

**FLORIDA STATE TREASURY
INVESTMENT PORTFOLIO STATISTICS
FOR THE MONTH ENDED December 31, 2020**

	TOTAL PORTFOLIO	LIQUIDITY	SHORT DURATION	INTERMEDIATE DURATION	CERTIFICATES OF DEPOSIT POOL 1	LONG DURATION	ULTRA SHORT DURATION
END OF PERIOD PORTFOLIO BALANCE:	\$30,369,260,576.90	\$8,834,661,935.27	\$3,144,323,790.74	\$2,916,285,654.33	\$521,500,000.00	\$9,308,920,990.46	\$5,643,568,206.10
AVERAGE DAILY PORTFOLIO BALANCE:	\$30,200,455,630.98	\$8,652,227,993.56	\$3,141,728,567.43	\$2,916,285,654.33	\$544,080,645.16	\$9,308,920,990.46	\$5,637,211,780.04
TOTAL CASH INTEREST EARNED THIS PERIOD:	\$50,553,583.69	\$837,920.08	\$5,704,428.51	\$6,942,590.43	\$1,313,072.82	\$25,924,546.02	\$9,831,025.83
TOTAL ACCRUED INTEREST THIS PERIOD:	\$44,913,229.80	\$630,281.62	\$5,115,055.64	\$6,942,590.43	\$814,216.25	\$25,924,546.02	\$5,486,539.84
EARNED INTEREST YIELD THIS PERIOD:	1.756%	0.086%	1.922%	2.811%	1.767%	3.288%	1.149%