

**LSU**  
**Deposit and Collateral Report**  
**For the Quarter Ended June 30, 2019**

Deposits Requiring Posting of Collateral:	Demand Deposit Sweep/MMA Repurchase	Certificates of Deposit	Total Deposits in Financial Institutions	Collateral (1)
<b>LSU A&amp;M, LSU Alexandria, LSU Eunice, LSU Shreveport, and LSU Health New Orleans</b>				
Chase - LSU, Health Plan Premium	\$ 84,427,852		\$ 84,427,852	\$ 125,000,000
Cottonport Bank-LSU Ag Center	651,460		651,460	1,000,610
Capital One - LSU-A	1,865,957		1,865,957	1,865,957
St. Landry Bank - LSU-E	285,436		285,436	502,253
Campus Federal Credit Union - LSU-S		\$ 100,364	100,364	250,000
Capital One (Hibernia National Bank) - LSU-S	28,572,604		28,572,604	28,778,637
Chase-HSCNO	29,287,903	18,600	29,306,503	69,106,632
<b>Total</b>	<b>\$ 145,091,212</b>	<b>\$ 118,964</b>	<b>\$ 145,210,176</b>	<b>\$ 226,504,089</b>
<b>LSU Health Shreveport</b>				
JPMC-Shreveport	\$ 89,889,498		\$ 89,889,498	\$ 97,750,000
JPMC-Shreveport Endowment Fds	2,155,226		2,155,226	-
<b>Total</b>	<b>\$ 92,044,724</b>	<b>\$ -</b>	<b>\$ 92,044,724</b>	<b>\$ 97,750,000</b>
<b>LSU Health Care Services Division</b>				
JP Morgan Chase (HCSD)	\$ 71,884,901		\$ 71,884,901	\$ 89,850,000
Capital One (MCLNO Trust Fund)	4,042,419		4,042,419	4,148,124
<b>Total</b>	<b>\$ 75,927,320</b>	<b>\$ -</b>	<b>\$ 75,927,320</b>	<b>\$ 93,998,124</b>
<b>Total Requiring Collateral</b>	<b>\$ 313,063,256</b>	<b>\$ 118,964</b>	<b>\$ 313,182,220</b>	<b>\$ 418,252,213</b>
<b>Deposits In Trust or Federal Obligations Not Requiring Collateral</b>				
Federated Money Markets	\$ 32,544,793		\$ 32,544,793	
<b>Total</b>	<b>\$ 32,544,793</b>	<b>\$ -</b>	<b>\$ 32,544,793</b>	
<b>Total Deposits</b>	<b>\$ 345,608,049</b>	<b>\$ 118,964</b>	<b>\$ 345,727,013</b>	

(1) 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.

(2) One Group & Federated Funds are no-load, open ended mutual funds investing in U.S. Treasury obligations.

