

**FLORIDA STATE TREASURY
INVESTMENT PORTFOLIO STATISTICS
FOR THE MONTH ENDED May 31, 2021**

	TOTAL PORTFOLIO	LIQUIDITY	SHORT DURATION	INTERMEDIATE DURATION	CERTIFICATES OF DEPOSIT POOL 1	LONG DURATION	ULTRA SHORT DURATION
END OF PERIOD PORTFOLIO BALANCE:	\$40,993,936,589.91	\$16,443,442,603.00	\$3,746,465,109.50	\$3,349,023,849.85	\$458,000,000.00	\$9,425,267,146.06	\$7,571,737,881.50
AVERAGE DAILY PORTFOLIO BALANCE:	\$38,380,898,522.48	\$14,624,788,427.83	\$3,470,767,188.92	\$3,323,217,398.24	\$468,483,870.97	\$9,425,267,146.06	\$7,068,374,490.46
TOTAL CASH INTEREST EARNED THIS PERIOD:	\$42,970,270.87	\$2,797,536.40	\$3,822,757.90	\$6,771,824.08	\$377,222.46	\$21,501,609.40	\$7,699,320.63
TOTAL ACCRUED INTEREST THIS PERIOD:	\$36,868,084.47	\$511,797.50	\$3,913,860.33	\$6,771,824.08	\$512,871.37	\$21,501,609.40	\$3,656,121.79
EARNED INTEREST YIELD THIS PERIOD:	1.131%	0.041%	1.328%	2.399%	1.289%	2.686%	0.609%