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DEPARTMENT OF THE TREASURY
INVESTMENT EARNINGS SUMMARY REPORT
FISCAL YEAR 2019 - 2020

	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-2019	\$11,136,126.32	\$4,873,378,076.57	\$246.77	\$20,406.91	\$751,490.17	\$361,355,416.62	\$2,326,858.30	\$1,310,930,280.10	\$3,488,803.58	\$1,425,487,781.19	\$28,030.51	\$39,563,254.72	\$8,010,735,216.11	\$17,731,555.65	\$17,731,555.65
August-2019	3,374,122.84	4,850,743,720.89	38.92	6,381.50	764,691.25	375,205,790.02	3,225,037.20	1,313,352,556.45	4,643,648.73	1,429,077,303.65	53,730.09	54,985,040.03	8,023,370,792.54	12,061,269.03	29,792,824.68
September-2019	10,931,151.14	4,836,091,884.81	370.72	6,752.20	710,789.97	384,155,939.85	4,486,511.73	1,312,410,214.01	3,599,541.71	1,414,348,195.66	67,656.14	55,011,122.17	8,002,024,108.70	19,796,021.41	49,588,846.09
<i>1st Quarter</i>	<i>\$25,441,400.30</i>	<i>\$4,853,404,560.76</i>	<i>\$656.41</i>	<i>\$11,180.20</i>	<i>\$2,226,971.39</i>	<i>\$373,572,382.16</i>	<i>\$10,038,407.23</i>	<i>\$1,312,231,016.85</i>	<i>\$11,731,994.02</i>	<i>\$1,422,971,093.50</i>	<i>\$149,416.74</i>	<i>\$49,853,138.97</i>	<i>\$8,012,043,372.45</i>	<i>\$49,588,846.09</i>	<i>\$49,588,846.09</i>
October-2019	8,406,312.26	4,856,326,330.39	10.90	151,768.37	742,597.74	377,410,904.76	3,899,238.23	1,317,378,749.97	2,004,490.94	1,416,346,193.86	93,138.75	55,145,834.92	8,022,759,782.27	\$15,145,788.82	\$64,734,634.91
November-2019	5,693,125.07	4,398,006,282.74	768.12	152,441.47	642,903.10	373,033,735.63	3,495,634.77	1,321,141,845.66	3,140,022.19	1,419,300,247.45	118,033.63	55,228,868.55	7,566,863,421.50	\$13,090,486.88	\$77,825,121.79
December-2019	9,829,683.92	4,960,749,954.46	194.07	152,379.50	510,812.83	370,093,920.96	7,519,558.73	1,319,304,766.26	6,267,281.42	1,417,763,332.16	133,098.94	55,343,104.49	8,123,407,457.83	\$24,260,629.91	\$102,085,751.70
<i>2nd Quarter</i>	<i>23,929,121.25</i>	<i>4,738,360,855.86</i>	<i>973.09</i>	<i>152,196.45</i>	<i>1,896,313.67</i>	<i>373,512,853.78</i>	<i>14,914,431.73</i>	<i>1,319,275,120.63</i>	<i>11,411,794.55</i>	<i>1,417,803,257.82</i>	<i>344,271.32</i>	<i>55,239,269.32</i>	<i>7,904,343,553.87</i>	<i>\$52,496,905.61</i>	<i>\$102,085,751.70</i>
January-2020															
February-2020															
March-2020															
<i>3rd 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>
April-2020															
May-2020															
June-2020															
<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	\$49,370,521.55	\$4,795,882,708.31	\$1,629.50	\$81,688.33	\$4,123,285.06	\$373,542,617.97	\$24,952,838.96	\$1,315,753,068.74	\$23,143,788.57	\$1,420,387,175.66	\$493,688.06	\$52,546,204.15	\$7,958,193,463.16	\$102,085,751.70	\$102,085,751.70
Ending Balance		\$4,960,749,954.46		\$152,379.50		\$370,093,920.96		\$1,319,304,766.26		\$1,417,763,332.16		\$55,343,104.49	\$8,123,407,457.83		
Average Balance		\$4,795,882,708.31		\$81,688.33		\$373,542,617.97		\$1,315,753,068.74		\$1,420,387,175.66		\$52,546,204.15	\$7,958,193,463.16		
Cash Yield															
Period	1.03%		1.99%		1.10%		1.90%		1.63%		0.94%		1.28%		
Annualized	2.05%		3.98%		2.20%		3.78%		3.25%		1.87%		2.56%		

1-Mo Tsy Bill

Period Average	1.851%
Period End	1.480%

2-Yr Tsy Note

Period Average	1.639%
Period End	1.580%
Average Coupon	1.563%

- 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.