**LSU**  
**Investment Summary**  
**For the Quarter Ended June 30, 2019**

Fund Description	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	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	
<b>Current Funds</b>										
Cash/Sweeps	\$328,817,689	\$341,354,052	\$341,354,052	\$320,178,425	\$320,178,425	\$343,054,109	\$343,054,109	\$306,865,611	\$306,865,611	
Money Market Accounts/Repos (A)	\$28,531	\$1,086,482	\$1,086,482	\$1,199,033	\$1,199,033	\$945,755	\$945,755	\$0	\$0	
Certificates of Deposit	\$100,239	\$100,239	\$100,239	\$100,335	\$100,335	\$100,335	\$100,335	\$100,364	\$100,364	
Treasury Notes	\$6,431,371	\$6,457,022	\$6,411,798	\$21,788,628	\$22,050,453	\$24,395,615	\$22,872,851	\$22,441,845	\$21,227,616	
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	\$119,408,596	\$115,012,860	\$123,356,364	\$121,000,028	\$127,010,951	\$126,643,680	
Mortgaged Backed Securities	\$24,883,702	\$23,491,867	\$22,471,167	\$30,072,527	\$29,491,294	\$28,825,660	\$28,490,104	\$21,132,534	\$21,114,859	
Equity Securities (C)	\$66,752	\$0	\$71,528	\$62,863	\$62,863	\$0	\$65,175	\$0	\$76,045	
Bond Mutual Funds	\$43,624,820	\$46,697,531	\$42,755,183	\$46,697,531	\$42,326,162	\$46,697,531	\$43,702,120	\$46,697,531	\$44,537,463	
Municipal Bonds (E)	\$86,777,337	\$89,832,231	\$83,897,325	\$88,856,377	\$83,988,942	\$89,450,258	\$87,284,966	\$71,537,239	\$71,084,957	
Corporate Bonds (D)	\$109,778,076	\$173,924,058	\$166,928,153	\$208,643,687	\$201,569,802	\$219,718,407	\$217,458,846	\$180,478,665	\$182,155,503	
<b>Total</b>	<b>\$711,719,421</b>	<b>\$799,397,555</b>	<b>\$775,019,231</b>	<b>\$836,945,139</b>	<b>\$815,980,169</b>	<b>\$876,544,034</b>	<b>\$864,974,289</b>	<b>\$776,264,740</b>	<b>\$773,806,098</b>	
<b>Endowment Funds</b>										
Cash/Sweeps	\$10,875,343	\$10,242,801	\$10,242,801	\$10,039,731	\$10,039,731	\$9,648,786	\$9,648,786	\$2,155,226	\$2,155,226	
Money Market Accounts/Repos (A)	\$0	\$1,271,290	\$1,271,290	\$313,739	\$313,739	\$91,023	\$91,023	\$0	\$0	
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	
Agency Securities (B)	\$2,373,165	\$2,509,075	\$2,329,905	\$2,509,075	\$2,371,310	\$2,509,075	\$2,415,955	\$2,509,075	\$2,458,460	
Mortgaged Backed Securities	\$2,549,768	\$2,189,501	\$2,094,644	\$2,187,987	\$2,142,934	\$2,030,618	\$2,013,312	\$2,026,216	\$2,061,535	
Equity Securities (C)	\$10,779,017	\$5,275,089	\$10,351,048	\$5,474,705	\$9,238,034	\$5,793,339	\$10,664,716	\$5,793,339	\$11,033,662	
Mutual Funds	\$49,822,343	\$46,568,590	\$50,769,675	\$48,081,688	\$49,674,991	\$48,821,246	\$53,193,512	\$56,743,378	\$62,469,830	
Municipal Bonds (E)	\$3,101,638	\$3,184,432	\$3,047,390	\$3,184,432	\$3,098,234	\$3,169,310	\$3,135,319	\$3,154,187	\$3,160,443	
Corporate Bonds (D)	\$9,047,724	\$9,807,163	\$9,518,521	\$10,798,164	\$10,530,678	\$9,528,664	\$9,509,264	\$9,529,472	\$9,703,121	
<b>Total</b>	<b>\$88,567,598</b>	<b>\$81,066,541</b>	<b>\$89,643,874</b>	<b>\$82,608,121</b>	<b>\$87,428,251</b>	<b>\$81,610,661</b>	<b>\$90,690,487</b>	<b>\$81,929,493</b>	<b>\$93,060,877</b>	
<b>Other Funds</b>										
Cash/Sweeps	\$3,028,809	\$3,348,755	\$3,348,755	\$3,737,567	\$3,737,567	\$3,905,061	\$3,905,061	\$4,042,419	\$4,042,419	
Money Market Accounts/Repos (A)	\$32,231,117	\$10,448,038	\$10,448,038	\$18,643,201	\$18,643,201	\$10,168,265	\$10,168,265	\$32,544,793	\$32,544,793	
Agency Securities (B)	\$730,811	\$732,417	\$725,332	\$732,417	\$734,698	\$732,417	\$740,248	\$625,500	\$644,873	
Equity Securities (C)	\$410,341	\$0	\$421,699	\$0	\$338,222	\$0	\$400,768	\$0	\$380,085	
<b>Total</b>	<b>\$36,401,078</b>	<b>\$14,529,210</b>	<b>\$14,943,824</b>	<b>\$23,113,185</b>	<b>\$23,453,688</b>	<b>\$14,805,743</b>	<b>\$15,214,342</b>	<b>\$37,212,712</b>	<b>\$37,612,170</b>	
<b>Grand Total</b>	<b>\$836,688,097</b>	<b>\$894,993,306</b>	<b>\$879,606,929</b>	<b>\$942,666,445</b>	<b>\$926,862,108</b>	<b>\$972,960,438</b>	<b>\$970,879,118</b>	<b>\$895,406,945</b>	<b>\$904,479,145</b>	
<b>Deposits in Financial Institutions</b>										
Total Cash/Sweeps/MMA/Repos	\$374,981,489	\$367,751,418	\$367,751,418	\$354,111,696	\$354,111,696	\$367,812,999	\$367,812,999	\$345,608,049	\$345,608,049	
Total Certificates of Deposit	\$118,839	\$118,839	\$118,839	\$118,935	\$118,935	\$118,935	\$118,935	\$118,964	\$118,964	
<b>Total Deposits</b>	<b>\$375,100,328</b>	<b>\$367,870,257</b>	<b>\$367,870,257</b>	<b>\$354,230,631</b>	<b>\$354,230,631</b>	<b>\$367,931,934</b>	<b>\$367,931,934</b>	<b>\$345,727,013</b>	<b>\$345,727,013</b>	
<b>Other Investments</b>										
Treasury Notes	\$6,431,371	\$6,457,022	\$6,411,798	\$21,788,628	\$22,050,453	\$24,395,615	\$22,872,851	\$22,441,845	\$21,227,616	
CMO's	\$12,194	\$1,191	\$1,178	\$0	\$0	\$0	\$0	\$0	\$0	
