

**FLORIDA STATE TREASURY  
INVESTMENT PORTFOLIO STATISTICS  
FOR THE MONTH ENDED June 30, 2024**

	<b>TOTAL PORTFOLIO</b>	LIQUIDITY	ULTRA SHORT DURATION	SHORT DURATION	PASSIVE ACCOUNT	INTERMEDIATE DURATION	LONG DURATION	CERTIFICATES OF DEPOSIT POOL 1
END OF PERIOD PORTFOLIO BALANCE:	\$66,000,659,731.72	\$8,208,576,346.23	\$16,630,522,635.12	\$8,002,258,241.49	\$255,425,352.46	\$10,675,286,223.04	\$21,666,590,933.38	\$562,000,000.00
AVERAGE DAILY PORTFOLIO BALANCE:	\$65,588,469,743.63	\$7,824,484,495.92	\$16,662,957,530.72	\$7,998,022,686.19	\$255,422,386.41	\$10,658,071,212.03	\$21,640,178,099.02	\$549,333,333.33
TOTAL CASH INTEREST EARNED THIS PERIOD:	\$145,049,146.52	\$35,124,422.68	\$36,204,146.26	\$10,819,724.19	\$13,312.91	\$30,674,595.99	\$30,156,742.30	\$2,056,202.19
TOTAL ACCRUED INTEREST THIS PERIOD:	\$193,031,194.64	\$33,967,671.99	\$67,790,264.47	\$27,293,319.62	\$1,091,332.51	\$30,674,595.99	\$30,156,742.30	\$2,057,267.76
EARNED INTEREST YIELD THIS PERIOD:	3.591%	5.296%	4.963%	4.163%	5.213%	3.511%	1.700%	4.569%