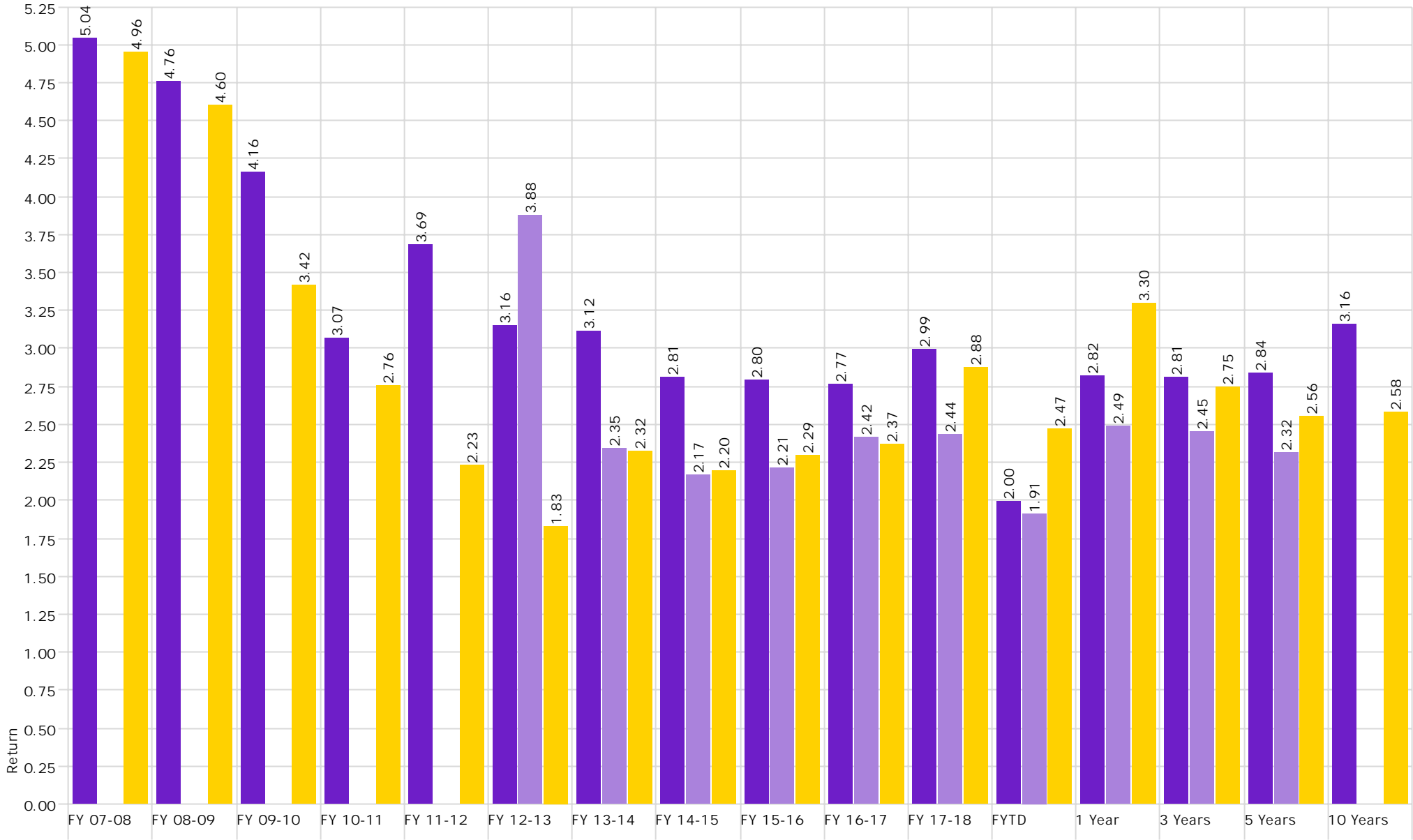


LSU
Investment Summary
For the Quarter Ended March 31, 2019

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
LSU Health Shreveport									
Current Funds									
Cash/Sweeps S.									
Cash/Sweeps									
Money Market Accounts/Repos (A)									

