Treasury Earnings – June 2026

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

The gross effective interest rate (annualized) for June 2026 is 4.0397%.

The breakdown of earnings is as follows:

Liquidity Portfolio	
Income Earned	22,340,785.42
Securities Lending	8,794.36
Realized Gains/Losses	19,487.95
Ultra Short Duration Portfolio	
Income Earned	46,443,589.23
Securities Lending	198,911.04
Realized Gains/Losses	0.00
Short Duration Portfolio	
Income Earned	24,401,540.09
Securities Lending	74,178.33
Realized Gains/Losses	322,090.37
Passive Portfolio	
Income Earned	889,704.82
Securities Lending	0.00
Realized Gains/Losses	0.00
Intermediate Duration Portfolio	
Income Earned	43,501,791.12
Securities Lending	42,733.61
Realized Gains/Losses	(3,641,939.45)
Long Duration Portfolio	
Income Earned	87,844,931.68
Securities Lending	103,933.93
Realized Gains/Losses	(11,836,326.08)
Certificate of Deposit Program	
Income Earned	765,580.82
TOTAL EARNINGS	211,479,787.24

Fiscal year fund ledgers (2025-2026) 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.