

**FLORIDA STATE TREASURY
INVESTMENT PORTFOLIO STATISTICS
FOR THE MONTH ENDED January 31, 2026**

	TOTAL PORTFOLIO	LIQUIDITY	ULTRA SHORT DURATION	SHORT DURATION	PASSIVE ACCOUNT	INTERMEDIATE DURATION	LONG DURATION	CERTIFICATES OF DEPOSIT POOL 1
END OF PERIOD PORTFOLIO BALANCE:	\$60,450,564,506.34	\$3,276,990,602.36	\$14,932,030,428.21	\$7,486,949,336.70	\$275,567,312.35	\$11,359,350,925.73	\$22,878,675,900.99	\$241,000,000.00
AVERAGE DAILY PORTFOLIO BALANCE:	\$60,265,205,307.41	\$3,661,380,076.68	\$14,495,436,972.67	\$7,420,710,397.12	\$275,556,864.59	\$11,328,389,687.90	\$22,842,731,308.45	\$241,000,000.00
TOTAL CASH INTEREST EARNED THIS PERIOD:	\$185,913,844.64	\$15,432,310.51	\$27,054,885.95	\$17,471,417.57	\$80,970.14	\$43,680,109.22	\$82,061,318.37	\$132,832.88
TOTAL ACCRUED INTEREST THIS PERIOD:	\$218,602,439.93	\$11,220,307.19	\$51,496,842.67	\$28,247,460.08	\$1,052,446.51	\$43,680,109.22	\$82,061,318.37	\$843,955.89
EARNS INTEREST YIELD THIS PERIOD:	4.271%	3.608%	4.183%	4.482%	4.497%	4.540%	4.230%	4.123%