

**FLORIDA STATE TREASURY  
INVESTMENT PORTFOLIO STATISTICS  
FOR THE MONTH ENDED December 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:	\$60,134,469,135.46	\$3,520,781,049.60	\$14,564,531,051.81	\$7,444,138,094.14	\$275,486,342.21	\$11,291,910,816.51	\$22,796,621,781.19	\$241,000,000.00
AVERAGE DAILY PORTFOLIO BALANCE:	\$59,450,905,078.41	\$2,731,934,044.48	\$14,790,743,137.74	\$7,381,089,221.89	\$275,480,892.49	\$11,273,131,051.29	\$22,757,526,730.52	\$241,000,000.00
TOTAL CASH INTEREST EARNED THIS PERIOD:	\$233,351,255.49	\$7,254,855.35	\$61,620,607.60	\$41,839,581.76	\$168,936.44	\$40,207,177.54	\$80,980,732.68	\$1,279,364.12
TOTAL ACCRUED INTEREST THIS PERIOD:	\$220,166,558.17	\$8,871,589.04	\$56,755,893.29	\$31,366,796.92	\$1,140,412.81	\$40,207,177.54	\$80,980,732.68	\$843,955.89
EARNED INTEREST YIELD THIS PERIOD:	4.360%	3.824%	4.518%	5.004%	4.874%	4.199%	4.190%	4.123%