Agency Securities (B)	\$114,302,686	\$119,694,374	\$112,997,363	\$122,650,088	\$118,118,868	\$126,597,856	\$124,156,231	\$130,145,526	\$129,747,013	
Mortgaged Backed Securities	\$27,433,470	\$25,681,368	\$24,565,811	\$32,260,514	\$31,634,228	\$30,856,278	\$30,503,416	\$23,158,750	\$23,176,394	
Equity Securities (C)	\$11,256,110	\$5,275,089	\$10,844,275	\$5,474,705	\$9,639,119	\$5,793,339	\$11,130,659	\$5,793,339	\$11,489,792	
Bond Mutual Funds	\$43,624,820	\$46,697,531	\$42,755,183	\$46,697,531	\$42,326,162	\$46,697,531	\$43,702,120	\$46,697,531	\$44,537,463	
Mutual Funds	\$49,822,343	\$46,568,590	\$50,769,675	\$48,081,688	\$49,674,991	\$48,821,246	\$53,193,512	\$56,743,378	\$62,469,830	
Municipal Bonds (E)	\$89,878,975	\$93,016,663	\$86,944,715	\$92,040,809	\$87,087,176	\$92,619,568	\$90,420,285	\$74,691,426	\$74,245,400	
Corporate Bonds (D)	\$118,825,800	\$183,731,221	\$176,446,674	\$219,441,851	\$212,100,480	\$229,247,071	\$226,968,110	\$190,008,137	\$191,858,624	
<b>Total Other</b>	<b>\$461,587,769</b>	<b>\$527,123,049</b>	<b>\$511,736,672</b>	<b>\$588,435,814</b>	<b>\$572,631,477</b>	<b>\$605,028,504</b>	<b>\$602,947,184</b>	<b>\$549,679,932</b>	<b>\$558,752,132</b>	
<b>Grand Total</b>	<b>\$836,688,097</b>	<b>\$894,993,306</b>	<b>\$879,606,929</b>	<b>\$942,666,445</b>	<b>\$926,862,108</b>	<b>\$972,960,438</b>	<b>\$970,879,118</b>	<b>\$895,406,945</b>	<b>\$904,479,145</b>	
<b>LSU Paid Campuses</b>										
<b>Current Funds</b>										
Cash/Sweeps	\$181,674,912	\$203,182,436	\$203,182,436	\$143,406,677	\$143,406,677	\$177,356,466	\$177,356,466	\$145,091,212	\$145,091,212	
Money Market Accounts/Repos (A)	\$0	\$1,086,482	\$1,086,482	\$1,199,033	\$1,199,033	\$945,755	\$945,755	\$0	\$0	
Certificates of Deposit	\$100,239	\$100,239	\$100,239	\$100,335	\$100,335	\$100,335	\$100,335	\$100,364	\$100,364	
Treasury Notes	\$5,946,560	\$5,981,106	\$5,936,380	\$5,981,106	\$5,992,880	\$2,010,874	\$2,022,960	\$0	\$0	
CMO's	\$12,194	\$1,191	\$1,178	\$0	\$0	\$0	\$0	\$0	\$0	
Agency Securities (B)	\$106,431,935	\$111,597,769	\$105,185,500	\$114,553,969	\$110,223,622	\$114,502,219	\$112,185,223	\$119,157,286	\$118,806,417	
Mortgaged Backed Securities	\$24,739,884	\$23,399,388	\$22,382,418	\$29,980,855	\$29,402,259	\$28,757,743	\$28,424,240	\$21,089,829	\$21,073,826	
Equity Securities (C)	\$66,752	\$0	\$71,528	\$62,863	\$62,863	\$0	\$65,175	\$0	\$76,045	
Bond Mutual Funds	\$43,624,820	\$46,697,531	\$42,755,183	\$46,697,531	\$42,326,162	\$46,697,531	\$43,702,120	\$46,697,531	\$44,537,463	
Municipal Bonds (E)	\$69,850,308	\$74,813,338	\$69,103,860	\$74,813,338	\$70,083,243	\$76,907,058	\$72,919,232	\$59,092,380	\$56,657,029	
Corporate Bonds (D)	\$109,778,076	\$171,411,630	\$164,444,383	\$191,498,075	\$184,365,617	\$196,513,340	\$193,862,806	\$157,248,557	\$158,183,933	
<b>Total</b>	<b>\$542,225,680</b>	<b>\$638,271,110</b>	<b>\$614,249,587</b>	<b>\$608,230,919</b>	<b>\$587,162,691</b>	<b>\$643,791,321</b>	<b>\$631,584,312</b>	<b>\$548,477,159</b>	<b>\$544,526,289</b>	
<b>Endowment Funds</b>										
Money Market Accounts/Repos (A)	\$0	\$1,271,290	\$1,271,290	\$313,739	\$313,739	\$91,023	\$91,023	\$0	\$0	
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	
Agency Securities (B)	\$2,373,165	\$2,509,075	\$2,329,905	\$2,509,075	\$2,371,310	\$2,509,075	\$2,415,955	\$2,509,075	\$2,458,460	
Mortgaged Backed Securities	\$2,549,768	\$2,189,501	\$2,094,644	\$2,187,987	\$2,142,934	\$2,030,618	\$2,013,312	\$2,026,216	\$2,061,535	
Equity Securities (C)	\$10,764,405	\$5,267,439	\$10,336,092	\$5,467,055	\$9,222,264	\$5,785,689	\$10,647,045	\$5,785,689	\$11,015,092	
Municipal Bonds (E)	\$3,101,638	\$3,184,432	\$3,047,390	\$3,184,432	\$3,098,234	\$3,169,310	\$3,135,319	\$3,154,187	\$3,160,443	
Corporate Bonds (D)	\$9,047,724	\$9,807,163	\$9,518,521	\$10,798,164	\$10,530,678	\$9,528,664	\$9,509,264	\$9,529,472	\$9,703,121	
<b>Total</b>	<b>\$27,855,300</b>	<b>\$24,247,500</b>	<b>\$28,616,442</b>	<b>\$24,479,052</b>	<b>\$27,697,759</b>	<b>\$23,132,979</b>	<b>\$27,830,518</b>	<b>\$23,023,239</b>	<b>\$28,417,251</b>	
<b>Other Funds</b>										
Money Market Accounts/Repos (A)	\$23,626,037	\$1,805,015	\$1,805,015	\$9,956,205	\$9,956,205	\$1,449,454	\$1,449,454	\$23,776,969	\$23,776,969	
Agency Securities (B)	\$730,811	\$732,417	\$725,332	\$732,417	\$734,698	\$732,417	\$740,248	\$625,500	\$644,873	
<b>Total</b>	<b>\$24,356,848</b>	<b>\$2,537,432</b>	<b>\$2,530,347</b>	<b>\$10,688,622</b>	<b>\$10,690,903</b>	<b>\$2,181,871</b>	<b>\$2,189,702</b>	<b>\$24,402,469</b>	<b>\$24,421,842</b>	
<b>Grand Total</b>	<b>\$594,437,828</b>	<b>\$665,056,042</b>	<b>\$645,396,376</b>	<b>\$643,398,593</b>	<b>\$625,551,353</b>	<b>\$669,106,171</b>	<b>\$661,604,532</b>	<b>\$595,902,867</b>	<b>\$597,365,382</b>	

