

Treasury Earnings – April 2026

The April Trust Fund and Special Purpose Investment Account Statements will be available on **May 18, 2026**.

The gross effective interest rate (annualized) for April 2026 is 4.2148%.

The breakdown of earnings is as follows:

Liquidity Portfolio	
Income Earned	11,722,415.65
Securities Lending	9,451.46
Realized Gains/Losses	0.00
Ultra Short Duration Portfolio	
Income Earned	48,772,170.19
Securities Lending	239,734.15
Realized Gains/Losses	(184,565.11)
Short Duration Portfolio	
Income Earned	25,362,598.69
Securities Lending	79,469.03
Realized Gains/Losses	573,171.08
Passive Portfolio	
Income Earned	977,829.02
Securities Lending	0.00
Realized Gains/Losses	0.00
Intermediate Duration Portfolio	
Income Earned	39,708,195.26
Securities Lending	48,943.40
Realized Gains/Losses	(2,545,822.28)
Long Duration Portfolio	
Income Earned	85,599,606.39
Securities Lending	146,677.07
Realized Gains/Losses	(3,296,302.34)
Certificate of Deposit Program	
Income Earned	793,630.14
TOTAL EARNINGS	208,007,201.80

Fiscal year fund ledgers (2024-2025) are now available from the Treasury website. Use the "Interest Apportionment Ledger" function on the Investment Transaction page.

Please note: Market conditions do affect investment portfolio earnings, which in turn directly affect the participant rate.

For more information, please call Blake Goodwin at 850-413-2794.