LSU Deposit and Collateral Report For the Quarter Ended June 30, 2018									
Deposits Requiring Posting of Collateral:		Demand Deposit Sweep/MMA Repurchase		Certificates of Deposit		Total Deposits in Financial Institutions		Collateral (1)	
LSU A&M, LSU Alexandria, LSU Eunice, LSU Shreveport,	and	LSU Health New	Orl	eans					
Chase - LSU, Health Plan Premium Cottonport Bank-LSU Ag Center	\$	124,090,017 1,000,000	-		\$	124,090,017 1,000,000	\$	167,123,672 1,172,926	
Capital One - LSU-A		3,178,449				3,178,449		3,178,449	
St. Landry Bank - LSU-E Campus Federal Credit Union - LSU-S		722,351	\$	100,239		722,351 100,239		994,390 250,000	
Capital One (Hibernia National Bank) - LSU-S Chase-HSCNO		20,899,315 31,784,780		18,600		20,899,315 31,803,380		20,904,658 53,012,500	
Total	\$	181,674,912	\$	118,839	\$	181,793,751	\$	246,636,595	
LSU Health Shreveport									
US Bank Regions Bank-Shreveport	\$	5,484 21,772,380			\$	5,484 21,772,380	\$	250,000 22,202,828	
JPMC-Shreveport	\$	49,883,154			\$	49,883,154	\$	73,250,000	
JPMC-Shreveport Endowment Fds Total	\$	10,875,343 82,536,361	\$	-	\$	10,875,343 82,536,361	\$	95,702,828	
LSU Health Care Services Division									
JP Morgan Chase (HCSD) Capital One (MCLNO Trust Fund)	\$	75,481,759 3,028,809			\$	75,481,759 3,028,809	\$	78,550,000 3,084,386	
Total	\$	78,510,568	\$	-	\$	78,510,568	\$	81,634,386	
Total Requiring Collateral	\$	342,721,841	\$	118,839	\$	342,840,680	\$	423,973,809	
Deposits In Trust or Federal Obligations Not Requiring C	ollate	eral							
Federated Money Markets Federated Funds-Treas. Oblig. (2)	\$	32,259,648			\$	32,259,648 -			
Tota Total Deposit:		32,259,648 374,981,489	\$ \$	- 118,839	\$ \$	32,259,648 375,100,328			
	5 3	3/4.301.403	J	110.039	J	3/5.100.320			

LSU Investment Summary For the Quarter Ended June 30, 2018

Money Market Accounts/Repos (A) \$142 Certificates of Deposit \$100,225 Treasury Notes \$12,613,599 CMO's \$169,881 Agency Securities (B) \$129,722,977 Mortgaged Backed Securities \$29,240,979 Equity Securities (C) \$84,239 Bond Mutual Funds \$43,841,262 Municipal Bonds (E) \$89,828,023 Corporate Bonds (D) \$141,247,762 Total \$678,162,463 Endowment Funds \$18,600 Cash/Sweeps \$6,883,023 Money Market Accounts/Repos (A) \$175 Certificates of Deposit \$18,600 Agency Securities (B) \$5,930,359 Mortgaged Backed Securities \$998,929 Equity Securities (C) \$9,769,145 Mutual Funds \$53,956,268 Municipal Bonds (E) \$2,287,741 Corporate Bonds (D) \$6,736,080 Total \$86,580,320 Other Funds \$36,686,895 Cash/Sweeps \$5,165,268 Money Market Accounts/Repos (A)	As of 9/ Cost \$254,409,898 \$7,174,020 \$100,225 \$12,516,556 \$2,327,632 \$167,108,996 \$27,863,351 \$00 \$46,697,531 \$101,113,010 \$488,925,256 \$808,236,475 \$6,880,687 \$3,659,076 \$18,600 \$4,168,505 \$780,920 \$5,666,168 \$50,429,841 \$2,789,725 \$6,852,795 \$81,246,317 \$3,684,891 \$18,450,982 \$839,273 \$0 \$22,977,843 \$912,460,635 \$	30/2017 Market Value \$254,409,898 \$7,174,020 \$100,225 \$12,609,115 \$2,307,161 \$164,147,973 \$27,424,685 \$79,661 \$43,899,237 \$98,236,250 \$188,635,119 \$799,023,344 \$6,880,687 \$3,659,076 \$18,600 \$3,971,834 \$769,452 \$10,104,449 \$55,246,699 \$2,777,143 \$6,707,128 \$90,135,068 \$3,684,891 \$18,450,982 \$865,976 \$406,621 \$23,411,167 \$912,569,579	Cost \$278,676,667 \$6,263,816 \$100,237 \$7,715,942 \$6,543,452 \$136,941,637 \$23,788,080 \$46,697,531 \$95,071,730 \$151,118,157 \$752,917,249 \$8,429,003 \$668,995 \$18,600 \$3,029,175 \$2,830,592 \$5,666,168 \$48,460,320 \$3,275,153 \$8,120,150 \$80,498,156 \$40,029,716 \$23,432,725 \$839,273 \$0 \$28,303,483	2/31/2017 Market Value \$278,676,667 \$6,263,816 \$100,237 \$7,730,758 \$6,468,000 \$134,126,769 \$23,315,681 \$77,533 \$44,092,490 \$14,126,769 \$134,126,769 \$134,126,769 \$134,126,769 \$134,126,769 \$134,126,769 \$134,126,769 \$134,126,769 \$134,126,769 \$134,126,769 \$134,126,769 \$134,126,769 \$134,126,769 \$144,860,700 \$8,429,003 \$668,995 \$18,600 \$2,951,815 \$2,791,199 \$10,612,278 \$3,627,499 \$3,241,436 \$8,153,865 \$90,494,690 \$4,029,716 \$23,432,725 \$858,985 \$414,854	As of 3. Cost \$285,406,371 \$2,582,395 \$100,237 \$6,496,6011 \$6,496,647 \$129,778,067 \$22,559,039 \$46,697,531 \$98,612,502 \$156,522,401 \$755,221,201 \$755,221,201 \$407,302 \$407,302 \$407,302 \$40,600 \$2,509,075 \$2,645,919 \$5,666,168 \$47,418,530 \$3,254,999 \$9,329,143 \$79,973,256 \$4,183,308 \$14,482,960 \$839,273 \$0	31/2018 Market Value \$285,406,371 \$2,582,395 \$100,237 \$6,439,380 \$6,284,588 \$125,181,973 \$21,936,771 \$70,258 \$43,694,390 \$94,124,565 \$150,932,391 \$736,753,319 \$736,753,319 \$88,723,520 \$407,302 \$18,600 \$2,394,365 \$2,575,098 \$10,482,271 \$51,530,223 \$3,178,023 \$9,123,910 \$88,433,312 \$4,183,308 \$14,482,960 \$844,469 \$370,066	Cost \$328,817,689 \$28,531 \$100,239 \$6,466,037 \$12,329 \$116,453,360 \$25,851,940 \$46,697,531 \$92,068,850 \$116,436,831 \$732,933,337 \$10,875,343 \$0 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$46,149,928 \$3,209,632 \$3,229,143 \$80,403,808 \$3,028,809 \$32,231,117 \$732,417	30/2018 Market Value \$328,817,689 \$28,531 \$100,239 \$6,431,371 \$12,194 \$111,198,710 \$24,883,702 \$66,752 \$43,624,820 \$86,777,337 \$109,778,076 \$711,719,421 \$10,875,343 \$10,875,343 \$0 \$18,600 \$2,373,165 \$2,549,768 \$10,779,017 \$49,822,343 \$3,101,638 \$9,047,724 \$88,567,598 \$3,028,809 \$32,231,117 \$730,811
Current Funds \$231,313,374 Cash/Sweeps \$142 Money Market Accounts/Repos (A) \$142 Certificates of Deposit \$100,225 Treasury Notes \$12,613,599 CMO's \$12,722,977 Montgaged Backed Securities \$29,240,979 Equity Securities (B) \$129,722,977 Mortgaged Backed Securities \$29,240,979 Equity Securities (C) \$84,239 Bond Mutual Funds \$43,841,262 Municipal Bonds (E) \$141,247,762 Total \$678,162,463 Endowment Funds \$14,600 Agency Securities (B) \$5,930,359 Montgaged Backed Securities \$998,929 Equity Securities (C) \$9,769,145 Mutual Funds \$53,956,268 Municipal Bonds (E) \$2,287,741 Corporate Bonds (D) \$6,736,080 Total \$86,580,320 Other Funds \$86,683,023 Cash/Sweeps \$5,165,268 Money Market Accounts/Repos (A) \$43,905,798 Agency Securities (B) \$86	\$254,409,898 \$7,174,020 \$100,225 \$12,516,556 \$2,327,632 \$167,108,996 \$27,863,351 \$101,113,010 \$188,925,256 \$808,236,475 \$6,880,687 \$3,659,076 \$18,600 \$4,168,505 \$780,920 \$5,666,168 \$50,429,841 \$2,789,725 \$6,852,795 \$81,246,317 \$3,684,891 \$18,450,982 \$33,629,273 \$0 \$22,977,843	\$254,409,898 \$7,174,020 \$100,225 \$12,609,115 \$2,307,161 \$164,147,973 \$27,424,685 \$79,661 \$43,399,237 \$98,236,250 \$188,635,119 \$799,023,344 \$6,880,687 \$3,659,076 \$18,600 \$3,971,834 \$769,452 \$10,104,449 \$55,246,699 \$2,777,128 \$90,135,068 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$3,684,891 \$18,450,982 \$3,684,891	\$278,676,667 \$6,263,816 \$100,237 \$7,715,942 \$6,543,452 \$136,941,637 \$23,788,080 \$0 \$46,697,531 \$95,071,730 \$151,118,157 \$752,917,249 \$8,429,003 \$668,995 \$18,600 \$3,029,175 \$2,830,592 \$5,666,168 \$48,460,320 \$3,275,153 \$8,120,150 \$80,498,156 \$4,029,716 \$23,432,725 \$839,273 \$0 \$28,303,483	\$278,676,667 \$6,263,816 \$100,237 \$7,730,758 \$6,468,000 \$134,126,769 \$23,315,681 \$77,533 \$44,092,490 \$149,311,900 \$741,860,700 \$88,429,003 \$668,995 \$18,600 \$2,951,815 \$2,791,199 \$10,612,278 \$53,627,499 \$3,241,436 \$84,153,865 \$90,494,690 \$4,029,716 \$23,432,725 \$858,985	\$285,406,371 \$2,582,395 \$100,237 \$6,466,011 \$6,496,647 \$129,778,067 \$22,559,039 \$00 \$46,697,531 \$98,612,502 \$156,522,401 \$755,221,201 \$755,221,201 \$755,221,201 \$8,723,520 \$407,302 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$47,418,530 \$3,254,919 \$5,666,168 \$47,418,530 \$3,254,919 \$5,666,168 \$47,418,530 \$3,254,919 \$5,666,168 \$47,418,530 \$3,254,919 \$5,666,168 \$47,418,530 \$3,254,919 \$5,666,168 \$47,418,530 \$3,254,919 \$5,666,168 \$47,418,530 \$3,254,919 \$5,666,168 \$47,418,530 \$3,254,919 \$5,666,168 \$47,418,530 \$3,254,919 \$5,666,168 \$47,418,530 \$3,254,919 \$5,666,168 \$47,418,530 \$3,254,919 \$5,666,168 \$47,418,530 \$3,254,919 \$5,666,168 \$47,418,530 \$3,254,919 \$5,666,168 \$47,418,530 \$3,254,919 \$5,666,168 \$47,418,530 \$3,254,919 \$5,666,168 \$44,183,308	\$285,406,371 \$2,582,395 \$100,237 \$6,439,380 \$6,284,588 \$125,181,973 \$21,936,771 \$70,258 \$43,694,390 \$94,124,565 \$150,932,391 \$736,753,319 \$88,723,520 \$407,302 \$18,600 \$2,394,365 \$2,575,098 \$10,482,271 \$51,530,223 \$3,178,023 \$3,178,023 \$9,123,910 \$88,433,312 \$4,183,308 \$14,482,960 \$844,469	\$328,817,689 \$28,531 \$100,239 \$6,466,037 \$112,329 \$116,453,360 \$25,851,940 \$0 \$46,697,531 \$92,068,850 \$116,436,831 \$732,933,337 \$10,875,343 \$0 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$46,149,928 \$3,209,632 \$3,229,143 \$80,403,808 \$3,028,809 \$32,231,117 \$732,417	\$328,817,689 \$28,531 \$100,239 \$6,431,371 \$12,194 \$111,188,710 \$24,883,702 \$43,624,820 \$86,777,337 \$109,778,076 \$711,719,421 \$10,875,343 \$0 \$18,600 \$2,373,165 \$2,549,768 \$10,779,017 \$49,822,343 \$3,101,638 \$9,047,724 \$88,567,598 \$3,028,809 \$32,231,117