**LSU**  
**Investment Summary**  
**For the Quarter Ended June 30, 2019**

Fund Description	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	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value		
<b>LSU Health Shreveport</b>													
<b>Current Funds</b>													
Cash/Sweeps S.	\$71,661,018	\$70,084,920	\$70,084,920	\$75,562,440	\$75,562,440	\$71,227,062	\$71,227,062	\$89,889,498	\$89,889,498	\$89,889,498	\$89,889,498		
<b>Cash/Sweeps</b>	<b>\$71,661,018</b>	<b>\$70,084,920</b>	<b>\$70,084,920</b>	<b>\$75,562,440</b>	<b>\$75,562,440</b>	<b>\$71,227,062</b>	<b>\$71,227,062</b>	<b>\$89,889,498</b>	<b>\$89,889,498</b>	<b>\$89,889,498</b>	<b>\$89,889,498</b>		
Money Market Accounts/Repos (A)	\$28,531	\$0	\$0	\$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	\$22,441,845	\$21,227,616	\$22,441,845	\$21,227,616		
Agency Securities (B)	\$4,766,775	\$4,855,113	\$4,756,626	\$4,854,627	\$4,789,238	\$8,854,145	\$8,814,805	\$7,853,665	\$7,837,263	\$7,853,665	\$7,837,263		
Mortgaged Backed Securities (B)	\$143,818	\$92,479	\$88,749	\$91,672	\$89,035	\$67,917	\$65,864	\$42,705	\$41,033	\$42,705	\$41,033		
Municipal Bonds (E)	\$16,927,029	\$15,018,893	\$14,793,465	\$14,043,039	\$13,905,699	\$12,543,200	\$14,365,734	\$12,444,859	\$14,427,928	\$12,444,859	\$14,427,928		
Corporate Bonds (D)	\$0	\$2,512,428	\$2,483,770	\$17,145,612	\$17,204,185	\$23,205,067	\$23,596,040	\$23,230,108	\$23,971,570	\$23,230,108	\$23,971,570		
<b>Total</b>	<b>\$94,011,982</b>	<b>\$93,039,749</b>	<b>\$92,682,948</b>	<b>\$127,504,912</b>	<b>\$127,608,170</b>	<b>\$138,282,132</b>	<b>\$138,919,396</b>	<b>\$155,902,680</b>	<b>\$157,394,908</b>	<b>\$155,902,680</b>	<b>\$157,394,908</b>		
<b>Endowment Funds</b>													
Cash/Sweeps	\$10,875,343	\$10,242,801	\$10,242,801	\$10,039,731	\$10,039,731	\$9,648,786	\$9,648,786	\$2,155,226	\$2,155,226	\$2,155,226	\$2,155,226		
Equity Securities (C)	\$14,612	\$7,650	\$14,956	\$7,650	\$15,770	\$7,650	\$17,671	\$7,650	\$18,570	\$7,650	\$18,570		
Mutual Funds	\$49,822,343	\$46,568,590	\$50,769,675	\$48,081,688	\$49,674,991	\$48,821,246	\$53,193,512	\$56,743,378	\$62,469,830	\$56,743,378	\$62,469,830		
<b>Total</b>	<b>\$60,712,298</b>	<b>\$56,819,041</b>	<b>\$61,027,432</b>	<b>\$58,129,069</b>	<b>\$59,730,492</b>	<b>\$58,477,682</b>	<b>\$62,859,969</b>	<b>\$58,906,254</b>	<b>\$64,643,626</b>	<b>\$58,906,254</b>	<b>\$64,643,626</b>		
<b>Grand Total</b>	<b>\$154,724,280</b>	<b>\$149,858,790</b>	<b>\$153,710,380</b>	<b>\$185,633,981</b>	<b>\$187,338,662</b>	<b>\$196,759,814</b>	<b>\$201,779,365</b>	<b>\$214,808,934</b>	<b>\$222,038,534</b>	<b>\$214,808,934</b>	<b>\$222,038,534</b>		
<b>LSU HCSD</b>													
<b>Current Funds</b>													
Cash/Sweeps	\$75,481,759	\$68,086,696	\$68,086,696	\$101,209,308	\$101,209,308	\$94,470,581	\$94,470,581	\$71,884,901	\$71,884,901	\$71,884,901	\$71,884,901		
<b>Total</b>	<b>\$75,481,759</b>	<b>\$68,086,696</b>	<b>\$68,086,696</b>	<b>\$101,209,308</b>	<b>\$101,209,308</b>	<b>\$94,470,581</b>	<b>\$94,470,581</b>	<b>\$71,884,901</b>	<b>\$71,884,901</b>	<b>\$71,884,901</b>	<b>\$71,884,901</b>		
<b>Other Funds</b>													
Cash/Sweeps	\$3,028,809	\$3,348,755	\$3,348,755	\$3,737,567	\$3,737,567	\$3,905,061	\$3,905,061	\$4,042,419	\$4,042,419	\$3,905,061	\$4,042,419		
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	\$8,767,824	\$8,767,824	\$8,718,811	\$8,767,824		
Equity Securities (C)	\$410,341	\$0	\$421,699	\$338,222	\$338,222	\$400,768	\$400,768	\$380,085	\$380,085	\$400,768	\$380,085		
<b>Total</b>	<b>\$12,044,230</b>	<b>\$11,991,778</b>	<b>\$12,413,477</b>	<b>\$12,424,563</b>	<b>\$12,762,785</b>	<b>\$12,623,872</b>	<b>\$13,024,640</b>	<b>\$12,810,243</b>	<b>\$13,190,328</b>	<b>\$12,623,872</b>	<b>\$13,190,328</b>		
<b>Grand Total</b>	<b>\$87,525,989</b>	<b>\$80,078,474</b>	<b>\$80,500,173</b>	<b>\$113,633,871</b>	<b>\$113,972,093</b>	<b>\$107,094,453</b>	<b>\$107,495,221</b>	<b>\$84,695,144</b>	<b>\$85,075,229</b>	<b>\$107,094,453</b>	<b>\$85,075,229</b>		
<b>System Total</b>	<b>\$836,688,097</b>	<b>\$894,993,306</b>	<b>\$879,606,929</b>	<b>\$942,666,445</b>	<b>\$926,862,108</b>	<b>\$972,960,438</b>	<b>\$970,879,118</b>	<b>\$895,406,945</b>	<b>\$904,479,145</b>	<b>\$972,960,438</b>	<b>\$904,479,145</b>		

