

Account Balances

w/o Poydras Funds:

MS x028768-141

x92333 Receiving

x9225 Main

TOTAL:

MS x028815

11/30/2019	\$59,447.55	\$100.00	\$0.00	\$0.00	\$59,547.55
12/31/2019	\$163,931.61	\$4,475.00	\$0.00	\$0.00	\$168,406.61
1/31/2020	\$188,438.01	\$100.00	\$0.00	\$0.00	\$188,538.01
2/29/2020	\$223,558.01	\$100.00	\$0.00	\$0.00	\$223,658.01
3/31/2020	\$497,323.40	\$100.00	\$0.00	\$0.00	\$497,423.40
4/30/2020	\$573,834.35	\$100.00	\$0.00	\$0.00	\$573,934.35
5/31/2020	\$679,947.78	\$100.00	\$0.00	\$0.00	\$680,047.78
6/30/2020	\$727,631.65	\$115,236.44	\$0.00	\$0.00	\$842,868.09
7/31/2020	\$1,010,307.95	\$100.00	\$0.00	\$0.00	\$1,010,407.95
8/31/2020	\$403,111.70	\$100.00	\$750,303.04	\$0.00	\$1,153,514.74
9/30/2020	\$2,712,266.39	\$100.00	\$749,972.18	-\$150.00	\$3,462,188.57
10/31/2020	\$486,646.50	\$100.00	\$750,202.07	\$2,005,680.12	\$3,242,628.69
11/30/2020	\$502,695.42	\$100.00	\$750,263.53	\$2,005,844.45	\$3,258,903.40
12/31/2020	\$546,364.05	\$100.00	\$750,327.05	\$2,006,014.28	\$3,302,805.38

\$1,236,948.57

\$1,253,058.95

\$1,296,791.10

1/31/2021	\$343,972.56	\$100.00	\$1,000,363.36	\$2,006,107.68	\$3,350,543.60
2/28/2021	\$299,969.47	\$100.00	\$1,000,394.04	\$1,751,176.23	\$3,051,639.74
3/31/2021	\$351,283.23	\$100.00	\$1,000,428.04	\$1,751,250.57	\$3,103,061.84
4/30/2021	\$331,791.56	\$2,728.88	\$1,000,460.92	\$1,751,322.52	\$3,086,303.88
5/31/2021	\$522,627.21	\$1,000.00	\$1,000,494.90	\$1,751,396.88	\$3,275,518.99
6/30/2021	\$350,989.40	\$1,000.00	\$1,586,529.24	\$1,751,468.83	\$3,689,987.47
7/31/2021	\$185,472.42	\$1,000.00	\$2,386,574.77	\$1,751,543.19	\$4,324,590.38
8/31/2021	\$269,291.58	\$1,000.00	\$2,386,620.55	\$1,751,617.55	\$4,408,529.68
9/30/2021	\$490,930.28	\$1,000.00	\$2,386,664.77	\$1,751,689.52	\$4,630,284.57
10/31/2021	\$287,432.38	\$1,000.00	\$2,635,590.85	\$1,751,763.88	\$4,675,787.11
11/30/2021	\$282,545.24	\$1,000.00	\$2,623,176.37	\$1,751,835.86	\$4,658,557.47
12/31/2021	\$534,213.30	\$1,000.00	\$2,634,628.41	\$1,751,910.23	\$4,921,751.94

\$1,344,435.92

\$1,300,463.51

\$1,351,811.27

\$1,334,981.36

\$1,524,122.11

\$1,938,518.64

\$2,573,047.19

\$2,656,912.13

\$2,878,595.05

\$2,924,023.23

\$2,906,721.61

\$3,169,841.71

1/31/2022	\$698,967.50	\$1,000.00	\$2,629,545.47	\$1,751,984.62	\$5,081,497.59
2/28/2022	\$767,244.51	\$1,000.00	\$2,629,847.84	\$1,752,051.80	\$5,150,144.15
3/31/2022	\$876,319.81	\$985.00	\$2,632,565.28	\$1,752,234.05	\$5,262,104.14
4/30/2022	\$654,902.10	\$1,985.00	\$2,623,019.16	\$1,752,584.09	\$5,032,490.35
5/31/2022	\$112,250.95	\$275,406.67	\$2,623,200.97	\$1,753,674.99	\$4,764,533.58
6/30/2022	\$572,815.68	\$3,738.00	\$2,610,517.82	\$1,755,323.02	\$4,942,394.52
7/31/2022	\$973,064.44	\$2,000.00	\$4,384,965.80	\$0.00	\$5,360,030.24