Cash/Sweeps \$231,313,374 Money Market Accounts/Repos (A) \$142 Certificates of Deposit \$100,225 Treasury Notes \$12,613,599 CMO's \$169,881 Agency Securities (B) \$129,722,977 Mortgaged Backed Securities \$29,240,979 Equity Securities (C) \$84,239 Bond Mutual Funds \$43,841,262 Municipal Bonds (E) \$89,828,023 Corporate Bonds (D) \$141,247,762 Total \$678,162,463 Endowment Funds \$18,600 Agency Securities (B) \$5,930,359 Montgaged Backed Securities \$998,929 Equity Securities (B) \$5,390,559 Mortgaged Backed Securities \$99,691,415 Mutual Funds \$53,956,268 Municipal Bonds (E) \$2,287,741 Corporate Bonds (D) \$6,736,080 Total \$86,580,320 Other Funds \$2,287,741 Corporate Bonds (D) \$6,736,080 Total \$86,683,220 Other Funds \$2,165,268 </th <td>\$7,174,020 \$100,225 \$12,516,556 \$2,327,632 \$167,108,996 \$27,863,351 \$101,113,010 \$188,925,256 \$808,236,475 \$6,880,687 \$3,659,076 \$188,925,256 \$188,925,256 \$188,925,256 \$188,9275 \$6,880,687 \$3,659,076 \$188,600 \$4,168,505 \$780,920 \$5,666,168 \$50,429,841 \$2,789,725 \$6,852,795 \$81,246,317 \$3,684,891 \$18,450,982 \$33,624,391 \$18,450,982 \$33,624,391 \$18,450,982 \$33,624,391 \$18,450,982 \$33,277,843</td> <td>\$7,174,020 \$100,225 \$12,609,115 \$2,307,161 \$164,147,973 \$27,424,685 \$79,661 \$43,899,237 \$98,236,250 \$188,635,119 \$799,023,344 \$6,880,687 \$3,659,076 \$18,600 \$3,971,834 \$769,452 \$10,104,449 \$55,246,699 \$2,777,128 \$90,135,068 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$865,976 \$406,621 \$23,411,167</td> <td>\$6,263,816 \$100,237 \$7,715,942 \$6,543,452 \$136,941,637 \$23,788,080 \$0 \$46,697,531 \$95,071,730 \$151,118,157 \$752,917,249 \$8,429,003 \$668,995 \$18,600 \$3,029,175 \$2,830,592 \$5,666,168 \$48,460,320 \$3,275,153 \$8,120,150 \$80,498,156 \$4,029,716 \$23,432,725 \$839,273 \$0 \$28,303,483</td> <td>\$6,263,816 \$100,237 \$7,730,758 \$6,468,000 \$134,126,769 \$23,315,681 \$77,533 \$44,092,490 \$149,311,900 \$741,860,700 \$88,429,003 \$668,995 \$18,600 \$2,951,815 \$2,791,199 \$10,612,278 \$53,627,499 \$3,241,436 \$81,53,865 \$90,494,690 \$4,029,716 \$23,432,725 \$858,985</td> <td>\$2,582,395 \$100,237 \$6,466,011 \$6,496,647 \$129,778,067 \$22,559,039 \$0 \$46,697,531 \$98,612,502 \$156,522,401 \$755,221,201 \$755,221,201 \$8,723,520 \$407,302 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$47,418,530 \$3,254,999 \$9,9329,143 \$79,973,256 \$4,183,308 \$14,482,960 \$339,273</td> <td>\$2,582,395 \$100,237 \$6,439,380 \$6,284,588 \$125,181,973 \$21,936,771 \$70,258 \$43,694,390 \$94,124,565 \$150,932,391 \$736,753,319 \$88,723,520 \$407,302 \$18,600 \$2,394,365 \$2,575,098 \$10,482,271 \$51,530,223 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$4,183,308 \$14,482,960 \$844,469</td> <td>\$28,531 \$100,239 \$6,466,037 \$12,329 \$116,453,360 \$25,851,940 \$0 \$46,697,531 \$92,068,6831 \$732,933,337 \$10,875,343 \$0 \$116,436,831 \$732,933,337 \$10,875,343 \$0 \$118,600 \$2,509,075 \$2,645,919 \$5,666,168 \$46,149,928 \$3,209,632</td> <td>\$28,531 \$100,239 \$6,431,371 \$12,194 \$111,198,710 \$24,883,702 \$86,777,337 \$109,778,076 \$711,719,421 \$10,875,343 \$10,875,343 \$10,875,343 \$10,779,017 \$49,822,343 \$3,101,638 \$9,047,724 \$88,567,598 \$3,028,809 \$32,231,117</td>	\$7,174,020 \$100,225 \$12,516,556 \$2,327,632 \$167,108,996 \$27,863,351 \$101,113,010 \$188,925,256 \$808,236,475 \$6,880,687 \$3,659,076 \$188,925,256 \$188,925,256 \$188,925,256 \$188,9275 \$6,880,687 \$3,659,076 \$188,600 \$4,168,505 \$780,920 \$5,666,168 \$50,429,841 \$2,789,725 \$6,852,795 \$81,246,317 \$3,684,891 \$18,450,982 \$33,624,391 \$18,450,982 \$33,624,391 \$18,450,982 \$33,624,391 \$18,450,982 \$33,277,843	\$7,174,020 \$100,225 \$12,609,115 \$2,307,161 \$164,147,973 \$27,424,685 \$79,661 \$43,899,237 \$98,236,250 \$188,635,119 \$799,023,344 \$6,880,687 \$3,659,076 \$18,600 \$3,971,834 \$769,452 \$10,104,449 \$55,246,699 \$2,777,128 \$90,135,068 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$865,976 \$406,621 \$23,411,167	\$6,263,816 \$100,237 \$7,715,942 \$6,543,452 \$136,941,637 \$23,788,080 \$0 \$46,697,531 \$95,071,730 \$151,118,157 \$752,917,249 \$8,429,003 \$668,995 \$18,600 \$3,029,175 \$2,830,592 \$5,666,168 \$48,460,320 \$3,275,153 \$8,120,150 \$80,498,156 \$4,029,716 \$23,432,725 \$839,273 \$0 \$28,303,483	\$6,263,816 \$100,237 \$7,730,758 \$6,468,000 \$134,126,769 \$23,315,681 \$77,533 \$44,092,490 \$149,311,900 \$741,860,700 \$88,429,003 \$668,995 \$18,600 \$2,951,815 \$2,791,199 \$10,612,278 \$53,627,499 \$3,241,436 \$81,53,865 \$90,494,690 \$4,029,716 \$23,432,725 \$858,985	\$2,582,395 \$100,237 \$6,466,011 \$6,496,647 \$129,778,067 \$22,559,039 \$0 \$46,697,531 \$98,612,502 \$156,522,401 \$755,221,201 \$755,221,201 \$8,723,520 \$407,302 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$47,418,530 \$3,254,999 \$9,9329,143 \$79,973,256 \$4,183,308 \$14,482,960 \$339,273	\$2,582,395 \$100,237 \$6,439,380 \$6,284,588 \$125,181,973 \$21,936,771 \$70,258 \$43,694,390 \$94,124,565 \$150,932,391 \$736,753,319 \$88,723,520 \$407,302 \$18,600 \$2,394,365 \$2,575,098 \$10,482,271 \$51,530,223 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$4,183,308 \$14,482,960 \$844,469	\$28,531 \$100,239 \$6,466,037 \$12,329 \$116,453,360 \$25,851,940 \$0 \$46,697,531 \$92,068,6831 \$732,933,337 \$10,875,343 \$0 \$116,436,831 \$732,933,337 \$10,875,343 \$0 \$118,600 \$2,509,075 \$2,645,919 \$5,666,168 \$46,149,928 \$3,209,632	\$28,531 \$100,239 \$6,431,371 \$12,194 \$111,198,710 \$24,883,702 \$86,777,337 \$109,778,076 \$711,719,421 \$10,875,343 \$10,875,343 \$10,875,343 \$10,779,017 \$49,822,343 \$3,101,638 \$9,047,724 \$88,567,598 \$3,028,809 \$32,231,117
Money Market Accounts/Repos (A) \$142 Certificates of Deposit \$100,225 Treasury Notes \$12,613,599 CMO's \$169,881 Agency Securities (B) \$129,722,977 Mortgaged Backed Securities \$29,240,979 Equity Securities (C) \$84,3941,262 Bond Mutual Funds \$43,841,262 Municipal Bonds (E) \$89,828,023 Corporate Bonds (D) \$141,247,762 Total \$678,162,463 Endowment Funds \$18,600 Agency Securities (B) \$5,930,359 Mortgaged Backed Securities \$998,929 Equity Securities (B) \$5,930,359 Mortgaged Backed Securities \$998,929 Equity Securities (C) \$9,769,145 Mutual Funds \$53,956,268 Municipal Bonds (E) \$2,287,741 Corporate Bonds (D) \$6,736,080 Total \$86,680,320 Other Funds \$343,905,798 Cash/Sweeps \$5,165,268 Money Market Accounts/Repos (A) \$43,905,798 Agency Securities (B)	\$7,174,020 \$100,225 \$12,516,556 \$2,327,632 \$167,108,996 \$27,863,351 \$101,113,010 \$188,925,256 \$808,236,475 \$6,880,687 \$3,659,076 \$188,925,256 \$188,925,256 \$188,925,256 \$188,9275 \$6,880,687 \$3,659,076 \$188,600 \$4,168,505 \$780,920 \$5,666,168 \$50,429,841 \$2,789,725 \$6,852,795 \$81,246,317 \$3,684,891 \$18,450,982 \$33,624,391 \$18,450,982 \$33,624,391 \$18,450,982 \$33,624,391 \$18,450,982 \$33,277,843	\$7,174,020 \$100,225 \$12,609,115 \$2,307,161 \$164,147,973 \$27,424,685 \$79,661 \$43,899,237 \$98,236,250 \$188,635,119 \$799,023,344 \$6,880,687 \$3,659,076 \$18,600 \$3,971,834 \$769,452 \$10,104,449 \$55,246,699 \$2,777,128 \$90,135,068 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$865,976 \$406,621 \$23,411,167	\$6,263,816 \$100,237 \$7,715,942 \$6,543,452 \$136,941,637 \$23,788,080 \$0 \$46,697,531 \$95,071,730 \$151,118,157 \$752,917,249 \$8,429,003 \$668,995 \$18,600 \$3,029,175 \$2,830,592 \$5,666,168 \$48,460,320 \$3,275,153 \$8,120,150 \$80,498,156 \$4,029,716 \$23,432,725 \$839,273 \$0 \$28,303,483	\$6,263,816 \$100,237 \$7,730,758 \$6,468,000 \$134,126,769 \$23,315,681 \$77,533 \$44,092,490 \$149,311,900 \$741,860,700 \$88,429,003 \$668,995 \$18,600 \$2,951,815 \$2,791,199 \$10,612,278 \$53,627,499 \$3,241,436 \$81,53,865 \$90,494,690 \$4,029,716 \$23,432,725 \$858,985	\$2,582,395 \$100,237 \$6,466,011 \$6,496,647 \$129,778,067 \$22,559,039 \$0 \$46,697,531 \$98,612,502 \$156,522,401 \$755,221,201 \$755,221,201 \$8,723,520 \$407,302 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$47,418,530 \$3,254,999 \$9,9329,143 \$79,973,256 \$4,183,308 \$14,482,960 \$339,273	\$2,582,395 \$100,237 \$6,439,380 \$6,284,588 \$125,181,973 \$21,936,771 \$70,258 \$43,694,390 \$94,124,565 \$150,932,391 \$736,753,319 \$88,723,520 \$407,302 \$18,600 \$2,394,365 \$2,575,098 \$10,482,271 \$51,530,223 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$4,183,308 \$14,482,960 \$844,469	\$28,531 \$100,239 \$6,466,037 \$12,329 \$116,453,360 \$25,851,940 \$0 \$46,697,531 \$92,068,6831 \$732,933,337 \$10,875,343 \$0 \$116,436,831 \$732,933,337 \$10,875,343 \$0 \$118,600 \$2,509,075 \$2,645,919 \$5,666,168 \$46,149,928 \$3,209,632	\$28,531 \$100,239 \$6,431,371 \$12,194 \$111,198,710 \$24,883,702 \$86,777,337 \$109,778,076 \$711,719,421 \$10,875,343 \$10,875,343 \$10,875,343 \$10,779,017 \$49,822,343 \$3,101,638 \$9,047,724 \$88,567,598 \$3,028,809 \$32,231,117