\* Negative balance in the cash/Sweeps section of the current funds does not represent 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 Center

**BENCHMARK NOTES (Example Only)**

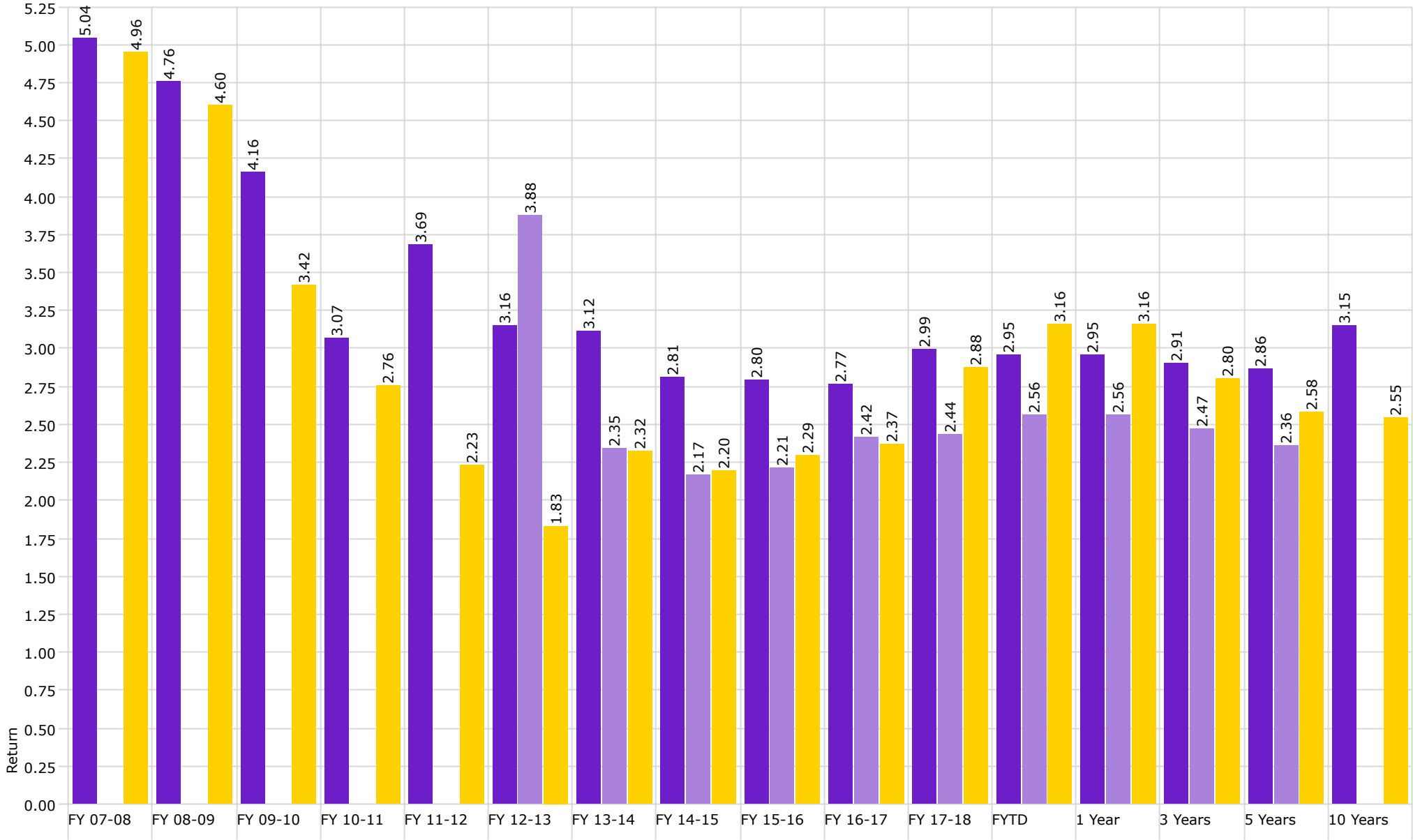
- (A) Benchmarked against 90 day T-Bill
- (B) Benchmarked against Barclay's US Agg Bond TR USD
- (C) US equities benchmarked against Russell 3000 and international against MSCI emerging market
- (D) Benchmarked against XYZ
- (E) Benchmarked against XYZ