\$3,329,512.97

\$3,398,092.35

\$3,509,870.09

\$3,279,906.26

\$3,010,858.59

\$3,187,071.50

\$3,604,707.22

x9225 Main			x9233 Receiving		MS x028768-141		MS x028815		TOTAL:		w/o Poydras Funds:	
8/31/2022		\$778,837.57		\$2,000.00		\$4,385,740.41		\$0.00		\$5,166,577.98		\$3,411,254.96
9/30/2022		\$883,641.05		\$6,363.00		\$4,373,602.07		\$0.00		\$5,263,606.12		\$3,508,283.10
10/31/2022		\$878,085.44		\$2,000.00		\$4,392,414.94		\$0.00		\$5,272,500.38		\$3,517,177.36
11/30/2022		\$912,079.17		\$3,758.00		\$4,411,109.99		\$0.00		\$5,326,947.16		\$3,571,624.14
12/31/2022		\$975,498.13		\$2,000.00		\$4,408,350.18		\$0.00		\$5,385,848.31		\$3,630,525.29
1/31/2023		\$1,088,128.23		\$2,000.00		\$4,442,022.49		\$0.00		\$5,532,150.72		\$3,776,827.70
2/28/2023		\$1,237,065.62		\$2,000.00		\$4,455,371.93		\$0.00		\$5,694,437.55		\$3,939,114.53
3/31/2023		\$549,416.16		\$2,000.00		\$4,476,290.41		\$0.00		\$5,027,706.57		\$3,272,383.55
4/30/2023		\$345,138.96		\$2,000.00		\$3,710,414.27		\$0.00		\$4,057,553.23		\$2,302,230.21
5/31/2023		\$304,653.84		\$2,000.00		\$3,726,760.67		\$0.00		\$4,033,414.51		\$2,278,091.49
6/30/2023		\$185,890.56		\$32,513.16		\$3,748,932.31		\$0.00		\$3,967,336.03		\$2,212,013.01
7/31/2023		\$1,217,462.70		\$2,000.00		\$3,765,415.34		\$0.00		\$4,984,878.04		\$3,229,555.02
8/31/2023		\$1,203,175.61		\$2,000.00		\$3,780,951.61		\$0.00		\$4,986,127.22		\$3,230,804.20
9/30/2023		\$949,866.11		\$2,000.00		\$3,796,380.67		\$0.00		\$4,748,246.78		\$2,992,923.76
10/31/2023		\$1,673,107.86		\$2,000.00		\$3,811,902.28		\$0.00		\$5,487,010.14		\$3,731,687.12
11/30/2023		\$1,646,163.44		\$2,000.00		\$3,830,440.84		\$0.00		\$5,478,604.28		\$3,723,281.26
12/31/2023		\$1,802,009.07		\$2,000.00		\$3,847,039.20		\$0.00		\$5,651,048.27		\$3,895,725.25
1/31/2024		\$1,951,796.55		\$2,000.00		\$3,863,703.44		\$0.00		\$5,817,499.99		\$4,062,176.97
2/29/2024		\$2,110,873.97		\$2,000.00		\$5,080,271.12		\$0.00		\$7,193,145.09		\$5,437,822.07
3/31/2024		\$148,261.67		\$2,000.00		\$5,102,444.63		\$0.00		\$5,252,706.30		\$3,497,383.28
4/30/2024		\$298,034.29		\$2,000.00		\$5,123,073.73		\$0.00		\$5,423,108.02		\$3,667,785.00
5/31/2024		\$459,993.61		\$2,000.00		\$5,144,760.65		\$0.00		\$5,606,754.26		\$3,851,431.24
6/30/2024		\$1,923,265.82		\$2,000.00		\$5,164,895.03		\$0.00		\$7,090,160.85		\$5,334,837.83
7/31/2024		\$1,493,923.05		\$2,000.00		\$5,186,681.31		\$0.00		\$6,682,604.36		\$4,927,281.34
8/31/2024		\$1,618,232.65		\$2,000.00		\$5,209,438.13		\$0.00		\$6,829,670.78		\$5,074,347.76
9/30/2024		\$1,422,064.04		\$2,000.00		\$5,230,103.85		\$0.00		\$6,654,167.89		\$4,898,844.87
10/31/2024		\$1,623,447.03		\$2,000.00		\$5,250,863.27		\$0.00		\$6,876,310.30		\$5,120,987.28