Certificates of Deposit \$100,225 Treasury Notes \$12,613,599 CMO's \$169,881 Agency Securities (B) \$129,722,977 Mortgaged Backed Securities \$29,240,979 Equity Securities (C) \$84,239 Bond Mutual Funds \$43,841,262 Municipal Bonds (E) \$89,828,023 Corporate Bonds (D) \$141,247,762 Total \$67,8162,463 Endowment Funds \$18,600 Agency Securities (B) \$5,930,359 Mortgaged Backed Securities \$998,929 Equity Securities (C) \$9,769,145 Mutual Funds \$5,305,26,268 Municipal Bonds (E) \$2,287,741 Corporate Bonds (D) \$6,736,080 Total \$86,580,320 Other Funds \$2,287,741 Corporate Bonds (D) \$6,736,080 Total \$86,580,320 Other Funds \$2,851,652,68 Money Market Accounts/Repos (A) \$43,905,798 Agency Securities (B) \$866,895 Stafes,080,820 \$866,895	\$100,225 \$12,516,556 \$2,327,632 \$167,108,996 \$27,863,351 \$101,113,010 \$188,925,256 \$808,236,475 \$6,880,687 \$3,659,076 \$18,600 \$4,168,505 \$780,920 \$5,666,168 \$50,429,841 \$2,789,725 \$6,852,795 \$81,246,317 \$3,684,891 \$18,450,982 \$33,684,891 \$33,684,891 \$34,450,982 \$34,450,982 \$34,450,982 \$34,450,982 \$34,450,982 \$34,450,982 \$34,450,982 \$35,2795 \$3	\$100,225 \$12,609,115 \$2,307,161 \$164,147,973 \$27,424,685 \$79,661 \$43,899,237 \$98,236,250 \$188,635,119 \$799,023,344 \$6,880,687 \$3,659,076 \$18,600 \$3,971,834 \$769,452 \$10,104,449 \$55,246,699 \$2,777,128 \$90,135,068 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$865,976 \$406,621 \$23,411,167	\$100,237 \$7,715,942 \$6,543,452 \$136,941,637 \$23,788,080 \$46,697,531 \$95,071,730 \$151,118,157 \$752,917,249 \$8,429,003 \$668,995 \$18,600 \$3,029,175 \$2,830,592 \$5,666,168 \$48,460,320 \$3,275,153 \$8,120,150 \$80,498,156 \$4,029,716 \$23,432,725 \$839,273 \$0 \$28,303,483	\$100,237 \$7,730,758 \$6,468,000 \$134,126,769 \$23,315,681 \$77,533 \$44,092,490 \$91,696,849 \$149,311,900 \$741,860,700 \$741,860,700 \$88,429,003 \$668,995 \$18,600 \$2,951,815 \$2,791,199 \$10,612,278 \$53,627,499 \$3,241,436 \$88,153,865 \$90,494,690 \$4,029,716 \$23,432,725 \$858,985	\$100,237 \$6,466,011 \$6,496,647 \$129,778,067 \$22,559,039 \$46,697,531 \$98,612,502 \$156,522,401 \$755,221,201 \$755,221,201 \$88,723,520 \$407,302 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$47,418,530 \$3,254,999 \$9,329,143 \$79,973,256 \$4,183,308 \$14,482,960 \$339,273	\$100,237 \$6,439,380 \$6,284,588 \$125,181,973 \$21,936,771 \$70,258 \$43,694,390 \$94,124,565 \$150,932,391 \$736,753,319 \$88,723,520 \$407,302 \$18,600 \$2,394,365 \$2,575,098 \$10,482,271 \$51,530,223 \$3,178,025 \$3,178,025 \$3,178,025 \$3,178,025\$3,178,025 \$3,178,025\$3,178,025\$3,178,	\$100,239 \$6,466,037 \$12,329 \$116,453,360 \$25,851,940 \$0 \$46,697,531 \$92,068,850 \$116,436,831 \$732,933,337 \$10,875,343 \$0 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$46,149,928 \$3,209,632 \$3,329,143 \$80,403,808 \$3,028,809 \$32,231,117 \$732,417	\$100,239 \$6,431,371 \$12,194 \$111,198,710 \$24,883,702 \$66,752 \$43,624,820 \$86,777,337 \$109,778,076 \$711,719,421 \$10,875,343 \$0 \$18,600 \$2,373,165 \$2,549,768 \$10,779,017 \$49,822,343 \$3,101,638 \$9,047,724 \$88,567,598 \$3,028,809 \$32,231,117
Treasury Notes \$12,613,599 CMO's \$169,881 Agency Securities (B) \$129,722,977 Mortgaged Backed Securities \$29,240,979 Equity Securities (C) \$84,239 Bond Mutual Funds \$43,841,262 Municipal Bonds (E) \$88,828,023 Corporate Bonds (D) \$141,247,762 Total \$678,162,463 Endowment Funds \$148,600 Cash/Sweeps \$6,883,023 Money Market Accounts/Repos (A) \$175 Certificates of Deposit \$18,600 Agency Securities (B) \$53,956,268 Municipal Bonds (E) \$22,287,741 Corporate Bonds (D) \$6,736,080 Total \$86,580,320 Other Funds \$22,287,741 Corporate Bonds (D) \$6,736,080 Total \$86,683,023 Other Funds \$22,287,741 Cash/Sweeps \$5,165,268 Money Market Accounts/Repos (A) \$43,905,798 Agency Securities (B) \$86,685 Equity Securities (C) \$40,0421	\$12,516,556 \$2,327,632 \$167,108,996 \$27,863,351 \$101,113,010 \$188,925,256 \$808,236,475 \$6,880,687 \$3,659,076 \$18,600 \$4,168,505 \$780,920 \$5,666,168 \$50,429,841 \$2,789,725 \$6,852,795 \$81,246,317 \$3,684,891 \$18,450,982 \$33,684,891 \$18,450,982 \$33,684,891 \$18,450,982 \$33,684,891 \$18,450,982 \$33,684,891 \$18,450,982 \$33,673 \$0 \$22,977,843	\$12,609,115 \$2,307,161 \$164,147,973 \$27,424,685 \$79,661 \$43,899,237 \$98,236,250 \$188,635,119 \$799,023,344 \$6,880,687 \$3,659,076 \$18,600 \$3,971,834 \$769,452 \$10,104,449 \$55,246,699 \$2,777,143 \$6,707,128 \$90,135,068 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$865,976 \$406,621 \$23,411,167	\$7,715,942 \$6,543,452 \$136,941,637 \$23,788,080 \$0 \$46,697,531 \$95,071,730 \$151,118,157 \$752,917,249 \$8,429,003 \$668,995 \$18,600 \$3,029,175 \$2,830,592 \$5,666,168 \$48,460,320 \$3,275,153 \$8,120,150 \$80,498,156 \$4,029,716 \$23,432,725 \$839,273 \$0 \$28,303,483	\$7,730,758 \$6,468,000 \$134,126,769 \$23,315,681 \$77,533 \$44,092,490 \$11,696,849 \$149,311,900 \$741,860,700 \$8,429,003 \$668,995 \$18,600 \$2,951,815 \$2,791,199 \$10,612,278 \$53,627,499 \$3,241,436 \$84,153,865 \$90,494,690 \$4,029,716 \$23,432,725 \$858,985	\$6,466,011 \$6,496,647 \$129,778,067 \$22,559,039 \$00 \$46,697,531 \$98,612,502 \$156,522,401 \$755,221,201 \$755,221,201 \$407,302 \$407,302 \$407,302 \$407,302 \$44,86,919 \$5,666,168 \$47,418,530 \$3,254,919 \$5,666,168 \$47,418,530 \$3,254,919 \$5,666,168 \$47,418,530 \$3,254,919 \$5,666,168 \$47,418,530 \$3,254,919 \$5,666,168 \$47,418,530 \$3,254,919 \$5,666,168 \$47,418,530 \$3,254,919 \$5,666,168 \$47,418,530 \$3,254,919 \$5,666,168 \$47,418,530 \$3,254,919 \$5,666,168 \$47,418,530 \$3,254,919 \$5,666,168 \$4,183,308 \$14,482,960 \$339,273	\$6,439,380 \$6,284,588 \$125,181,973 \$21,936,771 \$70,258 \$43,694,390 \$94,124,565 \$150,932,391 \$736,753,319 \$88,723,520 \$407,302 \$18,600 \$2,394,365 \$2,575,098 \$10,482,271 \$51,530,223 \$3,178,023 \$3,178,023 \$9,123,910 \$88,433,312 \$4,183,308 \$14,482,960 \$844,469	\$6,466,037 \$12,329 \$116,435,360 \$25,851,940 \$0 \$46,697,531 \$92,068,850 \$116,436,831 \$732,933,337 \$10,875,343 \$0 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$46,149,928 \$3,209,632 \$3,229,143 \$80,403,808 \$3,028,809 \$32,231,117 \$732,417	\$6,431,371 \$12,194 \$111,198,710 \$24,883,702 \$66,752 \$43,624,820 \$86,777,337 \$109,778,076 \$711,719,421 \$10,875,343 \$0 \$18,600 \$2,373,165 \$2,549,768 \$10,779,017 \$49,822,343 \$3,101,638 \$9,047,724 \$88,567,598 \$3,028,809 \$32,231,117
CMO's \$169,881 Agency Securities (B) \$129,722,977 Mortgaged Backed Securities \$29,240,979 Equity Securities (C) \$84,239 Bond Mutual Funds \$43,841,262 Municipal Bonds (E) \$89,828,023 Corporate Bonds (D) \$141,247,762 Total \$678,162,463 Endowment Funds \$141,247,762 Cash/Sweeps \$6,883,023 Money Market Accounts/Repos (A) \$175 Certificates of Deposit \$18,600 Agency Securities (B) \$5,930,359 Mortgaged Backed Securities \$998,929 Equity Securities (C) \$9,769,145 Mutual Funds \$53,956,268 Municipal Bonds (E) \$2,287,741 Corporate Bonds (D) \$6,736,080 Total \$86,580,320 Other Funds \$51,165,268 Money Market Accounts/Repos (A) \$43,905,798 Agency Securities (B) \$866,895 Equity Securities (C) \$400,421 Total \$50,344,786	\$2,327,632 \$167,108,996 \$27,863,351 \$00 \$46,697,531 \$101,113,010 \$188,925,256 \$808,236,475 \$,659,076 \$18,600 \$4,168,505 \$780,920 \$5,666,168 \$50,429,841 \$2,789,725 \$6,852,795 \$81,246,317 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,991 \$18,450,982 \$3,684,891 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,891 \$18,450,982 \$3,684,991 \$3,684,991	\$2,307,161 \$164,147,973 \$27,424,685 \$79,661 \$43,899,237 \$98,236,250 \$188,635,119 \$799,023,344 \$6,880,687 \$3,659,076 \$18,600 \$3,971,834 \$769,452 \$10,104,449 \$55,246,699 \$2,777,143 \$6,707,128 \$90,135,068 \$3,684,891 \$18,450,982 \$865,976 \$406,621 \$23,411,167	\$6,543,452 \$136,941,637 \$23,788,080 \$0 \$46,697,531 \$95,071,730 \$151,118,157 \$752,917,249 \$8,429,003 \$668,995 \$18,600 \$3,029,175 \$2,830,592 \$5,666,168 \$48,460,320 \$3,275,153 \$8,120,150 \$80,498,156 \$4,029,716 \$23,432,725 \$839,273 \$0 \$28,303,483	\$6,468,000 \$134,126,769 \$23,315,681 \$77,533 \$44,092,490 \$91,696,849 \$149,311,900 \$741,860,700 \$88,429,003 \$668,995 \$18,600 \$2,951,815 \$2,791,199 \$10,612,278 \$53,627,499 \$3,241,436 \$81,53,865 \$90,494,690 \$4,029,716 \$23,432,725 \$858,985	\$6,496,647 \$129,778,067 \$22,559,039 \$0 \$46,697,531 \$98,612,502 \$156,522,401 \$755,221,201 \$8,723,520 \$407,302 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$47,418,530 \$3,254,999 \$9,329,143 \$79,973,256 \$4,183,308 \$14,482,960 \$39,273	\$6,284,588 \$125,181,973 \$21,936,771 \$70,258 \$43,694,390 \$94,124,565 \$150,932,391 \$736,753,319 \$88,723,520 \$407,302 \$18,600 \$2,394,365 \$2,575,098 \$10,482,271 \$51,530,223 \$3,178,025 \$3,178,025\$3,178,025 \$3,178,025\$3,178,025 \$3,178,025\$3,178,	\$12,329 \$116,453,360 \$25,851,940 \$0 \$46,697,531 \$732,933,337 \$10,875,343 \$0 \$116,436,831 \$732,933,337 \$10,875,343 \$0 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$46,149,928 \$3,209,632 \$3,209,632 \$3,209,632 \$3,209,632 \$3,209,632 \$3,209,632 \$3,209,632 \$3,209,632 \$3,209,632 \$3,209,632 \$3,209,632 \$3,209,632 \$3,209,632	\$12,194 \$111,198,710 \$24,883,702 \$66,752 \$43,624,820 \$80,777,337 \$109,778,076 \$711,719,421 \$10,875,343 \$10,779,017 \$49,822,343 \$3,101,638 \$9,047,724 \$88,567,598 \$3,028,809 \$3,028,809 \$3,028,21,177
Agency Securities (B) \$129,722,977 Mortgaged Backed Securities \$29,240,979 Equity Securities (C) \$84,239 Bond Mutual Funds \$43,841,262 Municipal Bonds (E) \$89,828,023 Corporate Bonds (D) \$141,247,762 Total \$678,162,463 Endowment Funds \$6,883,023 Cash/Sweeps \$6,883,023 Money Market Accounts/Repos (A) \$175 Certificates of Deposit \$18,600 Agency Securities (B) \$5,930,359 Mortgaged Backed Securities \$998,929 Equity Securities (C) \$97,69,145 Mutual Funds \$53,3956,268 Municipal Bonds (E) \$2,287,741 Corporate Bonds (D) \$6,736,080 Total \$86,580,320 Other Funds \$2,287,741 Cash/Sweeps \$5,165,268 Money Market Accounts/Repos (A) \$43,905,798 Agency Securities (B) \$866,895 Equity Securities (C) \$400,421 Total \$50,344,786	\$167,108,996 \$27,863,351 \$101,113,010 \$188,925,256 \$808,236,475 \$6,880,687 \$3,659,076 \$18,600 \$4,168,505 \$780,920 \$5,666,168 \$50,429,841 \$2,789,725 \$6,852,795 \$81,246,317 \$3,684,891 \$18,450,982 \$839,273 \$0 \$22,977,843	\$164,147,973 \$27,424,685 \$79,661 \$43,899,237 \$98,236,250 \$188,635,119 \$799,023,344 \$6,880,687 \$3,659,076 \$18,600 \$3,971,834 \$769,452 \$10,104,449 \$55,246,699 \$2,777,143 \$6,707,128 \$90,135,068 \$3,684,891 \$18,450,982 \$865,976 \$406,621 \$23,411,167	\$136,941,637 \$23,788,080 \$0 \$46,697,531 \$95,071,730 \$151,118,157 \$752,917,249 \$8,429,003 \$668,995 \$18,600 \$3,029,175 \$2,830,592 \$5,666,168 \$48,460,320 \$3,275,153 \$8,120,150 \$80,498,156 \$4,029,716 \$23,432,725 \$839,273 \$0 \$28,303,483	\$134,126,769 \$23,315,681 \$77,533 \$44,092,490 \$91,696,849 \$149,311,900 \$741,860,700 \$86,895 \$18,600 \$2,951,815 \$2,791,199 \$10,612,278 \$53,627,499 \$3,241,436 \$81,153,865 \$90,494,690 \$4,029,716 \$23,432,725 \$858,985	\$129,778,067 \$22,559,039 \$0 \$46,697,531 \$98,612,502 \$156,522,401 \$755,221,201 \$8,723,520 \$407,302 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$47,418,530 \$3,254,999 \$9,329,143 \$79,973,256 \$4,183,308 \$14,482,960 \$839,273	\$125,181,973 \$21,936,771 \$70,258 \$43,694,390 \$94,124,565 \$150,932,391 \$736,753,319 \$88,723,520 \$407,302 \$18,600 \$2,394,365 \$2,575,098 \$10,482,271 \$51,530,223 \$3,178,024 \$3,178,025 \$3,178,	\$116,453,360 \$25,851,940 \$0 \$46,697,531 \$92,068,850 \$116,436,831 \$732,933,337 \$10,875,343 \$0 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$46,149,928 \$3,209,632 \$9,329,143 \$80,403,808 \$3,028,809 \$32,231,117 \$732,417	\$111,198,710 \$24,883,702 \$43,624,820 \$86,777,337 \$109,778,076 \$711,719,421 \$10,875,343 \$0 \$18,600 \$2,373,165 \$2,549,768 \$10,779,017 \$49,822,343 \$3,101,638 \$9,047,724 \$88,567,598 \$3,028,809 \$32,231,117
Mortgaged Backed Securities \$29,240,979 Equity Securities (C) \$84,239 Bond Mutual Funds \$43,841,262 Municipal Bonds (E) \$89,828,023 Corporate Bonds (D) \$141,247,762 Total \$678,162,463 Endowment Funds \$6,883,023 Money Market Accounts/Repos (A) \$175 Certificates of Deposit \$18,600 Agency Securities (B) \$5,930,359 Mortgaged Backed Securities \$998,929 Equity Securities (C) \$9,769,145 Municipal Bonds (E) \$2,287,741 Corporate Bonds (D) \$6,736,080 Total \$86,580,320 Other Funds \$2,287,741 Cash/Sweeps \$5,165,268 Money Market Accounts/Repos (A) \$43,905,798 Agency Securities (B) \$86,689,320 Other Funds \$866,895 Cash/Sweeps \$5,165,268 Money Market Accounts/Repos (A) \$43,905,798 Agency Securities (B) \$866,895 Equity Securities (C) \$400,421 Total	\$27,863,351 \$0 \$46,697,531 \$101,113,010 \$188,925,256 \$808,236,475 \$6,880,687 \$3,659,076 \$18,600 \$4,168,505 \$780,920 \$5,666,168 \$50,429,841 \$2,789,725 \$6,852,795 \$81,246,317 \$3,684,891 \$18,450,982 \$33,624,977,843	\$27,424,685 \$79,661 \$43,899,237 \$98,236,250 \$188,635,119 \$799,023,344 \$6,880,687 \$3,659,076 \$18,600 \$3,971,834 \$769,452 \$10,104,449 \$55,246,699 \$2,777,128 \$90,135,068 \$3,684,891 \$18,450,982 \$865,976 \$406,621 \$23,411,167	\$23,788,080 \$0 \$46,697,531 \$95,071,730 \$151,118,157 \$752,917,249 \$8,429,003 \$668,995 \$18,600 \$3,029,175 \$2,830,592 \$5,666,168 \$48,460,320 \$3,275,153 \$8,120,150 \$80,498,156 \$4,029,716 \$23,432,725 \$839,273 \$0 \$28,303,483	\$23,315,681 \$77,533 \$44,092,490 \$91,696,849 \$149,311,900 \$741,860,700 \$88,429,003 \$668,995 \$18,600 \$2,951,815 \$2,791,199 \$10,612,278 \$53,627,499 \$3,241,436 \$84,153,865 \$90,494,690 \$4,029,716 \$23,432,725 \$858,985	\$22,559,039 \$0 \$46,697,531 \$98,612,502 \$156,522,401 \$755,221,201 \$88,723,520 \$407,302 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$47,418,530 \$3,254,999 \$3,329,143 \$79,973,256 \$4,183,308 \$14,482,960 \$339,273	\$21,936,771 \$70,258 \$43,694,390 \$94,124,565 \$150,932,391 \$736,753,319 \$88,723,520 \$407,302 \$18,600 \$2,394,365 \$2,575,098 \$10,482,271 \$51,530,223 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$3,178,023 \$4,183,308 \$14,482,960 \$844,469	\$25,851,940 \$0 \$46,697,531 \$92,068,850 \$116,436,831 \$732,933,337 \$10,875,343 \$0 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$46,149,928 \$3,209,632 \$3,229,143 \$80,403,808 \$3,028,809 \$32,231,117 \$732,417	\$24,883,702 \$66,752 \$43,624,820 \$86,777,337 \$109,778,076 \$711,719,421 \$10,875,343 \$0 \$18,600 \$2,373,165 \$2,549,768 \$10,779,017 \$49,822,343 \$3,101,638 \$9,047,724 \$88,567,598 \$3,028,809 \$32,231,117
Equity Securities (C) \$84,239 Bond Mutual Funds \$43,841,262 Municipal Bonds (E) \$89,828,023 Corporate Bonds (D) \$141,247,762 Total \$678,162,463 Endowment Funds \$6,883,023 Money Market Accounts/Repos (A) \$175 Certificates of Deposit \$18,600 Agency Securities (B) \$5,930,359 Mortigaged Backed Securities \$998,929 Equity Securities (C) \$9,769,145 Mutual Funds \$53,956,268 Municipal Bonds (E) \$2,287,741 Corporate Bonds (D) \$67,760,080 Total \$86,580,320 Other Funds \$51,165,268 Money Market Accounts/Repos (A) \$43,905,798 Agency Securities (B) \$866,893 Cash/Sweeps \$51,165,268 Money Market Accounts/Repos (A) \$43,905,798 Agency Securities (B) \$866,895 Equity Securities (C) \$400,421 Total \$50,344,786	\$0 \$46,697,531 \$101,113,010 \$188,925,256 \$808,236,475 \$3,659,076 \$18,600 \$4,168,505 \$780,920 \$5,666,168 \$50,429,841 \$2,789,725 \$6,852,795 \$81,246,317 \$3,684,891 \$18,450,882 \$3,684,891 \$18,450,882 \$3,684,891 \$18,450,882 \$3,684,891 \$18,450,882 \$3,684,891 \$18,450,882 \$3,684,891 \$18,450,882 \$3,684,891 \$18,450,882 \$3,684,891 \$18,450,882 \$3,684,891 \$18,450,882 \$3,684,891 \$18,450,882 \$3,684,891 \$18,450,882 \$3,684,891 \$18,450,882 \$3,684,891 \$18,450,882 \$3,684,891 \$18,450,882 \$3,684,891 \$18,450,882 \$3,684,891 \$18,450,882 \$3,684,891\$3,684,891 \$3,684,891 \$3,684,891 \$3,684,891\$3,684,891 \$3,684,891	\$79,661 \$43,899,237 \$98,236,250 \$188,635,119 \$799,023,344 \$6,880,687 \$3,659,076 \$18,600 \$3,971,834 \$769,452 \$10,104,449 \$55,246,699 \$2,777,143 \$6,707,128 \$90,135,068 \$3,684,891 \$18,450,982 \$865,976 \$406,621 \$23,411,167	\$0 \$46,697,531 \$95,071,730 \$151,118,157 \$752,917,249 \$8,429,003 \$668,995 \$18,600 \$3,029,175 \$2,830,592 \$5,666,168 \$48,460,320 \$3,275,153 \$8,120,150 \$80,498,156 \$4,029,716 \$23,432,725 \$839,273 \$0 \$28,303,483	\$77,533 \$44,092,490 \$91,696,849 \$149,311,900 \$741,860,700 \$8,429,003 \$668,995 \$18,600 \$2,951,815 \$2,791,199 \$10,612,278 \$53,627,499 \$3,241,436 \$81,53,865 \$90,494,690 \$4,029,716 \$23,432,725 \$858,985	\$0 \$46,697,531 \$98,612,502 \$156,522,401 \$755,221,201 \$8,723,520 \$407,302 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$47,418,530 \$3,254,999 \$9,329,143 \$79,973,256 \$4,183,308 \$14,482,960 \$339,273	\$70,258 \$43,694,390 \$94,124,565 \$150,932,391 \$736,753,319 \$88,723,520 \$407,302 \$18,600 \$2,394,365 \$2,575,098 \$10,482,271 \$51,530,223 \$3,178,023 \$9,123,910 \$88,433,312 \$4,183,308 \$14,482,960 \$844,469	\$0 \$46,697,531 \$92,068,850 \$116,436,831 \$732,933,337 \$10,875,343 \$0 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$46,149,928 \$3,209,632 \$3,209,632 \$3,209,632 \$3,209,632 \$3,209,632 \$3,209,632 \$3,209,632 \$3,209,632 \$3,209,632 \$3,209,632	\$66,752 \$43,624,820 \$86,777,337 \$109,778,076 \$711,719,421 \$10,875,343 \$0 \$18,600 \$2,373,165 \$2,549,768 \$10,779,017 \$49,822,343 \$3,101,638 \$9,047,724 \$88,567,598 \$3,028,809 \$32,231,117
