

Treasury Earnings – December 2024

The December Trust Fund and Special Purpose Investment Account Statements will be available on **January 20, 2025**.

The gross effective interest rate (annualized) for December 2024 is 3.5686%.

The breakdown of earnings is as follows:

Liquidity Portfolio	
Income Earned	14,837,322.12
Securities Lending	71,549.94
Realized Gains/Losses	0.00
Ultra Short Duration Portfolio	
Income Earned	66,853,425.47
Securities Lending	722,211.89
Realized Gains/Losses	169,216.46
Short Duration Portfolio	
Income Earned	29,647,194.35
Securities Lending	65,894.80
Realized Gains/Losses	192,333.23
Passive Portfolio	
Income Earned	1,131,246.23
Securities Lending	0.00
Realized Gains/Losses	0.00
Intermediate Duration Portfolio	
Income Earned	35,679,814.72
Securities Lending	51,872.71
Realized Gains/Losses	(6,931,465.45)
Long Duration Portfolio	
Income Earned	75,518,289.10
Securities Lending	94,165.54
Realized Gains/Losses	(31,548,929.16)
Certificate of Deposit Program	
Income Earned	2,157,464.48
TOTAL EARNINGS	188,711,606.43

Fiscal year fund ledgers (2023-2024) 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.