

**FLORIDA STATE TREASURY  
INVESTMENT PORTFOLIO STATISTICS  
FOR THE MONTH ENDED May 31, 2024**

|   | <b>TOTAL<br/>PORTFOLIO</b> | LIQUIDITY          | ULTRA SHORT DURATION | SHORT DURATION     | PASSIVE ACCOUNT  | INTERMEDIATE DURATION | LONG DURATION       | CERTIFICATES OF DEPOSIT<br>POOL 1 |
|---|----------------------------|--------------------|----------------------|--------------------|------------------|-----------------------|---------------------|-----------------------------------|
| END OF PERIOD PORTFOLIO BALANCE:        | \$65,495,951,185.46        | \$7,423,208,308.72 | \$17,020,408,958.05  | \$7,998,627,465.54 | \$255,407,480.94 | \$10,639,907,974.96   | \$21,616,390,997.25 | \$542,000,000.00                  |
| AVERAGE DAILY PORTFOLIO BALANCE:        | \$65,422,407,804.14        | \$7,820,233,947.44 | \$16,588,253,313.02  | \$7,981,345,150.18 | \$252,999,467.37 | \$10,625,909,018.52   | \$21,611,666,907.60 | \$542,000,000.00                  |
| TOTAL CASH INTEREST EARNED THIS PERIOD: | \$160,741,721.38           | \$36,590,540.27    | \$43,853,375.05      | \$15,954,015.52    | \$5,144,594.12   | \$29,394,703.42       | \$29,778,919.23     | \$25,573.77                       |
| TOTAL ACCRUED INTEREST THIS PERIOD:     | \$198,371,025.14           | \$36,944,652.78    | \$68,477,214.69      | \$30,366,648.03    | \$1,314,100.10   | \$29,394,703.42       | \$29,778,919.23     | \$2,094,786.89                    |
| EARNED INTEREST YIELD THIS PERIOD:      | 3.580%                     | 5.578%             | 4.874%               | 4.492%             | 6.132%           | 3.266%                | 1.627%              | 4.563%                            |