

**FLORIDA STATE TREASURY
INVESTMENT PORTFOLIO STATISTICS
FOR THE MONTH ENDED May 31, 2026**

	TOTAL PORTFOLIO	LIQUIDITY	ULTRA SHORT DURATION	SHORT DURATION	PASSIVE ACCOUNT	INTERMEDIATE DURATION	LONG DURATION	CERTIFICATES OF DEPOSIT POOL 1
END OF PERIOD PORTFOLIO BALANCE:	\$63,189,753,497.68	\$5,944,854,313.37	\$14,512,563,193.23	\$7,585,979,396.14	\$254,570,630.25	\$11,486,123,733.17	\$23,174,662,231.52	\$231,000,000.00
AVERAGE DAILY PORTFOLIO BALANCE:	\$63,066,362,352.98	\$5,750,065,371.20	\$14,684,075,875.14	\$7,528,237,755.99	\$254,570,593.74	\$11,470,787,165.77	\$23,147,625,591.14	\$231,000,000.00
TOTAL CASH INTEREST EARNED THIS PERIOD:	\$277,577,312.46	\$14,868,158.50	\$118,522,021.94	\$42,620,673.77	\$4,478,333.21	\$35,398,461.77	\$60,673,431.76	\$1,016,231.51
TOTAL ACCRUED INTEREST THIS PERIOD:	\$190,786,730.99	\$17,573,969.69	\$48,900,749.47	\$26,189,580.71	\$1,236,940.60	\$35,398,461.77	\$60,673,431.76	\$813,596.99
EARNED INTEREST YIELD THIS PERIOD:	3.562%	3.599%	3.921%	4.096%	5.721%	3.633%	3.086%	4.147%