	and											
For the Quar eposits Requiring Posting of Collateral:		Demand Deposit Sweep/MMA		Certificates of		n Financial		Collateral (1)				
LSU A&M, LSU Alexandria, LSU Eunice, LSU Shreveport, and LSU Health New Orleans												
Silleveport, a			UI	edits	\$	108,454,914	\$	136,254,648				
	Ŧ				Ŧ		Ŧ	1,200,002				
						,		4,755,721				
								1,250,035				
		,	\$	100.335		,		250,000				
		21,140,395		,				21,217,242				
		42,006,448		18,600		42,025,048		60,018,479				
Total	\$		\$	118,935	\$	177,475,401	\$	224,946,127				
	\$	71,227,061			\$	71,227,061	\$	93,189,099				
		9,648,787				9,648,787		-				
Total	\$	80,875,848	\$	-	\$	80,875,848	\$	93,189,099				
	\$	94,470,581			\$	94,470,581	\$	89,850,000				
		3,905,061				3,905,061		3,978,565				
Total	\$	98,375,642	\$	-	\$	98,375,642	\$	93,828,565				
	\$	356,607,956	\$	118,935	\$	356,726,891	\$	411,963,791				
	llata	. , ,		•			-					
Requiring CO					¢	11 205 042						
Total	\$ ¢	11,205,043 11,205,043	\$		\$ \$	11,205,043 11,205,043	-					
	J	11,205,045	Ψ	-	Ψ	367,931,934						
	For the Quar Shreveport, a Total Total Total	Deposit and G For the Quarter E De S Shreveport, and L \$ Total \$ Total \$ S Total \$ S Total \$ S Total \$ S Total \$ S	Deposit and Collateral Repor           For the Quarter Ended March 31,           Demand Deposit Sweep/MMA Repurchase           Shreveport, and LSU Health New           \$ 108,454,914         578,910           4,755,721         420,078           21,140,395         42,006,448           Total         \$ 71,227,061           9,648,787         \$ 80,875,848           Total         \$ 94,470,581           3,905,061         \$ 98,375,642           \$ 356,607,956         \$ 356,607,956	Deposit and Collateral Report           For the Quarter Ended March 31, 201           Demand Deposit Sweep/MMA Repurchase           Shreveport, and LSU Health New Orl           \$ 108,454,914         578,910           4,755,721         420,078           \$ 21,140,395         42,006,448           Total         \$ 71,227,061           9,648,787         \$ 80,875,848         \$           Total         \$ 94,470,581         3,905,061           \$ 94,470,581         3,905,061         \$           \$ 356,607,956         \$           Requiring Collateral	Deposit and Collateral Report For the Quarter Ended March 31, 2019           Demand Deposit Sweep/MMA Repurchase         Certificates of Deposit           Shreveport, and LSU Health New Orleans           \$ 108,454,914 578,910 4,755,721 420,078         5           Total         \$ 100,335 42,006,448         100,335 18,600           Total         \$ 177,356,466         \$ 118,935           Total         \$ 71,227,061 9,648,787         5           Total         \$ 94,470,581 3,905,061         5           Total         \$ 94,470,581 3,905,061         5           \$ 94,470,581 3,905,061         \$ -           \$ 94,375,642         \$ -           \$ 356,607,956         \$ 118,935           Requiring Collateral	Deposit and Collateral Report For the Quarter Ended March 31, 2019           Demand Deposit Sweep/MMA of Repurchase         Certificates of Deposit           Shreveport, and LSU Health New Orleans           \$ 108,454,914         \$ 578,910           4,755,721         420,078           42,006,448         18,600           Total         \$ 177,356,466         \$ 118,935           5         9,648,787           Total         \$ 94,470,581         \$ 3,905,061           Total         \$ 94,470,581         \$ 3,905,061           Total         \$ 98,375,642         \$ -         \$           Requiring Collateral         \$ 356,607,956         \$ 118,935         \$	Deposit and Collateral Report For the Quarter Ended March 31, 2019           Demand Deposit Sweep/MMA Repurchase         Total Deposits in Financial Institutions           Shreveport, and LSU Health New Orleans           \$ 108,454,914         \$ 108,454,914           578,910         578,910           4,755,721         4,755,721           420,078         \$ 100,335           21,140,395         21,140,395           21,140,395         21,140,395           42,006,448         18,600         42,025,048           Total         \$ 71,227,061         \$ 71,227,061           9,648,787         9,648,787         9,648,787           Total         \$ 94,470,581           \$ 94,470,581         \$ 94,470,581           3,905,061         3,905,061         3,905,061           \$ 98,375,642         \$ 98,375,642         9 \$ 98,375,642           Total         \$ 98,375,642           \$ 356,607,956         \$ 118,935         \$ 356,726,891	Deposit and Collateral Report For the Quarter Ended March 31, 2019           Demand Deposit Sweep/MMA Repurchase         Total Deposits in Financial Institutions           Shreveport, and LSU Health New Orleans           \$ 108,454,914         \$ 108,454,914         \$ 108,454,914         \$ 578,910         \$ 578,910         \$ 578,910         \$ 578,910         \$ 578,910         \$ 578,910         \$ 578,910         \$ 578,910         \$ 578,910         \$ 420,078         \$ 420,078         \$ 420,078         \$ 420,078         \$ 21,140,395         \$ 21,140,395         \$ 21,140,395         \$ 21,140,395         \$ 21,140,395         \$ 21,140,395         \$ 21,140,395         \$ 21,140,395         \$ 21,140,395         \$ 42,025,048         \$ 42,025,048         \$ 42,025,048         \$ 300,335         \$ 21,140,395         \$ 42,025,048         \$ 42,025,041         \$ 42,025,041         \$ 42,025,041         \$ 42,025,041         \$ 42,025,041				

## LSU Investment Summary For the Quarter Ended March 31, 2019

Find Description         Value         Cest         Muchar Valuer         Status	For the Quarter Ended March 31, 2019										
Gareer, Fordia Gareer, Fordia Cardinates of Topolat Cardinates of Topolat Torus Vice Gardinates Occulture Torus Vice Gardinates Occulture Gardinates Occu		As of 7/1/2018									
CauchSavards Ca		Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	
Manny Markel Accusate/Repart (A. 1994, 2014) 199, 2014 2014 2014 2014 2014 2014 2014 2014			****						<b>A A</b>		
Certificate dipensi Terms / None Sectional file Sectional f											
Theory, Theorem         65, 63, 73, 73         60, 447, 720         80, 447, 720         80, 71, 726, 82         822, 205, 623         922, 305, 83         922, 305, 84         924, 305, 84         924, 305, 85         924, 305, 85         924, 305, 85         924, 305, 85         924,											
CHCV5											
Atency Security 6, 11, 116, 27, 20, 91, 91, 16, 42, 20, 92, 92, 92, 92, 92, 92, 92, 92, 92, 92										\$0	
Andrugsen Besked Becurities         52.4.471,167         52.0.771,167         53.0.072.277         52.2.471,167         53.0.072.277         52.2.471,167         53.0.072.277         52.2.471,167         53.0.072.277         52.2.471,167         53.0.072.277         52.2.471,167         53.0.072.277         52.2.471,167         53.0.072.277         53.0.83.02         54.6.077,20         57.0.10.0         50 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td>										\$0	
Eucloy Securities (C): 4567.753 4467.070 1 1977.528 4467.070 1 1977.528 4567.053 4467.07 1977.548 4567.054 1977.547 456.064 1977.547 456.06										\$0	
