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DEPARTMENT OF THE TREASURY
INVESTMENT EARNINGS SUMMARY REPORT
FISCAL YEAR 2018 - 2019

	General Fund Investments Earnings	Month-end Fund Balance	Medicaid Trust Fund Earnings	Month-End Fund Balance H19	Transportation Trust Fund Earnings	Month-End Fund Balance TT1,TT2,TT3,TT4	La. Education Quality Trust Fund Earnings	Month-End Fund Balance Z10, Z11	Millenium Trust Fund Earnings	Month-End Fund Balance Z17, Z18, Z19, Z21	EEF Non-State Entities Fund Earnings	Month-End Fund Balance Z22	Total Monthly Invested Fund Balances	Total Monthly Investment Earnings	Cumulative Investment Earnings
July-2018	\$8,767,844.12	\$3,715,482,833.03	\$20,945.19	\$15,116,441.80	\$577,108.83	\$329,592,898.39	\$6,078,281.04	\$1,283,899,263.27	\$5,752,896.83	\$1,417,765,906.27	\$25,504.94	\$52,993,712.50	\$6,814,851,055.26	\$21,222,580.95	\$21,222,580.95
August-2018	4,340,304.51	3,451,398,670.81	22,949.95	15,228,231.93	693,298.81	340,031,291.35	2,702,503.68	1,283,530,912.77	4,649,571.97	1,420,301,308.44	55,283.24	53,177,283.79	6,563,667,699.09	12,463,912.16	33,686,493.11
September-2018	1,502,602.95	3,518,679,850.92	23,397.57	15,247,090.99	718,020.59	349,670,690.45	4,231,336.05	1,292,223,074.69	3,225,557.87	1,416,143,827.20	59,156.95	53,283,012.97	6,645,247,547.22	9,760,071.98	43,446,565.09
<i>1st Quarter</i>	<i>\$14,610,751.58</i>	<i>\$3,561,853,784.92</i>	<i>\$67,292.71</i>	<i>\$15,197,254.91</i>	<i>\$1,988,428.23</i>	<i>\$339,764,960.06</i>	<i>\$13,012,120.77</i>	<i>\$1,286,551,083.58</i>	<i>\$13,628,026.67</i>	<i>\$1,418,070,347.30</i>	<i>\$139,945.13</i>	<i>\$53,151,336.42</i>	<i>\$6,674,588,767.19</i>	<i>\$43,446,565.09</i>	<i>\$43,446,565.09</i>
October-2018	4,410,379.35	3,393,446,753.57	23,638.96	15,307,626.66	753,032.92	342,056,684.52	10,131,032.96	1,290,261,452.91	7,767,165.11	1,413,889,651.64	81,468.06	53,295,437.80	6,508,257,607.10	\$23,166,717.36	\$66,613,282.45
November-2018	8,267,370.52	3,395,930,216.86	26,548.87	15,418,556.55	832,039.28	334,702,447.94	3,412,114.50	1,293,232,057.56	3,164,071.63	1,415,961,283.97	177,704.98	53,460,171.78	6,508,704,734.66	\$15,879,849.78	\$82,493,132.23
December-2018	5,694,041.15	3,610,774,881.05	26,543.28	15,500,961.21	775,789.67	335,914,958.62	9,988,041.96	1,305,955,151.32	7,400,922.53	1,420,957,924.07	162,578.16	53,642,022.94	6,742,745,899.21	\$24,047,916.75	\$106,541,048.98
<i>2nd Quarter</i>	<i>18,371,791.02</i>	<i>3,466,717,283.83</i>	<i>76,731.11</i>	<i>15,409,048.14</i>	<i>2,360,861.87</i>	<i>337,558,030.36</i>	<i>23,531,189.42</i>	<i>1,296,482,887.26</i>	<i>18,332,159.27</i>	<i>1,416,936,286.56</i>	<i>421,751.20</i>	<i>53,465,877.51</i>	<i>6,586,569,413.66</i>	<i>\$63,094,483.89</i>	<i>\$106,541,048.98</i>
