

**FLORIDA STATE TREASURY
INVESTMENT PORTFOLIO STATISTICS
FOR THE MONTH ENDED July 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:	\$62,462,628,918.68	\$3,977,796,939.10	\$15,501,631,264.63	\$7,625,587,215.61	\$254,597,885.82	\$11,558,545,075.45	\$23,323,470,538.07	\$221,000,000.00
AVERAGE DAILY PORTFOLIO BALANCE:	\$63,574,275,252.32	\$5,846,870,852.18	\$14,818,717,205.37	\$7,589,007,989.24	\$254,597,451.12	\$11,546,676,363.06	\$23,297,405,391.35	\$221,000,000.00
TOTAL CASH INTEREST EARNED THIS PERIOD:	\$193,710,593.37	\$15,249,915.24	\$42,802,944.63	\$32,510,277.28	\$13,475.60	\$35,025,265.50	\$68,108,715.12	
TOTAL ACCRUED INTEREST THIS PERIOD:	\$197,046,747.45	\$18,394,864.14	\$48,184,863.66	\$25,662,975.39	\$918,598.16	\$35,025,265.50	\$68,108,715.12	\$751,465.48
EARNED INTEREST YIELD THIS PERIOD:	3.649%	3.704%	3.829%	3.982%	4.248%	3.572%	3.442%	4.004%