### LSU Deposit and Collateral Report For the Quarter Ended September 30, 2018

sting of Collateral:		;	mand Deposit Sweep/MMA Repurchase		ertificates of Deposit	i	otal Deposits in Financial Institutions		Collateral (1)
dria, LSU Eunice, LSU Shr	eveport,	and I	_SU Health New	Orl	eans				
n Premium		\$	141,123,179			\$	141,123,179	\$	162,000,470
Center			1,299,576				1,299,576		1,412,604
			6,169,726				6,169,726		6,169,727
			454,909				454,909		1,741,974
Jnion - LSU-S				\$	100,239		100,239		250,000
ational Bank) - LSU-S			20,731,051				20,731,051		20,838,145
,			33,403,995		18,600		33,422,595		45,348,048
	Total	\$	203,182,436	\$	118,839	\$	203,301,275	\$	237,760,968
:									
rt			81,610				81,610		250,000
		\$	70,003,310			\$	70,003,310	\$	81,874,022
wment Fds			10,242,801				10,242,801		-
	Total	\$	80,327,721	\$	-	\$	80,327,721	\$	82,124,022
ces Division									
D)		\$	68,086,696			\$	68,086,696	\$	78,550,000
ust Fund)			3,348,755				3,348,755		3,411,667
	Total	\$	71,435,451	\$	-	\$	71,435,451	\$	81,961,667
eral		\$	354.945.608	\$	118.839	\$	355.064.447	\$	401,846,657
	dria, LSU Eunice, LSU Shran Premium g Center  Union - LSU-S ational Bank) - LSU-S  t ort wment Fds  ces Division D) rust Fund)	an Premium g Center  Union - LSU-S ational Bank) - LSU-S  Total  t ort  wment Fds  Total  ces Division  D) rust Fund)  Total	dria, LSU Eunice, LSU Shreveport, and I an Premium g Center  Union - LSU-S ational Bank) - LSU-S  Total \$  tent \$  wment Fds Total \$  ces Division  D) \$  rust Fund) \$  Total \$	Adria, LSU Eunice, LSU Shreveport, and LSU Health New an Premium   \$ 141,123,179   1,299,576   6,169,726   454,909   Union - LSU-S   20,731,051   33,403,995   Total   \$ 203,182,436   E	Adria, LSU Eunice, LSU Shreveport, and LSU Health New Orlan Premium	Content   Substitute   Substi	Adria, LSU Eunice, LSU Shreveport, and LSU Health New Orleans   141,123,179   \$   \$   \$   \$   \$   \$   \$   \$   \$	Action   Content   Conte	Action   Continue   Continue

<sup>(1)</sup> Collateral amounts include FDIC coverage of \$250,000 on Demand Deposits, \$250,000 on CD's and \$250,000 by the National Credit Union Share Insurance Fund on deposits with Campus Federal Credit Union.

<sup>(2)</sup> One Group & Federated Funds are no-load, open ended mutual funds investing is U.S. Treasury obligations.

