

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

	TOTAL PORTFOLIO	LIQUIDITY	ULTRA SHORT DURATION	SHORT DURATION	INTERMEDIATE DURATION	LONG DURATION	CERTIFICATES OF DEPOSIT POOL 1
END OF PERIOD PORTFOLIO BALANCE:	\$60,998,724,368.10	\$16,548,344,716.51	\$14,057,523,059.09	\$6,179,808,214.99	\$7,286,583,962.68	\$16,824,464,414.83	\$102,000,000.00
AVERAGE DAILY PORTFOLIO BALANCE:	\$61,498,371,800.62	\$17,049,506,080.96	\$14,056,089,661.23	\$6,179,727,680.92	\$7,286,583,962.68	\$16,824,464,414.83	\$102,000,000.00
TOTAL CASH INTEREST EARNED THIS PERIOD:	\$43,645,124.59	\$27,315,960.47	\$10,603,505.49	(\$14,317,282.97)	\$6,961,487.77	\$12,098,933.28	\$982,520.55
TOTAL ACCRUED INTEREST THIS PERIOD:	\$89,749,687.28	\$47,024,503.01	\$23,726,140.35	(\$416,577.68)	\$6,961,487.77	\$12,098,933.28	\$355,200.55
EARNED INTEREST YIELD THIS PERIOD:	1.718%	3.247%	1.987%	-0.079%	1.125%	0.847%	4.100%