

**FLORIDA STATE TREASURY  
INVESTMENT PORTFOLIO STATISTICS  
FOR THE MONTH ENDED June 30, 2021**

|   | <b>TOTAL<br/>PORTFOLIO</b> | LIQUIDITY           | SHORT DURATION     | INTERMEDIATE DURATION | CERTIFICATES OF DEPOSIT<br>POOL 1 | LONG DURATION       | ULTRA SHORT DURATION |
|---|----------------------------|---------------------|--------------------|-----------------------|-----------------------------------|---------------------|----------------------|
| END OF PERIOD PORTFOLIO BALANCE:        | \$43,189,920,255.95        | \$15,160,728,808.07 | \$4,483,138,512.10 | \$4,355,795,673.93    | \$409,500,000.00                  | \$10,446,768,755.51 | \$8,333,988,506.34   |
| AVERAGE DAILY PORTFOLIO BALANCE:        | \$41,781,660,496.06        | \$14,871,106,537.94 | \$3,974,733,725.80 | \$4,355,795,673.93    | \$432,133,333.33                  | \$10,446,768,755.47 | \$7,701,122,469.59   |
| TOTAL CASH INTEREST EARNED THIS PERIOD: | \$51,018,126.62            | \$3,255,904.04      | \$7,541,486.69     | \$4,763,865.43        | \$780,979.22                      | \$25,231,322.51     | \$9,444,568.73       |
| TOTAL ACCRUED INTEREST THIS PERIOD:     | \$36,998,959.67            | \$510,662.68        | \$2,743,690.44     | \$4,763,865.43        | \$431,201.37                      | \$25,231,322.51     | \$3,318,217.24       |
| EARNED INTEREST YIELD THIS PERIOD:      | 1.077%                     | 0.042%              | 0.840%             | 1.331%                | 1.214%                            | 2.939%              | 0.524%               |