

Treasury Earnings – September 2026

The September Trust Fund and Special Purpose Investment Account Statements will be available on **October 16, 2026**.

The gross effective interest rate (annualized) for September 2026 is 2.1406%.

The breakdown of earnings is as follows:

Liquidity Portfolio	
Income Earned	11,669,615.39
Securities Lending	0.00
Realized Gains/Losses	(54,273.04)
Ultra Short Duration Portfolio	
Income Earned	37,850,016.66
Securities Lending	0.00
Realized Gains/Losses	(11,063,533.79)
Short Duration Portfolio	
Income Earned	17,714,712.35
Securities Lending	0.00
Realized Gains/Losses	(2,934,468.85)
Passive Portfolio	
Income Earned	890,118.63
Securities Lending	0.00
Realized Gains/Losses	0.00
Intermediate Duration Portfolio	
Income Earned	41,214,693.99
Securities Lending	0.00
Realized Gains/Losses	(16,682,376.35)
Long Duration Portfolio	
Income Earned	84,849,610.49
Securities Lending	0.00
Realized Gains/Losses	(55,517,981.12)
Certificate of Deposit Program	
Income Earned	555,827.40
TOTAL EARNINGS	108,491,961.76

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.