Treasury Earnings – October 2026

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

The gross effective interest rate (annualized) for October 2026 is 3.4966%.

The breakdown of earnings is as follows:

Liquidity Portfolio	
Income Earned	10,188,190.78
Securities Lending	0.00
Realized Gains/Losses	3,488.31
Ultra Short Duration Portfolio	
Income Earned	52,618,269.57
Securities Lending	0.00
Realized Gains/Losses	(27,525.94)
Short Duration Portfolio	
Income Earned	31,737,462.45
Securities Lending	0.00
Realized Gains/Losses	(704,810.57)
Passive Portfolio	
Income Earned	896,480.76
Securities Lending	0.00
Realized Gains/Losses	0.00
Intermediate Duration Portfolio	
Income Earned	42,619,385.52
Securities Lending	0.00
Realized Gains/Losses	(13,747,770.56)
Long Duration Portfolio	
Income Earned	90,287,705.99
Securities Lending	0.00
Realized Gains/Losses	(34,335,980.32)
Certificate of Deposit Program	
Income Earned	419,383.29
TOTAL EARNINGS	179,954,279.28

Fiscal year fund ledgers (2025-2026) 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.