

Treasury Earnings – February 2015

The February Trust Fund and Special Purpose Investment Account Statements will be available **March 10, 2015**

The gross effective interest rate (annualized) for February 2015 is 1.8798%

The breakdown of earnings is as follows:

Liquidity Portfolio	
Income Earned	1,495,197.05
Securities Lending	22,407.03
Realized Gains/Losses	2,600.00
Short Duration Portfolio	
Income Earned	1,629,498.73
Securities Lending	3,574.43
Realized Gains/Losses	129,338.01
Intermediate Duration Portfolio	
Income Earned	3,872,456.72
Securities Lending	12,864.48
Realized Gains/Losses	527,692.17
Long Duration Portfolio	
Income Earned	17,970,073.85
Securities Lending	86,643.32
Realized Gains/Losses	6,514,421.26
Certificate of Deposit Program	
Income Earned	243,656.66
TOTAL EARNINGS	32,510,423.71

Fiscal year fund ledgers (2013-2014) 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 Melisa Hevey at 850-413-2761.