Bond Mutual Funds \$43,841,262 Municipal Bonds (E) \$89,828,023 Corporate Bonds (D) \$141,247,762 Total \$678,162,463 Endowment Funds \$678,162,463 Cash/Sweeps \$6,883,023 Money Market Accounts/Repos (A) \$175 Certificates of Deposit \$18,600 Agency Securities (B) \$5,930,359 Mortgaged Backed Securities \$998,929 Equity Securities (C) \$9,769,145 Mutual Funds \$53,956,268 Municipal Bonds (E) \$2,287,741 Corporate Bonds (D) \$6,736,080 Total \$86,580,320 Other Funds \$51,165,268 Money Market Accounts/Repos (A) \$43,905,798 Agency Securities (B) \$866,895 Equity Securities (C) \$400,421 Total \$50,304,786	\$46,697,531 \$101,113,010 \$188,925,256 \$808,236,475 \$6,880,687 \$3,659,076 \$18,600 \$4,168,505 \$780,920 \$5,666,168 \$50,429,841 \$2,789,725 \$6,852,795 \$81,246,317 \$3,684,891 \$18,450,982 \$839,273 \$0 \$22,977,843	\$43,899,237 \$98,236,250 \$188,635,119 \$799,023,344 \$6,880,687 \$3,659,076 \$18,600 \$3,971,834 \$769,452 \$10,104,449 \$55,246,699 \$2,777,143 \$6,707,128 \$90,135,068 \$3,684,891 \$18,450,982 \$865,976 \$406,621 \$23,411,167	\$46,697,531 \$95,071,730 \$151,118,157 \$752,917,249 \$8,429,003 \$668,995 \$18,600 \$3,029,175 \$2,830,592 \$5,666,168 \$48,460,320 \$3,275,153 \$8,120,150 \$80,498,156 \$4,029,716 \$23,432,725 \$839,273 \$0 \$28,303,483	\$44,092,490 \$1,696,849 \$149,311,900 \$741,860,700 \$8,429,003 \$668,995 \$18,600 \$2,951,815 \$2,791,199 \$10,612,278 \$53,627,499 \$3,241,436 \$8,153,865 \$90,494,690 \$4,029,716 \$23,432,725 \$858,985	\$46,697,531 \$98,612,502 \$156,522,401 \$755,221,201 \$8,723,520 \$407,302 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$47,418,530 \$3,254,999 \$9,329,143 \$79,973,256 \$4,183,308 \$14,482,960 \$839,273	\$43,694,390 \$94,124,565 \$150,932,391 \$736,753,319 \$8,723,520 \$407,302 \$18,600 \$2,394,365 \$2,575,098 \$10,482,271 \$51,530,223 \$3,178,023 \$9,123,910 \$88,433,312 \$4,183,308 \$14,482,960 \$844,469	\$46,697,531 \$92,068,850 \$116,436,831 \$732,933,337 \$10,875,343 \$0 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$46,149,928 \$3,209,632 \$9,329,143 \$80,403,808 \$3,028,809 \$32,231,117 \$732,417	\$43,624,820 \$86,777,337 \$109,778,076 \$711,719,421 \$10,875,343 \$0 \$18,600 \$2,373,165 \$2,549,768 \$10,779,017 \$49,822,343 \$3,101,638 \$9,047,724 \$88,567,598 \$3,028,809 \$32,231,117
Municipal Bonds (E) \$89,828,023 Corporate Bonds (D) \$141,247,762 Total \$678,162,463 Endowment Funds \$6,883,023 Cash/Sweeps \$6,883,023 Money Market Accounts/Repos (A) \$175 Certificates of Deposit \$18,600 Agency Securities (B) \$5,930,359 Mortgaged Backed Securities \$998,929 Equity Securities (C) \$9,769,145 Mutual Funds \$53,356,268 Municipal Bonds (E) \$2,287,741 Corporate Bonds (D) \$6,736,080 Total \$86,580,320 Other Funds \$5,165,268 Money Market Accounts/Repos (A) \$43,905,798 Agency Securities (B) \$866,895 Equity Securities (C) \$400,421 Total \$50,344,786	\$101,113,010 \$188,925,256 \$6,880,687 \$3,659,076 \$18,600 \$4,168,505 \$780,920 \$5,666,168 \$50,429,841 \$2,789,725 \$6,852,795 \$81,246,317 \$3,684,891 \$18,450,982 \$839,273 \$0 \$22,977,843	\$98,236,250 \$188,635,119 \$799,023,344 \$6,880,687 \$3,659,076 \$18,600 \$3,971,834 \$769,452 \$10,104,449 \$55,246,699 \$2,777,143 \$6,707,128 \$90,135,068 \$3,684,891 \$18,450,982 \$865,976 \$406,621 \$23,411,167	\$95,071,730 \$151,118,157 \$752,917,249 \$8,429,003 \$668,995 \$18,600 \$3,029,175 \$2,830,592 \$5,666,168 \$48,460,320 \$3,275,153 \$8,120,150 \$80,498,156 \$4,029,716 \$23,432,725 \$839,273 \$0 \$28,303,483	\$91,696,849 \$149,311,900 \$741,860,700 \$86,995 \$18,600 \$2,951,815 \$2,791,199 \$10,612,278 \$53,627,499 \$3,241,436 \$81,153,865 \$90,494,690 \$4,029,716 \$23,432,725 \$858,985	\$98,612,502 \$156,522,401 \$755,221,201 \$8,723,520 \$407,302 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$47,418,530 \$3,254,999 \$9,329,143 \$79,973,256 \$4,183,308 \$14,482,960 \$38,9,273	\$94,124,565 \$150,932,391 \$736,753,319 \$8,723,520 \$407,302 \$18,600 \$2,394,365 \$2,575,098 \$10,482,271 \$51,530,223 \$3,178,023 \$4,183,308 \$4,183,308 \$4,4,82,960 \$844,469	\$92,068,850 \$116,436,831 \$732,933,337 \$10,875,343 \$0 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$46,149,928 \$3,209,632 \$9,329,143 \$80,403,808 \$3,028,809 \$32,231,117 \$732,417	\$86,777,337 \$109,778,076 \$711,719,421 \$10,875,343 \$0 \$18,600 \$2,373,165 \$2,549,768 \$10,779,017 \$49,822,343 \$3,101,638 \$9,047,724 \$88,567,598 \$3,028,809 \$32,231,117
Corporate Bonds (D) \$141,247,762 Total \$678,162,463 Endowment Funds \$678,162,463 Cash/Sweeps \$6,883,023 Money Market Accounts/Repos (A) \$1175 Certificates of Deposit \$18,600 Agency Securities (B) \$5,930,359 Mortgaged Backed Securities \$998,929 Equity Securities (C) \$9,769,145 Mutual Funds \$53,956,268 Municipal Bonds (E) \$2,287,741 Corporate Bonds (D) \$67,760,800 Total \$86,580,320 Other Funds \$51,165,268 Money Market Accounts/Repos (A) \$43,905,798 Agency Securities (B) \$866,895 Equity Securities (C) \$400,421 Total \$400,421	\$188,925,256 \$808,236,475 \$6,880,687 \$3,659,076 \$18,600 \$4,168,505 \$780,920 \$5,666,168 \$50,429,841 \$2,789,725 \$6,852,795 \$81,246,317 \$3,684,891 \$18,450,982 \$839,273 \$0 \$22,977,843	\$188,635,119 \$799,023,344 \$6,880,687 \$3,659,076 \$18,600 \$3,971,834 \$769,452 \$10,104,449 \$55,246,699 \$2,777,143 \$6,707,128 \$90,135,068 \$3,684,891 \$18,450,982 \$865,976 \$406,621 \$23,411,167	\$151,118,157 \$752,917,249 \$8,429,003 \$668,995 \$18,600 \$3,029,175 \$2,830,592 \$5,666,168 \$48,460,320 \$3,275,153 \$8,120,150 \$80,498,156 \$4,029,716 \$23,432,725 \$839,273 \$0 \$28,303,483	\$149,311,900 \$741,860,700 \$8,429,003 \$668,995 \$18,600 \$2,951,815 \$2,791,199 \$10,612,278 \$53,627,499 \$3,241,436 \$34,133,865 \$90,494,690 \$4,029,716 \$23,432,725 \$858,985	\$156,522,401 \$755,221,201 \$8,723,520 \$407,302 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$47,418,530 \$3,254,999 \$9,329,143 \$79,973,256 \$4,183,308 \$14,482,960 \$39,273	\$150,932,391 \$736,753,319 \$8,723,520 \$407,302 \$18,600 \$2,394,365 \$2,575,098 \$10,482,271 \$51,530,223 \$3,178,023 \$9,123,910 \$88,433,312 \$4,183,308 \$14,482,960 \$844,469	\$116,436,831 \$732,933,337 \$10,875,343 \$0 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$46,149,928 \$3,209,632 \$3,329,143 \$80,403,808 \$3,028,809 \$32,231,117 \$732,417	\$109,778,076 \$711,719,421 \$10,875,343 \$0 \$18,600 \$2,373,165 \$2,549,768 \$10,779,017 \$49,822,343 \$3,101,638 \$9,047,724 \$88,567,598 \$3,028,809 \$32,231,117
Total \$678,162,463 Endowment Funds \$18,600 Cash/Sweeps \$6,883,023 Money Market Accounts/Repos (A) \$175 Certificates of Deposit \$18,600 Agency Securities (B) \$5,930,359 Mortgaged Backed Securities \$998,929 Equity Securities (C) \$9,769,145 Mutual Funds \$53,956,268 Municipal Bonds (E) \$2,287,741 Corporate Bonds (D) \$6,736,080 Total \$86,580,320 Other Funds \$51,165,268 Money Market Accounts/Repos (A) \$43,905,798 Agency Securities (B) \$866,895 Equity Securities (C) \$400,421 Total \$50,344,786	\$808,236,475 \$6,880,687 \$3,659,076 \$18,600 \$4,168,505 \$780,920 \$5,666,168 \$50,429,841 \$2,789,725 \$6,852,795 \$81,246,317 \$3,684,891 \$18,450,982 \$839,273 \$0 \$22,977,843	\$799,023,344 \$6,880,687 \$3,659,076 \$18,600 \$3,971,834 \$769,452 \$10,104,449 \$55,246,699 \$2,777,143 \$6,707,128 \$90,135,068 \$3,684,891 \$18,450,982 \$865,976 \$406,621 \$23,411,167	\$752,917,249 \$8,429,003 \$668,995 \$18,600 \$3,029,175 \$2,830,592 \$5,666,168 \$48,460,320 \$3,275,153 \$8,120,150 \$80,498,156 \$4,029,716 \$23,432,725 \$839,273 \$0 \$28,303,483	\$741,860,700 \$8,429,003 \$668,995 \$18,600 \$2,951,815 \$2,791,199 \$10,612,278 \$53,627,499 \$3,241,436 \$81,53,865 \$90,494,690 \$4,029,716 \$23,432,725 \$858,985	\$755,221,201 \$8,723,520 \$407,302 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$47,418,530 \$3,254,999 \$9,329,143 \$79,973,256 \$4,183,308 \$14,482,960 \$839,273	\$736,753,319 \$8,723,520 \$407,302 \$18,600 \$2,394,365 \$2,575,098 \$10,482,271 \$51,530,223 \$3,178,023 \$3,178,023 \$3,178,023 \$4,183,308 \$14,482,960 \$844,469	\$732,933,337 \$10,875,343 \$0 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$46,149,928 \$3,209,632 \$3,202,143 \$3,028,809 \$3,2231,117 \$3,22,31,117	\$711,719,421 \$10,875,343 \$0 \$18,600 \$2,373,165 \$2,549,768 \$10,779,017 \$49,822,343 \$3,101,638 \$9,047,724 \$88,567,598 \$3,028,809 \$32,231,117