Send Mulary Pruné         453.025.00         543.000         543.000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$65,175</td><td></td><td>\$0</td></t<>								\$65,175		\$0	
Component Bornis (D)	Bond Mutual Funds	\$43,624,820								\$0	
Tutal         9*11, 179, 21         179, 27, 56         9*15, 580, 169         975, 640, 34         981, 580, 169         975, 640, 34         981, 580, 169         975, 640, 34         981, 580, 169         975, 640, 371         991, 580, 169         975, 640, 371         991, 580, 169         975, 640, 371         991, 580, 169         975, 640, 371         991, 580, 169         975, 640, 371         991, 580, 169         975, 640, 371         991, 580, 169         975, 640, 371         991, 580, 169         975, 781, 783, 273, 781         981, 580, 075         981, 580,											
Endowner Funds Genthiowene 7 Genthiowene 7 Genthi											
CachBeegap Acounts Report (A) 1002731	Total	\$711,719,421	\$799,397,555	\$775,019,231	\$836,945,139	\$815,980,169	\$876,544,034	\$864,974,289	\$0	\$0	
Money, Marcinal AccountineTropol, Construction         No.         Sol         13.72.70         53.13.73         55.13.73         551.020         551.000	Endowment Funds										
Apron.Sourities (II)         82.373.185         82.00075         82.383.000         82.00075         82.383.000         82.0142.04         82.00075         82.445.065         80         80           Appron.Sourities (II)         82.040.075         82.383.000         82.014.046         82.014.046         82.014.046         82.014.045         82.014.045         82.014.045         82.014.045         82.014.045         82.014.045         82.014.045         82.014.045         82.016.055         80.015         82.015.055         80.015         82.015.055         80.015         82.016.055         80.015         82.016.055         80.015         80.015         82.016.056         80.000         80.015         82.016.056         80.000.024         80.015         8	Cash/Sweeps	\$10,875,343	\$10,242,801		\$10,039,731	\$10,039,731	\$9,648,786	\$9,648,786		\$0	
Apron.Sourities (II)         82.373.185         82.00075         82.383.000         82.00075         82.383.000         82.0142.04         82.00075         82.445.065         80         80           Appron.Sourities (II)         82.040.075         82.383.000         82.014.046         82.014.046         82.014.046         82.014.045         82.014.045         82.014.045         82.014.045         82.014.045         82.014.045         82.014.045         82.014.045         82.016.055         80.015         82.015.055         80.015         82.015.055         80.015         82.016.055         80.015         82.016.055         80.015         80.015         82.016.056         80.000         80.015         82.016.056         80.000.024         80.015         8										\$0	
Marchagener         S2.46,786         S2.06,878         S2.06,844         S2.17,977         S2.42,804         S2.00,618										\$0	
Endu/securities (C)         \$10,079,017         \$55,270,089         \$10,044,170         \$82,28,047         \$57,03,38         \$10,044,716         \$10										\$0	
Mutual Punda         S48.82.2.83         S46.85.90         S00,775         S46.821.268         S43.82.246         S33.81.512         S00         S00           Nutual Punda         S30.01.83         S30.01.8										\$0	
Municipal Bonds (E)         53.01.038         53.44.422         S3.07.200         53.14.422         S3.00.0776         53.028.245         53.028.201         50           Ditar Funds         53.027.200         53.04.07.230         53.04.07.230         53.04.07.230         50         50         50           Other Funds         50.028.000         53.04.07.261         53.04.07.261         53.04.07.261         50         50         50           Owney Munical Accounts/Force (A)         53.028.201         51.04.0.03         51.04.0.03         51.04.0.03         51.04.0.03         51.04.0.03         51.04.0.03         51.04.0.03         50										\$0 \$0	
Carporate Bonds (D) <u>\$50.47724</u> \$58.07.053 \$59.066.07 \$50.228.064 \$50.050.045 \$50.066.07 \$50.208.064 \$50.050.045 \$50.066.07 \$50.050.045 \$50.050.07 \$50.208.064.07 \$50.050.045 \$50.050.07 \$50.208.064.07 \$50.050.045 \$50.050.07 \$50.205.										\$0 #0	
Total         S85.57.365         S91.066.541         S89.48.75         S82.48.75         S82.48.75         S82.48.75         S83.48.755         S83.48.755         S83.48.755         S83.48.755         S83.77.567         S3.305.061         S80.068.263         S80         S80           Cash/Sweeps         S32.231.117         S72.42.17         S73.40.757         S3.77.567         S3.305.061         S80         S8										\$U \$0	
Other Funds Cath/Sweeps         Sol.202.800         Sol.348.75         Sol.348.75         Sol.202.800         Sol.202.800<											
Cach/Sweeps         S3.028.009         S3.348.755         S3.37.567         S3.37.567         S3.05.061         S3.06.061         S3.06         S3.061		<i>400,001,000</i>	401,000,041	400,0 <del>4</del> 0,074	402,000,121	Ψ07, <del>4</del> 20,201	<i>401,010,001</i>	<i>430,030,407</i>	φU	φυ	
Money Mariel Accounts/Report (A) Gauty Securities (B)         S32,211 71 S73,408         S10,448,038         S16,443,001         S10,482,051         S10,482,055         S10,482,0578         S10,482,058         S10,483,0578         S10,482,058         S10,483,058         S10,483,0		¢0.000.000	¢0.040.755	#0 0 to 7	#0 707 F07	<b>#0 707 507</b>	#0 00F 00 f	<b>#0.005.00</b>	**	<b># •</b>	
Agency Securities (E)         5730.411         \$732.417         \$532.417         \$532.417         \$532.417         \$532.417         \$532.417         \$532.417         \$532.417         \$532.417         \$532.417         \$532.411         \$537.418         \$537.418         \$537.418         \$537.417         \$537.417         \$537.418         \$537.418         \$537.417											
Enulty Sourties (C):         1410.41         50         5421.690         50         533.82.22         50         5400.768         50         50           Grand Total         538.461.07.75         \$14.862.740         \$14.482.424         \$23.11.86         \$23.842.666.442         \$23.71.86         \$23.842.666.442         \$23.71.86         \$23.842.666.442         \$23.71.86         \$23.842.666.442         \$23.71.86         \$23.842.666.442         \$23.71.86         \$23.842.666.442         \$23.71.86         \$23.842.666.442         \$23.71.86         \$23.842.666.442         \$23.71.86         \$23.842.666.442         \$23.77.81.418         \$3.77.81.418										\$U \$0	
Total Grand Total         358,041.075         374,435,282         323,113,185         323,113,185         323,113,185         323,113,185         323,113,185         323,113,185         323,113,185         323,113,185         323,113,185         323,113,185         323,113,185         323,113,185         323,113,185         323,113,185         323,113,185         323,113,185         323,113,185         323,113,185         333,113,205         3118,205         3112,005         300         300 <td></td>											
