

**FLORIDA STATE TREASURY  
INVESTMENT PORTFOLIO STATISTICS  
FOR THE MONTH ENDED March 31, 2025**

	<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:	\$63,353,726,226.52	\$3,814,900,466.43	\$17,343,954,152.17	\$8,471,676,164.58	\$262,314,345.63	\$10,958,484,491.63	\$22,139,396,606.09	\$363,000,000.00
AVERAGE DAILY PORTFOLIO BALANCE:	\$63,290,466,332.09	\$3,917,527,800.71	\$17,332,473,973.76	\$8,311,181,501.70	\$262,310,447.06	\$10,945,689,294.80	\$22,116,960,733.42	\$404,322,580.65
TOTAL CASH INTEREST EARNED THIS PERIOD:	\$198,905,903.99	\$20,633,422.57	\$56,777,742.30	\$21,787,942.54	\$40,283.21	\$31,967,916.77	\$65,527,401.75	\$2,171,194.85
TOTAL ACCRUED INTEREST THIS PERIOD:	\$214,984,466.91	\$14,847,477.56	\$69,156,248.16	\$30,757,219.53	\$1,129,965.33	\$31,967,916.77	\$65,527,401.75	\$1,598,237.81
EARNED INTEREST YIELD THIS PERIOD:	3.999%	4.462%	4.698%	4.357%	5.072%	3.439%	3.488%	4.654%