Endowment Funds \$6,883,023 Cash/Sweeps \$6,883,023 Money Market Accounts/Repos (A) \$175 Certificates of Deposit \$18,600 Agency Securities (B) \$5,930,359 Mortgaged Backed Securities \$998,929 Equity Securities (C) \$9,769,145 Mutual Funds \$53,3956,268 Municipal Bonds (E) \$2,287,741 Corporate Bonds (D) \$6,736,080 Total \$86,580,320 Other Funds \$51,165,268 Money Market Accounts/Repos (A) \$43,905,798 Agency Securities (B) \$866,895 Equity Securities (C) \$400,421 Total \$50,344,786	\$6,880,687 \$3,659,076 \$18,600 \$4,168,505 \$780,920 \$50,429,841 \$2,789,725 \$6,852,795 \$81,246,317 \$3,684,891 \$18,450,982 \$839,273 \$0 \$22,977,843	\$6,880,687 \$3,659,076 \$18,600 \$3,971,834 \$769,452 \$10,104,449 \$55,246,699 \$2,777,143 \$6,707,128 \$90,135,068 \$3,684,891 \$18,450,982 \$865,976 \$406,621 \$23,411,167	\$8,429,003 \$668,995 \$18,600 \$3,029,175 \$2,830,592 \$5,666,168 \$48,460,320 \$3,275,153 \$8,120,150 \$80,498,156 \$4,029,716 \$23,432,725 \$839,273 \$0 \$28,303,483	\$8,429,003 \$668,995 \$18,600 \$2,951,815 \$2,791,199 \$10,612,278 \$53,627,499 \$3,241,436 \$8,153,865 \$90,494,690 \$4,029,716 \$23,432,725 \$858,985	\$8,723,520 \$407,302 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$47,418,530 \$3,254,999 \$9,329,143 \$79,973,256 \$4,183,308 \$14,482,960 \$14,482,960	\$8,723,520 \$407,302 \$18,600 \$2,394,365 \$2,575,098 \$10,482,271 \$51,530,223 \$3,178,023 \$9,123,910 \$88,433,312 \$4,183,308 \$14,482,960 \$844,469	\$10,875,343 \$0 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$46,149,928 \$3,209,632 \$9,329,143 \$80,403,808 \$3,028,809 \$32,231,117 \$732,417	\$10,875,343 \$0 \$18,600 \$2,373,165 \$2,549,768 \$10,779,017 \$49,822,343 \$3,101,638 \$9,047,724 \$88,567,598 \$3,028,809 \$32,231,117
Cash/Sweeps \$6,883,023 Money Market Accounts/Repos (A) \$175 Certificates of Deposit \$18,600 Agency Securities (B) \$5,930,359 Mortgaged Backed Securities \$998,929 Equity Securities (C) \$9,769,145 Mutual Funds \$53,956,268 Municipal Bonds (E) \$2,287,741 Corporate Bonds (D) \$6,736,080 Total \$86,580,320 Other Funds \$51,165,268 Money Market Accounts/Repos (A) \$43,905,798 Agency Securities (B) \$866,895 Equity Securities (C) \$400,421 Total \$50,344,786	\$3,659,076 \$18,600 \$4,168,605 \$780,920 \$5,666,168 \$50,429,841 \$2,789,725 \$6,852,795 \$81,246,317 \$3,684,891 \$18,450,982 \$839,273 \$0 \$22,977,843	\$3,659,076 \$18,600 \$3,971,834 \$769,452 \$10,104,449 \$55,246,699 \$2,777,143 \$6,707,128 \$90,135,068 \$3,684,891 \$18,450,982 \$865,976 \$406,621 \$23,411,167	\$668,995 \$18,600 \$3,029,175 \$2,830,592 \$5,666,168 \$48,460,320 \$3,275,153 \$8,120,150 \$80,498,156 \$4,029,716 \$23,432,725 \$839,273 \$0 \$28,303,483	\$668,995 \$18,600 \$2,951,815 \$2,791,199 \$10,612,278 \$3,627,499 \$3,241,436 \$38,153,865 \$90,494,690 \$4,029,716 \$23,432,725 \$858,985	\$407,302 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$47,418,530 \$3,254,999 \$9,329,143 \$79,973,256 \$4,183,308 \$14,482,960 \$839,273	\$407,302 \$18,600 \$2,394,365 \$2,575,098 \$10,482,271 \$51,530,223 \$3,178,023 \$9,122,910 \$888,433,312 \$4,183,308 \$14,482,960 \$844,469	\$0 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$46,149,928 \$3,209,632 \$9,329,143 \$80,403,808 \$3,028,809 \$32,231,117 \$732,417	\$0 \$18,600 \$2,373,165 \$2,549,768 \$10,779,017 \$49,822,343 \$3,101,638 \$9,047,724 \$88,567,598 \$3,028,809 \$32,231,117
Money Market Accounts/Repos (A) \$175 Certificates of Deposit \$18,600 Agency Securities (B) \$5,930,359 Mortgaged Backed Securities \$998,929 Equity Securities (C) \$9,769,145 Mutual Funds \$53,956,268 Municipal Bonds (E) \$2,287,741 Corporate Bonds (D) \$6,736,080 Total \$86,580,320 Other Funds \$51,165,268 Money Market Accounts/Repos (A) \$43,905,798 Agency Securities (B) \$866,895 Equity Securities (C) \$400,421 Total \$50,344,786	\$3,659,076 \$18,600 \$4,168,605 \$780,920 \$5,666,168 \$50,429,841 \$2,789,725 \$6,852,795 \$81,246,317 \$3,684,891 \$18,450,982 \$839,273 \$0 \$22,977,843	\$3,659,076 \$18,600 \$3,971,834 \$769,452 \$10,104,449 \$55,246,699 \$2,777,143 \$6,707,128 \$90,135,068 \$3,684,891 \$18,450,982 \$865,976 \$406,621 \$23,411,167	\$668,995 \$18,600 \$3,029,175 \$2,830,592 \$5,666,168 \$48,460,320 \$3,275,153 \$8,120,150 \$80,498,156 \$4,029,716 \$23,432,725 \$839,273 \$0 \$28,303,483	\$668,995 \$18,600 \$2,951,815 \$2,791,199 \$10,612,278 \$3,627,499 \$3,241,436 \$38,153,865 \$90,494,690 \$4,029,716 \$23,432,725 \$858,985	\$407,302 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$47,418,530 \$3,254,999 \$9,329,143 \$79,973,256 \$4,183,308 \$14,482,960 \$839,273	\$407,302 \$18,600 \$2,394,365 \$2,575,098 \$10,482,271 \$51,530,223 \$3,178,023 \$9,122,910 \$888,433,312 \$4,183,308 \$14,482,960 \$844,469	\$0 \$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$46,149,928 \$3,209,632 \$9,329,143 \$80,403,808 \$3,028,809 \$32,231,117 \$732,417	\$0 \$18,600 \$2,373,165 \$2,549,768 \$10,779,017 \$49,822,343 \$3,101,638 \$9,047,724 \$88,567,598 \$3,028,809 \$32,231,117
Certificates of Deposit \$18,600 Agency Securities (B) \$5,930,359 Mortgaged Backed Securities \$998,929 Equity Securities (C) \$9,769,145 Mutual Funds \$53,956,268 Municipal Bonds (E) \$2,287,741 Corporate Bonds (D) \$6,736,080 Total \$86,580,320 Other Funds \$51,165,268 Money Market Accounts/Repos (A) \$43,905,798 Agency Securities (B) \$866,895 Equity Securities (C) \$400,421 Total \$50,344,786	\$18,600 \$4,168,505 \$780,920 \$5,666,168 \$50,429,841 \$2,789,725 \$6,852,795 \$81,246,317 \$3,684,891 \$18,450,982 \$839,273 \$0 \$22,977,843	\$18,600 \$3,971,834 \$769,452 \$10,104,449 \$55,246,699 \$2,777,143 \$6,707,128 \$90,135,068 \$3,684,891 \$18,450,982 \$865,976 \$406,621 \$23,411,167	\$18,600 \$3,029,175 \$2,830,592 \$5,666,168 \$48,460,320 \$3,275,153 \$8,120,150 \$80,498,156 \$4,029,716 \$23,432,725 \$839,273 \$0 \$28,303,483	\$18,600 \$2,951,815 \$2,791,199 \$10,612,278 \$53,627,499 \$3,241,436 \$81,53,865 \$90,494,690 \$4,029,716 \$23,432,725 \$858,985	\$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$47,418,530 \$3,254,999 \$9,329,143 \$79,973,256 \$4,183,308 \$14,482,960 \$839,273	\$18,600 \$2,394,365 \$2,575,098 \$10,482,271 \$51,530,223 \$3,178,023 \$9,123,910 \$88,433,312 \$4,183,308 \$14,482,960 \$844,469	\$18,600 \$2,509,075 \$2,645,919 \$5,666,168 \$46,149,928 \$3,209,632 \$3,209,632 \$3,209,632 \$3,209,632 \$3,209,632 \$3,209,132 \$80,403,808 \$3,028,809 \$32,231,117 \$732,417	\$18,600 \$2,373,165 \$2,549,768 \$10,779,017 \$49,822,343 \$3,101,638 \$9,047,724 \$88,567,598 \$3,028,809 \$32,231,117
Agency Securities (B) \$5,930,359 Mortgaged Backed Securities \$998,929 Equity Securities (C) \$9,769,145 Mutual Funds \$53,956,268 Municipal Bonds (E) \$2,287,741 Corporate Bonds (D) \$67,736,080 Total \$86,580,320 Other Funds \$51,165,268 Money Market Accounts/Repos (A) \$43,905,798 Agency Securities (B) \$866,895 Equity Securities (C) \$400,421 Total \$50,344,786	\$4,168,505 \$780,920 \$5,666,168 \$50,429,841 \$2,789,725 \$6,852,795 \$81,246,317 \$3,684,891 \$18,450,982 \$839,273 \$0 \$22,977,843	\$3,971,834 \$769,452 \$10,104,449 \$55,246,699 \$2,777,143 \$60,707,128 \$90,135,068 \$3,684,891 \$18,450,982 \$865,976 \$406,621 \$23,411,167	\$3,029,175 \$2,830,592 \$5,666,168 \$48,460,320 \$3,275,153 \$80,498,156 \$4,029,716 \$23,432,725 \$839,273 \$0 \$28,303,483	\$2,951,815 \$2,791,199 \$10,612,278 \$53,627,499 \$3,241,436 \$8,153,865 \$90,494,690 \$4,029,716 \$23,432,725 \$858,985	\$2,509,075 \$2,645,919 \$5,666,168 \$47,418,530 \$3,254,999 \$9,329,143 \$79,973,256 \$4,183,308 \$14,482,960 \$839,273	\$2,394,365 \$2,575,098 \$10,482,271 \$51,530,223 \$3,178,023 \$9,123,910 \$88,433,312 \$4,183,308 \$14,482,960 \$844,469	\$2,509,075 \$2,645,919 \$5,666,168 \$46,149,928 \$3,209,632 \$9,329,143 \$80,403,808 \$3,028,809 \$32,231,117 \$732,417	\$2,373,165 \$2,549,768 \$10,779,017 \$49,822,343 \$3,101,638 \$9,047,724 \$88,567,598 \$3,028,809 \$32,231,117
