

**FLORIDA STATE TREASURY  
INVESTMENT PORTFOLIO STATISTICS  
FOR THE MONTH ENDED February 28, 2021**

	<b>TOTAL PORTFOLIO</b>	LIQUIDITY	SHORT DURATION	INTERMEDIATE DURATION	CERTIFICATES OF DEPOSIT POOL 1	LONG DURATION	ULTRA SHORT DURATION
END OF PERIOD PORTFOLIO BALANCE:	\$33,125,687,276.66	\$10,343,878,361.32	\$3,456,490,408.44	\$2,931,572,784.17	\$521,500,000.00	\$9,369,059,487.71	\$6,503,186,235.02
AVERAGE DAILY PORTFOLIO BALANCE:	\$32,719,444,177.95	\$10,495,136,889.43	\$3,355,173,831.48	\$2,931,572,784.17	\$521,500,000.00	\$9,369,059,487.71	\$6,047,001,185.16
TOTAL CASH INTEREST EARNED THIS PERIOD:	\$49,077,414.97	\$3,037,447.15	\$5,217,477.69	\$7,464,644.72	\$398,356.97	\$26,898,972.90	\$6,060,515.54
TOTAL ACCRUED INTEREST THIS PERIOD:	\$42,307,335.26	\$682,852.34	\$3,526,355.39	\$7,464,644.72	\$571,832.88	\$26,898,972.90	\$3,162,677.03
EARNED INTEREST YIELD THIS PERIOD:	1.686%	0.085%	1.370%	3.319%	1.429%	3.743%	0.682%