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	General Fund Investments	Medicaid Trust Fund	Transportation Trust Fund	LA Education Quality Trust Fund	Millennium Trust Fund
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Fiscal Year 2019

As of June 30, 2019

Fiscal Year Earnings	\$64,310,726.90	\$272,543.54	\$9,629,323.51	\$64,342,482.64	\$52,282,625.40
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Ending Balance	\$5,058,334,771.48	\$20,229.33	\$358,962,646.05	\$1,308,098,184.45	\$1,423,962,891.60
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Average Balance	\$3,909,830,952.10	\$11,607,855.53	\$344,163,081.68	\$1,302,069,229.07	\$1,418,259,934.35
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Cash Yield

Period	1.64%	2.35%	2.80%	4.94%	3.69%
Annualized	1.64%	2.35%	2.80%	4.94%	3.69%

5 Year Average Yield	1.00%	9.89%	1.09%	4.59%	3.53%
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5 Year Wtd Avg Yield	1.04%	18.29%	1.11%	4.60%	3.53%
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5 Year Avg Income	\$34,888,026.79	\$9,913,334.10	\$3,621,008.16	\$57,888,437.09	\$49,962,123.18
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5 Year Total Income	\$174,440,133.97	\$49,566,670.49	\$18,105,040.81	\$289,442,185.46	\$249,810,615.89
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5 Year Avg Balance	\$3,359,267,579.91	\$54,191,458.66	\$325,775,815.24	\$1,258,737,582.27	\$1,417,389,687.53
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10 Year Average Yield	1.40%	6.69%	0.66%	5.07%	3.52%
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10 Year Wtd Avg Yield	1.56%	4.63%	0.55%	5.07%	3.52%
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10 Year Avg Income	\$70,866,342.79	\$14,754,419.79	\$2,491,056.87	\$59,850,561.12	\$49,782,733.57
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10 Year Total Income	\$708,663,427.86	\$147,544,197.87	\$24,910,568.67	\$598,505,611.23	\$497,827,335.67
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10 Year Avg Balance	\$4,537,398,648.86	\$318,408,605.07	\$449,221,564.20	\$1,180,060,788.12	\$1,413,643,864.78
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15 Year Average Yield	2.18%	6.17%	1.45%	5.15%	3.76%
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15 Year Wtd Avg Yield	2.42%	4.91%	2.16%	5.15%	3.74%
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15 Year Avg Income	\$117,136,208.80	\$24,134,192.44	\$15,490,182.11	\$58,232,883.54	\$50,894,551.91
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15 Year Total Income	\$1,757,043,131.99	\$362,012,886.53	\$232,352,731.58	\$873,493,253.08	\$763,418,278.69
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15 Year Avg Balance	\$4,837,763,618.54	\$490,133,865.51	\$663,487,448.68	\$1,126,631,956.34	\$1,351,013,502.38
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Total Returns

As of June 30, 2019

Fund Name	Month	Quarter	Fiscal	1 Year	3 Years	5 Years	10 Years	Inception to Date	Inception Date
			Year to Date						
Treasury Investments	0.38	1.05	3.32	3.32	1.34	1.41	1.18	3.14	6/1/95
START Investors	0.57	1.32	2.43	3.97	1.40	1.99	2.57	4.39	8/1/97
Louisiana Educational Quality Trust Fund	2.49	2.45	6.98	8.02	5.92	5.43		5.62	3/31/07
Millennium Trust Fund	1.87	1.92	6.09	6.12	4.06	4.28		4.17	12/31/10
Medicaid Trust Fund for the Elderly	0.18	0.57	2.14	1.13	-0.47	1.62		2.92	7/31/10
Artificial Reef Trust Fund	0.42	1.31	4.35	2.45	1.54			1.50	4/30/15
Rockefeller Trust Fund	2.60	2.19	5.85	7.50	5.91			4.66	4/30/15
Russell Sage Marsh Island Trust Fund	1.92	1.88	5.26	5.92	4.57			3.77	4/30/15
Wildlife Lifetime License Trust Fund	0.49	1.45	4.49	2.69	1.67			1.67	4/30/15

Comparative Indices

As of June 30, 2019

Index Name	Month	Quarter	Year to	1 Year	3 Years	5 Years	10 Years
			Date				
FTSE 1 Month US Treasury Bill Index	0.20	0.61	1.22	2.28	1.32	0.81	0.44
FTSE 3 Month US Treasury Bill Index	0.20	0.61	1.21	2.30	1.36	0.84	0.46
FTSE 2 Year US Treasury Index	0.50	1.45	2.42	3.91	1.14	1.09	1.11
Institutional Money Market Funds Average	0.19	0.56	1.15	2.22	1.32	0.81	0.43
Bloomberg Barclays U.S. 1-5 Year Government Bond Index	0.65	1.85	3.09	4.94	1.32	1.53	1.72
Bloomberg Barclays U.S. 1-5 Year Government/Credit Bond Index	0.75	1.92	3.56	5.34	1.72	1.82	2.24
Bloomberg Barclays U.S. 5-10 Year Government/Credit Bond Index	1.69	3.91	7.77	10.11	2.54	3.54	5.16
Bloomberg Barclays U.S. Government/Credit Intermediate Bond Index	1.07	2.59	6.93	4.97	1.99	2.39	3.24
Bloomberg Barclays 10 Year Municipal Bond Index	0.36	2.15	5.36	7.63	2.63	3.81	4.95
Bloomberg Barclays U.S. Aggregate Bond Index	1.25	3.08	6.11	7.87	2.31	2.95	3.90
MSCI World Index in USD	6.58	4.00	16.98	6.33	11.77	6.60	10.72
Russell 3000 Index	7.02	4.10	18.71	8.98	14.02	10.19	14.67
S&P 500 Index	7.04	4.30	18.54	10.42	14.19	10.71	14.70

Sources: Vanguard Total Return report dated June 30, 2019, BNY Mellon Performance Summary dated June 30, 2019, JP Morgan Chase Performance Report dated June 30, 2019

As an IRS authorized 529 Plan, Start Investors has a calendar year fiscal reporting.

Inception date is the inception date of the performance calculations, not the inception date of the fund.