Mortgåged Backed Securities \$998,929 Equity Securities (C) \$9,769,145 Mutual Funds \$53,956,268 Municipal Bonds (E) \$2,287,741 Corporate Bonds (D) \$6,736,080 Total \$86,580,320 Other Funds Cash/Sweeps Money Market Accounts/Repos (A) \$43,905,798 Agency Securities (B) \$866,895 Equity Securities (C) \$400,421 Total \$50,344,786	\$780,920 \$5,666,168 \$50,429,841 \$2,789,725 \$6,852,795 \$81,246,317 \$3,684,891 \$18,450,982 \$839,273 \$0 \$22,977,843	\$769,452 \$10,104,449 \$55,246,699 \$2,777,143 \$6,707,128 \$90,135,068 \$3,684,891 \$18,450,982 \$865,976 \$406,621 \$23,411,167	\$2,830,592 \$5,666,168 \$48,460,320 \$3,275,153 \$80,498,156 \$4,029,716 \$23,432,725 \$839,273 \$0 \$28,303,483	\$2,791,199 \$10,612,278 \$53,627,499 \$3,241,436 \$81,153,865 \$90,494,690 \$4,029,716 \$23,432,725 \$858,985	\$2,645,919 \$5,666,168 \$47,418,530 \$3,254,999 \$9,329,143 \$79,973,256 \$4,183,308 \$14,482,960 \$839,273	\$2,575,098 \$10,482,271 \$51,530,223 \$3,178,023 \$9,123,910 \$88,433,312 \$4,183,308 \$14,482,960 \$844,469	\$2,645,919 \$5,666,168 \$46,149,928 \$3,209,632 \$9,329,143 \$80,403,808 \$3,028,809 \$32,231,117 \$732,417	\$2,549,768 \$10,779,017 \$49,822,343 \$3,101,638 \$9,047,724 \$88,567,598 \$3,028,809 \$32,231,117
Equity Securities (C) \$9,769,145 Mutual Funds \$53,956,268 Municipal Bonds (E) \$2,287,741 Corporate Bonds (D) \$86,736,080 Total \$86,580,320 Other Funds \$5,165,268 Money Market Accounts/Repos (A) \$43,905,798 Agency Securities (B) \$866,895 Equity Securities (C) \$400,421 Total \$5,3034,786	\$5,666,168 \$50,429,841 \$2,789,725 \$6,852,795 \$81,246,317 \$3,684,891 \$18,450,882 \$839,273 \$0 \$22,977,843	\$10,104,449 \$55,246,699 \$2,777,143 \$6,707,128 \$90,135,068 \$3,684,891 \$18,450,982 \$865,976 \$406,621 \$23,411,167	\$5,666,168 \$48,460,320 \$3,275,153 \$80,498,156 \$4,029,716 \$23,432,725 \$839,273 \$0 \$28,303,483	\$10,612,278 \$53,627,499 \$3,241,436 \$90,494,690 \$4,029,716 \$23,432,725 \$858,985	\$5,666,168 \$47,418,530 \$3,329,143 \$79,973,256 \$4,183,308 \$14,482,960 \$839,273	\$10,482,271 \$51,530,223 \$3,178,023 \$9,122,910 \$88,433,312 \$4,183,308 \$14,482,960 \$844,469	\$5,666,168 \$46,149,928 \$3,209,632 \$9,329,143 \$80,403,808 \$3,028,809 \$32,231,117 \$732,417	\$10,779,017 \$49,822,343 \$3,101,638 \$9,047,724 \$88,567,598 \$3,028,809 \$32,231,117
Mutual Funds \$53,956,268 Municipal Bonds (E) \$2,287,741 Corporate Bonds (D) \$6,736,080 Total \$86,580,320 Other Funds \$5,165,268 Cash/Sweeps \$5,165,268 Money Market Accounts/Repos (A) \$43,905,798 Agency Securities (B) \$866,895 Equity Securities (C) \$400,421 Total \$50,344,786	\$50,429,841 \$2,789,725 \$6,852,795 \$81,246,317 \$3,684,891 \$18,450,982 \$839,273 \$0 \$22,977,843	\$55,246,699 \$2,777,143 \$6,707,128 \$90,135,068 \$3,684,891 \$18,450,982 \$865,976 \$406,621 \$23,411,167	\$48,460,320 \$3,275,153 \$8,120,150 \$80,498,156 \$4,029,716 \$23,432,725 \$839,273 \$0 \$28,303,483	\$53,627,499 \$3,241,436 \$81,153,865 \$90,494,690 \$4,029,716 \$23,432,725 \$858,985	\$47,418,530 \$3,254,999 \$9,329,143 \$79,973,256 \$4,183,308 \$14,482,960 \$839,273	\$51,530,223 \$3,178,023 \$9,123,910 \$88,433,312 \$4,183,308 \$14,482,960 \$844,469	\$46,149,928 \$3,209,632 \$9,329,143 \$80,403,808 \$3,028,809 \$32,231,117 \$732,417	\$49,822,343 \$3,101,638 \$9,047,724 \$88,567,598 \$3,028,809 \$32,231,117
Municipal Bonds (E) \$2,287,741 Corporate Bonds (D) \$6,736,080 Total \$86,580,320 Other Funds Cash/Sweeps Cash/Sweeps \$5,165,268 Money Market Accounts/Repos (A) \$43,905,798 Agency Securities (B) \$866,895 Equity Securities (C) \$400,421 Total \$50,344,786	\$2,789,725 \$6,852,795 \$81,246,317 \$3,684,891 \$18,450,982 \$839,273 \$0 \$22,977,843	\$2,777,143 \$6,707,128 \$90,135,068 \$3,684,891 \$18,450,982 \$865,976 \$406,621 \$23,411,167	\$3,275,153 \$8,120,150 \$80,498,156 \$4,029,716 \$23,432,725 \$839,273 \$0 \$28,303,483	\$3,241,436 \$8,153,865 \$90,494,690 \$4,029,716 \$23,432,725 \$858,985	\$3,254,999 \$9,329,143 \$79,973,256 \$4,183,308 \$14,482,960 \$839,273	\$3,178,023 <u>\$9,123,910</u> \$88,433,312 \$4,183,308 \$14,482,960 \$844,469	\$3,209,632 \$9,329,143 \$80,403,808 \$3,028,809 \$32,231,117 \$732,417	\$3,101,638 <u>\$9,047,724</u> \$88,567,598 \$3,028,809 \$32,231,117
Corporate Bonds (D) \$6,736,080 Total \$86,580,320 Other Funds \$5,165,268 Cash/Sweeps \$5,165,268 Money Market Accounts/Repos (A) \$43,905,798 Agency Securities (B) \$866,895 Equity Securities (C) \$400,421 Total \$50,344,786	\$6,852,795 \$81,246,317 \$3,684,891 \$18,450,982 \$839,273 \$0 \$22,977,843	\$6,707,128 \$90,135,068 \$3,684,891 \$18,450,982 \$865,976 \$406,621 \$23,411,167	\$8,120,150 \$80,498,156 \$4,029,716 \$23,432,725 \$839,273 \$0 \$28,303,483	\$8,153,865 \$90,494,690 \$4,029,716 \$23,432,725 \$858,985	\$9,329,143 \$79,973,256 \$4,183,308 \$14,482,960 \$839,273	\$9,123,910 \$88,433,312 \$4,183,308 \$14,482,960 \$844,469	\$9,329,143 \$80,403,808 \$3,028,809 \$32,231,117 \$732,417	\$9,047,724 \$88,567,598 \$3,028,809 \$32,231,117
Total \$86,580,320 Other Funds Cash/Sweeps Cash/Sweeps \$5,165,268 Money Market Accounts/Repos (A) \$43,905,798 Agency Securities (B) \$866,895 Equity Securities (C) \$400,421 Total \$50,344,786	\$81,246,317 \$3,684,891 \$18,450,982 \$839,273 \$0 \$22,977,843	\$90,135,068 \$3,684,891 \$18,450,982 \$865,976 \$406,621 \$23,411,167	\$80,498,156 \$4,029,716 \$23,432,725 \$839,273 \$0 \$28,303,483	\$90,494,690 \$4,029,716 \$23,432,725 \$858,985	\$79,973,256 \$4,183,308 \$14,482,960 \$839,273	\$88,433,312 \$4,183,308 \$14,482,960 \$844,469	\$80,403,808 \$3,028,809 \$32,231,117 \$732,417	\$88,567,598 \$3,028,809 \$32,231,117
Other Funds \$5,165,268 Cash/Sweeps \$5,165,268 Money Market Accounts/Repos (A) \$43,905,798 Agency Securities (B) \$866,895 Equity Securities (C) \$400,421 Total \$50,344,786	\$3,684,891 \$18,450,982 \$839,273 \$0 \$22,977,843	\$3,684,891 \$18,450,982 \$865,976 \$406,621 \$23,411,167	\$4,029,716 \$23,432,725 \$839,273 \$0 \$28,303,483	\$4,029,716 \$23,432,725 \$858,985	\$4,183,308 \$14,482,960 \$839,273	\$4,183,308 \$14,482,960 \$844,469	\$3,028,809 \$32,231,117 \$732,417	\$3,028,809 \$32,231,117
Cash/Sweeps \$5,165,268 Money Market Accounts/Repos (A) \$43,905,798 Agency Securities (B) \$866,895 Equity Securities (C) \$400,421 Total \$50,344,786	\$18,450,982 \$839,273 \$0 \$22,977,843	\$18,450,982 \$865,976 \$406,621 \$23,411,167	\$23,432,725 \$839,273 \$0 \$28,303,483	\$23,432,725 \$858,985	\$14,482,960 \$839,273	\$14,482,960 \$844,469	\$32,231,117 \$732,417	\$32,231,117
Money Market Accounts/Repos (A) \$43,905,798 Agency Securities (B) \$866,895 Equity Securities (C) \$400,421 Total \$50,344,786	\$18,450,982 \$839,273 \$0 \$22,977,843	\$18,450,982 \$865,976 \$406,621 \$23,411,167	\$23,432,725 \$839,273 \$0 \$28,303,483	\$23,432,725 \$858,985	\$14,482,960 \$839,273	\$14,482,960 \$844,469	\$32,231,117 \$732,417	\$32,231,117
Agency Securities (B) \$866,895 Equity Securities (C) \$400,421 Total \$50,344,786	\$839,273 \$0 \$22,977,843	\$865,976 \$406,621 \$23,411,167	\$839,273 \$0 \$28,303,483	\$858,985	\$839,273	\$844,469	\$732,417	
Equity Securities (C) \$400,421 Total \$50,344,786	\$0 \$22,977,843	\$406,621 \$23,411,167	\$0 \$28,303,483					\$730,811
Total \$50,344,786	\$22,977,843	\$23,411,167	\$28,303,483	\$414.854	¢0	¢270 066		
							\$0	\$410,341
	\$912,460,635	\$912,569,579		\$28,738,049	\$19,506,274	\$19,881,536	\$35,992,343	\$36,401,078
Grand Total \$815,087,569			\$861,718,888	\$861,093,439	\$854,700,731	\$845,068,167	\$849,329,488	\$836,688,097
Deposits in Financial Institutions								
	\$294,259,554	\$294,259,554	\$321,500,922	\$321,500,922	\$315,785,856	\$315,785,856	\$374,981,489	\$374,981,489
Total Certificates of Deposit \$118,825	\$118,825	\$118,825	\$118,837	\$118,837	\$118,837	\$118,837	\$118,839	\$118,839
US Gov Related Securities \$6,404	\$2,697	\$2,697	\$1,769	\$1,769	\$733	\$733	\$0	\$0
	\$294,381,076	\$294,381,076	\$321,621,528	\$321,621,528	\$315,905,426	\$315,905,426	\$375,100,328	\$375,100,328
Other Investments								
Treasury Notes \$12,613,599	\$12,516,556	\$12,609,115	\$7,715,942	\$7,730,758	\$6,466,011	\$6,439,380	\$6,466,037	\$6,431,371
CMO's \$169,881	\$2,327,632	\$2,307,161	\$6,543,452	\$6,468,000	\$6,496,647	\$6,284,588	\$12,329	\$12,194
Agency Securities (B) \$136,520,231	\$172,116,774	\$168,985,783	\$140,810,085	\$137,937,569	\$133,126,415	\$128,420,807	\$119,694,852	\$114,302,686
Mortgaged Backed Securities \$30,239,908	\$28,644,271	\$28,194,137	\$26,618,672	\$26,106,880	\$25,204,958	\$24,511,869	\$28,497,859	\$27,433,470
