

**FLORIDA STATE TREASURY
INVESTMENT PORTFOLIO STATISTICS
FOR THE MONTH ENDED October 31, 2020**

	TOTAL PORTFOLIO	LIQUIDITY	SHORT DURATION	INTERMEDIATE DURATION	CERTIFICATES OF DEPOSIT POOL 1	LONG DURATION	ULTRA SHORT DURATION
END OF PERIOD PORTFOLIO BALANCE:	\$30,111,594,473.80	\$8,638,844,686.14	\$3,106,175,731.09	\$2,899,859,336.46	\$591,500,000.00	\$9,255,947,721.57	\$5,619,266,998.54
AVERAGE DAILY PORTFOLIO BALANCE:	\$30,190,604,646.72	\$8,704,242,488.39	\$3,127,895,001.10	\$2,899,859,336.46	\$591,500,000.00	\$9,255,947,721.57	\$5,611,160,099.20
TOTAL CASH INTEREST EARNED THIS PERIOD:	\$52,404,798.50	\$1,485,575.04	\$9,298,840.80	\$7,714,773.17	\$516,683.06	\$26,286,307.17	\$7,102,619.26
TOTAL ACCRUED INTEREST THIS PERIOD:	\$49,751,263.27	\$1,062,737.81	\$7,369,210.02	\$7,714,773.17	\$807,799.86	\$26,286,307.17	\$6,510,435.24
EARNED INTEREST YIELD THIS PERIOD:	1.946%	0.144%	2.782%	3.141%	1.612%	3.353%	1.370%