

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

	<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:	\$60,380,981,020.84	\$3,174,223,870.58	\$14,760,496,663.34	\$7,486,786,360.72	\$276,728,688.64	\$11,410,336,515.45	\$23,031,408,922.12	\$241,000,000.00
AVERAGE DAILY PORTFOLIO BALANCE:	\$59,932,013,823.76	\$2,976,742,463.15	\$14,562,378,826.04	\$7,474,879,296.66	\$274,920,958.12	\$11,400,148,817.04	\$23,001,943,462.75	\$241,000,000.00
TOTAL CASH INTEREST EARNED THIS PERIOD:	\$187,255,232.30	\$9,951,424.21	\$36,407,922.53	\$28,939,261.03	\$966,452.76	\$37,902,913.68	\$71,804,183.01	\$1,283,075.08
TOTAL ACCRUED INTEREST THIS PERIOD:	\$182,612,885.52	\$9,304,116.12	\$42,232,700.78	\$19,542,177.32	\$982,838.72	\$37,902,913.68	\$71,804,183.01	\$843,955.89
EARNED INTEREST YIELD THIS PERIOD:	3.588%	3.680%	3.415%	3.078%	4.209%	3.915%	3.675%	4.123%