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 comparison:



# Investment Management Program Non Endowed Accounts **Realized Yield**

As of 6/30/2019



■ Non Endowed

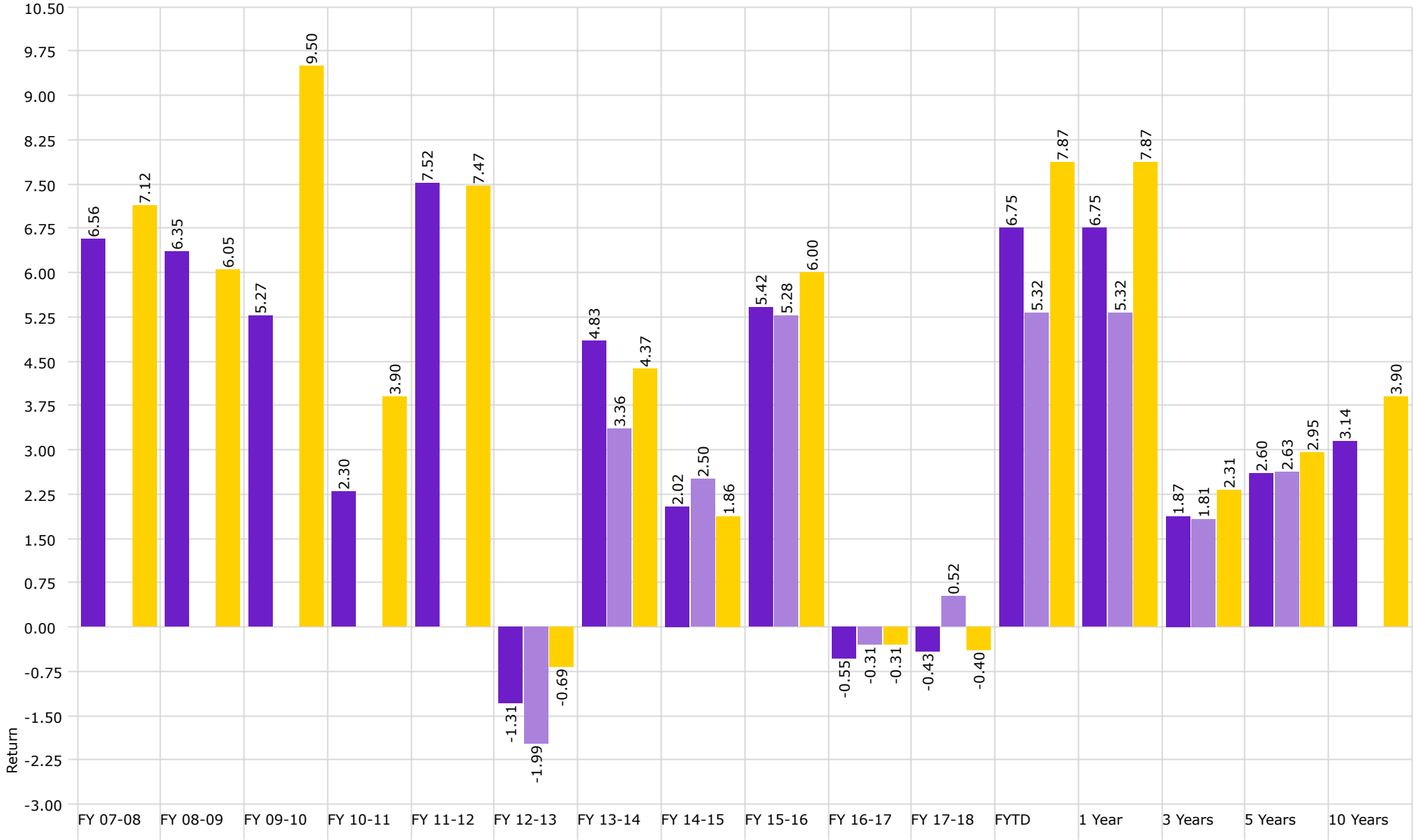
■ Health Plan

■ Barclays Aggregate Bond Index



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

