

Treasury Earnings – July 2019

The July Trust Fund and Special Purpose Investment Account Statements will be available **August 9, 2019**.

The gross effective interest rate (annualized) for July 2019 is 3.0286%.

The breakdown of earnings is as follows:

Liquidity Portfolio	
Income Earned	8,944,323.85
Securities Lending	94,922.78
Realized Gains/Losses	171,791.66
Ultra Short Duration Portfolio	
Income Earned	11,373,340.31
Securities Lending	83,735.12
Realized Gains/Losses	1,326,757.62
Short Duration Portfolio	
Income Earned	6,147,920.68
Securities Lending	25,461.33
Realized Gains/Losses	(171,132.03)
Intermediate Duration Portfolio	
Income Earned	6,715,312.38
Securities Lending	37,971.16
Realized Gains/Losses	1,789,647.34
Long Duration Portfolio	
Income Earned	23,669,989.62
Securities Lending	76,566.76
Realized Gains/Losses	3,101,193.84
Certificate of Deposit Program	
Income Earned	1,948,794.93
TOTAL EARNINGS	65,336,597.35

Fiscal year fund ledgers (2018-2019) 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.