

**FLORIDA STATE TREASURY  
INVESTMENT PORTFOLIO STATISTICS  
FOR THE MONTH ENDED April 30, 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:	\$36,460,953,544.74	\$12,986,039,818.20	\$3,489,646,815.85	\$2,943,326,202.37	\$483,000,000.00	\$9,408,490,650.42	\$7,150,450,057.90
AVERAGE DAILY PORTFOLIO BALANCE:	\$34,525,441,665.71	\$11,163,057,159.86	\$3,464,357,795.65	\$2,943,326,202.37	\$488,833,333.33	\$9,408,490,650.42	\$7,057,376,524.08
TOTAL CASH INTEREST EARNED THIS PERIOD:	\$43,177,042.03	\$3,957,353.88	\$7,281,758.99	\$5,697,647.48	\$506,835.61	\$16,776,495.64	\$8,956,950.43
TOTAL ACCRUED INTEREST THIS PERIOD:	\$32,158,116.78	\$562,068.27	\$5,230,002.35	\$5,697,647.48	\$539,004.11	\$16,776,495.64	\$3,352,898.93
EARNED INTEREST YIELD THIS PERIOD:	1.133%	0.061%	1.837%	2.355%	1.342%	2.169%	0.578%