

**FLORIDA STATE TREASURY
INVESTMENT PORTFOLIO STATISTICS
FOR THE MONTH ENDED February 28, 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:	\$59,892,523,419.23	\$2,704,065,944.13	\$14,764,934,061.64	\$7,567,406,500.00	\$275,762,234.91	\$11,378,971,396.84	\$22,960,383,281.71	\$241,000,000.00
AVERAGE DAILY PORTFOLIO BALANCE:	\$59,953,648,329.41	\$3,173,322,204.07	\$14,533,663,766.53	\$7,445,371,900.19	\$275,387,019.11	\$11,365,140,447.34	\$22,919,762,992.18	\$241,000,000.00
TOTAL CASH INTEREST EARNED THIS PERIOD:	\$210,664,478.05	\$9,175,279.89	\$51,683,019.28	\$24,723,702.96	\$194,923.53	\$41,931,466.74	\$81,846,407.57	\$1,109,678.08
TOTAL ACCRUED INTEREST THIS PERIOD:	\$213,161,735.79	\$9,018,433.51	\$50,092,291.02	\$28,575,377.74	\$935,476.47	\$41,931,466.74	\$81,846,407.57	\$762,282.74
EARNED INTEREST YIELD THIS PERIOD:	4.635%	3.705%	4.493%	5.003%	4.428%	4.810%	4.655%	4.123%