Treasury Earnings – July 2026

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

The gross effective interest rate (annualized) for July 2026 is 3.6779%.

The breakdown of earnings is as follows:

Liquidity Portfolio	
Income Earned	18,355,993.99
Securities Lending	35,720.16
Realized Gains/Losses	3,149.99
Ultra Short Duration Portfolio	
Income Earned	47,985,347.75
Securities Lending	199,515.91
Realized Gains/Losses	0.00
Short Duration Portfolio	
Income Earned	24,934,777.66
Securities Lending	50,391.09
Realized Gains/Losses	677,806.64
Passive Portfolio	
Income Earned	918,598.16
Securities Lending	0.00
Realized Gains/Losses	0.00
Intermediate Duration Portfolio	
Income Earned	41,387,158.76
Securities Lending	56,019.43
Realized Gains/Losses	(6,417,912.69)
Long Duration Portfolio	
Income Earned	87,861,394.84
Securities Lending	129,797.27
Realized Gains/Losses	(19,882,476.99)
Certificate of Deposit Program	
Income Earned	751,465.48
TOTAL EARNINGS	197,046,747.45

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.