

**FLORIDA STATE TREASURY  
INVESTMENT PORTFOLIO STATISTICS  
FOR THE MONTH ENDED November 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:	\$61,749,543,173.08	\$3,242,532,372.36	\$16,677,843,833.73	\$8,217,524,876.61	\$262,001,049.50	\$10,839,174,014.88	\$21,948,467,026.00	\$562,000,000.00
AVERAGE DAILY PORTFOLIO BALANCE:	\$62,538,417,162.11	\$3,767,150,496.00	\$16,993,137,932.25	\$8,197,725,834.70	\$260,722,823.90	\$10,825,463,623.12	\$21,932,216,452.15	\$562,000,000.00
TOTAL CASH INTEREST EARNED THIS PERIOD:	\$170,513,352.59	\$28,617,484.59	\$48,056,043.03	\$14,107,712.68	\$6,370,043.73	\$29,899,525.50	\$43,436,400.98	\$26,142.08
TOTAL ACCRUED INTEREST THIS PERIOD:	\$190,261,462.10	\$14,842,275.83	\$67,939,094.09	\$31,283,135.64	\$773,161.21	\$29,899,525.50	\$43,436,400.98	\$2,087,868.85
EARNED INTEREST YIELD THIS PERIOD:	3.701%	4.794%	4.864%	4.643%	3.608%	3.360%	2.410%	4.520%