

## Treasury Earnings – October 2020

The October Trust Fund and Special Purpose Investment Account Statements will be available **November 19, 2020**.

The gross effective interest rate (annualized) for October 2020 is 1.9458%.

The breakdown of earnings is as follows:

Liquidity Portfolio	
Income Earned	1,053,104.46
Securities Lending	0.00
Realized Gains/Losses	9,633.35
Ultra Short Duration Portfolio	
Income Earned	4,409,686.16
Securities Lending	0.00
Realized Gains/Losses	2,100,749.08
Short Duration Portfolio	
Income Earned	3,540,074.78
Securities Lending	0.00
Realized Gains/Losses	3,829,135.24
Intermediate Duration Portfolio	
Income Earned	5,915,757.47
Securities Lending	0.00
Realized Gains/Losses	1,799,015.70
Long Duration Portfolio	
Income Earned	20,722,391.94
Securities Lending	0.00
Realized Gains/Losses	5,563,915.23
Certificate of Deposit Program	
Income Earned	807,799.86
<b>TOTAL EARNINGS</b>	<b>49,751,263.27</b>

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.