

Treasury Earnings – June 2024

The June Trust Fund and Special Purpose Investment Account Statements will be available on **July 24, 2024**.

The gross effective interest rate (annualized) for June 2024 is 3.6538%.

The breakdown of earnings is as follows:

| | |
|---------------------------------|-----------------------|
| Liquidity Portfolio | |
| Income Earned | 33,874,156.41 |
| Securities Lending | 93,515.58 |
| Realized Gains/Losses | 0.00 |
| | |
| Ultra Short Duration Portfolio | |
| Income Earned | 67,355,449.04 |
| Securities Lending | 441,020.98 |
| Realized Gains/Losses | (6,205.55) |
| | |
| Short Duration Portfolio | |
| Income Earned | 31,808,838.08 |
| Securities Lending | 80,962.16 |
| Realized Gains/Losses | (4,596,480.62) |
| | |
| Passive Portfolio | |
| Income Earned | 1,091,332.51 |
| Securities Lending | 0.00 |
| Realized Gains/Losses | 0.00 |
| | |
| Intermediate Duration Portfolio | |
| Income Earned | 31,215,865.75 |
| Securities Lending | 24,030.20 |
| Realized Gains/Losses | (565,299.96) |
| | |
| Long Duration Portfolio | |
| Income Earned | 70,421,968.19 |
| Securities Lending | 79,780.85 |
| Realized Gains/Losses | (40,345,006.74) |
| | |
| Certificate of Deposit Program | |
| Income Earned | 2,057,267.76 |
| | |
| TOTAL EARNINGS | 193,031,194.64 |

Fiscal year fund ledgers (2022-2023) 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.