

## Treasury Earnings – October 2022

The October Trust Fund and Special Purpose Investment Account Statements will be available **November 22, 2022**.

The gross effective interest rate (annualized) for October 2022 is 1.2824%.

The breakdown of earnings is as follows:

Liquidity Portfolio	
Income Earned	36,544,203.41
Securities Lending	578,516.42
Realized Gains/Losses	(1,443,906.26)
Ultra Short Duration Portfolio	
Income Earned	20,453,077.22
Securities Lending	190,277.66
Realized Gains/Losses	(12,100,494.86)
Short Duration Portfolio	
Income Earned	10,476,048.59
Securities Lending	175,499.80
Realized Gains/Losses	(12,350,275.16)
Intermediate Duration Portfolio	
Income Earned	15,283,381.89
Securities Lending	28,571.86
Realized Gains/Losses	(8,511,077.66)
Long Duration Portfolio	
Income Earned	39,025,773.15
Securities Lending	68,804.52
Realized Gains/Losses	(22,082,767.40)
Certificate of Deposit Program	
Income Earned	355,200.55
<b>TOTAL EARNINGS</b>	<b>66,690,833.73</b>

Fiscal year fund ledgers (2021-2022) 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.