Equity Securities (C) \$10,253,805	\$5,666,168	\$10,590,731	\$5,666,168	\$11,104,665	\$5,666,168	\$10,922,595	\$5,666,168	\$11,256,110
Bond Mutual Funds \$43,841,262	\$46,697,531	\$43,899,237	\$46,697,531	\$44,092,490	\$46,697,531	\$43,694,390	\$46,697,531	\$43,624,820
Mutual Funds \$53,956,268	\$50,429,841	\$55,246,699	\$48,460,320	\$53,627,499	\$47,418,530	\$51,530,223	\$46,149,928	\$49,822,343
	\$103,902,735	\$101,013,393	\$98,346,883	\$94,938,285	\$101,867,501	\$97,302,588	\$95,278,482	\$89,878,975
	\$195,778,051	\$195,342,247	\$159,238,307	\$157,465,765	\$165,851,544	\$160,056,301	\$125,765,974	\$118,825,800
Total Other \$527,694,560	\$618,079,559	\$618,188,503	\$540,097,360	\$539,471,911	\$538,795,305	\$529,162,741	\$474,229,160	\$461,587,769
	\$912,460,635	\$912,569,579	\$861,718,888	\$861,093,439	\$854,700,731	\$845,068,167	\$849,329,488	\$836,688,097
LSU Paid Campuses								
Current Funds	A 400 000 705	A400 000 TC -	A406 676 6	0400 0T0 0 · · ·	\$400 CCC =	A400 000 5		0404 0 - 4 6 -
	\$129,882,723	\$129,882,723	\$130,979,944	\$130,979,944	\$139,603,590	\$139,603,590	\$181,674,912	\$181,674,912
Money Market Accounts/Repos (A) \$24	\$7,174,014	\$7,174,014	\$6,263,799	\$6,263,799	\$2,582,330	\$2,582,330	¢100.000	¢100 coo
Certificates of Deposit \$100,225	\$100,225	\$100,225	\$100,237	\$100,237 \$5,007,580	\$100,237 \$5,081,106	\$100,237 \$5,055,078	\$100,239 \$5,081,106	\$100,239
Treasury Notes \$11,614,639	\$11,516,556 \$2,327,632	\$11,609,785	\$5,981,106 \$6,543,452	\$5,997,580 \$6,468,000	\$5,981,106 \$6,496,647	\$5,955,078 \$6,284,588	\$5,981,106 \$12,320	\$5,946,560 \$12,104
CMO's \$169,881 Agency Securities (B) \$123,649,583	\$2,327,632 \$161,499,951	\$2,307,161 \$158,574,725	\$6,543,452 \$132,085,828	\$6,468,000 \$129,322,071	\$6,496,647 \$124,922,679	\$6,284,588 \$120,407,427	\$12,329 \$111,597,769	\$12,194 \$106,431,935
Mortgaged Backed Securities \$28,799,935	\$27,531,509	\$156,574,725 \$27,100,864	\$132,065,626 \$23,516,869	\$129,322,071 \$23,050,666	\$22,308,631	\$21,693,160	\$25,701,958	\$24,739,884
Equity Securities (C) \$84,239	ψ <u>21,001,00</u> 3	\$79,661	φ 2 0,010,000	\$23,030,000	Ψ <u></u> 22,000,001	\$70,258	Ψ20,701,000	\$66,752
Bond Mutual Funds \$43,841,262	\$46,697,531	\$43,899,237	\$46,697,531	\$44,092,490	\$46,697,531	\$43,694,390	\$46,697,531	\$43,624,820
Municipal Bonds (E) \$73,883,074	\$83,577,411	\$80,788,233	\$76,573,431	\$73,384,735	\$79,658,667	\$75,430,670		\$69,850,308
	\$187,661,619	\$187,370,524	\$150,866,032	\$149,060,025	\$156,270,276	\$150,680,203	\$116,436,831	\$109,778,076
	\$657,969,171	\$648,887,152	\$579,608,229	\$568,797,080	\$584,621,694	\$566,501,931	\$563,016,013	\$542,225,680
	-							
Endowment Funds								
Money Market Accounts/Repos (A) \$175	\$3,659,076	\$3,659,076	\$668,995	\$668,995	\$407,302	\$407,302		
Certificates of Deposit \$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600
Agency Securities (B) \$5,930,359	\$4,168,505	\$3,971,834	\$3,029,175	\$2,951,815	\$2,509,075	\$2,394,365	\$2,509,075	\$2,373,165
Mortgaged Backed Securities \$998,929	\$780,920	\$769,452	\$2,830,592	\$2,791,199	\$2,645,919	\$2,575,098	\$2,645,919	\$2,549,768
Equity Securities (C) \$9,754,139	\$5,658,518	\$10,089,628	\$5,658,518	\$10,596,755	\$5,658,518	\$10,467,799	\$5,658,518	\$10,764,405
Municipal Bonds \$2,287,741	\$2,789,725	\$2,777,143	\$3,275,153	\$3,241,436	\$3,254,999	\$3,178,023	\$3,209,632	\$3,101,638
Corporate Bonds (D) \$6,736,080	\$6,852,795	\$6,707,128	\$8,120,150	\$8,153,865	\$9,329,143	\$9,123,910	\$9,329,143	\$9,047,724
Total \$25,726,023	\$23,928,139	\$27,992,861	\$23,601,183	\$28,422,665	\$23,823,556	\$28,165,097	\$23,370,887	\$27,855,300
Other Funds								
Cash/Sweeps 286,025								
Money Market Accounts/Repos (A) \$35,401,325	\$9,925,778	\$9,925,778	\$14,887,455	\$14,887,455	\$5,911,617	\$5,911,617	\$23,626,037	\$23,626,037
Agency Securities (B) \$866,895	\$839,273	\$865,976	\$839,273	\$858,985	\$839,273	\$844,469	\$732,417	\$730,811
Total \$36,554,245	\$10,765,051	\$10,791,754	\$15,726,728	\$15,746,440	\$6,750,890	\$6,756,086	\$24,358,454	\$24,356,848
Grand Total \$585,822,391	\$692,662,361	\$687,671,767	\$618,936,140	\$612,966,185	\$615,196,140	\$601,423,114	\$610,745,354	\$594,437,828

LSU							
Investment Summary							
For the Quarter Ended June 30, 2018							

r	20/2017	As of 12	24/2017	As of 2/	24/2049	As of 06/30/2018			
Fund Description	As of 7/1/2017 Value			Market Value					
LSU Health Shreveport	value	COSL	warket value	COSL	warket value	Cost	warket value	Cost	Market Value
Current Funds									
	¢57.000.040	¢50 477 450	¢50 477 450	¢07.040.750	¢07.040.750	¢07 740 550	¢07 740 550	¢74 CC4 040	¢74 004 040
Cash/Sweeps S.	\$57,669,013	\$53,477,458	\$53,477,458	\$67,313,752	\$67,313,752	\$67,712,559	\$67,712,559	\$71,661,018	\$71,661,018
Cash/Sweeps	\$57,669,013	\$53,477,458	\$53,477,458	\$67,313,752	\$67,313,752	\$67,712,559	\$67,712,559	\$71,661,018	\$71,661,018
Money Market Accounts/Repos (A)	\$118	\$6	\$6	\$17	\$17	\$65	\$65	\$28,531	\$28,531
Treasury Notes (B)	\$998,960	\$1,000,000	\$999,330	\$1,734,836	\$1,733,178	\$484,905	\$484,302	\$484,931	\$484,811
Agency Securities (B)	\$6,073,394	\$5,609,045	\$5,573,248	\$4,855,809	\$4,804,698	\$4,855,388	\$4,774,546	\$4,855,591	\$4,766,775
Mortgaged Backed Securities (B)	\$441,044	\$331,842	\$323,821	\$271,211	\$265,015	\$250,408	\$243,611	\$149,982	\$143,818
Municipal Bonds (E)	\$15,944,949	\$17,535,599	\$17,448,017	\$18,498,299	\$18,312,114	\$18,953,835	\$18,693,895	\$17,255,512	\$16,927,029
Corporate Bonds (D)	\$1,257,980	\$1,263,637	\$1,264,595	\$252,125	\$251,875	\$252,125	\$252,188		
Total	\$82,385,458	\$79,217,587	\$79,086,475	\$92,926,049	\$92,680,649	\$92,509,285	\$92,161,166	\$94,435,565	\$94,011,982
Endowment Funds									
Cash/Sweeps	\$6.883.023	\$6,880,687	\$6,880,687	\$8,429,003	\$8,429,003	\$8,723,520	\$8,723,520	\$10,875,343	\$10,875,343
Equity Securities (C)	\$15.006	\$7.650	\$14.821	\$7.650	\$15.523	\$7.650	\$14.472	\$7.650	\$14,612
Mutual Funds	\$53,956,268	\$50,429,841	\$55,246,699	\$48,460,320	\$53,627,499	\$47,418,530	\$51,530,223	\$46,149,928	\$49,822,343
Total	\$60,854,297	\$57,318,178	\$62,142,207	\$56,896,973	\$62,072,025	\$56,149,700	\$60,268,215	\$57,032,921	\$60,712,298
Grand Total	\$143,239,755	\$136,535,765	\$141.228.682	\$149,823,022	\$154.752.674	\$148.658.985	\$152,429,381	\$151,468,486	\$154,724,280
LSU HCSD	,,	, , ,	, , ,,	,,.	, . ,.	,,	, , , ,,	, , , , , , , , , , , , , , , , , , , ,	, , , ,
Current Funds									
Cash/Sweeps	\$72,234,882	\$71,049,717	\$71,049,717	\$80,382,971	\$80,382,971	\$78,090,222	\$78,090,222	\$75,481,759	\$75,481,759
Total	\$72,234,882	\$71,049,717	\$71,049,717	\$80,382,971	\$80,382,971	\$78,090,222	\$78,090,222	\$75,481,759	\$75,481,759
lotal	\$12,204,002	<i>Q11,040,111</i>	<i>Q1</i> , 0 , 0 , <i>1</i>	\$00,00 <u>2</u> ,011	\$00,002,07 T	<i><i>v</i>, 0,000,111</i>	\$10,000, 111	<i><i><i><i><i></i></i></i></i></i>	\$10,401,100
Other Funds									
Cash/Sweeps	\$4,879,243	\$3,684,891	\$3,684,891	\$4,029,716	\$4,029,716	\$4,183,308	\$4,183,308	\$3,028,809	\$3,028,809
Money Market Accounts/Repos (A)	\$8,504,473	\$8,525,204	\$8,525,204	\$8,545,270	\$8.545.270	\$8,571,343	\$8.571.343	\$8,605,080	\$8,605,080
Equity Securities (C)	\$400,421	ψ0,020,20 4	\$406.621	₩0,0 1 0,270	\$414.854	ψ0,071,0 1 0	\$370,066	ψ0,000,000	\$410,341
US Gov Related Securities	\$6,404	\$2,697	\$2,697	\$1,769	\$1,769	\$733	\$733		\$+10,0+1
Total	\$13,790,541	\$12,212,792	\$12,619,413	\$12,576,755	\$12,991,609	\$12,755,384	\$13,125,450	\$11.633.889	\$12,044,230
Grand Total	\$86,025,423	\$83,262,509	\$83,669,130	\$92,959,726	\$93,374,580	\$90,845,606	\$91,215,672	\$87,115,648	\$87,525,989
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System Total	\$815,087,569	\$912,460,635	\$912,569,579	\$861,718,888	\$861,093,439	\$854,700,731	\$845,068,167	\$849,329,488	\$836,688,097

* 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 Datation in the cash Sweeps section of the Guinom tanks does not respirate in an annual section of the SUS 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

As of 6/30/2018





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

As of 6/30/2018



Non Endowed

Peer Group (5-95%): All Managed Investments - U.S. - Intermediate-Term Bond 5.0 4.5 \mathbf{O} 4.0 ۵ 3.5 ٠ 3.0 2.5 2.0 \mathbf{O} ٠ 1.5 1.0 0.5 0.0 -0.5 -1.0 -1.5 -2.0 Return -2.2 -3.0 Autonomies 6/30/12 Since Inception (7/1/04) 3 Years 5 Years 10 Years 1 Year



Investment Management Program Endowed Accounts **Realized Yield**

As of 6/30/2018





Investment Management Program Endowed Accounts **Total Return**

As of 6/30/2018