Grand Total         5982,682,007         5989,983,306         5975,056,229         5942,662,408         5922,662,408         5972,860,438         5970,879,116         59         59           Total Cardinational Institutions         537,751,416         5364,111,666         5367,812,999         50         50         50           Total Cordinates Obsposit         537,570,03.28         537,870,257         5364,230,631         5367,833,834         507,873,834         50         50           Total Cordinates Obsposit         57,5100,328         5367,870,257         5364,230,631         5364,230,631         5367,833,834         50         50           Other Investments         56,417,170         522,772,860,28         511,848,21         50         50         50           Mortgaged Backed Securities (C)         511,426,11         522,672,851,388         524,566,811         532,260,946         514,812,812,81         50         50           Bond Mutual Funds         543,624,820         546,697,531         544,697,531         544,697,531         544,697,531         530,450,512         50         50           Bond Mutual Funds         543,624,820         545,697,533         544,697,531         544,697,531         544,697,531         543,607,717         582,210,818,433,512         50         50											
Deposition Financial Institutions Total Carchivesements         S37 4 981,489         S367,751,416         S387,751,416         S387,751,418         S387,751,71,71,71,71,71,71,71,71,71,71,71,71,71											
Tojal Capitalise of Deposite         S377,491.489         S377,751,1418         S377,751,1418         S377,751,1418         S374,111,096         S377,712,299         S377,712,299         S377,712,299         S377,712,299         S377,711,118,295         S3118,295         S3118,295         S3118,295         S3118,295         S3118,295         S3118,295         S3118,295         S3118,295         S3118,295         S377,731,294         S30         S30         S30           Total Cartificates of Deposite         S377,710,227         S377,700,227         S377,700,277         S377,700,278         S377,700,278         S377,700,278         S377,700,278         S377,70		+,,	+;;	<i></i>	<i>+••=,•••,•••</i>	<i>+,,</i> ,	<i>+•••=,••••,•••</i>	<i></i> ,,			
Total CardinCarles of Deposit         5118.839         \$12.857.81         \$12.2597.80         \$12.2597.80         \$12.458.81         \$32.2280.514         \$31.181.832         \$31.838.83         \$31.838         \$31.838.83         \$31.838         \$31.838.838.837.83         \$31.838.838.837.833         \$31.838.838.837.833         \$31.838.838.837.833         \$31.838.838.837.833         \$31.838.838.837.833         \$31.838.838.837.833         \$31.838.838.837.833         \$31.838.838.837.833.838         \$31.838.838.837.833.838         \$31.838.838.837.833.838         \$31.838.838.837.833.838         \$31.838.838.837.833.838         \$31.838.838.837.833.838         \$31.838.838.837.833.838         \$31.838.8387.833.838.837.833.838         \$31.838.838.837.833.838.8		¢274.004.400	¢267 754 449	¢267 754 440	¢254 111 606	¢254 111 606	¢267 912 000	¢267.942.000	¢0.	¢o	
Total Deposite Other Investments         \$375,100,228         \$367,370,257         \$384,230,631         \$367,331,934											
Other Investments         Investments         Investments         Investments         Investments           CMO's os         \$313,171         \$6,471,022         \$6,411,786         \$22,786,28         \$22,495,615         \$22,872,851         \$50											
Treasury Notes         56,431,371         56,447,022         56,411,780         521,786,82         522,290,53         524,385,615         522,872,851         50         50           Agency Securities (B)         5114,302,686         5119,064,374         \$112,997,383         \$122,850,085         \$118,118,886         \$126,597,886         \$112,657,315         \$50         \$50           Mortgaged Backde Securities (C)         \$112,657,108         \$52,770,89         \$10,044,275         \$5,474,705         \$59,673,115         \$52,770,89         \$50         \$50           Municipal Bonds (E)         \$34,322,842         \$46,687,531         \$42,755,183         \$46,697,531         \$42,726,174         \$50,246,697,531         \$43,702,120         \$0         \$50           Municipal Bonds (E)         \$389,477,95         \$50,771,237,7122         \$50,786,477         \$52,249,471         \$52,249,471         \$50         \$50           Carbot Hunds         \$389,688,097         \$389,688,097         \$389,688,097         \$389,4983,306         \$379,306,923         \$342,466,475         \$329,482,108         \$377,396,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466		<i>4070</i> ,100,020	<i>4001,010,201</i>	<i>4001,010,201</i>	<b>4004,200,00</b> 1	<i>4004</i> ,200,001	\$001,001,004	\$001,001,004	ΨŪ	ΨŪ	
CMO's         \$12,194         \$1,191         \$11,178         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0           Mortgaged Backed Securities (B)         \$27,433,470         \$22,661,366         \$12,465,218         \$30,666,278         \$30,003,416         \$0         \$0           Bond Mutual Funds         \$43,624,ac0         \$46,697,531         \$42,275,183         \$46,697,531         \$42,255,110         \$52,276,089         \$11,30,669         \$0         \$0           Mutual Funds         \$43,824,ac0         \$46,697,531         \$42,255,183         \$44,067,491         \$46,827,212,012,00         \$50         \$20         \$0         \$0           Mutual Funds         \$43,824,ac0         \$10,825,000         \$103,712,22         \$10,400         \$37,707,176         \$322,460,436         \$37,071,76         \$322,447,010         \$0         \$0           Corporate Bonds (D)         \$110,825,000         \$103,712,22         \$17,446,674         \$324,666,446         \$379,467,410         \$0         \$0           Call Paid         \$42,56,760         \$56,712         \$322,440,017,71         \$322,460,400         \$377,77,756,466         \$177,756,466         \$177,756,466         \$177,756,466         \$177,756,466         \$177,756,466         \$177,756,466         <		\$6,431,371	\$6,457,022	\$6.411.798	\$21,788,628	\$22.050.453	\$24,395,615	\$22.872.851	\$0	\$0	
Agency Securities (6)         \$114,302,866         \$114,302,866         \$112,997,363         \$122,807,083         \$118,118,086         \$126,877,866         \$124,4165,231         \$0         \$0           Mortgaged Backed Securities (C)         \$112,261,10         \$52,275,089         \$10,844,275         \$54,77,075         \$9,039,119         \$5,793,339         \$11,130,659         \$0         \$0           Municipal Bonds (E)         \$48,624,820         \$46,697,531         \$44,697,431         \$44,821,246         \$53,193,512         \$0         \$0           Municipal Bonds (E)         \$88,877,789         \$50,760,675         \$44,081,881         \$221,210,408         \$229,417,071         \$226,066,110         \$0         \$0           Corporate Bonds (D)         \$118,825,800         \$183,712,221         \$178,446,674         \$212,814,881         \$221,210,408         \$822,947,071         \$226,066,110         \$0         \$0           Carant Funds         \$461,577,786         \$\$271,712,3048         \$\$177,565,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466<											
