

## Treasury Earnings – February 2024

The February Trust Fund and Special Purpose Investment Account Statements will be available on **March 19, 2024**.

The gross effective interest rate (annualized) for February 2024 is 2.7322%.

The breakdown of earnings is as follows:

Liquidity Portfolio	
Income Earned	27,154,348.99
Securities Lending	169,657.01
Realized Gains/Losses	(9,916.67)
Ultra Short Duration Portfolio	
Income Earned	52,218,890.15
Securities Lending	628,878.78
Realized Gains/Losses	(1,298,355.23)
Short Duration Portfolio	
Income Earned	20,942,726.35
Securities Lending	83,279.75
Realized Gains/Losses	(1,839,190.67)
Passive Portfolio	
Income Earned	823,045.12
Securities Lending	0.00
Realized Gains/Losses	0.00
Intermediate Duration Portfolio	
Income Earned	31,916,524.58
Securities Lending	39,436.54
Realized Gains/Losses	(8,840,032.78)
Long Duration Portfolio	
Income Earned	68,535,791.00
Securities Lending	156,810.35
Realized Gains/Losses	(55,401,141.27)
Certificate of Deposit Program	
Income Earned	1,917,882.51
TOTAL EARNINGS	137,198,634.51

Fiscal year fund ledgers (2022-2023) 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.