### LSU Investment Summary For the Quarter Ended September 30. 2019

investment Summary  For the Quarter Ended September 30, 2019										
	As of 7/1/2018					As of 3	As of 06	3/30/2019		
Fund Description	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	
Current Funds	#000 0 t = 00 =	<b>***</b>	0044.054.055						<u> </u>	
Cash/Sweeps	\$328,817,689	\$341,354,052	\$341,354,052	\$0	\$0 \$0	\$0 ©0	\$0	\$0 \$0	\$0 \$0	
Money Market Accounts/Repos (A) Certificates of Deposit	\$28,531 \$100,239	\$1,086,482 \$100,239	\$1,086,482 \$100,239	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Treasury Notes	\$6,431,371	\$6,457,022	\$6,411,798	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	
CMO's	\$12,194	\$1,191	\$1,178	\$0	\$0	\$0	\$0	\$0	\$0	
Agency Securities (B)	\$111,198,710	\$116,452,882	\$109,942,126	\$0	\$0	\$0	\$0	\$0	\$0	
Mortgaged Backed Securities	\$24,883,702	\$23,491,867	\$22,471,167	\$0	\$0	\$0	\$0	\$0	\$0	
Equity Securities (C)	\$66,752	\$0	\$71,528	\$0	\$0	\$0	\$0	\$0	\$0	
Bond Mutual Funds	\$43,624,820	\$46,697,531	\$42,755,183	\$0	\$0	\$0	\$0	\$0	\$0	
Municipal Bonds (E) Corporate Bonds (D)	\$86,777,337 \$109,778,076	\$89,832,231 \$173,924,058	\$83,897,325 \$166,928,153	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Total	\$711,719,421	\$799,397,555	\$775,019,231	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	
	ψ/ 11,/ 10,421	ψ100,001,000	ψ110,010,201	**	44	**	40	**	**	
Endowment Funds Cash/Sweeps	\$10,875,343	\$10,242,801	\$10,242,801	\$0	\$0	\$0	\$0	\$0	\$0	
Money Market Accounts/Repos (A)	\$10,675,343	\$1,271,290	\$1,271,290	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	
Agency Securities (B)	\$2,373,165	\$2,509,075	\$2,329,905	\$0	\$0	\$0	\$0	\$0	\$0	
Mortgaged Backed Securities	\$2,549,768	\$2,189,501	\$2,094,644	\$0	\$0	\$0	\$0	\$0	\$0	
Equity Securities (C)	\$10,779,017	\$5,275,089	\$10,351,048	\$0	\$0	\$0	\$0	\$0	\$0	
Mutual Funds	\$49,822,343	\$46,568,590	\$50,769,675	\$0	\$0	\$0	\$0	\$0	\$0	
Municipal Bonds (E)	\$3,101,638	\$3,184,432	\$3,047,390	\$0	\$0	\$0	\$0	\$0	\$0	
Corporate Bonds (D)	\$9,047,724	\$9,807,163	\$9,518,521	\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$0 \$0	\$0 \$0	\$0 \$0	\$0	
Total	\$88,567,598	\$81,066,541	\$89,643,874	\$0	\$0	\$0	\$0	\$0	\$0	
Other Funds	00.000.00	0001075	00 0 10 75	<u>.</u> .	. ــــــــــــــــــــــــــــــــــــ	<i>-</i> -	<u>.</u> .		4.5	
Cash/Sweeps	\$3,028,809	\$3,348,755	\$3,348,755	\$0 ©0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	
Money Market Accounts/Repos (A)	\$32,231,117 \$730,811	\$10,448,038 \$732,417	\$10,448,038 \$725,332	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Agency Securities (B) Equity Securities (C)	\$410,341	\$732,417	\$725,332 \$421.699	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Total	\$36,401,078	\$14,529,210	\$14,943,824	\$0	\$0	\$0	\$0	\$0	\$0	
Grand Total	\$836,688,097	\$894,993,306	\$879,606,929	\$0	\$0	\$0	\$0	\$0	\$0	
Deposits in Financial Institutions										
Total Cash/Sweeps/MMA/Repos	\$374,981,489	\$367,751,418	\$367,751,418	\$0	\$0	\$0	\$0	\$0	\$0	
Total Certificates of Deposit	\$118,839	\$118,839	\$118,839	\$0	\$0	\$0	\$0	\$0	\$0	
Total Deposits	\$375,100,328	\$367,870,257	\$367,870,257	\$0	\$0	\$0	\$0	\$0	\$0	
Other Investments	CC 404 074	¢c 457 000	CC 444 700	<b>*</b> 0	<b>#</b> 0	<b>.</b>	<b>C</b> O	<b>*</b> 0	¢0	
Treasury Notes CMO's	\$6,431,371 \$12,194	\$6,457,022 \$1,191	\$6,411,798 \$1,178	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Agency Securities (B)	\$114,302,686	\$119,694,374	\$112,997,363	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	
Mortgaged Backed Securities	\$27,433,470	\$25,681,368	\$24,565,811	\$0	\$0	\$0	\$0	\$0	\$0	
Equity Securities (C)	\$11,256,110	\$5,275,089	\$10,844,275	\$0	\$0	\$0	\$0	\$0	\$0	
Bond Mutual Funds	\$43,624,820	\$46,697,531	\$42,755,183	\$0	\$0	\$0	\$0	\$0	\$0	
Mutual Funds	\$49,822,343	\$46,568,590	\$50,769,675	\$0	\$0	\$0	\$0	\$0	\$0	
Municipal Bonds (E)	\$89,878,975	\$93,016,663	\$86,944,715	\$0	\$0	\$0	\$0	\$0	\$0	
Corporate Bonds (D)	\$118,825,800	\$183,731,221	\$176,446,674	\$0	\$0	\$0	\$0	\$0	\$0	
Total Other	\$461,587,769 \$836,688,097	\$527,123,049 \$894,993,306	\$511,736,672 \$879,606,929	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Grand Total LSU Paid Campuses	\$636,666,097	\$094,993,300	\$679,606,929	φU	ψU	<b>4</b> 0	40	ψU	ψU	
Current Funds										
Cash/Sweeps	\$181,674,912	\$203,182,436	\$203,182,436							
Money Market Accounts/Repos (A)	Ţ.3.,0. ¬,012	\$1,086,482	\$1,086,482							
Certificates of Deposit	\$100,239	\$100,239	\$100,239							
Treasury Notes	\$5,946,560	\$5,981,106	\$5,936,380							
CMO's	\$12,194	\$1,191	\$1,178							
Agency Securities (B)	\$106,431,935	\$111,597,769	\$105,185,500							
Mortgaged Backed Securities	\$24,739,884	\$23,399,388	\$22,382,418							
Equity Securities (C) Bond Mutual Funds	\$66,752 \$43,624,820	\$46,697,531	\$71,528 \$42,755,183							
Municipal Bonds (E)	\$43,624,820 \$69,850,308	\$74,813,338	\$42,755,183 \$69,103,860							
Corporate Bonds (D)	\$109,778,076	\$171,411,630	\$164,444,383							
Total	\$542,225,680	\$638,271,110	\$614,249,587	\$0	\$0	\$0	\$0	\$0	\$0	
<u></u>										
Endowment Funds			<u>.</u>							
Money Market Accounts/Repos (A)	<b>#40.000</b>	\$1,271,290	\$1,271,290							
Certificates of Deposit Agency Securities (B)	\$18,600 \$2,373,165	\$18,600 \$2,509,075	\$18,600 \$2,329,905							
Mortgaged Backed Securities	\$2,373,165 \$2,549,768	\$2,509,075	\$2,329,905 \$2,094,644							
Equity Securities (C)	\$10,764,405	\$5,267,439	\$10,336,092							
Municipal Bonds	\$3,101,638	\$3,184,432	\$3,047,390							
Corporate Bonds (D)	\$9,047,724	\$9,807,163	\$9,518,521							
Total	\$27,855,300	\$24,247,500	\$28,616,442	\$0	\$0	\$0	\$0	\$0	\$0	
Other Funds										
Money Market Accounts/Repos (A)	\$23,626,037	\$1,805,015	\$1,805,015							
Agency Securities (B)	\$730,811	\$732,417	\$725,332							
Total	\$24,356,848	\$2,537,432	\$2,530,347	\$0	\$0	\$0	\$0	\$0	\$0	
Grand Total	\$594,437,828	\$665,056,042	\$645,396,376	\$0	\$0	\$0	\$0	\$0	\$0	

