

Treasury Earnings – November 2024

The November Trust Fund and Special Purpose Investment Account Statements will be available on **December 20, 2024**.

The gross effective interest rate (annualized) for November 2024 is 3.7190%.

The breakdown of earnings is as follows:

Liquidity Portfolio	
Income Earned	14,548,033.42
Securities Lending	80,839.77
Realized Gains/Losses	213,402.64
Ultra Short Duration Portfolio	
Income Earned	67,459,424.30
Securities Lending	479,669.79
Realized Gains/Losses	0.00
Short Duration Portfolio	
Income Earned	31,256,861.87
Securities Lending	58,837.96
Realized Gains/Losses	(32,564.19)
Passive Portfolio	
Income Earned	773,161.21
Securities Lending	0.00
Realized Gains/Losses	0.00
Intermediate Duration Portfolio	
Income Earned	35,189,421.26
Securities Lending	78,130.76
Realized Gains/Losses	(5,368,026.52)
Long Duration Portfolio	
Income Earned	75,586,965.58
Securities Lending	189,971.93
Realized Gains/Losses	(32,340,536.53)
Certificate of Deposit Program	
Income Earned	2,087,868.85
TOTAL EARNINGS	190,261,462.10

Fiscal year fund ledgers (2023-2024) 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.