

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

	TOTAL PORTFOLIO	LIQUIDITY	ULTRA SHORT DURATION	SHORT DURATION	PASSIVE ACCOUNT	INTERMEDIATE DURATION	LONG DURATION	CERTIFICATES OF DEPOSIT POOL 1
END OF PERIOD PORTFOLIO BALANCE:	\$62,890,655,176.21	\$3,962,671,304.35	\$17,130,685,611.11	\$8,265,132,674.14	\$255,609,921.48	\$10,809,274,489.32	\$21,905,281,175.81	\$562,000,000.00
AVERAGE DAILY PORTFOLIO BALANCE:	\$64,121,496,673.31	\$5,514,142,678.52	\$16,924,671,690.90	\$8,171,349,051.82	\$255,609,185.41	\$10,796,339,450.68	\$21,897,384,615.99	\$562,000,000.00
TOTAL CASH INTEREST EARNED THIS PERIOD:	\$223,835,556.42	\$25,664,839.55	\$88,830,827.15	\$27,785,530.60	\$112,941.59	\$35,234,357.57	\$42,095,212.98	\$4,111,846.99
TOTAL ACCRUED INTEREST THIS PERIOD:	\$188,306,842.34	\$23,173,102.42	\$61,283,831.41	\$23,288,300.64	\$1,074,572.84	\$35,234,357.57	\$42,095,212.98	\$2,157,464.48
EARNED INTEREST YIELD THIS PERIOD:	3.458%	4.948%	4.263%	3.356%	4.950%	3.843%	2.263%	4.520%