

Treasury Earnings – September 2024

The September Trust Fund and Special Purpose Investment Account Statements will be available on **October 18, 2024**.

The gross effective interest rate (annualized) for September 2024 is 4.5770%.

The breakdown of earnings is as follows:

Liquidity Portfolio	
Income Earned	22,229,532.22
Securities Lending	505,636.64
Realized Gains/Losses	50,851.94
Ultra Short Duration Portfolio	
Income Earned	70,328,084.27
Securities Lending	984,392.39
Realized Gains/Losses	6,759.54
Short Duration Portfolio	
Income Earned	33,608,569.17
Securities Lending	81,168.46
Realized Gains/Losses	1,372,865.60
Passive Portfolio	
Income Earned	1,095,995.77
Securities Lending	0.00
Realized Gains/Losses	0.00
Intermediate Duration Portfolio	
Income Earned	33,110,567.61
Securities Lending	30,486.49
Realized Gains/Losses	(2,030,861.84)
Long Duration Portfolio	
Income Earned	74,549,665.04
Securities Lending	73,039.04
Realized Gains/Losses	3,499,108.83
Certificate of Deposit Program	
Income Earned	2,055,792.35
TOTAL EARNINGS	241,551,653.52

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.