### LSU **Investment Summary** For the Quarter Ended September 30, 2019

	As of 7/1/2018	As of 9/3	30/2018	/2018 As of 12/31/2018			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						
Cash/Sweeps	\$71,661,018	\$70,084,920	\$70,084,920	\$0	\$0	\$0	\$0	\$0	\$0
Money Market Accounts/Repos (A)	\$28,531	\$0	\$0						
Treasury Notes (B)	\$484,811	\$475,916	\$475,418						
Agency Securities (B)	\$4,766,775	\$4,855,113	\$4,756,626						
Mortgaged Backed Securities (B)	\$143,818	\$92,479	\$88,749						
Municipal Bonds (E)	\$16,927,029	\$15,018,893	\$14,793,465						
Corporate Bonds (D)	\$0	\$2,512,428	\$2,483,770						
Total	\$94,011,982	\$93,039,749	\$92,682,948	\$0	\$0	\$0	\$0	\$0	\$0
Endowment Funds									
Cash/Sweeps	\$10,875,343	\$10,242,801	\$10,242,801						
Equity Securities (C)	\$14,612	\$7,650	\$14,956						
Mutual Funds	\$49.822.343	\$46,568,590	\$50,769,675						
Total	\$60,712,298	\$56,819,041	\$61,027,432	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$154,724,280	\$149,858,790	\$153,710,380	\$0	\$0	\$0	\$0	\$0	\$0
LSU HCSD									
Current Funds									
Cash/Sweeps	\$75,481,759	\$68,086,696	\$68,086,696						
Total	\$75,481,759	\$68,086,696	\$68,086,696	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds									
Cash/Sweeps	\$3.028.809	\$3,348,755	\$3,348,755						
Money Market Accounts/Repos (A)	\$8.605.080	\$8,643,023	\$8.643.023						
Equity Securities (C)	\$410.341	\$0	\$421.699						
Total	\$12,044,230	\$11,991,778	\$12,413,477	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$87,525,989	\$80,078,474	\$80,500,173	\$0	\$0	\$0	\$0	\$0	\$0
System Total	\$836.688.097	\$894.993.306	\$879.606.929	\$0	\$0	\$0	\$0	\$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.
- \*\* Small endowment funds at LSUS were moved to 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

