



TREASURER OF THE STATE OF LOUISIANA

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DEPARTMENT OF THE TREASURY
INVESTMENT EARNINGS SUMMARY REPORT
FISCAL YEAR 2025-2026

	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-2025	\$43,149,047.01	\$15,586,632,437.69	\$7,493.11	\$2,355,370.55	\$1,525,780.52	\$1,391,948,996.32	\$8,919,517.21	\$1,515,719,468.79	\$12,643,563.43	\$1,481,893,818.92	\$86,516.00	\$51,537,302.35	\$20,030,087,394.62	\$66,331,917.28	\$66,331,917.28
August-2025	39,100,150.01	15,409,713,490.40	8,139.57	2,364,123.52	1,648,964.92	1,393,850,929.50	4,753,245.63	1,524,615,321.52	2,569,917.01	1,489,172,507.63	160,830.45	52,451,605.37	19,872,167,977.94	48,241,247.59	114,573,164.87
September-2025	54,378,288.12	15,528,586,743.57	8,401.15	2,372,063.87	1,565,978.35	1,367,969,702.82	7,250,799.71	1,524,083,681.86	7,845,868.60	1,435,706,621.47	172,877.61	52,603,228.50	19,911,322,042.09	71,222,213.54	185,795,378.41
1st Quarter	\$136,627,485.14	\$15,508,310,890.55	\$24,033.83	\$2,363,852.65	\$4,740,723.79	\$1,384,589,876.21	\$20,923,562.55	\$1,521,472,824.06	\$23,059,349.04	\$1,468,924,316.01	\$420,224.06	\$52,197,378.74	\$19,937,859,138.22	\$185,795,378.41	\$185,795,378.41
October-2025															
November-2025															
December-2025															
2nd Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
January-2026															
February-2026															
March-2026															
3rd Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
April-2026															
May-2026															
June-2026															
4th Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
Fiscal Year Total	\$136,627,485.14	\$15,508,310,890.55	\$24,033.83	\$2,363,852.65	\$4,740,723.79	\$1,384,589,876.21	\$20,923,562.55	\$1,521,472,824.06	\$23,059,349.04	\$1,468,924,316.01	\$420,224.06	\$52,197,378.74	\$19,937,859,138.22	\$185,795,378.41	\$185,795,378.41
Ending Balance		\$15,528,586,743.57		\$2,372,063.87		\$1,367,969,702.82		\$1,524,083,681.86		\$1,435,706,621.47		\$52,603,228.50		\$19,911,322,042.09	
Average Balance		\$15,508,310,890.55		\$2,363,852.65		\$1,384,589,876.21		\$1,521,472,824.06		\$1,468,924,316.01		\$52,197,378.74		\$19,937,859,138.22	
Cash Yield															
Period	0.88%		1.02%		0.34%		1.38%		1.57%		0.81%		0.93%		
Annualized	3.52%		4.07%		1.37%		5.50%		6.28%		3.22%		3.73%		

1-Mo Tsy Bill

Period Average	4.356%
Period End	4.200%

2-Yr Tsy Note

Period Average	3.721%
Period End	3.600%
Average Coupon	3.667%

- All figures are derived from Custodian Statements and the State's LaGov 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.