

Treasury Earnings – March 2026

The March Trust Fund and Special Purpose Investment Account Statements will be available on **April 17, 2026**.

The gross effective interest rate (annualized) for March 2026 is 3.6391%.

The breakdown of earnings is as follows:

Liquidity Portfolio	
Income Earned	9,304,116.12
Securities Lending	0.00
Realized Gains/Losses	0.00
Ultra Short Duration Portfolio	
Income Earned	42,418,776.58
Securities Lending	252,064.84
Realized Gains/Losses	(438,140.64)
Short Duration Portfolio	
Income Earned	18,431,133.56
Securities Lending	73,624.69
Realized Gains/Losses	1,037,419.07
Passive Portfolio	
Income Earned	982,838.72
Securities Lending	0.00
Realized Gains/Losses	0.00
Intermediate Duration Portfolio	
Income Earned	40,166,452.28
Securities Lending	41,481.11
Realized Gains/Losses	(2,305,019.71)
Long Duration Portfolio	
Income Earned	85,465,007.30
Securities Lending	89,779.12
Realized Gains/Losses	(13,750,603.41)
Certificate of Deposit Program	
Income Earned	843,955.89
TOTAL EARNINGS	182,612,885.52

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.