

Treasury Earnings – February 2026

The February Trust Fund and Special Purpose Investment Account Statements will be available on **March 16, 2026**.

The gross effective interest rate (annualized) for February 2026 is 4.6795%.

The breakdown of earnings is as follows:

Liquidity Portfolio	
Income Earned	9,018,396.94
Securities Lending	36.57
Realized Gains/Losses	0.00
Ultra Short Duration Portfolio	
Income Earned	49,766,820.36
Securities Lending	325,470.66
Realized Gains/Losses	0.00
Short Duration Portfolio	
Income Earned	27,276,412.98
Securities Lending	82,857.48
Realized Gains/Losses	1,216,107.28
Passive Portfolio	
Income Earned	935,476.47
Securities Lending	0.00
Realized Gains/Losses	0.00
Intermediate Duration Portfolio	
Income Earned	38,805,287.83
Securities Lending	45,877.97
Realized Gains/Losses	3,080,300.94
Long Duration Portfolio	
Income Earned	79,828,010.04
Securities Lending	112,723.55
Realized Gains/Losses	1,905,673.98
Certificate of Deposit Program	
Income Earned	762,282.74
TOTAL EARNINGS	213,161,735.79

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.