As of 6/30/2019



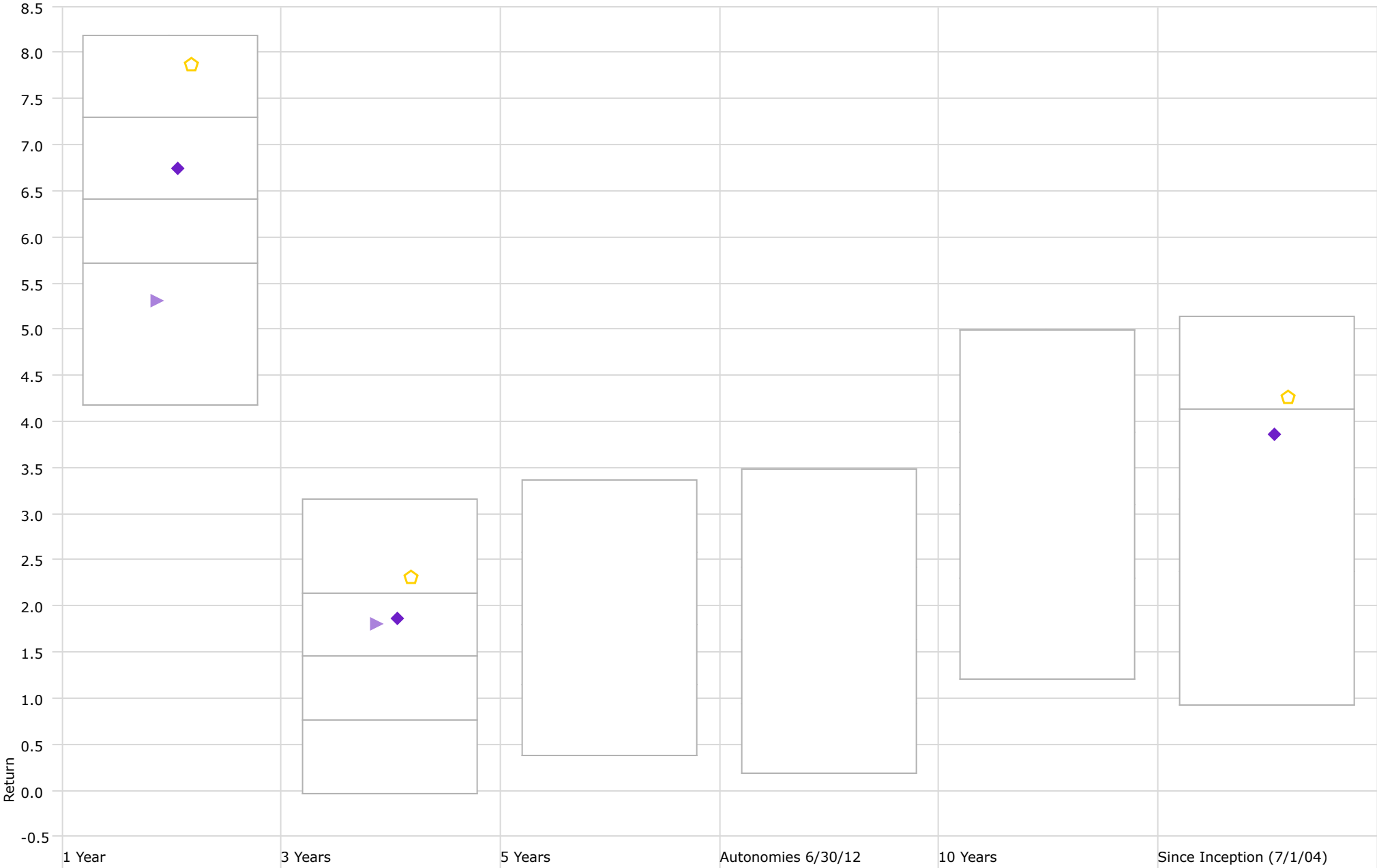
■ Non Endowed

■ Health Plan

■ Barclays Aggregate Bond Index

# Performance Relative to Peer Group (Total Return)

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



◆ Non-Ended

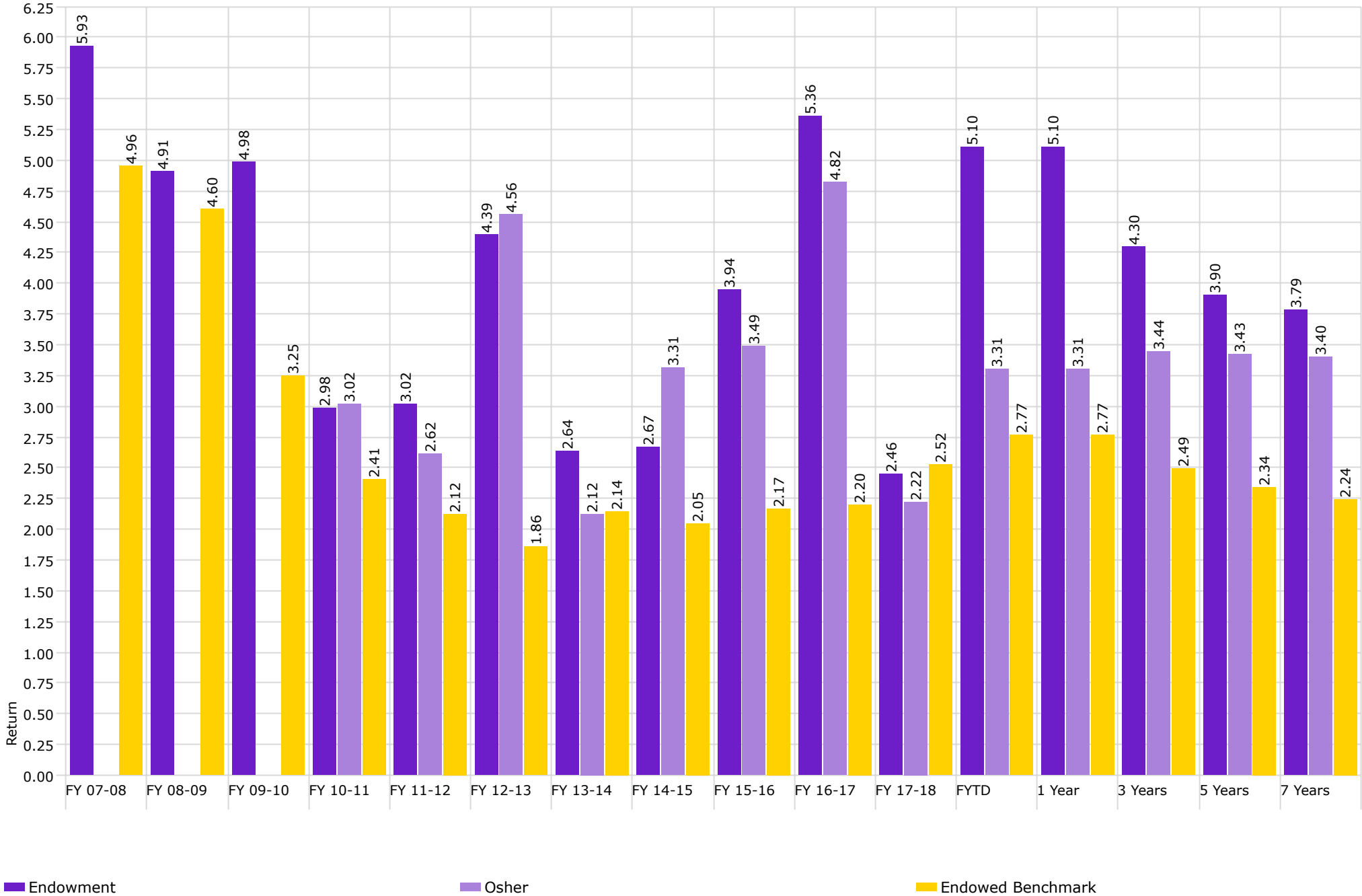
