LSU Deposit and Collateral Report					
Denosit and Collateral Report					
Deposit					

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LSU						
Investment Summary						
For the Quarter Ended June 30, 2019						

	As of 7/1/2018 As of 9/30/2018			As of 12	2/31/2018	As of 3/31/2019		As of 06/30/2019	
Fund Description	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
LSU Health Shreveport									
Current Funds									
Cash/Sweeps S.	\$71,661,018	\$70,084,920	\$70,084,920	\$75,562,440	\$75,562,440	\$71,227,062	\$71,227,062	\$89,889,498	\$89,889,498
Cash/Sweeps	\$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
Money Market Accounts/Repos (A)	\$28,531	\$0	\$0	\$0	\$0				
Treasury Notes (B)	\$484,811	\$475,916	\$475,418	\$15,807,522	\$16,057,573	\$22,384,741	\$20,849,891	\$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
Mortgaged Backed Securities (B)	\$143,818	\$92,479	\$88,749	\$91,672	\$89,035	\$67,917	\$65,864	\$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
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
Total	\$94,011,982	\$93,039,749	\$92,682,948	\$127,504,912	\$127,608,170	\$138,282,132	\$138,919,396	\$155,902,680	\$157,394,908
Endowment Funds									
Cash/Sweeps	\$10,875,343	\$10,242,801	\$10,242,801	\$10,039,731	\$10,039,731	\$9,648,786	\$9,648,786	\$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
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
Total	\$60,712,298	\$56,819,041	\$61,027,432	\$58,129,069	\$59,730,492	\$58,477,682	\$62,859,969	\$58,906,254	\$64,643,626
Grand Total	\$154,724,280	\$149,858,790	\$153,710,380	\$185,633,981	\$187,338,662	\$196,759,814	\$201,779,365	\$214,808,934	\$222,038,534
LSU HCSD									
Current Funds									
CI ,626									
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Investment Management Program	
Non Endowed Accounts	
Realized Yield	
-	

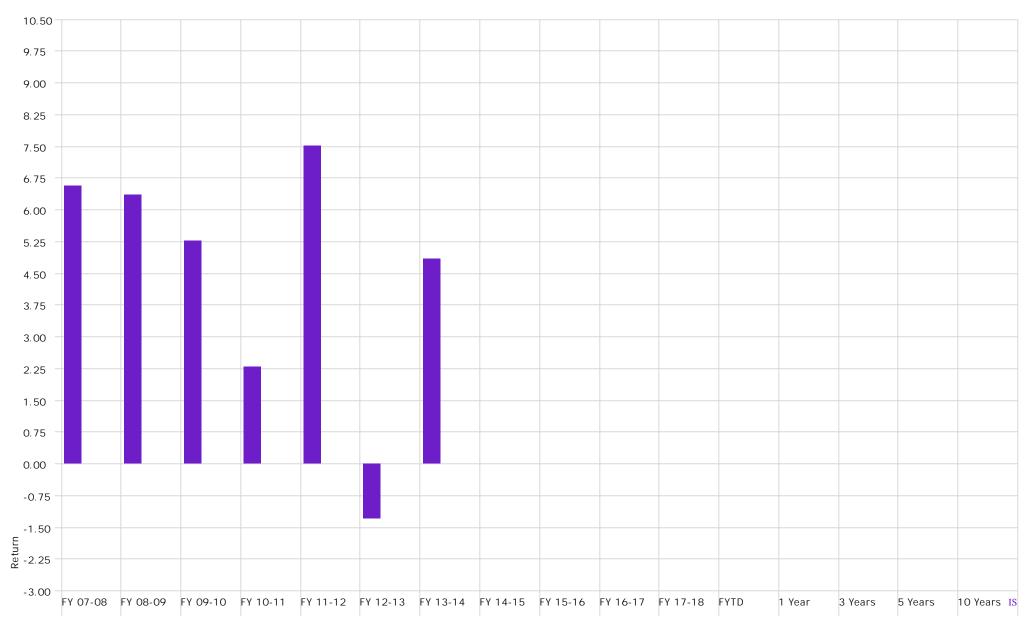
As of 6/30/2019

5.25	
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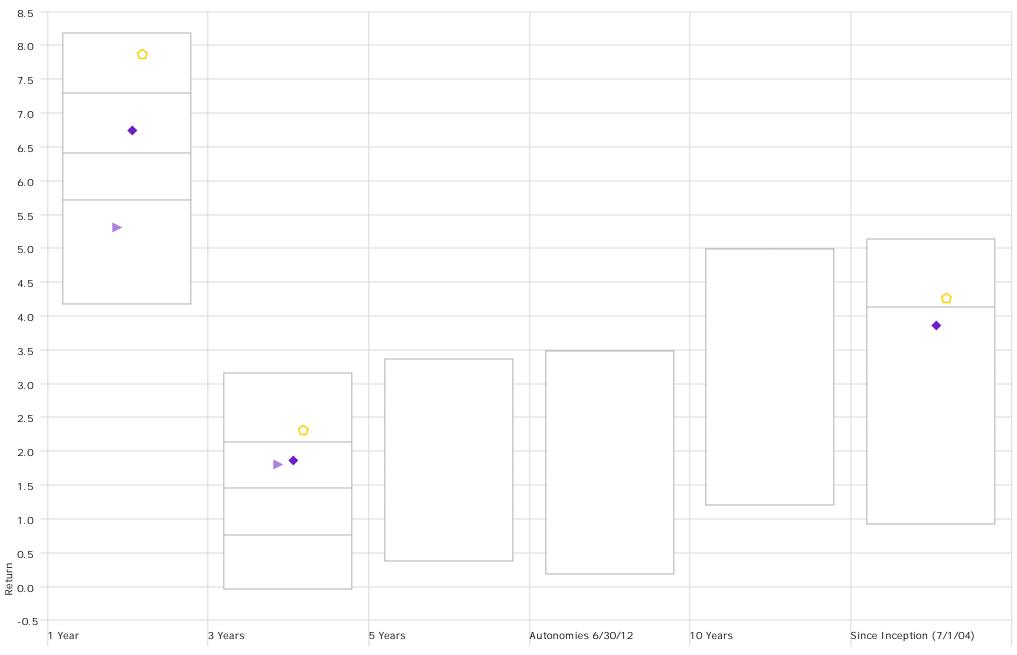
- 5.00
- 4.75
- 4.50
- 4.Y4.75

Investment Management Program Non Endowed Accounts Total Return

As of 6/30/2019



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



Investment Management Program
Endowed Accounts
Realized Yield

As of 6/30/2019

6.25			
6.00			
5.75			
5.50			
5.25			
5.00			
4.75			
4.50			

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