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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-2020	\$4,434,104.17	\$6,950,219,102.61	\$2,085.52	\$24,714,961.03	\$25,606.60	\$410,147,699.01	\$1,900,004.27	\$1,317,511,576.17	\$2,508,171.12	\$1,421,805,046.80	\$1,355.22	\$48,183,682.50	\$10,172,582,068.12	\$8,871,326.90	\$8,871,326.90
August-2020	1,793,694.78	6,777,221,896.94	2,077.03	24,752,566.66	24,095.54	356,903,595.93	2,663,527.94	1,317,503,222.79	3,511,506.51	1,420,436,827.43	1,451.21	48,428,886.98	9,945,246,996.73	7,996,353.01	16,867,679.91
September-2020	6,227,970.32	6,604,633,784.24	1,172.17	35,418,376.82	15,862.26	375,693,685.42	4,505,519.81	1,321,480,811.21	4,912,102.97	1,410,360,125.86	1,394.85	48,403,135.83	9,795,989,919.38	15,664,022.38	32,531,702.29
<i>1st Quarter</i>	<i>\$12,455,769.27</i>	<i>\$6,777,358,261.26</i>	<i>\$5,334.72</i>	<i>\$28,295,301.50</i>	<i>\$65,564.40</i>	<i>\$380,914,993.45</i>	<i>\$9,069,052.02</i>	<i>\$1,318,831,870.06</i>	<i>\$10,931,780.60</i>	<i>\$1,417,534,000.03</i>	<i>\$4,201.28</i>	<i>\$48,338,568.44</i>	<i>\$9,971,272,994.74</i>	<i>\$32,531,702.29</i>	<i>\$32,531,702.29</i>
October-2020	2,962,101.55	6,345,138,273.98	1,163.50	2,459,315.41	8,737.57	364,984,370.60	18,348,798.59	1,323,942,701.38	1,156,482.22	1,415,056,707.20	786.73	48,375,780.41	9,499,957,148.98	\$22,478,070.16	\$55,009,772.45
November-2020	6,323,930.19	5,990,232,811.85	554.22	650,950.48	7,958.50	364,521,006.59	2,462,954.15	1,340,700,577.17	1,909,599.77	1,412,684,963.07	35,710.43	48,389,469.84	9,157,179,779.00	\$10,740,707.26	\$65,750,479.71
December-2020	4,417,138.40	5,889,549,554.36	37.59	651,077.07	7,070.41	357,141,294.21	35,600,219.95	1,341,141,842.32	31,225,340.65	1,413,578,322.23	60,777.23	48,382,652.07	9,050,444,742.26	\$71,310,584.23	\$137,061,063.94
<i>2nd Quarter</i>	<i>13,703,170.14</i>	<i>6,074,973,546.73</i>	<i>1,755.31</i>	<i>1,253,780.99</i>	<i>23,766.48</i>	<i>362,215,557.13</i>	<i>56,411,972.69</i>	<i>1,335,261,706.96</i>	<i>34,291,422.64</i>	<i>1,413,773,330.83</i>	<i>97,274.39</i>	<i>48,382,634.11</i>	<i>9,235,860,556.75</i>	<i>\$104,529,361.65</i>	<i>\$137,061,063.94</i>
January-2021															
February-2021															
March-2021															
<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-2021															
May-2021															
June-2021															
<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>
<b>Fiscal Year Total</b>	<b>\$26,158,939.41</b>	<b>\$6,426,165,904.00</b>	<b>\$7,090.03</b>	<b>\$14,774,541.24</b>	<b>\$89,330.88</b>	<b>\$371,565,275.29</b>	<b>\$65,481,024.71</b>	<b>\$1,327,046,788.51</b>	<b>\$45,223,203.24</b>	<b>\$1,415,653,665.43</b>	<b>\$101,475.67</b>	<b>\$48,360,601.27</b>	<b>\$9,603,566,775.74</b>	<b>\$137,061,063.94</b>	<b>\$137,061,063.94</b>
Ending Balance		\$5,889,549,554.36		\$651,077.07		\$357,141,294.21		\$1,341,141,842.32		\$1,413,578,322.23		\$48,382,652.07	\$9,050,444,742.26		
Average Balance		\$6,426,165,904.00		\$14,774,541.24		\$371,565,275.29		\$1,327,046,788.51		\$1,415,653,665.43		\$48,360,601.27	\$9,603,566,775.74		
<b>Cash Yield</b>															
Period	0.41%		0.05%		0.02%		4.93%		3.19%		0.21%		1.43%		
Annualized	0.81%		0.10%		0.05%		9.81%		6.35%		0.42%		2.84%		

**1-Mo Tsy Bill**

Period Average	0.088%
Period End	0.080%

**2-Yr Tsy Note**

Period Average	0.145%
Period End	0.130%
Average Coupon	0.125%

- 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.