

**FLORIDA STATE TREASURY
INVESTMENT PORTFOLIO STATISTICS
FOR THE MONTH ENDED February 28, 2025**

	TOTAL PORTFOLIO	LIQUIDITY	ULTRA SHORT DURATION	SHORT DURATION	PASSIVE ACCOUNT	INTERMEDIATE DURATION	LONG DURATION	CERTIFICATES OF DEPOSIT POOL 1
END OF PERIOD PORTFOLIO BALANCE:	\$63,950,498,296.58	\$3,855,693,254.19	\$17,817,557,530.28	\$8,550,437,216.21	\$262,274,060.45	\$10,926,516,635.26	\$22,076,019,600.19	\$462,000,000.00
AVERAGE DAILY PORTFOLIO BALANCE:	\$63,283,162,244.28	\$4,015,024,135.59	\$17,304,711,427.20	\$8,276,762,591.93	\$262,264,409.61	\$10,909,714,808.97	\$22,052,684,870.97	\$462,000,000.00
TOTAL CASH INTEREST EARNED THIS PERIOD:	\$213,472,566.03	\$22,742,318.01	\$78,703,708.44	\$25,268,357.26	\$67,555.85	\$33,543,786.09	\$53,120,948.20	\$25,892.18
TOTAL ACCRUED INTEREST THIS PERIOD:	\$205,813,585.11	\$16,342,812.38	\$66,225,252.47	\$33,904,082.34	\$1,051,783.08	\$33,543,786.09	\$53,120,948.20	\$1,624,920.55
EARNED INTEREST YIELD THIS PERIOD:	4.240%	5.306%	4.989%	5.340%	5.228%	4.008%	3.140%	4.585%