Investment Management Program Non Endowed Accounts Realized Yield

As of 3/31/2019



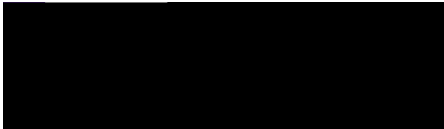
■ Non Endowed

■ Health Plan

■ Barclays Aggregate Bond Index

Investment Management Program
Endowed Accounts
Realized Yield

As of 3/31/2019

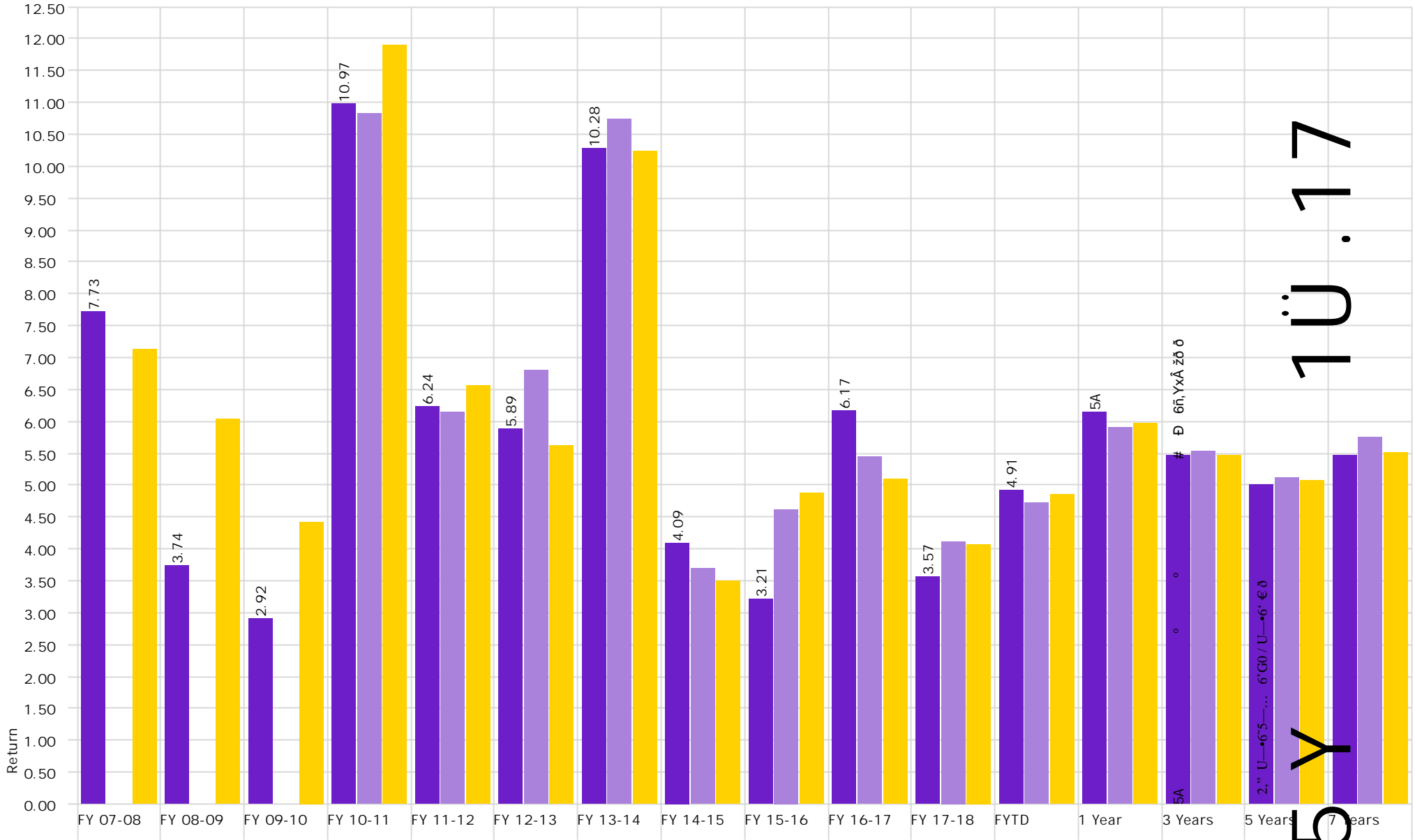


6.25
6.00
5.75
5.50
5.25
5.00
4.75
4.50
4.25
4.00
3.75
3.50
3.25
3.00
2.75
2.50
2.25
2.00
1.75
1.50
1.25
f 2.75



Investment Management Program
 Endowed Accounts
 Total Return

As of 3/31/2019



10.17

5Y