Mortgaged Backed Securities         \$27,433,470         \$25,681,386         \$24,656,811         \$32,206,14         \$31,634,228         \$30,650,276         \$30,503,416         \$0         \$00           Bond Mutual Funds         \$43,624,820         \$46,697,531         \$42,755,183         \$46,797,531         \$42,675,13         \$46,697,531         \$42,755,183         \$46,697,531         \$42,755,183         \$46,697,531         \$42,755,183         \$46,697,531         \$42,762,124         \$53,133,512         \$50         \$50           Muntal Funds         \$49,822,923         \$46,697,531         \$52,169,040,89         \$57,712,466,745         \$522,104,040,89         \$222,247,017         \$226,864,10         \$50         \$50         \$50           Coprorate Bonds (D)         \$14,826,769         \$527,712,049         \$517,73,66,672         \$592,862,108         \$522,827,017         \$50,864,10         \$50         \$50           Carl Total         \$836,688,097         \$837,506,523         \$842,466,475         \$522,682,108         \$577,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466<	Agency Securities (B)			\$112,997,363	\$122,650,088	\$118,118,868	\$126,597,856	\$124,156,231		\$0	
Bond Mutual Funda         S43,624,820         S46,697,531         S42,326,162         S46,697,531         S43,702,120         S0           Municapal Bonds (E)         S49,878,975         S93,016,663         S86,944,715         S52,040,809         S87,087,176         S52,269,81,10         S0         S0           Octoprate Bonds (D)         S118,825,800         S188,731,221         S177,446,674         S212,404,905         S272,470,71         S226,968,110         S0         S0           Carl Other         S461,587,769         S527,123,049         S517,93,072         S584,835,814         S572,631,477         S605,028,504         S602,947,184         S0         S0           Carl Other         S461,677,471         S220,182,436         S117,36,646         S177,356,466         S177,356,366         S100,235         S100,335         S100,335 <td>Mortgaged Backed Securities</td> <td>\$27,433,470</td> <td>\$25,681,368</td> <td></td> <td>\$32,260,514</td> <td>\$31,634,228</td> <td>\$30,856,278</td> <td>\$30,503,416</td> <td></td> <td>\$0</td>	Mortgaged Backed Securities	\$27,433,470	\$25,681,368		\$32,260,514	\$31,634,228	\$30,856,278	\$30,503,416		\$0	
Mutual Funds         \$49,822,343         \$46,666,900         \$50,769,675         \$48,0674,991         \$48,821,246         \$53,193,512         \$00         \$00           Municipal Bonds (E)         \$59,878,975         \$593,016,663         \$580,947,175         \$522,047,071         \$522,047,071         \$522,047,071         \$522,069,81,100         \$00         \$00           Corporate Bonds (D)         \$583,688,097         \$5894,993,306         \$5879,606,929         \$942,666,445         \$5922,047,0040         \$5229,247,071         \$522,026,968,1100         \$00         \$00           Grand Total         \$5894,993,306         \$5879,606,929         \$942,666,445         \$5926,862,108         \$970,879,118         \$0         \$00           Current Funds         \$100,848,42         \$10,084,482         \$1190,033         \$1179,0033         \$177,356,466         \$177,356,466         \$100,239         \$100,335         \$100,33											
Municipal Bonds (E)         \$89,878,975         \$93,016,663         \$86,944,715         \$82,040,809         \$87,087,176         \$92,619,686         \$90,420,285         \$00         \$00           Corporate Bonds (D)         \$118,825,800         \$183,731,221         \$176,446,675         \$219,441,85         \$221,040,80         \$222,947,071         \$226,968,114         \$0         \$0         \$00           Grand Total         \$836,686,097         \$894,983,306         \$877,667,22         \$894,666,445         \$927,960,438         \$970,879,116         \$0         \$0           Current Funds         \$118,674,912         \$203,182,436         \$143,406,677         \$117,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$177,356,466         \$100,335         <										\$0	
Corporate Bonds (D)         \$118,825,800         \$183,731,221         \$176,446,674         \$219,441,851         \$212,100,400         \$229,247,071         \$220,968,110         \$0         \$00           Grand Total         \$587,123,046         \$587,123,048         \$587,123,048         \$589,283,040         \$580,283,040         \$580,283,040         \$580,283,040         \$580,283,040         \$580,283,040         \$580,283,040         \$580,283,040         \$500,287,040         \$500,286,040         \$500,287,040         \$500,28										\$0	
Total Other         5461,587,768         5527,123,049         5511,736,672         \$588,435,814         \$572,831,477         \$605,028,504         \$602,947,184         \$0         \$0           LSU Paid Campuses Current Funds         \$383,688,097         \$894,993,306         \$879,606,929         \$942,666,445         \$926,662,108         \$972,960,438         \$972,960,438         \$972,960,438         \$972,960,438         \$972,960,438         \$972,960,438         \$977,356,466         \$100,233         \$100,233         \$100,335         \$100,335         \$100,335         \$100,335         \$100,335         \$100,335         \$100,335         \$100,335         \$100,335         \$100,335         \$100,335         \$100,335         \$100,335         \$100,335         \$100,335         \$100,335         \$100,335         \$100,335         \$100,335										\$0	
Grand Total         \$836,688,097         \$894,993,306         \$879,606,929         \$942,666,445         \$926,862,108         \$972,960,438         \$970,879,118         \$0         \$0           LSU Paid Campuses Current Funds         \$181,674,912         \$203,182,436         \$203,182,436         \$11,199,033         \$1177,356,466         \$177,356,466         \$177,356,466         \$100,239         \$100,239         \$100,239         \$100,239         \$100,239         \$100,335 </td <td></td>											
LSU Paid Campuses Current Funds         S181,674,912         \$203,182,436         \$143,406,677         \$143,406,677         \$177,356,466         \$177,356,466           Carsh/Sweeps         \$100,239         \$100,239         \$100,239         \$100,335         \$10											
