

**FLORIDA STATE TREASURY
INVESTMENT PORTFOLIO STATISTICS
FOR THE MONTH ENDED August 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:	\$61,064,932,293.87	\$2,459,400,586.25	\$15,519,346,806.29	\$7,635,051,694.89	\$254,611,948.42	\$11,593,946,397.03	\$23,381,574,860.99	\$221,000,000.00
AVERAGE DAILY PORTFOLIO BALANCE:	\$61,159,370,611.23	\$3,153,318,175.45	\$14,967,149,810.69	\$7,624,236,138.79	\$254,610,587.52	\$11,578,628,231.74	\$23,360,427,667.03	\$221,000,000.00
TOTAL CASH INTEREST EARNED THIS PERIOD:	\$211,798,907.78	\$10,680,944.25	\$78,598,268.93	\$35,014,303.20	\$14,062.60	\$31,134,812.58	\$55,190,361.42	\$1,166,154.80
TOTAL ACCRUED INTEREST THIS PERIOD:	\$172,381,720.58	\$10,084,993.68	\$48,443,663.78	\$25,857,238.60	\$919,185.05	\$31,134,812.58	\$55,190,361.42	\$751,465.48
EARNED INTEREST YIELD THIS PERIOD:	3.319%	3.766%	3.811%	3.993%	4.251%	3.166%	2.782%	4.004%