

Treasury Earnings – October 2024

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

The gross effective interest rate (annualized) for October 2024 is 3.4661%.

The breakdown of earnings is as follows:

<b>Liquidity Portfolio</b>	
Income Earned	24,023,658.49
Securities Lending	184,785.05
Realized Gains/Losses	(1,035,341.12)
<b>Ultra Short Duration Portfolio</b>	
Income Earned	60,447,917.83
Securities Lending	768,574.06
Realized Gains/Losses	67,339.52
<b>Short Duration Portfolio</b>	
Income Earned	23,249,020.96
Securities Lending	85,290.70
Realized Gains/Losses	(46,011.02)
<b>Passive Portfolio</b>	
Income Earned	1,074,572.84
Securities Lending	0.00
Realized Gains/Losses	0.00
<b>Intermediate Duration Portfolio</b>	
Income Earned	33,679,568.38
Securities Lending	34,324.83
Realized Gains/Losses	1,520,464.36
<b>Long Duration Portfolio</b>	
Income Earned	75,191,978.32
Securities Lending	130,730.78
Realized Gains/Losses	(33,227,496.12)
<b>Certificate of Deposit Program</b>	
Income Earned	2,157,464.48
<b>TOTAL EARNINGS</b>	<b>188,306,842.34</b>

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.