Current Funds         S181,674,912         \$203,182,436         \$143,406,677         \$177,356,466         \$177,356,466           Cash/Sweeps         \$100,239         \$100,239         \$100,239         \$100,335         \$119,033         \$11,199,033         \$945,755         \$945,755           Certificates of Deposit         \$5,946,560         \$5,981,106         \$5,936,380         \$5,998,180         \$\$2,010,874         \$2,022,960           CMO's         \$112,194         \$1,191         \$1,178         \$0         \$0         \$0           Agency Securities (B)         \$100,431,953         \$111,157,769         \$100,185,500         \$111,4503,296         \$112,152,223         \$112,152,223           Mortgaged Backed Securities         \$24,739,884         \$22,339,938         \$22,22,418         \$29,980,855         \$29,402,259         \$28,757,743         \$28,424,240           Sond Mutual Funds         \$44,649,7531         \$42,755,183         \$46,697,531         \$43,702,120         \$651,756           Money Market Accounts/Repos (A)         \$109,778,076         \$111,4153,398         \$76,897,068         \$72,991,232         \$76,997,058         \$72,919,232         \$76,997,058         \$72,919,232         \$76,997,058         \$72,919,232         \$90         \$90         \$139,862,2066         \$191,498,075         \$184,406,617		\$050,000,037	4034,333,300	<i>4013,000,323</i>	\$542,000,445	\$320,002,100	\$372,300,430	\$370,073,110	<b>4</b> 0	φU	
Cash/Sweeps         \$181,67,912         \$203,182,436         \$203,182,436         \$143,406,677         \$113,406,677         \$177,356,466         \$177,356,466           Money Market Accounts/Repos (A) Certificates of Deposit         \$100,239         \$100,239         \$100,239         \$100,239         \$100,335         \$10											
Money Market Accounts/Repos (A) Certificates of Deposit         \$1,086,482         \$1,086,482         \$1,09,033         \$1,199,033         \$1,199,033         \$1,199,033         \$1,09,033         \$1,09,033         \$1,09,033         \$1,09,033         \$1,09,033         \$1,09,033         \$1,09,033         \$1,09,033         \$1,09,033         \$1,09,033         \$1,00,335         \$100		\$181 674 912	\$203 182 436	\$203 182 436	\$143 406 677	\$143 406 677	\$177 356 466	\$177 356 466			
Certificates of Deposit         \$100,239         \$100,239         \$100,239         \$100,335         \$111,502,719         \$21,219         \$21,219         \$22,329,908,855         \$29,900,855         \$29,900,256         \$27,90,025         \$27,77,4         \$28,427,420         \$26,757,743         \$28,427,420         \$26,757,743         \$28,427,420         \$26,757,743         \$24,24,240         \$20,900,85         \$27,910,023         \$42,356,162         \$44,303,38         \$11,498,075         \$24,328,162         \$43,702,120         \$20,790,758         \$114,380,771,310         \$541,300		φ101,074,91Z					, ,,				
Treasury Notes         \$5,946,660         \$5,981,106         \$5,932,880         \$2,010,874         \$2,022,960           CMO's         \$11,194         \$1,178         \$106,431,935         \$111,597,769         \$105,185,500         \$114,553,999         \$110,223,622         \$114,502,219         \$112,185,223           Mortgaged Backed Securities         \$24,739,884         \$22,399,388         \$22,329,938         \$22,329,938         \$22,329,938         \$22,329,938         \$22,329,938         \$22,329,938         \$22,329,938         \$22,329,938         \$22,329,938         \$22,329,938         \$22,329,938         \$22,329,938         \$22,329,938         \$22,329,938         \$22,328,75,183         \$42,326,162         \$46,697,531         \$42,326,162         \$46,697,531         \$42,326,162         \$46,697,531         \$42,326,162         \$46,697,531         \$42,326,162         \$46,697,531         \$42,326,162         \$46,697,531         \$42,326,162         \$46,697,531         \$42,326,162         \$46,697,531         \$42,326,162         \$46,697,531         \$42,326,162         \$46,697,531         \$42,326,162         \$46,697,531         \$42,326,162         \$46,697,531         \$42,326,162         \$46,697,531         \$42,326,162         \$46,697,531         \$42,326,162         \$46,697,531         \$42,326,162         \$46,697,531         \$42,326,162         \$46,697,531         \$42,		\$100 239									
CMO's         \$12,194         \$1,178         \$1,178         \$0         \$0         \$0           Agency Securities (B)         \$106,431,935         \$111,1597,769         \$105,185,500         \$114,553,969         \$112,23,622         \$114,502,219         \$112,185,223           Guidy Securities (C)         \$24,739,884         \$22,382,418         \$29,402,259         \$22,8757,743         \$28,424,240           Bond Mutual Funds         \$43,624,820         \$46,697,531         \$42,755,183         \$46,697,531         \$42,755,184         \$29,402,259         \$22,8757,743         \$28,424,240           Municipal Bonds (E)         \$69,850,308         \$74,813,338         \$69,103,860         \$74,813,338         \$10,480,075         \$144,502,413         \$133,791,823,223,622         \$108,862,806           Corporate Bonds (D)         \$109,778,076         \$171,1411,630         \$164,444,383         \$114,498,075         \$144,865,617         \$196,513,340         \$133,862,806         \$138,600         \$138,600         \$18,600											
Agency Securities (B)       \$106,431,935       \$111,597,769       \$105,185,500       \$114,553,969       \$110,223,622       \$114,502,219       \$112,185,223         Mortgaged Backed Securities (C)       \$24,739,884       \$23,399,388       \$22,322,418       \$29,980,855       \$29,402,259       \$28,757,73       \$28,424,240       \$28,424,240         Bond Mutual Funds       \$44,624,820       \$46,697,531       \$44,755,183       \$46,697,531       \$443,702,120       \$43,702,120         Corporate Bonds (E)       \$69,850,308       \$74,813,338       \$69,103,860       \$74,813,338       \$70,083,243       \$76,907,058       \$72,919,232       \$0         Total       \$542,225,680       \$638,271,110       \$614,249,587       \$608,230,919       \$587,162,691       \$643,791,321       \$631,584,312       \$0       \$0         Endowment Funds       \$112,71,290       \$12,771,290       \$313,739       \$91,023       \$91,023       \$91,023       \$91,023         Cortificates of Deposit       \$18,600								,			
Mortgaged Backed Securities         \$24,739,884         \$23,399,388         \$22,382,418         \$29,900,855         \$28,757,743         \$28,424,240           Equity Securities (C)         \$43,662,850         \$71,528         \$66,697,531         \$42,326,162         \$46,697,531         \$42,326,162         \$46,697,531         \$42,320,162         \$46,697,531         \$42,326,162         \$46,697,531         \$42,320,162         \$46,697,531         \$42,326,162         \$46,697,531         \$42,320,162         \$46,697,531         \$42,320,162         \$46,697,531         \$42,320,162         \$46,697,531         \$42,320,162         \$46,697,531         \$42,320,162         \$46,697,531         \$42,320,162         \$46,697,531         \$42,320,162         \$46,697,531         \$42,320,162         \$46,697,531         \$42,320,162         \$46,697,531         \$42,320,162         \$46,697,531         \$42,320,162         \$46,697,531         \$42,320,162         \$46,697,531         \$42,320,162         \$46,697,531         \$42,320,162         \$46,697,531         \$42,320,161         \$199,513,340         \$193,862,806         \$10,700,706         \$11,411,630         \$164,444,383         \$191,498,075         \$148,4306         \$18,600         \$10,601         \$10,601         \$10,601         \$10,721,200         \$11,271,290         \$313,739         \$91,023         \$91,023         \$91,023         \$91,023 <td></td> <td></td> <td></td> <td>\$105,185,500</td> <td></td> <td></td> <td>\$114,502,219</td> <td></td> <td></td> <td></td>				\$105,185,500			\$114,502,219				
