FLORIDA STATE TREASURY
INVESTMENT PORTFOLIO STATISTICS
FOR THE MONTH ENDED September 30, 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:	$62,325,546,313.51	$4,674,786,929.58	$14,610,863,722.51	$7,652,262,826.57	$254,626,142.09	$11,608,819,505.74	$23,403,187,187.02	$121,000,000.00
AVERAGE DAILY PORTFOLIO BALANCE:	$60,963,745,870.69	$3,635,023,174.69	$14,242,096,840.15	$7,652,385,646.79	$254,625,668.97	$11,608,143,646.03	$23,403,804,227.41	$167,666,666.67
TOTAL CASH INTEREST EARNED THIS PERIOD:	$143,241,228.72	$15,156,354.38	$47,678,829.88	$25,482,783.78	$14,193.67	$24,532,317.64	$29,331,629.37	$1,045,120.00
TOTAL ACCRUED INTEREST THIS PERIOD:	$108,491,961.76	$11,615,342.35	$26,786,482.87	$14,780,243.50	$890,118.63	$24,532,317.64	$29,331,629.37	$555,827.40
EARNED INTEREST YIELD THIS PERIOD:	2.165%	3.888%	2.288%	2.350%	4.253%	2.571%	1.525%	4.033%