

## Treasury Earnings – March 2021

The March Trust Fund and Special Purpose Investment Account Statements will be available **April 19, 2021**.

The gross effective interest rate (annualized) for March 2021 is 0.9019%.

The breakdown of earnings is as follows:

Liquidity Portfolio	
Income Earned	566,439.07
Securities Lending	79,278.69
Realized Gains/Losses	0.00
Ultra Short Duration Portfolio	
Income Earned	3,334,054.16
Securities Lending	30,109.69
Realized Gains/Losses	119,646.27
Short Duration Portfolio	
Income Earned	2,893,700.95
Securities Lending	5,875.01
Realized Gains/Losses	1,232,848.60
Intermediate Duration Portfolio	
Income Earned	5,416,739.59
Securities Lending	12,408.75
Realized Gains/Losses	(1,140,374.86)
Long Duration Portfolio	
Income Earned	19,214,264.68
Securities Lending	35,602.15
Realized Gains/Losses	(6,717,677.02)
Certificate of Deposit Program	
Income Earned	599,673.56
<b>TOTAL EARNINGS</b>	<b>25,682,589.29</b>

Fiscal year fund ledgers (2019-2020) 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.