Bond Mutual Funds         \$43,624,820         \$46,697,531         \$42,755,183         \$46,697,531         \$42,326,162         \$46,697,531         \$43,702,120           Municipal Bonds (E)         \$69,850,308         \$74,813,338         \$69,103,860         \$74,813,338         \$70,083,243         \$76,907,058         \$72,919,232           Total         \$542,225,680         \$638,271,110         \$614,244,9587         \$608,230,919         \$587,162,691         \$643,791,321         \$631,584,312         \$0         \$0           Money Market Accounts/Repos (A)         \$112,71,290         \$112,71,290         \$313,739         \$313,739         \$91,023         \$91,0	Mortgaged Backed Securities		\$23,399,388		\$29,980,855	\$29,402,259	\$28,757,743				
Municipal Bonds (E) Corporate Bonds (D)         \$69,850,308 \$109,778,076         \$74,813,338 \$109,778,076         \$74,813,338 \$109,778,076         \$74,813,338 \$109,778,076         \$74,813,338 \$109,778,076         \$74,913,338 \$109,778,076         \$72,919,232 \$193,862,806           Total         \$542,225,680         \$638,271,110         \$614,249,587         \$608,230,919         \$587,162,691         \$643,791,321         \$631,584,312         \$0         \$0           Endowment Funds         \$1,271,290         \$1,271,290         \$313,739         \$313,739         \$91,023	Equity Securities (C)				l						
Corporate Bonds (D)         \$109,778,076         \$171,411,630         \$164,444,383         \$191,498,075         \$184,365,617         \$196,513,340         \$193,862,806           Total         \$542,225,680         \$638,271,110         \$614,249,587         \$608,230,919         \$587,162,691         \$643,791,321         \$631,584,312         \$0         \$0           Endowment Funds         \$1271,290         \$1,271,290         \$313,739         \$313,739         \$91,023								\$43,702,120			
Total         \$542,225,680         \$638,271,110         \$614,249,587         \$608,230,919         \$587,162,691         \$643,791,321         \$631,584,312         \$0         \$0           Endowment Funds         Money Market Accounts/Repos (A)         \$11,271,290         \$1,271,290         \$313,739         \$313,739         \$91,023											
Endowment Funds         \$1,271,290         \$1,271,290         \$313,739         \$91,023         \$91,023           Certificates of Deposit         \$18,600 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>¢^</td><td>¢^</td></t<>									¢^	¢^	
Money Market Accounts/Repos (A) Certificates of Deposit         \$1,271,290         \$1,271,290         \$313,739         \$313,739         \$91,023         \$91,023           Agency Securities (B)         \$18,600         \$10,600,600         \$10,600,600         \$10,600,600         \$10,600,600         \$10,600,600         \$10,600,600         \$10,600,600         \$10,600,600         \$10,600,600         \$21,60,600	iotai	<b>₽</b> 34∠,∠∠3,060	φ030,271,11U	<b>₽014,249,38</b> /	<b>⊅000,∠30,919</b>	\$307,102,091	\$043,791,3Z1	φ031,304,31Z	<b>\$</b> U	φU	
Money Market Accounts/Repos (A) Certificates of Deposit         \$1,271,290         \$1,271,290         \$313,739         \$313,739         \$91,023         \$91,023           Agency Securities (B)         \$18,600         \$10,600,600         \$10,600,600         \$10,600,600         \$10,600,600         \$10,600,600         \$10,600,600         \$10,600,600         \$10,600,600         \$10,600,600         \$21,60,600	Endowment Funds										
Certificates of Deposit         \$18,600			\$1 271 200	\$1 271 200	\$313 730	\$313 730	\$91 023	\$91.023			
Agency Securities (B)       \$2,373,165       \$2,090,075       \$2,329,905       \$2,371,310       \$2,509,075       \$2,415,955         Mortgaged Backed Securities       \$2,549,768       \$2,189,768       \$2,189,201       \$2,094,644       \$2,187,987       \$2,142,934       \$2,030,618       \$2,013,312         Equity Securities (C)       \$10,764,405       \$5,267,439       \$10,336,092       \$5,467,055       \$9,222,264       \$5,785,689       \$10,647,045         Municipal Bonds       \$3,101,638       \$3,184,432       \$3,047,390       \$3,184,432       \$3,098,234       \$3,169,310       \$3,135,319         Corporate Bonds (D)       \$9,047,724       \$9,807,163       \$9,518,521       \$10,798,164       \$10,530,678       \$9,528,664       \$9,509,264         Total       \$27,855,300       \$24,247,500       \$28,616,442       \$24,479,052       \$27,697,759       \$23,132,979       \$27,830,518       \$0       \$0         Money Market Accounts/Repos (A)       \$23,626,037       \$1,805,015       \$9,956,205       \$9,956,205       \$1,449,454       \$1,449,454       \$1,449,454       \$1,449,454       \$1,449,454       \$1,449,454       \$1,449,454       \$1,449,454       \$1,449,454       \$1,449,454       \$1,449,454       \$1,449,454       \$1,449,454       \$1,449,454       \$1,449,454       \$1,449,454		\$18 600									
Mortgaged Backed Securities         \$2,549,768         \$2,189,501         \$2,094,644         \$2,187,987         \$2,142,934         \$2,030,618         \$2,013,312           Equity Securities (C)         \$10,764,405         \$5,267,439         \$10,336,092         \$5,467,055         \$9,222,264         \$5,785,689         \$10,647,045         \$10,647,045         \$2,904,644         \$3,184,432         \$3,098,234         \$3,169,310         \$3,135,319         \$5,267,439         \$2,904,7390         \$3,184,432         \$3,098,234         \$3,169,310         \$3,135,319         \$5,257,856,809         \$10,647,045         \$5,259,664         \$9,950,264         \$5,267,439         \$3,164,432         \$3,098,234         \$3,169,310         \$3,135,319         \$5,257,856         \$9,950,264         \$5,259,664         \$9,509,264         \$5,259,2664         \$5,259,300         \$24,247,500         \$24,247,9052         \$227,697,759         \$23,132,979         \$27,830,518         \$0         \$0           Other Funds         \$23,626,037         \$1,805,015         \$1,805,015         \$9,956,205         \$9,956,205         \$1,449,454         \$1,449,454         \$1,449,454         \$1,449,454         \$1,449,454         \$1,449,454         \$1,449,454         \$1,449,454         \$1,449,454         \$1,449,454         \$1,449,454         \$1,449,454         \$1,449,454         \$1,449,454											