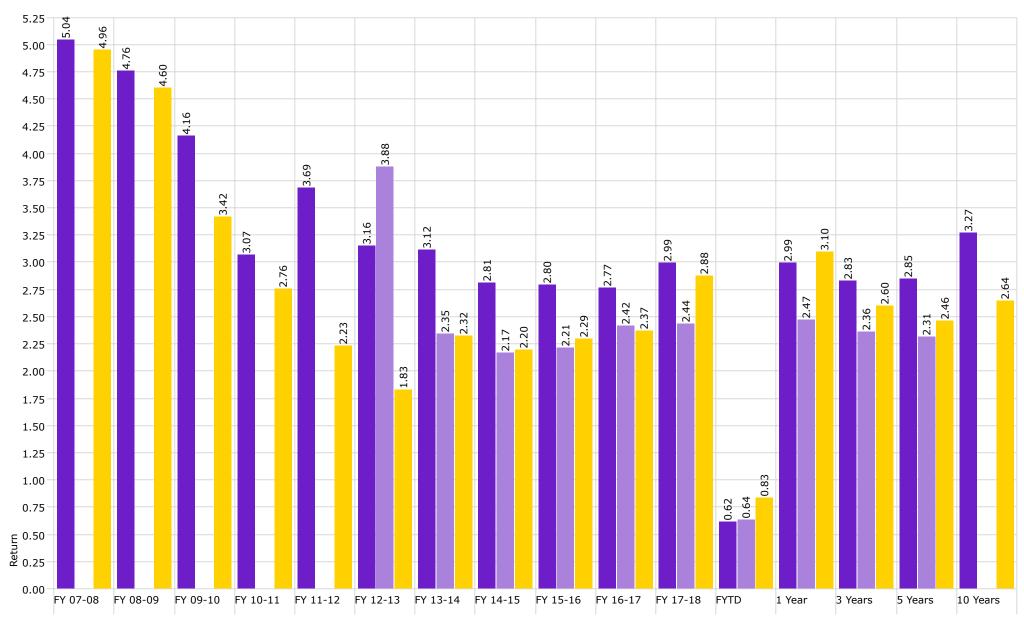
### BENCHMARK NOTES (Example Only)

