Treasury Earnings – August 2026

The August Trust Fund and Special Purpose Investment Account Statements will be available on **September 17, 2026**.

The gross effective interest rate (annualized) for August 2026 is 3.2787%.

The breakdown of earnings is as follows:

Liquidity Portfolio	
Income Earned	10,077,105.65
Securities Lending	0.00
Realized Gains/Losses	7,888.03
Ultra Short Duration Portfolio	
Income Earned	48,443,663.78
Securities Lending	0.00
Realized Gains/Losses	0.00
Short Duration Portfolio	
Income Earned	25,372,806.35
Securities Lending	0.00
Realized Gains/Losses	484,432.25
Passive Portfolio	
Income Earned	919,185.05
Securities Lending	0.00
Realized Gains/Losses	0.00
Intermediate Duration Portfolio	
Income Earned	41,068,877.15
Securities Lending	0.00
Realized Gains/Losses	(9,934,064.57)
Long Duration Portfolio	
Income Earned	84,845,109.42
Securities Lending	0.00
Realized Gains/Losses	(29,654,748.01)
Certificate of Deposit Program	
Income Earned	751,465.48
TOTAL EARNINGS	172,381,720.58

Fiscal year fund ledgers (2025-2026) 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.