Equity Securities (C)         \$10,764,405         \$5,267,439         \$10,336,092         \$5,467,055         \$9,222,264         \$5,785,689         \$10,647,045           Municipal Bonds         \$3,101,638         \$3,184,432         \$3,047,390         \$3,184,432         \$3,098,234         \$3,169,310         \$3,135,319           Corporate Bonds (D)         \$9,047,724         \$9,807,163         \$9,518,521         \$10,798,164         \$10,530,678         \$9,528,664         \$9,509,264           Total         \$27,855,300         \$24,247,500         \$28,616,442         \$24,479,052         \$27,697,759         \$23,132,979         \$27,830,518         \$0         \$0           Other Funds         \$23,026,037         \$1,805,015         \$1,805,015         \$9,956,205         \$1,449,454         <	Mortgaged Backed Securities										
Municipal Bonds         \$3,101,638         \$3,184,432         \$3,047,390         \$3,184,432         \$3,098,234         \$3,169,310         \$3,135,319           Corporate Bonds (D)         \$9,047,724         \$9,807,163         \$9,518,521         \$10,798,164         \$10,530,678         \$9,528,664         \$9,509,264           Total         \$27,855,300         \$24,247,500         \$28,616,442         \$24,479,052         \$27,697,759         \$23,132,979         \$27,830,518         \$0         \$0           Other Funds         \$1,805,015         \$1,805,015         \$9,956,205         \$9,9956,205         \$1,449,454         \$1,449,454         \$4,494,454         \$4,494,454         \$4,494,454         \$1,449,454         \$1											
Corporate Bonds (D)         \$9,047,724         \$9,807,163         \$9,518,521         \$10,798,164         \$10,530,678         \$9,528,664         \$9,509,264            Total         \$27,855,300         \$24,247,500         \$28,616,442         \$24,479,052         \$27,697,759         \$23,132,979         \$27,830,518         \$0         \$0           Other Funds         \$1,805,015         \$1,805,015         \$9,956,205         \$9,956,205         \$1,449,454         \$1,449,45	Municipal Bonds	\$3,101,638		\$3,047,390		\$3,098,234	\$3,169,310	\$3,135,319			
Other Funds         \$23,626,037         \$1,805,015         \$1,805,015         \$9,956,205         \$9,956,205         \$1,449,454         \$1,449,454           Money Market Accounts/Repos (A)         \$23,626,037         \$1,805,015         \$1,805,015         \$9,956,205         \$1,449,454         \$1,449,454           Agency Securities (B)         \$730,811         \$732,417         \$734,698         \$732,417         \$740,248           Total         \$24,356,848         \$2,537,432         \$2,530,347         \$10,688,622         \$10,690,903         \$2,181,871         \$2,189,702         \$0         \$0		\$9,047,724	\$9,807,163	\$9,518,521		\$10,530,678					
Money Market Accounts/Repos (A) Agency Securities (B)         \$23,626,037 \$730,811         \$1,805,015 \$732,417         \$9,956,205 \$725,332         \$1,449,454 \$732,417         \$1,449,454 \$732,417           Total         \$24,356,848         \$2,537,432         \$2,530,347         \$10,688,622         \$10,690,903         \$2,181,871         \$2,189,702         \$0         \$0	Total	\$27,855,300	\$24,247,500	\$28,616,442	\$24,479,052	\$27,697,759	\$23,132,979	\$27,830,518	\$0	\$0	
Money Market Accounts/Repos (A) Agency Securities (B)         \$23,626,037 \$730,811         \$1,805,015 \$732,417         \$9,956,205 \$725,332         \$1,449,454 \$732,417         \$1,449,454 \$732,417           Total         \$24,356,848         \$2,537,432         \$2,530,347         \$10,688,622         \$10,690,903         \$2,181,871         \$2,189,702         \$0         \$0	Other Funds										
Agency Securities (B)         \$730,811         \$732,417         \$725,332         \$732,417         \$734,698         \$732,417         \$740,248           Total         \$24,356,848         \$2,537,432         \$2,530,347         \$10,688,622         \$10,690,903         \$2,181,871         \$2,189,702         \$0         \$0		\$23,626,037	\$1,805,015	\$1,805,015	\$9,956,205	\$9,956,205	\$1,449,454	\$1,449,454			
Total \$24,356,848 \$2,537,432 \$2,530,347 \$10,688,622 \$10,690,903 \$2,181,871 \$2,189,702 \$0 \$0					\$732,417						
Grand Total \$594,437,828 \$665,056,042 \$645,396,376 \$643,398,593 \$625,551,353 \$669,106,171 \$661,604,532 \$0 \$0											
	Grand Total	\$594,437,828	\$665,056,042	\$645,396,376	\$643,398,593	\$625,551,353	\$669,106,171	\$661,604,532	\$0	\$0	

LSU
Investment Summary
For the Quarter Ended March 31, 2019

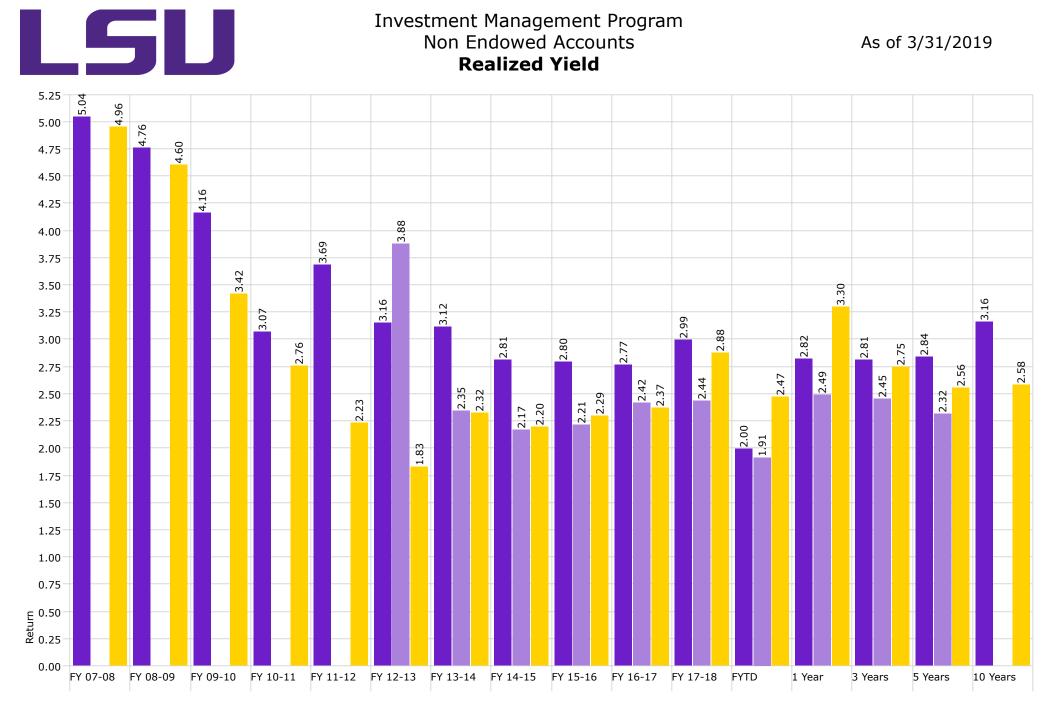
	As of 7/1/2018 As of 9/30/2018			As of 12	/31/2018	As of 3/	31/2019	As of 06/30/2019	
Fund Description	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
LSU Health Shreveport									
Current Funds									
Cash/Sweeps S.	\$71,661,018	\$70,084,920	\$70,084,920	\$75,562,440	\$75,562,440	\$71,227,062	\$71,227,062		
Cash/Sweeps	\$71,661,018	\$70,084,920	\$70,084,920	\$75,562,440	\$75,562,440	\$71,227,062	\$71,227,062	\$0	\$0
Money Market Accounts/Repos (A)	\$28,531	\$0	\$0	\$0	\$0				
Treasury Notes (B)	\$484,811	\$475,916	\$475,418	\$15,807,522	\$16,057,573	\$22,384,741	\$20,849,891		
Agency Securities (B)	\$4,766,775	\$4,855,113	\$4,756,626	\$4,854,627	\$4,789,238	\$8,854,145	\$8,814,805		
Mortgaged Backed Securities (B)	\$143,818	\$92,479	\$88,749	\$91,672	\$89,035	\$67,917	\$65,864		
Municipal Bonds (E)	\$16,927,029	\$15,018,893	\$14,793,465	\$14,043,039	\$13,905,699	\$12,543,200	\$14,365,734		
Corporate Bonds (D)	\$0	\$2,512,428	\$2,483,770	\$17,145,612	\$17,204,185	\$23,205,067	\$23,596,040		
Total	\$94,011,982	\$93,039,749	\$92,682,948	\$127,504,912	\$127,608,170	\$138,282,132	\$138,919,396	\$0	\$0
Endowment Funds									
Cash/Sweeps	\$10,875,343	\$10,242,801	\$10,242,801	\$10,039,731	\$10,039,731	\$9,648,786	\$9,648,786		
Equity Securities (C)	\$14,612	\$7,650	\$14,956	\$7,650	\$15,770	\$7,650	\$17,671		
Mutual Funds	\$49,822,343	\$46,568,590	\$50,769,675	\$48,081,688	\$49,674,991	\$48,821,246	\$53,193,512		
Total	\$60,712,298	\$56,819,041	\$61,027,432	\$58,129,069	\$59,730,492	\$58,477,682	\$62,859,969	\$0	\$0
Grand Total	\$154,724,280	\$149,858,790	\$153,710,380	\$185,633,981	\$187,338,662	\$196,759,814	\$201,779,365	\$0	\$0
LSU HCSD									
Current Funds									
Cash/Sweeps	\$75,481,759	\$68,086,696	\$68,086,696	\$101,209,308	\$101,209,308	\$94,470,581	\$94,470,581		
Total	\$75,481,759	\$68,086,696	\$68,086,696	\$101,209,308	\$101,209,308	\$94,470,581	\$94,470,581	\$0	\$0
Other Funds									
Cash/Sweeps	\$3.028.809	\$3.348.755	\$3.348.755	\$3,737,567	\$3,737,567	\$3,905,061	\$3,905,061		
Money Market Accounts/Repos (A)	\$8,605,080	\$8,643,023	\$8,643,023	\$8,686,996	\$8,686,996	\$8,718,811	\$8,718,811		
Equity Securities (C)	\$410,341	\$0	\$421,699	/ ,	\$338,222		\$400,768		
Total	\$12,044,230	\$11,991,778	\$12,413,477	\$12,424,563	\$12,762,785	\$12,623,872	\$13,024,640	\$0	\$0
Grand Total	\$87,525,989	\$80,078,474	\$80,500,173	\$113,633,871	\$113,972,093	\$107,094,453	\$107,495,221	\$0	\$0
System Total	\$836,688,097	\$894,993,306	\$879,606,929	\$942,666,445	\$926,862,108	\$972,960,438	\$970,879,118	\$0	\$0

\* Negative balance in the cash/Sweeps section of the current funds does not respresent an actual negative bank balance, rather it represents a timing difference of the allocation of the current funds.

