

Treasury Earnings – July 2020

The July Trust Fund and Special Purpose Investment Account Statements will be available **August 13, 2020**.

The gross effective interest rate (annualized) for July 2020 is 2.6003%.

The breakdown of earnings is as follows:

Liquidity Portfolio	
Income Earned	1,355,529.75
Securities Lending	135,002.48
Realized Gains/Losses	0.00
Ultra Short Duration Portfolio	
Income Earned	5,541,144.59
Securities Lending	51,601.73
Realized Gains/Losses	1,246,946.33
Short Duration Portfolio	
Income Earned	4,535,800.34
Securities Lending	24,879.60
Realized Gains/Losses	2,517,365.78
Intermediate Duration Portfolio	
Income Earned	6,151,507.62
Securities Lending	15,446.09
Realized Gains/Losses	4,622,986.58
Long Duration Portfolio	
Income Earned	21,386,953.16
Securities Lending	69,651.73
Realized Gains/Losses	18,005,119.57
Certificate of Deposit Program	
Income Earned	807,608.41
TOTAL EARNINGS	66,467,543.76

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.