1,018,776.44
EARNED INTEREST YIELD THIS PERIOD:	3.983%	4.240%	4.245%	4.204%	5.011%	3.992%	3.613%	4.769%