Negative balance in the cash/Sweeps section of the current lands does not respiration and section of a section of a section of the section of the LSUS Foundation to accommodate Workday
 \*\*\* LSU Paid Campuses include the following: LSU, LSU Ag Center, LSUA, LSUE, LSUS, LSU Health New Orleans, and the LSU Pennington Biomedical Research Cente

BENCHMARK NOTES (Example Only) (A) Benchmarked against 90 day T-Bil (B) Benchmarked against Barclay's US Agg Bond TR USC (C) US equities benchmarked against Russell 3000 and international against MSCI emerging market (D) Benchmarked against XYZ (E) Benchmarked against XYZ

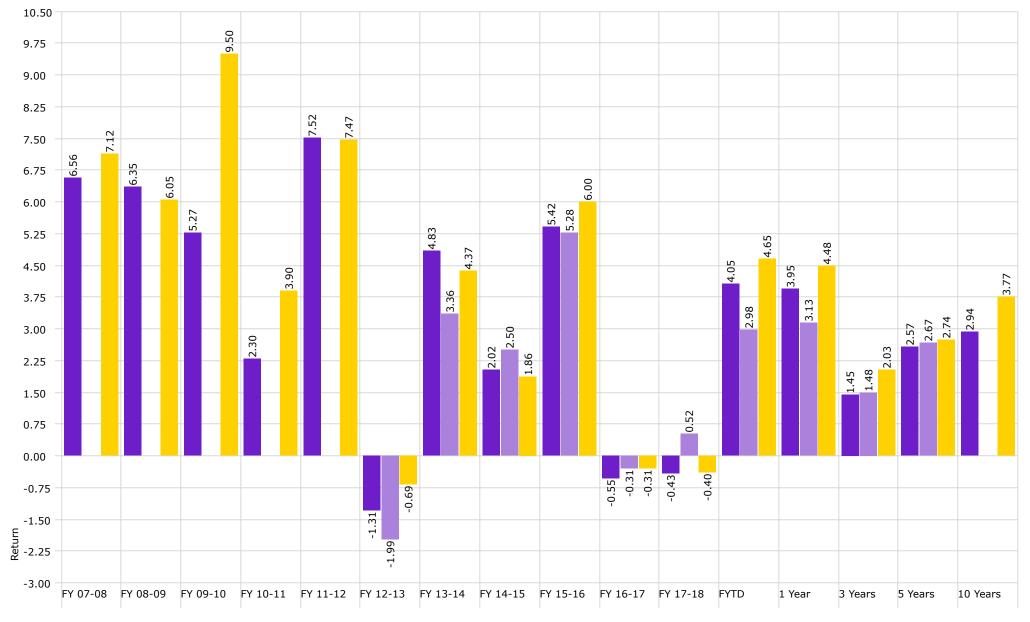
Disclaimer: Pursuant to PM-9, corporate bonds/notes only available for investment beginning 7-1-2011 Louisiana law provides for restrictions on maturity and allocation and may effect benchmark comparisons

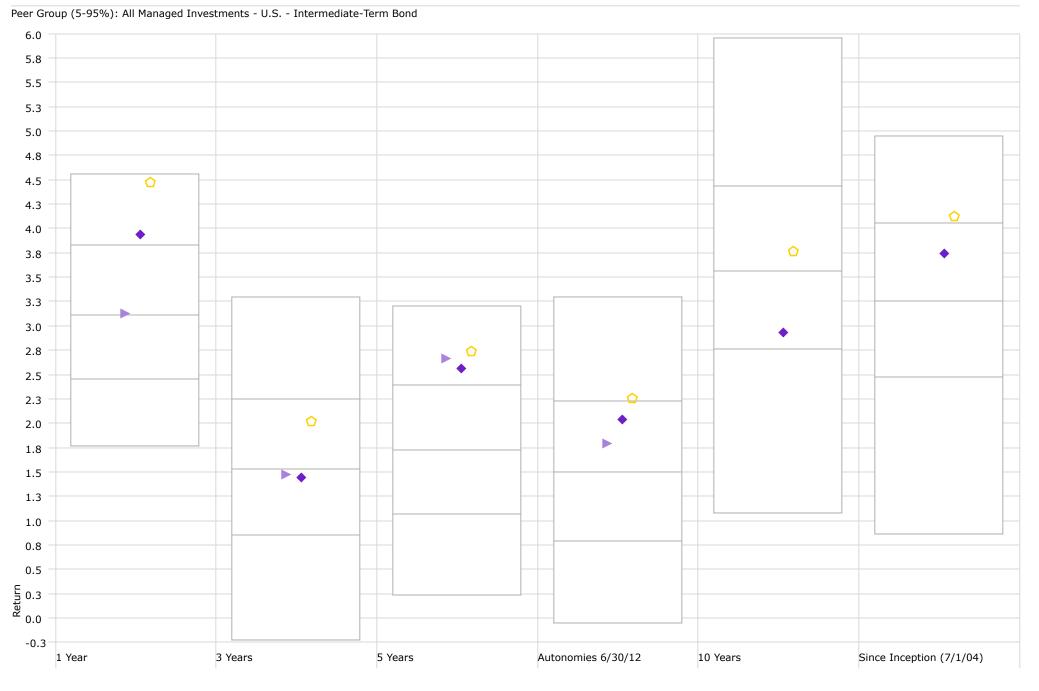


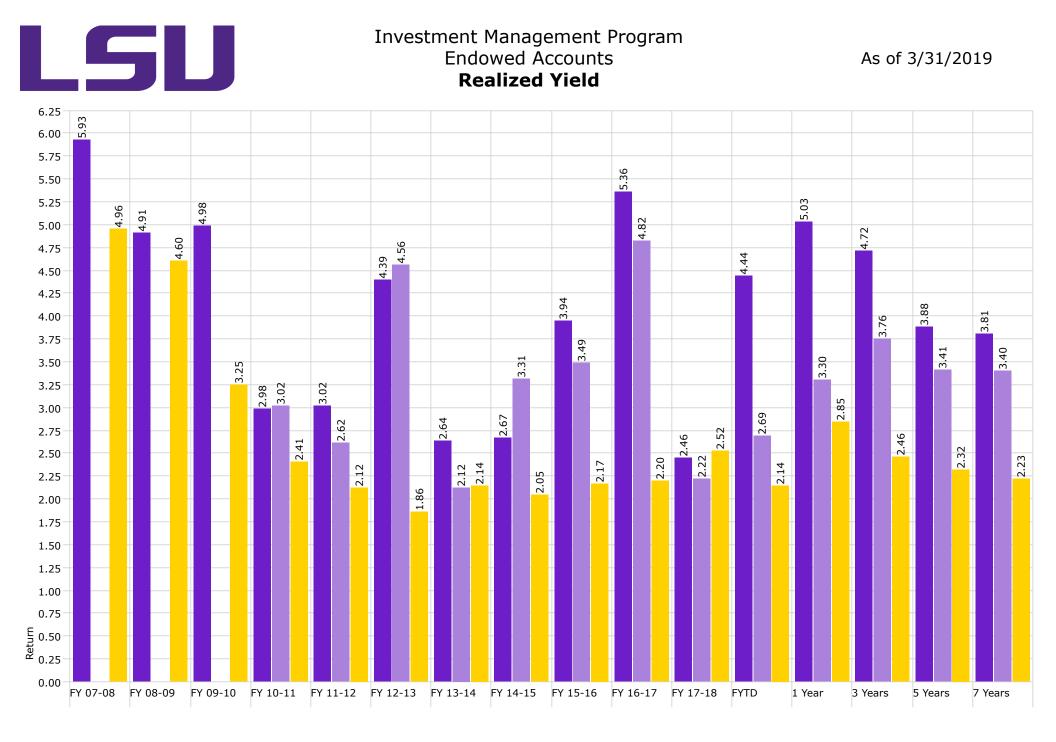


## Investment Management Program Non Endowed Accounts **Total Return**

As of 3/31/2019









## Investment Management Program Endowed Accounts **Total Return**

As of 3/31/2019