January-2019	5,160,391.69	3,664,723,511.59	28,698.05	15,575,741.48	799,420.53	330,300,414.99	2,293,225.17	1,314,592,504.24	3,231,880.55	1,427,007,840.81	111,760.18	53,813,783.12	6,806,013,796.23	\$11,625,376.17	\$118,166,425.15
February-2019	3,722,393.29	3,654,302,513.97	30,110.24	15,825,026.79	868,581.85	344,399,107.45	3,090,572.80	1,314,601,426.80	4,558,425.50	1,407,417,137.76	118,777.98	39,829,360.10	6,776,374,572.87	\$12,388,861.66	\$130,555,286.81
March-2019	1,247,250.61	3,899,859,448.59	27,287.58	15,842,277.62	877,965.41	350,926,142.31	4,572,447.69	1,310,038,474.49	4,050,403.72	1,411,898,445.47	71,109.42	39,300,671.52	7,027,865,460.00	\$10,846,464.43	\$141,401,751.24
<i>3rd Quarter</i>	<i>10,130,035.59</i>	<i>3,739,628,491.38</i>	<i>86,095.87</i>	<i>15,747,681.96</i>	<i>2,545,967.79</i>	<i>341,875,221.58</i>	<i>9,956,245.66</i>	<i>1,313,077,468.51</i>	<i>11,840,709.77</i>	<i>1,415,441,141.35</i>	<i>301,647.58</i>	<i>44,314,604.91</i>	<i>6,870,084,609.70</i>	<i>\$34,860,702.26</i>	<i>\$141,401,751.24</i>
April-2019															
May-2019															
June-2019															
<i>4th Quarter</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Fiscal Year Total	\$43,112,578.19	\$3,589,399,853.38	\$230,119.69	\$15,451,328.34	\$6,895,257.89	\$339,732,737.34	\$46,499,555.85	\$1,298,703,813.12	\$43,800,895.71	\$1,416,815,925.07	\$863,343.91	\$50,310,606.28	\$6,710,414,263.52	\$141,401,751.24	\$141,401,751.24
Ending Balance		<u>\$3,899,859,448.59</u>		<u>\$15,842,277.62</u>		<u>\$350,926,142.31</u>		<u>\$1,310,038,474.49</u>		<u>\$1,411,898,445.47</u>		<u>\$39,300,671.52</u>	<u>\$7,027,865,460.00</u>		
Average Balance		<u>\$3,589,399,853.38</u>		<u>\$15,451,328.34</u>		<u>\$339,732,737.34</u>		<u>\$1,298,703,813.12</u>		<u>\$1,416,815,925.07</u>		<u>\$50,310,606.28</u>	<u>\$6,710,414,263.52</u>		
Cash Yield															
Period	1.20%		1.49%		2.03%		3.58%		3.09%		1.72%		2.11%		
Annualized	1.60%		1.99%		2.71%		4.77%		4.12%		2.29%		2.81%		

1-Mo Tsy Bill

Period Average	2.430%
Period End	2.430%

2-Yr Tsy Note

Period Average	2.490%
Period End	2.270%
Average Coupon	2.597%

- All figures are derived from Custodian Statements and the State's ISIS accounting system as reported by the Fiscal Division of the Department of the Treasury.
- The Annual Yield is derived by dividing the Earnings by the Average Balance, then dividing the quotient by the percentage of the Fiscal Year expired.
- The 1-Month Treasury Bill Return is derived from the 1-Month Constant Maturity US Treasury Bill Index for the period.
- The 2-Year Treasury Note Return is derived from the 2-Year Constant Maturity US Treasury Note Index for the period.
- The 2-Year Treasury Auction Date & Coupons from monthly US Treasury auctions
- All figures are unaudited.