- (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

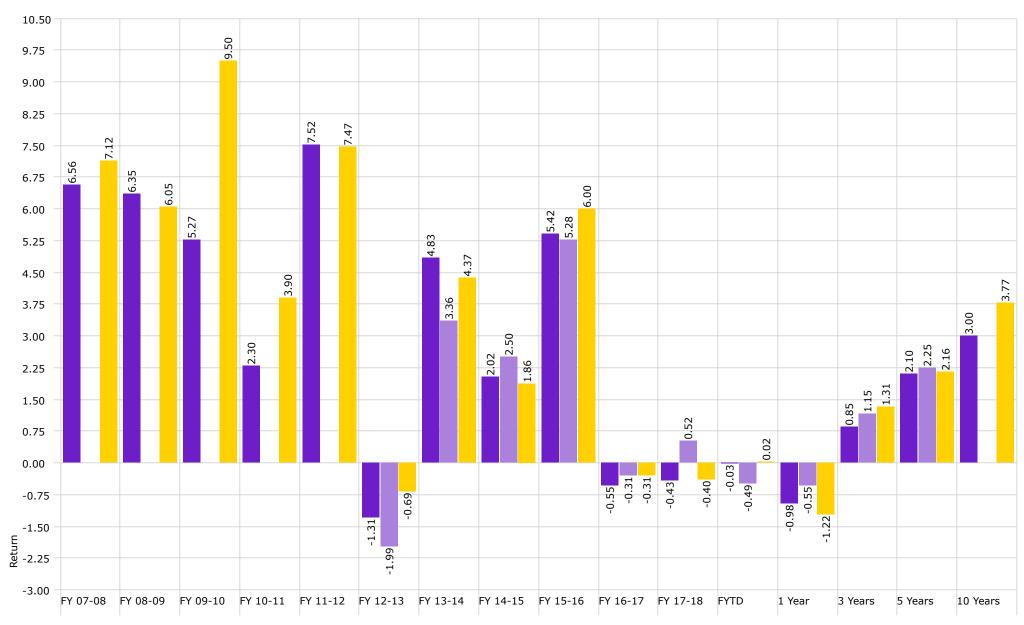


# Investment Management Program Non Endowed Accounts Realized Yield



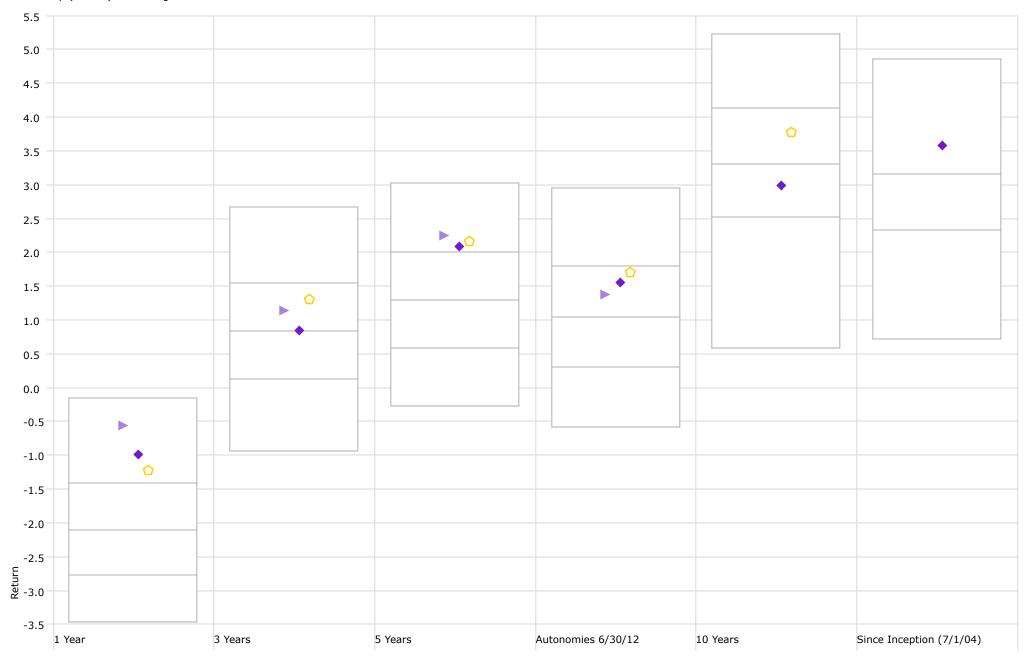


## Investment Management Program Non Endowed Accounts Total Return



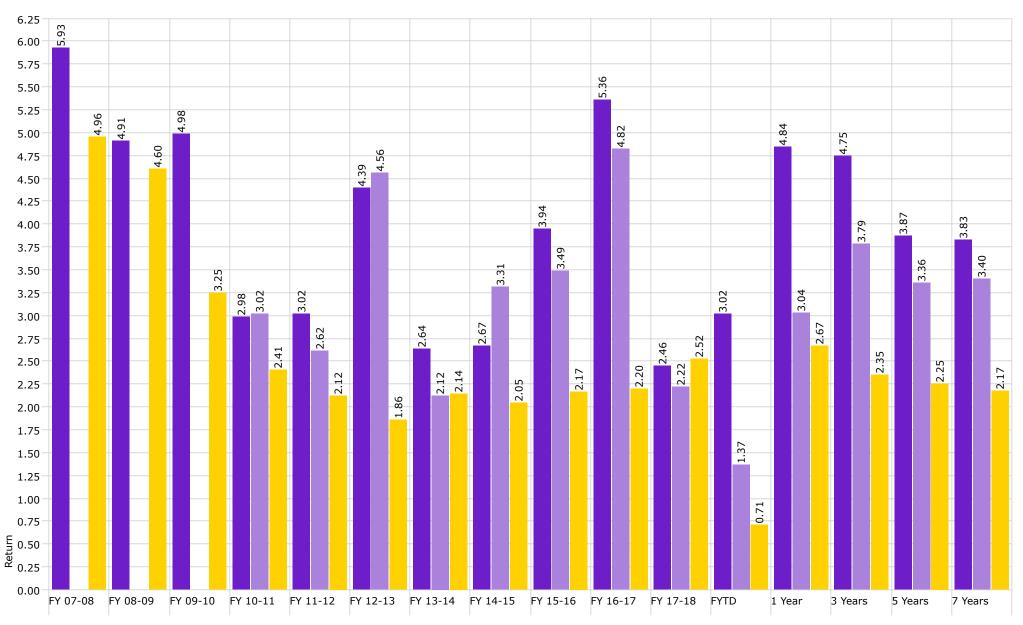
### Performance Relative to Peer Group (Total Return)

Peer Group (5-95%): All Managed Investments - U.S. - Intermediate-Term Bond





### Investment Management Program Endowed Accounts Realized Yield





## Investment Management Program Endowed Accounts Total Return

