

**FLORIDA STATE TREASURY  
INVESTMENT PORTFOLIO STATISTICS  
FOR THE MONTH ENDED April 30, 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:	\$62,991,416,191.22	\$5,691,176,546.57	\$14,703,248,967.41	\$7,551,757,692.58	\$250,092,293.96	\$11,451,762,726.02	\$23,112,377,964.68	\$231,000,000.00
AVERAGE DAILY PORTFOLIO BALANCE:	\$60,956,960,406.48	\$3,869,399,354.77	\$14,589,565,490.62	\$7,503,501,444.54	\$250,076,926.41	\$11,433,125,781.52	\$23,075,624,741.96	\$235,666,666.67
TOTAL CASH INTEREST EARNED THIS PERIOD:	\$234,183,185.06	\$9,143,702.93	\$79,446,040.25	\$25,709,990.77	\$92,208.40	\$37,211,316.38	\$82,449,981.12	\$129,945.21
TOTAL ACCRUED INTEREST THIS PERIOD:	\$208,007,201.80	\$11,731,867.11	\$48,827,339.23	\$26,015,238.80	\$977,829.02	\$37,211,316.38	\$82,449,981.12	\$793,630.14
EARNED INTEREST YIELD THIS PERIOD:	4.152%	3.689%	4.072%	4.218%	4.757%	3.960%	4.347%	4.097%