▶ Health Plan

⬠ Barclays Aggregate Bond Index



# Investment Management Program Endowed Accounts **Realized Yield**

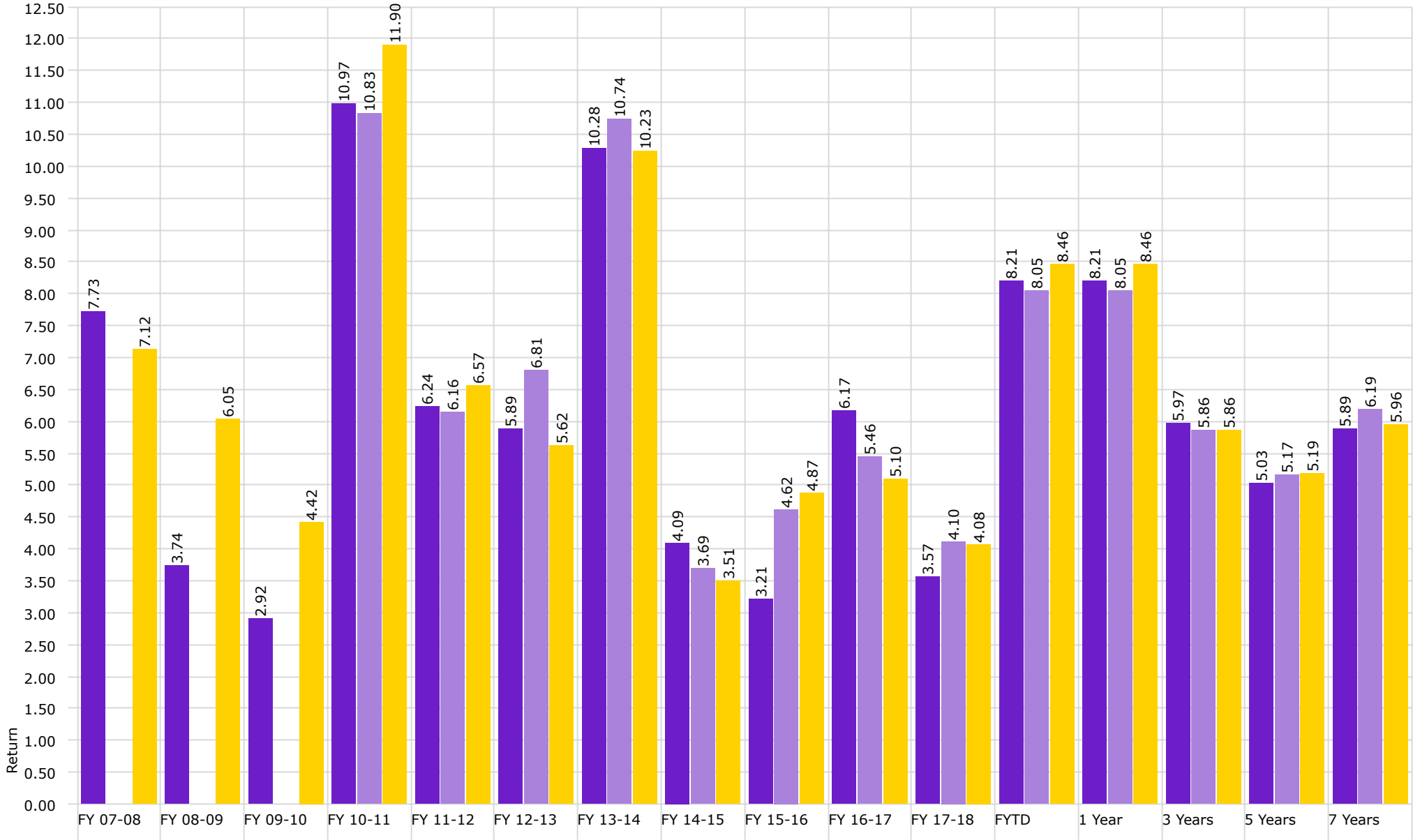
As of 6/30/2019





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

As of 6/30/2019



Endowment

Osher

Endowed Benchmark