

**FLORIDA STATE TREASURY  
INVESTMENT PORTFOLIO STATISTICS  
FOR THE MONTH ENDED October 31, 2022**

	<b>TOTAL PORTFOLIO</b>	LIQUIDITY	ULTRA SHORT DURATION	SHORT DURATION	INTERMEDIATE DURATION	LONG DURATION	CERTIFICATES OF DEPOSIT POOL 1
END OF PERIOD PORTFOLIO BALANCE:	\$61,110,554,743.31	\$16,685,326,545.46	\$14,064,395,097.37	\$6,193,978,711.06	\$7,269,091,987.23	\$16,795,762,402.19	\$102,000,000.00
AVERAGE DAILY PORTFOLIO BALANCE:	\$61,247,796,022.74	\$16,826,828,855.09	\$14,048,278,722.25	\$6,205,834,055.97	\$7,269,091,987.23	\$16,795,762,402.19	\$102,000,000.00
TOTAL CASH INTEREST EARNED THIS PERIOD:	\$37,768,748.65	\$17,088,136.26	(\$790,391.87)	(\$2,344,723.75)	\$6,800,876.09	\$17,011,810.27	\$3,041.64
TOTAL ACCRUED INTEREST THIS PERIOD:	\$66,690,833.73	\$35,678,813.57	\$8,542,860.02	(\$1,698,726.77)	\$6,800,876.09	\$17,011,810.27	\$355,200.55
EARNED INTEREST YIELD THIS PERIOD:	1.282%	2.497%	0.716%	-0.322%	1.102%	1.193%	4.100%