

Treasury Earnings – August 2020

The August Trust Fund and Special Purpose Investment Account Statements will be available **September 14, 2020**.

The gross effective interest rate (annualized) for August 2020 is 2.4312%.

The breakdown of earnings is as follows:

Liquidity Portfolio	
Income Earned	1,111,631.97
Securities Lending	76,464.53
Realized Gains/Losses	0.00
Ultra Short Duration Portfolio	
Income Earned	5,173,989.49
Securities Lending	52,845.00
Realized Gains/Losses	709,499.99
Short Duration Portfolio	
Income Earned	4,218,597.01
Securities Lending	21,667.33
Realized Gains/Losses	3,454,258.94
Intermediate Duration Portfolio	
Income Earned	6,148,638.61
Securities Lending	12,997.92
Realized Gains/Losses	4,237,314.43
Long Duration Portfolio	
Income Earned	21,200,568.41
Securities Lending	54,897.22
Realized Gains/Losses	14,594,983.10
Certificate of Deposit Program	
Income Earned	807,799.86
TOTAL EARNINGS	61,876,153.81

Fiscal year fund ledgers (2019-2020) 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.